



P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-1160 FAX: 435-874-2603

**Colorado City/Hildale Utility Board**  
**Informational Packet**  
**June 26, 2018**



P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-1160 FAX: 435-874-2603

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# NOTICE

*The Utility Board will meet on Tuesday, June 26, 2018, at 6:00 p.m. M.D.T.  
At 320 East Newel Avenue, Hildale, Utah 84784.*

## AGENDA:

1. Call to Order
2. Prayer
3. Pledge of Allegence
4. Declaration of Vacancy
5. Approval of Minutes of May 29, 2018 and June 12, 2018 Meetings
6. Public Comment
7. Consideration of Utility Waiver Requests and Write-offs
8. Manager Report
9. Financial Report
10. Consideration of Approval to Pay Bills
11. Consideration and Possible Action on Pure PH8 Request
12. Discussion on IGA
13. Closed Executive Session
14. Discussion of Pending or Contemplated Litigation, Claims and Demands
15. Adjournment

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The Utility Board may, by motion, recess into executive session which is not open to the public, to receive legal advice from the their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale or lease of real property. Board Members may attend by telephone. The Agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.

# Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes  
320 East Newel Ave, Hildale Utah  
Tuesday, May 29, 2018 6:00 P.M.

## Present: Utility Board

Board Members:	Present	Absent	Excused
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Haven Barlow			X
Stacy Seay	X		

## Staff Present:

David Boshard, Weston Barlow, Vance Barlow, Mayor Allred, Mayor Jessop, Christian Kesselring, Vincen Barlow, Angelene Chatwin (this list may be incomplete)

Public Present: Unknown

## #1 Call to Order

Arvin Black called the meeting to order.

## #2 Welcome New Board Member

Stacy Seay introduced herself.

## #3 Approval of Minutes of April 24, 2018 Meeting

**JVar Dutson moved to Ratify the Minutes of the April 24, 2018 Hildale/Colorado City Utility Board Meeting.**

**Jason Black seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#4. Public Comment**

James Johnson asked why Pure PH8 was not on the Agenda. He was informed that it will be in the executive session. JVar informed him it was on the agenda last month and we requested his attorney be here and he was not.

**#5. Consideration of Utility Waiver Requests**

Waivers were missed in the packet, but the staff did give recommendations to the board in the staff summary. There was discussion on how the waivers will be presented in the future. A policy needs to be put in place that all waivers are decided upon so that everyone knows the criteria the staff is using.

**JVar Dutson moved to approve the Staff Recommendation on all Utility Waiver Requests.**

**Jason Black seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#6. Consideration and Possible Action to Hire Utility Technician**

David Boshard presented. Ralph Johnson Jr. has transferred to the utility department and they need approval to officially hire him at the rate of \$19.00/hr.

**Nathan Burnham moved to hire Ralph Johnson Jr. as Utility Field Technician and set his wage at \$19.00/hr.**

**JVar Dutson seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson			X
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

## **#7. Discussion on Utility IGA and Schedule Work Session on Utility IGA**

Arvin presented. He asked Mayor Allred to speak because of his knowledge and experience. He would like to schedule a work session for the IGA and encouraged each board member to take time to read it in detail.

Mayor Allred addressed the Board. The agreement was last modified in November 2017. The IGA authorizes the cities to do business in the utilities. He continued a brief overview of the entire IGA section by section. In summary, the Utility Board is responsible for operations and maintenance, employees, budgets, rates, developing regulations, projects and planning and growth.

Arvin expressed his appreciation. This information needs to be known in order to do their duty. JVar indicated that insurance needs to be discussed; Hildale is piggybacking off Town of Colorado City's general liability insurance while shopping for their own.

Mayor Allred explained the agreement with the Twin City Water Works.

Jason questioned the meaning of the word "may" on section 5 page 6 to clarify a chain of command. Lengthy discussion on this matter continued. It is not clearly written in the IGA.

Arvin feels that there is confusion, so the Board is not working with the cities as well as they should be. A good working relationship is imperative. It is very important that the Board communicate with both cities so that all issues are resolved, if not, they can't do their job. They need a work session so that everybody interprets the IGA the same, and they can figure out what they want changed.

Mayor Jessop gave her input about the IGA being as clear as mud. She feels that we need to get a chain of command set up and follow through with it.

A work session to discuss the IGA, roles and responsibilities, and the collection policy will be scheduled for June 12, 2018 at 5:00 p.m. A public budget hearing will start at 7:00 p.m. Notice will be given that town council members may be present so that they can attend if they so choose.

## **#8. Discussion and Possible Action on Roles and Responsibilities**

There was discussion on what David Boshard was hired for. Mayor Allred explained that Hildale City feels that office work, capital improvement planning, new source development, future planning etc. is not being done by David. Mayor Jessop feels David is fabulous and brings a lot to the table. She explained that David was hired as field manager, and when Justin left, David offered to pick up his duties, giving him the responsibilities of two jobs.

Debt collection is currently no one's responsibility. Mayor Allred was under the impression that there is an agreement that Hildale City office staff be should be doing the collections. He suggested that a list of all the jobs be made, and decide how much one person can take.

Arvin invited David Boshard to address the Board.

David announced that he has decided to resign, effective immediately. He received a very attractive job offer two weeks ago and he is tired of the Hildale City management. He feels they have made it impossible to do his job. Money is paid to Hildale City for recordkeeping, billing, money receiving, and he assumed aging accounts. If Utilities takes on more of the work, he feels that they should keep more of the money. He was grateful to work with the utility crew; they were great to work with.

David informed Arvin of his resignation before the meeting. Arvin is concerned that now things might not get done. JVar asked if anything could be done to make David reconsider. Arvin indicated that he asked David about that before the meeting, and David indicated that he cannot pass up the job opportunity. The board discussed who will pick up the responsibilities until a final decision can be reached on the reorganization.

**Jason Black moved to appoint Weston Barlow as interim Operations Manager and Vincen Barlow as interim Utility Office Manager.**

**Nathan Burnham seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

Weston commented that the council needs to take the budget into consideration when making positions and assigning roles and responsibilities.

### **#9. Departmental Reports**

David Boshard presented.

Propane and gas are trending downward each day due to increasing temperatures, usage is dropping. Dominion Energy came to town with several proposals. There are options that need to be looked at.

Wastewater: the new vacuum truck is in. Flows are diminishing. Base rates are keeping the utility income afloat. Larger homes that paid more than the base rate are now vacant, and more people pay only the base rate.

With the heat and wind increasing the wastewater ponds are evaporating. If we don't get a major rainstorm soon we may have to shut down the ponds and let them dry. Stacy asked about using irrigation water, and David said it could be done.

They continue with meter replacements. Last week they found a number of meters that were not properly registering water usage, which is the reason they are replacing meters. Water income is down about 40% from last year.

Bad news is the Academy Well. It was cleaned, and they put the pump and motor back in. Sometime during the night the valve got turned off. Consequently, the temperature in the well rose and destroyed another motor. They have arranged a trade for another pump and motor. A young man spoke with Mayor Allred regarding the situation, he thought the water was wasting and he was trying to help. There was discussion on fencing around the well to avoid a similar issue in the future. Good news is it was running great until the valve got turned off.

There was discussion on the proposed trade for the new pump and motor. Weston asked the board to consider trading a new 60hp well motor for a 40ft cargo container to Spring Ranch. Spring Ranch proposed to pull and replace the well for \$3,000.00.

**Stacy Seay moved to approve the proposed trade with Spring Ranch.  
Jason Black seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#10. Financial Report**

Skipped.

**#11. Discussion and Possible Action on Aging Accounts**

Vincen presented. The council was provided with an aging report total. Vincen thinks it would be beneficial to come up with an aggressive debt collection policy. There was discussion about previous collection procedures and ideas for future collection procedures. Centennial Park has an aggressive collection policy in place and will share details at the work session.

**#12. Consideration of Approval to Pay Bills**

Jason Black commented that he feels the cities/utility department should be supporting local businesses, creating the spirit of synergy and unity, and circulating that money through the community rather than on-line or outside the cities.

Invoice register was provided for review. There was brief discussion/explanation on how the costs are split on this issue. Colorado City pays 45% and Hildale pays 55%. These numbers were put in place by City Managers and can be re-discussed.

**Jason Black moved to pay the bills as they become due and as funds become available.**

**Nathan Burnham seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#13. Large Purchases**

Weston presented. The utility department would like to purchase additional cleaning nozzles for the new jetter/vac truck. An itemized proposal was included in the packet. These are a specific line item in the budget

**JVar Dutson moved to approve the purchase of additional nozzles in the amount of \$10,500.00.**

**Jason Black seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#14. Closed Executive Session**

**JVar Dutson moved to go into Executive Session for the Discussion of Pending or Contemplated Litigation, Claims and Demands.**

**Nathan Burnham seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**JVar Dutson moved to reconvene the regular session.**

**Alma Cawley seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Alma Cawley	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#15. Discussion of Pending or Contemplated Litigation, Claims and Demands**

Vincen was asked to explain where we are at on the Pure PH8 matter. He stated that the question is, are they looking to have on the agenda approval to put a service drop in a public right of way?

The city needs Pure PH8 to present what they are asking for to the utility board, and the utility board will make a recommendation to the city council. The city would like to have a public discussion on this matter. The city will put this item on the agenda, no action can be taken today because it is not on the agenda.

James Johnson addressed the board. He stated that last time he asked to be on the agenda he was not informed of the date and time that this matter would be discussed. He feels that there is a conflict of interest with the other company's approved distribution. He would like equal opportunity of access.

## #16. Adjournment

Nathan Burnham moved to adjourn. Ralph Seconded. Meeting adjourned at 9:05 p.m.

Minutes were approved at the Colorado City Council Meeting on \_\_\_\_\_.

Minutes were approved at the Hildale City Council Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Vincen Barlow, Hildale City Recorder

\_\_\_\_\_  
Vance Barlow, Colorado City Town Clerk

### Summary of Board Actions:

April 24, 2018 minutes ratified

Staff recommendations on utility waiver requests approved

Ralph Johnson Jr. hired

David Boshard resignation

Weston appointed as Interim Operations Manager

Vincen appointed as Interim Utility Office Manager

Work session scheduled for July 12, 2018 at 5:00 PM

Public Hearing for Budget scheduled for July 12, 2018 at 7:00 PM

Trade with Spring Ranch for Academy Well approved

Approval of paying bills

Purchase of nozzles for vac truck

# Utility Departments of Hildale/Colorado City

Utility Board Work Session Meeting Minutes

320 East Newel Ave, Hildale Utah

Tuesday June 12, 2018 5:00 P.M.

## **Present:** Utility Board

Board Members:	Present	Absent	Excused
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Alma Cawley			X

Staff Present: Ralph Johnson Jr., Weston Barlow, Leslie Jessop, Leonard Black, Vincen Barlow, Mayor Allred, John Barlow, Christian Kesselring, Mariah La Corti

Public Present: None

## **#1 Call to Order**

Arvin Black called the meeting to order at 5:08 pm. Roll was taken. Quorum present.

## **#2 Prayer and Pledge of Allegiance**

Ralph Johnson offered the prayer.

## **#3 Work Session on Hildale/Colorado City IGA**

Arvin welcomed everybody to the meeting, he appreciates everybody's time. He pushed for the work session, feeling like it was necessary. He grew up in the area and knows the history very well. There is a big diversity of thoughts and anticipation for the community. In addition, we are under a court order regarding discrimination. He feels that the Utility Board's mission should be to serve the people in a fair way. Roger Carter is expensive, we'd like to get into compliance and get rid of that expense. He has read the IGA and some of it was confusing, so he felt like it was necessary to get together and talk about it, so that everybody is on the same page and so that they can take the responsibility that they were appointed to do.

There was brief discussion as to how the meeting should be ran.

Mayor Allred was asked to discuss how the agreement came about. Prior to 1996 the water utility company was a private company, Twin City Water Works. There was a loan along with a grant from a government agency to build the original system. In 1996 there was a proposal by the Mayor of Colorado City that Twin City Water Works sell ownership of the water system to the city. Twin City Water Works became a vendor of bulk water to the city. There was also a maintenance agreement that came with it. The towns then chose to get into an agreement and run

it together. There was still a substantial amount owed on the loan, so a separate company was created called Twin City Water Authority, who was responsible to pay the loan. 65% was billed to Colorado City and 35% was billed to Hildale for the payment. That loan is now paid off and Twin City Water Authority has been dissolved as a corporation. This agreement has been updated and changed from time to time. The purpose of it is for Hildale and Colorado City to work together to provide utilities to the customer. The system is so interconnected that it would be impossible for the two cities to not work together. Most of the wells are located in Colorado City. There is not a problem of not having enough wells; the water level in the wells has declined over the years.

Arvin asked him how the IGA was dealt with when the court stuff came through. In dealing with the DOJ lawsuit, the Twin City Water Authority was brought in as a separate entity, even though it was dissolved shortly after the lawsuit. When it comes to the court ruling, the Utility Staff was found to have discriminated. The job of the Utility Board is to watch over the utility employees and see to it that everything is fair and equitable for everybody. The injunction will be in place for 10 years, but we are hoping that as we show compliance, going forward the monitoring and costs will greatly decrease. John Barlow says regarding the DOJ case, there is nothing that can be done now except compliance.

JVar asked about some water rights purchased from Apple Valley. Mayor Allred heard about it, but only knows that Justin was working on securing water rights.

Jason Black asked the Board to remember that as a Board they need to make sure the employees are treating everybody fairly and that when we are looking to find the money to pay for the injunction, it is the citizens that are ultimately paying the price via tax dollars. Nathan wants to find out who our staff is and what they know. We need people working for us who know what they are doing. Stacy has spoken with the utility technicians to find out information that she feels the Board needs to know.

Attorney Kesselring addressed the Board. The cities have a statutory obligation to assure the adequate provision of residential utility service, to restrict unreasonable termination of or refusal to provide residential utility service, to provide functional alternatives to termination or refusal to provide residential utility service, and to establish and enforce fair and equitable procedures governing eligibility, deposits, account billing, termination, which they have delegated to the utility department and utility board, similar to the national government, instead of running it themselves. With the DOJ injunction, regulations have to go before the court monitor. As far as running the system (staff), the IGA defines the roles and responsibilities, but it may not be completely clear. The cities have discretion over the hiring and control over the operations by their policies and procedures.

Mayor Allred informed the Board that every gallon of water the cities can pump is a gallon that they do not have to purchase, therefore, we need to get the Academy Well up and running, and possibly in the future quit doing business with Twin City Water Works. The original loan paid for a water main line that went in a square through the cities. Everything added after that was done through community projects. The town offered to buy the system from Twin City Water

Works. In lieu of the sale, they opted to agree on a bulk price based on historical maintenance costs plus a markup. That amount, 69.3 cents per thousand gallons, has not changed for over 20 years.

An update to the policy was people are now allowed to have water without bringing it to the system. In November 2017 we re-affirmed our change in policy, as required by the DOJ case.

Mayor Allred explained that the whole idea of impact fees is that after an assessment of what the city will need in 15-20 years, related to growth and general improvements, the anticipated growth costs are paid by the impact fee, so that existing customers do not have to pay for it. If the Board wants to readdress the impact fee, they can hire an engineer to do the research again. The impact fee recommendation is a "not to exceed" amount, the Board can set any amount they choose. Jason said that another way to look at it is a lower impact fee may promote growth.

John met with Sunrise Engineering and asked for an explanation on the suggested impact fee. The number of people in a household in our area was much higher than other areas. It may be 2-3 times that of other areas, because the household size is 2-3 times larger. We may want to take house/household size into consideration. Jason explained that the impact fee has to be used for improvements; it cannot be used for anything else.

Jason asked for an explanation on what the Utility Board can and cannot do. John explained that while the Utility Board is delegated to the powers outlined in Section 3 D., they still have to answer to the cities, as the legal owners. Jason feels that it would be good to have the board review these each year. The Utility Board does not own any assets. Sewer is owned by Hildale, gas and water are owned by both Colorado City and Hildale. Legal risk is also owned by the cities. The Board has the custodial ability to manage these, acting on behalf of the cities. The Board answers directly to the town councils.

Mayor Allred strongly recommended the Board choose the right person as a Utility Business Manager. The Board should be involved in screening the candidates. There was discussion on a hiring committee. The Utility Board can then give the town councils a recommendation, and the councils will have the final say. Christian gave input on the hiring procedure based on the policy in place for both cities.

Jason asked what the procedure for amending the agreement would be. John said he could propose a change with the Utility Board and if approved, it could be taken before the town councils.

The Board had no further questions or comments in regards to the IGA.

#### **#4 Discussion on Roles and Responsibilities**

Weston addressed the Board. He needs to know what duties the Utility Board has delegated to Hildale City staff. Jason said that there needs to be a discussion to make sure the jobs are being done. Stacy suggested an organizational chart be created, but should be done by the new Utility Business Manager. Ralph stated that in the packet just last meeting there was information that

outlined duties and responsibilities. John explained that the Board commissioned Hildale to do certain tasks. There is a separate agreement that outlines them. Weston asked that there be a resolution outlining it. JVar asked that we discuss the roles and responsibilities of the Utility Business Manager. Mayor Allred recommended that the hired position be the "Utility Manager" so that they can manage the field crew and the office staff.

Arvin stated that he spent a lot of time with David Boshard before he resigned, and he feels that David and Weston were doing the things that we are talking about. There are simply problems with communication. He agrees with Mayor Allred.

Jason thinks it is very important that we have an office manager, operations manager, etc for checks and balances. John agreed with the segregation of duties, but recommended that be a focal point to be held accountable.

**#5Adjournment**

Due to time constraints, the meeting adjourned at 7:10 pm. Another work session may be scheduled.

Minutes were approved at the Colorado City Council Meeting on \_\_\_\_\_.  
Minutes were approved at the Hildale City Council Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Vincen Barlow, Hildale City Recorder      Vance Barlow, Colorado City Town Clerk

**Summary of Board Actions:**

- Things for another agenda:
- Readdress impact fee
- Readdress Twin City Water Works agreement
- Address hiring procedure/assigned duties
- Agreement that outlines Hildale administration utility duties.

## Utility Departments of Hildale/Colorado City

Utility Board Meeting Minutes  
320 East Newel Ave, Hildale Utah  
Tuesday, June 12, 2018 7:00 P.M.

### **Present:** Utility Board

Board Members:	Present	Absent	Excused
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		
Alma Cawley			X

Staff Present: Weston Barlow, Leslie Barlow, Ralph Johnson Jr., John Barlow, Mayor Allred, Christian Kesselring, Leonard Black, Vincen Barlow, Mariah La Corti

Public Present: Eric Velander

### **#1 Call to Order**

Arvin called the meeting to order at 7:17 pm. Roll was called. Quorum present.

### **#2 Prayer and Pledge of Allegiance**

Skipped

### **#3 Open Public Hearing for FY2018-2019 Budgets**

**JVar Dutson moved to open the public hearing for the Fiscal Year 2018-2019 budgets.**

**Nathan Burnham seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

Weston Barlow presented. These are proposed changes to the fiscal year 2018 budget which ends June 30, 2018. These are last minute line item adjustments to make sure we are within budget, the bottom line does not change. The council reviewed the information provided in the packet, while Weston pointed out a few particular changes. One change is some salaries budget was moved to benefits budget line items.

JVar pointed out that the percentages are low compared to the budget from last year. John said it is more useful to think about the current revenues and expenditures than the comparison to the previous year, because the budget is created encompassing

Weston presented a judgment resolution fund that was not provided in the packet. \$505,000 was budgeted last year, only approx. \$300,000 was spent. Estimated for 2019 is \$131,000. John Barlow informed the council that Hildale City Attorney will be focusing on policies and procedures this year to assure that we avoid future litigation, so he would like to keep that line item on this fund. The DOJ injunction only focused on a few issues, not everything that we do.

Mayor Allred commented that part of the injunction was the revamping of policies and procedures, which has already been done on that end. From the Town of Colorado City perspective, he does not think that it would be beneficial for the Town of Colorado City to pay an Attorney for this specific matter. Anything that they do going forward they will run past their City Attorney. Speaking from his perspective, Mayor Allred does not see Colorado City putting funds into preventative maintenance for policies and procedures that are already in place.

Jason gave his opinion that more work needs put into policies and procedures. Some decisions are being made on judgment calls, which open up the possibility of discrimination. Whenever there is a decision made that there is not a policy on, one should be created.

Stacy clarified that Hildale City and Colorado City both have separate Attorney's. The question is if the Attorney should be "hired" by the Utility Board as well for preventative maintenance. Jason feels a monthly amount budgeted for Attorney review is a good idea. Christian pointed out that anything that the Board will take before the council will go across his desk first anyway.

If the funds are not used at the end of the year they can be reallocated. There are also other places that are budgeted for Attorney work. Arvin reminded everybody that they are working for the customers and that they shouldn't have to pay more than they have to. The money for this line item would be \$13,500 from each Utility Department.

Risk management fund is where we are paying on settlement issues.

Weston pointed out to the Board that utilities receive all of their dollars from their rates. He walked the Board through the information in the packet.

Mayor Allred suggested to the Board that any salary increases in the budget be questioned. We need to know who, what, how, why, etc. Jason pointed out that a decision needs to be made if there will be an operations manager, office manager, etc. Mayor Allred said that

he does not know if there is enough room in the budget for it, but that can be reviewed individually after a total budget is decided on. John pointed out that there is a decrease of about \$50,000 from what was budgeted for salaries last year.

\$500.00 a month per employee was budgeted for benefits.

Weston continued to review the budget line by line.

JVar asked about the screens and water treatment plan proposed by David Boshard. Weston stated that there is nothing in this budget for that, unless it is taken out of operations.

R&R fund saves for the replacement of items and capital projects. Mayor Allred asked for a review of what we are saving for and what we already have. Mayor Allred explained that R&R funds can be used for anything the Board decides. John explained the difference between restricted, committed and assigned funds.

Mayor Allred asked if the A Line repair fund is for a project or crisis. Weston informed the council what the A Line is; he informed the council that this fund will only coat a few of the manholes.

There was a brief discussion on the lease for the field.

There was lengthy discussion on the proposed amount transferred to the administration fund. Mayor Allred explained that the office personnel for the utility office work for the general fund and utilities. All of the utility funds take funds and put them into the administration fund to pay the staff. John discussed where the funds to pay for benefits will come from. He recommends investing in people first, in front of capital improvements. There are a lot of grants that can be applied for for capital improvement projects. Weston needs to know what the administration fund is paying for, John recommended that Weston sit down with Vincen to specify where reductions can be made. A number of options were discussed as to how the budget can be approved tonight, with the dispute on the administration budget.

Mayor Allred asked Vincen his feelings on the administration budget. Vincen does not think there is \$60,000 that can be cut from the administration fund. Adjustments were made to keep the transfers to the administration fund the same as FY2018 with the promise that Hildale City will re-address this with Weston to see if adjustments can be made.

Mayor Allred informed the Board about state contract pricing, making it possible to buy new vehicles, use them for a year, and auction them off without losing any money.

**Jason Black moved to close the public hearing**

**JVar Dutson seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		

Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

The public hearing closed at 9:41pm

**#4. Consideration and Possible Action on Adjusting FY2018 Budget**

**JVar Dutson moved to present the proposed amended budget for FY2018 to Hildale and Colorado City councils.**

**Ralph Johnson seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#5. Consideration and Possible Action on Approving FY2019 Budget**

**JVar Dutson moved to present the proposed budget for FY2019 to Hildale and Colorado City councils.**

**Nathan Burnham seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

**#6. Consideration and Action on Large Purchase**

Weston presented. The Utility Department is looking to purchase 100 radio read meters this budget year, this is the reason for the 2018 amendment. They need to continue changing out old meters, to make sure usage is being read properly across the board.

**JVar Dutson moved to approve the purchase of 100 radio read meters for a total of \$26,500.00**

**Jason Black seconded. Roll call vote:**

Board Members:	Yes	No	Abstain
Haven Barlow	X		
Sterling Jessop, Jr.	X		
Ralph Johnson	X		
Arvin Black	X		
Jason Black	X		
Nathan Burnham	X		
JVar Dutson	X		
Stacy Seay	X		

Motion carried.

Arvin informed everybody that Alma Cawley's liver has failed and he is fighting for his life. He asked everybody to keep him in their prayers.

#### **#7. Adjournment**

Meeting adjourned at 9:48 pm.

Minutes were approved at the Colorado City Council Meeting on \_\_\_\_\_.  
Minutes were approved at the Hildale City Council Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Vincen Barlow, Hildale City Recorder

\_\_\_\_\_  
Vance Barlow, Colorado City Town Clerk

#### **Summary of Board Actions:**

Approval of amended FY2018 budget

Approval of FY2019 budget

Approval of purchase of radio read meters

# CITY OF HILDALE

320 East Newel Ave  
P O Box 840490  
Hildale UT 84784-0490  
Phone: 435-874-1160 Fax: 435-874-2603

## WASTEWATER WAIVER

06-14-18A10:12 RCVD

Date: 6-14-18 Time: 10:00

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Account #: 3,38700.3

Service Address: 445 W. Garden Ave City: Colo City State: AZ Zip Code: 86001

Mailing Address: P. O. Box \_\_\_\_\_ City: Colo. City State: AZ Zip Code: 86001

### SEWER WAIVER REASON:

I HAD A WATER LEAK DURING  DECEMBER,  JANUARY OR  FEBRUARY

I HAVE LIVE STOCK.

WHAT KIND? tap HOW MANY? 1

I HAVE A GREEN HOUSE.

HOW BIG? \_\_\_\_\_ QUANTIFY TOTAL WATER USED? \_\_\_\_\_ HOW WAS IT MEASURED? \_\_\_\_\_

OTHER: PLEASE EXPLAIN the tap was leaking, & has been  
but now it runs onto the lawn as a puddle-(big)

NOTES: We dug <sup>a huge hole</sup> down to the <sup>water</sup> connection and capped  
it off - 2 weeks ago - so the leak is not happening at all now

FOR OFFICE USE ONLY PLEASE DO NOT WRITE BELOW THIS LINE.

	06/30/2018	05/31/2018	04/30/2018	03/31/2018	02/28/2018	01/31/2018	12/31/2017	11/30/2017	10/31/2017	09/30/2017
DEPOSIT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
BASE RATE - WATER	.00	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50	28.50
METERED WATER	.00	61.50	37.50	27.00	43.50	51.00	36.00	48.00	24.00	40.50
METERED WATER usage	0	45	29	22	33	38	28	36	20	31
SEWER	.00	91.75	91.75	91.75	68.80	68.80	68.80	68.80	68.80	68.80
CONSTRUCTION - SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GARAGE	.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	30.00
METERED PROPANE	.00	42.60	34.22	35.56	66.03	66.46	51.49	51.73	17.94	40.37
METERED PROPANE usage	0	30	24	21	39	39	30	30	12	27
DISTRIBUTION - METERED PROP	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SALES TAX - WATER	.00	4.83	2.94	2.12	3.41	4.00	2.83	3.77	1.88	3.18
PENALTY - WATER	.00	.00	.00	8.54	8.52	.00	3.45	.00	.00	9.60
BASE RATE - GAS	.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
CONSTRUCTION - GAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY - GAS	.00	.00	.00	4.13	3.96	.00	1.31	.00	.00	1.89
SALES TAX - GAS	.00	3.34	2.69	2.79	5.18	5.22	4.04	4.06	1.41	3.17
CONNECT FEE - WATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONNECT FEE - GAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total charges	.00	258.02	223.10	225.89	253.40	249.48	221.92	230.36	168.03	233.51
Previous balance	258.02	448.99	479.29	502.88	249.48	317.07	230.36	168.03	463.37	459.82
Payments	.00	448.99-	253.40-	249.48-	.00	317.07-	135.21-	168.03-	463.37-	229.96-
Adjustments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
	258.02	258.02	448.99	479.29	502.88	249.48	317.07	230.36	168.03	463.37

08/31/2017	07/31/2017	06/30/2017
.00	.00	.00
28.50	28.50	28.50
51.00	52.50	60.00
38	39	44
68.80	68.80	68.80
.00	.00	.00
30.00	30.00	30.00
26.48	24.89	31.99
21	21	27
.00	.00	.00
4.00	4.12	4.71
9.68	9.60	.00
7.50	7.50	7.50
.00	.00	.00
1.82	2.10	.00
2.08	1.95	2.51
.00	.00	.00
.00	.00	.00
229.86	229.96	234.01
463.97	234.01	191.54
234.01-	.00	191.54-
.00	.00	.00
459.82	463.97	234.01

Selected period: 06/30/2018  
Display options: Amounts, Usages  
Summarize by: Service

Report Criteria:

Customer.Customer number = 3387003

3.38700.3 445 WEST GARDEN AVENUE

Account Summary:

Period	DEPOSIT	BR-WTR	MT-WTR	SEWER	Billings	Billing Adjustments	Payments	Other	Balance
	CONST-S	GARBAGE	MT-PRO	DIST-MPRO					
	TX-WTR	PENALTY-W	BR-GAS	CONST-GAS					
	PENALTY-G	TX-GAS	CONFEE-W	CONFEE-G					
05/31/2017									191.54
06/30/2017	-	28.50	60.00	68.80	234.01	-	191.54 -	-	234.01
	4.71	-	30.00	31.99	-				
		-	2.51	-	-				
07/31/2017	-	28.50	52.50	68.80	229.96	-	-	-	463.97
		-	30.00	24.89	-				
	4.12	9.60	7.50	-	-				
		2.10	1.95	-	-				
08/31/2017	-	28.50	51.00	68.80	229.86	-	234.01 -	-	459.82
	4.00	-	30.00	26.48	-				
		9.68	7.50	-	-				
		1.82	2.08	-	-				
09/30/2017	-	28.50	40.50	68.80	233.51	-	229.96 -	-	463.37
		-	30.00	40.37	-				
	3.18	9.60	7.50	-	-				
		1.89	3.17	-	-				
10/31/2017	-	28.50	24.00	68.80	168.03	-	463.37 -	-	168.03
		-	18.00	17.94	-				
	1.88	-	7.50	-	-				
		-	1.41	-	-				
11/30/2017	-	28.50	48.00	68.80	230.36	-	168.03 -	-	230.36
		-	18.00	51.73	-				
	3.77	-	7.50	-	-				
		-	4.06	-	-				
12/31/2017	-	28.50	36.00	68.80	221.92	-	135.21 -	-	317.07
		-	18.00	51.49	-				
	2.83	3.45	7.50	-	-				
		1.31	4.04	-	-				
01/31/2018	-	28.50	51.00	68.80	249.48	-	317.07 -	-	249.48
		-	18.00	66.46	-				
	4.00	-	7.50	-	-				
		-	5.22	-	-				
02/28/2018	-	28.50	43.50	68.80	253.40	-	-	-	502.88
		-	18.00	66.03	-				
	3.41	8.52	7.50	-	-				
		3.96	5.18	-	-				
03/31/2018	-	28.50	27.00	91.75	225.89	-	249.48 -	-	479.29
		-	18.00	35.56	-				
	2.12	8.54	7.50	-	-				
		4.13	2.79	-	-				

3.38700.3 445 WEST GARDEN AVENUE (Continued)

Period	DEPOSIT	BR-WTR CONST-S	MT-WTR GARBAGE	SEWER MT-PRO	Billings	Billing Adjustments	Payments	Other	Balance
		TX-WTR PENALTY-W	BR-GAS TX-GAS	CONST-GAS CONFEE-W					
		PENALTY-G		CONFEE-G					
04/30/2018	-	28.50	37.50	91.75	223.10	-	253.40 -	-	448.99
	2.94	-	18.00	34.22	-				
		-	7.50	-					
		-	2.69	-					
05/31/2018	-	28.50	61.50	91.75	258.02	-	448.99 -	-	258.02
	4.83	-	18.00	42.60	-				
		-	7.50	-					
		-	3.34	-					
06/30/2018	-	-	-	-	-	-	-	-	258.02
	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	
Totals:	-	342.00	532.50	894.45	2,757.54	-	2,691.06 -	-	
	41.79	-	264.00	489.76	-				
		15.21	49.39	90.00	-				
			38.44	-	-				

Metered Services:

MT-WTR Current Rate: 1214 METERED WATER 3/4 - CC

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
06/30/2017	06/28/2017	45255564	1,262	1,306	44	1.0000	60.00	
07/31/2017	07/26/2017	45255564	1,306	1,345	39	1.0000	52.50	
08/31/2017	09/04/2017	45255564	1,345	1,383	38	1.0000	51.00	
09/30/2017	10/03/2017	45255564	1,383	1,414	31	1.0000	40.50	
10/31/2017	10/24/2017	45255564	1,414	1,434	20	1.0000	24.00	
11/30/2017	11/28/2017	45255564	1,434	1,470	36	1.0000	48.00	
12/31/2017	12/26/2017	45255564	1,470	1,498	28	1.0000	36.00	
01/31/2018	01/31/2018	45255564	1,498	1,536	38	1.0000	51.00	
02/28/2018	03/05/2018	45255564	1,536	1,569	33	1.0000	43.50	
03/31/2018	03/29/2018	45255564	1,569	1,591	22	1.0000	27.00	
04/30/2018	04/26/2018	45255564	1,591	1,620	29	1.0000	37.50	
05/31/2018	05/30/2018	45255564	1,620	1,665	45	1.0000	61.50	
06/30/2018		45255564	1,665					
Totals:					403		532.50	

MT-PRO Current Rate: 2602 RESIDENTIAL METERED PROPANE GAS - CCA

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
06/30/2017	06/28/2017	18498146	707	716	27	3.0173	31.99	
07/31/2017	07/26/2017	18498146	716	723	21	3.0173	24.89	
08/31/2017	08/30/2017	18498146	723	730	21	3.0173	26.48	
09/30/2017	09/28/2017	18498146	730	739	27	3.0173	40.37	

3.38700.3 445 WEST GARDEN AVENUE (Continued)

Period Date	Read Date	Meter ID	Begin Read	End Read	Usage	Multiplier	Amount	Status
10/31/2017	10/24/2017	18498146	739	743	12	3.0173	17.94	
11/30/2017	11/28/2017	18498146	743	753	30	3.0173	51.73	
12/31/2017	12/26/2017	18498146	753	763	30	3.0173	51.49	
01/31/2018	01/31/2018	18498146	763	776	39	3.0173	66.46	
02/28/2018	03/07/2018	18498146	776	789	39	3.0173	66.03	
03/31/2018	03/30/2018	18498146	789	796	21	3.0173	35.56	
04/30/2018	04/30/2018	18498146	796	804	24	3.0173	34.22	
05/31/2018	05/30/2018	18498146	804	814	30	3.0173	42.60	
06/30/2018		18498146	814					
Totals:					321		489.76	

Transaction Detail:

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
06/19/2017	Pmt	25		PAYMENT	092133	2.015252	0	191.54 -	
06/30/2017	Bill	392	METERED P	Calculate Metered			27	31.99	
06/30/2017	Bill	1322	METERED W	Import Readings			44	60.00	
06/30/2017	Bill	2967	BASE RATE	Automatic Billing			0	28.50	
06/30/2017	Bill	2967	SEWER	Automatic Billing			14	68.80	
06/30/2017	Bill	2967	GARBAGE	Automatic Billing			2	30.00	
06/30/2017	Bill	2967	SALES TAX -	Automatic Billing			60	4.71	
06/30/2017	Bill	2967	BASE RATE	Automatic Billing			0	7.50	
06/30/2017	Bill	2967	SALES TAX -	Automatic Billing			32	2.51	
07/31/2017	Bill	1940	METERED P	Calculate Metered			21	24.89	
07/31/2017	Bill	2872	METERED W	Import Readings			39	52.50	
07/31/2017	Bill	3683	PENALTY -	Penalty Billing			0	9.60	
07/31/2017	Bill	3684	PENALTY -	Penalty Billing			0	2.10	
07/31/2017	Bill	4559	BASE RATE	Automatic Billing			0	28.50	
07/31/2017	Bill	4559	SEWER	Automatic Billing			14	68.80	
07/31/2017	Bill	4559	GARBAGE	Automatic Billing			2	30.00	
07/31/2017	Bill	4559	SALES TAX -	Automatic Billing			53	4.12	
07/31/2017	Bill	4559	BASE RATE	Automatic Billing			0	7.50	
07/31/2017	Bill	4559	SALES TAX -	Automatic Billing			25	1.95	
08/08/2017	Pmt	6		PAYMENT	012409	1.038111	0	234.01 -	
08/31/2017	Bill	383	METERED P	Calculate Metered			21	26.48	
08/31/2017	Bill	1318	METERED W	Import Readings			38	51.00	
08/31/2017	Bill	2102	PENALTY -	Penalty Billing			0	9.68	
08/31/2017	Bill	2103	PENALTY -	Penalty Billing			0	1.82	
08/31/2017	Bill	3008	BASE RATE	Automatic Billing			0	28.50	
08/31/2017	Bill	3008	SEWER	Automatic Billing			14	68.80	
08/31/2017	Bill	3008	GARBAGE	Automatic Billing			2	30.00	
08/31/2017	Bill	3008	SALES TAX -	Automatic Billing			51	4.00	
08/31/2017	Bill	3008	BASE RATE	Automatic Billing			0	7.50	
08/31/2017	Bill	3008	SALES TAX -	Automatic Billing			26	2.08	
09/01/2017	Pmt	34		PAYMENT	064148	6.001174	0	229.96 -	
09/30/2017	Bill	529	METERED P	Import Readings			27	40.37	
09/30/2017	Bill	1447	METERED W	Import Readings			31	40.50	
09/30/2017	Bill	2204	PENALTY -	Penalty Billing			0	9.60	
09/30/2017	Bill	2205	PENALTY -	Penalty Billing			0	1.89	

3.38700.3 445 WEST GARDEN AVENUE (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
09/30/2017	Bill	3090	BASE RATE	Automatic Billing			0	28.50	
09/30/2017	Bill	3090	SEWER	Automatic Billing			14	68.80	
09/30/2017	Bill	3090	GARBAGE	Automatic Billing			2	30.00	
09/30/2017	Bill	3090	SALES TAX -	Automatic Billing			41	3.18	
09/30/2017	Bill	3090	BASE RATE	Automatic Billing			0	7.50	
09/30/2017	Bill	3090	SALES TAX -	Automatic Billing			40	3.17	
10/11/2017	Pmt	12		PAYMENT	052007	1.039214	0	250.00 -	
10/16/2017	Pmt	68		PAYMENT	094350	7.002517	0	213.37 -	
10/31/2017	Bill	387	METERED P	Import Readings			12	17.94	
10/31/2017	Bill	1321	METERED W	Import Readings			20	24.00	
10/31/2017	Bill	3003	BASE RATE	Automatic Billing			0	28.50	
10/31/2017	Bill	3003	SEWER	Automatic Billing			14	68.80	
10/31/2017	Bill	3003	GARBAGE	Automatic Billing			1	18.00	
10/31/2017	Bill	3003	SALES TAX -	Automatic Billing			24	1.88	
10/31/2017	Bill	3003	BASE RATE	Automatic Billing			0	7.50	
10/31/2017	Bill	3003	SALES TAX -	Automatic Billing			18	1.41	
11/20/2017	Pmt	18		PAYMENT	060002	1.039776	0	168.03 -	
11/30/2017	Bill	397	METERED P	Calculate Metered			30	51.73	
11/30/2017	Bill	1334	METERED W	Import Readings			36	48.00	
11/30/2017	Bill	3024	BASE RATE	Automatic Billing			0	28.50	
11/30/2017	Bill	3024	SEWER	Automatic Billing			14	68.80	
11/30/2017	Bill	3024	GARBAGE	Automatic Billing			1	18.00	
11/30/2017	Bill	3024	SALES TAX -	Automatic Billing			48	3.77	
11/30/2017	Bill	3024	BASE RATE	Automatic Billing			0	7.50	
11/30/2017	Bill	3024	SALES TAX -	Automatic Billing			52	4.06	
12/12/2017	Pmt	21		PAYMENT	185270	1.040195	0	135.21 -	
12/31/2017	Bill	384	METERED P	Calculate Metered			30	51.49	
12/31/2017	Bill	1324	METERED W	Import Readings			28	36.00	
12/31/2017	Bill	2183	PENALTY -	Penalty Billing			0	3.45	
12/31/2017	Bill	2184	PENALTY -	Penalty Billing			0	1.31	
12/31/2017	Bill	3009	BASE RATE	Automatic Billing			0	28.50	
12/31/2017	Bill	3009	SEWER	Automatic Billing			14	68.80	
12/31/2017	Bill	3009	GARBAGE	Automatic Billing			1	18.00	
12/31/2017	Bill	3009	SALES TAX -	Automatic Billing			36	2.83	
12/31/2017	Bill	3009	BASE RATE	Automatic Billing			0	7.50	
12/31/2017	Bill	3009	SALES TAX -	Automatic Billing			51	4.04	
01/09/2018	Pmt	15		PAYMENT	062533	1.040660	0	317.07 -	
01/31/2018	Bill	360	METERED P	Calculate Metered			39	66.46	
01/31/2018	Bill	1288	METERED W	Import Readings			38	51.00	
01/31/2018	Bill	3046	BASE RATE	Automatic Billing			0	28.50	
01/31/2018	Bill	3046	SEWER	Automatic Billing			14	68.80	
01/31/2018	Bill	3046	GARBAGE	Automatic Billing			1	18.00	
01/31/2018	Bill	3046	SALES TAX -	Automatic Billing			51	4.00	
01/31/2018	Bill	3046	BASE RATE	Automatic Billing			0	7.50	
01/31/2018	Bill	3046	SALES TAX -	Automatic Billing			66	5.22	
02/28/2018	Bill	487	METERED P	Import Readings			39	66.03	
02/28/2018	Bill	1410	METERED W	Import Readings			33	43.50	
02/28/2018	Bill	2148	PENALTY -	Penalty Billing			0	8.52	
02/28/2018	Bill	2149	PENALTY -	Penalty Billing			0	3.96	
02/28/2018	Bill	2944	BASE RATE	Automatic Billing			0	28.50	
02/28/2018	Bill	2944	SEWER	Automatic Billing			14	68.80	
02/28/2018	Bill	2944	GARBAGE	Automatic Billing			1	18.00	
02/28/2018	Bill	2944	SALES TAX -	Automatic Billing			44	3.41	

3.38700.3 445 WEST GARDEN AVENUE (Continued)

Date	Type	Reference Number	Service	Description	Check Number	Source ID	Quantity Billed	Amount	Status
02/28/2018	Bill	2944	BASE RATE	Automatic Billing			0	7.50	
02/28/2018	Bill	2944	SALES TAX -	Automatic Billing			66	5.18	
03/07/2018	Pmt	12		PAYMENT	0364511	1.041704	0	249.48 -	
03/31/2018	Bill	460	METERED P	Import Readings			21	35.56	
03/31/2018	Bill	1375	METERED W	Import Readings			22	27.00	
03/31/2018	Bill	2251	PENALTY -	Penalty Billing			0	8.54	
03/31/2018	Bill	2252	PENALTY -	Penalty Billing			0	4.13	
03/31/2018	Bill	3109	BASE RATE	Automatic Billing			0	28.50	
03/31/2018	Bill	3109	SEWER	Automatic Billing			33	91.75	
03/31/2018	Bill	3109	GARBAGE	Automatic Billing			1	18.00	
03/31/2018	Bill	3109	SALES TAX -	Automatic Billing			27	2.12	
03/31/2018	Bill	3109	BASE RATE	Automatic Billing			0	7.50	
03/31/2018	Bill	3109	SALES TAX -	Automatic Billing			36	2.79	
04/02/2018	Pmt	84		PAYMENT	054316	6.001597	0	253.40 -	
04/30/2018	Bill	1246	METERED W	Import Readings			29	37.50	
04/30/2018	Bill	1939	METERED P	Metered Entry			24	34.22	
04/30/2018	Bill	3213	BASE RATE	Automatic Billing			0	28.50	
04/30/2018	Bill	3213	SEWER	Automatic Billing			33	91.75	
04/30/2018	Bill	3213	GARBAGE	Automatic Billing			1	18.00	
04/30/2018	Bill	3213	SALES TAX -	Automatic Billing			38	2.94	
04/30/2018	Bill	3213	BASE RATE	Automatic Billing			0	7.50	
04/30/2018	Bill	3213	SALES TAX -	Automatic Billing			34	2.69	
05/01/2018	Pmt	9		PAYMENT	092007	1.042805	0	225.89 -	
05/31/2018	Pmt	77		PAYMENT	054445	2.017918	0	223.10 -	
05/31/2018	Bill	346	METERED P	Import Readings			30	42.60	
05/31/2018	Bill	1268	METERED W	Import Readings			45	61.50	
05/31/2018	Bill	2574	BASE RATE	Automatic Billing			0	28.50	
05/31/2018	Bill	2574	SEWER	Automatic Billing			33	91.75	
05/31/2018	Bill	2574	GARBAGE	Automatic Billing			1	18.00	
05/31/2018	Bill	2574	SALES TAX -	Automatic Billing			62	4.83	
05/31/2018	Bill	2574	BASE RATE	Automatic Billing			0	7.50	
05/31/2018	Bill	2574	SALES TAX -	Automatic Billing			43	3.34	
Totals:								66.48	

Report Criteria:

Customer.Customer number = 3387003

# CITY OF HILDALE

320 East Newel Ave  
P O Box 840490  
Hildale UT 84784-0490  
Phone: 435-874-1160 Fax: 435-874-2603

## INTEROFFICE MEMO

Date: 06/01/18 Time: 12:30PM  
To: \_\_\_\_\_  
From: Angelene Chatwin

RE: Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
Account #: 6018001

\_\_\_\_\_ came in on 5/11/18 to pay on this account.  
\_\_\_\_\_ expressed concerns as to why the water usage was  
so high.  
I had explained to her how it did seem excessive as the previous  
month was much lower. 16.80 to 113.10 was the metered water  
readings.  
I took payment on the account and told her I would submit  
a service order to do a re-read on the water usage to  
make sure it was correct.  
Service order # 577241 was submitted on 5/11/18.  
In the meantime she was going to check around the house  
and property for any noticeable leaks.

*Angelene*

6.01800.1  
1045 NORTH CARLING STREET  
601800

Display	Compare	History	Transactions	Customer	Services	Location	Meters	Backflow	Contracts	Loans	Certification	Credit History	Supplemental	Location	of 2621	P 11
BASE RATE - WATER			05/31/2018	04/30/2018	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00	54.00
METERED WATER					113.10	16.80	16.80	20.40	21.60	29	95.10	158.10	110.10	83.10	164.70	155.10
METERED WATER usage					83	14	14	17	18	29	71	113	81	63	117	111
CONSTRUCTION - WATER					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SEWER					71.20	71.20	77.20	77.20	77.20	77.20	77.20	77.20	77.20	77.20	77.20	77.20
IMPACT FEE - SEWER					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONSTRUCTION - SEWER					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
HILDALE CITY FEE					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GARBAGE					67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00
CONSTRUCTION - GARBAGE					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
METERED NATURAL GAS					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
METERED NATURAL GAS usage					0	0	0	0	0	0	0	0	0	0	0	0
METERED NATURAL GAS usage					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROPANE CYLINDER					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PROPANE CYLINDER usage					0	0	0	0	0	0	0	0	0	0	0	0
PROPANE CYLINDER usage					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
UNASSURED WATER					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DISTRIBUTION - NATURAL GAS					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIQUID PROPANE					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIQUID PROPANE usage					0	0	0	0	0	0	0	0	0	0	0	0
LIQUID PROPANE usage					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
DISTRIBUTION - LIQUID PROP...					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY - WATER					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
BASE RATE - GAS					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONSTRUCTION - GAS					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
PENALTY - GAS					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONNECTION FEE - WATER					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CONNECTION FEE - GAS					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
					.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
					305.30	209.00	215.00	218.40	219.80	233.00	293.30	355.80	308.30	281.30	362.90	353.30

Display  
 Amounts  
 Usages  
 Payment detail  
 Adjustment detail  
 Summarize by  
 Detail  
 Service  
 Service category

**HILDALE/COLORADO CITY UTILITY**  
**SERVICE ORDER**

Service Order No: 572241

Service Address: **1045 NORTH CARLING STREET**

Created By: Angelene

Due Date:

Created Date: 05/11/2018

Special Instructions: **WATER USAGE SEEMS HIGH FOR APRIL. REQUESTED A REREAD.**

---

Customer Information:

Customer No: 6.01800.1

Customer Name:

Phone Number:

---

Action: **Metered Water Re Read Meter needs a confirmation reading**

Current Meter Information:

Meter ID: 17566681

Size: 1

Meter Location:

Last Reading: 125

Rt/Seq: 11-40250

Multiplier: 1

Dials: 4

Current Reading: \_\_\_\_\_

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Field Comments:

-----  
Service Person Signature

-----  
Completed Date

# CITY OF HILDALE

320 East Newel Ave  
P O Box 840490  
Hildale UT 84784-0490  
Phone: 435-874-1160 Fax: 435-874-2603

## UTILITY BILLING CHANGE REQUEST

Date: 6-1-18, Time: 3:27 pm  
Name: \_\_\_\_\_ Phone: \_\_\_\_\_  
Account # \_\_\_\_\_  
Service Address: \_\_\_\_\_  
Street City State Zip

### EXPLANATION OF REQUEST/CHANGE:

The service order was submitted on May 11<sup>th</sup>. The field guys processed it on May 14<sup>th</sup>. I was out of the office for 3 days on training and didn't get to the service order until May 22<sup>nd</sup> or May 23<sup>rd</sup>.

On Tuesday or Wednesday, May 22<sup>nd</sup> or 23<sup>rd</sup>, I called \_\_\_\_\_ phone and left a message about the concern I had that there was a leak in their yard or house because of the water usage calculated from the service order. The read did not indicate the meter was read wrong, but more that there could be a possible leak. I spoke with Weston (I think) and he suggested telling them to turn off the main valve to the house and see if the meter was still turning. If it was that would mean the leak was in the yard. He also suggested walking around the yard and look for soggy spots. \_\_\_\_\_ called me back and said they were out of town but they would check it out when they got in town.

On Friday, May 25<sup>th</sup>, \_\_\_\_\_ came in around 4:30pm to talk about the farmer's market. I was in the other room when I overheard her asking Mariah about her water usage amount. I stepped in to confirm what I had told her over the phone earlier. There were a few things stated in this conversation. One was she wondered why it took 2 ½ weeks for someone to get back with her on the usage concern. I tried to explain that I was out of the office and catching up on paperwork and apologized for taking so long. \_\_\_\_\_ then stated that she didn't feel like she should have to pay for my "vacation." She asked if there was a way Hildale City could waive some of the water usage until the problem was figured out. I stated that I have not ever seen an incident where the Utility Board had authorized a waiver of services ran through a meter so I didn't think it was very likely that would happen. She then told me that \_\_\_\_\_ had been sick and she didn't understand how to turn off the valve to the house to see if there were any leaks in the yard but she walked every inch of her yard and could not find any leaks. She also stated that she would know if there were any leaks in the house because she would be able to hear the water dripping. I then told her that in January, the meter had been changed out. I told her it was possible that a radio read meter was installed as the city is working on changing all the meters to radio read meters. This could have the potential of raising the metered usage because the older style of meter would wear out and not meter the water correctly. I explained that the new meters had a different mechanism so it was virtually impossible for that scenario to happen. In this case then she actually has been using the amount of water metered, but not being billed for it. She asked if other people with the newer style of meter had noticed an increase, and I said I haven't personally heard of any but I'm sure there are others experiencing it. \_\_\_\_\_ then stated that she didn't have a problem paying for services she used but she wants to make sure the charges were accurate. She then left around 5:20 pm.

*Susie Bartow*



ADMINISTRATIVE NOTES/APPROVAL

Staff recommendation:

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The staff recommends that \_\_\_\_\_ ; waiver request be addressed by the utility board. We fear if any consideration is given by us it would allow the possibility of discrimination, as not everybody is given the same consideration. The current rule is if it runs through the meter the customer pays for it.

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Approved by:

Date:

---

HILDALE/COLORADO CITY UTILITY  
SERVICE ORDER

Service Order No: 572241

Service Address: 1045 NORTH CARLING STREET

Created By: Angelene

Due Date:

Created Date: 05/11/2018

Special Instructions: WATER USAGE SEEMS HIGH FOR APRIL. REQUESTED A REREAD.

---

Customer Information:

Customer No: 6.01800.1

Customer Name:

Phone Number:

---

Action: **Metered Water Re Read Meter needs a confirmation reading**

Current Meter Information:

Meter ID: 17566681

Size: 1

Meter Location:

Last Reading: 125

Rt/Seq: 11-40250

Multiplier: 1

Dials: 4

Current Reading: 153

---

Field Comments:

Read meter. Meter  
is a new radio  
meter. Meter  
appears to be  
correct. Les  
5-14-18

Person Signature

Completed Date

Current meter readings as of  
5-31-18 = 168

Customer Number    Balance    Final Bill Date

3475005    \$329.59    7/1/2012  
3362004    \$2,292.90    3/1/2013



P.O. BOX 840490 320 E. NEWEL AVE. HILDALE, UTAH 84784 PHONE: 435-874-1160 FAX: 435-874-2603

## Utility Manager Report June 21, 2018

Mr. Chairman and Board,

This month we installed 45 transmitter radios on gas meters this will greatly improve the meter reading route. We ordered the 100 replacement water meters approved last meeting. These meters were delivered on the 20<sup>th</sup> we plan on getting as many as we can installed the first part of next month.

We are in the process of making sure all of our propane tanks are clearly labeled.

We have repaired the sewer plant fence where the wires were cut by bullets. Also repaired some places where erosion under the fence was letting the animals out.

The entire crew spent a day with the Vactor truck rep going over the operations of the new truck.

We received the order for jetter nozzels.

We have not received the backup lift station pump that was ordered a couple of months ago. I have been in contact with the vendor on it, and we expect to receive it soon.

We had our GPS base transmitter radio go out on us, I sent it in for repair and now have it back in hand, ready to go back to work.

The rest of the time was spent on the usual customer service orders, bluestakes tickets, meter reading, and propane route.

We had one contractor digging in a conduit crossing Boxelder St. where our high pressure natural gas line is, we will attend the digging to insure the safety of our line.

Utah Pipeline Safety has some concerns with our reply to his gas audit findings, however he was out on vacation and will contact us when he returns.

I'm getting Ralph qualified on some of the gas operation tasks.

At the Academy Ave well, we found that the electrical wiring was shorted in the well casing, the pump may still be damaged, but appears



ready for another pump test. We plan on running the purge water to the sewer system. There is a manhole close by to facilitate this.

Out at the sewer plant our pond levels in the treatment cells continue to drop, on June 5<sup>th</sup> I started lowering pond 1 to have water for the recirc pump that pumps from pond 4 back to the headworks. With pond 1 now at 3 feet, I plan pumping some storage water back up to the treatment ponds. We may consider removing some sludge and debris before refilling pond 1.

Ralph and I spent a day washing out the sprinkler pump house. There appears to be some electrical damage, I suspect from lightening, that will have to be repaired before the pumps will run.

Some immediate upcoming tasks are:

Repair electrical at sprinkler pump house

Atmospheric Corrosion Survey

Cathodic Protection Survey

Leak Survey Colorado City gas distribution system.

Thank you for the privilege to serve.

Weston Barlow  
Interim Utility Manager

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
63-38-101 TRANSFER FROM GENERAL FUND	19,419.22	80,519.52	138,600.00	58,080.48	58.1
63-38-102 TRANSFER FROM WATER FUND	6,473.08	26,839.85	46,200.00	19,360.15	58.1
63-38-103 TRANSFER FROM WASTEWATER	6,473.08	26,839.85	46,200.00	19,360.15	58.1
63-38-105 TRANSFER FROM GAS FUND	6,473.08	26,839.85	46,200.00	19,360.15	58.1
TOTAL REVENUES	38,838.46	161,039.07	277,200.00	116,160.93	58.1
TOTAL FUND REVENUE	38,838.46	161,039.07	277,200.00	116,160.93	58.1

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	34,223.08	142,577.51	217,200.00	74,622.49	65.6
63-41-315 LEGAL - GENERAL	4,615.38	18,461.52	60,000.00	41,538.48	30.8
TOTAL EXPENDITURES	38,838.46	161,039.03	277,200.00	116,160.97	58.1
TOTAL FUND EXPENDITURES	38,838.46	161,039.03	277,200.00	116,160.97	58.1
NET REVENUE OVER EXPENDITURES	.00	.04	.00	( .04)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	1,566.66	55,513.21	29,200.00	( 26,313.21)	190.1
64-38-102 TRANSFER FROM WATER FUND	1,566.67	55,607.48	29,200.00	( 26,407.48)	190.4
64-38-103 TRANSFER FROM WASTEWATER	1,566.67	55,607.48	29,200.00	( 26,407.48)	190.4
64-38-105 TRANSFER FROM GAS FUND	1,566.67	55,607.46	29,200.00	( 26,407.46)	190.4
TOTAL REVENUES	6,266.67	222,335.63	116,800.00	( 105,535.63)	190.4
TOTAL FUND REVENUE	6,266.67	222,335.63	116,800.00	( 105,535.63)	190.4

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	34.00	2,600.00	2,566.00	1.3
64-41-316 LEGAL - LITIGATION DEFENSE	.00	184,701.57	114,200.00	( 70,501.57)	161.7
64-41-911 JUDGMENTS AND LOSSES	6,266.67	37,600.02	.00	( 37,600.02)	.0
TOTAL EXPENDITURES	6,266.67	222,335.59	116,800.00	( 105,535.59)	190.4
TOTAL FUND EXPENDITURES	6,266.67	222,335.59	116,800.00	( 105,535.59)	190.4
NET REVENUE OVER EXPENDITURES	.00	.04	.00	( .04)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2018

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	25,681.90	209,309.12	284,100.00	74,790.88	73.7
65-38-103 TRANSFER FROM WASTEWATER	23,847.48	195,311.90	263,700.00	68,388.10	74.1
65-38-105 TRANSFER FROM GAS FUND	9,172.11	83,333.93	101,500.00	18,166.07	82.1
TOTAL REVENUES	<u>58,701.49</u>	<u>487,954.95</u>	<u>649,300.00</u>	<u>161,345.05</u>	<u>75.2</u>
 TOTAL FUND REVENUE	 <u>58,701.49</u>	 <u>487,954.95</u>	 <u>649,300.00</u>	 <u>161,345.05</u>	 <u>75.2</u>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	37,673.47	251,797.88	352,800.00	101,002.12	71.4
65-41-130 PAYROLL TAXES	2,083.95	27,611.27	27,900.00	288.73	99.0
65-41-140 BENEFITS-OTHER	1,031.45	22,210.94	13,100.00	( 9,110.94)	169.6
65-41-150 STIPENDS - UTILITY BOARD	.00	9,700.00	13,500.00	3,800.00	71.9
65-41-230 TRAVEL	.00	1,049.74	1,100.00	50.26	95.4
65-41-235 FOOD & REFRESHMENT	.00	584.79	3,900.00	3,315.21	15.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	1,279.85	20,386.28	37,000.00	16,613.72	55.1
65-41-257 FUEL	1,824.03	19,272.81	32,700.00	13,427.19	58.9
65-41-271 MAINT & SUPPLY - OFFICE	241.78	765.97	2,000.00	1,234.03	38.3
65-41-280 UTILITIES	727.63	8,234.94	4,800.00	( 3,434.94)	171.6
65-41-285 POWER	472.26	4,559.31	6,900.00	2,340.69	66.1
65-41-310 PROFESSIONAL & TECHNICAL	63.81	5,632.69	5,300.00	( 332.69)	106.3
65-41-330 EDUCATION	( 75.00)	820.00	2,100.00	1,280.00	39.1
65-41-510 INSURANCE	13,878.10	73,058.89	98,800.00	25,741.11	74.0
65-41-741 EQUIPMENT - OFFICE	( 499.84)	4,109.76	4,000.00	( 109.76)	102.7
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	15,800.00	42.96	99.7
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	27,600.00	27,600.00	.0
<b>TOTAL EXPENDITURES</b>	<b>58,701.49</b>	<b>465,552.31</b>	<b>649,300.00</b>	<b>183,747.69</b>	<b>71.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>58,701.49</b>	<b>465,552.31</b>	<b>649,300.00</b>	<b>183,747.69</b>	<b>71.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>22,402.64</b>	<b>.00</b>	<b>( 22,402.64)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	44,534.96	348,040.67	554,000.00	205,959.33	62.8
81-37-121 WATER SALES - FLAT RATE	30,475.59	330,467.23	413,700.00	83,232.77	79.9
81-37-331 CONNECTION CHARGES	2,875.00	23,627.94	31,800.00	8,172.06	74.3
81-37-332 CONSTRUCTION	891.00	4,662.93	62,400.00	57,737.07	7.5
81-37-411 INTEREST	.00	3,821.46	3,600.00	( 221.46)	106.2
81-37-412 PENALTIES	5,447.67	68,783.15	60,000.00	( 8,783.15)	114.6
81-37-451 IMPACT FEE - UT	.00	11,820.00	35,000.00	23,180.00	33.8
81-37-452 IMPACT FEE - AZ	.00	.00	35,000.00	35,000.00	.0
<b>TOTAL OPERATING REVENUES</b>	<b>84,224.22</b>	<b>791,223.38</b>	<b>1,195,500.00</b>	<b>404,276.62</b>	<b>66.2</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	14,000.00	14,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	( 290.00)	5,000.00	5,290.00	( 5.8)
81-38-999 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>( 290.00)</b>	<b>119,000.00</b>	<b>119,290.00</b>	<b>( .2)</b>
<b>TOTAL FUND REVENUE</b>	<b>84,224.22</b>	<b>790,933.38</b>	<b>1,314,500.00</b>	<b>523,566.62</b>	<b>60.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	.00	1,093.35	1,500.00	406.65	72.9
81-41-230 TRAVEL	( 213.00)	2,062.79	8,100.00	6,037.21	25.5
81-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
81-41-250 EQUIPMENT SUPPLIES & MAINT	.00	2,320.40	4,000.00	1,679.60	58.0
81-41-257 FUEL	( 1,824.03)	360.62	500.00	139.38	72.1
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	2,931.80	5,600.00	2,668.20	52.4
81-41-273 MAINT & SUPPLY - SYSTEM	2,681.61	48,708.74	50,000.00	1,291.26	97.4
81-41-285 POWER	3,961.75	39,571.52	117,900.00	78,328.48	33.6
81-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
81-41-314 LABORATORY & TESTING	120.00	4,985.00	8,000.00	3,015.00	62.3
81-41-315 LEGAL - GENERAL	.00	.00	5,000.00	5,000.00	.0
81-41-330 EDUCATION	1,000.00	4,556.50	5,000.00	443.50	91.1
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	4,579.88	5,000.00	420.12	91.6
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	11,588.33	59,000.00	47,411.67	19.6
81-41-431 COMMODITY SUPPLY	.00	176,674.14	204,000.00	27,325.86	86.6
81-41-432 SPECIAL DEPT SUPPLIES	134.40	8,784.31	28,500.00	19,715.69	30.8
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,860.73</b>	<b>308,217.38</b>	<b>507,600.00</b>	<b>199,382.62</b>	<b>60.7</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	5,317.22	6,000.00	682.78	88.6
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	20,070.68	29,026.69	30,000.00	973.31	96.8
81-42-742 EQUIPMENT - FIELD	.00	5,275.00	5,500.00	225.00	95.9
81-42-750 SP PROJECTS CAPITAL	.00	.00	10,000.00	10,000.00	.0
81-42-760 INVENTORY	.00	.00	10,000.00	10,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	14,000.00	14,000.00	.0
81-42-815 PRINC. & INT W. RIGHTS LOAN	625.80	6,883.80	41,300.00	34,416.20	16.7
81-42-911 TRANSFERS TO JOINT ADMIN FUND	25,681.90	209,309.12	284,100.00	74,790.88	73.7
81-42-912 TRANSFERS TO LITIGATION	1,566.67	55,607.48	29,200.00	( 26,407.48)	190.4
81-42-913 TRANSFERS TO GF ADMIN	10,416.67	114,583.37	125,000.00	10,416.63	91.7
81-42-914 TRANSFERS TO 2017 JMT RES FUND	6,473.08	26,839.85	46,200.00	19,360.15	58.1
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	109,600.00	109,600.00	.0
81-42-999 CONTINGENCY	.00	.00	96,000.00	96,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>64,834.80</b>	<b>452,842.53</b>	<b>806,900.00</b>	<b>354,057.47</b>	<b>56.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,695.53</b>	<b>761,059.91</b>	<b>1,314,500.00</b>	<b>553,440.09</b>	<b>57.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>13,528.69</b>	<b>29,873.47</b>	<b>.00</b>	<b>( 29,873.47)</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-311 SERVICE CHARGES	59,117.06	664,024.97	778,800.00	114,775.03	85.3
82-37-312 SERVICE CHARGES - CPMCWID	12,316.38	133,539.44	145,500.00	11,960.56	91.8
82-37-331 CONNECTION CHARGES	.00	.00	800.00	800.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	45.00	2,550.19	22,600.00	20,049.81	11.3
82-37-411 INTEREST	.00	5,235.13	10,100.00	4,864.87	51.8
82-37-412 INTEREST EARNINGS (LOAN)	68.63	754.93	700.00	( 54.93)	107.9
82-37-451 IMPACT FEE	.00	2,500.00	5,000.00	2,500.00	50.0
82-37-452 IMPACT FEE - CPMCWID	.00	8,125.00	5,000.00	( 3,125.00)	162.5
<b>TOTAL OPERATING REVENUES</b>	<b>71,547.07</b>	<b>816,729.66</b>	<b>968,500.00</b>	<b>151,770.34</b>	<b>84.3</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	326,100.00	326,100.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	9,500.00	36,000.00	26,500.00	26.4
82-38-901 APPROP - UTILITY FUND BALANCE	.00	.00	142,600.00	142,600.00	.0
82-38-999 CONTINGENCY	.00	.00	51,100.00	51,100.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>9,500.00</b>	<b>555,800.00</b>	<b>546,300.00</b>	<b>1.7</b>
<b>TOTAL FUND REVENUE</b>	<b>71,547.07</b>	<b>826,229.66</b>	<b>1,524,300.00</b>	<b>698,070.34</b>	<b>54.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	85.00	135.00	500.00	365.00	27.0
82-41-230 TRAVEL	138.00	962.58	6,500.00	5,537.42	14.8
82-41-235 FOOD & REFRESHMENT	.00	587.76	800.00	212.24	73.5
82-41-250 EQUIPMENT SUPPLIES & MAINT	1,561.76	1,736.76	13,000.00	11,263.24	13.4
82-41-257 FUEL	.00	298.39	3,000.00	2,701.61	10.0
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	3,507.38	6,000.00	2,492.62	58.5
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	26,084.66	52,538.91	60,000.00	7,461.09	87.6
82-41-285 POWER	1,945.77	21,987.57	54,600.00	32,612.43	40.3
82-41-311 ENGINEER	.00	.00	3,000.00	3,000.00	.0
82-41-314 LABORATORY & TESTING	.00	.00	1,000.00	1,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	991.01	991.01	5,000.00	4,008.99	19.8
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	1,179.56	5,000.00	3,820.44	23.6
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	15,000.00	15,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>30,806.20</b>	<b>83,924.92</b>	<b>174,400.00</b>	<b>90,475.08</b>	<b>48.1</b>
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	1,447.31	2,500.00	1,052.69	57.9
82-42-720 BUILDINGS	.00	.00	10,000.00	10,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	5,000.00	5,000.00	.0
82-42-760 INVENTORY	.00	.00	5,000.00	5,000.00	.0
82-42-780 RESERVE PURCHASES	433,186.00	475,309.87	439,100.00	( 36,209.87)	108.3
82-42-811 PRINCIPAL ON BONDS - RDA A	.00	50,959.41	51,000.00	40.59	99.9
82-42-812 PRINCIPAL ON BONDS - RDA B	( 8,506.95)	2,803.97	33,500.00	30,696.03	8.4
82-42-813 PRINCIPAL ON BONDS - RDA - C	( 1,608.82)	530.28	6,400.00	5,869.72	8.3
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	80,000.00	79,000.00	( 1,000.00)	101.3
82-42-822 INTEREST ON BONDS - RDA - B	( 11,478.00)	63,190.31	69,300.00	6,109.69	91.2
82-42-823 INTEREST ON BONDS - RDA - C	( 2,169.48)	11,954.75	13,100.00	1,145.25	91.3
82-42-911 TRANSFERS TO JOINT ADMIN FUND	23,847.48	195,311.90	263,800.00	68,488.10	74.0
82-42-912 TRANSFERS TO LITIGATION	1,566.67	55,795.98	29,200.00	( 26,595.98)	191.1
82-42-913 TRANSFERS TO GF ADMIN	10,416.66	114,583.26	125,000.00	10,416.74	91.7
82-42-914 TRANSFERS TO 2017 JMT RES FUND	6,473.08	26,839.85	46,200.00	19,360.15	58.1
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	128,800.00	128,800.00	.0
82-42-999 CONTINGENCY	.00	.00	43,000.00	43,000.00	.0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>451,726.64</b>	<b>1,078,726.89</b>	<b>1,349,900.00</b>	<b>271,173.11</b>	<b>79.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>482,532.84</b>	<b>1,162,651.81</b>	<b>1,524,300.00</b>	<b>361,648.19</b>	<b>76.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 410,985.77)</b>	<b>( 336,422.15)</b>	<b>.00</b>	<b>336,422.15</b>	<b>.0</b>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	5,918.46	155,324.03	142,200.00	( 13,124.03)	109.2
84-37-112 GAS SALES - METERED PROPANE	20,425.73	396,290.76	310,700.00	( 85,590.76)	127.6
84-37-113 GAS SALES - CYLINDER	( 64.39)	9,734.39	6,500.00	( 3,234.39)	149.8
84-37-114 GAS SALES - CYLINDER EXCHANGE	.00	3,311.95	7,400.00	4,088.05	44.8
84-37-121 NATURAL GAS SALES - FLAT RATE	2,402.30	25,939.12	171,000.00	145,060.88	15.2
84-37-122 PROPANE GAS - FLAT RATE	3,092.87	35,620.23	229,000.00	193,379.77	15.6
84-37-160 CONSTRUCTION REVENUE	434.00	12,034.98	125,000.00	112,965.02	9.6
84-37-331 CONNECTION CHARGES	525.00	5,691.90	3,000.00	( 2,691.90)	189.7
84-37-351 SUNDRY OPERATING REVENUE	625.80	6,883.80	46,300.00	39,416.20	14.9
84-37-411 INTEREST	.00	2,223.52	1,700.00	( 523.52)	130.8
84-37-412 PENALTIES	1,651.01	22,195.62	21,000.00	( 1,195.62)	105.7
<b>TOTAL OPERATING REVENUES</b>	<b>35,010.78</b>	<b>675,250.30</b>	<b>1,063,800.00</b>	<b>388,549.70</b>	<b>63.5</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	41,900.00	41,900.00	.0
84-38-999 CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>141,900.00</b>	<b>141,900.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>35,010.78</b>	<b>675,250.30</b>	<b>1,205,700.00</b>	<b>530,449.70</b>	<b>56.0</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	.00	.00	2,000.00	2,000.00	.0
84-41-210	848.00	1,846.00	2,000.00	154.00	92.3
84-41-230	213.00	702.00	1,300.00	598.00	54.0
84-41-235	.00	43.98	500.00	456.02	8.8
84-41-250	.00	3,593.54	5,000.00	1,406.46	71.9
84-41-257	.00	349.87	1,100.00	750.13	31.8
84-41-260	.00	926.83	2,600.00	1,673.17	35.7
84-41-273	4,703.60	9,667.38	29,900.00	20,232.62	32.3
84-41-285	108.52	1,066.23	1,800.00	733.77	59.2
84-41-310	150.00	300.00	.00	( 300.00)	.0
84-41-330	( 150.00)	7,205.00	6,500.00	( 705.00)	110.9
84-41-341	.00	14,920.58	100,000.00	85,079.42	14.9
84-41-431	519.46	44,818.00	108,400.00	63,582.00	41.4
84-41-432	.00	265,149.05	310,700.00	45,550.95	85.3
84-41-434	8,082.96	28,882.77	33,900.00	5,017.23	85.2
84-41-580	.00	3,773.05	4,200.00	426.95	89.8
84-41-610	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,475.54</b>	<b>383,244.28</b>	<b>614,900.00</b>	<b>231,655.72</b>	<b>62.3</b>
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	.00	1,506.05	2,000.00	493.95	75.3
84-42-750	.00	.00	22,000.00	22,000.00	.0
84-42-760	.00	.00	2,000.00	2,000.00	.0
84-42-780	.00	.00	36,900.00	36,900.00	.0
84-42-911	9,172.11	83,333.93	101,500.00	18,166.07	82.1
84-42-912	1,566.67	55,418.96	29,200.00	( 26,218.96)	189.8
84-42-913	10,416.67	114,583.37	125,000.00	10,416.63	91.7
84-42-914	6,473.08	26,839.85	46,200.00	19,360.15	58.1
84-42-960	.00	.00	127,500.00	127,500.00	.0
84-42-999	.00	.00	98,500.00	98,500.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>27,628.53</b>	<b>281,682.16</b>	<b>590,800.00</b>	<b>309,117.84</b>	<b>47.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>42,104.07</b>	<b>664,926.44</b>	<b>1,205,700.00</b>	<b>540,773.56</b>	<b>55.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 7,093.29)</b>	<b>10,323.86</b>	<b>.00</b>	<b>( 10,323.86)</b>	<b>.0</b>

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>BARLOW, WESTON (4306)</b>							
180524	Per Diem - Pick-up Vector Truck	05/24/2018	06/08/2018	46.00	05/18	0	82-41-230
Total BARLOW, WESTON (4306):				46.00			
<b>CUSTOMER DEPOSITS (5518)</b>							
3.30400.2	3.30400.2 CUSTOMER DEPOSIT REFUND	05/25/2018	06/25/2018	200.00	05/18	0	81-21350
3.30400.2	GAS IN TANK REFUND	05/25/2018	06/25/2018	503.69	05/18	0	84-37-113
6.44260.1	6.44260.1 CUSTOMER DEPOSIT REFUND	05/24/2018	06/24/2018	120.35	05/18	0	81-21350
3.30400.2	3.30400.2 CUSTOMER DEPOSIT REFUND	05/25/2018	06/25/2018	200.00	06/18	0	81-21350
3.30400.2	GAS IN TANK REFUND	05/25/2018	06/25/2018	503.69	06/18	0	84-37-113
3.30400.2(2)	GAS IN TANK REFUND	06/05/2018	07/01/2018	179.93	06/18	0	84-37-113
3.30400.2(2)	3.30400.2 CUSTOMER DEPOSIT REFUND	06/05/2018	07/01/2018	200.00	06/18	0	81-21350
3.00801.4	3.00801.4 CUSTOMER DEPOSIT REFUND	06/04/2018	07/04/2018	46.26	06/18	0	81-21350
6.44910.1	Credit for Sewer Over-Charge	05/01/2018	06/01/2018	125.94	05/18	0	82-37-311
3.00200.3	3.00200.3 CUSTOMER DEPOSIT REFUND	03/08/2018	04/08/2018	1,388.34	06/18	0	81-21350
3.00200.3	3.00200.3 CREDIT ON ACCOUNT	03/08/2018	04/08/2018	471.78	06/18	0	81-21350
6.44990.2	6.44990.2 CUSTOMER DEPOSIT REFUND	06/15/2018	07/15/2018	228.70	06/18	0	81-21350
Total CUSTOMER DEPOSITS (5518):				2,761.30			
<b>DOMINION ENERGY (5607)</b>							
5948550000	Natural Gas Transportation	06/05/2018	06/27/2018	6,652.21	05/18	0	84-41-434
Total DOMINION ENERGY (5607):				6,652.21			
<b>ELECTRICAL WHOLESALE SUPPLY OF UTAH (1820)</b>							
915418173	Electrical Outlet for Lab Shop	06/04/2018	07/04/2018	38.80	06/18	0	82-41-273
Total ELECTRICAL WHOLESALE SUPPLY OF UTAH (1820):				38.80			
<b>GARKANE ENERGY (5057)</b>							
1708002 051	Power Plant Well Service	05/17/2018	06/06/2018	41.55	05/18	0	81-41-285
1717500 051	Lift Station Power Service	05/17/2018	06/06/2018	681.97	05/18	0	82-41-285
1763000 051	Sewer Reuse Pump Station Power	05/17/2018	06/06/2018	166.80	05/18	0	82-41-285
1763900 051	Sewer Headworks Power Service	05/17/2018	06/06/2018	1,097.00	05/18	0	82-41-285
1787300 051	Propane Pump Power Service	05/17/2018	06/06/2018	86.62	05/18	0	84-41-285
1793900 051	Million Gallon Tank Power Service	05/17/2018	06/06/2018	49.80	05/18	0	81-41-285
1782300 051	Lab Shop Power	05/17/2018	06/06/2018	472.26	05/18	0	65-41-285
1734500 051	East Tank Power	05/24/2018	06/13/2018	27.46	05/18	0	81-41-285
1775500 051	Water Plant Well Power	05/24/2018	06/13/2018	32.96	05/18	0	81-41-285
1945500 051	Academy Ave Well Power	05/24/2018	06/13/2018	490.15	05/18	0	81-41-285
1709902 051	Power Plant Well Power	05/17/2018	06/06/2018	41.22	05/18	0	81-41-285
1734500 061	East Tank Power	05/24/2018	06/13/2018	61.90	05/18	0	81-41-285
1775500 061	Water Plant Power	05/24/2018	06/13/2018	3,216.71	05/18	0	81-41-285
Total GARKANE ENERGY (5057):				6,466.40			
<b>GEAR BOX Z INC. (5216)</b>							
678	Freight for GPS Radio Repair	06/13/2018	07/13/2018	13.39	06/18	0	82-41-273
Total GEAR BOX Z INC. (5216):				13.39			
<b>HIGH DESERT SUPPLY (2141)</b>							
IN00177524	High Desert Swivels	04/09/2018	04/19/2018	168.81	05/18	0	82-41-273
Total HIGH DESERT SUPPLY (2141):				168.81			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>HILDALE CITY UTILITIES (2170)</b>							
3.18000.1 05	Lab Shop Utilities	06/06/2018	06/21/2018	287.26	05/18	0	65-41-280
3.84110.1 05	Well Yard Water Service	06/06/2018	06/21/2018	54.00	05/18	0	65-41-280
6.42870.1 05	Standard Fuel Sublease	06/06/2018	06/21/2018	100.00	06/18	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				441.26			
<b>HOME DEPOT (2220)</b>							
1023510	Cleaning Supplies for Lab Shop	05/07/2018	06/01/2018	132.29	05/18	0	64-41-271
2020082	Light Bulbs for Lab Shop	04/16/2018	06/01/2018	74.60	05/18	0	65-41-271
23769	Cleaning Supplies for Lab Shop	05/08/2018	06/07/2018	34.89	05/18	0	64-41-271
8223168	Garden Hose & Nozzle	05/10/2018	06/09/2018	158.94	05/18	0	81-41-273
Total HOME DEPOT (2220):				400.72			
<b>HYDRO SPECIALTIES CO. (5201)</b>							
20573	1" Water Meter	05/03/2018	06/09/2018	1,178.38	05/18	0	81-42-730
20628	Meter Bolts and Gaskets	05/17/2018	06/21/2018	56.25	06/18	0	81-41-273
20641	ORION ME GAS TRANSMITTER, AMERICAN	05/21/2018	06/21/2018	4,233.60	06/18	0	84-41-273
20642	Gas Meter Radios	05/21/2018	06/21/2018	4,233.60	05/18	0	84-41-273
20643	ORION ME GAS TRANSMITTER, SENSUS 415 2cu. Ft.	05/21/2018	06/21/2018	176.40	06/18	0	84-41-273
Total HYDRO SPECIALTIES CO. (5201):				9,878.23			
<b>JESSOP, LESLIE (5567)</b>							
180524	Per Diem - Pick-up Vactor Truck	05/24/2018	06/24/2018	46.00	05/18	0	82-41-230
Total JESSOP, LESLIE (5567):				46.00			
<b>JESSOP, NAP (2930)</b>							
180524	PER DIEM - Pick-up Vactor Truck	05/24/2018	06/08/2018	46.00	05/18	0	82-41-230
Total JESSOP, NAP (2930):				46.00			
<b>LEGACY EQUIPMENT COMPANY (5324)</b>							
85813	Nozzels	05/22/2018	06/22/2018	1,561.76	05/18	0	82-41-250
Total LEGACY EQUIPMENT COMPANY (5324):				1,561.76			
<b>QUALITY TIRE CO. (4624)</b>							
035834-00	Trailer Tires	06/11/2018	07/11/2018	343.28	06/18	0	65-41-250
Total QUALITY TIRE CO. (4624):				343.28			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976-00	Cathodic Protection Power	05/22/2018	06/14/2018	10.96	05/18	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.96			
<b>ROCKY MOUNTAIN PROPANE ASSOCIATION (5576)</b>							
2476	Membership Dues	05/30/2018	06/29/2018	848.00	05/18	0	84-41-210
Total ROCKY MOUNTAIN PROPANE ASSOCIATION (5576):				848.00			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
3017716-00	Chlorine Cylinder Rental	05/23/2018	06/22/2018	67.20	05/18	0	81-41-432
1011789-00	Chlorine	06/01/2018	07/01/2018	647.01	06/18	0	81-41-432
3017716-00	Chlorine Cylinder Rental	05/23/2018	06/22/2018	67.20	05/18	0	81-41-432

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				781.41			
<b>SOUTHERN UTAH UNIVERSITY (3592)</b>							
S0040089	Bacteriological Testing	06/01/2018	07/01/2018	160.00	06/18	0	81-41-314
Total SOUTHERN UTAH UNIVERSITY (3592):				160.00			
<b>SUMMIT ENERGY, LLC (4605)</b>							
05181HILD	NAT GAS COMMODITY - 6/18	06/08/2018	07/08/2018	2,753.64	06/18	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				2,753.64			
<b>TOWN OF COLORADO CITY (3930)</b>							
SCC 05/18	Settlement Contribution Contract - Litigation	06/01/2018	06/16/2018	6,266.67	05/18	0	64-41-911
7874	Judgement Cost Sharing Police Cadets	05/21/2018	06/05/2018	24,056.52	05/18	0	63-41-310
7910	Judgement Cost Sharing - Officer Radios	06/11/2018	06/26/2018	1,799.42	05/18	0	63-41-310
7733	Sunrise Engineering Inv. 87093 - Water Master Planning	01/15/2018	01/30/2018	4,300.00	06/18	0	81-41-311
7867	Auto Insurance Premium Portion	05/01/2018	05/16/2018	559.78	05/18	0	65-41-510
7867	General and Professional Liability Insurance Premium Portion	05/01/2018	05/16/2018	2,094.58	05/18	0	65-41-510
7867	Risk Management Fund Monthly Payment	05/01/2018	05/16/2018	3,840.33	05/18	0	65-41-510
7867	Propane Delivery Insurance Premium Portion	05/01/2018	05/16/2018	444.36	05/18	0	65-41-510
7891	Auto Insurance Premium Portion	06/01/2018	06/16/2018	559.78	05/18	0	65-41-510
7891	General and Professional Liability Insurance Premium Portion	06/01/2018	06/16/2018	2,094.58	05/18	0	65-41-510
7891	Risk Management Fund Monthly Payment	06/01/2018	06/16/2018	3,840.33	05/18	0	65-41-510
7891	Propane Delivery Insurance Premium Portion	06/01/2018	06/16/2018	444.36	05/18	0	65-41-510
7896	Utility Field Staff Payroll	06/01/2018	06/16/2018	18,927.91	05/18	0	65-41-110
7896	Utility Field Staff Payroll Taxes	06/01/2018	06/16/2018	2,083.95	05/18	0	65-41-130
7896	Utility Field Staff Payroll Benefits	06/01/2018	06/16/2018	1,031.45	05/18	0	65-41-140
7899	Diesel Fuel & Gasoline - Utilities Dept.	06/01/2018	06/16/2018	1,469.38	06/18	0	65-41-257
PROST0518	CC and MC Propane Sales	05/31/2018	06/15/2018	1,335.68	05/18	0	84-21371
PROST0518	Rounding Difference CC & MC	05/31/2018	06/15/2018	.03	05/18	0	84-21371
PROST0518	Adjustments	05/31/2018	06/15/2018	17.05	05/18	0	84-21371
WAT0518	Water Sales	05/31/2018	06/15/2018	2,345.03	05/18	0	81-21371
WAT0518	Water Sales Rounding Difference	05/31/2018	06/15/2018	5.58	05/18	0	81-21371
WAT0518	Adjustments	05/31/2018	06/15/2018	8.34	05/18	0	81-21371
Total TOWN OF COLORADO CITY (3930):				77,508.37			
<b>TWIN CITY WATER WORKS (4000)</b>							
6326	Water Commodity May 2018	06/04/2018	06/19/2018	23,632.00	05/18	0	82-41-273
Total TWIN CITY WATER WORKS (4000):				23,632.00			
<b>USABlueBook (4011)</b>							
180521	Freight Charges	05/21/2018	06/21/2018	61.28	05/18	0	84-41-273
Total USABlueBook (4011):				61.28			
<b>UTAH STATE FIRE MARSHAL (5075)</b>							
171113	CERTIFICATION FEES	06/06/2018	06/22/2018	650.00	06/18	0	84-41-140
Total UTAH STATE FIRE MARSHAL (5075):				650.00			
<b>UTAH STATE TAX COMMISSION (4221)</b>							
SALES TAX	Taxes Collected for Hildale	04/30/2018	05/30/2018	447.96	04/18	0	84-21375
SALESTX 02	Taxes Collected for Hildale	02/28/2018	03/30/2018	1,202.85	06/18	0	84-21375
SALESTX 03	Taxes Collected for Hildale	03/31/2018	04/30/2018	1,094.59	06/18	0	84-21375

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SALESTX04	Taxes Collected for Hildale	04/30/2018	05/30/2018	442.09	06/18	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				3,187.49			
<b>WELLS FARGO BUSINESS CARD (5402)</b>							
170510 WJB	Discount Tire - Tire Warranty	05/10/2017	06/11/2018	33.50	05/18	0	65-41-250
180427 JB	Camera for Council Meetings	04/24/2018	06/11/2018	499.84	04/18	0	65-41-741
180507 WJB	Costco Membership	05/07/2018	06/11/2018	63.81	05/18	0	65-41-310
180511 WJB	Pipe Cutter Wheel - SW Plumbing	05/11/2018	06/11/2018	10.39	06/18	0	84-41-273
SG059476	Suction hose for sewer department	05/16/2018	06/11/2018	1,590.57	05/18	0	82-41-273
Total WELLS FARGO BUSINESS CARD (5402):				2,198.11			
Grand Totals:				140,655.42			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0