



COUNCIL INFORMATION PACKET

Council Meeting

Monday

April 10, 2023

6:00 p.m. MDT

TOWN OF COLORADO CITY

MEETING NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Colorado City Town Council and to the general public that the Town Council will hold a meeting open to the public on Monday April 10, 2023, at 6:00 p.m. at the **Colorado City Police Department Training Room, 50 North Colvin Street**, Colorado City, Arizona.

AGENDA:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Previous Meeting(s)
5. Public Comments / Informational Summaries
6. Town Manager & Department Head Reports to the Council
7. Consider Flood Control IGA with Mohave County Flood Control District
8. Consider Professional Engineering Services Agreement with Jones & Demille Engineering, Inc. for Mohave County ARPA Grant Projects
9. Consider Resolution Authorizing Leverage Funds for the South Central Street Improvement, CDBG State Special Project (SSP) Grant Application
10. Second Reading, by Title Only, Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code.
11. Consider Adoption of Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code
12. Second Reading, by Title Only, Ordinance 2023-08 Adopting Amendments to the Town Code Title XV Chapter 152 Zoning Code creating a new section 152.027(G) Flag Lots and delineating where flag lots may be considered and the development standards that will apply to flag lots
13. Consider Adoption of Ordinance 2023-08 adopting amendments to the Town Code Title XV Chapter 152 Zoning Code creating a new section 152.027(G) Flag Lots and delineating where flag lots may be considered and the development standards that will apply to flag lots
14. Executive Session for Discussion and Consultation with Legal Counsel for Legal Advice in Accordance with A.R.S. 38-431.03(A)(3)&(4).
15. Budget Report & Order to Pay Due Claims
16. Council Comments
17. Adjournment

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. All items are set for possible action. The Town Council may, by motion, recess into executive session, which will not be open to the public, to receive legal advice from the Town's attorney(s) on any item contained in this agenda pursuant to ARS § 38-431.03 (A) (3)(4), or regarding sensitive personnel issues pursuant to ARS § 38-431.03 (A) (1), or concerning negotiations for the purchase, sale or lease of real property; ARS § 38-431.03 (A) (7). One or more Council members may be attending by telephone. Agenda may be subject to change up to 24 hours prior to the meeting. Persons with a disability may request a reasonable accommodation by contacting the Town Clerk at 928.875.2646 as early as possible to allow sufficient time to arrange for the necessary accommodations. Town of Colorado City Council Meeting Agenda.



Town of Colorado City
COUNCIL MEETING AGENDA
STAFF SUMMARY REPORT
Monday April 10, 2023

6:00 p.m.

4. Minutes of prior meetings

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Presented are the minutes of the prior meetings that need to be reviewed and approved by the Council.

RECOMMENDATION

Motion to approve the minutes of the March 8, 2023, and March 13, 2023, meetings.

5. Public Comment

The chairperson of the meeting should outline the rules of public comment and the time limit imposed according to the following guidelines:

Anyone from the public is invited to make a comment at this time. Please step up to the podium and state your name for the record. There is a standard time limit of three minutes per person. Although we welcome and invite your comments, no discussion or response from the Council is required and individuals should not anticipate any.

According to Arizona law (A.R.S. § 38-431.01(H)) the only action that may be taken as a result of public comment will be limited to directing staff to study the matter or scheduling the matter for further consideration and decision at a later date.

6. BOARDS, COMMISSIONS & DEPARTMENT REPORTS

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1. Airport Manager & Advisory Committee – LaDell Bistline Sr.
2. Building Department-- Andrew Barlow
3. Marshals Department/ Dispatch – Rob Radley
4. Public Works/ Landfill– John T. Barlow
5. Utility Department – Weston Barlow
6. Administration Department – Vance Barlow
7. Magistrate Court -- Barbara Brown

Department reports should be treated like public comment and limited to clarifying questions directing staff to study the matter or scheduling the matter for further consideration and possible action at a later date.

7. Consider Resolution Entering into Flood Control IGA with Mohave County
Presenter: Vance Barlow, Town Manager

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This is an annual process to obtain the Town's share of the funds collected by the Mohave County Flood Control District for use in flood control projects. The IGA will provide the Town with \$23,543. With this funding there will be \$88,141.4 in the flood control fund.

The IGA exhibit “A” identifies the funds will be used for extending curb and drainage controls on Johnson Avenue from the existing end of the curbs approximately 1/3 block west of Richard Street to the existing drop boxes at the end of Johnson Avenue. This will prevent the recurring severe erosion of the existing dirt gutters that occur on the west end of Johnson Avenue with moderate to severe rainstorm events.

The Flood Control fund was not expended last year as the Town wanted to have enough funding to complete the project. The Town has been doing the engineering and expect to have completed engineering in the next month or so. Then we will proceed with the curbs and driveways and if there are enough funds, we will plan on chip sealing the surface this coming summer.

Historically the flood control funding has been used for engineering and materials such as concrete and/or asphalt, with the Town contributing the dirt work, road-base, grading, etc., to get the projects completed.

The proposed Flood Control IGA has being reviewed by the Town Attorney with no issues.

RECOMMENDATION

Motion to adopt Resolution 2023-12 authorizing the Mayor to execute the Flood Control IGA with Mohave County Flood Control District.

8. Consider Professional Engineering Services Agreement with Jones & DeMille Engineering, Inc. for Mohave County ARPA Grant Projects. Page 53 **Presenter: Vance Barlow, Town Manager**

Presented for Council consideration is a proposed professional services agreement with Jones & DeMille Engineering, Inc. for the engineering services for the ARPA grant projects. The requirements of the ARPA funding dictated a specific process for procurement and those processes have been followed.

In the packet is a memo from Mr. Postema explaining the process and the proposed agreement.

RECOMMENDATION

Motion to approve the Blanket Professional Services Agreement for Engineering Services with Jones & DeMille Engineering, Inc. for ARPA Projects.

9. Consider Resolution Authorizing Leverage Funds for the South-Central Street Improvement, CDBG State Special Project (SSP) Grant Application Page 78 **Presenter: Andrew Barlow, Building Official/CDBG Grants Manager**

As part of the CDBG SSP Application the Town needs to authorize the estimated leverage funds that may be needed to complete the project if the grant is awarded.

The cost estimate of the Town’s contribution for the Mohave Avenue West Project is \$25,836.00. The actual amount may vary depending on the actual costs of the project. An additional \$58,855.00 is estimated to be an in-kind contribution, which will include the city providing the road base material and site preparation by the Public Works crew.

If the SSP Grant is funded, it is anticipated that the project will be completed during the next fiscal year.

RECOMMENDATION

Motion to adopt Resolution 2023-13 authorizing leverage funds in the amount of \$25,836.00 for the CDBG FY2022 SSP South Central Street Improvement Project.

10. Second Reading, by Title Only, Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code

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Presenter: Vance Barlow, Town Manager

Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code had a first reading by title only at the March 13, 2023, meeting and is now ready for a second reading in the adoption process.

This ordinance removes the ambiguity on penalties that was found in several areas of the code and removes some sections from that Town Code that are duplicate of State Statute. These items will be cited under the State Statutes if needed.

This amendment to the Town Code was requested by the Town's prosecuting attorney Mr. Brandon Kavanagh and the Attorney and Town staff spent a couple of months researching and refining the requested changes. The requested changes have been reviewed by the Town's legal counsel.

RECOMMENDATION

Motion to read by title only Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code as a second reading in the adoption process.

(After the motion is approved, the Clerk should read Ordinance 2023-07 by title only into the record.)

11. Consider Adoption of Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code

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After Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code has a second reading, by title only, it will be ready for adoption by the Town Council.

The effective date of the Ordinance will be thirty days after adoption which will be May 10, 2023.

RECOMMENDATION

Motion to adopt Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code

12. Second Reading, by Title Only, Ordinance 2023-08 adopting amendments to the Town Code Title XV Chapter 152 Zoning Code creating a new section 152.027(G) Flag Lots and delineating where flag lots may be considered and the development standards that will apply to flag lots.

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Presenter: Vance Barlow, Town Manager

Ordinance 2023-08 creating a new section 152.027(G) Flag Lots and delineating where flag lots may be considered and the development standards that will apply to flag lots had a first

reading by title only at the March 13, 2023, meeting and is now ready for a second reading in the adoption process.

As required by the zoning code there was citizen review meeting held December 29, 2022, and a public hearing and review at the Planning Commission meeting held March 6, 2023. Per the ordinance flag lots will only be permitted in designated areas of the original Short Creek Subdivision as recorded September 26, 2017 and will not allow flag lots in new developments and subdivisions.

RECOMMENDATION

Motion to read by title only Ordinance 2023-08 adopting amendments to the Town Code Title XV Chapter 152 Zoning Code as a second reading in the adoption process.

(After the motion is approved, the Clerk should read Ordinance 2023-08 by title only into the record.)

13. Consider Adoption of Ordinance 2023-08 adopting amendments to the Town Code Title XV Chapter 152 Zoning Code creating a new section 152.027(G) Flag Lots and delineating where flag lots may be considered and the development standards that will apply to flag lots. **Page 92**

After Ordinance 2023-08 creating a new section 152.027(G) Flag Lots and delineating where flag lots may be considered and the development standards that will apply to flag lots has a second reading, by title only, it will be ready for adoption by the Town Council.

RECOMMENDATION

Motion to adopt Ordinance 2023-08 creating a new section 152.027(G) Flag Lots and delineating where flag lots may be considered and the development standards that will apply to flag lots.

14. Executive Session for Discussion and Consultation with Legal Counsel for Legal Advice in Accordance with A.R.S. 38-431.03(A)(3)&(4).

Presenter: Vance Barlow, Town Manager

This item will need to be discussed in executive session with legal counsel.

RECOMMENDATION

Motion to go into executive session for discussion and consultation with legal counsel for legal advice in accordance with A.R.S. 38-431.03(A)(3)&(4).

No other action will need to be taken on this matter at this time.

15. Budget Report and Order to Pay Due Claims

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Presenter: Vance Barlow, Town Manager/ Rosie White, Town Clerk

16. Council Comments

This time is for any Council Member to bring up other items for awareness. The Council will not be able to take action on items brought up at this time. The Council can direct staff to do additional research on matters and/or schedule them for action on a future agenda.

Per State Statute (A.R.S §38-431.02(K)(2) The public body does not propose, discuss, deliberate or take legal action at that meeting on any matter in the summary unless the specific matter is properly noticed for legal action.

17. Adjournment

SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL WORK SESSION HELD MONDAY, MARCH 08, 2023, AT 50 NORTH COLVIN STREET, COLORADO CITY, ARIZONA

Meeting was called to order at 5:00 p.m. by Mayor Howard Ream who lead the group in the Pledge of Allegiance

Roll call showed present: Mayor Howard Ream, Vice Mayor Dalton Barlow, and Council members Thomas Holm, Alma Hammon, John Chatwin, Nathan Burnham, and Jerusha Darger. Staff present: Town Manager Vance Barlow, Town Clerk Rosie White, Utilities Director Weston Barlow, and Heber White

Mr. Jeff Barlow of the UEP spoke to the Council regarding the water rights in the valley and what the UEP is planning to do with them. He explained that the culinary water rights had been deeded to the Cities several years ago. The rights he discussed were strictly irrigation rights. He presented the decision that the UEP had made to sell the rights to the Water Conservation District and explained some of the details of the process they will be following over the next 5 years.

Mayor Ream and Weston explained the Town's options for drilling their own wells at the squirrel canyon trailheads. There was considerable discussion on the various aspects and concepts with no formal action taken by the Council.

There was some discussion regarding Department Reports, direct vs. written reports.

ADJOURNMENT 6:46 p.m.

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 8th day of March 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 10th day of April 2023.

Town Clerk

SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL MEETING HELD MONDAY, MARCH 13, 2023, AT 50 NORTH COLVIN STREET, COLORADO CITY, ARIZONA

Meeting was called to order at 6:00 p.m. by Mayor Howard Ream.

Roll call showed present: Mayor Howard Ream, Vice Mayor Dalton Barlow, and Council Members John Chatwin, Jerusha Darger, Alma Hammon and Thomas Holm. Nathan Burnham by phone.

The Pledge of Allegiance was led by Mayor Howard Ream.

MINUTES OF PRIOR MEETINGS

The minutes of the February 13, 2023, meeting were presented and there was one correction noted.

Motion was made by Dalton Barlow to approve the minutes of the February 13, 2023, regular meeting with correction noted. There was a second from Alma Hammon, and all voted in favor.

PUBLIC COMMENT/INFORMATIONAL SUMMARIES

Wynn Jessop stated that he has concerns about a mess at a neighbor's property. He said he is concerned for the safety of the resident and the neighbors around. He is also concerned for the crowd that accumulates at the residence, and dogs in the area.

Harold Holm asked about the plan to finish the road and divert the flood waters on the West end of Johnson Avenue. He stated that he has concerns that the water is getting into his yard and damaging his property.

TOWN MANAGER REPORT

Town Manager Vance Barlow reported that the remodel of the Town office is progressing.

He reported that the legislative session is in full swing in Arizona, there are several very bad bills that will restrict a municipalities ability to zone housing that are still alive.

The RFQs for airport engineering have been published and posted and are due back to the Town by end of day Friday March 24.

Staff are in the early stages of the budgeting processes for next fiscal year soon and are experiencing a lot of pressure to increase wages and benefits and at the same time looking at potential reductions in state shared and other revenues due to population shifts in the state.

He also referenced and highlighted the department reports in the packet.

CONSIDER RESOLUTION PROCLAIMING APRIL AS FAIR HOUSING MONTH TO ENCOURAGE EQUAL HOUSING ACCESS AS A FUNDAMENTAL HUMAN RIGHT FOR ALL AMERICANS.

A resolution proclaiming April as Fair Housing month, it was noted that this is an annual process to coincide with National Fair Housing month and also is a part of the CDBG funding compliance. It was noted that administration staff will receive fair housing training during the month of April.

There was a motion made by Alma Hammon to adopt Resolution 2023-07 proclaiming fair housing month. There was a second from Jerusha Darger. All voted in favor. The motion was passed.

CONSIDER RESOLUTION SPONSORING SPRING CLEAN UP WEEK MARCH 28TH THROUGH APRIL 2ND AND ENCOURAGING ALL CITIZENS TO JOIN IN A COMMUNITY-WIDE CLEAN-UP AROUND THEIR HOMES AND BUSINESSES

A resolution sponsoring a community spring clean-up event was presented for Council consideration.

Public Works Director John Barlow explained the plan to have a roll off dumpster located near the town and city offices where residents could bring large household items such as old couches and water heaters and dispose of them he also explained that residents of Colorado City and Hildale would be given a waiver of dumping fees for household refuse taken directly to the Landfill during operating hours with proof of residency. It was noted that the clean-up event will be for one week beginning Tuesday, March 28 and ending on Saturday April 1, 2023.

A motion was made by John Chatwin to adopt Resolution 2023-08 sponsoring community spring clean-up event and encouraging citizens to improve surroundings and clean up along the streets in their neighborhoods. There was a second by Dalton Barlow. All voted in favor.

ZONING MAP AMENDMENT – PARCEL 404-21-111 FROM MULTI-FAMILY RESIDENTIAL 3 TO R2 SMALL LOT RESIDENTIAL.

An application from Brody Olson for rezoning of a two-acre parcel to develop a small lot subdivision along Garden Avenue and Pioneer Street was presented for Council action. It was reported that this proposal was reviewed by the Planning Commission at the March 6, 2023, meeting and after some discussion on the need for more housing was unanimously recommended for approval by the Town Council.

There was some discussion on the proposal, and it was clarified that it was a small lot R-2 residential development.

A motion to approve Ordinance 2023-05 rezoning Parcel 404-21-111 from Multi-Family Residential 3 to R-2 Small Lot Residential was made by Thomas Holm. There was a second made by John Chatwin. All voted in favor. The motion passed.

ZONING MAP AMENDMENT -- PARCELS 404-53-158, 404-53-154 & 404-53-155 FROM RE-1A RESIDENTIAL ESTATE TO R-2 SMALL LOT RESIDENTIAL

An application by Creekside Park, LLC to rezone approximately 3.4 acres from RE-1A Residential estate to R-2 multi-family was presented to the Council. The plan of the developers is to develop a small lot subdivision with Townhome style development of duplex, fourplex and possibly six plex units. It was reported that the proposal was reviewed by the Planning Commission at the March 6, 2023, meeting and after considerable discussion on the location and the street conditions, utilities, etc. the Planning Commission on a split vote voted to recommend approval of the zoning map amendment. A representative for the developers was present and answered questions from the Council.

A motion to approve Ordinance 2023-06 rezoning Parcels 404-53-158, 404-53-154 & 404-53-155 from RE-1A Residential Estate to R-2 Small Lot Residential was made by Thomas Holm. There was a second by Alma Hammon.

Roll Call Vote:

| | |
|----------------|---|
| Howard Ream | Y |
| Dalton Barlow | N |
| Jerusha Darger | Y |
| Alma Hammon | Y |
| John Chatwin | Y |
| Nathan Burnham | Y |
| Thomas Holm | Y |

With six “yes” votes, one “no” vote the motion passed.

CONSIDER RESOLUTION DESIGNATING CFO FOR THE TOWN OF COLORADO CITY FOR FY23

A resolution designating the CFO for the Town of Colorado City for FY23 was presented. It was noted that this is an annual requirement for the Town to designate the person responsible for submitting the annual expenditure limitation reports.

A motion was made by John Chatwin to adopt Resolution 2023-09 designating Town Manager, Vance Barlow as Chief Financial Officer for the Town of Colorado City for FY23 for purposes of filing the annual expenditure limitation report. The motion was seconded by Tom Holm. All voted in favor and the motion passed.

CONSIDER ADOT APMS GRANT – RUNWAY 11/29 SURFACE TREATMENT

An APMS grant for pavement maintenance on runway 11/29 at the Colorado City Municipal Airport was presented for Council Consideration.

It was reported by the Town Manager that a critical part of the ongoing maintenance of the Colorado City Municipal Airport is the pavement preservation. ADOT MPD- Aeronautic Group has scheduled the Colorado City Municipal Airport for a crack seal, seal coat and pavement markings to be done in the early part of 2024.

The details of the grant outlined the program of work and the Town’s share of the cost of the project was discussed. The project is estimated to cost \$327,294 and the Town’s share at 10% is estimated to be \$32,729.40. it was noted that the Town’s estimated cost will be paid to ADOT after the grant agreement is approved and before the notice to proceed is issued.

It was also reported that the Airport Manager signed the opt-in letter in September and now the Town needs to approve the grant and commit the matching funds. It was also clarified that ADOT will do the procurement and administer the project

A motion was made by Alma Hammon to approve the ADOT Airport Pavement Maintenance Grant for Runway 11/29 surface treatment and commit the Town's share of the cost (10%) estimated to be \$32,729.40. It was followed by a second from Thomas Holm. All voted in favor. The motion was passed.

CONSIDER RESOLUTION DECLARING ORDINANCE 2023-07 ADOPTING AMENDMENTS TO THE TOWN CODE REGARDING PENALTIES FOR VIOLATIONS OF THE TOWN CODE A PUBLIC RECORD.

Resolution 2023-10 declaring Ordinance 2023-07a public record was presented. The ordinance was also presented and explained to the Council. it was noted that the amendments to the code were requested by the Town Attorney Mr. Brandon Kavanaugh as part of a clean up of the code and to provide clarification for prosecution and assessing penalties for code violations. It was also noted that the proposed ordinance had been reviewed by legal counsel.

A motion was made by John Chatwin to adopt Resolution 2023-10 Declaring Ordinance adopting amendments to the Town Code regarding penalties for violations of the Town Code a public record. There was a second from Jerusha Darger. All voted in favor and the motion was passed.

FIRST READING, BY TITLE ONLY, ORDINANCE 2023-07 ADOPTING AMENDMENTS TO THE TOWN CODE REGARDING PENALTIES FOR VIOLATIONS OF THE TOWN CODE.

Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code was presented for a first reading in the adoption process.

A motion was made by Jerusha Darger to read by title only Ordinance 2023-07 adopting amendments to the Town Code regarding penalties for violations of the Town Code as a first reading in the adoption process. There was a second made by Alma Hammon. All voted in favor and the motion passed.

Town Clerk Rosie White read Ordinance 2023-07 by title only into the record.

CONSIDER RESOLUTION DECLARING ORDINANCE 2023-08 ADOPTING AMENDMENTS TO THE TOWN CODE TITLE XV CHAPTER 152 ZONING CODE A PUBLIC RECORD

Resolution 2023-11 declaring Ordinance 2023-08a public record was presented. Ordinance 2023-08 will create a new Zoning Code Section 152.027(G) Flag Lots and delineates where flag lots may be considered and the development standards that will apply to flag lots if approved. It was reported that the flag lot ordinance was prepared at the request of some landowners and had been discussed at a citizen review meeting with the Planning Commission on December 29, 2022 had a public hearing at the Planning Commission meeting held January 3, 2023, and after considerable discussion at the March 6, 2023 Planning Commission meeting had recommend the

Town Council adopt the ordinance. It was also noted that the Planning Commission had expressed serious concerns with multi-level homes in the flag lots and had requested the Council discuss the options. The consensus was to allow the development standards that apply to the underlying zone apply.

A motion was made by Howard Ream to adopt Resolution 2023-11 Declaring Ordinance 2023-08 adopting amendments to the Town Code Title XV Chapter 152 Zoning Code a public record. There was a second by Alma Hammon. All voted in favor. Motion passed.

FIRST READING, BY TITLE ONLY, ORDINANCE 2023-08 ADOPTING AMENDMENTS TO THE TOWN CODE TITLE XV CHAPTER 152 ZONING CODE.

Ordinance 2023-08 adopting amendments to the Town Code Title XV Chapter 152 Zoning Code was presented for a first reading in the adoption process.

A motion was made by Jerusha Darger to read by title only Ordinance 2023-08 adopting amendments to the Town Code Title XV Chapter 152 Zoning Code as a first reading in the adoption process. There was a second made by Alma Hammon. All voted in favor and the motion passed.

Town Clerk Rosie White read Ordinance 2023-08 by title only into the record.

THERE WAS NOT AN EXECUTIVE SESSION AT THIS MEETING

BUDGET REPORT AND ORDER TO PAY DUE CLAIMS

The Council reviewed the budget report and a detailed report of the due claims.

A motion was made by Alma Hammon to accept the budget and order to pay due claims. There was a second by Jerusha Darger. All voted in favor. Motion passed.

COUNCIL COMMENTS

ADJOURNMENT 7:25 pm

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 13th day of March 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 10th day of April 2023

Town Clerk



TOWN OF COLORADO CITY

P. O. Box 70 * Colorado City, Arizona 86021

Phone & TDD: 928-875-2646 * Fax: 928-875-2778

AIRPORT MANAGER'S REPORT

April 5, 2023

Airport Operations

Total recorded operations for March, 2023, were 322.

Fuel sold for March 2023: Jet A = 1826 gallons, Avgas = 813 gallons.

Airport maintenance in January included repairing the runway 02 PAPI system by replacing a transformer taken out by lighting. We have been sealing some leaks in the maintenance hangar roof. Some runway edge lights need attention and we are getting the necessary parts.

Fencing Project: The soil sterilant was applied along the fence line this last week. This finishes the project and it will be closed out soon.

Private Hangars:

Last month, at the Utah Airport Operators Association meeting in St. George, I met with Dane Hurst & went over the plot plan documentation that he had prepared for the FAA. It was submitted shortly after our meeting.

Taxiway Project Design

The FAA still has not signed off on the Catex Study needed for the taxiway construction. The previous dates set for the bidding process have therefore, been vacated. We will not be bidding the project until the Catex approval is secured because of possible liability to the city. We hope to have the bidding process completed by the first of May, as that is the FAA ADO deadline for all projects in Arizona.

We are currently working on getting an Independent Fee Estimate for the administration of the taxiway project.

Consultant/Engineering Contract

The Airport Committee met on Tuesday (4-04-23) to review the submitted Statements of Qualifications from those who desire to enter into a contract with the City for Engineering, Architectural, and Planning services. We had 4 requests for the necessary information to submit Statement of Qualifications (SOQ). However, only one firm responded with submittals for Planning (1st) and Architectural/Engineering (2nd). That firm was Jviation, a Woolpert Company. They have been our consultants for the last 5 years. The Committee reviewed the SOQs and filled out scoring sheets. The Committee and Airport Manager then selected Jviation to be our Consultant for both functions for the next 5 years. Jviation will now negotiate a contract with the City and it will be submitted for City Council approval at the May meeting. We do want to state that we have been very pleased with Jviation's services and Dane Hurst and Kirk Nielson over the last 5 years.

Airport Maintenance

We recently repaired the Precision Approach Light Indicators (PAPI) on runway 02. Components were damaged by lighting but repairs have now been made and the system is functional again.

We have also been engaged in sealing some leaks on the roof of the Westwing Maintenance hangar.

In the last month, the runway was plowed twice after major snowfalls. Some minor damage was incurred by the runway lights system. Some of which has been repaired. Some repairs are underway now.

FBO Report

Westwing has been very busy with aircraft maintenance.

The Self Service system continues to occasionally have problems, but seems to be somewhat better.

Current Project Grants

| | | |
|--|-------------|-------------------|
| Taxiway Design, Phase I (nearing completion) | \$494,975 | ADOT, TOCC, & FAA |
| Taxiway Construction, Phase II (soon to start) | \$1,720,000 | ADOT, TOCC, & FAA |

Respectfully submitted,

LaDell Bistline Sr.
Airport Manager.

ACIP – Airport Capital Improvement Plan(ning)
ADO – Airports District Office
CATEX – Categorical Exclusion
AWOS – Automated Weather Observation System



TOWN OF COLORADO CITY

P. O. Box 70 * Colorado City, Arizona 86021

Phone & TDD: 928-875-2646 * Fax: 928-875-2778

BUILDING OFFICIALS REPORT

April 5, 2023

There are 17 building permits that are in plan review. There are 19 permits that are approved and are pending payments. There are 54 applications that have been started but not yet submitted. 16 permits have been issued within the last month. 11 permits have been completed and closed out.

There are several large projects going on.

- Grace Reigns Thrift Store
- Cottonwood Village
- Creek Valley Health Clinic
- Mohave Townhomes
- Plus One Office Building

Some of these projects require inspections almost daily.

COLORADO CITY CDBG GRANT MANAGEMENT

Regional Account (RA)

The contract with ADOH has been signed. We are now working with the engineer to get the construction and bid documents ready for review. We are working toward having the bid opening in May with the hope we can go right into a construction contract and begin construction as soon as possible. We are required to do a progress report to ADOH each month until the project is closed out.

State Special Projects (SSP)

We are working on the application for the South Central Street Improvements. The application due date is May 15th. There are a few documents we are still working on and have requested some help from some of the other departments.

Respectfully submitted,

Andrew J. Barlow
Building Official



Colorado City Police Department
Hildale City Police Department
Courage-Compassion-Integrity

Robbins A. Radley
Chief Marshal

Police Department Report

March 2023

Patrol:

Patrol took 130 cases in Hildale last month and 192 cases in Colorado City. A couple of outstanding cases include several NCIC warrant arrests. One arrest of a suspect who had abducted his children against a court order resulted in a roadway standoff. The standoff was resolved without injury with the assistance of other agencies. The incident was handled very well considering the totality of the circumstances.

Dispatch:

Work is continuing as preparations are made for new back hall radios to be installed. Preparations are also being made for a new radio antenna tower to be installed. All of these radios and tower will serve the fire department and police department to enhance communications in the future.

Administration:

The department is still working through the transition to the new logos. There have been a few minor issues that have caused delays in the process, nonetheless the process is moving forward. The officers have made the change to the new patches which consisted of swapping them out for the old ones as the uniforms remained the same.

All except one vehicle have received the new police logo. By the end of this week the last one should be completed, this will leave only the administration and detective truck as unmarked, all patrol vehicles will be marked.

In addition to the patrol vehicles being marked the animal control/code enforcement vehicle was also marked. At this time we are working toward having the animal control officer become a Special Function Officer certified officer. This will allow him to issue citations on animal issues and in the future to enforce code violations.

A new police officer was hired last month. Officer Davis has approximately 18 years of experience and has been another great addition to the department.

Thank you, *Robbins A. Radley*



Public Works Report

April 5, 2023

We have had a lot of wet weather and snowplow several times and with this mud we have not been able to move dirt on the road projects.

We have spent a lot of time filling potholes that this wet weather has created.

The grader has been when we were able to. The main 140M grader has had the front spindles in to cat to be rebuilt they said it will take at least another week to get them back.

We have fixed some of the washouts along the edge of road with pit run cinders mixed with some wet binder.

The shop has been busy repairing equipment.

We have put several vehicles on the public auction site.

Thanks for the opportunity to help improve our community.

Public Works Director





Arizona Strip Landfill Report

April 5, 2023

The spring clean up was another success, here is the breakdown of how much came out of each city:

Hildale: Tons: 6, Cost \$157.92.

Colorado City: Tons: 65, Cost \$1,682.98.

Total: Tons: 71, Cost \$1,840.90.

The mud from all the rain and snow has made it hard to deal with the garbage.

The new cat compactor has been nice. We need to put new teeth on the wheels.

We put the motor from the old scraper in the Aljon compactor and it is running now.

We need to do something about the motor in the 2011 front loader. It is having issues we priced out a motor and it will be around \$20,000. We will sell some of the old equipment and see if we can raise the money.

Planning a meeting the last week of April. The main issue is raising the tipping fee at the landfill. It has not changed since 2008.





Utility Director's Report

April 2023

Mayor and Council:

Utility Operations Summary:

Grants and Funding summary:

RCAC is working on our a water rate study.

The Mohave County ARPA project. We have the engineers proposal under review.

Water Department:

Continuing Water plant reconstruction. Water impact fee study has taken considerable staff time, in discussions and questions.

On the Mohave County ARPA project, we have the engineers proposal, under review.

Staff has spent time on Planning discussion on the upper pressure zone above Utah Ave, I don't have a proposal for presentation as yet.

Wastewater Department:

The headworks project is still in engineering. The storage pond is at capacity, 15.4ft of 15ft. The field lease is presented for action.

We are meeting with Centennial Park Sewer District, planning on ways to increase capacity at the lift station and lagoons to accommodate additional subdivisions, in the Centennial Park district.

The Utility Board motioned to approve the lease renewal for the disposal field.



Gas Department:

The Colorado City Natural Gas Gate Station, is ready for service. The next hurdle on that will be getting customer appliances converted.

We are expecting our order of 2" poly pipe here in April, we plan on laying a line from Mohave Ave to Academy on Hildale Street as soon as we get it, to be in advance of the Colorado City road project.





As Always, Yours to Serve,
Weston Barlow
Utility Director

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

2017 JUDGMENT RESOLUTION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|-----------|-----------|------|
| <u>REVENUES</u> | | | | | |
| 63-38-101 TRANSFER FROM GENERAL FUND | .00 | .00 | 24,000.00 | 24,000.00 | .0 |
| 63-38-102 TRANSFER FROM WATER FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 63-38-103 TRANSFER FROM WASTEWATER | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 63-38-105 TRANSFER FROM GAS FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL REVENUES | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 48,000.00 | 48,000.00 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

2017 JUDGMENT RESOLUTION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|--------------|-----------|-------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 63-41-310 PROFESSIONAL & TECHNICAL | 1,998.98 | 30,207.66 | 28,000.00 | (2,207.66) | 107.9 |
| 63-41-315 LEGAL - GENERAL | .00 | 1,500.00 | 20,000.00 | 18,500.00 | 7.5 |
| TOTAL EXPENDITURES | 1,998.98 | 31,707.66 | 48,000.00 | 16,292.34 | 66.1 |
| TOTAL FUND EXPENDITURES | 1,998.98 | 31,707.66 | 48,000.00 | 16,292.34 | 66.1 |
| NET REVENUE OVER EXPENDITURES | (1,998.98) | (31,707.66) | .00 | 31,707.66 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

JOINT ADMINISTRATION FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|--------------------------|---------------|------------|--------------|------------|------|
| | <u>REVENUES</u> | | | | | |
| 65-38-102 | TRANSFER FROM WATER FUND | 193,294.45 | 193,294.45 | 515,300.00 | 322,005.55 | 37.5 |
| 65-38-103 | TRANSFER FROM WASTEWATER | 257,725.93 | 257,725.93 | 687,000.00 | 429,274.07 | 37.5 |
| 65-38-105 | TRANSFER FROM GAS FUND | 128,862.97 | 128,862.97 | 343,500.00 | 214,637.03 | 37.5 |
| 65-38-910 | LANDFILL REVENUES | 1,904.76 | 15,904.76 | 20,000.00 | 4,095.24 | 79.5 |
| 65-38-915 | GARKANE SERVICES | 1,167.00 | 9,336.00 | 12,000.00 | 2,664.00 | 77.8 |
| | TOTAL REVENUES | 582,955.11 | 605,124.11 | 1,577,800.00 | 972,675.89 | 38.4 |
| | TOTAL FUND REVENUE | 582,955.11 | 605,124.11 | 1,577,800.00 | 972,675.89 | 38.4 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

JOINT ADMINISTRATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|--------------|--------|
| <u>EXPENDITURES</u> | | | | | |
| 65-41-110 SALARIES-PERMANENT EMPLOYEES | .00 | 209,593.28 | 705,600.00 | 496,006.72 | 29.7 |
| 65-41-113 MANAGER | .00 | 5,234.61 | .00 | (5,234.61) | .0 |
| 65-41-114 TREASURER | .00 | 15,174.88 | .00 | (15,174.88) | .0 |
| 65-41-115 RECORDER | .00 | 2,670.68 | .00 | (2,670.68) | .0 |
| 65-41-120 SALARIES-TEMPORARY EMPLOYEES | .00 | 9,261.19 | 66,000.00 | 56,738.81 | 14.0 |
| 65-41-130 PAYROLL TAXES | 30.60 | 18,955.46 | 81,600.00 | 62,644.54 | 23.2 |
| 65-41-140 BENEFITS-OTHER | 658.82 | 49,761.97 | 123,900.00 | 74,138.03 | 40.2 |
| 65-41-144 PRINT AND POSTAGE | 214.68 | 4,867.73 | 19,500.00 | 14,632.27 | 25.0 |
| 65-41-150 STIPENDS - UTILITY BOARD | 400.00 | 1,400.00 | 12,600.00 | 11,200.00 | 11.1 |
| 65-41-160 MERCHANT PROCESSING | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 65-41-165 CAPITAL BUILDING | .00 | 6,819.83 | .00 | (6,819.83) | .0 |
| 65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | .00 | 3,800.00 | 3,800.00 | .0 |
| 65-41-230 TRAVEL | .00 | 152.00 | 8,200.00 | 8,048.00 | 1.9 |
| 65-41-235 FOOD & REFRESHMENT | 36.00 | 491.48 | 11,600.00 | 11,108.52 | 4.2 |
| 65-41-240 OFFICE EXPENSE & SUPPLIES | .00 | 79.20 | 8,800.00 | 8,720.80 | .9 |
| 65-41-242 SERVICE FEES | .00 | 2,766.27 | 1,200.00 | (1,566.27) | 230.5 |
| 65-41-250 EQUIPMENT SUPPLIES & MAINT | 356.00 | 25,935.85 | 73,500.00 | 47,564.15 | 35.3 |
| 65-41-257 FUEL | 2,770.13 | 25,158.45 | 39,700.00 | 14,541.55 | 63.4 |
| 65-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 297.11 | 6,230.10 | 52,800.00 | 46,569.90 | 11.8 |
| 65-41-271 MAINT & SUPPLY - OFFICE | 266.46 | 2,644.70 | 8,900.00 | 6,255.30 | 29.7 |
| 65-41-280 UTILITIES | 2,690.65 | 8,314.04 | 19,800.00 | 11,485.96 | 42.0 |
| 65-41-285 POWER | .00 | 6,832.02 | 15,300.00 | 8,467.98 | 44.7 |
| 65-41-287 TELEPHONE | 485.96 | 4,530.52 | 12,000.00 | 7,469.48 | 37.8 |
| 65-41-310 PROFESSIONAL & TECHNICAL | 12,666.48 | 97,600.86 | 8,300.00 | (89,300.86) | 1175.9 |
| 65-41-313 AUDITOR | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 65-41-315 LEGAL - GENERAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 65-41-317 INFORMATION TECHNOLOGY - CONS | 3,615.38 | 24,817.69 | 15,000.00 | (9,817.69) | 165.5 |
| 65-41-318 INFORMATION TECHNOLOGY - SOFTW | 1,868.58 | 10,198.21 | 20,000.00 | 9,801.79 | 51.0 |
| 65-41-330 EDUCATION | .00 | .00 | 3,600.00 | 3,600.00 | .0 |
| 65-41-510 INSURANCE | 658.82 | 56,811.24 | 85,500.00 | 28,688.76 | 66.5 |
| 65-41-521 CREDIT CARD EXPENSE | .00 | 1,434.97 | .00 | (1,434.97) | .0 |
| 65-41-580 RENT OR LEASE | .00 | 17,852.39 | 3,000.00 | (14,852.39) | 595.1 |
| 65-41-720 BUILDINGS | 364.21 | 396.62 | 10,000.00 | 9,603.38 | 4.0 |
| 65-41-741 EQUIPMENT - OFFICE | 3,629.38 | 3,656.71 | 12,000.00 | 8,343.29 | 30.5 |
| 65-41-850 DEBT SERVICE - VEHICLE & EQUIP | .00 | 15,757.04 | 21,000.00 | 5,242.96 | 75.0 |
| 65-41-900 AUTOMATIC PAYMENT INCENTIVE | .00 | 5.00 | 300.00 | 295.00 | 1.7 |
| 65-41-901 SURVEY INCENTIVE PROGRAM | .00 | 160.00 | 100.00 | (60.00) | 160.0 |
| 65-41-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 30,200.00 | 30,200.00 | .0 |
| TOTAL EXPENDITURES | 31,009.26 | 635,564.99 | 1,577,800.00 | 942,235.01 | 40.3 |
| TOTAL FUND EXPENDITURES | 31,009.26 | 635,564.99 | 1,577,800.00 | 942,235.01 | 40.3 |
| NET REVENUE OVER EXPENDITURES | 551,945.85 | (30,440.88) | .00 | 30,440.88 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|--------------|--------------|-------|
| <u>OPERATING REVENUES</u> | | | | | |
| 81-37-111 WATER SALES - METERED | 19,446.90 | 261,210.65 | 501,900.00 | 240,689.35 | 52.0 |
| 81-37-121 WATER SALES - FLAT RATE | 38,089.89 | 299,615.28 | 554,900.00 | 255,284.72 | 54.0 |
| 81-37-331 CONNECTION CHARGES | 2,775.00 | 17,842.49 | 31,000.00 | 13,157.51 | 57.6 |
| 81-37-332 CONSTRUCTION & REPAIR | 245.95 | 15,250.95 | 89,600.00 | 74,349.05 | 17.0 |
| 81-37-351 SUNDRY OPERATING REVENUE | .00 | (5,947.15) | .00 | 5,947.15 | .0 |
| 81-37-411 INTEREST | 3,971.28 | 22,717.82 | 5,400.00 | (17,317.82) | 420.7 |
| 81-37-412 PENALTIES | 4,050.71 | 31,697.07 | 60,000.00 | 28,302.93 | 52.8 |
| 81-37-452 IMPACT FEE - AZ | .00 | 75.00 | .00 | (75.00) | .0 |
| TOTAL OPERATING REVENUES | 68,579.73 | 642,462.11 | 1,242,800.00 | 600,337.89 | 51.7 |
| <u>NON-OPERATING REVENUE</u> | | | | | |
| 81-38-102 TRANSFERS FROM R&R RESERVE | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| 81-38-361 LOAN PROCEEDS | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 81-38-440 SUNDRY NON-OPERATING REVENUE | .00 | 40,000.00 | 20,000.00 | (20,000.00) | 200.0 |
| 81-38-999 CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING REVENUE | .00 | 40,000.00 | 1,060,000.00 | 1,020,000.00 | 3.8 |
| TOTAL FUND REVENUE | 68,579.73 | 682,462.11 | 2,302,800.00 | 1,620,337.89 | 29.6 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 325.00 | 3,000.00 | 2,675.00 | 10.8 |
| 81-41-230 TRAVEL | .00 | .00 | 7,700.00 | 7,700.00 | .0 |
| 81-41-235 FOOD & REFRESHMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 81-41-250 EQUIPMENT SUPPLIES & MAINT | .00 | .00 | 49,000.00 | 49,000.00 | .0 |
| 81-41-257 FUEL | .00 | .00 | 400.00 | 400.00 | .0 |
| 81-41-260 TOOLS & EQUIPMENT-NON CAPITAL | .00 | 844.47 | 17,000.00 | 16,155.53 | 5.0 |
| 81-41-273 MAINT & SUPPLY - SYSTEM | 2,287.19 | 85,775.50 | 184,000.00 | 98,224.50 | 46.6 |
| 81-41-285 POWER | 38.36 | 81,139.76 | 160,800.00 | 79,660.24 | 50.5 |
| 81-41-311 ENGINEER | .00 | 17,503.38 | 50,000.00 | 32,496.62 | 35.0 |
| 81-41-314 LABORATORY & TESTING | 154.00 | 4,483.00 | 7,500.00 | 3,017.00 | 59.8 |
| 81-41-315 LEGAL - GENERAL | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 81-41-330 EDUCATION | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 81-41-340 SYSTEM CONSTRUCTION SERVICES | .00 | 34,450.00 | 60,000.00 | 25,550.00 | 57.4 |
| 81-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 81-41-431 COMMODITY SUPPLY | .00 | 4,888.35 | .00 | (4,888.35) | .0 |
| 81-41-432 SPECIAL DEPT SUPPLIES | .00 | 11,329.46 | 20,000.00 | 8,670.54 | 56.7 |
| TOTAL OPERATING EXPENDITURES | 2,479.55 | 240,738.92 | 570,200.00 | 329,461.08 | 42.2 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 81-42-560 BAD DEBT EXPENSE | 876.87 | 3,775.77 | 8,000.00 | 4,224.23 | 47.2 |
| 81-42-730 IMPROVEMENTS OTHER THAN BLDGS | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 81-42-742 EQUIPMENT - FIELD | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 81-42-750 SP PROJECTS CAPITAL | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 81-42-780 RESERVE PURCHASES | .00 | .00 | 180,000.00 | 180,000.00 | .0 |
| 81-42-815 PRINC. & INT W.RIGHTS LOAN | .00 | 2,020.31 | 61,300.00 | 59,279.69 | 3.3 |
| 81-42-911 TRANSFERS TO JOINT ADMIN FUND | 193,294.45 | 193,294.45 | 515,300.00 | 322,005.55 | 37.5 |
| 81-42-912 TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 81-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 81-42-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 67,000.00 | 67,000.00 | .0 |
| 81-42-999 CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | 194,171.32 | 199,090.53 | 1,732,600.00 | 1,533,509.47 | 11.5 |
| TOTAL FUND EXPENDITURES | 196,650.87 | 439,829.45 | 2,302,800.00 | 1,862,970.55 | 19.1 |
| NET REVENUE OVER EXPENDITURES | (128,071.14) | 242,632.66 | .00 | (242,632.66) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>OPERATING REVENUES</u> | | | | | |
| 82-37-160 CONSTRUCTION REVENUE | .00 | 695.00 | 9,000.00 | 8,305.00 | 7.7 |
| 82-37-311 SERVICE CHARGES | 69,832.60 | 551,422.67 | 885,400.00 | 333,977.33 | 62.3 |
| 82-37-312 SERVICE CHARGES - CPMCWID | 16,125.79 | 125,708.31 | 178,000.00 | 52,291.69 | 70.6 |
| 82-37-331 CONNECTION CHARGES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 82-37-332 SERVICING CUSTOMER INSTALL | 300.00 | 5,025.00 | 10,000.00 | 4,975.00 | 50.3 |
| 82-37-411 INTEREST | 5,699.36 | 33,601.10 | 5,000.00 | (28,601.10) | 672.0 |
| 82-37-451 IMPACT FEE | 9,000.00 | 88,350.00 | 120,000.00 | 31,650.00 | 73.6 |
| 82-37-452 IMPACT FEE - CPMCWID | 7,275.00 | 30,475.00 | 48,500.00 | 18,025.00 | 62.8 |
| TOTAL OPERATING REVENUES | 108,232.75 | 835,277.08 | 1,258,900.00 | 423,622.92 | 66.4 |
| <u>NON-OPERATING REVENUES</u> | | | | | |
| 82-38-102 TRANSFERS FROM R&R RESERVE | .00 | .00 | 111,100.00 | 111,100.00 | .0 |
| 82-38-361 LOAN PROCEEDS | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 82-38-440 SUNDRY NON-OPERATING REVENUE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 82-38-901 APPROP - UTILITY FUND BALANCE | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 82-38-999 CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING REVENUES | .00 | .00 | 1,112,100.00 | 1,112,100.00 | .0 |
| TOTAL FUND REVENUE | 108,232.75 | 835,277.08 | 2,371,000.00 | 1,535,722.92 | 35.2 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 861.00 | 2,500.00 | 1,639.00 | 34.4 |
| 82-41-230 TRAVEL | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 82-41-235 FOOD & REFRESHMENT | .00 | .00 | 600.00 | 600.00 | .0 |
| 82-41-250 EQUIPMENT SUPPLIES & MAINT | .00 | 84.94 | 19,000.00 | 18,915.06 | .5 |
| 82-41-257 FUEL | 208.42 | 3,277.68 | 5,400.00 | 2,122.32 | 60.7 |
| 82-41-260 TOOLS & EQUIPMENT-NON CAPITAL | .00 | 1,270.74 | 18,500.00 | 17,229.26 | 6.9 |
| 82-41-273 MAINTENANCE & SUPPLY - SYSTEM | 39.90 | 11,557.52 | 158,000.00 | 146,442.48 | 7.3 |
| 82-41-285 POWER | .00 | 11,939.20 | 38,000.00 | 26,060.80 | 31.4 |
| 82-41-311 ENGINEER | .00 | 24,941.75 | 50,000.00 | 25,058.25 | 49.9 |
| 82-41-314 LABORATORY & TESTING | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 82-41-315 LEGAL - GENERAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 82-41-330 EDUCATION | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 82-41-340 SYSTEM CONSTRUCTION SERVICES | 114,396.00 | 218,515.21 | 520,000.00 | 301,484.79 | 42.0 |
| 82-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| TOTAL OPERATING EXPENDITURES | 114,644.32 | 272,448.04 | 835,900.00 | 563,451.96 | 32.6 |
| <u>NON-OPERATING EXPENSES</u> | | | | | |
| 82-42-560 BAD DEBT EXPENSE | 705.47 | 3,062.48 | 10,000.00 | 6,937.52 | 30.6 |
| 82-42-710 LAND | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 82-42-720 BUILDINGS | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 82-42-742 EQUIPMENT - FIELD | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 82-42-780 RESERVE PURCHASES | .00 | 87,288.00 | 73,000.00 | (14,288.00) | 119.6 |
| 82-42-812 PRINCIPAL ON BONDS - RDA B | .00 | .00 | 42,000.00 | 42,000.00 | .0 |
| 82-42-822 INTEREST ON BONDS - RDA - B | .00 | 21,072.75 | 57,000.00 | 35,927.25 | 37.0 |
| 82-42-911 TRANSFERS TO JOINT ADMIN FUND | 386,588.90 | 386,588.90 | 687,000.00 | 300,411.10 | 56.3 |
| 82-42-912 TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 82-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 82-42-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 111,100.00 | 111,100.00 | .0 |
| 82-42-999 CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING EXPENSES | 387,294.37 | 498,012.13 | 1,535,100.00 | 1,037,087.87 | 32.4 |
| TOTAL FUND EXPENDITURES | 501,938.69 | 770,460.17 | 2,371,000.00 | 1,600,539.83 | 32.5 |
| NET REVENUE OVER EXPENDITURES | (393,705.94) | 64,816.91 | .00 | (64,816.91) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GAS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|--------------|--------------|---------------|-------|
| <u>OPERATING REVENUES</u> | | | | | |
| 84-37-111 GAS SALES - METERED NAT GAS | 89,674.98 | 532,728.88 | 335,000.00 | (197,728.88) | 159.0 |
| 84-37-112 GAS SALES - METERED PROPANE | 127,604.36 | 611,037.74 | 790,900.00 | 179,862.26 | 77.3 |
| 84-37-113 GAS SALES - CYLINDER | 1,111.91 | 5,602.35 | 14,100.00 | 8,497.65 | 39.7 |
| 84-37-114 GAS SALES - CYLINDER EXCHANGE | 201.66 | 1,009.47 | 3,700.00 | 2,690.53 | 27.3 |
| 84-37-121 NATURAL GAS SALES - FLAT RATE | 3,148.15 | 24,424.01 | 26,000.00 | 1,575.99 | 93.9 |
| 84-37-122 PROPANE GAS - FLAT RATE | 4,105.95 | 31,582.43 | 34,000.00 | 2,417.57 | 92.9 |
| 84-37-160 CONSTRUCTION REVENUE | 7,780.50 | 74,686.00 | 65,000.00 | (9,686.00) | 114.9 |
| 84-37-331 CONNECTION CHARGES | 780.00 | 4,555.00 | 8,000.00 | 3,445.00 | 56.9 |
| 84-37-351 SUNDRY OPERATING REVENUE | .00 | .00 | 47,000.00 | 47,000.00 | .0 |
| 84-37-411 INTEREST | 3,790.15 | 23,540.23 | 3,200.00 | (20,340.23) | 735.6 |
| 84-37-412 PENALTIES | 7,912.80 | 18,962.91 | 19,000.00 | 37.09 | 99.8 |
| TOTAL OPERATING REVENUES | 246,110.46 | 1,328,129.02 | 1,345,900.00 | 17,770.98 | 98.7 |
| <u>NON-OPERATING REVENUES</u> | | | | | |
| 84-38-102 TRANSFERS FROM R&R RESERVE | .00 | .00 | 103,000.00 | 103,000.00 | .0 |
| 84-38-316 INTRAGOVERNMENTAL GRANTS | .00 | .00 | 250,000.00 | 250,000.00 | .0 |
| 84-38-999 CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING REVENUES | .00 | .00 | 753,000.00 | 753,000.00 | .0 |
| TOTAL FUND REVENUE | 246,110.46 | 1,328,129.02 | 2,098,900.00 | 770,770.98 | 63.3 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

GAS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|---------------|---------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 84-41-140 BENEFITS-OTHER | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 84-41-150 STIPENDS | .00 | 200.00 | .00 | (200.00) | .0 |
| 84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS | .00 | 5,053.00 | 2,000.00 | (3,053.00) | 252.7 |
| 84-41-230 TRAVEL | .00 | 195.10 | 4,000.00 | 3,804.90 | 4.9 |
| 84-41-235 FOOD & REFRESHMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 84-41-250 EQUIPMENT SUPPLIES & MAINT | 24.66 | 4,153.75 | 10,000.00 | 5,846.25 | 41.5 |
| 84-41-257 FUEL | 274.90 | 1,795.95 | 3,500.00 | 1,704.05 | 51.3 |
| 84-41-260 TOOLS & EQUIPMENT-NON CAPITAL | 462.38 | 8,170.77 | 11,000.00 | 2,829.23 | 74.3 |
| 84-41-273 MAINT & SUPPLY SYSTEM | 8,471.68 | 61,839.41 | 47,500.00 | (14,339.41) | 130.2 |
| 84-41-280 UTILITIES | 1,913.86 | 2,034.68 | .00 | (2,034.68) | .0 |
| 84-41-285 POWER | 11.05 | 581.60 | 2,000.00 | 1,418.40 | 29.1 |
| 84-41-311 ENGINEER | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 84-41-315 LEGAL - GENERAL | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 84-41-330 EDUCATION | .00 | .00 | 6,200.00 | 6,200.00 | .0 |
| 84-41-340 SYSTEM CONSTRUCTION SERVICES | 1,398.00 | 1,398.00 | 2,000.00 | 602.00 | 69.9 |
| 84-41-341 CONST-CUSTOMER'S INSTALLATION | .00 | 10,273.56 | .00 | (10,273.56) | .0 |
| 84-41-431 NATURAL GAS COMMODITY SUPPLY | 213,070.73 | 333,433.68 | 151,000.00 | (182,433.68) | 220.8 |
| 84-41-432 PROPANE GAS COMMODITY SUPPLY | 60,513.87 | 404,093.82 | 540,000.00 | 135,906.18 | 74.8 |
| 84-41-434 NAT GAS COMMODITY TRANSPORT | 4,354.00 | (17,355.67) | 34,600.00 | 51,955.67 | (50.2) |
| 84-41-510 INSURANCE | 2,557.42 | 11,033.84 | .00 | (11,033.84) | .0 |
| 84-41-580 RENT OR LEASE | 300.00 | 5,140.57 | 4,700.00 | (440.57) | 109.4 |
| 84-41-610 MISC. SUPPLIES | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL OPERATING EXPENDITURES | 293,352.55 | 832,042.06 | 829,000.00 | (3,042.06) | 100.4 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 84-42-560 BAD DEBT EXPENSE | 149.96 | 2,728.92 | 6,000.00 | 3,271.08 | 45.5 |
| 84-42-710 LAND | .00 | .00 | 6,900.00 | 6,900.00 | .0 |
| 84-42-750 SP PROJECTS CAPITAL | .00 | 48,314.75 | 284,000.00 | 235,685.25 | 17.0 |
| 84-42-780 RESERVE PURCHASES | .00 | 6,855.13 | 103,000.00 | 96,144.87 | 6.7 |
| 84-42-911 TRANSFERS TO JOINT ADMIN FUND | .00 | .00 | 343,500.00 | 343,500.00 | .0 |
| 84-42-912 TRANSFERS TO LITIGATION | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 84-42-914 TRANSFERS TO 2017 JMT RES FUND | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 84-42-960 TRANSFERS TO RESERVE FUNDS | .00 | .00 | 106,500.00 | 106,500.00 | .0 |
| 84-42-999 CONTINGENCY | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | 149.96 | 57,898.80 | 1,269,900.00 | 1,212,001.20 | 4.6 |
| TOTAL FUND EXPENDITURES | 293,502.51 | 889,940.86 | 2,098,900.00 | 1,208,959.14 | 42.4 |
| NET REVENUE OVER EXPENDITURES | (47,392.05) | 438,188.16 | .00 | (438,188.16) | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

89 FUND COLO CITY FIBER DEPT

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|----------------|----------------|--------|
| <u>NON-OPERATING REVENUES</u> | | | | | |
| 89-38-101 TRANSFERS FROM OTHER FUNDS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 89-38-316 INTRAGOVERNMENTAL REVENUE | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 89-38-999 CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL NON-OPERATING REVENUES | .00 | .00 | 175,000.00 | 175,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 175,000.00 | 175,000.00 | .0 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

89 FUND COLO CITY FIBER DEPT

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|-----------------------------------|---------------|-------------|------------|------------|------|
| | <u>OPERATING EXPENDITURES</u> | | | | | |
| 89-41-273 | MAINT & SUPPLY SYSTEM | .00 | 2,105.10 | 5,000.00 | 2,894.90 | 42.1 |
| 89-41-340 | SYSTEM CONSTRUCTION SERVICES | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| | TOTAL OPERATING EXPENDITURES | .00 | 2,105.10 | 155,000.00 | 152,894.90 | 1.4 |
| | <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 89-42-999 | CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | 2,105.10 | 175,000.00 | 172,894.90 | 1.2 |
| | NET REVENUE OVER EXPENDITURES | .00 | (2,105.10) | .00 | 2,105.10 | .0 |

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

90 FUND HILDALE CITY FIBER DEP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|------------|------------|------|
| <u>OPERATING REVENUES</u> | | | | | |
| 90-37-111 FIBER SALES | 462.69 | 3,701.52 | 5,000.00 | 1,298.48 | 74.0 |
| 90-37-332 CONSTRUCTION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 90-37-412 PENALTIES | 3.13 | 9.39 | .00 | (9.39) | .0 |
| TOTAL OPERATING REVENUES | 465.82 | 3,710.91 | 6,000.00 | 2,289.09 | 61.9 |
| <u>NON-OPERATING REVENUES</u> | | | | | |
| 90-38-101 TRANSFERS FROM OTHER FUNDS | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 90-38-316 INTRAGOVERNMENTAL GRANTS | .00 | 3,750.00 | 150,000.00 | 146,250.00 | 2.5 |
| 90-38-999 CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL NON-OPERATING REVENUES | .00 | 3,750.00 | 190,000.00 | 186,250.00 | 2.0 |
| TOTAL FUND REVENUE | 465.82 | 7,460.91 | 196,000.00 | 188,539.09 | 3.8 |

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2023

90 FUND HILDALE CITY FIBER DEP

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|-------------|------------|------------|------|
| <u>OPERATING EXPENDITURES</u> | | | | | |
| 90-41-260 TOOLS & EQUIPMENT-NON CAPITAL | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 90-41-273 MAINT & SUPPLY SYSTEM | .00 | 8,458.84 | 20,000.00 | 11,541.16 | 42.3 |
| 90-41-580 RENT OR LEASE | 100.00 | 800.00 | 2,000.00 | 1,200.00 | 40.0 |
| TOTAL OPERATING EXPENDITURES | 100.00 | 9,258.84 | 26,000.00 | 16,741.16 | 35.6 |
| <u>NON-OPERATING EXPENDITURES</u> | | | | | |
| 90-42-750 SP PROJECTS CAPITAL | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 90-42-999 CONTINGENCY | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| TOTAL NON-OPERATING EXPENDITURES | .00 | .00 | 170,000.00 | 170,000.00 | .0 |
| TOTAL FUND EXPENDITURES | 100.00 | 9,258.84 | 196,000.00 | 186,741.16 | 4.7 |
| NET REVENUE OVER EXPENDITURES | 365.82 | (1,797.93) | .00 | 1,797.93 | .0 |

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|---|---|--------------|------------|------------|--------|-------------|------------|
| Advanced Network Consulting (5695) | | | | | | | |
| 2625 | PROFESSIONAL IT SERVICES - WEEK JAN 1 - 90% LB NB | 01/30/2023 | 02/28/2023 | 92.25 | 01/23 | 0 | 65-41-317 |
| 2628 | PROFESSIONAL IT SERVICES - WEEK JAN 8- 90% LB NB | 01/30/2023 | 01/30/2023 | 484.51 | 02/23 | 0 | 65-41-317 |
| 2631 | PROFESSIONAL IT SERVICES - WEEK JAN 15 90% LB NB | 01/30/2023 | 01/30/2023 | 697.51 | 02/23 | 0 | 65-41-317 |
| 2633 | PROFESSIONAL IT SERVICES - WEEK JAN 22 90% LB NB | 01/30/2023 | 01/30/2023 | 1,758.01 | 02/23 | 0 | 65-41-317 |
| Total Advanced Network Consulting (5695): | | | | 3,032.28 | | | |
| BASIC AMERICAN SUPPLY (5637) | | | | | | | |
| 506154 | ROOFING FOR PROAPANE YARD | 01/26/2023 | 02/08/2023 | 301.51 | 01/23 | 0 | 84-41-273 |
| 506274 | PLYWOOD FOR PROPANE YARD | 01/26/2023 | 02/08/2023 | 118.88 | 01/23 | 0 | 84-41-273 |
| 506812 | TIE DOWNS FOR PROPANE YARD | 01/28/2023 | 02/08/2023 | 24.95 | 01/23 | 0 | 84-41-273 |
| 507163 | Fittings | 01/30/2023 | 02/08/2023 | 2.99 | 01/23 | 0 | 65-41-250 |
| 507171 | BOLTS | 01/30/2023 | 02/08/2023 | 7.98 | 01/23 | 0 | 84-41-273 |
| 507335 | KEYS | 01/31/2023 | 02/08/2023 | 29.38 | 01/23 | 0 | 65-41-260 |
| 507454 | Service Charge | 01/31/2023 | 02/08/2023 | 5.00 | 01/23 | 0 | 65-41-242 |
| 508507 | DRYWALL FOR LAPSHOP REPAIR | 02/06/2023 | 02/28/2023 | 313.96 | 02/23 | 0 | 65-41-720 |
| 508519 | DRYWALL FOR LAPSHOP REPAIR | 02/06/2023 | 02/28/2023 | 50.25 | 02/23 | 0 | 65-41-720 |
| 509993(2) | Fittings | 01/25/2023 | 02/07/2023 | .02 | 01/23 | 0 | 84-41-273 |
| 509191 | TAPE | 02/08/2023 | 03/08/2023 | 23.98 | 02/23 | 0 | 81-41-273 |
| 510502 | GLOVES & CLEANER | 02/15/2023 | 03/02/2023 | 9.98 | 02/23 | 0 | 82-41-273 |
| 510639 | BOLTS FOR MOTORS | 02/15/2023 | 03/15/2023 | 58.36 | 02/23 | 0 | 81-41-273 |
| 510721 | BOLTS FOR MOTORS | 02/16/2023 | 03/16/2023 | 29.56 | 02/23 | 0 | 81-41-273 |
| 510763 | PAINT PLASTIC | 02/16/2023 | 03/16/2023 | 101.24 | 02/23 | 0 | 84-41-273 |
| Total BASIC AMERICAN SUPPLY (5637): | | | | 1,078.04 | | | |
| C-A-L RANCH STORES (5435) | | | | | | | |
| 3459 19 | Muck Boots | 01/11/2023 | 02/11/2023 | 129.99 | 01/23 | 0 | 65-41-260 |
| 3511 | Muck Boots | 02/15/2023 | 03/15/2023 | 137.99 | 02/23 | 0 | 65-41-260 |
| Total C-A-L RANCH STORES (5435): | | | | 267.98 | | | |
| CASELLE, INC. (1430) | | | | | | | |
| 122450 | CONTRACT FOR MAR 2023- 90% UTILITIES - SPLIT DISTRIBUTION | 02/01/2023 | 03/03/2023 | 987.30 | 02/23 | 0 | 65-41-318 |
| Total CASELLE, INC. (1430): | | | | 987.30 | | | |
| CATALYST CONSTRUCTION (5712) | | | | | | | |
| 141 | Fiber Server Office Rent | 02/01/2023 | 02/01/2023 | 100.00 | 02/23 | 0 | 90-41-580 |
| Total CATALYST CONSTRUCTION (5712): | | | | 100.00 | | | |
| Codale Electric Supply Inc. (4572) | | | | | | | |
| S8001538.00 | MOTOR CONTACTORS FOR GAS YARD | 01/18/2023 | 02/17/2023 | 449.42 | 01/23 | 0 | 84-41-273 |
| Total Codale Electric Supply Inc. (4572): | | | | 449.42 | | | |
| CUSTOMER DEPOSIT (5518) | | | | | | | |
| 6136110 | CUSTOMER DEPOSIT REFUND | 02/14/2023 | 03/14/2023 | 5.54 | 02/23 | 0 | 81-21350 |
| 6449902 | CUSTOMER DEPOSIT REFUND | 02/15/2023 | 03/15/2023 | 265.86 | 02/23 | 0 | 81-21350 |
| Total CUSTOMER DEPOSIT (5518): | | | | 271.40 | | | |
| DJB GAS SERVICES, INC. (4750) | | | | | | | |
| 01401721 | Welder Cylinder Rental | 12/31/2022 | 01/30/2023 | 29.92 | 02/23 | 0 | 82-41-273 |
| 01408418 | WELDER Cylinder Rental | 01/31/2023 | 03/02/2023 | 29.92 | 01/23 | 0 | 82-41-273 |

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|--|--|--------------|------------|------------|--------|-------------|------------|
| Total DJB GAS SERVICES, INC. (4750): | | | | 59.84 | | | |
| DOMINION ENERGY (5607) | | | | | | | |
| 594855000 0 | NATURAL GAS TRANSPORTATION | 02/03/2023 | 02/27/2023 | 4,354.00 | 02/23 | 0 | 84-41-434 |
| Total DOMINION ENERGY (5607): | | | | 4,354.00 | | | |
| DWYER INSTRUMENTS, INC. (5333) | | | | | | | |
| 05356761 | PRESSURE TRANSDUCERS | 01/20/2023 | 02/20/2023 | 2,531.82 | 02/23 | 0 | 84-41-273 |
| Total DWYER INSTRUMENTS, INC. (5333): | | | | 2,531.82 | | | |
| FREHNER BEARING & SUPPLY (1991) | | | | | | | |
| 81817 | PARTS FOR PUMP AT PROPANE YARD | 01/06/2023 | 02/05/2023 | 191.43 | 01/23 | 0 | 84-41-273 |
| 81863 | PARTS FOR PUMP AT PROPANE YARD | 01/16/2023 | 02/15/2023 | 195.10 | 01/23 | 0 | 84-41-230 |
| 8141273 | MOTOR BEARINGS | 02/01/2023 | 03/03/2023 | 792.50 | 02/23 | 0 | 81-41-273 |
| 81883 | 15 HP MOTOR | 01/18/2023 | 02/17/2023 | 1,462.44 | 02/23 | 0 | 84-41-273 |
| Total FREHNER BEARING & SUPPLY (1991): | | | | 2,641.47 | | | |
| GARKANE ENERGY (5057) | | | | | | | |
| 0763900 012 | WASTEWATER HEADWORKS | 01/18/2023 | 02/07/2023 | 79.15 | 01/23 | 0 | 82-41-285 |
| 1709902 012 | POWER PANT WELL | 01/18/2023 | 02/07/2023 | 51.09 | 01/23 | 0 | 81-41-285 |
| 1717500 012 | LIFT STATION POWER | 01/25/2023 | 02/14/2023 | 1,042.84 | 01/23 | 0 | 82-41-285 |
| 1734500 012 | EAST WATER TANKS | 01/25/2023 | 02/14/2023 | 66.68 | 01/23 | 0 | 81-41-285 |
| 1763000 012 | RECIRC PUMP STATION POOWER | 01/18/2023 | 02/07/2023 | 264.15 | 01/23 | 0 | 82-41-285 |
| 1768100 012 | Well 8 POWER | 01/25/2023 | 02/14/2023 | 448.84 | 01/23 | 0 | 81-41-285 |
| 1772400 012 | Well 4 POWER | 01/25/2023 | 02/14/2023 | 570.55 | 01/23 | 0 | 81-41-285 |
| 1772500 012 | CITY HALL POWER | 01/18/2023 | 02/07/2023 | 297.73 | 01/23 | 0 | 65-41-285 |
| 1775500 012 | WATER PLANT POWER | 01/25/2023 | 02/14/2023 | 1,980.40 | 01/23 | 0 | 81-41-285 |
| 1780600 012 | Well 19 POWER | 01/25/2023 | 02/14/2023 | 38.09 | 01/23 | 0 | 81-41-285 |
| 1781000 012 | WELL 17 POWER | 01/25/2023 | 02/14/2023 | 33.18 | 01/23 | 0 | 81-41-285 |
| 1782300 012 | LABSHOP POWER | 01/18/2023 | 02/07/2023 | 891.49 | 01/23 | 0 | 65-41-285 |
| 1782501 012 | WELL 22 POWER | 01/18/2023 | 02/07/2023 | 2,403.03 | 01/23 | 0 | 81-41-285 |
| 1787300 012 | PROPANE YARD | 01/18/2023 | 02/07/2023 | 102.06 | 01/23 | 0 | 84-41-285 |
| 1793900 012 | MILLION GALLON WATER TANK | 01/18/2023 | 02/07/2023 | 33.85 | 01/23 | 0 | 81-41-285 |
| 1945500 012 | ACADEMY AVE WELL | 01/25/2023 | 02/14/2023 | 42.51 | 01/23 | 0 | 81-41-285 |
| 2026700 012 | Well 21 POWER | 01/25/2023 | 02/14/2023 | 43.37 | 01/23 | 0 | 81-41-285 |
| 1772300 012 | Well #10 POWER | 01/25/2023 | 02/14/2023 | 38.36 | 02/23 | 0 | 81-41-285 |
| Total GARKANE ENERGY (5057): | | | | 8,427.37 | | | |
| HILDALE CITY UTILITIES (2170) | | | | | | | |
| 31800001 01 | Lab Shop Utilities | 02/09/2023 | 02/24/2023 | 1,664.28 | 02/23 | 0 | 65-41-280 |
| 6077001 012 | CITY HALL UTILITIES - 67% Utilities - Split Distribution | 02/09/2023 | 02/24/2023 | 1,026.37 | 02/23 | 0 | 65-41-280 |
| 6428701 012 | Propane YARD LEASE | 02/14/2023 | 03/01/2023 | 300.00 | 02/23 | 0 | 84-41-580 |
| 7011201 012 | Propane VAPORIZER GAS SERVICE | 02/09/2023 | 02/24/2023 | 1,913.86 | 02/23 | 0 | 84-41-280 |
| Total HILDALE CITY UTILITIES (2170): | | | | 4,904.51 | | | |
| HYDRO SPECIALTIES CO. (5201) | | | | | | | |
| 26505 | 1" WATER METERS | 01/18/2023 | 02/18/2023 | 1,372.80 | 02/23 | 0 | 81-41-273 |
| Total HYDRO SPECIALTIES CO. (5201): | | | | 1,372.80 | | | |
| INTELTECHS (5796) | | | | | | | |
| 144860 | MICROSOFT 365 SUBSCRIPTION 50% | 02/01/2023 | 03/01/2023 | 168.63 | 02/23 | 0 | 65-41-318 |

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|--|---|--------------|------------|------------|--------|-------------|------------|
| Total INTELITECHS (5796): | | | | 168.63 | | | |
| INTERIM PUBLIC MANAGEMENT, LLC (5770) | | | | | | | |
| 3084 | SPECIAL PROJECT MANAGER | 02/01/2023 | 03/01/2023 | 3,618.99 | 02/23 | 0 | 65-41-310 |
| 3102 | SPECIAL PROJECT MANAGER | 02/15/2023 | 03/15/2023 | 9,047.49 | 02/23 | 0 | 65-41-310 |
| Total INTERIM PUBLIC MANAGEMENT, LLC (5770): | | | | 12,666.48 | | | |
| JONES PAINT & GLASS (2470) | | | | | | | |
| SGPI117085 | PAINT FOR POLES AT GAS YARD | 02/15/2023 | 03/17/2023 | 722.22 | 02/23 | 0 | 84-41-273 |
| Total JONES PAINT & GLASS (2470): | | | | 722.22 | | | |
| KENWORTH SALES (5172) | | | | | | | |
| 006P4751 | SENSOR FOR PROPANE TRUCK | 01/04/2023 | 02/04/2023 | 466.68 | 01/23 | 0 | 84-41-250 |
| 006P4962 | FUEL SYSTEM LEAK TEST FOR PROPANE TRUCK | 01/11/2023 | 02/22/2023 | 96.20 | 01/23 | 0 | 84-41-250 |
| 006P5103 | fuel pump for propane truck | 01/19/2023 | 02/19/2023 | 1,957.92 | 01/23 | 0 | 84-41-250 |
| 006P5343 | parts for propane truck | 01/24/2023 | 02/24/2023 | 926.55 | 01/23 | 0 | 84-41-250 |
| Total KENWORTH SALES (5172): | | | | 3,447.35 | | | |
| LAKESIDE EQUIPMENT CORPORATION (5817) | | | | | | | |
| 903702 | powered screen for Headworks | 02/06/2023 | 03/06/2023 | 114,396.00 | 02/23 | 0 | 82-41-340 |
| Total LAKESIDE EQUIPMENT CORPORATION (5817): | | | | 114,396.00 | | | |
| LES OLSON COMPANY (2671) | | | | | | | |
| EA1232483 | MAINTENANCE CONTRACT - 75% UTILITIES | 01/23/2023 | 02/22/2023 | 214.68 | 02/23 | 0 | 65-41-144 |
| Total LES OLSON COMPANY (2671): | | | | 214.68 | | | |
| LIGHTEN UP ELECTRIC (5623) | | | | | | | |
| 5698 | RePLACEMENT DAMAGED ELECTRICAL PANEL | 02/09/2023 | 03/09/2023 | 1,398.00 | 02/23 | 0 | 84-41-340 |
| Total LIGHTEN UP ELECTRIC (5623): | | | | 1,398.00 | | | |
| MINERS & PISANI, INC. (2838) | | | | | | | |
| IN-018282 | DRESSER CORRECTOR FOR GAS METER | 01/16/2023 | 02/15/2023 | 2,069.21 | 01/23 | 0 | 84-41-273 |
| Total MINERS & PISANI, INC. (2838): | | | | 2,069.21 | | | |
| MOUNTAINLAND SUPPLY CO. (2892) | | | | | | | |
| S105139878 | FLANGES FOR GAS METER | 01/06/2023 | 02/16/2023 | 241.29 | 01/23 | 0 | 84-41-273 |
| Total MOUNTAINLAND SUPPLY CO. (2892): | | | | 241.29 | | | |
| NEWBY BUICK (4613) | | | | | | | |
| 6140043 | PROGRAMMING TRANSMISSION ON TRUCK | 12/22/2023 | 01/21/2024 | 154.00 | 02/23 | 0 | 65-41-250 |
| Total NEWBY BUICK (4613): | | | | 154.00 | | | |
| NGL SUPPLY CO. LTD (5605) | | | | | | | |
| NGL456450 | Propane Commodity | 01/27/2023 | 02/06/2023 | 38,842.50 | 02/23 | 0 | 84-41-432 |
| NGL456493 | Credit RETURN MISBILLING | 01/27/2023 | 02/06/2023 | 22,354.04 | 02/23 | 0 | 84-41-432 |
| NGL457498 | Propane Commodity | 02/01/2023 | 02/11/2023 | 22,050.54 | 02/23 | 0 | 84-41-432 |
| NGL459448 | Propane Commodity | 02/08/2023 | 02/18/2023 | 21,974.87 | 02/23 | 0 | 84-41-432 |

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|---|---------------------------------|--------------|------------|------------|--------|-------------|------------|
| Total NGL SUPPLY CO. LTD (5605): | | | | 60,513.87 | | | |
| PINNACLE GAS PRODUCTS (5471) | | | | | | | |
| 151393 | REGULATORS | 02/03/2023 | 03/03/2023 | 204.57 | 02/23 | 0 | 84-41-273 |
| Total PINNACLE GAS PRODUCTS (5471): | | | | 204.57 | | | |
| PREFERRED PARTS (4694) | | | | | | | |
| 15048-12338 | AIR FILTER FOR PROPANE MIXER | 01/11/2023 | 02/11/2023 | 15.09 | 01/23 | 0 | 84-41-250 |
| 15048-12385 | OIL FILTER | 01/18/2023 | 02/18/2023 | 11.57 | 01/23 | 0 | 65-41-250 |
| 15084-12393 | BELT | 01/19/2023 | 02/19/2023 | 50.70 | 01/23 | 0 | 84-41-250 |
| 15048-12325 | GASKET MAKER | 02/08/2023 | 03/08/2023 | 9.99 | 02/23 | 0 | 81-41-273 |
| 15048-12434 | OIL, FUNNEL | 01/26/2023 | 02/26/2023 | 24.66 | 02/23 | 0 | 84-41-250 |
| 15048-12486 | LUBE, AIR FILTER | 02/02/2023 | 03/02/2023 | 58.76 | 02/23 | 0 | 65-41-250 |
| 15048-12541 | WINSSHIELD WIPER | 02/10/2023 | 03/10/2023 | 33.58 | 02/23 | 0 | 65-41-250 |
| 15048-12549 | FUSES | 02/10/2023 | 03/10/2023 | 8.98 | 02/23 | 0 | 65-41-250 |
| 15048-12549 | FUSES | 02/10/2023 | 03/10/2023 | 5.49 | 02/23 | 0 | 65-41-250 |
| 15048-12582 | OIL, FILTERS FOR TRUCK 3141 | 02/16/2023 | 03/16/2023 | 36.85 | 02/23 | 0 | 65-41-250 |
| 15048-12582 | HEADLIGHT | 02/16/2023 | 03/16/2023 | 28.10 | 02/23 | 0 | 65-41-250 |
| Total PREFERRED PARTS (4694): | | | | 283.77 | | | |
| PROVANTAGE LLC (5159) | | | | | | | |
| 9422160 | MONITORS | 02/01/2023 | 03/01/2023 | 3,629.38 | 02/23 | 0 | 65-41-741 |
| Total PROVANTAGE LLC (5159): | | | | 3,629.38 | | | |
| PUBLIC MANAGEMENT PARTNERS (5745) | | | | | | | |
| 01-2023 | COURT MONITOR FEES FOR JAN 2023 | 01/06/2023 | 01/28/2023 | 1,624.00 | 01/23 | 0 | 63-41-310 |
| 12-2022 | COURT MONITOR FEES FOR DEC 2022 | 01/06/2023 | 01/28/2023 | 900.67 | 01/23 | 0 | 63-41-310 |
| Total PUBLIC MANAGEMENT PARTNERS (5745): | | | | 2,524.67 | | | |
| ROCKY MOUNTAIN AMBULANCE (3350) | | | | | | | |
| 68511976 01 | Cathodic Protection Power | 01/26/2023 | 02/25/2023 | 11.05 | 02/23 | 0 | 84-41-285 |
| Total ROCKY MOUNTAIN AMBULANCE (3350): | | | | 11.05 | | | |
| ROYCE INDUSTRIES L. C. (5115) | | | | | | | |
| SLC093994 | PRESSURE WASHER REPAIR PARTS | 01/27/2023 | 02/27/2023 | 30.24 | 02/23 | 0 | 65-41-250 |
| Total ROYCE INDUSTRIES L. C. (5115): | | | | 30.24 | | | |
| SCHOLZEN PRODUCTS COMPANY, INC. (3450) | | | | | | | |
| 3040442-00 | CHLORINE Cylinder Rental | 01/17/2023 | 02/16/2023 | 124.80 | 01/23 | 0 | 81-41-432 |
| 6707513-00 | Temp Panels | 12/12/2022 | 01/11/2023 | 555.28 | 01/23 | 0 | 84-41-273 |
| 6698211-00 | GUAGES | 10/31/2022 | 11/30/2022 | 519.22 | 01/23 | 0 | 84-41-273 |
| 6711926-00 | PIPE INSULATION | 01/18/2023 | 02/17/2023 | 56.10 | 01/23 | 0 | 84-41-273 |
| 6713325-00 | FITTINGS | 01/11/2023 | 02/10/2023 | 1,079.34 | 01/23 | 0 | 84-41-273 |
| 6713325-00 | METER BARREL, RING & COVER | 01/11/2023 | 02/10/2023 | 276.10 | 01/23 | 0 | 81-41-273 |
| 6713664-00 | Fusion Couplings | 01/16/2023 | 02/15/2023 | 50.10 | 01/23 | 0 | 84-41-273 |
| 6714102-00 | black iron pipe | 01/16/2023 | 02/15/2023 | 3,718.03 | 01/23 | 0 | 84-41-273 |
| 6714255-00 | WATER HEATER & PUMP | 01/16/2023 | 02/15/2023 | 1,983.41 | 01/23 | 0 | 84-41-273 |
| 6714317-00 | Temp Panels | 01/16/2023 | 02/15/2023 | 1,400.00 | 01/23 | 0 | 84-41-273 |
| 6714679-00 | FUSION COUPLINGS | 01/17/2023 | 02/16/2023 | 38.34 | 01/23 | 0 | 84-41-273 |
| 6715973-00 | FITTINGS | 01/24/2023 | 02/23/2023 | 251.84 | 01/23 | 0 | 84-41-273 |
| 6717596-00 | GAS PIPE, FITTINGS | 02/03/2023 | 03/05/2023 | 911.26 | 02/23 | 0 | 84-41-273 |

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| Invoice | Description | Invoice Date | Due Date | Total Cost | Period | GL Activity | GL Account |
|---|---|--------------|------------|------------|--------|-------------|------------|
| 6718711-00 | HEAT GUN, CORDLESS GRINDER | 02/03/2023 | 03/05/2023 | 462.38 | 02/23 | 0 | 84-41-260 |
| 6721000-00 | STEEL FOR GAS YARD SHED | 02/14/2023 | 03/16/2023 | 256.02 | 02/23 | 0 | 84-41-273 |
| 6721048-00 | MEASURING WHEEL | 02/14/2023 | 03/16/2023 | 159.12 | 02/23 | 0 | 65-41-260 |
| Total SCHOLZEN PRODUCTS COMPANY, INC. (3450): | | | | 11,841.34 | | | |
| SHRED NORTHWEST (5401) | | | | | | | |
| 5334701302 | PAPER SHREDDING - 50% UTILITIES | 01/30/2023 | 02/28/2023 | 27.48 | 02/23 | 0 | 65-41-271 |
| 5334702132 | PAPER SHREDDING - 50% UTILITIES | 02/13/2023 | 03/13/2023 | 27.48 | 02/23 | 0 | 65-41-271 |
| Total SHRED NORTHWEST (5401): | | | | 54.96 | | | |
| SOUTH CENTRAL COMMUNICATIONS (3560) | | | | | | | |
| 8297800 022 | CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution | 02/01/2023 | 02/16/2023 | 133.50 | 02/23 | 0 | 65-41-287 |
| 9592500 022 | PRI Phone Account - 67% Utilities | 02/01/2023 | 02/16/2023 | 352.46 | 02/23 | 0 | 65-41-287 |
| Total SOUTH CENTRAL COMMUNICATIONS (3560): | | | | 485.96 | | | |
| ST. GEORGE WATER STORE (5415) | | | | | | | |
| 146297 | BOTTLED WATER SERVICE - 4 BOTTLES | 01/30/2023 | 02/28/2023 | 24.00 | 02/23 | 0 | 65-41-235 |
| 147692 | BOTTLED WATER SERVICE - 2 BOTTLES | 02/13/2023 | 02/13/2023 | 12.00 | 02/23 | 0 | 65-41-235 |
| Total ST. GEORGE WATER STORE (5415): | | | | 36.00 | | | |
| SUMMIT ENERGY, LLC (4605) | | | | | | | |
| 0123HILD | Natural Gas Commodity | 02/02/2023 | 02/27/2023 | 213,070.73 | 02/23 | 0 | 84-41-431 |
| Total SUMMIT ENERGY, LLC (4605): | | | | 213,070.73 | | | |
| SUNRISE ENGINEERING, INC. (3740) | | | | | | | |
| 0130485 | IMPACT FEE ENGINEERING | 12/08/2022 | 01/07/2023 | 531.50 | 01/23 | 0 | 81-41-311 |
| 0131088 | HEADWORKS ENGINEERING | 01/10/2023 | 02/09/2023 | 1,596.00 | 01/23 | 0 | 82-41-311 |
| Total SUNRISE ENGINEERING, INC. (3740): | | | | 2,127.50 | | | |
| SUSAN STEED (5720) | | | | | | | |
| 44 | CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION | 02/01/2023 | 02/23/2023 | 49.50 | 02/23 | 0 | 65-41-271 |
| 44 | UTILITY OFFICE BUILDING | 02/01/2023 | 02/23/2023 | 144.00 | 02/23 | 0 | 65-41-271 |
| 44 | PROPANE YARD BATHROOMS | 02/01/2023 | 02/23/2023 | 18.00 | 02/23 | 0 | 65-41-271 |
| Total SUSAN STEED (5720): | | | | 211.50 | | | |
| SUU WATERLAB (5854) | | | | | | | |
| WL-0596 | BACTERIOLOGICAL WATER TEST | 12/05/2022 | 01/05/2023 | 140.00 | 01/23 | 0 | 81-41-314 |
| WL-0743 | BACTERIOLOGICAL WATER TEST | 02/02/2023 | 03/02/2023 | 154.00 | 02/23 | 0 | 81-41-314 |
| Total SUU WATERLAB (5854): | | | | 294.00 | | | |
| TOWN OF COLORADO CITY (3930) | | | | | | | |
| 10002 | GENERAL & PROFESSIONAL LIABILITY AUTO INSURANCE | 10/01/2022 | 10/16/2022 | 2,155.34 | 02/23 | 0 | 84-41-510 |
| 10002 | RISK MANAGEMENT FUND | 10/01/2022 | 10/16/2022 | 658.82 | 02/23 | 0 | 65-41-510 |
| 10002 | TUITION REIMBURSEMENT | 10/01/2022 | 10/16/2022 | 658.82 | 02/23 | 0 | 65-41-140 |
| 10002 | PROPANE LIABILITY | 10/01/2022 | 10/16/2022 | 402.08 | 02/23 | 0 | 84-41-510 |
| 10136 | IT CONSULTING ANC DEC & JAN | 01/31/2023 | 02/15/2023 | 675.35 | 02/23 | 0 | 65-41-317 |
| 10141(2) | GASOLINE USED FROM PW - PROPANE TRUCKS | 02/01/2023 | 02/16/2023 | 274.90 | 02/23 | 0 | 84-41-257 |
| 10141(2) | GASOLINE USED FROM PW - WASTEWATER.VAC TRUCK | 02/01/2023 | 02/16/2023 | 208.42 | 02/23 | 0 | 82-41-257 |
| 10141(2) | GASOLINE USED FROM PW- UTILITIES | 02/01/2023 | 02/16/2023 | 2,726.31 | 02/23 | 0 | 65-41-257 |

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|--|---|--------------|------------|------------|--------|-------------|------------|
| 10141(2) | ADMIN FEE 50% SPLIT UTILITIES | 02/01/2023 | 02/16/2023 | 43.82 | 02/23 | 0 | 65-41-257 |
| 10163(2) | DOJ COURT JUDGEMENT COST | 02/02/2023 | 02/17/2023 | 1,998.98 | 02/23 | 0 | 63-41-310 |
| PROST0123 | AZ SALES TAX PROPANE | 01/30/2023 | 02/14/2023 | 9,950.59 | 02/23 | 0 | 84-21371 |
| WAT0123 | AZ SALES TAX WATER | 01/30/2023 | 02/14/2023 | 898.01 | 02/23 | 0 | 81-21371 |
| Total TOWN OF COLORADO CITY (3930): | | | | 20,651.44 | | | |
| TRI-STATE METAL ROOFING, LLC (5872) | | | | | | | |
| 23131 | METAL ROOFING FOR GAS YARD SHED | 02/07/2023 | 03/07/2023 | 2,828.11 | 02/23 | 0 | 84-41-273 |
| Total TRI-STATE METAL ROOFING, LLC (5872): | | | | 2,828.11 | | | |
| UNIFIRST CORPORATION (4055) | | | | | | | |
| 3252055679 | Uniforms | 01/02/2023 | 02/01/2023 | 126.88 | 01/23 | 0 | 65-41-260 |
| 3520556292 | Uniforms | 12/26/2022 | 01/25/2023 | 123.47 | 01/23 | 0 | 65-41-260 |
| 3520557308 | Uniforms | 01/09/2023 | 02/08/2023 | 122.66 | 01/23 | 0 | 65-41-260 |
| 3520557826 | Uniforms | 01/16/2023 | 02/15/2023 | 122.66 | 01/23 | 0 | 65-41-260 |
| Total UNIFIRST CORPORATION (4055): | | | | 495.67 | | | |
| USABlueBook (4011) | | | | | | | |
| 216377 | Marking flags | 12/28/2022 | 01/07/2023 | 137.95 | 01/23 | 0 | 81-41-273 |
| Total USABlueBook (4011): | | | | 137.95 | | | |
| UTAH STATE TAX COMMISSION (4221) | | | | | | | |
| STC 0123 | SALES AND USE TAX | 01/31/2023 | 03/02/2023 | 9,218.17 | 02/23 | 0 | 84-21375 |
| Total UTAH STATE TAX COMMISSION (4221): | | | | 9,218.17 | | | |
| XPRESS BILL PAY (5646) | | | | | | | |
| 71525 | Bill Pay Transactions and Account Maintenance | 01/31/2023 | 02/28/2023 | 712.65 | 02/23 | 0 | 65-41-318 |
| Total XPRESS BILL PAY (5646): | | | | 712.65 | | | |
| Grand Totals: | | | | 495,319.62 | | | |

Report GL Period Summary

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



Hildale / Colorado City Utility Board

Wednesday, February 22, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on **February 22**, at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

+16699006833,,95770171318#,,,,*993804# US (San Jose)

+12532158782,,95770171318#,,,,*993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City's Facebook page. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Mayor's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chairman Black called the meeting to order at 6:08 p.m. Board Members, Roger Carter, Jeff Barlow, and city staff were welcomed and given appreciation for their support. Chairman Black touched on the changes in June with the new IGA agreement and board changes from 9 member to 5 member board. This change was to clarify the role of the advisory board and how it's setup to operate. Weston was congratulated for his expertise in the Utility field and his dedication to many years of service.

Roll Call of Board Attendees: Utility Administrative Officer

PRESENT

Chair Arvin Black

Board Member Sterling Jessop, Jr.

Board Member Rick White

Board Member Theil Cooke

Board Member Jesse Barlow

Staff Present: Weston Barlow, Nathan Fischer, Athena Cawley, Angelene Black

Public Present: Jeff Barlow, Roger Carter,

Zoom: City Manager-Eric Duthie, Sunrise Engineering-Vern Malloy, Terrill Musser

Pledge of Allegiance: By Invitation of Presiding Officer

Prayer and Pledge was given by Board Member Jesse Barlow.

Organization of the Board: Appointment of Vice-Chairman (Presiding Officer 10 Minutes)

Chairman Black explained the requirement of nominating a Vice-Chair that is good for one year and can be extended as needed in the future. Board Member Jesse Barlow accepted the nomination.

Motion made by Board Member Jessop, Jr., to appoint Jesse Barlow as Vice-Chairman of the Utility Board. Seconded by Board Member Cooke. Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes to be approved for September 14, 2022.

The Board reviewed the minutes for the last meeting and Chairman Black asked for a motion.

Motion made by Board Member Barlow, to accept the minutes for September 14, 2022. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

Conflict of Interest Disclosures: Board Members

Chairman Black asked if any of the Board had any conflict of interest to disclose and there were none.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

No public comment.

Reports: Administrative Reports

2. Utility Director Report

Utility Director, Weston Barlow, presented the Director report in the packet to the Board for February. Nathan Fischer read a public statement into the record regarding the Natural Gas cost increase. The Utility Department was able to supplement synthetic natural gas with the natural gas to help take the rate down significantly. The Water Department is refurbishing the east side of the water plant, and on the ARPA project the engineers are working on the scope and process. There was a question of the selection process for the Engineers for the project. Weston explained there were several proposals with a selection committee, Jones & DeMille was selected. In the Wastewater department the storage pond is filling with the extra moisture and population increase. Currently they are working on a land lease to help the storage pond run off that will be reported more in detail next month. the Board discussed the storage pond capacity as it is now. Chairman Black questioned where the Water Department is with repairs on the water tanks. Weston reported that the 800 thousand tank is ready to coat with epoxy and return to service once warmer weather permits. The other tanks are completed and in service.

Public Hearing:

3. Public Hearing Concerning the adoption of a City Culinary Water Impact Fee Facilities Plan: (No time limit Chairman Black)

Chairman Black opened the public hearing, all board members in favor. There was no public present to speak. Weston presented the Culinary Water Impact Fee Facilities plan to the Board and there was discussion amongst the Board. Chairman Black closed the public hearing with all board members in favor.

New Board Business:

4. Consideration, discussion, and possible recommendation for approval to the Hildale and Colorado City Councils concerning the City Culinary Water Impact Fee Facilities Plan: (Utilities Director Barlow - 15 minutes)

Court Monitor, Roger Carter, commented about the injunction process of the issue with respect to the water impact fee. The injunction does specifically involve the impact fee and should be done properly by statutes, calculation, and DOJ review. There is an important compliance process to follow and no fee can be implemented until the injunction requirements are met. There are some differences in the Arizona and Utah laws.

Chairman Black explained that the board could carry on with their process to advise to the City Councils to go forward, but it can't be implemented until the DOJ signs off on it. The IGA explains that impact fee should be equal to all the customers. Board Members asked if it is vital to move forward and requested to have more time to review it. There was discussion on giving more options, the future development in the community, time frame issues, and looking for the communities best interest. Weston explained the probable cost to customers as time goes forward longer. After the board discussion, Chairman Black proposed tabling the item for more information and review for the next meeting.

Motion made by Board Member Cooke, to table the City Culinary Water Impact Fee Facilities Plan for the next meeting. Seconded by Board Member Barlow.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

5. Consideration, discussion, and possible approval concerning the proposal from Sunrise Engineering to add change order to Wastewater Headworks project engineering.(Utilities Director Barlow - 15 minutes)

Utility Director, Weston Barlow, presented the original work release for the Wastewater Headworks project, which started back in October of 2021. Part of the project was to replace the grinder with a powered screen. In November 2021 then screen had a long lead time for delivery and was approved by the Board ahead of the project. The screen was delivered last week. The project is still in delay with Sunrise Engineering.

Vern Maloy, from Sunrise Engineering, presented the proposal for a change order to the Wastewater Headworks project explaining equipment delay, structure design to house the equipment, getting a permit design to the state for approval, and proposal cost.

Chairman Black voiced concern of the liquidated damages and extra cost with inflation in the process of the delayed project. The Board discussed breakdown of extra costs proposed by Sunrise Engineering. Chairman Black recommended to table the item for next meeting to allow for more time for the Utility Director to work through an agreement on the proposed cost with Sunrise Engineering.

Motion made by Board Member Barlow, to have the Utility Director negotiate with Sunrise Engineering on the proposal for next meeting. Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

6. Discussion of the UEP - Washington County Water Conservancy District update.

Chairman Black welcomed Jeff Barlow from the UEP to speak about the Washington County Water Conservation District and expressed thanks to his work with both cities.

Jeff Barlow presented the ownership of irrigation water rights from Water Canyon and the agreements being discussed to transfer water rights. The UEP trustees have agreed to transfer water rights to Washington County School District and Washington County Water District. The UEP will eventually be out of the process, both cities and the Conservancy District will work out the specifics. The contracts in place have a feasibility window of 5 years to work through these decisions and projects. The trustees wanted to make sure that the water doesn't leave the valley.

Chairman Black invited discussion and the Board talked about keeping the water in the valley. Jeff talked about the provisions in the contract to keep the water in the two cities.

7. Consideration, discussion, and possible approval of the agreement for material and services from Cluff Drilling and Pump in an amount not to exceed One Hundred and Forty-eight Thousand Dollars (\$148,000) (Utilities Director Barlow - 10 minutes)

Weston presented the options to refurbish or replace the culinary Well# 17, which has been on the facilities plan for replacement. The recommended option is to redrill and replace the well to get better use of the well.

The Board discussed the details, cost, and source of where to expend in the budget.

Motion made by Board Member Cooke, to have the Utility Director replace Well#17 from Cluff Drilling and Pump in an amount not to exceed One Hundred and Forty-eight Thousand Dollars (\$148,000). Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

Financial Report: Presiding Officer

8. Financial Expenditures/Revenues Report from September 2022 to January 2023

Weston presented the financials explaining the different funds, transfers in the budget, and the amounts. The Interim Public Management expense was highlighted in comparison to the budgeted amount and discussed by the Board. There will need to be proposed budget amendment before the new proposed budget for next year in the next few months. The Water, Wastewater, and Gas funds were discussed.

9. Invoice Register approval for September 2022 to January 2023

Weston presented the invoice register expenses highlighting the amounts in question from the Board.

Motion made by Board Member Barlow, to pay the bills as they become due and the funds become available. Seconded by Board Member Cooke.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Cooke, Board Member Barlow

Motion Carried.

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Weston mention a request was given to tour the Utility Department facilities.

The Board agreed to schedule a tour of the Utility Facilities on March 21st at 12pm.

Chairman Black brought up the importance of the IGA agreement as a topic that should be studied and understood by the board. He recommended the Board Members read the agreements.

Executive Session: As needed

None

Adjournment: Presiding Officer

Chairman Black adjourned the meeting at 9:14 p.m.

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 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.

Minutes were approved at the Utility Board Meeting on _____.

Athena Cawley, City Recorder



TOWN OF COLORADO CITY

25 S. Central Street • Box 70 • Colorado City, AZ 86021

Phone: 928-875-9160 Fax: 928-875-2778

Town Manager Report to the Council

April 5, 2023

Honorable Mayor & Council

The remodel of the Town office is progressing, it slowed down a bit but we are still working on finish and expect to have the Council Chamber and the office area ready for use within a month.

The legislative session is in full gear in Arizona. Several very bad bills that will restrict a municipalities ability to zone housing are still alive. The prohibition on a municipalities ability to tax food items was vetoed by the Governor.

We have applied for nearly \$3,000,000 of Congressionally Designated Funding through Senator Kelly's office, if funded would be used to address the Willow Street Wash crossing of Township Avenue and dropping in the Short Creek Wash. We will not know for several months if it has made it through the process or what the Town commitments will be if funded as that depends on which agency it is funded through.

We have completed the RFQ process for the Airport engineering and the ARPA sub recipient grant projects. The lot line adjustments are completed and recorded for the water treatment plant yard on Township & Richard and the well sites at Mohave & Richard and we are working with the UEP Trust to complete the title transfers to the Town.

Sometime has been spent on the legal issues involving the Town and coordinating defense.

A lot of time is spent on planning & zoning questions and meeting with developers, etc. Staff are meeting, almost daily, with landowners with questions on the development of various projects, etc.

On the budgeting processes for the next fiscal year we are experiencing a lot of pressure to increase wages and benefits, there is a very real push to enroll in the State Retirement System which would have a significant impact on the wages and benefits costs. I will be working on the cost analysis and will be bringing the options forward in the near future. The Council will need to make some tough decisions and possibly look at ways to increase revenues. (tax increases?)

I want to express my gratitude for the Department Heads who are taking an active role in overseeing and managing their departments and budgets as well as all the Staff and Employees that are making the Town work and providing municipal services to the citizens of the area.

Thank You

Vance Barlow, CPM, MMC
Town Manager

EXHIBIT “E”

When recorded, return to:
Town Clerk of The Town of Colorado City, Arizona
PO Box 70
Town of Colorado City, Arizona 86021

RESOLUTION NO. 2023-12

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH MOHAVE COUNTY FLOOD CONTROL DISTRICT FOR FLOOD CONTROL PURPOSES.

WHEREAS, as per A.R.S. Title 9, Chapter 1, Article 3, Section 9-137 and Title 11, Chapter 7, Article 3, Section 11-952, the Town of Colorado City is authorized to enter into intergovernmental agreements with other agencies, and

WHEREAS, in A.R.S. Title 11, Chapter 2, Article 4, Section 11-251(30), the State of Arizona has authorized the Mohave County Board of Supervisors to do that which is necessary to carry out its functions; and

WHEREAS, Mohave County has established the Mohave County Flood Control District, a political subdivision of the State of Arizona, to generate funding for flood control studies and improvements; and

WHEREAS, the Town Council desires to enter into the attached Intergovernmental Agreement with Mohave County Flood Control District to further flood control programs and implementation of the drainage and flood control project as described in the IGA; and

WHEREAS, the Town of Colorado City has made application for and is eligible for up to \$23,543 for Flood Control Projects, and

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA THAT:

The Mayor is hereby authorized to execute on behalf of the Town of Colorado City, an Intergovernmental Agreement with Mohave County Flood Control District relating to Flood Control District Funding.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, Arizona, this 11th day of April 2023.

Mayor

ATTEST:

Town Clerk



MOHAVE COUNTY FLOOD CONTROL DISTRICT

DEPARTMENT OF DEVELOPMENT SERVICES

P. O. Box 7000, Kingman, Arizona 86402-7000 3250 E Kino Ave, Kingman, AZ 86409 Telephone (928) 757-0925 FAX (928) 757-0912

www.mohave.gov

Paul Baughman, P.E., CFM
District Engineer

Timothy M. Walsh Jr., P.E.,
Development Services Director

March 23, 2023

Vance Barlow, Town Manager
Town of Colorado City
P.O. Box 70
Town of Colorado City, AZ 86021

CERTIFIED MAIL

Subject: Mohave County Flood Control District Fund Allocation – Fiscal Year 2023

Dear Mr. Barlow:

We are pleased to start the process of distributing Mohave County Flood Control District funds to the incorporated Cities and Towns for Special Projects that are flood or drainage related. In order to expedite the processing of the Intergovernmental Agreement (IGA) between the Mohave County Flood Control District and your City/Town, we have attached a draft conceptual IGA for your review and potential changes as to form. Please provide us with the following information, via email to ortmaj@mohave.gov, as soon as you can.

- ◆ Provide any requested IGA form changes.
- ◆ Provide any name changes for Town officials and authorized persons who will be responsible for signing the IGA;
- ◆ If no changes are needed, please provide the expected Council meeting date.

Following approval by your City/Town Council, please mail two original signed IGA's with the following Exhibits:

- ◆ Exhibit "A" Description of Projects (Proposed for Fiscal Year 2024);
- ◆ Exhibit "B" Accounting of Prior Funding and Balance; and
- ◆ Exhibit "E" City/Town Resolution

To:

Mohave County Development Services
Flood Control District
Attention: Jon Ortman
P.O. Box 7000
Kingman, AZ 86402

The completed IGA will be presented to the County Board of Supervisors/Flood Control District Board of Directors for approval. Following their approval, a recorded original will be mailed to you via certified mail.

We trust the above procedures and request meet your requirements and approval.

It is our pleasure to be of service to the Cities and Towns. Should you need any further information or have any questions, please contact Shelly Watson or the undersigned at (928) 757-0925.

Sincerely,

Timothy M. Walsh Jr., P.E.
Development Services Director
Flood Control District Engineer



**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE MOHAVE COUNTY FLOOD CONTROL DISTRICT AND
THE TOWN OF COLORADO CITY, ARIZONA, FOR FLOOD CONTROL**

THIS INTERGOVERNMENTAL AGREEMENT BETWEEN THE MOHAVE COUNTY FLOOD CONTROL DISTRICT AND THE TOWN OF COLORADO CITY, ARIZONA, FOR FLOOD CONTROL (the "**Agreement**") is entered into, effective this _____ day of _____, 2023, between the Mohave County Flood Control District, a political subdivision of the State of Arizona, (the "**District**") and the Town of Colorado City, a municipal corporation of the State of Arizona, (the "**City**"). The District and the City are sometimes collectively referred to as the "**Parties**" or individually as the "**Party**".

RECITALS

WHEREAS:

- A.** The Town is authorized to enter into this Agreement under Arizona Revised Statutes Section 11-952.
- B.** The District is authorized to enter into this Agreement under the Constitution of Arizona, Article XIII, Section 7, and other applicable laws including Arizona Revised Statutes, Title 48, Chapter 21.
- C.** The District administers the Federal Emergency Management Agency ("**FEMA**") Regulations under the National Flood Insurance Program.
- D.** The District and Town are within the geographical boundaries of Mohave County, a body politic and corporate of the State of Arizona, ("**Mohave County**" or the "**County**").
- E.** The District, Town, and County are separate and distinct political subdivisions, but each can provide for the benefit of the other(s), for the benefit of public health, safety and welfare, and other public purposes.
- F.** The District and Town desire to participate jointly in a flood control project as proposed by the Town (the "**Project**"), as described on **Exhibit "A"** attached hereto, to increase safety and protect public and private property and persons within the Town.
- G.** Among other things, the District receives tax proceeds as general funding for the planning, construction, and maintenance of flood control improvements.
- H.** Under the budgeting process for the District, a category of "Special Projects" has been established, setting aside monies that may be utilized by the various political subdivisions located within the boundaries of Mohave County, provided they are flood or drainage related, part of an overall plan, cost effective, a benefit to the County, District, and, as here, Town communities, and in accordance with FEMA Regulations.
- I.** The Town has prepared a budget for the Project that has been reviewed by the District, and upon which the District relies.
- J.** The Town has previously participated in flood control projects during prior fiscal years, for which it has received funds. A spread sheet showing an accounting for allocations received, monies spent, and account balances (if any) is attached hereto as **Exhibit "B"**.
- K.** The Town desires to receive District Special Projects funds (the "**Funding**") for the fiscal year, for part of the funds the Town anticipates projected as necessary for its current Project, which Funding is described on **Exhibit "C"** attached hereto.
- L.** Pursuant to the requirements of and powers granted by Arizona Revised Statutes ("**A.R.S.**") Title 11, Chapter 7, Article 3, Section 11-952; Title 48, Chapter 21, Article 1, Section 48-3603; and, Title 9, the Parties desire to enter into this Agreement.
- M.** Acting through its duly elected governing body, by Resolution, the District's Board approved the District entering into this Agreement, and authorized the District's Chairman as its representative to execute the same on behalf of the District.

N. Acting through its duly elected governing body, by Resolution, the Town's Council approved the Town to enter into this Agreement, and authorized the Town's Mayor as its representative to execute the same on behalf of the Town.

AGREEMENTS

NOW THEREFORE, for good and valuable consideration, including consideration of the mutual promises, terms and conditions hereinafter set forth, including the mutual promises and obligations to be performed by the Parties hereto, the Parties agree as follows:

1. **INCORPORATION BY REFERENCE.** The above Recitals shall be incorporated by reference as part of the Parties' agreements and/or as the basis of consideration for this Agreement.

2. **COMMENCEMENT, DURATION, AND TERMINATION.**

2.1 The effective date shall be set forth on page one (1) of this Agreement. Performance under this Agreement shall commence following the effective date and it shall continue in full force and effect until the completion of the Project, unless earlier terminated as provided hereinafter. This Agreement shall terminate of its own accord upon the satisfactory completion of all its terms and conditions, or upon one (1) year from its effective date, whichever is longer, unless extended by the Parties in writing.

2.2 Either Party may terminate this Agreement, with or without cause, by one Party serving upon the other, a thirty (30)-day prior written Notice of Termination.

2.3 This Agreement may be canceled in accordance with A.R.S. Title 38, Chapter 3, Article 8, Section 38-511.

2.4 Nothing to the contrary withstanding, the termination or cancellation of this Agreement does not terminate the responsibility for the Town's full accounting of Funding and its return of any then unused funds; the continuing obligations of legal compliance under Section 5; indemnification, hold harmless and defense obligations under Section 7; and the continuing of applicable terms of this agreement as to past matters including as to funds disbursed by the District to the Town as is herein otherwise set forth.

3. **PURPOSES.** The basic purpose of this Agreement is to set forth the terms and conditions of the Project, Project Work, and the financing of it regarding the Parties' roles therein.

4. **RESPONSIBILITIES [INCLUDING FINANCING AND BUDGET].** The Parties shall be responsible as follows:

4.1 **District.** The District shall:

4.1.1 Review the request for proposal scope of work, drawings (plans), and specifications for this Project generally described on **Exhibit "A"** for comment, if the District, in its discretion, desires to make comment. Such review or comment that may occur does not place any responsibility or liability on the District for the integrity of the Project or its work (the "**Project Work**").

4.1.2 Review the budget prepared by the Town (**Exhibit "B"** hereto).

4.1.3 Provide Funding as available and appropriate upon the Town's application to the District, as provided on **Exhibit "C"**. The Funding shall be made available following the effective date of this Agreement. The Funding is to be included in the current Town Flood Control District Allocation balance or a total balance set forth on **Exhibit "C"**. Funding is to be used for the Project(s) in Fiscal Year, 2024.

4.1.4 Due to the shared benefit of the ALERT Flood Warning System, funding for the ALERT Flood Warning System, in the amount of \$650,000, has been deducted from District revenues collected, prior to calculating the distribution amounts to the Cities and the District.

4.2 **Town.** The Town shall:

4.2.1 Provide Project design plan and specifications, in accordance with Town, District, State, and Federal standards, to the District for its review and approval.

4.2.2 Prepare and keep current a budget for the Project within which parameters the Town will fiscally generate for this Project and its completion, unless the Town provides any required additional funding.

4.2.3 Utilize properly Arizona licensed engineers and contractors for the Project and all the Project

Work.

4.2.4 Properly bond the Project as required for Public Works' projects pursuant to A.R.S. Title 34, Chapter 2, Article 1, Section 34-201 and Article 2, Section 34-222.

4.2.5 Furnish the District with a written, notarized statement of the Project engineer, contractor, and Town to certify the completion of the Project Work and the Town's satisfaction with the Project Work.

4.2.6 Provide the District with proof of final payments to the engineer, contractor, subcontractors, and that no liens exist against the County, District, Town, or contractor in relation to the Project or the real property associated therewith.

4.2.7 As necessary, timely provide additional amounts beyond the Funding, for full funding of the full completion of this Project.

4.2.8 Establish a special account for the Funding to be received and spent on this Project.

4.2.9 Provide for an independent audit by a certified public accountant setting forth the use and/or status of the Project Funding, and forward a copy of the audit to the District.

4.2.10 Return to the District, any unused Funding (if any exist) within four (4) calendar weeks of completion, termination, or cancellation of the Project.

4.2.11 The Town shall contract directly for all Project Work, including its design, supervision, and construction, and be responsible for the proper disbursement of Funding paid by the Parties, pursuant to the express terms of this Agreement.

4.2.12 The Town, and not the District or the County, shall be directly responsible for maintaining the Project and/or the Project Work.

4.3 Jointly. The District and Town mutually agree:

4.3.1 To not incur legal liability for the actions of one another, other than under the terms and conditions of this Agreement. Each Party will be solely and entirely responsible for its own acts and the acts of its own Board or Council members, officials, agents, and employees during the performance of this Agreement.

4.3.2 Nothing to the contrary withstanding, the Parties recognize the funds to be used by both Parties pursuant to this Agreement are tax funds. The agreements herein for Funding are based upon actual real estate taxes received by the Mohave County Treasurer in Fiscal Year 2022. Should either Party be unable to provide some or all of the Funding set forth in this Agreement, following notice of same to the other Party, the Parties agree this Agreement automatically will be amended to reflect said change(s) without further action, without any claim of damages by either Party, and without penalty to either Party. The Parties acknowledge that the Agreement is subject to the availability of Funding, and the Parties reserve the right to terminate the Agreement as outlined herein if no Funding is available.

4.3.3 All Project Work is the sole responsibility of the Town, and not that of the District or County. All real property and its appurtenances (the "**Property**") upon which Project Work will occur, is owned or under the control of the Town and not owned or under the control of the District or County.

4.3.4 Exhibits "D" and "E" attached hereto are authenticated copies of the Resolutions of the County and Town, authorizing said Parties to enter into this Agreement.

4.3.5 This Agreement contains the written determinations of the attorneys for the Parties that this Agreement is in proper form and within the powers and authority granted to said Parties under the laws of the State of Arizona.

4.3.6 To act for the good faith implementation of this Agreement and its covenants, including full and complete timely performance.

5. **LAWS.** The Parties shall each be fully responsible for compliance with all statutes, ordinances, codes, regulations, rules, court decrees or other laws (hereinafter collectively "**Laws**") applicable to it as part of fully performing the Project with regards to their respective roles. This Agreement shall not relieve either Party of any obligation or responsibility imposed upon it by Laws.

6. **NOTICE.** Any notice that is necessary shall be in writing and given by telefax, personal delivery, by deposit with an overnight express delivery service such as Federal Express, or by deposit in the United States Mail, certified mail-return receipt requested, postage prepaid, addressed to a Party at the address set forth below, or such other address as a Party may designate in writing by prior notice. The date notice is given shall be the date on which the notice is delivered if notice is given by personal delivery or overnight express delivery service, or three (3) days from the date of deposit in the Mail, if the notice is sent through the United States Mail. Notice shall be deemed to have been received on the date on which the notice is delivered, if notice is given by personal delivery or overnight express delivery service, or three (3) days following the date of deposit in the mail, if notice is sent through the United States Mail.

DISTRICT:

Mail or Deliver To:

Tim M. Walsh Jr., P.E.
Flood Control Chief Engineer
Mohave County Flood Control District
P.O. Box 7000
Kingman, Arizona 86402-7000

or

3250 E. Kino Avenue
Kingman, Arizona 86409

Copy To:

Matthew J. Smith, County Attorney
Mohave County Attorney's Office
Attention: Mohave County Development Services
P. O. Box 7000
Kingman, Arizona 86402-7000

or

3250 E. Kino Avenue
Kingman, Arizona 86409

TOWN:

Mail or Deliver To:

Vance Barlow, Town Manager
Town of Colorado City
PO Box 70
Town of Colorado City, AZ 86021

Copy To:

Mangum Wall, Town Attorney
Town of Colorado City
PO Box 70
Town of Colorado City, AZ 86021

7. **INDEMNIFICATION.** To the fullest extent permitted by law, each Party (as "indemnitor") shall defend, indemnify and hold harmless the other Party (as "indemnitees") its officers, officials, employees, agents, volunteers, successors, and assigns ("Indemnified Group") for claims, damages, losses, liabilities and expenses of any nature whatsoever (including but not limited to reasonable attorneys' fees, court costs, the costs of appellate proceedings, and all claim adjusting and handling expense) relating to, arising out of, resulting from or alleged to have resulted from the indemnitor's acts, errors, mistakes or omissions relating to any action or inaction of this Agreement including but not limited to work, services, acts, errors, mistakes, or omissions in the performance of this Agreement by anyone directly or indirectly employed by or contracting with the indemnitor, or any person for whose acts and liabilities are the obligation of the indemnitor.

8. **OTHER CONDITIONS OR PROVISIONS**

8.1 **Incorporation of Exhibits.** All terms and conditions of the Exhibits not inconsistent herewith shall be and are incorporated herein by reference into this Agreement. The Exhibits to this Agreement are as follows:

| | |
|--------------------|---|
| Exhibit "A" | Project Description |
| Exhibit "B" | Accounting of Prior Funding and Balance |
| Exhibit "C" | Project Funding |
| Exhibit "D" | District Resolution |
| Exhibit "E" | Town Resolution |

8.2 **Severability.** The terms of this Agreement are severable. Any waiver by the Parties of any provision herein shall not impair the right of any Party to enforce any other provision of the Agreement. Such provision of this Agreement shall be interpreted in a manner as to be effective and valid under applicable Laws. Such provision shall be ineffective solely to the extent of such prohibition of invalidity. Such prohibition or invalidity shall not invalidate the remainder of the provisions or any other provision.

8.3 Voluntary Execution. The Parties acknowledge having read the Agreement in its entirety and voluntarily sign the Agreement with the intended purpose that it be fully binding as set forth.

8.4 Arbitration. In the event of a dispute, the Parties agree to use arbitration only to the extent it is required by A.R.S. § 12-1518 or otherwise required by Arizona Rules of Civil Procedure. The Parties shall agree to fully exhaust administrative remedies before filing litigation.

8.5 Trust and Repose. The Town acknowledges the District places trust and repose in the Town, its council members, officials, officers, employees, and agents. The Town avows and warrants it will faithfully and fully perform under the terms of this Agreement, including obtaining and maintaining or having obtained and maintained any State of Arizona or local licenses or permits through the entire Project in order to perform or have properly, timely and fully performed the services and activities required. Therewith, the Town shall maintain all bonds and insurances required by Laws and herein.

8.6 Record Retention. Records for this Project shall be retained not less than five (5) years from the date of final completion.

8.7 Independent Parties. Each Party acknowledges, understands, and agrees that it undertakes its responsibilities and obligations independent of the other, and that neither Party nor its employees or agents shall be considered an employee of the other under this Agreement or the activities resultant therefrom.

8.8 No Implied Authority. This Agreement shall not be considered to imply authority to perform any tasks, accept any responsibility, or to do any other thing in relation hereto, not expressly set forth herein.

8.9 Equipment or Property. It is not contemplated that any Party to this Agreement will contribute equipment or property in furtherance hereof. To the extent there is a contribution, pursuant to the provisions of A.R.S. § 11-952(B)(4), and in the event of termination of this Agreement, any equipment or property contributed by either Party shall be returned to the respective Party.

IN WITNESS WHEREOF, the Parties have signed this Agreement on the dates set forth below. This Agreement shall be effective as of the date first above written, but without limitation, the District Board approving this Agreement, which the Board may or may not do, in its discretion.

TOWN OF COLORADO CITY, a municipal corporation of the State of Arizona

Date Signed

By _____
Howard Ream, Mayor of the Town of Colorado City

MOHAVE COUNTY FLOOD CONTROL DISTRICT,
a political subdivision of the State of Arizona

Date Signed

By _____
Travis Lingenfelter, Chairman of the District

REVIEWED AND RECOMMENDED:

MOHAVE COUNTY FLOOD CONTROL DISTRICT

Date Signed

By _____
Timothy M. Walsh Jr., P.E., Flood Control Chief Engineer

**APPROVED AS TO FORM AND IN
COMPLIANCE WITH A.R.S. § 11-952:**

TOWN OF COLORADO CITY ATTORNEY

Date Signed

By _____
Mangum Wall, Town Attorney

**APPROVED AS TO FORM AND IN
COMPLIANCE WITH A.R.S. § 11-952:**

MOHAVE COUNTY ATTORNEY

Date Signed

By _____
William Davis, Deputy County Attorney

ATTESTATION OF TOWN APPROVAL

I, Rosie White, Clerk of the Town of Colorado City, Arizona, hereby certify that the Town Council of the Town of Colorado City, Arizona, on the _____ day of _____, 2023, approved on behalf of the Town of Colorado City, an Arizona municipal corporation, for the purposes stated, the foregoing Agreement.

Rosie White, Clerk of Town of Colorado City

(Seal)

ATTESTATION OF COUNTY APPROVAL

I, Ginny Anderson, Clerk of the Board of Supervisors of Mohave County, a body politic and corporate of the State of Arizona, sitting as the Directors of the Mohave County Flood Control District, a political subdivision of the State of Arizona, hereby certify that said Flood Control District on the _____ day of _____, 2023, approved on behalf of the Flood Control District for the purposes stated, the foregoing Agreement.

Ginny Anderson, Clerk of the Mohave County Board of Supervisors

(Seal)

EXHIBIT "A"
TO

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE MOHAVE COUNTY FLOOD
CONTROL DISTRICT AND COLORADO CITY, ARIZONA, FOR FLOOD CONTROL**

PROJECT DESCRIPTION

The Flood Control Project for FY2024 is:

The current flood control will be extending curb and/or drainage controls on Johnson Avenue from the existing end of the curbs approximately 1/3 block west of Richard Street to the existing drop boxes at the end of Johnson Avenue. This will prevent the recurring severe erosion of the existing dirt gutters that occur on the west end of Johnson Avenue with moderate to severe rainstorm events.

**TOWN OF COLORADO CITY
MOHAVE COUNTY FLOOD CONTROL IGA**

EXHIBIT "B"

| | | | | |
|---------|-------------|---------------|-------------|------------------------------------|
| FY20-21 | \$168.49 | | \$46,479.63 | Interest earned CY2020 |
| FY21-22 | \$18,776.00 | | \$65,255.63 | Flood Control Allocation July2021 |
| FY21-22 | \$32.08 | | \$65,287.71 | intrest earned CY2021 |
| FY22-23 | \$21,544.00 | | \$86,831.71 | Flood Control Allocation June 2022 |
| FY22-23 | \$1,315.44 | | \$88,147.15 | Interest earned CY2022 |
| FY22-23 | | (\$10,645.75) | \$77,501.40 | Engineering West Johnson Oct 2022 |
| FY22-23 | | (\$5,131.00) | \$72,370.40 | Engineering West Johnson Nov 2022 |
| FY22-23 | | (\$7,772.00) | \$64,598.40 | Engineering West Johnson Jan 2023 |
| | | | \$64,598.40 | |
| | | | \$64,598.40 | |

EXHIBIT “C”

TO

INTERGOVERNMENTAL AGREEMENT BETWEEN THE MOHAVE COUNTY FLOOD CONTROL DISTRICT AND THE TOWN OF COLORADO CITY, ARIZONA, FOR FLOOD CONTROL

PROJECT FUNDING PER FLOOD CONTROL RESOLUTION 2023-04

The Funding for the Project and Project Work is described as follows:

The District shall provide Twenty-Three Thousand Five Hundred Forty-Three Dollars (\$23,543) following the effective date of the Agreement.

Said Funding shall be used as part of the Town’s share of Project and Project Work described within the Agreement.

To: Vance Barlow/Eric Duthie
From: Project Manager Jerry Postema
Date: April 5, 2023
Re: Mohave County ARPA Grant

CONTRACT ENGINEERING SERVICES

The Town of Colorado City received an America Recovery Plan Act (ARPA) grant through Mohave County for installing two (2) new wells, replacing the raw water pipeline from the wells to the treatment plant and improvements at the treatment plant.

To use the funds, an agreement was made between Mohave County and Colorado City. Included in the agreement was how to procure the work and spend funds within the guidelines of the ARPA program and Mohave County.

Staff advertised for an engineering firm to submit their qualifications through a Request for Qualifications (RFQ) advertisement. Four (4) firms submitted their Statement of Qualifications (SOQ) for the City's consideration. The panel, made up of John Barlow, Weston Barlow and Jerry Postema, did the review and scoring for the firms.

The four (4) firms who submitted their SOQ were: Bowen Collins Associates, Jones & DeMille Engineering, Sunrise Engineering and Valentine Environmental Engineering.

Jones & DeMille were selected and met with Weston and Jerry to go over the Scope of Work (SOW) and Fees.

Jerry Postema, Project Manager and Weston Barlow, Utilities Director, recommend entering into the attached contract, including rate structure, with Jones & DeMille for the Mohave County ARPA Water Project work.

**TOWN OF COLORADO CITY PROFESSIONAL SERVICES AGREEMENT FOR
SERVICES WITH Jones & DeMille Engineering, Inc.**

This Agreement is made and entered into this ____ day of _____, _____ by and between the Town of Colorado City, a municipal corporation, with offices at 25 South Central Street, Colorado City, AZ 86021 (hereinafter called the “Town”), and Jones & DeMille Engineering, Inc., with offices at 1664 S Dixie Dr Suite G102, St. George, UT 84770 (hereinafter called “Consultant”).

WITNESSETH THAT:

WHEREAS, Town desires professional services to be performed and has solicited Consultant to provide (describe services here) services on various projects from time to time on an as needed basis (hereinafter called the Project); and

WHEREAS, Consultant has submitted a proposal, which outlines the general scope of services to be provided and the hourly rate for the Project; and

WHEREAS TOWN selected Consultant to perform the services for the Project.

NOW, THEREFORE, for the consideration hereinafter set forth, the parties hereto do mutually agree as follows:

1. ENGAGEMENT OF CONSULTANT.

- 1.1 CONSULTANT is a professional licensed by the State of Arizona. Consultant has all licenses, permits, and approvals that are legally required for consultant to practice its profession and shall keep them in effect at all times during the term of this Agreement.
- 1.2 CONSULTANT states that it has the necessary knowledge, experience, abilities, skills, and resources to perform its obligations under this Agreement and agrees to perform its obligations under this Agreement in a professional manner, consistent with prevailing industry standards and practices as observed by competent practitioners of the profession in which Consultant and its subcontractors or agents are engaged.
- 1.3 CONSULTANT certifies that it does not and will not during the performance of this contract knowingly employ, or subcontract with any entity which employs workers in violation of 8 USC §1324(a). Consultant agrees to require all subcontractors at the time they are hired for this project to sign a Certification of Legal Work Status and submit the Certification to The Town prior to any work

being performed by the subcontractors. Consultant agrees to produce, at Town's request, documents to verify compliance with applicable State and Federal laws. If Consultant knowingly employs workers or subcontractors in violation of 8 USC § 1324(a), such violation shall be cause for unilateral cancellation of the contract between Consultant and The Town. In addition, Consultant may be suspended from participating in future projects with the Town for a period of one (1) year. In the event this contract is terminated due to a violation of 8 USC § 1324(a) by consultant or a subcontractor of Consultant, Consultant shall be liable for any and all costs associated with such termination, including, but not limited to, any damages incurred by the Town as well as attorney fees. For purposes of compliance, the Town requires Consultant and subcontractors to use E-Verify or other federally accepted forms of verification to verify the employment eligibility of all employees as allowed by law and the E-Verify procedures. Consultant and subcontractors must maintain authorized documentation of the verification.

- 1.4 CONSULTANT shall not, either during or after the term of this Agreement, make public any reports or articles, or disclose to any third party any confidential information relative to the work of the Town or the operations or procedures of TOWN without the prior written consent of the Town.
- 1.5 CONSULTANT further agrees that it shall not, during the term of this Agreement, take any action that would affect the appearance of impartiality or professionalism.
- 1.6 CONSULTANT, by execution of this Agreement, certifies that it does not discriminate against any person upon the basis of race, color, creed, national origin, age, sex, disability, or marital status in its employment practices.
- 1.7 CONSULTANT expressly acknowledges and agrees that nothing in this Agreement shall be deemed to relieve Consultant from any obligation to comply with all applicable requirements of the Town during the term of this Agreement including the payment of fees and compliance with all other applicable ordinances, resolutions, regulations, policies, and procedures of the Town, except as modified or waived in this Agreement.
- 1.8 CONSULTANT shall comply with all applicable federal, state, and local laws, regulations, and ordinances that affect those employees or those engaged by Consultant on the PROJECT, and will procure all necessary licenses, permits and insurance required.
- 1.9 TOWN acknowledges that Consultant may employ various specialized subcontractors for up to 15% of the services provided herein. Consultant shall give written notice to TOWN at least seven (7) days prior to Consultant's employment of the subcontractors to perform portions of the work provided for in this Agreement. It shall be solely Consultant's responsibility to ensure that any of Consultant's subcontractors perform in compliance with the terms of this Agreement. Subcontractors may not be changed without ten (10) days prior written

notice to the Town.

2. **PROJECT SERVICES DESCRIPTION.**

- 2.1 Town makes no guarantee as to the total volume of work, if any, that will be needed under this Agreement. Consultant will provide the services on an as needed basis as described in the attached Scope of Work (**Exhibit A**) which is made a part of this Agreement by this reference. As services are needed, Town shall provide Consultant with a description of the work needed which shall be known as a “Work Order” and Consultant will provide the Town with a specific scope of work and cost for the Work Order, which if accepted by the Town shall become part of this Agreement binding both parties. Town may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes increase or decrease the amount due under the Agreement, or in the time required for performance of the work, an equitable adjustment shall be authorized by change order.
- 2.2 Consultant shall furnish all the material, supplies, tools, transportation, equipment, labor, subcontractor services and other services necessary for the completion of the work described in **Exhibit A** or in subsequent Work Orders.
- 2.3 Consultant shall provide services in compliance with all applicable requirements of federal, state, and local laws, codes, rules, regulations, ordinances, and standards.

3. **TERM OF AGREEMENT.**

- 3.1 This Agreement shall be effective as of the date executed by all parties and shall continue for one year unless otherwise terminated as set forth in this Agreement. If a Work Order was started during this term but not completed, the terms of this Agreement shall continue through completion of the Work Order.
- 3.2 Consultant agrees to perform services as expeditiously as is consistent with professional skill and care and the orderly progress of the Project. Consultant shall perform the services in a timely manner according to the schedule approved by the Town.
- 3.3 Consultant shall perform its services upon notice from the Town to proceed and in accordance with the schedule approved by the Town. In the event performance of its services is delayed by causes beyond the reasonable control of Consultant, and without the fault or negligence of Consultant, the time for the performance of the services shall be equitably adjusted by written amendment to reflect the extent of such delay. Consultant shall provide the Town with written notice of delay, including a description of the delay and the steps contemplated or taken by Consultant to mitigate the effect of such delay.

4. **COMPENSATION.** For the performance of the services and completion of Project set

forth herein, Town shall pay Consultant as agreed in Exhibit “A” and each Work Order. The aggregate total of all Work Orders shall not exceed Forty-One Thousand Two Hundred and Fifty Dollars, \$42,250.00. Each individual Work Order shall not exceed Ten Thousand One Hundred Dollars, \$10,100.00.

5. **INVOICING, PAYMENT, NOTICES.**

- 5.1 Consultant shall submit invoices, no more frequently than monthly, for the services rendered during the preceding period; invoices shall describe the services performed, list all subcontractors used and the amount owed or paid to them, list all suppliers used and the amount owed or paid to them, list the contract amount, list the current invoice amount based on percentage of task complete, list the previous invoice amount, list total invoices to date, and list the contract balance.
- 5.2 In executing the request for payment, Consultant shall attest that payment has been made to all subcontractors involved with prior requests, unless Consultant provides a detailed explanation why such payments have not occurred. Consultant shall also sign a “Conditional Waiver and Release Upon Progress Payment” and a Certificate of Legal Work Status and submit them with each request for payment. Consultant shall require each subcontractor to sign a “Conditional Waiver and Release Upon Progress Payment” and a Certificate of Legal Work Status at the time subcontractor is paid and shall provide a copy of both documents to the Town. Consultant shall also sign a “Conditional Waiver and Release Upon Progress Payment” and a Certificate of Legal Work Status and submit them with each request for payment.
- 5.3 A “Waiver and Release Upon Final Payment” signed by Consultant attesting that all subcontractors, laborers, and material suppliers involved with prior requests for payment have been paid, and that all subcontractors, laborers, and material suppliers upon which the final payment is based will be paid immediately unless Consultant provides a detailed explanation why such payments have not occurred or will not occur. Consultant shall also require each subcontractor to sign a “Waiver and Release Upon Final Payment” and a Certificate of Legal Work Status at the time subcontractor is paid its final payment and shall provide a copy of both documents to the Town.
- 5.4 If such liens, claims, security interests or encumbrances remain unsatisfied after payments are made, Consultant shall refund to the Town all money that the Town may be compelled to pay in discharging such liens, including all costs and reasonable attorneys' fees.
- 5.5 All invoices for reimbursable costs shall be taken from the books of account kept by Consultant, and Consultant shall maintain copies of payroll distribution, receipted bills, and other documents. The Town shall have the right to review all books and records kept by Consultant and any subcontractors concerning the operation and services performed under this Agreement. The Town shall withhold

payment for any expenditure not substantiated by Consultant's or subcontractor's books and records.

- 5.6 In the event TOWN has made payment for expenditures that are not allowed, as determined by the Town's audit, Consultant shall reimburse the Town the amount of the un-allowed expenditures. If additional money is owed to Consultant, the reimbursement may be deducted from the additional money owed.
- 5.7 TOWN shall make no payment for any services not specified in this Agreement unless such additional services and the price thereof are agreed to in writing, prior to the time that such additional services are rendered.
- 5.8 Invoices shall be paid to Consultant within thirty (30) days of presentation to the Town.
- 5.9 TOWN may withhold 5% of billed amount as retention. Retention held shall be included in the final invoice after the contract is complete.

6. **CHARGES AND EXTRA SERVICE.**

- 6.6 TOWN may make changes within the general scope of this Agreement. If Consultant is of the opinion a proposed change causes an increase or decrease in the cost and/or the time required for performance of this Agreement, Consultant shall notify the Town of that fact. An agreed-upon change will be reduced to writing signed by the parties hereto and will modify this Agreement accordingly. Consultant may initiate such notification upon identifying conditions which may change the services agreed to on the effective date of this Agreement, as set forth in **Exhibit A**. However, Consultant represents that to the best of its knowledge that it is not aware of any such conditions on the date hereof. Any such notification must be provided within thirty (30) days from the date of receipt by that party of the other party's written notification of a proposed change.
- 6.7 TOWN may request Consultant to perform extra services not covered by **Exhibit A**, and Consultant shall perform such extra services and will be compensated for such extra services when they are reduced to a writing mutually agreed to and signed by the parties hereto amending this Agreement accordingly.
- 6.8 TOWN shall not be liable for payment of any extra services, nor shall Consultant be obligated to perform any extra services except upon such written amendment.

7. **TO BE FURNISHED BY TOWN.** Resources to be furnished by the Town to Consultant, at no cost to Consultant, consist of Town staff assistance for oversight and meetings to help perform the services. Consultant shall verify accuracy of the information provided, unless otherwise stated in the contract documents.

8. **INSPECTIONS.** All work shall be subject to inspection and approval of the Town or its

authorized representative.

9. **ACCURACY AND COMPLETENESS.**

- 9.1 Consultant has total responsibility for the accuracy and completeness of its investigations, calculations, reports, plans and related designs, specifications and estimates prepared for the PROJECT and shall check all such material accordingly.
- 9.2 The plans will be reviewed by the Town for conformity with PROJECT objectives and compliance with Town Standards.
- 9.3 Reviews by the Town do NOT include the detailed review or checking of major design components and related details or the accuracy with which such designs are depicted on the plans.
- 9.4 The responsibility for accuracy and completeness remains solely with Consultant and shall be performed consistent with the standard of care.

10. **INDEPENDENT CONTRACTOR.**

- 10.1 Town retains and engages Consultant, as an independent contractor, to act for and represent it in all matters involved in the performance of services on the PROJECT, subject to the terms, conditions and stipulations as hereinafter stated.
- 10.2 It is understood and agreed that Consultant will provide the services without supervision from the Town. Consultant is an independent contractor and is not an employee, officer, or agent of the Town for any purposes related to the performance of this Agreement and is not an employee of the Town and is not entitled to any benefits from the Town.
- 10.3 Nothing in this agreement shall create nor be construed to constitute a partnership or joint venture between Consultant and Town.
- 10.4 Consultant is advised to obtain and maintain in effect during the term of this Agreement medical insurance and disability insurance for all related work performed under this Agreement.
- 10.5 Consultant acknowledges that the Town will not withhold any federal, state, or local taxes, including FICA, nor will the Town provide any unemployment compensation or worker's compensation coverage. As an independent contractor, Consultant shall be responsible for all taxes, worker's compensation coverage and insurance coverage, and shall hold the Town harmless and indemnify the Town from and against any and all claims related to taxes, unemployment compensation, and worker's compensation.
- 10.6 Consultant shall secure, at its own expense all personnel required in performing the

services under this Agreement. The employees of Consultant shall not be considered employees of the Town nor have any contractual relationship with the Town. Consultant and its employees shall not hold themselves out as, nor claim to be officers or employees of the Town by reason of this Agreement. The employees of the Town shall not be considered employees of Consultant.

- 10.7 Neither party has the right to bind or obligate the other in any way. Consultant shall not use the name, trademarks, copyrighted materials, or any information related to this Agreement in any advertising or publicity without the Town's prior written authorization.

11. **INSURANCE.**

- 11.1 **GENERAL:** Consultant shall secure and maintain insurance as required by laws and regulations and the terms of this agreement to protect against any liability, loss or expense which occurs or arises as a result of the performance of the services provided pursuant to this agreement or as changed as provided herein. Consultant's insurer must be authorized to do business in Utah and must have an A.M. Best rating of A VIII or better at the time this contract is executed.
- 11.2 **COMMENCEMENT OF WORK:** Neither Consultant, its Suppliers nor any subcontractors shall enter the site of the work or commence work under this contract before the Town has received and accepted Certificate(s) of Insurance and Insurance Endorsements and has issued the Notice to Proceed.
- 11.3 **INSURANCE CERTIFICATES AND COVERAGE:** Insurance certificates shall be issued on all policies required under this contract and shall be signed by an authorized representative of the insurance company. The insurance certificate or the coverage required shall include the following:
- A. The name and address of the insured.
 - B. TOWN shall be named as a Certificate Holder.
 - C. TOWN shall be named as an additional primary insured on the General Liability Certificate with TOWN listed as non-contributory on the General Liability certificate.
 - D. The location of the operations to which the insurance applies.
 - E. The number of the policy and the type or types of insurance in force thereunder on the date borne by the certificate.
 - F. The expiration date of the policy and the limit or limits of liability thereunder on the date borne by the certificate.

- G. A statement that all coverage is on an occurrence basis rather than a claims basis except for the Professional Errors and Omissions Malpractice Insurance coverage.
 - H. A provision that the policy or policies will not be cancelled, denied renewal, or reduced in coverage until at least 30 days after written notice has been received by TOWN.
 - I. Name, address, and telephone number of the insurance company's agent of process in Utah.
 - J. Other information to demonstrate compliance with additional requirements stipulated for the various types of insurance coverage.
- 11.4 **COMPENSATION INSURANCE:** Consultant shall take out and maintain Workers' Compensation Insurance as required by the Labor Code for all its employees at the site of the work during the life of this contract. Coverage must be provided by a company authorized by the State of Arizona to provide Workers' Compensation Insurance. The insurance shall include:
- 11.5 Insurance certificates shall provide a waiver of subrogation by the carrier to Certificate Holder.
- 11.6 Consultant shall require each subcontractor to provide Workers' Compensation Insurance for its employees unless such employees are covered by Consultant.
- 11.7 In the event any class of employees engaged in hazardous work under this contract is not protected by the Workers' Compensation Statute, Consultant shall provide, and shall cause its subcontractors to provide, special insurance for the protection of such employees not otherwise protected.
- 11.8 **COMMERCIAL GENERAL LIABILITY INSURANCE:** Consultant shall procure and maintain commercial general liability insurance for the duration of the contract against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, its agents, representatives, employees, or subcontractors. The insurance shall remain in effect during the term of this agreement and such that claims reported beyond the date of substantial completion of this agreement are covered and during the warranty period, to the extent that it relates to the activities covered by this Agreement, in such manner and amounts as set forth herein. The Insurance Endorsement shall evidence such provisions.
- A. The minimum commercial general liability insurance shall be as follows:
 - i. Comprehensive general liability insurance for injuries, including accidental death, to any one person in any one occurrence in an

- amount not less than \$1,000,000.00 Dollars.
- ii. Comprehensive general liability insurance for injuries, including accidental death, to two or more persons in any one occurrence in an amount not less than \$3,000,000.00 Dollars (umbrella coverage may be considered).
- iii. Broad form property damage insurance in an amount not less than \$300,000.00 Dollars.

B. Such policy shall include each of the following coverages:

- i. Comprehensive form.
- ii. Premises - operations.
- iii. Explosion and collapse hazard.
- iv. Underground hazard.
- v. Product/completed operations hazard.
- vi. Contractual insurance.
- vii. Broad form property damage, including completed operations.
- viii. Independent contractors for vicarious liability.
- ix. Personal injury.
- x. Cross liability or severability of interest's clause shall be included unless a separate policy covering TOWN is provided.

11.8 PROFESSIONAL LIABILITY ERRORS AND OMISSIONS INSURANCE:

- A. Consultant shall carry and maintain Professional Liability Errors and Omissions Insurance in an amount not less than \$3,000,000.00 Dollars for all work performed under this Agreement.
- B. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, its agents, representatives, employees, or subcontractors. With respect to General Liability, Professional liability coverage should be maintained for a minimum of five (5) years after contract completion.
- C. If Professional Liability coverages are written on a claims-made form:
 - i. The retroactive date must be shown and must be before the date of the contract or the beginning of contract work.
 - ii Insurance must be maintained, and evidence of insurance must be provided, for at least five (5) years after completion of the contract of work.
 - iii. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the Consultant must purchase an extended

period coverage for a minimum of five (5) years after completion of contract work.

- iv. A copy of the policy must be submitted to TOWN for review.

- 11.9 BUSINESS AUTOMOBILE COVERAGE: Consultant shall carry and maintain business automobile insurance coverage on each vehicle used in the performance of the work in an amount not less than \$1,000,000.00 Dollars for one person and \$3,000,000.00 Dollars for more than one person and for property damage resulting from any one occurrence which may arise from the operations of Consultant in performing the work.

Such business automobile insurance shall include each of the following types:

- A. Comprehensive form, including loading and unloading.
- B. Owned.
- C. Hired.
- D. Non-owned.

12. **INDEMNITY AND LIMITATION.**

- 12.1 Except as otherwise provided herein, Consultant shall indemnify, defend, and hold harmless TOWN, its elected officials, officers, employees, and representatives against any and all claims, suits, causes of action, demands, losses, costs, and damages and liability of every kind including but not limited to all fees and charges of attorneys and other professionals and all court or other dispute resolution costs for:

- A. death or injuries to persons or for loss of or damage to property which directly or indirectly, in whole or in part are caused by, resulting from, or arising out of the intentional, reckless, negligent, or wrongful acts, errors or omissions, or other liability imposed by law of Consultant, its officers, employees, agents, or representatives in the performance of services under this Agreement or any subcontractor, any supplier, any person or organization directly or indirectly employed by any of them to perform or furnish any of the work;
- B. Consultant's failure or refusal, whatever the reason, to pay subcontractors or suppliers for work performed under the Agreement;
- C. claims by any employee of the Consultant, any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, Consultant's indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Consultant or any subcontractor under workmen's compensation acts, disability benefit acts or other employee benefits acts.

- 12.2 TOWN shall give Consultant prompt written notice of any such claims or suits filed against the Town arising out of the services provided under this Agreement. Consultant agrees to defend against any claims brought or actions filed against the Town arising out of the services provided under this Agreement. If the Town's tender of defense, based upon the indemnity provision, is rejected by Consultant or Consultant's insurer, and Consultant is later found by a court of competent jurisdiction to have been required to indemnify the Town, then, in addition to any other remedies the Town may have, Consultant shall pay the Town's reasonable costs, expenses and attorney's fees incurred in obtaining such indemnification, defending themselves or enforcing the indemnification provision.
- 12.3 The insurance requirements in this agreement shall not be construed as limiting Consultant's liability. Irrespective of the requirements for Consultant to carry insurance as provided herein, insolvency, bankruptcy, or failure of any insurance company to pay all claims accruing shall not be held to relieve Consultant of any obligations under this agreement.
- 12.4 This section does not apply to a design professional services contract, design professional services, and design professionals.

13. **DOCUMENTS.**

- 13.1 All data used in compiling Consultant's work, and the results of any tests or surveys, as well as all photographs, drawings, electronically stored records of work performed, renderings, specifications, schedules, Consultant's work, data processing output, computations, studies, audits, research, reports, models and other items of like kind prepared by Consultant, and its employees, shall be the sole and exclusive property of TOWN, and TOWN shall own all intellectual property rights thereto whether the specific work project for which they are made is undertaken or not. Consultant may retain reproducible copies of all the foregoing documents for information and reference and customary marketing and public relations. The originals of all the foregoing documents shall be delivered to the Town promptly upon completion thereof. This provision may be enforced by an order of specific performance and is independent of any other provision of this Agreement. Compliance by Consultant with this paragraph shall be a condition precedent to the Town's obligation to make final payment to Consultant. If the Town has specific requirements on the information and manner the documentation is collected, the Town shall provide those specifics to Consultant in writing.
- 13.2 Plans, specifications, maps, and record drawings prepared or obtained under this Agreement shall be provided to the Town in a format approved by the Town which shall generally be a hard copy and an electronic copy and shall become the property of the Town whether the work for which they are prepared is executed or not.
- 13.3 The basic survey notes and sketches, charts, computations, and other data prepared

under this Agreement shall be made available upon request to the Town without restriction or limitation on their use.

13.4 TOWN shall have the right to use reports, designs, details, or products developed as part of this Agreement for purposes of maintenance, remodeling or reconstruction of existing facilities or construction of new facilities without additional compensation to Consultant or without restriction or limitation on its use even if documents are considered copyrighted material.

13.5 TOWN will hold harmless Consultant for any use or reuse of these reports, designs, or details for purposes other than the project associated with this Agreement unless the Town obtains validation of that use or reuse from Consultant.

14. **RECORDS.**

14.1 Consultant shall maintain records, books, documents, and other evidence directly pertinent to the performance of services under this Agreement in accordance with generally accepted accounting principles and practices.

14.2 Consultant agrees to keep proper books of records and accounts in which complete and correct entries will be made of payroll costs, travel, subsistence, and field expenses.

14.3 Said books shall, at all times, be available for at least three (3) years after final payment for reasonable examination by the Town.

15. **TERMINATION.**

15.1 TOWN may terminate this Agreement by providing fourteen (14) days written notice prior to the effective termination date to Consultant.

15.2 In the event of such termination, the Town shall pay Consultant for all services actually rendered up to and including the date of termination.

15.3 Consultant shall deliver to the Town copies of all drawings, reports, analyses, documents, and investigations, whether completed or not, that were prepared or were being prepared under the provisions of this Agreement.

16. **CONFLICT BETWEEN DOCUMENTS.** In the event of a conflict between this Agreement and any other documents with Consultant, this Agreement shall govern.

17. **CONFLICT OF INTEREST.** Consultant certifies that it has disclosed to the Town any actual, apparent or potential conflicts of interest that may exist relative to the services to be provided pursuant to this Agreement.

- 17.1 Consultant agrees to advise the Town of any actual, apparent or potential conflicts of interest that may develop after the date of execution of this Agreement.
- 17.2 Consultant further agrees to complete any statements of economic interest required by either Town ordinance or State law.
- 17.3 This Agreement is subject to cancellation under the conflict-of-interest provisions of A.R.S. §38-511
18. **NON-WAIVER.** No failure or waiver or successive failures or waivers on the part of either party hereto, their successors or permittee assigns, in the enforcement of any condition, covenant, or Article of this Agreement shall operate as a discharge of any such condition, covenant, or Article nor render the same invalid, nor impair the right of either party hereto, their successors or permitted assigns, to enforce the same in the event of any subsequent breaches by the other party hereto, its successors or permitted assigns.
19. **NOTIFICATION.** All notices required or permitted to be made by either party in connection with this Agreement shall be in writing, and shall be deemed to have been duly given: (a) five (5) business days after the date of mailing if sent by U.S. mail, postage prepaid, (b) when transmitted if sent by facsimile, provided a confirmation of transmission is produced by the sending machine and a copy of such facsimile is promptly sent by another means specified in this Section; or (c) when delivered if delivered personally or sent by express courier service. All notices shall be sent to the other party at its address as set forth below unless written notice is given by either party of a change of address:
- | | | | |
|------------|-------------------------|-------------|-----------------------------------|
| TOWN: | Town of Colorado City | Consultant: | Jones & DeMille Engineering, Inc. |
| | 25 S. Central Street | | 1664 S Dixie Dr |
| | P.O. Box 70 | | Suite G102 |
| | Colorado City, AZ 86021 | | St. George, UT 84770 |
| Attention: | Town Manager | Attention: | Brady Shakespear, PE |
20. **GOVERNING LAW AND VENUE.** This Agreement and every matter or thing arising therefrom shall be construed in accordance with the laws of the State of Arizona. In the event of litigation, jurisdiction and venue shall be in Mohave County. The parties shall have all rights and remedies provided under applicable Federal or State law for a breach or threatened breach of this Agreement. These rights and remedies shall not be mutually exclusive, and the exercise of one or more of these rights and remedies shall not preclude the exercise of any other rights and remedies. Each party agree that damages at law may be an inadequate remedy for a breach or threatened breach of any provision hereof and the respective rights and obligations of the parties hereunder shall be enforceable by specific performance, injunction, or other equitable remedy. Nothing in this Agreement shall be construed to waive the sovereign immunity of the government parties.
21. **LEGAL FEES.** Should any party default on any of the covenants or agreements contained herein, the defaulting party shall pay all costs and expenses, including reasonable attorney's fee, which may arise or accrue from enforcing this Agreement or in pursuing

any remedy provided hereunder or by applicable law, whether such remedy is pursued by filing a lawsuit or otherwise. This obligation of the defaulting party to pay costs and expenses includes, without limitation, all costs, and expenses, including reasonable attorney's fee including appeals and bankruptcy proceedings. If either party commences legal action to interpret any term of this agreement, the prevailing party shall be entitled to recover all reasonable attorneys' fees, court costs, and any other costs incurred in connection with such action.

22. **MODIFICATION OF AGREEMENT.** Town specifically reserves the right to modify or amend this Agreement and the total sum due hereunder either by enlarging or restricting the scope of the Work. All modifications shall be in writing and executed by both parties. Each Work Order adopted under this Agreement shall incorporate the terms and conditions of this Agreement and shall constitute a modification to this contract. A Work Order may amend the terms and conditions of this Agreement only as they apply to that particular Work Order and shall not have any general effect on this Agreement.
23. **RESERVED LEGISLATIVE POWERS.** Nothing in this Agreement shall limit the future exercise of the police power by the Town in enacting zoning, subdivision, development, transportation, environment, open space, and related land use plans, policies, ordinances, and regulations after the date of this Agreement, but which shall not be retroactively applied to or modify this Agreement.
24. **SUCCESSORS AND ASSIGNS.** Consultant shall not assign, sublet, sell, transfer, or otherwise dispose of any interest in this Agreement without assigning the rights and the responsibilities under this Agreement and without the prior written approval of the Town. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns, but shall not inure to the benefit of any third party or other person.
25. **NO JOINT VENTURE, PARTNERSHIP OR THIRD-PARTY RIGHTS.** It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture, or other arrangement between the parties. No term or provision of this Agreement is intended to or shall, be for the benefit of any person, firm, organization, or corporation not a party hereto, and no such other person, firm, organization, or corporation shall have any right or cause of action hereunder.
26. **INTEGRATION.** This Agreement contains the entire Agreement with respect to the subject matter hereof and integrates all prior conversations, discussions or understanding of whatever kind or nature between the Town and Consultant and supersedes and replaces all terms and conditions of any prior agreements, arrangements, negotiations, or representations, written or oral, with respect to this Project.
27. **SEVERABILITY.** If any part or provision of this Agreement shall be determined to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, then such a decision shall not affect any other part or provision of this Agreement except that specific provision determined to be unconstitutional, invalid or unenforceable. If any condition,

covenant or other provision of this Agreement shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

28. **CONSTRUCTION.** Each of the parties hereto has had the opportunity to review this agreement with counsel of their choosing and the rule of contracts requiring interpretation of a contract against the party drafting the same is hereby waived and shall not apply in interpreting this agreement.
29. **SURVIVAL.** It is expressly agreed that the terms, covenants, and conditions of this Agreement shall survive any legal act or conveyance required under this Agreement.
30. **HEADINGS.** The section and other headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
31. **COUNTERPARTS.** This Agreement may be executed in counterparts each of which shall be an original and shall constitute one and the same agreement.
32. **AUTHORITY OF PARTIES.** The parties executing this Agreement hereby warrant and represent that they are duly authorized to do so in the capacity stated and that this Agreement constitutes a valid and binding Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the Town of Colorado City and Consultant effective from the day and year first written above.

Town: TOWN OF COLORADO CITY

CONSULTANT: (Company Name)

Town Manager

(Legally Authorized Signer's Name)

:

Approved as to form:
Town of Colorado City Attorney

Attest: Town Clerk

By: _____

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Exhibit A

March 29, 2023

Town of Colorado City
25 South Central Street
PO Box 70
Colorado City, AZ 86021

RE: Colorado City Water Utility Wells and Pipelines

Mr. Barlow & Mr. Postema:

We appreciate the opportunity to provide a proposal for the above-referenced project. It is our understanding the City intends to construct two new wells and a raw water line, which will be placed in the same location as the existing raw water line, connecting the wells to existing system at the treatment facility.

Jones & DeMille Engineering (JDE) has the necessary resources and expertise to complete this important project. The proposed scope of work and associated schedule and fees are as follows:

SCOPE OF WORK

Preconstruction Engineering Services

The proposed scope of work for preconstruction engineering services is as follows:

Survey Services

1. Locate visible and marked utilities. Locate existing well features.
2. Locate existing above-ground structures and finished floor elevations of existing treatment facilities.
3. Topographic survey of existing ground at appx. 25-ft grid and critical existing drainage features.

GIS Services

1. Prepare data for Sanitary Site Survey, including groundwater improvements, and underground disturbances up to 1-mile radius from well sites.

Engineering Services

It is understood that changes to the following scope and fee must be submitted in writing as a Change Order and approved by the Project Manager. Any work done without written authorization of the Project Manager will not be paid.

1. Well Drilling and Design - Each service to be completed once for each well for a maximum of 2 iterations each item
 - a. Coordinate with hydrogeologist to prepare well design drawings and construction specifications/bid documents.
 - i. Site pilot hole
 - ii. Size and design well pump equipment.
 - iii. Size and design drain/pump-to-waste line.
 - b. Submit well site plan to local health authority for ADWR endorsement.
 - c. Submit Notice(s) of Intent to Drill (NOI) application to ADWR for new wells and coordinate with ADWR staff as required.
 - d. Submit Approval to Construct application to ADEQ for new wells and coordinate with ADEQ staff as required
2. Pipeline Engineering and Design
 - a. Alignment of existing and proposed transmission line replacement.
 - b. Hydraulic analysis and sizing of various C-900 PVC pipe.
 - c. Design connections to adjacent pump supply lines.
 - d. Design SCADA/Electrical conduit for parallel placement within pipeline trench.
3. Contractor Procurement - Each service to be completed once for 1) well drilling bid package and 2) pipeline and well equipping bid package with necessary connections/improvements to connect the new wells to the existing system.
 - a. Produce design drawings and project manual and other required bid documents for each contract.
 - b. Oversee contractor procurement and project bidding processes including advertisement preparation, hold pre-bid conference with potential bidders, issue addenda, and coordinate bid opening and award of project for both bid packages.

Design Approval Permitting Services

1. Prepare ADWR requirement submittals per [Form 55-40](#) Notice of Intent to Drill (NOI) Well for well permitting
 - a. Application – Form prepared by JDE, finalized and signed by Client.
2. Prepare ADEQ required submittals per [Approval to Construct](#) (ATC) application for well construction.
 - a. Application – Form prepared by JDE, finalized and signed by Client.
 - i. Public Water System – Points and Grading to be provided by Client
 - ii. Existing Environmental Permits – All necessary existing data to be provided by client.
 - b. Fees – Paid by Client.
 - c. Site Plan – Included in construction drawings.
 - d. Construction Quality Drawings and Plans – Signed and stamped ready for construction by Arizona-registered professional engineer.
 - e. Design Report.
 - f. Drinking Water Service Agreement.
 - g. New Source Analysis.

3. Prepare ADEQ requirement submittals per [Engineering Bulletin No. 10](#) and [Engineering Bulletin No. 8](#) for well (W) and pipeline (P) construction, as indicated.
 - a. Form WQC-114 Application (W+P)
 - b. Design Report (W)
 - i. Land Department Well Form
 - ii. Water Commission Adequacy Report
 - iii. Water Quality Analysis
 - iv. Preliminary Planning Report
 - v. Final Report
 - c. Construction Plans (W+P)
 - d. Specifications (W+P)
 - e. Certificate of Approval to Construct (W+P)

Construction Engineering and Administration Services

1. Well Drilling
 - a. Provide drill rig supervision and revise well design as required, based on observed drilling conditions and geology.
 - b. Provide pump test monitoring and analysis.
 - c. Provide geophysical log analysis.
 - d. Provide source sampling.
2. Quality Assurance (QA) Services.
 - a. Provide qualified on-site resident project representative as needed during drilling and well pump-testing periods estimated to be 30 days. This may be contracted with hydrogeologist. Representation includes time for travel, office work, and field observations and documentation.
 - b. Provide qualified on-site resident project representative as needed during pipeline construction estimated to be 30 days.
 - c. Construction kick-off meeting with Colorado City, engineer, construction project manager, hydrogeologist (if applicable), resident project representative, contractor, funding agency, and other impacted parties.
 - d. Prepare daily notes and log progress of construction on ProCore (cloud-based construction management program).
 - e. Prepare reports and hold weekly construction meetings with Contractor, Owner, and funding agency throughout period of construction.
3. Project Closeout
 - a. Prepare final project closeout reports for regulatory agencies.
 - b. Issue punch list, substantial completion and final completion documents.
 - c. Final walk-through with owner, contractor, ADEQ, etc. personnel.
 - d. Final Contract Record Drawings (CRDs) preparation.
 - e. Submit Approval of Construction application and documentation to ADEQ and coordinate with staff as required.

Construction Approval Permitting Services

1. Prepare ADEQ requirement submittals per [Approval of Construction](#) (AOC) application for well construction.
 - a. Engineer's Certification of Completion per [ADEQ Form](#)
 - b. As-built Plans
 - c. Quality Control Testing Results and Calculation
 - d. Operation and Maintenance Manual (not applicable)
 - e. New Source Analysis – Performed under direction of Client.
 - f. Capacity Development Letter (not applicable)
2. Prepare ADEQ requirement submittals per [Engineering Bulletin No. 10](#) and [Engineering Bulletin No. 8](#) for well (W) and pipeline (P) construction, as indicated.
 - a. Notification of Starting Construction (W+P)
 - b. Changes During Construction (W+P)
 - c. Notification of Completing Construction (W+P)
 - d. Final Inspection (W+P)
 - e. As-built Plans (W+P)
 - f. Operation and Maintenance Manual (P)
 - g. Certified Operator Assigned (W+P)
 - h. Approval to Operate (W+P)

Assumptions and Limitations:

1. Proposed wells are no closer than 100-ft from an existing septic system, sewer disposal area, landfill or hazardous material area, and additional permitting effort is excluded.
2. Client will provide the following data prior to the stage indicated:
 - a. Client will provide geospatial data to define property boundaries and right-of-way.
 - b. Client will provide geospatial data for sanitary site survey for all offsite items. An alternative might be to provide previous sanitary surveys for the nearby existing wells and any additional updates.
 - c. Provide available well logs of adjacent wells.
 - d. Permitting items as noted above.
3. Environmental Assumptions and Limitations
 - a. National Environmental Policy Act (NEPA) permitting will not be required.
 - b. SWPPP will be furnished and maintained by contractor.
4. Survey Assumptions and Limitations
 - a. It is assumed the items listed above will be completed one time, during one-site visit. Any additional items requested will be charged per JDE hourly rates and subject to additional charges. This proposal does not include any meetings.
 - b. JDE will not be responsible for any project-related permits.
 - c. This estimate does not include addressing any boundary discrepancies discovered during the course of the survey, including, but not limited to, meetings, additional parcel descriptions, exhibits, easements and right-of-way preparation.
 - d. Subsurface utility mapping is limited to levels C and D as described:
 - i. Level A, Underground Utility Locating: test holes and vacuum excavation.

- ii. Level B, Utility Designation: data collections via ground penetrating radar or similar.
 - iii. Level C, Visible Surface Feature Utility Survey: survey of visible utilities.
 - iv. Level D, Records Research: Utilized by 811 services.
 - e. This proposal does not include any construction staking, however, JDE is capable and interested in contracting construction staking services.
 - f. All work will be done in Client owned property and right-of-way and additional title work will not be required.
5. Engineering Assumptions and Limitations
- a. Design criteria will be based on jurisdictional standards, as provided by Client. If criteria is not provided, improvements will be designed according to the ADEQ Engineering Bulletin No. 10.
 - b. The priority of projects is as follows: 1) the new potable water wells, 2) the pipeline replacement.
 - c. Engineering design and deliverables will be sufficient for traditional survey and construction staking. Producing digital design files for machine-controlled construction (if desired by the contractor) will be negotiated with the contractor on a project-by-project basis.
 - d. A maximum of 2 bid packages are included with the scope of work 1) the potable water wells, and 2) the pipeline replacement. Additional bid packages (or further division of the scoped projects) may incur additional fees associated with bid package preparation and bid processes.
 - e. Quality Control (QC) material testing will be required from the selected contractor on a project-by-project basis and will be considered additional to the Quality Assurances (QA) material testing services provided by JDE.
 - f. Additional engineering (if funds are made available) for the addition of a treatment mixing tank are not included in the scope of work but may be contracted separately as directed by Client.
 - g. No design of enclosed well buildings are included in the scope of work.
 - h. Client has selected location of wells. Hydrogeologic study and well siting study will not be required.
 - i. No source protection plan is included.
 - j. Materials testing is not included in the scope of work but can provided using JDE standard hourly rates. New pumps will utilize existing pump to waste drainage routes and permits. No additional permitting required.
 - k. New source water samples will be taken by City staff and delivered to an approved ADEQ lab for testing.

SCHEDULE

JDE will work to complete the above scope of work in a reasonable, timely manner according to the project and funding needs. An earnest effort will be made to complete the services within owner's time constraints. It is understood that the desired schedule is to have the wells constructed as soon as permitting can be accomplished and the new Raw Water Line construction will begin late summer 2023 and will be completed Fall of 2023.

FEES

The foregoing scope of work for design and construction engineering services can be completed for a lump sum fee of **\$163,000**. Progress payments will be invoiced monthly throughout the project. Any adjustments to the scope of work can be completed for a negotiated lump sum fee or according to JDE's standard hourly rates.

CLOSURE

We appreciate and look forward to the opportunity to work on this important project. Our team has the proven capabilities to complete this work in a timely and efficient manner. We look forward to helping you shape the quality of life of those you serve. Please review this proposal and let us know if there are any questions or concerns.

Sincerely,

JONES & DeMILLE ENGINEERING, INC.

A handwritten signature in cursive script that reads "Brady Shakespear".

Brady Shakespear, PE
Project Manager

Jones & DeMille Engineering, Inc.

ENGINEERING SERVICES HOURLY RATES

As of February 1, 2023

ENGINEERING SERVICES

| | |
|-----------------------------|-----------|
| Principal | \$ 260.00 |
| Senior Planner | \$ 210.00 |
| Planner II | \$ 140.00 |
| Planner I | \$ 100.00 |
| Structural Engineer | \$ 227.00 |
| Senior Project Manager II | \$ 239.00 |
| Senior Project Manager I | \$ 209.00 |
| Project Manager III | \$ 189.00 |
| Project Manager II | \$ 181.00 |
| Project Manager I | \$ 163.00 |
| Assistant Project Manager | \$ 145.00 |
| Senior Project Engineer III | \$ 195.00 |
| Senior Project Engineer II | \$ 171.00 |
| Senior Project Engineer I | \$ 160.00 |
| Project Engineer | \$ 150.00 |
| Graduate Engineer III | \$ 136.00 |
| Graduate Engineer II | \$ 130.00 |
| Graduate Engineer I | \$ 90.00 |

CONSTRUCTION SERVICES

| | |
|--|-----------|
| Senior Construction Project Manager | \$ 163.00 |
| Construction Project Manager | \$ 126.00 |
| Senior Construction Engineering Technician | \$ 180.00 |
| Construction Engineering Technician | \$ 110.00 |

SURVEY/STAKING SERVICES

| | |
|---------------------------------|-----------|
| Professional Land Surveyor II | \$ 175.00 |
| Professional Land Surveyor I | \$ 157.00 |
| Survey Manager | \$ 148.00 |
| Senior Survey Office Technician | \$ 135.00 |
| Survey Office Technician | \$ 120.00 |
| Survey Technician II | \$ 120.00 |
| Survey Technician I | \$ 105.00 |

LAB/MATERIALS TESTING

| | |
|---|-----------|
| Testing rates/fees – available upon request | |
| Senior Materials Technician | \$ 137.00 |
| Materials Technician | \$ 85.00 |

ENVIRONMENTAL SERVICES

| | |
|-------------------------------|-----------|
| Environmental Project Manager | \$ 151.00 |
| Environmental Scientist | \$ 132.00 |
| Environmental Technician | \$ 95.00 |

ARCHITECTURAL SERVICES

| | |
|---------------------------|-----------|
| Senior Architect | \$ 185.00 |
| Assistant Project Manager | \$ 145.00 |

CAD SERVICES

| | |
|------------------------|-----------|
| Senior CAD Designer II | \$ 189.00 |
| Senior CAD Designer I | \$ 161.00 |
| CAD Designer II | \$ 130.00 |
| CAD Designer I | \$ 116.00 |
| Senior CAD Technician | \$ 99.00 |
| CAD Technician | \$ 91.00 |

GIS SERVICES

| | |
|-----------------------|-----------|
| Senior GIS Specialist | \$ 163.00 |
| GIS Specialist | \$ 114.00 |
| GIS Technician | \$ 89.00 |

ADMINISTRATIVE

| | |
|---|-----------|
| Project Accounting Manager | \$ 200.00 |
| Project Accountant | \$ 105.00 |
| Project Accounting Assistant | \$ 93.00 |
| Marketing Manager | \$ 140.00 |
| Marketing Assistant III | \$ 110.00 |
| Marketing Assistant II | \$ 99.00 |
| Marketing Assistant I | \$ 82.00 |
| IT Manager | \$ 165.00 |
| IT Specialist | \$ 143.00 |
| Strategic & Communication Manager | \$ 208.00 |
| Project Administrative Manager | \$ 152.00 |
| Executive Project Assistant II | \$ 149.00 |
| Executive Project Assistant I | \$ 120.00 |
| Senior Project Administrative Assistant | \$ 93.00 |
| Project Administrative Assistant | \$ 79.00 |
| Website Specialist | \$ 109.00 |
| Software Developer | \$ 260.00 |

INTERN SERVICES

| | |
|-----------|----------|
| Intern II | \$ 80.00 |
| Intern I | \$ 70.00 |

OTHER DIRECT COSTS (ODC)

| | |
|-----------------------------|------------|
| Vehicle Mileage (per mile) | \$ 0.655 |
| 4-Wheeler Rental (per day) | \$ 140.00 |
| Professional Subconsultants | Cost + 15% |

RESOLUTION 2023-13

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY COMMITTING LOCAL FUNDS AS LEVERAGE FOR AN FY 2021 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION.

WHEREAS, the Town has adopted Resolution Number 2023-06 which authorizes submission of an application(s) to the State of Arizona, Department of Housing for Community Development Block Grant (CDBG) State Special Project (SSP) funds for FY 2022, and

WHEREAS, that application indicates that \$84,692 will be committed by the Town as leveraged funds, in the form of cash or resources to be used to implement Activity #2. Street Improvements; and

WHEREAS, the CDBG Program requires that all local leveraged funds/resources be committed in the form of a resolution by the governing body, and that the leveraged funds represent a binding commitment, legally enforceable under State laws,

NOW, THEREFORE, BE IT RESOLVED that

the Mayor and Council hereby commit \$84,692.00 in funds and resources (but not limited to the exact amount if construction bids vary) to the CDBG Program, to be used for the following: South Central Street Improvements, for engineering inspection and contracted construction work, contingent upon the receipt of the FY 2022 CDBG assistance; and that the Mayor and Council of Colorado City hereby state that this commitment is legally binding, and that such funds and resources will be available for an audit at the termination of the grant, if so required by ADOH.

PASSED AND ADOPTED by the Town Council of the Town of Colorado City, this 10th day of April 2023.

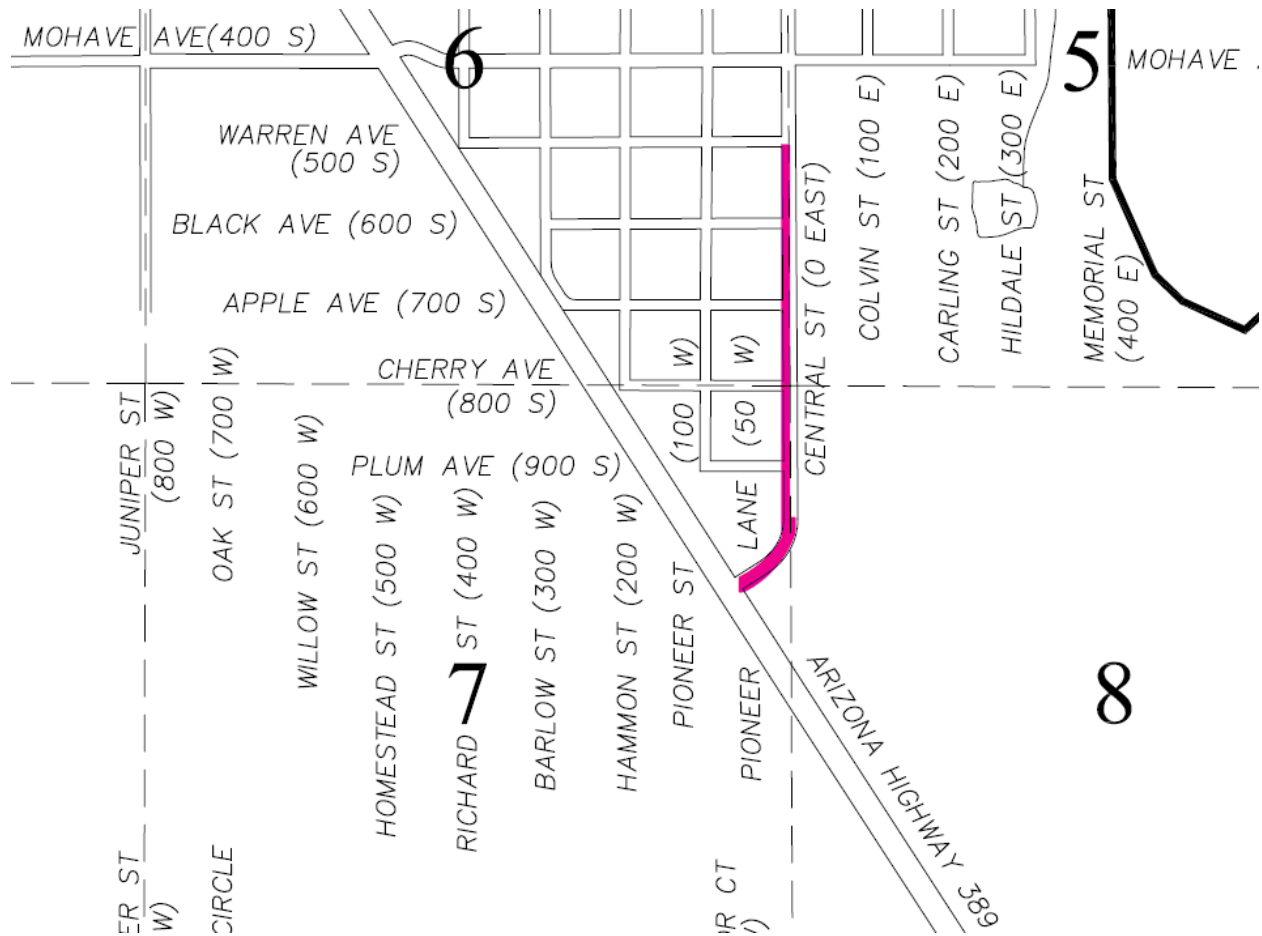
Mayor

ATTEST:

Town Clerk

South Central Street Improvements

Project location



PRELIMINARY COST ESTIMATE

For Town of Colorado City, Arizona

Central Street from Black Avenue to SR 389: missing curb and paving from Plum wash to SR 389, stop bars and crosswalk striping, street lights between Plum wash and SR 389, channelizing/refuge islands, and missing sidewalk.

April 4, 2023

| Item No. | Description | Estimated Quantity | Unit | Town Contribution (BNi or recent prices) | | CDBG (recent bid prices) | |
|--|---|--------------------|------|--|-------------|--------------------------|--------------|
| | | | | Unit Price | Amount | Unit Price | Amount |
| Schedule A - Excavation and Utilities | | | | | | | |
| A0.1 | Perform subgrade excavation and fill, including compaction and disposal of excess. | 1,160 | CY | \$10.40 | \$12,064.00 | | |
| A0.2 | Saw cut existing asphalt edges and remove. | 589 | LF | \$3.48 | \$2,049.72 | | |
| A1 | Furnish and install street light. | 4 | Each | | | \$7,129.50 | \$28,518.00 |
| | Subtotal Schedule A | | | | \$14,113.72 | | \$28,518.00 |
| Schedule B - Curb & Gutter and Channelizing/Refuge Islands | | | | | | | |
| B0.1 | Furnish base course for 30-inch curb & gutter and waterways. | 120 | CY | \$42.53 | \$5,103.60 | | |
| B1 | Prepare subgrade for 30-inch curb & gutter and waterways. | 6,467 | SF | | | \$2.06 | \$13,322.02 |
| B2 | Haul, place, and compact base course for 30-inch curb & gutter and waterways, 6 inches thick. | 6,467 | SF | | | \$2.25 | \$14,550.75 |
| B3 | Furnish and construct 30-inch vertical concrete curb & gutter, including driveway cuts, returns, and transitions. | 589 | LF | | | \$30.00 | \$17,670.00 |
| B4 | Furnish and construct 6-foot waterways with reinforcing (1 place). | 240 | SF | | | \$15.00 | \$3,600.00 |
| B5 | Furnish and construct curb for channelizing/refuge islands. | 1,880 | LF | | | \$20.00 | \$37,600.00 |
| B6 | Furnish and install filter fabric in islands. | 9,400 | SF | | | \$0.63 | \$5,922.00 |
| B7 | Furnish crushed stone for islands, 3" thick. | 9,400 | SF | \$1.97 | \$18,518.00 | | |
| B8 | Install crushed stone in islands, 3" thick. | 9,400 | SF | | | \$1.35 | \$12,690.00 |
| | Subtotal Schedule B | | | | \$23,621.60 | | \$105,354.77 |

PRELIMINARY COST ESTIMATE

For Town of Colorado City, Arizona

Central Street from Black Avenue to SR 389: missing curb and paving from Plum wash to SR 389, stop bars and crosswalk striping, street lights between Plum wash and SR 389, channelizing/refuge islands, and missing sidewalk.

April 4, 2023

| Item No. | Description | Estimated Quantity | Unit | Town Contribution (BNi or recent prices) | | CDBG (recent bid prices) | |
|-------------------------------|---|--------------------|------|--|-------------|--------------------------|--------------|
| | | | | Unit Price | Amount | Unit Price | Amount |
| Schedule C - Sidewalk | | | | | | | |
| C0.1 | Furnish base course for driveway entrances, sidewalk, and accessible ramps. | 241 | CY | \$42.53 | \$10,249.73 | | |
| C1 | Prepare subgrade for driveway entrances and sidewalk. | 18,144 | SF | | | \$2.25 | \$40,824.00 |
| C2 | Prepare subgrade for accessible ramps. | 1,400 | SF | | | \$2.50 | \$3,500.00 |
| C3 | Haul, place, and compact base course for driveway entrances, 6 inches thick. | 360 | SF | | | \$2.63 | \$946.80 |
| C4 | Haul, place, and compact base course for sidewalk and accessible ramps, 4 inches thick. | 19,184 | SF | | | \$2.50 | \$47,960.00 |
| C5 | Furnish and construct concrete driveway entrances, 6 inches thick (3 places). | 360 | SF | | | \$9.06 | \$3,261.60 |
| C6 | Furnish and construct concrete sidewalk, 4 inches thick. | 17,784 | SF | | | \$6.88 | \$122,353.92 |
| C7 | Furnish and construct concrete accessible ramps, 4 inches thick (4 places). | 1,400 | SF | | | \$8.75 | \$12,250.00 |
| | Subtotal Schedule C | | | | \$10,249.73 | | \$231,096.32 |
| Schedule D - Roadway Pavement | | | | | | | |
| D0.1 | Furnish base course for roadway pavement. | 196 | CY | \$42.53 | \$8,335.88 | | |
| D1 | Prepare subgrade for roadway. | 785 | SY | | | \$3.13 | \$2,457.05 |
| D2 | Haul, place, and compact base course for roadway, 9 inches thick. | 785 | SY | | | \$8.44 | \$6,625.40 |
| D3 | Furnish and place bituminous tack coat on concrete edges, asphalt edges and asphalt joints. | 1,178 | LF | | | \$0.31 | \$365.18 |
| D4 | Furnish, place and compact 3-inch asphalt paving for roadway. | 785 | SY | | | \$29.25 | \$22,961.25 |

PRELIMINARY COST ESTIMATE

For Town of Colorado City, Arizona

Central Street from Black Avenue to SR 389; missing curb and paving from Plum wash to SR 389, stop bars and crosswalk striping, street lights between Plum wash and SR 389, channelizing/refuge islands, and missing sidewalk.

April 4, 2023

| Item No. | Description | Estimated Quantity | Unit | Town Contribution (BNi or recent prices) | | CDBG (recent bid prices) | |
|---|--|--------------------|----------|--|--------------------|--------------------------|---------------------|
| | | | | Unit Price | Amount | Unit Price | Amount |
| D5 | Furnish and place fog seal. | 785 | SY | | | \$1.25 | \$981.25 |
| D6 | Furnish and install pavement striping. | 1 | LS | | | \$12,500 | \$12,500.00 |
| D7 | Adjust valve box, furnish and construct concrete collar. | 3 | Each | | | \$905.00 | \$2,715.00 |
| D8 | Adjust manhole frame and cover, furnish and construct concrete collar. | 3 | Each | | | \$1,050.75 | \$3,152.25 |
| | Subtotal Schedule D | | | | \$8,335.88 | | \$51,757.38 |
| | SUBTOTAL Schedules A-D | | | | \$56,320.93 | | \$416,726.47 |
| Schedule E - Other | | | | | | | |
| E1 | Traffic control | 1 | % A-D | 2.0% | \$1,126.42 | 1.0% | \$4,167.26 |
| E2 | Mobilization and demobilization | 1 | % A-D | 2.5% | \$1,408.02 | 7.5% | \$31,254.49 |
| E3 | Performance and payment bonds and certificates of insurance | 1 | % A-D | | | 2.5% | \$10,418.16 |
| E4 | Project sign | 1 | LS | | | \$625.00 | \$625.00 |
| | Subtotal Schedule E | | | | \$2,534.44 | | \$46,464.91 |
| | DIRECT CONSTRUCTION | | | | \$58,855.37 | | \$463,191.38 |
| Engineering - Design, Bid & Contract Management, Inspection, Survey, and Testing | | | | | | | |
| | Plans, specifications, & estimates | 1 | % Const. | | | 2.5% | \$13,051.17 |
| | Bid & contract management, inspection | 1 | % Const. | | | 5.5% | \$28,712.57 |
| | Engineering survey | 1 | % Const. | | | 0.5% | \$2,610.23 |

PRELIMINARY COST ESTIMATE

For Town of Colorado City, Arizona

Central Street from Black Avenue to SR 389: missing curb and paving from Plum wash to SR 389, stop bars and crosswalk striping, street lights between Plum wash and SR 389, channelizing/refuge islands, and missing sidewalk.

April 4, 2023

| Item No. | Description | Estimated Quantity | Unit | Town Contribution (BNi or recent prices) | | CDBG (recent bid prices) | |
|----------|-----------------------------|--------------------|----------|--|--------------------|--------------------------|---------------------|
| | | | | Unit Price | Amount | Unit Price | Amount |
| | Construction survey | 1 | % Const. | | | 1.5% | \$7,830.70 |
| | Materials testing | 1 | % Const. | | | 2.0% | \$10,440.94 |
| | Subtotal Engineering | | | | | 12.0% | \$62,645.61 |
| | TOTAL | | | | \$58,855.37 | | \$525,836.99 |



4-4-23

ORDINANCE NO. 2023-07

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING AMENDMENTS TO THE TOWN CODE REGARDING PENALTIES FOR VIOLATIONS OF THE TOWN CODE

WHEREAS, the Town has inherent police powers as a municipality to ensure the health and safety of its residents; and

WHEREAS, there are multiple references in the Town Code to penalties for violations of the Town Code and there is some confusion as to whether certain violations are to be considered misdemeanors, and what class of misdemeanor; and

WHEREAS, the Mayor and Council deem it necessary to amend the Town Code to clarify what penalties apply to certain Code violations in part to satisfy the Constitutional rights of those accused of violating such Code provisions as well as confirming whether existing Arizona statutes will apply versus the Town Code;

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, as follows:

Section 1: That Town Code Title I, Chapter 10, General Code Construction; General Penalty, Section §10.99(A) is amended and restated as follows:

“(A) Any person found responsible for violating any provision of this code, except as otherwise provided in this code, shall be responsible for a civil code infraction to be treated as a petty offense under Arizona law, and upon such finding of responsibility therefor may be punished by a civil sanction not to exceed the amount provided for under Arizona law for a petty offense. Each day that a violation continues shall be a separate offense punishable as herein provided.”

The remainder of Section §10.99 shall remain as currently written.

Section 2: That Town Code Title VII, Chapter 71, Traffic Regulations, Section §71.15 “Speed Contest; Exhibition Driving on Highway” shall be deleted in its entirety with the intent of the Town to enforce such activity under existing Arizona statutes.

Section 3: That Town Code Title VII, Chapter 72, Parking Regulations, Section §72.06 “Restricted Parking Areas for the Handicapped” shall be deleted in its entirety with the intent of the Town to enforce such activity under existing Arizona statutes.

Section 4: That Town Code Title IX, Chapter 110, General Licenses, Section §110.02 subsections (C), (D), and (E) of “License Required” are amended and restated as follows:

- (C) Any person engaged in the operation of any business, game or amusement, calling, profession or occupation without first having obtained a license required by this chapter shall be guilty of a class 1 misdemeanor.
- (D) Any person who continues to operate any business, game or amusement, calling profession or occupation after that person's license has been revoked or suspended shall be guilty of a class 1 misdemeanor
- (E) Every day any business, game or amusement, calling, profession or occupation is conducted without a license constitutes a separate violation of this section.

The reference to "Penalty, see §110.99" is hereby deleted. The remainder of Section §110.02 shall remain as currently written.

Section 5: That Town Code Title IX, Chapter 110, General Licenses, Section §110.06 "Posting of License" is amended so that the reference to "Penalty, see §110.99" is hereby deleted. The remainder of Section §110.06 shall remain as currently written.

Section 6: That Town Code Title IX, Chapter 110, General Licenses, Section §110.07 "Enforcement of Authority" is amended so that the reference to "Penalty, see §110.99" is hereby deleted. The remainder of Section §110.07 shall remain as currently written.

Section 7: That Town Code Title IX, Chapter 110, General Licenses, Section §110.99 "Penalty" is amended and restated as follows:

"110.99 Penalty. Except as otherwise provided in this code, any person, firm, company or corporation violating any of the provisions of this chapter shall be guilty of a class 2 misdemeanor. Each day or part thereof that an activity is carried on in violation of this chapter shall be a separate violation."

Section 8: That Town Code Title XIII, Chapter 130, Offenses, Section §130.01 "Dangerous Constructions" is amended and restated as follows:

"130.01 Dangerous Constructions. It is unlawful for any person to maintain or allow any signs, billboards, awnings and other similar structures over or near streets, sidewalks, public grounds or places frequented by the public, so situated or constructed as to endanger the public safety. Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor."

The reference to "Penalty, see §10.99" is hereby deleted.

Section 9: That Town Code Title XIII, Chapter 130, Offenses, Section §130.02 "Damage to Property" subsection (E) is amended and restated as follows:

- “(E) Any person found responsible for violating paragraphs a, c or d of this section shall be guilty of a class 1 misdemeanor. Any person found responsible for violating paragraph b of this section shall be guilty of a class 3 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.02 shall remain as currently written.

Section 10: That Town Code Title XIII, Chapter 130, Offenses, Section §130.03 “Deposits of Injurious Material on Thoroughfares” subsections (A) and (B) are amended and restated as follows:

- “(A) It is unlawful for any person, either willfully and maliciously, to drop, throw, place or scatter upon any street, alley, sidewalk or public place in the town any nails, tacks, broken glass, glass bottles or any instrument or thing whatsoever of such nature as to be capable of injuring persons or property. Any person found responsible for violating this paragraph shall be guilty of a class 1 misdemeanor.
- (B) It is unlawful for any person, either carelessly and negligently, to drop, throw, place or scatter upon any street, alley, sidewalk or public place in the town any nails, tacks, broken glass, glass bottles or any instrument or thing whatsoever of such nature as to be capable of injuring persons or property. Any person found responsible for violating this paragraph shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 11: That Town Code Title XIII, Chapter 130, Offenses, Section §130.04 “Excavations to Be Covered” subsections (A) and (B) are amended and restated as follows:

- “(A) It is unlawful for any person to make any excavation or dig any hole, drain or ditch in any highway or thoroughfare in the town without providing a sufficient light at night and a temporary fence or suitable obstruction around or in front of the excavation during the day. Any person found responsible for violating this paragraph shall be guilty of a class 1 misdemeanor.
- (B) It is unlawful for any person to maintain a well, cellar, pit or other excavation of more than 2 feet in depth on any unenclosed lot, without substantial curbing, covering or protection. Any person found responsible for violating this paragraph shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 12: That Town Code Title XIII, Chapter 130, Offenses, Section §130.05 “Explosives” is amended and restated as follows:

“130.05 Explosives. It is unlawful for any person within the limits of the town to blast or use powder, fireworks or other explosives without a permit from the Chief of Police in writing.

The Chief of Police may accept a Fire Department permit for fireworks. Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 13: That Town Code Title XIII, Chapter 130, Offenses, Section §130.06 “False or Misleading Reports to Police” shall be deleted in its entirety with the intent of the Town to enforce such activity under existing Arizona statutes.

Section 14: That Town Code Title XIII, Chapter 130, Offenses, Section §130.07 “Nuisance” subsection (E) is amended and restated as follows:

“(E) Any person found responsible for violating this section shall be guilty of a class 1 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.07 shall remain as currently written.

Section 15: That Town Code Title XIII, Chapter 130, Offenses, Section §130.08 “Liquor Violations” subsection (D) is amended and restated as follows:

“(D) Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.08 shall remain as currently written.

Section 16: That Town Code Title XIII, Chapter 130, Offenses, Section §130.09 “Littering” is amended and restated as follows:

“130.09 Littering. It is unlawful for any person to throw or deposit any litter in or upon any street, alley, public grounds, school grounds or church grounds. Any person found responsible for violating this section shall be guilty of a class 3 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 17: That Town Code Title XIII, Chapter 130, Offenses, Section §130.10 “Loitering” subsection (D) is amended and restated as follows:

“(D) Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.10 shall remain as currently written.

Section 18: That Town Code Title XIII, Chapter 130, Offenses, Section §130.25 “Minors” subsections (A) and (B) are amended and restated as follows:

- “(A) It is unlawful for any person under 18 years of age to idle or loiter upon the streets or public places of the town between the hours of 10:00 p.m. and 5:00 a.m. unless that person is accompanied by a parent, guardian or some person of lawful age having legal custody of the person. It is unlawful for any parent, guardian or other adult person having the care and custody of the person to encourage or allow that person to idle or loiter upon the streets or public places between the hours specified in this section unless accompanied by the parent or guardian. Any person found responsible for violating this paragraph shall be guilty of a class 3 misdemeanor.
- (B) It is unlawful for any person to continuously and/or repeatedly make uninvited contact or solicitation of minors for any unauthorized purpose, business or sexual acts without parental consent which contact could include, but is not limited to, persons whose acts create a public nuisance as defined by §§ 130.06 and 130.09 above. Any person found responsible for violating this paragraph shall be guilty of a class 1 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 19: That Town Code Title XIII, Chapter 130, Offenses, Section §130.26 “Noise” subsection (D) is amended and restated as follows:

- “(D) Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.26 shall remain as currently written.

Section 20: That Town Code Title XIII, Chapter 130, Offenses, Section §130.27 “Obstruction of Streets” is amended and restated as follows:

“130.27 Obstruction of Streets. It is unlawful for any person to obstruct any public street or alley, sidewalk or park or other public grounds within the town by committing any act of, or doing anything which is injurious to the health, or indecent or offensive to the senses or to do in or upon any such streets, alleys, sidewalks, parks or other public grounds, any act or thing which is an obstruction or interference to the free use of property or with any business lawfully conducted by anyone, in or upon, or facing or fronting on any of the streets, alleys, sidewalks, parks or other public grounds in the town. Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 21: That Town Code Title XIII, Chapter 130, Offenses, Section §130.28 “Obstruction of View” is amended and restated as follows:

“130.28 Obstruction of View. It is unlawful for any person to maintain or allow any tree, hedge, billboard or other obstruction which prevent persons driving vehicles on public streets, alleys or highways from obtaining a clear view of traffic when stopped at an intersection or pedestrian crosswalks. Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 22: That Town Code Title XIII, Chapter 130, Offenses, Section §130.29 “Offensive Business” is amended and restated as follows:

“130.29 Offensive Business. It is unlawful for any person to establish or maintain any slaughterhouse or make a practice of slaughtering cattle, hogs, sheep or any other kind of animal, or establish or maintain any soap factory, render tallow, or pursue, maintain or carry on any other business or occupation offensive to the senses or prejudicial to the public health within the limits of the town, unless so authorized by the town. Any person found responsible for violating this section shall be guilty of a class 1 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 23: That Town Code Title XIII, Chapter 130, Offenses, Section §130.30 “Offensive Premises” is amended and restated as follows:

“130.30 Offensive Premises. It is unlawful for any person to suffer or permit any premises belonging to or occupied by him or her, or any cellar, privy, vault, pool, sewer or private drain therein to become nauseous, foul or offensive to the senses or prejudicial to the public health or comfort. Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 24: That Town Code Title XIII, Chapter 130, Offenses, Section §130.31 “Prostitution” shall be deleted in its entirety with the intent of the Town to enforce such activity under existing Arizona statutes.

Section 25: That Town Code Title XIII, Chapter 130, Offenses, Section §130.32 “Prohibited Use of Public Right-of-Way” is amended and restated as follows:

“130.32 Prohibited Use of Public Right-of-Way. It is unlawful for any person to use a public street, highway, alley, lane, parkway, sidewalk or other right-of-way, whether the right-of-way has been dedicated to the public in fee or by easement, for lying, sleeping or otherwise remaining in a sitting position thereon, except in the case of a physical emergency or the administration of medical assistance. Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 26: That Town Code Title XIII, Chapter 130, Offenses, Section §130.33 “Weapons” subsection (D) is amended and restated as follows:

“(D) Any person found responsible for violating this section shall be guilty of a class 1 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.33 shall remain as currently written.

Section 27: That Town Code Title XIII, Chapter 130, Offenses, Section §130.34 “Wrecking or Storage Yard” subsection (D) is amended and restated as follows:

“(D) Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.34 shall remain as currently written.

Section 28: That Town Code Title XIII, Chapter 130, Offenses, Section §130.25 “Signs and Banners” is amended and restated as follows:

“130.25 Signs and Banners. It is unlawful for any person to place any banner or sign upon any streetlight pole, traffic signal pole or utility pole within the town without first obtaining authorization from the town. Any person found responsible for violating this section shall be guilty of a class 3 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted.

Section 29: That Town Code Title XIII, Chapter 130, Offenses, Section §130.37 “Water Flow Upon Streets Prohibited” subsection (C) is amended and restated as follows:

“(C) Any person found responsible for willfully violating this section shall be guilty of a class 1 misdemeanor. Any person found responsible for negligently violating this section shall be guilty of a class 3 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.37 shall remain as currently written.

Section 30: That Town Code Title XIII, Chapter 130, Offenses, Section §130.37 “Disorderly Conduct” subsection (D) is amended and restated as follows:

“(D) Any person found responsible for violating this section shall be guilty of a class 2 misdemeanor.”

The reference to “Penalty, see §10.99” is hereby deleted. The remainder of Section §130.38 shall remain as currently written.

Section 31: Affected Code Sections shall be re-numbered to accommodate the deletion of Sections listed above.

Section 32: If any section, subsection, sentence, clause, phrase or portion of this ordinance or any part of these amendments to the Town Code adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 33: The provisions of this ordinance and the public record adopted herein shall be effective from and after _____, 2023.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona this ____ day of _____, 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

Mangum, Wall, Stoops & Warden, P.L.L.C.
Town Attorney

ORDINANCE NO. 2023-08

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING AMENDMENTS TO THE TOWN CODE TITLE XV CHAPTER 152 ZONING CODE

WHEREAS, on May 16, 2022, this document entitled “Ordinance No. 2022-13” adopting amendments to “Town Code Title XV, Chapter 152 Zoning Code had a first reading by title: and

WHEREAS, on June 13, 2022, this document was read by title a second time; and

WHEREAS, the Mayor and Council deem it necessary to amend the Zoning provisions of the Town Code to clarify and establish development standards;

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, as follows:

Section 1: That Town Code Title XV, Chapter 152, Zoning Code, Section 152.027(F) be added as follows:

152.027(G) Flag Lots

A flag lot for one single-family dwelling may be allowed to accommodate the development of property that otherwise could not reasonably be developed under the regulations contained in this chapter or other titles adopted by the city. The primary purpose of this section is not to make development of property easier and more profitable. Rather, it is to serve as a "last resort" for property which may not otherwise be reasonably developed.

(a) Factors: When property is subdivided, flag lots shall not be approved by right but may be allowed after considering the following:

- a. More than two (2) flag lots with contiguous staffs should be avoided; and
- b. Whether development of the property in question under normal city land use and subdivision regulations is reasonable and practical; and
- c. Creation of a flag lot should not foreclose the possibility of future development of other large interior parcels that are not developable unless a street is extended to them across other adjacent properties; and
- d. A flag lot will only be considered for approval in the area of the original Short Creek Subdivision (SCSD) sheets 5-28 recorded September 26, 2017, and not in any other parcels or developments; and
- e. Flag lots will not be approved in any new subdivisions even in the area of SCSD sheets 5-28; and
- f. Flag lots may not be further subdivided following initial approval

(b) Development Standards:

When flag lots are permitted, they shall be subject to the following conditions:

- a. A flag lot shall be comprised of a staff (narrow) portion that is contiguous with a flag (wide) portion.
- b. The staff portion of the lot shall front on and be contiguous to a public street. The minimum width of the staff portion at any point shall be twenty-six feet (26').

However, a greater staff width for lots within the sensitive lands overlay zone may be required. The maximum length of a staff shall be one hundred fifty (150ft). The maximum grade of a staff shall not exceed twelve percent (12%).

- c. The minimum size of the flag lot shall be R-1-12 single family residential
- d. The size of the flag portion of a lot shall conform to the minimum lot size requirement of the zone in which the lot is located.
- e. No building or structure shall be located within the staff portion of a flag lot.
- f. The front yard of a flag lot shall be on the side of the flag portion which connects to the staff. Yard setbacks shall conform to the setback requirements of the zone in which the flag lot is located.
- g. A main building shall be located no more than two hundred fifty feet (250') from a fire hydrant, measured along a public or private right of way or along the staff portion of a flag lot. An easement for any fire hydrant located on private property shall be provided to the city for access to and maintenance of the hydrant.
- h. Upon review the city may require installation of curb, gutter and other drainage control measures in the staff portion of a flag lot to prevent runoff from entering neighboring properties.
- i. Clear address signage shall be installed and maintained at the street by the owner, including notice that the driveway is a private right of way.
- j. Before a flag lot is approved the Town's Utility Department must approve the design and location of all facilities needed to accommodate a single-family dwelling. Construction of the approved facilities must be complete before a building permit will be issued for the lot.

Commented [VB1]: Added c & d

Section 2: If any section, subsection, sentence, clause, phrase or portion of this ordinance or any part of these amendments to the Town of Colorado City Zoning Code adopted herein by reference is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

Section 3: The provisions of this ordinance and the public record adopted herein shall be effective from and after thirty (30) days from adoption.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona this 1st day of _____ 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

Mangum, Wall, Stoops & Warden, P.L.L.C.
Town Attorney

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|--|-------------------|---------------------|---------------------|---------------------|--------------|
| | <u>TAXES</u> | | | | | |
| 10-31-100 | STATE SALES TAX | 35,026.51 | 314,014.18 | 354,688.00 | 40,673.82 | 88.5 |
| 10-31-200 | LOCAL SALES TAX | 111,504.87 | 1,104,194.70 | 1,300,000.00 | 195,805.30 | 84.9 |
| 10-31-300 | VEHICLE LICENSES TAXES | 16,294.01 | 157,937.09 | 220,812.00 | 62,874.91 | 71.5 |
| | TOTAL TAXES | 162,825.39 | 1,576,145.97 | 1,875,500.00 | 299,354.03 | 84.0 |
| | <u>LICENSES AND PERMITS</u> | | | | | |
| 10-32-100 | BUSINESS LICENSES | 364.00 | 2,528.00 | 3,000.00 | 472.00 | 84.3 |
| 10-32-200 | BUILDING PERMITS | 3,729.93 | 111,404.79 | 100,000.00 | (11,404.79) | 111.4 |
| 10-32-300 | DOG LICENSES | 200.00 | 580.00 | 800.00 | 220.00 | 72.5 |
| | TOTAL LICENSES AND PERMITS | 4,293.93 | 114,512.79 | 103,800.00 | (10,712.79) | 110.3 |
| | <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-400 | VOTER-APPROVED LOCAL REVENUE | 39,837.13 | 358,535.77 | 478,276.00 | 119,740.23 | 75.0 |
| 10-33-500 | HILDALE POLICE IGA | 22,972.63 | 201,308.41 | 275,672.00 | 74,363.59 | 73.0 |
| 10-33-550 | HILDALE DISPATCH IGA | 9,428.00 | 71,396.00 | 113,134.00 | 41,738.00 | 63.1 |
| 10-33-555 | SCHOOL DISTRICT IGA | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-33-700 | FIRE DISTRICT IGA | 39,969.00 | 122,785.20 | 156,356.00 | 33,570.80 | 78.5 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 112,206.76 | 754,025.38 | 1,028,438.00 | 274,412.62 | 73.3 |
| | <u>CHARGES FOR SERVICES</u> | | | | | |
| 10-34-100 | CHARGES FOR SERVICES | 7,120.61 | 54,096.07 | 60,000.00 | 5,903.93 | 90.2 |
| 10-34-200 | LEASE REVENUE | 3,465.00 | 40,115.39 | 60,000.00 | 19,884.61 | 66.9 |
| | TOTAL CHARGES FOR SERVICES | 10,585.61 | 94,211.46 | 120,000.00 | 25,788.54 | 78.5 |
| | <u>FINES AND FORFEITURES</u> | | | | | |
| 10-35-100 | FINES AND FORFEITURES | 1,460.44 | 20,088.82 | 30,000.00 | 9,911.18 | 67.0 |
| 10-35-200 | LOCAL COURT ENHANCEMENT FUND | 90.00 | 1,702.68 | 1,500.00 | (202.68) | 113.5 |
| | TOTAL FINES AND FORFEITURES | 1,550.44 | 21,791.50 | 31,500.00 | 9,708.50 | 69.2 |

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|--|-------------------|---------------------|---------------------|-------------------|-------------|
| | <u>SUNDRY REVENUES</u> | | | | | |
| 10-38-100 | INTEREST | .00 | 40,786.54 | 5,000.00 | (35,786.54) | 815.7 |
| 10-38-400 | INSURANCE FROM ISF | 8,948.52 | 38,327.78 | 64,000.00 | 25,672.22 | 59.9 |
| 10-38-450 | RMF FROM ENTERPRISE FUNDS | 1,317.64 | 7,144.32 | 10,712.50 | 3,568.18 | 66.7 |
| 10-38-455 | TUITION REIMBURSEMENT FUND | 1,548.23 | 6,225.57 | 10,712.50 | 4,486.93 | 58.1 |
| 10-38-600 | COIRC FROM ENTERPRISE FUNDS | 5,699.96 | 25,144.19 | 25,906.00 | 761.81 | 97.1 |
| 10-38-900 | MISCELLANEOUS | 17,324.38 | 29,402.47 | 50,000.00 | 20,597.53 | 58.8 |
| | <u>TOTAL SUNDRY REVENUES</u> | <u>34,838.73</u> | <u>147,030.87</u> | <u>166,331.00</u> | <u>19,300.13</u> | <u>88.4</u> |
| | <u>CONTRIBUTIONS AND TRANSFERS</u> | | | | | |
| 10-39-100 | CONTRIBUTIONS | .00 | 5.00 | 5,000.00 | 4,995.00 | .1 |
| | <u>TOTAL CONTRIBUTIONS AND TRANSFERS</u> | <u>.00</u> | <u>5.00</u> | <u>5,000.00</u> | <u>4,995.00</u> | <u>.1</u> |
| | <u>TOTAL FUND REVENUE</u> | <u>326,300.86</u> | <u>2,707,722.97</u> | <u>3,330,569.00</u> | <u>622,846.03</u> | <u>81.3</u> |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|-------------|--------|
| <u>ADMINISTRATIVE</u> | | | | | |
| 10-43-110 SALARIES AND WAGES | 26,253.59 | 259,079.56 | 312,402.00 | 53,322.44 | 82.9 |
| 10-43-130 EMPLOYEE BENEFITS | 4,988.61 | 64,946.27 | 70,033.00 | 5,086.73 | 92.7 |
| 10-43-210 LEGAL | 1,216.00 | 23,456.89 | 14,000.00 | (9,456.89) | 167.6 |
| 10-43-215 PROFESSIONAL SERVICES | 2,207.47 | 56,246.56 | 70,000.00 | 13,753.44 | 80.4 |
| 10-43-240 SUPPLIES | 2,301.03 | 22,032.64 | 16,226.00 | (5,806.64) | 135.8 |
| 10-43-310 LICENSES AND MISC FEES | 3,936.01 | 40,863.26 | 58,000.00 | 17,136.74 | 70.5 |
| 10-43-330 PRINTING AND POSTAGE | 25.25 | 3,006.31 | 5,000.00 | 1,993.69 | 60.1 |
| 10-43-350 INSURANCE | 19,773.80 | 64,167.80 | 90,000.00 | 25,832.20 | 71.3 |
| 10-43-355 RISK MANAGEMENT FUND | 1,193.92 | 8,126.85 | 14,327.00 | 6,200.15 | 56.7 |
| 10-43-360 TUITION REIMBURSEMENT FUND | .00 | .00 | 14,327.00 | 14,327.00 | .0 |
| 10-43-400 TRAVEL AND TRAINING | 305.00 | 23,975.29 | 22,500.00 | (1,475.29) | 106.6 |
| 10-43-450 INTEREST COSTS | .00 | (5.39) | 200.00 | 205.39 | (2.7) |
| 10-43-480 USE TAXES | 371.18 | 13,538.69 | 7,000.00 | (6,538.69) | 193.4 |
| 10-43-520 FUEL AND OIL | 405.36 | 3,942.63 | 6,000.00 | 2,057.37 | 65.7 |
| 10-43-530 UTILITIES | 2,415.85 | 20,707.61 | 20,000.00 | (707.61) | 103.5 |
| 10-43-550 TELEPHONE | 453.52 | 11,041.16 | 15,000.00 | 3,958.84 | 73.6 |
| 10-43-570 COMMUNITY ENGAGEMENT | .00 | 1,484.00 | 30,000.00 | 28,516.00 | 5.0 |
| 10-43-600 EQUIPMENT REPAIR AND MAINT | .00 | 2,679.61 | 8,000.00 | 5,320.39 | 33.5 |
| 10-43-640 BUILDING & GROUNDS MAINTENANCE | 297.69 | 2,236.84 | 10,000.00 | 7,763.16 | 22.4 |
| 10-43-740 EQUIPMENT PURCHASES | 434.36 | 6,882.48 | 10,000.00 | 3,117.52 | 68.8 |
| 10-43-800 TRANSFERS TO DEBT SERVICE | .00 | 13,698.15 | 18,264.00 | 4,565.85 | 75.0 |
| TOTAL ADMINISTRATIVE | 66,578.64 | 642,107.21 | 811,279.00 | 169,171.79 | 79.2 |
| <u>BUILDING DEPARTMENT</u> | | | | | |
| 10-51-110 SALARIES AND WAGES | 2,653.52 | 25,825.26 | 66,049.00 | 40,223.74 | 39.1 |
| 10-51-130 EMPLOYEE BENEFITS | 551.09 | 8,447.30 | 14,821.00 | 6,373.70 | 57.0 |
| 10-51-215 PROFESSIONAL SERVICES | .00 | 8,230.50 | 20,000.00 | 11,769.50 | 41.2 |
| 10-51-240 SUPPLIES | .00 | 210.28 | 500.00 | 289.72 | 42.1 |
| 10-51-310 LICENSES & MISC. FEES | .00 | 870.00 | 5,000.00 | 4,130.00 | 17.4 |
| 10-51-330 PRINTING AND POSTAGE | .00 | 994.87 | 800.00 | (194.87) | 124.4 |
| 10-51-400 TRAVEL AND TRAINING | 329.66 | 3,349.91 | 5,932.00 | 2,582.09 | 56.5 |
| 10-51-520 FUEL AND OIL | 60.44 | 738.09 | 1,000.00 | 261.91 | 73.8 |
| 10-51-540 TOOLS AND SMALL EQUIPMENT | .00 | 154.77 | 250.00 | 95.23 | 61.9 |
| 10-51-550 TELEPHONE | 548.32 | 3,367.05 | 1,500.00 | (1,867.05) | 224.5 |
| 10-51-600 EQUIPMENT REPAIR AND MAINT | .00 | 1,396.69 | 1,000.00 | (396.69) | 139.7 |
| 10-51-740 EQUIPMENT PURCHASES | .00 | 5,594.91 | 6,000.00 | 405.09 | 93.3 |
| 10-51-800 TRANSFERS TO DEBT SERVICE | .00 | 13,698.12 | 18,264.00 | 4,565.88 | 75.0 |
| TOTAL BUILDING DEPARTMENT | 4,143.03 | 72,877.75 | 141,116.00 | 68,238.25 | 51.6 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|-------|
| <u>LAW ENFORCEMENT</u> | | | | | |
| 10-54-110 SALARIES AND WAGES | 51,244.65 | 493,816.24 | 533,242.00 | 39,425.76 | 92.6 |
| 10-54-130 EMPLOYEE BENEFITS | 12,159.74 | 116,421.40 | 129,618.00 | 13,196.60 | 89.8 |
| 10-54-215 PROFESSIONAL SERVICES | .00 | 7,737.02 | 5,000.00 | (2,737.02) | 154.7 |
| 10-54-230 K-9 | 140.00 | 1,834.49 | 1,500.00 | (334.49) | 122.3 |
| 10-54-240 SUPPLIES | 1,169.70 | 9,083.88 | 14,672.00 | 5,588.12 | 61.9 |
| 10-54-250 UNIFORMS AND ACCESSORIES | 508.95 | 4,700.03 | 8,100.00 | 3,399.97 | 58.0 |
| 10-54-330 PRINTING AND POSTAGE | 28.75 | 320.23 | 600.00 | 279.77 | 53.4 |
| 10-54-400 TRAVEL AND TRAINING | 3,800.50 | 18,252.66 | 15,000.00 | (3,252.66) | 121.7 |
| 10-54-510 ANIMAL CONTROL | .00 | 240.32 | 1,500.00 | 1,259.68 | 16.0 |
| 10-54-520 FUEL AND OIL | 3,377.67 | 29,569.22 | 49,796.00 | 20,226.78 | 59.4 |
| 10-54-530 UTILITIES | 4,223.63 | 12,499.19 | 20,000.00 | 7,500.81 | 62.5 |
| 10-54-550 TELEPHONE | 1,121.20 | 8,401.48 | 7,500.00 | (901.48) | 112.0 |
| 10-54-600 EQUIPMENT REPAIR AND MAINT | 2,287.26 | 27,166.72 | 15,000.00 | (12,166.72) | 181.1 |
| 10-54-640 BUILDING & GROUNDS MAINTENANCE | .00 | 1,366.62 | 5,000.00 | 3,633.38 | 27.3 |
| 10-54-740 EQUIPMENT PURCHASES | .00 | 18,214.28 | 15,000.00 | (3,214.28) | 121.4 |
| 10-54-800 TRANSFERS TO DEBT SERVICE | .00 | .00 | 67,735.00 | 67,735.00 | .0 |
| TOTAL LAW ENFORCEMENT | 80,062.05 | 749,623.78 | 889,263.00 | 139,639.22 | 84.3 |
| <u>MAGISTRATE COURT</u> | | | | | |
| 10-55-110 SALARIES AND WAGES | 1,411.74 | 14,117.40 | 18,353.00 | 4,235.60 | 76.9 |
| 10-55-130 EMPLOYEE BENEFITS | 111.52 | 1,115.20 | 1,450.00 | 334.80 | 76.9 |
| 10-55-210 LEGAL | 2,665.00 | 22,268.19 | 35,000.00 | 12,731.81 | 63.6 |
| 10-55-215 PROFESSIONAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-55-240 SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-55-420 JAIL AND INDIGENT COUNCIL | 1,026.56 | 9,665.43 | 10,000.00 | 334.57 | 96.7 |
| 10-55-490 CONSOLIDATED COURT IGA | 69,890.36 | 69,920.13 | 55,000.00 | (14,920.13) | 127.1 |
| 10-55-740 COURT ENHANCEMENT PROJECT | .00 | .00 | 28,190.00 | 28,190.00 | .0 |
| TOTAL MAGISTRATE COURT | 75,105.18 | 117,086.35 | 148,793.00 | 31,706.65 | 78.7 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|--------------------------------|---------------|------------|------------|-------------|-------|
| | <u>DISPATCH</u> | | | | | |
| 10-57-110 | SALARIES AND WAGES | 24,780.29 | 266,148.65 | 379,137.00 | 112,988.35 | 70.2 |
| 10-57-130 | EMPLOYEE BENEFITS | 4,410.82 | 48,548.42 | 88,612.00 | 40,063.58 | 54.8 |
| 10-57-215 | PROFESSIONAL SERVICES | 1,311.96 | 12,095.10 | 12,917.00 | 821.90 | 93.6 |
| 10-57-240 | SUPPLIES | 63.89 | 1,978.88 | 2,720.00 | 741.12 | 72.8 |
| 10-57-250 | UNIFORMS AND ACCESSORIES | .00 | 830.67 | 2,000.00 | 1,169.33 | 41.5 |
| 10-57-330 | PRINTING AND POSTAGE | .00 | 2.94 | 300.00 | 297.06 | 1.0 |
| 10-57-400 | TRAVEL AND TRAINING | 1,104.68 | 9,105.25 | 6,000.00 | (3,105.25) | 151.8 |
| 10-57-550 | TELEPHONE | 126.37 | 1,719.75 | 3,500.00 | 1,780.25 | 49.1 |
| 10-57-570 | GIS/MAPPING PROGRAM | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-57-580 | CAD PROGRAM | 1,998.83 | 1,998.83 | 6,000.00 | 4,001.17 | 33.3 |
| 10-57-600 | EQUIPMENT REPAIR AND MAINT | .00 | 2,520.24 | 7,500.00 | 4,979.76 | 33.6 |
| 10-57-740 | EQUIPMENT PURCHASES | .00 | 5,465.82 | 10,000.00 | 4,534.18 | 54.7 |
| | TOTAL DISPATCH | 33,796.84 | 350,414.55 | 521,186.00 | 170,771.45 | 67.2 |
| | <u>PARKS AND RECREATION</u> | | | | | |
| 10-70-110 | SALARIES AND WAGES | 2,477.53 | 31,256.46 | 47,185.00 | 15,928.54 | 66.2 |
| 10-70-130 | EMPLOYEE BENEFITS | 669.49 | 6,904.44 | 10,068.00 | 3,163.56 | 68.6 |
| 10-70-215 | PROFESSIONAL SERVICES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-70-240 | SUPPLIES | .00 | 3,662.94 | 2,579.00 | (1,083.94) | 142.0 |
| 10-70-400 | TRAVEL AND TRAINING | .00 | 185.46 | 2,500.00 | 2,314.54 | 7.4 |
| 10-70-500 | EQUIPMENT RENTAL AND LEASE | .00 | 150.00 | 500.00 | 350.00 | 30.0 |
| 10-70-520 | FUEL AND OIL | .00 | 1,024.94 | 2,000.00 | 975.06 | 51.3 |
| 10-70-530 | UTILITIES | 1,480.82 | 10,354.92 | 10,000.00 | (354.92) | 103.6 |
| 10-70-540 | TOOLS AND SMALL EQUIPMENT | .00 | 1,805.22 | 2,000.00 | 194.78 | 90.3 |
| 10-70-600 | EQUIPMENT REPAIR AND MAINT | .00 | 69.29 | 3,000.00 | 2,930.71 | 2.3 |
| 10-70-640 | BUILDING & GROUNDS MAINTENANCE | .00 | 7,765.08 | 6,000.00 | (1,765.08) | 129.4 |
| 10-70-740 | EQUIPMENT PURCHASES | .00 | 2,870.92 | 5,000.00 | 2,129.08 | 57.4 |
| 10-70-750 | CAPITAL IMPROVEMENTS | 430.00 | 4,753.05 | 5,000.00 | 246.95 | 95.1 |
| | TOTAL PARKS AND RECREATION | 5,057.84 | 70,802.72 | 96,332.00 | 25,529.28 | 73.5 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|---------------|---------------|-------|
| <u>AIRPORT</u> | | | | | |
| 10-72-110 SALARIES AND WAGES | 450.00 | 4,950.00 | 10,238.00 | 5,288.00 | 48.4 |
| 10-72-130 EMPLOYEE BENEFITS | 74.08 | 682.27 | 647.00 | (35.27) | 105.5 |
| 10-72-200 AIRPORT MANAGER CONTRACT | 4,800.00 | 38,400.00 | 57,600.00 | 19,200.00 | 66.7 |
| 10-72-240 SUPPLIES | 186.00 | 2,102.43 | 2,500.00 | 397.57 | 84.1 |
| 10-72-250 PROFESSIONAL\ENGINEERING | .00 | 4,623.71 | 15,000.00 | 10,376.29 | 30.8 |
| 10-72-310 LICENSES & MISC FEES | .00 | 3,517.00 | 3,700.00 | 183.00 | 95.1 |
| 10-72-350 INSURANCE | .00 | 3,600.00 | 3,700.00 | 100.00 | 97.3 |
| 10-72-400 TRAVEL AND TRAINING | 412.65 | 2,220.10 | 5,000.00 | 2,779.90 | 44.4 |
| 10-72-520 FUEL AND OIL | .00 | 22.09 | 1,800.00 | 1,777.91 | 1.2 |
| 10-72-530 UTILITIES | 2,617.55 | 7,880.41 | 15,000.00 | 7,119.59 | 52.5 |
| 10-72-550 TELEPHONE | 10.84 | 567.30 | 1,500.00 | 932.70 | 37.8 |
| 10-72-600 EQUIPMENT REPAIR & MAINTENANCE | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-72-640 BUILDING & GROUNDS MAINTENANCE | .00 | 995.51 | 8,000.00 | 7,004.49 | 12.4 |
| 10-72-740 EQUIPMENT PURCHASES | .00 | 258.93 | 10,000.00 | 9,741.07 | 2.6 |
| 10-72-750 CAPITAL IMPROVEMENTS | .00 | 10,230.00 | 30,000.00 | 19,770.00 | 34.1 |
| TOTAL AIRPORT | 8,551.12 | 80,049.75 | 172,685.00 | 92,635.25 | 46.4 |
| <u>COMMUNITY DEVELOPMENT</u> | | | | | |
| 10-78-210 ECONOMIC DEVELOPMENT | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-78-300 INDUSTRIAL PARK IMPROVEMENTS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 10-78-490 CAPITAL IMPROVEMENT PROJECTS | 8,226.10 | 359,936.00 | 440,000.00 | 80,064.00 | 81.8 |
| 10-78-710 CONTINGENCIES | 20,622.89 | 48,416.53 | 100,000.00 | 51,583.47 | 48.4 |
| 10-78-720 COURT OVERSIGHT CONTINGENCY | 7,211.05 | 61,801.42 | 71,100.00 | 9,298.58 | 86.9 |
| 10-78-730 RISK MANAGEMENT CONTINGENCY | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| TOTAL COMMUNITY DEVELOPMENT | 36,060.04 | 470,153.95 | 742,100.00 | 271,946.05 | 63.4 |
| TOTAL FUND EXPENDITURES | 309,354.74 | 2,553,116.06 | 3,522,754.00 | 969,637.94 | 72.5 |
| NET REVENUE OVER EXPENDITURES | 16,946.12 | 154,606.91 | (192,185.00) | (346,791.91) | 80.5 |

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

HIGHWAY USERS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|----------------------------------|---------------|------------|------------|------------|------|
| | <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 20-33-400 | HIGHWAY USER REVENUE FUND | 21,050.68 | 205,650.13 | 294,236.00 | 88,585.87 | 69.9 |
| 20-33-500 | SPECIAL PROJECTS | .00 | 15,200.00 | 60,000.00 | 44,800.00 | 25.3 |
| | TOTAL INTERGOVERNMENTAL REVENUE | 21,050.68 | 220,850.13 | 354,236.00 | 133,385.87 | 62.4 |
| | TOTAL FUND REVENUE | 21,050.68 | 220,850.13 | 354,236.00 | 133,385.87 | 62.4 |

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2023

HIGHWAY USERS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|---------------|---------------|---------|
| <u>STREETS & ROADS EXPENDITURES</u> | | | | | |
| 20-60-110 SALARIES AND WAGES | 16,970.47 | 173,778.51 | 251,401.00 | 77,622.49 | 69.1 |
| 20-60-130 EMPLOYEE BENEFITS | 5,079.81 | 50,612.75 | 75,569.00 | 24,956.25 | 67.0 |
| 20-60-240 SUPPLIES | 163.83 | 13,571.30 | 17,682.00 | 4,110.70 | 76.8 |
| 20-60-250 PROFESSIONAL\ENGINEERING | 2,378.50 | 2,378.50 | 10,000.00 | 7,621.50 | 23.8 |
| 20-60-280 ROAD MATERIALS/PAVING | 239.42 | 35,206.32 | 52,000.00 | 16,793.68 | 67.7 |
| 20-60-310 LICENSES AND MISC FEES | .00 | 8,146.82 | 15,000.00 | 6,853.18 | 54.3 |
| 20-60-400 TRAVEL AND TRAINING | 225.00 | 3,753.53 | 8,000.00 | 4,246.47 | 46.9 |
| 20-60-500 EQUIPMENT RENTAL & LEASE | .00 | 49.00 | 2,000.00 | 1,951.00 | 2.5 |
| 20-60-520 FUEL AND OIL | 5,546.65 | 41,073.69 | 65,000.00 | 23,926.31 | 63.2 |
| 20-60-530 UTILITIES | 3,863.41 | 26,867.99 | 36,000.00 | 9,132.01 | 74.6 |
| 20-60-535 STREET LIGHTS | 1,379.62 | 5,414.30 | 5,000.00 | (414.30) | 108.3 |
| 20-60-540 TOOLS AND SMALL EQUIPMENT | 1,195.96 | 3,890.45 | 5,000.00 | 1,109.55 | 77.8 |
| 20-60-550 TELEPHONE | 66.19 | 1,200.06 | 1,200.00 | (.06) | 100.0 |
| 20-60-600 EQUIPMENT REPAIR AND MAINT | 7,066.14 | 45,713.68 | 55,000.00 | 9,286.32 | 83.1 |
| 20-60-640 BUILDING & GROUNDS MAINTENANCE | .00 | 1,975.07 | 10,000.00 | 8,024.93 | 19.8 |
| 20-60-740 EQUIPMENT PURCHASES | 9,203.11 | 16,735.11 | 25,000.00 | 8,264.89 | 66.9 |
| 20-60-745 SPECIAL PROJECTS | .00 | 8,000.00 | 60,000.00 | 52,000.00 | 13.3 |
| 20-60-800 TRANSFERS TO DEBT SERVICE | .00 | 143,255.14 | 152,218.00 | 8,962.86 | 94.1 |
| TOTAL STREETS & ROADS EXPENDITURES | 53,378.11 | 581,622.22 | 846,070.00 | 264,447.78 | 68.7 |
| TOTAL FUND EXPENDITURES | 53,378.11 | 581,622.22 | 846,070.00 | 264,447.78 | 68.7 |
| NET REVENUE OVER EXPENDITURES | (32,327.43) | (360,772.09) | (491,834.00) | (131,061.91) | (73.4) |

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------|-----------------|--------------------------|--------------|--------------------|-------------|------------|
| GENERAL FUND | | | | | | | |
| 10-21350 TPT TAXES PAYABLE | | | | | | | |
| 218 | AZ DEPT OF REVENUE/US | FEB 2023 | SALES & TPT | 03/20/2023 | 9,622.42 | 9,622.42 | 03/22/2023 |
| 10-21400 AZ STATE COURT PAYABLE | | | | | | | |
| 232 | AZ STATE TREASURER/COURT | FEB '23 | FINES REMITTANCE/5832 | 03/13/2023 | 1,397.37 | 1,397.37 | 03/15/2023 |
| Total : | | | | | 11,019.79 | 11,019.79 | |
| ADMINISTRATIVE | | | | | | | |
| 10-43-210 LEGAL | | | | | | | |
| 1902 | EMPOWER RETIREMENT | 368644 | QUARTERLY PAYMENT | 03/17/2023 | 500.00 | 500.00 | 03/31/2023 |
| 840 | MANGUM, WALL STOOPS & WA | 26-0390M-201 | LEGAL | 03/27/2023 | 1,216.00 | 1,216.00 | 04/05/2023 |
| 10-43-215 Professional Services | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2648 | ADMIN | 03/15/2023 | 707.13 | 707.13 | 03/16/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2651 | ADMIN | 03/15/2023 | 1,182.09 | 1,182.09 | 03/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2653 | ADMIN | 03/15/2023 | 318.25 | 318.25 | 03/22/2023 |
| 10-43-240 SUPPLIES | | | | | | | |
| 1771 | INKBOXZ | 48 | Door & Window Decals | 03/01/2023 | 343.18 | 343.18 | 03/22/2023 |
| 1012 | QUILL CORPORATION | 31144493 | SUPPLIES | 03/02/2023 | 14.13 | 14.13 | 03/15/2023 |
| 1012 | QUILL CORPORATION | 31169999 | SUPPLIES | 03/03/2023 | 247.06 | 247.06 | 03/15/2023 |
| 1012 | QUILL CORPORATION | 31171376 | SUPPLIES | 03/03/2023 | 84.85 | 84.85 | 03/15/2023 |
| 2034 | Saran Johnson | 230322 | Supplies | 03/15/2023 | 18.00 | 18.00 | 03/22/2023 |
| 2034 | Saran Johnson | 230329 | Supplies | 03/29/2023 | 26.00 | 26.00 | 03/31/2023 |
| 1473 | SG WATER STORE | 150762 | 1 WATER DELIVERY SERVICE | 03/20/2023 | 24.00 | 24.00 | 04/05/2023 |
| 1473 | SG WATER STORE | 151152 | 1 WATER DELIVERY SERVICE | 03/23/2023 | 6.00 | 6.00 | 03/31/2023 |
| 1623 | US BANK CREDIT CARD | 230405(6) | SUPPLIES - Admin | 04/01/2023 | 103.08 | .00 | |
| 1282 | WELLS FARGO BANK | 230320(12) | 1 SUPPLIES | 03/03/2023 | 117.31 | 117.31 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(13) | Employee ID Cards | 03/03/2023 | 738.00 | 738.00 | 03/20/2023 |
| 1306 | WHITE, ROSALETA | 230403 | REIMBURSEMENT | 04/03/2023 | 14.51 | 14.51 | 04/05/2023 |
| 10-43-310 LICENSES AND MISC FEES | | | | | | | |
| 2033 | Nexus IT Consultants, LLC | 146153 | Software Licenses | 04/01/2023 | 831.60 | 831.60 | 04/05/2023 |
| 1582 | STELLAR DATA, INC. | 032323101 | Software | 03/23/2023 | 659.75 | 659.75 | 03/31/2023 |
| 1623 | US BANK CREDIT CARD | 230405(9) | Vehicle Titles | 04/01/2023 | 12.00 | .00 | |
| 10-43-330 PRINTING AND POSTAGE | | | | | | | |
| 796 | KINGMAN DAILY MINER | 28104 - FEB. '2 | FINANCE CHARGE | 02/28/2023 | 1.16 | 1.16 | 03/15/2023 |
| 2042 | PERSONNEL CONCEPTS | CA1850 | LABOR LAW POSTERS | 03/15/2023 | 19.00 | 19.00 | 03/31/2023 |
| 1282 | WELLS FARGO BANK | 230320(23) | POSTAGE | 03/03/2023 | 6.25 | 6.25 | 03/20/2023 |
| 10-43-350 INSURANCE | | | | | | | |
| 1124 | SOUTHWEST RISK SERVICES | 55706 | Pollution Insurance | 03/14/2023 | 1,186.80 | 1,186.80 | 03/16/2023 |
| 10-43-400 TRAVEL AND TRAINING | | | | | | | |
| 666 | HINTON BURDICK | MAY 2023 | Audit Training - Adimin | 03/01/2023 | 225.00 | 225.00 | 03/22/2023 |
| 10-43-480 USE TAXES | | | | | | | |
| 218 | AZ DEPT OF REVENUE/US | FEB 2023 | USE TAX | 03/20/2023 | 371.18 | 371.18 | 03/22/2023 |
| 10-43-530 UTILITIES | | | | | | | |
| 626 | GARKANE ENERGY | 3/23-1732201 | Office Electricity | 03/16/2023 | 93.78 | 93.78 | 03/22/2023 |
| 626 | GARKANE ENERGY | 3/23-1732300 | Office Electricity | 03/16/2023 | 935.14 | 935.14 | 03/22/2023 |
| 660 | HILDALE CITY | 3/23-3136001 | UTILITY SERVICE | 03/09/2023 | 515.97 | 515.97 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3323001 | UTILITY SERVICE | 03/09/2023 | 105.00 | 105.00 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3324001 | UTILITY SERVICE | 03/09/2023 | 685.96 | 685.96 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3324011 | UTILITY SERVICE | 03/09/2023 | 80.00 | 80.00 | 03/15/2023 |
| 10-43-550 TELEPHONE | | | | | | | |
| 1732 | HI-SPEED.US, LLC | 5345-2023040 | INTERNET SERVICES | 04/01/2023 | 139.00 | 139.00 | 04/05/2023 |
| 1445 | VERIZON WIRELESS | 9930661808 | ADMIN | 03/21/2023 | 172.40 | 172.40 | 04/05/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------|-----------------|------------------------------------|--------------|--------------------|-------------|------------|
| 10-43-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 1623 | US BANK CREDIT CARD | 230405(8) | Car Wash | 04/01/2023 | 29.99 | .00 | |
| 10-43-640 BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| 1364 | BUCK'S ACE HARDWARE | 334338 | SUPPLIES | 02/28/2023 | 38.41 | 38.41 | 04/05/2023 |
| 1364 | BUCK'S ACE HARDWARE | 343911 | BUILDING MAINT | 03/10/2023 | 76.37 | 76.37 | 03/15/2023 |
| 672 | HOME DEPOT CREDIT SERVIC | 1521153 | BUILDING MAINTENANCE | 03/01/2023 | 221.32 | 221.32 | 03/31/2023 |
| 10-43-740 EQUIPMENT PURCHASES | | | | | | | |
| 1445 | VERIZON WIRELESS | 9930661808 | Phone - Equipment Charge | 03/21/2023 | 434.36 | 434.36 | 04/05/2023 |
| Total ADMINISTRATIVE: | | | | | 12,500.03 | 12,354.96 | |
| BUILDING DEPARTMENT | | | | | | | |
| 10-51-330 PRINTING AND POSTAGE | | | | | | | |
| 1779 | BLACK TIE PRESS | 1237 | BUSINESS CARDS | 02/22/2023 | 42.60 | 42.60 | 03/22/2023 |
| 796 | KINGMAN DAILY MINER | 28104 - FEB. '2 | PUBLICATIONS | 02/28/2023 | 27.20 | 27.20 | 03/15/2023 |
| 796 | KINGMAN DAILY MINER | 28104 - FEB. '2 | PUBLICATIONS | 02/28/2023 | 28.21 | 28.21 | 03/15/2023 |
| 796 | KINGMAN DAILY MINER | 28104 - FEB. '2 | PUBLICATIONS | 02/28/2023 | 38.74 | 38.74 | 03/15/2023 |
| 10-51-400 TRAVEL AND TRAINING | | | | | | | |
| 1282 | WELLS FARGO BANK | 230320(5) | EduCode Conference - Andrew B. | 03/03/2023 | 133.66 | 133.66 | 03/20/2023 |
| 10-51-550 TELEPHONE | | | | | | | |
| 1445 | VERIZON WIRELESS | 9930661808 | BUILDING | 03/21/2023 | 84.15 | 84.15 | 04/05/2023 |
| Total BUILDING DEPARTMENT: | | | | | 354.56 | 354.56 | |
| LAW ENFORCEMENT | | | | | | | |
| 10-54-215 Professional Services | | | | | | | |
| 1881 | WASHINGTON COUNTY ATTN:C | CHILD FIS 75 | Child Forensic Interviewer Service | 02/16/2023 | 32.00 | 32.00 | 03/22/2023 |
| 10-54-230 K-9 | | | | | | | |
| 1282 | WELLS FARGO BANK | 230320(9) | K9 Software | 03/03/2023 | 140.00 | 140.00 | 03/20/2023 |
| 10-54-240 SUPPLIES | | | | | | | |
| 1074 | SALT LAKE WHOLESALE SPOR | 13061 | ammunition | 03/28/2023 | 1,169.70 | 1,169.70 | 03/28/2023 |
| 1623 | US BANK CREDIT CARD | 230405(13) | SUPPLIES - PD | 04/01/2023 | 4.97 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(14) | SUPPLIES - PD | 04/01/2023 | 4.66 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(15) | Uniforms - PD | 04/01/2023 | 63.74 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(17) | Ice Packs for Shipping | 04/01/2023 | 84.66 | .00 | |
| 10-54-250 UNIFORMS AND ACCESSORIES | | | | | | | |
| 1226 | UNIFORM CENTER II | 150410-1 | PD UNIFORMS | 03/01/2023 | 80.92 | 80.92 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 15057-1 | PD UNIFORMS | 03/01/2023 | 82.19 | 82.19 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 150602-1 | PD UNIFORMS | 02/23/2023 | 234.82 | 234.82 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 150646-1 | PD UNIFORMS | 03/01/2023 | 81.12 | 81.12 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 150817-1 | PD UNIFORMS | 03/02/2023 | 81.12 | 81.12 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 150834 | PD UNIFORMS | 03/03/2023 | 81.12 | 81.12 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 151113-1 | PD UNIFORMS | 03/11/2023 | 39.76 | 39.76 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 151154-1 | PD UNIFORMS | 03/13/2023 | 21.35 | 21.35 | 03/31/2023 |
| 1226 | UNIFORM CENTER II | 151191-1 | PD UNIFORMS | 03/14/2023 | 41.37 | 41.37 | 03/31/2023 |
| 10-54-330 PRINTING AND POSTAGE | | | | | | | |
| 2055 | Davis, Jeff Scott | 230330 | Fingerprints - Reimbursement | 03/30/2023 | 28.75 | 28.75 | 04/05/2023 |
| 1623 | US BANK CREDIT CARD | 230405(16) | Postage - PD | 04/01/2023 | 63.00 | .00 | |
| 10-54-400 TRAVEL AND TRAINING | | | | | | | |
| 2053 | AZACA | 230329 | AZ Animal Control Assn Conf. | 03/29/2023 | 75.00 | 75.00 | 03/29/2023 |
| 2053 | AZACA | 230329(2) | Membership | 03/29/2023 | 55.00 | 55.00 | 03/29/2023 |
| 1854 | ERB, KEVIN M. | 230309 | TRAVEL/TRAINING | 03/09/2023 | 70.00 | 70.00 | 03/16/2023 |
| 2017 | HARDY, JENNIFER | 230204 | Jui-Jitsu Training Reimbursement | 04/01/2023 | 160.00 | 160.00 | 04/05/2023 |
| 2023 | MORTON, ASHLEY N. | 230118 | Jiu-Jitsu Training Reimbursement | 04/01/2023 | 160.00 | 160.00 | 04/05/2023 |
| 1930 | MUSSER, AARON | 230317 | UOCA Training Conference | 03/17/2023 | 114.00 | 114.00 | 03/22/2023 |
| 1930 | MUSSER, AARON | 230331 | AZACA Conference | 03/28/2023 | 126.00 | 126.00 | 04/05/2023 |
| 1074 | SALT LAKE WHOLESALE SPOR | 85783 | Training Equipment | 03/01/2023 | 2,035.16 | 2,035.16 | 03/31/2023 |
| 1074 | SALT LAKE WHOLESALE SPOR | 88846 | Training Equipment | 03/29/2023 | 1,217.85 | 1,217.85 | 04/05/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------------------|----------------|----------------------------------|--------------|--------------------|-------------|------------|
| 1623 | US BANK CREDIT CARD | 230405(18) | Az. Chief's Assn - Chief Radley | 04/01/2023 | 170.00 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(19) | Az. Chief's Assn - Officer Gower | 04/01/2023 | 170.00 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(21) | UOCA Conf. - Aaron Musser | 04/01/2023 | 51.31 | .00 | |
| 1282 | WELLS FARGO BANK | 230320(17) | TRAVEL | 03/03/2023 | 43.80 | 43.80 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(18) | TRAVEL | 03/03/2023 | 28.40 | 28.40 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(19) | TRAVEL | 03/03/2023 | 35.29 | 35.29 | 03/20/2023 |
| 10-54-530 UTILITIES | | | | | | | |
| 660 | HILDALE CITY | 3/23-3116100 | UTILITY SERVICE | 03/09/2023 | 4,077.12 | 4,077.12 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3484201 | UTILITY SERVICE | 03/09/2023 | 54.00 | 54.00 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3841201 | UTILITY SERVICE | 03/09/2023 | 54.00 | 54.00 | 03/15/2023 |
| 1282 | WELLS FARGO BANK | 230320(24) | POSTAGE | 03/03/2023 | 38.51 | 38.51 | 03/20/2023 |
| 10-54-550 TELEPHONE | | | | | | | |
| 2040 | AT&T MOBILITY | 287306783077 | TELEPHONE | 02/20/2023 | 337.26 | 337.26 | 03/16/2023 |
| 2040 | AT&T MOBILITY | 287330678307 | TELEPHONE | 03/20/2023 | 440.44 | 440.44 | 04/05/2023 |
| 1445 | VERIZON WIRELESS | 9930661808 | POLICE | 03/21/2023 | 628.95 | 628.95 | 04/05/2023 |
| 10-54-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 974 | CARQUEST OF HILDALE | 15048-126160 | 2 EQUIP MAINT | 02/21/2023 | 59.46 | 59.46 | 03/15/2023 |
| 974 | CARQUEST OF HILDALE | 15048-126683 | FUEL & OIL | 03/01/2023 | 59.60 | 59.60 | 03/15/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127143 | FUEL & OIL | 03/07/2023 | 83.08 | 83.08 | 03/15/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127275 | FUEL & OIL | 03/08/2023 | 7.28 | 7.28 | 03/15/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127388 | 2 EQUIP MAINT | 03/09/2023 | 8.82 | 8.82 | 03/15/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127646 | 2 EQUIP MAINT | 03/13/2023 | 306.72 | 306.72 | 03/31/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127661 | 2 EQUIP MAINT | 03/13/2023 | 153.36- | 153.36- | 03/31/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127877 | 2 EQUIP MAINT | 03/16/2023 | 424.38 | 424.38 | 03/31/2023 |
| 1554 | EMERGENCY VEHICLE SYSTE | 3962 | New Vehicle Set UP | 03/01/2023 | 3,136.00 | 3,136.00 | 03/22/2023 |
| 1554 | EMERGENCY VEHICLE SYSTE | 4117 | New Vehicle Set UP | 03/13/2023 | 4,344.00 | 4,344.00 | 03/22/2023 |
| 1554 | EMERGENCY VEHICLE SYSTE | 4121 | New Vehicle Set UP | 03/14/2023 | 1,937.00 | 1,937.00 | 03/22/2023 |
| 1166 | STREAMLINE AUTOMOTIVE | 211001 | Auto Detailing - PD | 03/01/2023 | 610.62 | 610.62 | 03/31/2023 |
| 1166 | STREAMLINE AUTOMOTIVE | 230101 | 2 EQUIPMENT MAINT | 03/01/2023 | 367.56 | 367.56 | 03/31/2023 |
| 1886 | SYMBOL ARTS | 0454806 | EQUIPMENT PURCHASES | 02/22/2023 | 435.63 | 435.63 | 03/15/2023 |
| 1282 | WELLS FARGO BANK | 230320(20) | 2 EQUIPMENT MAINT | 03/03/2023 | 58.42 | 58.42 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(21) | 2 EQUIPMENT MAINT | 03/03/2023 | 48.59 | 48.59 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(25) | 2 EQUIPMENT MAINT | 03/03/2023 | 465.55 | 465.55 | 03/20/2023 |
| 10-54-640 BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| 1840 | STARSIGN | 149568 | BUILDING MAINTENANCE | 02/24/2023 | 327.01 | 327.01 | 03/22/2023 |
| Total LAW ENFORCEMENT: | | | | | 25,003.70 | 24,391.36 | |
| MAGISTRATE COURT | | | | | | | |
| 10-55-210 LEGAL | | | | | | | |
| 840 | MANGUM, WALL STOOPS & WA | 26-0593M-200 | LEGAL | 03/27/2023 | 2,665.00 | 2,665.00 | 04/05/2023 |
| 10-55-420 JAIL AND INDIGENT COUNCIL | | | | | | | |
| 392 | CATHY JOHNSTONE, ESQ. P.C. | 03302023 | LEGAL | 04/01/2023 | 1,934.56 | 1,934.56 | 04/05/2023 |
| 10-55-490 CONSOLIDATED COURT IGA | | | | | | | |
| 870 | MOHAVE CO. JUSTICE COURTS | FY2022-23 | IGA CONSOLIDATED COURT FY | 03/14/2023 | 69,882.00 | 69,882.00 | 03/15/2023 |
| 880 | MOHAVE COUNTY TREASURER | FEB 2023 | COURT SERVICES | 03/13/2023 | 8.36 | 8.36 | 03/15/2023 |
| Total MAGISTRATE COURT: | | | | | 74,489.92 | 74,489.92 | |
| DISPATCH | | | | | | | |
| 10-57-215 Professional Services | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2648 | DISPATCH | 03/15/2023 | 353.55 | 353.55 | 03/16/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2651 | DISPATCH | 03/15/2023 | 591.04 | 591.04 | 03/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2653 | DISPATCH | 03/15/2023 | 159.12 | 159.12 | 03/22/2023 |
| 1582 | STELLAR DATA, INC. | 032323101 | Software | 03/23/2023 | 208.25 | 208.25 | 03/31/2023 |
| 10-57-240 SUPPLIES | | | | | | | |
| 1282 | WELLS FARGO BANK | 230320(10) | 1 SUPPLIES | 03/03/2023 | 38.91 | 38.91 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(11) | 1 SUPPLIES | 03/03/2023 | 24.98 | 24.98 | 03/20/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------|-----------------|-----------------------------------|--------------|--------------------|-------------|------------|
| 10-57-400 TRAVEL AND TRAINING | | | | | | | |
| 1282 | WELLS FARGO BANK | 230320(14) | Dispatch Training | 03/03/2023 | 875.00 | 875.00 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(15) | Dispatch Training | 03/03/2023 | 199.68 | 199.68 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(16) | Dispatch Training | 03/03/2023 | 30.00 | 30.00 | 03/20/2023 |
| 10-57-550 TELEPHONE | | | | | | | |
| 1112 | SOUTH CENTRAL COMMUNICA | 2/23-8283100 | TELEPHONE | 03/01/2023 | 60.54 | 60.54 | 03/15/2023 |
| 1445 | VERIZON WIRELESS | 9930661808 | DISPATCH | 03/21/2023 | 66.19 | 66.19 | 04/05/2023 |
| 10-57-580 CAD PROGRAM | | | | | | | |
| 1987 | MOTOROLA SOLUTIONS COLLE | 8281564656 | Police - Scanner Maintenance | 03/01/2023 | 1,998.83 | 1,998.83 | 03/31/2023 |
| Total DISPATCH: | | | | | 4,606.09 | 4,606.09 | |
| PARKS AND RECREATION | | | | | | | |
| 10-70-530 UTILITIES | | | | | | | |
| 626 | GARKANE ENERGY | 3/23-1684300 | Library Electricity | 03/16/2023 | 91.80 | 91.80 | 03/22/2023 |
| 626 | GARKANE ENERGY | 3/23-1748300 | Lauritzen Park - Electricity | 03/23/2023 | 204.86 | 204.86 | 03/31/2023 |
| 660 | HILDALE CITY | 3/23-3121001 | UTILITY SERVICE | 03/09/2023 | 706.03 | 706.03 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3322001 | UTILITY SERVICE | 03/09/2023 | 211.00 | 211.00 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3507901 | UTILITY SERVICE | 03/09/2023 | 105.00 | 105.00 | 03/15/2023 |
| 10-70-750 CAPITAL IMPROVEMENTS | | | | | | | |
| 2046 | HMH FENCING, LLC | 2302 | Fencing Materials | 03/01/2023 | 430.00 | 430.00 | 03/16/2023 |
| Total PARKS AND RECREATION: | | | | | 1,748.69 | 1,748.69 | |
| AIRPORT | | | | | | | |
| 10-72-200 AIRPORT MANAGER CONTRACT | | | | | | | |
| 338 | BISTLINE, LADELL SR. | APR 2023 | CONTRACT | 04/01/2023 | 4,800.00 | 4,800.00 | 04/03/2023 |
| 10-72-240 SUPPLIES | | | | | | | |
| 2035 | FISCHER ENTERPRISES, LLC | 10305 | Airport Committee Meeting - Cater | 03/07/2023 | 180.00 | 180.00 | 03/31/2023 |
| 2035 | FISCHER ENTERPRISES, LLC | 10306 | Airport Committee Meeting - Cater | 04/04/2023 | 138.00 | 138.00 | 04/05/2023 |
| 1473 | SG WATER STORE | 150022 | 1 WATER DELIVERY SERVICE | 03/31/2023 | 6.00 | 6.00 | 04/05/2023 |
| 1292 | WESTWING AVIATION | 982 | SUPPLIES | 02/28/2023 | 26.26 | 26.26 | 03/16/2023 |
| 10-72-250 PROFESSIONAL ENGINEERING | | | | | | | |
| 796 | KINGMAN DAILY MINER | 28104 - FEB. '2 | PUBLICATIONS | 02/28/2023 | 41.21 | 41.21 | 03/15/2023 |
| 10-72-310 LICENSES & MISC FEES | | | | | | | |
| 1978 | DBT TRANSPORTATION SERVI | 4/23-2458440 | weather data srevices | 04/01/2023 | 1,100.00 | 1,100.00 | 04/05/2023 |
| 10-72-400 TRAVEL AND TRAINING | | | | | | | |
| 338 | BISTLINE, LADELL SR. | 230310 | Ut. Airport Operators Assn. Mtg | 03/10/2023 | 412.65 | 412.65 | 04/03/2023 |
| 1623 | US BANK CREDIT CARD | 230405(7) | Az. Airport Assn - Spring Conf. | 04/01/2023 | 400.00 | .00 | |
| 10-72-530 UTILITIES | | | | | | | |
| 626 | GARKANE ENERGY | 3/23-1717100 | Airport Electricity | 03/23/2023 | 1,263.80 | 1,263.80 | 03/31/2023 |
| 10-72-640 BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| 1292 | WESTWING AVIATION | 982 | BUILDING MAINTENANCE | 02/28/2023 | 72.12 | 72.12 | 03/16/2023 |
| Total AIRPORT: | | | | | 8,440.04 | 8,040.04 | |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 10-78-490 Capital Improvement Projects | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2647 | REMODEL | 03/15/2023 | 1,404.33 | 1,404.33 | 03/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2650 | REMODEL | 03/15/2023 | 3,663.92 | 3,663.92 | 03/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2654 | REMODEL | 03/15/2023 | 1,916.75 | 1,916.75 | 03/22/2023 |
| 2054 | iB Woodworks, LLC | MCNEVMJF81 | Services for Interior Doors | 03/25/2023 | 780.00 | 780.00 | 04/05/2023 |
| 1623 | US BANK CREDIT CARD | 230405(10) | Kitchen Waste Containers | 04/01/2023 | 123.52 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(11) | Outdoor Dining Set | 04/01/2023 | 650.51 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(12) | Building Remodel - Furniture | 04/01/2023 | 1,141.91 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(3) | JMAC - Door Cord | 04/01/2023 | 131.35 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(4) | Battery Back-up - Vance | 04/01/2023 | 72.42 | .00 | |
| 1623 | US BANK CREDIT CARD | 230405(5) | Battery Back-up - Admin | 04/01/2023 | 72.96 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|--------------------------|----------------|-----------------------------|--------------|--------------------|-------------|------------|
| 1282 | WELLS FARGO BANK | 230320(7) | Radio Equipment | 03/03/2023 | 98.48 | 98.48 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(8) | Radio Equipment | 03/03/2023 | 362.62 | 362.62 | 03/20/2023 |
| 10-78-710 CONTINGENCIES | | | | | | | |
| 1840 | STARSIGN | 148917 | Vehicle Graphics - PD | 03/30/2023 | 20,622.89 | 20,622.89 | 04/05/2023 |
| 1840 | STARSIGN | 150927 | Vehicle Graphics - PD | 04/03/2023 | 2,638.39 | 2,638.39 | 04/05/2023 |
| 10-78-720 COURT OVERSIGHT CONTINGENCY | | | | | | | |
| 1666 | JIM KEITH | 2023-3 | PD CONSULTANT | 04/01/2023 | 3,561.00 | 3,561.00 | 04/05/2023 |
| Total COMMUNITY DEVELOPMENT: | | | | | 37,241.05 | 35,048.38 | |
| Total GENERAL FUND: | | | | | 175,403.87 | 172,053.79 | |
| HIGHWAY USERS FUND | | | | | | | |
| STREETS & ROADS EXPENDITURES | | | | | | | |
| 20-60-240 SUPPLIES | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 517728 | 1 SUPPLIES | 03/20/2023 | 15.19 | 15.19 | 03/22/2023 |
| 1096 | TRUCK PRO LLC | 278-0002742 | Shop Rags | 03/01/2023 | 31.47 | 31.47 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0002843 | Supplies | 03/01/2023 | 52.53 | 52.53 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0005178 | 1 SUPPLIES | 03/01/2023 | 32.83 | 32.83 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0008461 | Supplies | 03/01/2023 | 31.81 | 31.81 | 03/31/2023 |
| 1623 | US BANK CREDIT CARD | 230405(1) | Breakroom Supplies PW | 04/01/2023 | 222.34 | .00 | |
| 20-60-250 PROFESSIONAL/ENGINEERING | | | | | | | |
| 1867 | MONSON ENGINEERING | PM-INV020242 | CAD Program | 03/06/2023 | 2,378.50 | 2,378.50 | 03/16/2023 |
| 20-60-280 ROAD MATERIALS/PAVING | | | | | | | |
| 1248 | UTAH BARRICADE COMPANY | 34364 | ROAD SIGNS, SIGN POSTS | 03/17/2023 | 239.42 | 239.42 | 03/22/2023 |
| 20-60-400 TRAVEL AND TRAINING | | | | | | | |
| 1282 | WELLS FARGO BANK | 230320(2) | ASFPM - PW Director | 03/03/2023 | 175.00 | 175.00 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(3) | ASFPM - PW Director | 03/03/2023 | 50.00 | 50.00 | 03/20/2023 |
| 20-60-520 FUEL AND OIL | | | | | | | |
| 1096 | TRUCK PRO LLC | 278-0005747 | Fuel & Oil | 03/01/2023 | 278.93 | 278.93 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0006904 | EQUIPMENT MAINTENANCE | 03/01/2023 | 213.11 | 213.11 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0006906 | EQUIPMENT MAINTENANCE | 03/01/2023 | 213.11- | 213.11- | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0007330 | EQUIPMENT MAINTENANCE | 03/01/2023 | 213.11 | 213.11 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0009419 | Fuel & Oil | 03/15/2023 | 212.52 | 212.52 | 03/31/2023 |
| 20-60-530 UTILITIES | | | | | | | |
| 626 | GARKANE ENERGY | 3/23-1697300 | Irrigation Pump Electricity | 03/16/2023 | 33.18 | 33.18 | 03/22/2023 |
| 626 | GARKANE ENERGY | 3/23-1754000 | Electricity | 03/23/2023 | 461.97 | 461.97 | 03/31/2023 |
| 626 | GARKANE ENERGY | 3/23-1896600 | Irrigation Pump Electricity | 03/16/2023 | 33.18 | 33.18 | 03/22/2023 |
| 626 | GARKANE ENERGY | 3/23-1911000 | Irrigation Pump Electricity | 03/16/2023 | 37.04 | 37.04 | 03/22/2023 |
| 660 | HILDALE CITY | 3/23-3424011 | UTILITY SERVICE | 03/09/2023 | 105.00 | 105.00 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3508001 | UTILITY SERVICE | 03/09/2023 | 2,478.89 | 2,478.89 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3508101 | UTILITY SERVICE | 03/09/2023 | 28.50 | 28.50 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-3841501 | UTILITY SERVICE | 03/09/2023 | 105.00 | 105.00 | 03/15/2023 |
| 660 | HILDALE CITY | 3/23-6348804 | UTILITY SERVICE | 03/09/2023 | 110.00 | 110.00 | 03/15/2023 |
| 20-60-535 STREET LIGHTS | | | | | | | |
| 626 | GARKANE ENERGY | 3/23-1790500 | Street Lights - Electricity | 03/23/2023 | 689.81 | 689.81 | 03/31/2023 |
| 20-60-540 TOOLS AND SMALL EQUIPMENT | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 513680 | 1 SUPPLIES | 03/02/2023 | 27.14 | 27.14 | 03/15/2023 |
| 1712 | BASIC AMERICAN SUPPLY | 514803 | Paint Sprayer | 03/07/2023 | 28.23 | 28.23 | 03/15/2023 |
| 2050 | CAPITAL ONE TRADE CREDIT | 51844415 | Northern Tool - Equip Maint | 02/27/2023 | 43.43 | 43.43 | 03/16/2023 |
| 1080 | SCHOLZENS PRODUCTS COMP | 6724341-00 | TOOLS | 03/01/2023 | 157.21 | 157.21 | 03/15/2023 |
| 1096 | TRUCK PRO LLC | 278-0001135 | Winch Bar, Straps | 03/01/2023 | 254.90 | 254.90 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0005704 | TOOLS | 03/01/2023 | 264.70 | 264.70 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0005908 | EQUIPMENT MAINTENANCE | 03/01/2023 | 463.78 | 463.78 | 03/31/2023 |
| 20-60-550 TELEPHONE | | | | | | | |
| 1445 | VERIZON WIRELESS | 9930661808 | STREETS & ROADS | 03/21/2023 | 66.19 | 66.19 | 04/05/2023 |
| 20-60-600 EQUIPMENT REPAIR AND MAINT | | | | | | | |
| 974 | CARQUEST OF HILDALE | 15048-126364 | 2 EQUIP MAINT | 02/23/2023 | 4.83 | 4.83 | 03/15/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---------------------------|----------------|-------------------------|--------------|--------------------|-------------|------------|
| 974 | CARQUEST OF HILDALE | 15048-126732 | 2 EQUIP MAINT | 03/01/2023 | 59.15 | 59.15 | 03/15/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127752 | 2 EQUIP MAINT | 03/15/2023 | 35.50 | 35.50 | 03/16/2023 |
| 974 | CARQUEST OF HILDALE | 15048-127863 | FUEL & OIL | 03/16/2023 | 97.66 | 97.66 | 03/22/2023 |
| 974 | CARQUEST OF HILDALE | 15048-128258 | 1 PARTS | 03/22/2023 | 133.85 | 133.85 | 03/31/2023 |
| 974 | CARQUEST OF HILDALE | 15048-128294 | 1 PARTS | 03/22/2023 | 4.90 | 4.90 | 03/31/2023 |
| 974 | CARQUEST OF HILDALE | 15048-128303 | 1 PARTS | 03/22/2023 | 2.86 | 2.86 | 03/31/2023 |
| 974 | CARQUEST OF HILDALE | 15048-128344 | 1 PARTS | 03/23/2023 | 35.50 | 35.50 | 03/31/2023 |
| 974 | CARQUEST OF HILDALE | 15048-128368 | 2 EQUIP MAINT | 03/23/2023 | 64.77 | 64.77 | 03/31/2023 |
| 974 | CARQUEST OF HILDALE | 1548-128295 | 1 PARTS | 03/22/2023 | 40.85 | 40.85 | 03/31/2023 |
| 1702 | DJB Gas Services, Inc. | 01415497 | Cylinder Rental | 02/28/2023 | 55.54 | 55.54 | 03/15/2023 |
| 1702 | DJB Gas Services, Inc. | 08479 | Cylinder Rental | 02/28/2023 | 5.32- | 5.32- | 03/15/2023 |
| 674 | HONNEN EQUIPMENT CO. OF U | 1464114 | John Deere Blade | 03/27/2023 | 656.53 | 656.53 | 03/31/2023 |
| 1875 | LAWSON PRODUCTS | 9310404149 | 2 EQUIPMENT MAINT | 03/04/2023 | 437.04 | 437.04 | 03/16/2023 |
| 1903 | PURCELL TIRE CO. | 30526224 | EQUIPMENT MAINT | 03/22/2023 | 619.56 | 619.56 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0002181 | Battery | 03/01/2023 | 230.03 | 230.03 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0003097 | Battery | 03/01/2023 | 111.49 | 111.49 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0004317 | EQUIPMENT MAINTENANCE | 03/01/2023 | 635.40 | 635.40 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0004632 | EQUIPMENT MAINTENANCE | 03/01/2023 | 20.59 | 20.59 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0005911 | EQUIPMENT MAINTENANCE | 03/01/2023 | 237.17 | 237.17 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0006426 | EQUIPMENT MAINTENANCE | 03/01/2023 | 353.64 | 353.64 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0006635 | EQUIPMENT MAINTENANCE | 03/01/2023 | 111.14 | 111.14 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0009019 | EQUIPMENT MAINTENANCE | 03/01/2023 | 178.74 | 178.74 | 03/31/2023 |
| 1096 | TRUCK PRO LLC | 278-0009028 | EQUIPMENT MAINTENANCE | 03/01/2023 | 178.74 | 178.74 | 03/31/2023 |
| 1282 | WELLS FARGO BANK | 230320(1) | Car Wash | 03/03/2023 | 24.99 | 24.99 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(4) | 2 EQUIPMENT MAINT | 03/03/2023 | 86.16 | 86.16 | 03/20/2023 |
| 1282 | WELLS FARGO BANK | 230320(6) | 2 EQUIPMENT MAINT | 03/03/2023 | 350.00 | 350.00 | 03/20/2023 |
| 1296 | WHEELER MACHINERY COMPA | PS001467213 | PARTS | 02/23/2023 | 56.97 | 56.97 | 03/15/2023 |
| 1296 | WHEELER MACHINERY COMPA | PS001474818 | PARTS | 03/10/2023 | 268.70 | 268.70 | 03/16/2023 |
| 20-60-640 BUILDING & GROUNDS MAINTENANCE | | | | | | | |
| 144 | ALSCO | LSTG1046726 | BLDG MAINT | 01/04/2023 | 126.36 | 126.36 | 03/15/2023 |
| 144 | ALSCO | LSTG1048772 | BLDG MAINT | 01/18/2023 | 122.68 | 122.68 | 03/15/2023 |
| 144 | ALSCO | LSTG1050854 | BLDG MAINT | 02/01/2023 | 134.30 | 134.30 | 03/15/2023 |
| 144 | ALSCO | LSTG1052905 | BLDG MAINT | 02/15/2023 | 141.61 | 141.61 | 03/15/2023 |
| 20-60-740 EQUIPMENT PURCHASES | | | | | | | |
| 1282 | WELLS FARGO BANK | 230320(22) | Tire Changer & Balancer | 03/03/2023 | 9,203.11 | 9,203.11 | 03/20/2023 |
| Total STREETS & ROADS EXPENDITURES: | | | | | 24,136.84 | 23,914.50 | |
| Total HIGHWAY USERS FUND: | | | | | 24,136.84 | 23,914.50 | |
| MISCELLANEOUS GRANTS FUND EXPENDITURES | | | | | | | |
| 22-40-400 MISC. STATE GRANT EXPENDITURES | | | | | | | |
| 1712 | BASIC AMERICAN SUPPLY | 519837 | Painting Supplies | 03/29/2023 | 269.88 | 269.88 | 04/05/2023 |
| 672 | HOME DEPOT CREDIT SERVIC | 5021564 | BUILDING MAINTENANCE | 03/18/2023 | 1,297.33 | 1,297.33 | 03/31/2023 |
| 2051 | SOUTH STATE CONTRACTORS | 1137 | Framing Labor | 03/21/2023 | 1,500.00 | 1,500.00 | 03/22/2023 |
| Total EXPENDITURES: | | | | | 3,067.21 | 3,067.21 | |
| Total MISCELLANEOUS GRANTS FUND: | | | | | 3,067.21 | 3,067.21 | |
| ADOT AERONAUTICS GRANT AIRPORT | | | | | | | |
| 26-72-250 ENGINEERING/ADOT | | | | | | | |
| 1733 | JVIATION | PTIN0000439 | ENGINEERING | 02/24/2023 | 39,114.11 | 39,114.11 | 04/05/2023 |
| 1733 | JVIATION | PTIN000374 | ENGINEERING | 02/02/2023 | 44,067.70 | 44,067.70 | 04/05/2023 |
| 26-72-270 CONSTRUCTION/ADOT | | | | | | | |
| 1641 | ADOT | MPE228948 | IGA | 03/01/2023 | 32,729.40 | 32,729.40 | 03/16/2023 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|-------------------------|----------------|------------------------|--------------|--------------------|-------------|------------|
| Total AIRPORT: | | | | | 115,911.21 | 115,911.21 | |
| Total ADOT AERONAUTICS GRANT: | | | | | 115,911.21 | 115,911.21 | |
| INTERNAL SERVICE FUND | | | | | | | |
| EXPENDITURES | | | | | | | |
| 61-40-520 FUEL AND OIL | | | | | | | |
| 990 | PRO PETROLEUM INC. | IN0001097863 | Bulk Fuel | 03/27/2023 | 40,460.56 | 40,460.56 | 03/31/2023 |
| Total EXPENDITURES: | | | | | 40,460.56 | 40,460.56 | |
| HC ACCT DEPARTMENT | | | | | | | |
| 61-41-900 MISC EXPENSES | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2648 | HILDALE CITY | 03/15/2023 | 212.14 | 212.14 | 03/16/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2651 | HILDALE CITY | 03/15/2023 | 354.62 | 354.62 | 03/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2653 | HILDALE CITY | 03/15/2023 | 95.48 | 95.48 | 03/22/2023 |
| 1867 | MONSON ENGINEERING | PM-INV020242 | CAD Program | 03/06/2023 | 1,172.00 | 1,172.00 | 03/16/2023 |
| Total HC ACCT DEPARTMENT: | | | | | 1,834.24 | 1,834.24 | |
| UTILITIES DEPARTMENT | | | | | | | |
| 61-42-900 MISC EXPENSES | | | | | | | |
| 1445 | VERIZON WIRELESS | 9930661808 | UTILITIES | 03/21/2023 | 172.40 | 172.40 | 04/05/2023 |
| Total UTILITIES DEPARTMENT: | | | | | 172.40 | 172.40 | |
| LANDFILL CORP | | | | | | | |
| 61-62-900 MISC EXPENSES | | | | | | | |
| 120 | ADVANCED NETWORK CONSUL | 2648 | LANDFILL | 03/15/2023 | 141.43 | 141.43 | 03/16/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2651 | LANDFILL | 03/15/2023 | 236.42 | 236.42 | 03/22/2023 |
| 120 | ADVANCED NETWORK CONSUL | 2653 | LANDFILL | 03/15/2023 | 63.65 | 63.65 | 03/22/2023 |
| 1623 | US BANK CREDIT CARD | 230405(2) | Memory Card - Landfill | 04/01/2023 | 36.57 | .00 | |
| 1445 | VERIZON WIRELESS | 9930661808 | LANDFILL | 03/21/2023 | 106.20 | 106.20 | 04/05/2023 |
| Total LANDFILL CORP: | | | | | 584.27 | 547.70 | |
| Total INTERNAL SERVICE FUND: | | | | | 43,051.47 | 43,014.90 | |
| Grand Totals: | | | | | 361,570.60 | 357,961.61 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|
|--------|-------------|----------------|-------------|--------------|--------------------|-------------|-----------|

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.