

ORDINANCE NO. 2023-13

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING AMENDMENTS TO THE TOWN OF COLORADO CITY ZONING MAP

WHEREAS, The TOWN COUNCIL, is charged with making changes to the zoning map, and

WHEREAS, Any proposed change to the zoning map must meet certain requirements, and

WHEREAS, The TOWN COUNCIL has considered this change to the Town's zoning map,

THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, that

The Zoning Map for the Town of Colorado City be amended as follows:

That parcel 404-53-205 from RE-1A Residential Estate to R1-12 Single Family Residential. on condition that the lot split, with utilities and street side improvements (curb, gutter and sidewalk) to all lots created, be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 15th day of May 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

25 S. Central St., Colorado City, AZ, 86021
Phone#(928) 875-2646, Fax#(928) 875-2778

Land Use Application

Today's Date 4-05-2023

Application is made for:

- ☐ Abandonment\Reversion to Acreage
 ☐ Conditional Use Permit
 ☐ Lot Line Adjustment
 ☒ Rezoning
 ☐ Sketch Plan
☐ Special Use Permit
 ☐ Subdivision Preliminary Plat
 ☐ Subdivision Final Plat
 ☐ Variance
 ☐ Zoning Map Change
☐ General Plan Amendment
 ☐ Land Use Verification/Other
 ☐ Development Review
 ☐ Other

Project Name 125 N Willow Street Rezone

Property Address / Location 125 N Willow Street

Township 42N

Range 6W

Section 31

Quarter Section

Assessor's Parcel Number 404-53-205

Gross Acres .88

Net Acres

Number of Lots 1

Square Footage of Buildings on Property 3538

Existing Use Single Family

Proposed Use Muti Family

Applicant

Name Woodruff Barlow

Company

Address 125 N Willow Street

City Colorado City State AZ Zip 86021

Phone Number 435-868-8591

Email woodruffbarlow@gmail.com

Project Engineer

Name Woodruff Barlow

Company

Address 125 N Willow Street

City Colorado City State AZ Zip

Phone Number 435-868-8591

Email woodruffbarlow@gmail.com

Describe proposed project, and purpose of project, in detail below. (use additional sheets if necessary):

Split lot into 2 Parcels

rezone to an R12

Attach all supplemental documentation, such as Letter of Intent, Record of Survey, Subdivision Plats, Parcel Maps, Assessor Info. etc.

I hereby certify that the information provided is correct and that I am authorized to file an application on said property.
I understand that all supplemental documentation and fees must be submitted before this application will be processed.

Signature of
Applicant:

Woodruff Barlow

Signature of
Owner:

Woodruff Barlow

Office Use Only

Date Received:

Filing Fee:

Project Number:



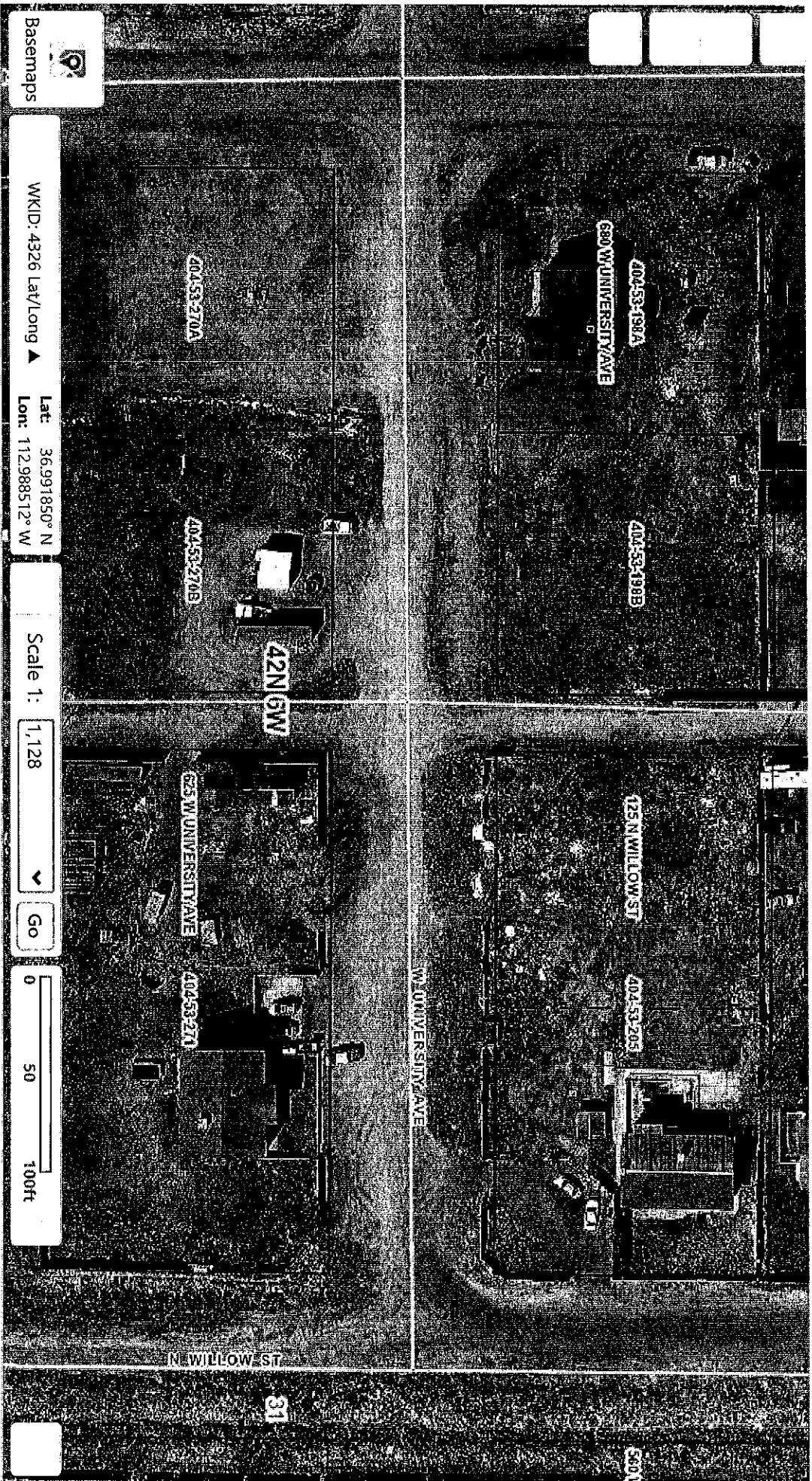
Search...

Sign in

Tools

Tool Labels

X





Legend

- Street Intersection
- ADOT Mileposts
- COUNTY Mileposts
- Sign Post Exists
- Calculated Measure
- Highways
- Main Arterials
- Collectors
- Local
- Railroad
- City Limits (>1:120K)
- County Boundary
- Surrounding Counties
- Township/Range
- Section
- Surface Management
 - Bureau of Land Management
 - Bureau of Reclamation
 - County
 - Indian Lands
 - Local or State Parks
 - Military
 - National Parks Service
 - Other
 - Private
 - State
 - State Wildlife Area
 - US Forest Service

1:5,645



0 470.4 940.9 Feet

(approximate scale)

Map Created: 4/27/2023

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Notes:

ORDINANCE NO. 2023-14

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING AMENDMENTS TO THE TOWN OF COLORADO CITY ZONING MAP

WHEREAS, The TOWN COUNCIL, is charged with making changes to the zoning map, and

WHEREAS, Any proposed change to the zoning map must meet certain requirements, and

WHEREAS, The TOWN COUNCIL has considered this change to the Town's zoning map,

THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, that

The Zoning Map for the Town of Colorado City be amended as follows:

That parcels 404-53-310 from RE-1A Residential Estate to R-2 Small Lot Residential. on condition that a preliminary plat be approved within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 15th day of May 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

25 S. Central St., Colorado City, AZ, 86021

Phone#(928) 875-2646, Fax#(928) 875-2778

Land Use Application

Today's Date

03/28/2023

Application is made for:

- ☐ Abandonment\Reversion to Acreage ☐ Conditional Use Permit ☐ Lot Line Adjustment ☒ Rezoning ☐ Sketch Plan
☐ Special Use Permit ☐ Subdivision Preliminary Plat ☐ Subdivision Final Plat ☐ Variance ☐ Zoning Map Change
☐ General Plan Amendment ☐ Land Use Verification/Other ☐ Development Review ☐ Other

Project Name

Property Address / Location

HILDALE STREET/TOWNSHIP AVE

Township 41N

Range 06W

Section 5

Quarter Section NW

Assessor's Parcel Number 404-53-310, 404-53-303

Gross Acres 1.92

Net Acres 1.92

Number of Lots 12

Square Footage of Buildings on Property 1800

Existing Use HOME AND VACANT LAND

Proposed Use HOME

Applicant

Name EMILEE KNUDSON

Company

Address PO BOX 1795

City COLORADO CITY State AZ Zip 86021

Phone Number 435.691.4450

Email INFINEONE@GMAIL.COM

Project Engineer

Name RYAN SCHOLES

Company ALPHA ENGINEERING

Address 43 S 100 E #100

City ST. GEORGE State UT Zip 84770

Phone Number 435.691.4450

Email INFINEONE@GMAIL.COM

Describe proposed project, and purpose of project, in detail below. (use additional sheets if necessary) :

COMBINE EXISTING LOTS 5808 AND 5801 OF SHORT CREEK SUBDIVISION AND REZONE TO R2 ZONING.

Attach all supplemental documentation, such as Letter of Intent, Record of Survey, Subdivision Plats, Parcel Maps, Assessor Info. etc.

I hereby certify that the information provided is correct and that I am authorized to file an application on said property.
I understand that all supplemental documentation and fees must be submitted before this application will be processed.

Signature of Applicant:

Emilee Knudson

Signature of Owner:

Emilee Knudson

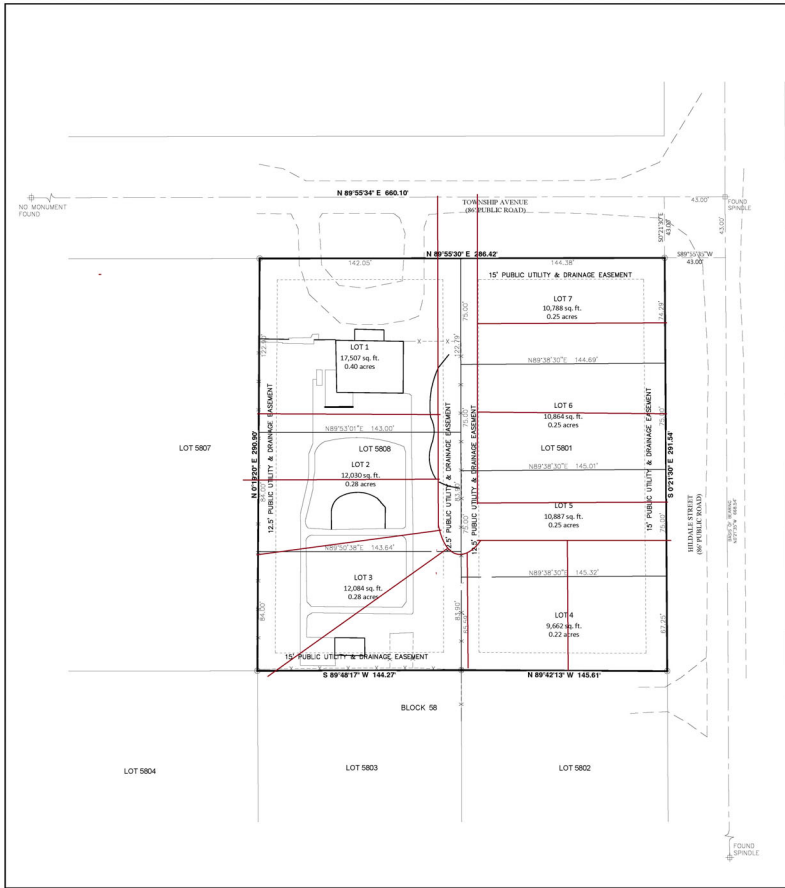
Office Use Only

Date Received :

Filing Fee :

Page 68

Project Number :



SURVEYOR'S CERTIFICATE
 I, SCOTT P. WOODLEY, ARIZONA REGISTERED LAND SURVEYOR NUMBER 36325, CERTIFY THAT THIS MAP REPRESENTS A RECORD OF SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE TOWN PARCELS OF LAND LOCATED IN MOHAVE COUNTY, ARIZONA. MONUMENTS HAVE BEEN PLACED AS REPRESENTED ON THIS PLAT. THE LEGAL DESCRIPTIONS AND PLAT ARE TRUE AND CORRECT.



DATE _____
 SCOTT P. WOODLEY
 PROFESSIONAL LAND SURVEYOR
 ARIZONA REGISTRATION NO. 36325

BOUNDARY DESCRIPTION

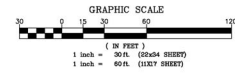
SHORT CREEK SUBDIVISION, BLOCK 58, LOTS 5801 AND 5802, AS SHOWN ON DOCUMENT SHEET 18 OF 30, IN THE NORTHWEST 1/4 OF SECTION 5, TOWNSHIP 41 NORTH, RANGE 6 WEST, GLA & SALT RIVER MCDOWNS.
 BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT THE NORTHEAST CORNER OF LOT 5801 AND RUNNING THENCE SOUTH 90° 27' 30" EAST 50.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5801; THENCE NORTH 89° 42' 13" WEST 145.61 FEET; THENCE SOUTH 89° 46' 17" WEST 144.27 FEET TO THE SOUTHWEST CORNER OF LOT 5801; THENCE NORTH 89° 59' 39" EAST 50.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 5801; THENCE NORTH 89° 59' 39" EAST 50.00 FEET TO THE POINT OF BEGINNING.
 CONTAINS 1.82 ACRES, MORE OR LESS.

NARRATIVE

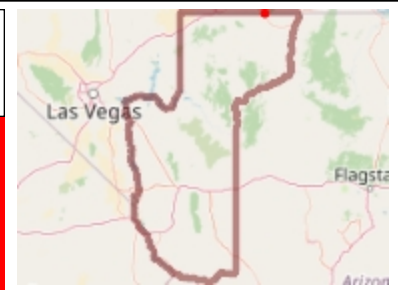
THE BASIS OF BEARING FOR THIS SURVEY IS NORTH 10° 21' 50" WEST, BETWEEN THE TWO FOUND SPINKS LOCATED AT THE INTERSECTION OF HILDALE STREET AND EDISON AVENUE AND HILDALE STREET AND TOWNSHIP AVENUE.
 THE PURPOSE OF THIS SURVEY WAS TO FIND AND MARK THE CORNERS OF THE ABOVE 3 PARCELS ON THE GROUND AND TO SHOW THE VISIBLE IMPROVEMENTS THAT EXIST AT THE TIME OF THE SURVEY. TO ALSO SHOW THE EXISTING 1 FOOT CONTOURS OF THE PROPERTY FOR FUTURE IMPROVEMENT.

LEGEND

- ⊕ FOUND CENTERLINE CONTROL, MONUMENT AS NOTED
- ⊙ FOUND 5801 REBAR AND CAP OR AS NOTED
- PROPERTY LINE
- CENTERLINE
- EDGE OF ASPHALT
- - - FENCE LINE
- - - EASEMENT



PRELIMINARY PLAT 7 LOT SUBDIVISION HILDALE STREET/TOWNSHIP AVENUE	
1901-01 RS 1/16/2023 AS NOTED	1 1 of 1 1/16/2023



Legend

- Street Intersection
- ADOT Mileposts
- COUNTY Mileposts
- Sign Post Exists
- Calculated Measure
- Highways
- Main Arterials
- Collectors
- Local
- Railroad
- City Limits (>1:120K)
- County Boundary
- Surrounding Counties
- Township/Range
- Section
- Surface Management
 - Bureau of Land Management
 - Bureau of Reclamation
 - County
 - Indian Lands
 - Local or State Parks
 - Military
 - National Parks Service
 - Other
 - Private
 - State
 - State Wildlife Area
 - US Forest Service

1:5,645



0 470.4 940.9 Feet

(approximate scale)

Map Created: 4/27/2023

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Notes:

CFO Designation Resolution Template

Instructions

A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer (CFO) the governing body has designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf. The current year is the fiscal year the entity is operating in on July 31.

City and town councils (councils) **must** use this resolution template to document their annual CFO designation and may not delegate the responsibility of designating the CFO.

Councils must present and act upon the resolution **annually** at a council meeting and submit the signed resolution to our Office with the electronic [CFO designation form](#). This instructions page does not need to be presented or submitted. The template includes fillable text boxes to allow entities to add any needed wording to both the recitals and enactments sections. If additional wording is not needed, please delete the textbox. The standard wording portions of the template that are not fillable may not be removed from the document adopted by the council and submitted to our Office.

These instructions and the resolution template are not legal advice. As such, you may want to consider having your legal counsel review your resolution for accuracy and form.

If you have any questions, please contact our Accountability Services Division at (602) 977-2796 or email us at asd@azauditor.gov.

RESOLUTION NO. 2023-14

**A RESOLUTION OF THE TOWN OF COLORADO CITY, ARIZONA MAYOR AND COMMON COUNCIL,
DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2021
EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

RECITALS:

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Arizona Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf; and

WHEREAS, the Town of Colorado City Mayor and Council desires to designate Vance Barlow, as the Town's Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

ENACTMENTS:

NOW THEREFORE BE IT RESOLVED BY THE TOWN OF Colorado City MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Vance Barlow is hereby designated as the Town's Chief Fiscal Officer for purposes of submitting the fiscal year 2021 AELR to the Arizona Auditor General on the governing body's behalf.

PASSED AND ADOPTED by the Town of Colorado City, Arizona Mayor and Council, this 13th day of May, 2023.

Attested to:

Howard Ream, Mayor

Rosie White, Town Clerk

Reviewed by:

Approved as to form:

Vance Barlow, Town Manager

Jeff Dollin's, Town Attorney

AMENDMENT NO. SEVEN (7) TO CONTRACT
DATED APRIL 23, 2018
BETWEEN
JVIATION, A WOOLPERT COMPANY
AND
TOWN COLORADO CITY
COLORADO CITY, ARIZONA

The Sponsor and Jviation agree to amend their contract for improvements to the Colorado City Municipal Airport, Colorado City, Arizona to include fee for engineering services. The improvement items is included in the Scope of Work of the original contract. The item covered by this amendment is described as follows:

Construct Parallel Taxiway A – East and Install Taxiway A Edge Lighting (Phase II Construction)

The Sponsor agrees to pay Engineer for the services listed under Section 2 of the original contract in the following manner, and within the time constraints outlined in the AIP development schedule.

PART A – BASIC SERVICES

BIDDING

Bidding.....	Lump Sum \$ 12,990.76
TOTAL BASIC SERVICES.....	Lump Sum \$ 12,990.76

PART B – SPECIAL SERVICES

The maximum estimated SPECIAL SERVICES engineering is as follows:

SUBCONSULTANT

Landmark Testing and Engineering.....	Not to Exceed \$ 27,442.00
TOTAL SUBCONSULTANT SERVICES.....	Not to Exceed \$ 27,442.00

CONSTRUCTION ADMINISTRATION

Construction Administration.....	Lump Sum \$ 37,046.52
Post Construction Coordination Phase.....	Lump Sum \$ 17,512.88
On-Site Construction Coordination Phase	Cost Plus Fix Fee\$110,246.41
TOTAL CONSTRUCTION ADMINISTRATION.....	\$164,805.81

TOTAL BASIC SERVICES.....	\$ 12,990.76
TOTAL SPECIAL SERVICES.....	\$192,247.81
TOTAL.....	\$205,238.57

Method of payment shall be as follows:

For services rendered under PART B – SPECIAL SERVICES, the Sponsor agrees to make monthly payments upon the work performed by Jviation, up to 90 percent of the total contract. The final ten percent of the fee shall be due and payable when the project final inspection and the construction report have been completed, and when reproducible Record Drawings have been submitted to the Sponsor or when the construction work has terminated. The Record Drawings and Construction Report shall be submitted within a period of 90 days from end of construction period.

All other terms and conditions shall remain unchanged and in full force and effect.

In WITNESS WHEREOF, the parties have executed this Seventh Amendment on the date first written above.

JVIATION, A WOOLPERT COMPANY

TOWN OF COLOARDO CITY

By:  88C66044F188434...

By: _____

Printed Name: Jason Virzi, P.E.

Printed Name: Howard Ream

Title: Vice President

Title: Mayor

**SCOPE OF WORK
FOR
COLORADO CITY MUNICIPAL AIRPORT
Colorado City, Arizona
AIP Project No. 3-04-0076-028-2023
Construct Parallel Taxiway A – East and Install Taxiway A Edge Lighting
(Phase II Construction)**

This is an Appendix attached to, made a part of and incorporated by reference with the Consulting Contract dated April 23, 2018 between the Town of Colorado City and Jviation, a Woolpert Company for providing professional services. For the remainder of this scope the Colorado City Municipal Airport is indicated as "Sponsor" and Jviation, a Woolpert Company is indicated as "Engineer." The construction budget for this project is approximately \$1,400,000.00. This budget does not include administrative, legal, or professional fees.

This project shall consist of Bidding, Construction Administration, Post Construction, and On-Site Construction Coordination for the Construct Parallel Taxiway A - East and Install Taxiway A Edge Lighting (Phase II Construction) Project. This scope of work is for the consulting services provided by the Engineer for the Sponsor. See Exhibit No. 1 below for the project location.

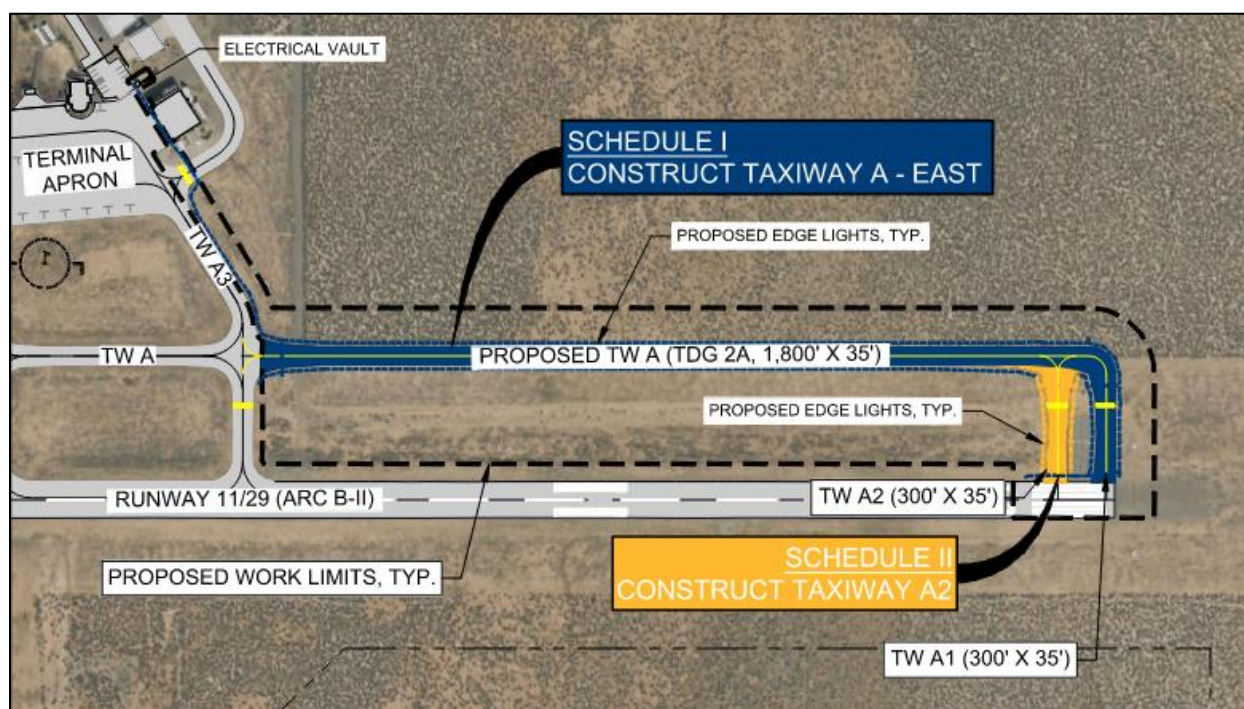


EXHIBIT NO. 1

DESCRIPTION

This project shall consist of constructing Taxiway A parallel to Runway 11/29. A partial parallel taxiway (800-ft x 35-ft) exists between Runway 2/20 and Taxiway A3. The project will include two schedules of work. Schedule I will include construction of parallel Taxiway A from the intersection of Taxiway A3 to Runway 29 (1,800-ft x 35-ft for TW A and 300-ft x 35-ft for TW A1) and Schedule II will construct bypass connector Taxiway A2 (300-ft x 35-ft).

Each schedule will have a base bid and two bid alternates. The base bid will include site preparation (earthwork/embankment), base course placement, surface course placement, pavement marking and associated work items. Bid Alternate 1 will include associated taxiway edge lights and lighted guidance signs. Existing electrical equipment in the vault building will be upgraded to accept the increased load of the new lights. Bid Alternate 2 will include taxiway edge reflectors and unlighted signs in lieu of the electrical items.

This project was designed in AIP 3-04-0076-027-2022. AIP-027 delivered a bid-ready construction document set for AIP-028, as well as an "Issued for Final Review" set construction documents for the full length design of Taxiway A. It is anticipated a minimal amount of repackaging work (to capture any last revisions, bidding schedule, etc.) will be required prior to advertising this construction phase for bid and is included in this scope of work.

The engineering fees for this project will be broken into two parts. Part A-Basic Services includes; 1) Bidding Phase, and Reimbursable Costs During Bidding and Part B-Special Services, which includes; 2) Construction Administration Phase, 3) Post-Construction Coordination Phase, and 4) On-Site Construction Coordination and Reimbursable Costs During Construction. Additional services that will be completed by subconsultants to the Engineer, including quality assurance testing verification during construction, will be included under Part B-Special Services. Parts A and B and the four phases are described in more detail below.

PART A - BASIC SERVICES consists of the Bidding Phase, invoiced on a lump sum basis.

1.0 Bidding Phase

1.01 Prepare Issued for Bid Documents. This project was designed under a separate scope of work. The scope delivered a bid-ready set of construction documents, but it was anticipated that there would be a lag between completion of the design and bidding. As such, this scope of work will include a minimal amount of repackaging work before bidding to capture any last revisions, the finalized bidding schedule, etc.

1.02 Provide Bid Assistance. The Engineer will assist the Sponsor, as needed, with the preparation of any required bidding documents. Included as part of this task, the Engineer will prepare a legal advertisement for publication in two (2) newspapers (or other form of regularly published print media) as a solicitation for bids. Additionally, the Engineer will advertise the project Invitation for Bids on their website and directly notify potential contractors and plan rooms in order to maximize project exposure and generate interest in the project. The Engineer will coordinate payment for the project advertisement(s) and request reimbursement from the Sponsor as a pass-through cost during invoicing.

1.03 Prepare/Conduct Pre-Bid Meeting. The Engineer will conduct the pre-bid meeting and pre-bid site visit in sequence with the Sponsor and contract document requirements. As a part of this meeting, the Engineer will also discuss the environmental plan sheet, surveyed areas, and environmental commitments.

1.04 Prepare Addenda. Any necessary addenda will be issued to clarify and modify the project, as required, and based on questions or comments that may arise from potential contractors during the bidding process. Any necessary addenda will be reviewed with the Sponsor and FAA prior to being issued. The addenda will meet all design and construction standards, as required.

1.05 Consult with Prospective Bidders. During the bidding process, the Engineer shall be available to clarify bidding issues with contractors and suppliers and for consultation with the various entities associated with the project.

1.06 Attend Bid Opening. The Engineer shall attend and conduct the bid opening for the project.

1.07 Review Bid Proposals. Upon the opening of submitted bid proposals by the Sponsor, the Engineer shall review all the bid proposals submitted. A cost analysis of the bid prices will be completed and tabulated; the contractor's qualifications to perform the work will be included, including review of suspension and debarment rules on the www.Sam.gov website, verification of proposed DBE subcontractors, Buy American compliance analysis/review, and project funding review. Inclusion of bid guarantee, acknowledgment of addenda, and in-state licensure verification shall be completed.

1.08 Prepare Recommendation of Award. The Engineer shall prepare a Recommendation of Award for the Sponsor to accept or reject the bids received with a summary of the items listed in Task 1.06. If rejection is recommended, the Engineer will supply an explanation for their recommendation and possible alternative actions the Sponsor can pursue to complete the project.

TASK 1 DELIVERABLES	TO FAA/STATE	TO SPONSOR
1.01 Issued for Bid Construction Plans and Documents	✓	✓
1.02 Required Bidding Documents	✓	✓
1.03 Pre-Bid Meeting Agenda and Pre-Bid Meeting Minutes	✓	✓
1.04 Addenda	✓	✓
1.07 Bid Tabulations	✓	✓
1.08 Recommendation of Award	✓	✓

TASK 1 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
1.03 Prepare/Conduct Pre-Bid Meeting	<ul style="list-style-type: none"> Colorado City, Arizona - One (1) Project Manager I and One (1) Construction Manager II - Assume full day site visit (1 site visit) - Assume travel to/from St George, Utah to Colorado City, Arizona
1.06 Attend Bid Opening	<ul style="list-style-type: none"> Colorado City, Arizona - One (1) Senior Project Manager - Assume travel to/from St George, Utah to Colorado City, Arizona

EX Reimbursable Costs During Design and Bidding

This section includes reimbursable items such as auto rental, mileage, lodging, per diem and other miscellaneous expenses incurred in order to complete **Part A – Basic Services**.

PART B - SPECIAL SERVICES consists of the construction administration phase, post-construction coordination phase (invoiced on a lump sum basis), and on-site construction coordination phase (invoiced on a cost plus fixed fee basis). Also included are direct subcontract costs for quality assurance testing verification during construction.

2.0 Construction Administration Phase

2.01 Coordinate and Attend Meetings with the Sponsor and FAA. Meetings with the Sponsor and the FAA will take place to determine critical project dates, establish the proposed project schedule and review environmental component(s). It is anticipated that there will be up to two meetings with the Sponsor and/or the FAA throughout the course of the project construction.

2.02 Prepare Project Scope of Work and Contract. This task includes establishing the scope of work. Fees shall be negotiated with the Sponsor and may be subject to an independent fee estimate conducted by a third party hired by the Sponsor. This task also includes drafting the contract for the work to be completed by the Engineer for the Sponsor once negotiations are complete.

2.03 Prepare Construction Contract and Documents. In agreement with the FAA, the Engineer shall prepare the Notice of Award, Notice to Proceed, and Contract Agreements, including bonds and insurance documents, which will be updated to include all addenda items issued during bidding, for the Sponsor's approval and signatures. Approximately five copies will be submitted to the successful Contractor for their signatures. The Engineer will ensure the construction contracts are in order, the bonds have been completed, and the Contractor has been provided with adequate copies of the Construction Plans, Specifications, and Contract Documents, which will be updated to include all addenda items issued during bidding.

2.04 Provide Project Coordination. The Engineer shall provide project management and coordination services to ensure the completion of all construction management tasks required of the Engineer. These duties include:

- Time the Engineer spends planning, organizing, securing and scheduling resources, and providing instruction to staff to meet project objectives as defined in the approved scope of work.
- Additional items to be accomplished include compiling and sending additional information requested from the office to related parties, maintaining project files as necessary and other items necessary in day-to-day project coordination.
- The Project Manager will review progress reports weekly and monthly.
- Assist with change orders and supplemental agreements as necessary. All change orders and supplemental agreements will be coordinated with the Sponsor and FAA staff prior to execution. All change orders and supplemental agreements will be prepared in accordance with the FAA Standard Operating Procedure (SOP) 7.0, *Airport Improvement Program Construction Project Change Orders*.
- Clerical staff shall prepare the quantity sheets, testing sheets, construction report format, etc.
- Office engineering staff, CAD personnel and clerical staff shall be required to assist the Field Personnel as necessary during construction. Specific tasks to be accomplished include providing secondary engineering opinions on issues arising during construction, maintaining project files as necessary and various other tasks necessary in the day-to-day operations.
- The Engineer will prepare and submit monthly invoicing. The Engineer will complete the following tasks:
- Provide the Sponsor with a monthly Project Status Report (PSR), in writing, reporting on

Engineer's progress and any problems that may arise while performing the work. The PSR must include an update of the project schedule, as described in this section, when schedule changes are expected.

- Prepare quarterly performance reports.

2.05 Review Environmental Documentation. This task includes the review of the overall environmental exhibit in relation to final construction documents as well as coordination throughout construction to ensure environmental commitments are maintained and environmental resources are protected.

2.06 Coordinate Quality Assurance Testing. This task includes preparing the requirements for quality assurance testing. Negotiating with the quality assurance firm for a cost to perform the work is also included in this task.

2.07 Prepare/Conduct Pre-Construction Meeting. The Engineer will conduct a pre-construction meeting to review FAA requirements as required per FAA AC 150/5370-12 (Current Edition), *Quality Management for Federally Funded Airport Construction Projects*, prior to the commencement of construction. As a part of this meeting, the Engineer will also discuss the environmental plan sheet, surveyed areas, and environmental commitments. The meeting will be held at the airport and will include the Sponsor, FAA (if possible), Contractor, subcontractors and airport tenants affected by the project.

2.08 Prepare/Submit Construction Management Plan. This task includes preparing and submitting the Construction Management Plan, which includes resumes of project personnel representing the stakeholders, detailed inspection procedures, required submittal processes, quality control testing methods, quality assurance testing methods, final test result summary forms, and the Contractor's Quality Control Program (CQCP). The Construction Management Plan shall be prepared to follow the requirements of FAA AC 150/5370-12 (Current Edition), *Quality Management for Federally Funded Projects*.

2.09 Review Contractor's Safety Plan Compliance Document. This task includes reviewing and providing comments on the Contractor's Safety Plan Compliance Document (SPCD) as required per FAA AC 150/5370-2 (Current Edition), *Operational Safety on Airports During Construction*. The Engineer shall review to ensure that all applicable construction safety items are addressed and meet the requirements of AC 150/5370-2 (Current Edition) and the Contract's Construction Safety and Phasing Plan (CSPP). The intent of the SPCD is to detail how the Contractor will comply with the CSPP. Following award of the project to the successful Contractor and prior to the issuance of the Notice to Proceed, the Engineer will review the SPCD, provide comments and ultimately approval of the document. It is anticipated that the document will require at least one re-submittal by the Contractor to address any missing information. The SPCD will be submitted to the Engineer for approval at least 14 days prior to the issuance of the Notice to Proceed to the Contractor. An approved copy of the SPCD shall be provided to the FAA.

2.10 Prepare Requests for Reimbursement. This task includes preparing the FAA Standard Form 271 for Sponsor reimbursement of eligible expenses incurred on a monthly basis. The Engineer will submit the completed form along with appropriate supporting documentation to the Sponsor for review and approval. Upon approval, the Engineer or the Sponsor will submit the completed forms and supporting documentation to the FAA for reimbursement. It is estimated there will be five RFRs for expenses incurred during the construction and closeout phase of the project.

2.11 Perform Site Visits During Construction. The Project Manager shall make on-site visits, as required, throughout the duration of the project. As of now, it is estimated that the Project Manager will be required to make a minimum of three site visits to the project.

TASK 2 DELIVERABLES	TO FAA/STATE	TO SPONSOR
2.01 Scoping Meeting Minutes and Schedule	✓	✓
2.02 Construction SOW and Contract	✓	✓
2.03 Issue Construction Plans, Specifications, and Contract Documents	✓	✓
2.03 Notice of Award, Notice to Proceed, and Contract Agreement		✓
2.04 Change Orders/Supplemental Agreements	✓	✓
2.04 Monthly Invoice and Monthly PSR	✓	✓
2.04 Pay Request Review Documentation		✓
2.04 Quarterly Performance Reports	✓	✓
2.04 Weekly/Monthly Reports	✓	✓
2.07 Pre-Construction Agenda and Meeting Minutes	✓	✓
2.08 Construction Management Plan	✓	✓
2.09 Review and Approval of SPCD and Final SPCD	✓	✓
2.10 Request for Reimbursement	✓	✓

TASK 2 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
2.01 Project Scoping Meeting	<ul style="list-style-type: none"> Colorado City, Arizona – One (1) Senior Project Manager, one (1) Project Manager I , and one (1) Senior Consultant I – Assume one (1) 2-hour meeting via teleconference (1 meeting)
2.07 Conduct Pre-Construction Meeting	<ul style="list-style-type: none"> Colorado City, Arizona One (1) Project Manager I and One (1) Construction Manager II - Assume full day site visit (1 site visit) - Assume travel to/from St George, Utah to Colorado City, Arizona
2.11 Perform Site Visits During Construction	<ul style="list-style-type: none"> Colorado City, Arizona - One (1) Project Manager I - Assume three (3) full day site visits - Assume travel to/from St George, Utah to Colorado City, Arizona

3.0 Post Construction Coordination Phase

3.01 Prepare Final Testing Report. The Engineer will submit the quality assurance testing summary report, which will include a narrative of tests taken, verification for minimum number of tests, discussion of problems and tests necessary, and a table (from Construction Management Plan) including the actual number of tests taken for each specification item to the FAA for review and approval.

3.02 Prepare Clean-up Item List. The Engineer will ensure the Contractor has removed all construction equipment and construction debris from the airport, that all access points have been re-secured (fences repaired, gates closed and locked, keys returned, etc.) and the site is clean.

3.03 Conduct Final Inspection. The Engineer, along with the Sponsor and FAA (if available), shall conduct the final inspection. The quality assurance testing summary report must be accepted by the FAA prior to final inspection.

3.04 Prepare Engineering Record Drawings. The Engineer will prepare the record drawings indicating modifications made during construction. The recorded drawings will be provided to the FAA electronically.

3.05 Prepare Final Construction Report. The Engineer will prepare the final construction report to meet the applicable FAA closeout checklist requirements.

3.06 Prepare DBE Uniform Report. The Engineer will prepare the Uniform Report of DBE Awards or Commitments and Payments (DBE Uniform Report) for the Sponsor to submit to the FAA.

3.07 Summarize Project Costs. The Engineer will be required to obtain all administrative expenses, engineering fees and costs, testing costs, and construction costs associated with the project and assemble a total project summary. The summary will be analyzed with the associated project funding.

TASK 3 DELIVERABLES	TO FAA/STATE	TO SPONSOR
3.01 Final Testing Report	✓	✓
3.02 Clean-up List		✓
3.03 Punchlists	✓	✓
3.04 Record Drawings	✓	✓
3.05 Final Construction Report	✓	✓
3.06 DBE Uniform Report	✓	✓
3.07 Project Cost Summary	✓	✓

TASK 3 MEETINGS/SITE VISITS	LOCATION/ATTENDEES/DURATION
3.03 Conduct Final Inspection	<ul style="list-style-type: none"> Colorado City, Arizona - One (1) Project Manager I and One (1) Construction Manager II - Assume full day site visit (1 site visit) - Assume travel to/from St George, Utah to Colorado City, Arizona

4.0 On-Site Construction Coordination Phase

This phase will consist of providing one full time Construction Manager. It shall be the responsibility of the Construction Manager to facilitate sufficient on-site construction coordination to ensure that the project is completed according to good construction practice and the Project Manager's direction. It is estimated that it will take 49 calendar days to complete construction of the project. The estimated completion time assumes that there is sufficient on-site material (either on-site borrow material or stockpiled imported off-site material) that can be moved by scrapers. If the project is dependent of off-site imported material being hauled in by trucks during construction, the time required to complete this project may increase significantly. Incidental travel costs, including vehicle usage, mileage, lodging, per diem, etc., are in addition to the engineering hours expended.

4.01 Provide Resident Engineering. The Construction Manager will work approximately 12 hours per day. It is assumed that the Construction Manager will be able to complete all daily project documentation in the course of their shift. The allowable contract time is 49 calendar days, and it assumed that the contractor will work 6 days per week, totaling 42 working days of total on-site inspection. A second construction manager will be on-site during paving, which is estimated to last for 5 working days.

The following tasks will be performed during the course of a typical day's shift during construction:

- Per *FAA AC 150/5370-10* (Current Edition), Standard Specifications for Construction of Airports, the FAA requires a quality assurance and quality control workshop when paving operations are anticipated to be greater than \$500,000. The Engineer will attend the workshop, which will be conducted by the Contractor, to review project and FAA requirements prior to the commencement of construction. The location of the meeting will be coordinated by the Engineer and Contractor and will include representatives from the Sponsor, Engineer, FAA (if possible), Contractor, subcontractors, quality assurance, quality control and any other necessary parties.

Paving operations will not be permitted prior to this meeting's occurrence. Other meetings may be required to resolve specific material quality, production and/or placement issues.

- Review construction submittals, including shop drawings and materials proposed for use on the project, submitted by the Contractor for conformance with the project's Contract Documents. Submittals will either be approved, conditionally approved, or rejected and returned to the Contractor for their records and/or to make changes or revisions. The Engineer will prepare and maintain a submittal register to log the submittals received. The submittal register will include information on the submitted items including date received, date returned, and action taken, and will be made available to the Sponsor and Contractor upon request.
- Review copies of the survey data and other construction tasks for general compliance with the construction documents.
- Coordinate, review and provide a response to construction and general project Request for Information (RFIs).
- Prepare and process change orders.
- Conduct employee interviews and review Contractor's and subcontractor's weekly payroll records as required by the FAA. As part of this effort, all payrolls must be reviewed and logged when received. A log identifying current status of reviews and any action taken to correct noted discrepancies, will be provided for Sponsor review at time of Request for Reimbursement processing, as appropriate.
- Review and coordinate revisions by the Contractor for quality control and quality assurance testing firm submittals performed as part of the quality assurance testing required by the project specifications.
- Maintain record of the progress of construction and review the quantity records with the Contractor on a periodic basis.
- Prepare the periodic cost estimates and review the quantities with the Contractor. The Engineer, Sponsor and Contractor will resolve discrepancies or disagreements with the Contractor's records. The periodic cost estimate will also include all other costs associated with the project (administrative costs, engineering, any miscellaneous costs). After compiling all costs, the Engineer will then submit the periodic cost estimate to the Sponsor for payment.
- Maintain daily logs of the construction activities for the duration of time on site which includes the Construction Project Daily Inspection Checklist as required by the CSPP and SPCD. Verify that restricted areas, roads, staging areas, stockpiles, borrow/waste areas, etc. are all remaining within the areas cleared under environmental documentation.
- Prepare a weekly status report using the FAA's standard form. The report will be submitted to the Sponsor, the FAA and the office following the week of actual construction activities performed.
- Verify each week that restricted areas, roads, staging areas, stockpiles, borrow/waste areas, etc. are all remaining within the areas cleared under environmental documentation.
- Review payments to subcontractors and ensure timely payment of retainage to subcontractors when payment to the Contractor is made as required by the DBE Program.

TASK 4 DELIVERABLES	TO FAA/STATE	TO SPONSOR
4.01 Coordinate and Attend Quality Assurance/Quality Control Workshop	✓	✓
4.01 Coordinate Submittal Reviews		✓
4.01 Coordinate RFIs		✓
4.01 Change Orders	✓	✓
4.01 Payroll Reviews		✓
4.01 Quality Assurance/Quality Control Results Compilation	✓	✓
4.01 Weekly Progress Reports	✓	✓

4.01 Periodic Cost Estimates	✓	✓
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EX Reimbursable Costs During Construction This section includes reimbursable items such as auto rental, mileage, lodging, per diem, travel and other miscellaneous costs incurred in order to complete **Part B – Special Services**. Section 2 and 3 Reimbursables are invoiced on a lump sum basis, Section 4 Reimbursables are invoiced on a cost plus fixed fee basis.

Special Considerations

The following special considerations are required for this project, but will be completed by subconsultants to the Engineer. The cost for this work will be included in the engineering contract agreement with the Sponsor and the costs are in addition to the engineering fees outlined above.

Quality Assurance Testing. Quality assurance testing will be performed by an independent testing firm under the direct supervision of the Engineer. All quality assurance test summaries must be accepted by the FAA prior to final inspection. Certified materials technicians will perform the necessary material quality assurance testing for the following items, as detailed in the project specifications:

- Item P-152 Excavation and Embankment
- Item P-208 Aggregate Base Course
- Item P-401 Plant Mix Bituminous Pavements

Assumptions

The scope of services described previously is based on the following assumptions of responsibilities by the Engineer and Sponsor.

1. For the purposes of estimating the amount of reimbursable expenses which will be incurred by the Engineer, the cost of mileage is calculated in accordance with the current IRS rate and per diem and lodging are calculated in accordance with applicable, current GSA rates. The actual amounts to be invoiced for mileage and per diem will be in accordance with the applicable, published IRS and GA rates at the time of service and may vary from the rates used in the fee estimate. Lodging will be invoiced as an actual expense incurred.

2. It is anticipated there will be a minimum number of trips and site visits to the airport to facilitate the completion of the various phases listed in this scope. Each trip is anticipated to be a one-day trip and the number of trips for each phase are included at the end of each phase above.

3. The Sponsor will coordinate with tenants as required to facilitate field evaluations and construction.

4. All engineering work will be performed using accepted engineering principles and practices and provide quality products that meet or exceed industry standards. Dimensional criteria will be in accordance with FAA AC 150/5300-13 (Current Edition), *Airport Design*, and related circulars. Construction specifications will be in accordance with FAA AC 150/5370-10 (Current Edition), *Standard Specifications for Construction of Airports*, and the Local Region's Regional Updates for Specifying Construction of Airports and related circulars. Project planning, design, and construction will further conform to all applicable standards, including all applicable current FAA Advisory Circulars and Orders required for use in AIP-funded projects and other national, state, or local regulations and standards, as identified and relevant to an airfield design and construction project.

5. The Engineer will utilize the following assumptions when preparing the project manual for bidding and construction of the project:

- The project manual Contract Documents will be developed jointly by the Sponsor and the Engineer.
- The Engineer is responsible for developing the contents of the document and including the Front-End documents which will be supplied by the Sponsor.
- FAA General Provisions and required contract language will be used.

6. The Engineer must maintain records of design analyses and calculations consistent with typical industry standards, as required by the FAA, for a period of three years after the project is closed by the FAA.

7. Because the Engineer has no control over the cost of construction-related labor, materials, or equipment, the Engineer's opinions of probable construction costs will be made on the basis of experience and qualifications as a practitioner of his/her profession. The Engineer does not guarantee that proposals for construction, construction bids, or actual project construction costs will not vary from Engineer's estimates of construction cost.

8. An As-built survey compliant to AC 150/5300-18B will not be completed with this project and non-safety critical data will not be submitted to the Airports Data and Information Portal (ADIP).

9. As discussed in the November 15, 2022 Design Conference, it is noted that the following services are omitted from this agreement:

- Airport Layout Plan (ALP) Update (An ALP update will be completed in conjunction with the next construction phase.)
- Abridged design report
- Pavement Classification Rating (PCR) reporting

Additional Services

The following items are not included under this agreement but will be considered as extra work:

- Redesign for the Sponsor's convenience or due to changed conditions after previous alternate direction and/or approval.
- Submittals or deliverables in addition to those listed herein.
- If a project audit occurs, the Engineer is prepared to assist the Sponsor in gathering and preparing the required materials for the audit.
- Serving as an expert witness for the Owner in any litigation, surety claim, contractor bond activation, or other proceeding involving the project.
- Additional or extended services during construction made necessary by extension of contract time, non-concurrent work, or changes in the work.
- Legal, surety, or insurance support, coordination, and representation.

Extra Work will be as directed by the Sponsor in writing for an additional fee as agreed upon by the Sponsor and the Engineer.



FEE BREAKDOWN

Labor Category						Total Hours	Billing Rate		Total Cost
1.0 Bidding Phase (Lump Sum)									
Practice Leader I						6 hrs.	x	\$ 295.00 /hr = \$	1,770.00
Quality Control Manager						1 hrs.	x	\$ 255.00 /hr = \$	255.00
Project Manager II						33 hrs.	x	\$ 180.00 /hr = \$	5,940.00
Construction Manager II						12 hrs.	x	\$ 170.00 /hr = \$	2,040.00
Electrical Project Manager IV						1 hrs.	x	\$ 275.00 /hr = \$	275.00
CADD Tech III						4 hrs.	x	\$ 145.00 /hr = \$	580.00
Engineering Techn III						9 hrs.	x	\$ 145.00 /hr = \$	1,305.00
Project Coordinator I						4 hrs.	x	\$ 115.00 /hr = \$	460.00
Planner III						1 hrs.	x	\$ 240.00 /hr = \$	240.00
SUBTOTAL						71 hrs.		SUBTOTAL \$	12,865.00
Reimbursables									
Auto Rental						0 Day	x	\$ 85.00 /Day=	
Mileage						192 Mi	x	\$ 0.655 /Mi= \$	125.76
Lodging + Tax & Fees						0 Day	x	\$ 120.00 /Day=	
Per Diem						0 Day	x	\$ 59.00 /Day=	
Travel & Airline Costs						0 Trip	x	\$ 500.00 /Trip=	
SUBTOTAL								\$	125.76
PHASE SUBTOTAL								\$	12,990.76

LABOR HOUR BREAKDOWN

TASK		LABOR CATEGORY								Phase Item Costs
		Practice Leader I	Quality Control Manager	Project Manager II	Construction Manager II	Electrical Project Manager IV	CADD Tech III	Engineering Techn III	Project Coordinator I	
1.0 Bidding Phase (Lump Sum)		Kirt	Chris	Dane	Matt	Zach	Lynn	Sherilyn	Katrina	Morgan
1.01	Prepare Issued for Bid Documents		1	4			2	2		\$ 1,555.00
1.02	Provide Bid Assistance			4				2	2	\$ 1,240.00
1.03	Prepare/Conduct Pre-Bid Meeting	1		8	4			1		\$ 2,560.00
1.04	Prepare Addenda			4	4	1	2	2		\$ 2,495.00
1.05	Consult with Prospective Bidders			4	2					\$ 1,060.00
1.06	Attend Bid Opening	4		1						\$ 1,360.00
1.07	Review Bid Proposals			4					2	\$ 950.00
1.08	Prepare Recommendation of Award	1		4	2			2		\$ 1,645.00
TOTALS		6	1	33	12	1	4	9	4	\$ 12,865.00

Labor Category						Total Hours	Billing Rate		Total Cost
2.0 Construction Administration Phase (Lump Sum)									
Practice Operations Leader						1 hrs.	x	\$ 295.00 /hr = \$	295.00
Practice Leader I						11 hrs.	x	\$ 295.00 /hr = \$	3,245.00
Consultant I						2 hrs.	x	\$ 275.00 /hr = \$	550.00
Project Manager II						116 hrs.	x	\$ 180.00 /hr = \$	20,880.00
Construction Manager II						26 hrs.	x	\$ 170.00 /hr = \$	4,420.00
CADD Tech III						7 hrs.	x	\$ 145.00 /hr = \$	1,015.00
Engineering Techn III						36 hrs.	x	\$ 145.00 /hr = \$	5,220.00
Project Coordinator I						6 hrs.	x	\$ 115.00 /hr = \$	690.00
Planner III						2 hrs.	x	\$ 240.00 /hr = \$	480.00
SUBTOTAL						207 hrs.		SUBTOTAL \$	36,795.00
Reimbursables									
Auto Rental						0 Day	x	\$ 85.00 /Day=	
Mileage						384 Mi	x	\$ 0.655 /Mi= \$	251.52
Lodging + Tax & Fees						0 Day	x	\$ 120.00 /Day=	
Per Diem						0 Day	x	\$ 59.00 /Day=	
Travel & Airline Costs						0 Trip	x	\$ 500.00 /Trip=	
SUBTOTAL								\$	251.52
PHASE SUBTOTAL								\$	37,046.52

TASK		LABOR CATEGORY								Phase Item Costs	
		Practice Operations Leader	Practice Leader I	Consultant I	Project Manager II	Construction Manager II	CADD Tech III	Engineering Techn III	Project Coordinator I		Planner III
2.0	Construction Administration Phase (Lump Sum)	Jason	Kirt	Brad	Dane	Matt	Lynn	Sherilyn	Katrina	Morgan	
2.01	Coordinate and Attend Meetings with the Sponsor and FAA		2		4						\$ 1,310.00
2.02	Prepare Project Scope of Work and Contract	1	2	2	8			1			\$ 3,020.00
2.03	Prepare Construction Contract and Documents				1			2	2		\$ 700.00
2.04	Provide Project Coordination		7		56		7	14	4		\$ 15,650.00
2.05	Review Environmental Documentation				2					2	\$ 840.00
2.06	Coordinate Quality Assurance Testing				4						\$ 720.00
2.07	Prepare/Conduct Pre-Construction Meeting				8	8					\$ 2,800.00
2.08	Prepare/Submit Construction Management Plan				2	12		4			\$ 2,980.00
2.09	Review Contractor's Safety Plan Compliance Document				2	6					\$ 1,380.00
2.10	Prepare Requests for Reimbursement				5			15			\$ 3,075.00
2.11	Perform Site Visits During Construction				24						\$ 4,320.00

Labor Category	Total Hours		Billing Rate			Total Cost
3.0 Post Construction Coordination Phase (Lump Sum)						
Practice Leader I	2 hrs.	x	\$	295.00 /hr	= \$	590.00
Project Manager II	24 hrs.	x	\$	180.00 /hr	= \$	4,320.00
Construction Manager II	54 hrs.	x	\$	170.00 /hr	= \$	9,180.00
CADD Tech III	8 hrs.	x	\$	145.00 /hr	= \$	1,160.00
Engineering Techn III	12 hrs.	x	\$	145.00 /hr	= \$	1,740.00
Project Coordinator I	4 hrs.	x	\$	115.00 /hr	= \$	460.00
	SUBTOTAL	104 hrs.		SUBTOTAL	\$	17,450.00
Reimbursables						
Auto Rental	0 Day	x	\$	85.00 /Day=		
Mileage	96 Mi	x	\$	0.655 /Mi=	\$	62.88
Lodging + Tax & Fees	0 Day	x	\$	120.00 /Day=		
Per Diem	0 Day	x	\$	59.00 /Day=		
Travel & Airline Costs	0 Trip	x	\$	500.00 /Trip=		
					SUBTOTAL	\$ 62.88
					PHASE SUBTOTAL	\$ 17,512.88

TASK		LABOR CATEGORY									
		Practice Leader I	Project Manager II	Construction Manager II	CADD Tech III	Engineering Techn III	Project Coordinator I				Phase Item Costs
3.0	Post Construction Coordination Phase (Lump Sum)	Kirt	Dane	Matt	Lynn	Sherilyn	Katrina				
3.01	Prepare Final Testing Report		2	4		2					\$ 1,330.00
3.02	Prepare Clean-up Item List			2							\$ 340.00
3.03	Conduct Final Inspection		8	8							\$ 2,800.00
3.04	Prepare Engineering Record Drawings		4	4	8						\$ 2,560.00
3.05	Prepare Final Construction Report	2	8	32		4	4				\$ 8,510.00
3.06	Prepare DBE Uniform Report			2		2					\$ 630.00
3.07	Summarize Project Costs		2	2		4					\$ 1,280.00

Labor Category	Total Hours	Billing Rate	Total Cost
4.0 On-Site Construction Coordination Phase (Cost Plus Fixed Fee)			
Construction Manager II	504 hrs. x \$	47.00 /hr = \$	23,688.00
Construction Manager III	60 hrs. x \$	59.00 /hr = \$	3,540.00
SUBTOTAL	564 hrs.	SUBTOTAL \$	27,228.00
Direct Labor Cost		= \$	27,228.00
Overhead (% of Direct Labor Cost)		207.46% = \$	56,487.20
Total Labor Cost		= \$	83,715.20
Fixed Fee		= \$	16,500.00
	SUBTOTAL PHASE LABOR	\$	100,215.20
<u>Reimbursables</u>			
Auto Rental	47 Day x \$	85.00 /Day= \$	3,995.00
Mileage	4982 Mi x \$	0.655 /Mi= \$	3,263.21
Lodging + Tax & Fees	0 Day x \$	120.00 /Day=	
Per Diem	47 Day x \$	59.00 /Day= \$	2,773.00
Travel & Airline Costs	0 Trip x \$	500.00 /Trip=	
	SUBTOTAL	\$	10,031.21
	PHASE SUBTOTAL	\$	110,246.41

TASK		LABOR CATEGORY								
		Construction Manager II	Construction Manager III							Phase Item Costs
4.0	On-Site Construction Coordination Phase (Cost Plus Fixed Fee)	Matt	Robert							
	Estimated Calendar Days from Scope of Work	49	7							
	Estimated Working Days/Week from Scope of Work	6	5							
	Total Days Scoped for Resident Engineering	42	5							
	Estimated Hours/Day from Scope of Work	12	12							
4.01	Provide Resident Engineering	504	60							\$ 27,228.00
TOTALS		504	60	0	0	0	0	0	0	\$ 27,228.00

		Contract Hours	Phase Fee	Reimbursable Costs		Total Cost
PART A - BASIC SERVICES (LUMP SUM)						
1.0	Bidding Phase (Lump Sum)	71	\$ 12,865.00	\$ 125.76		12,990.76
		71	SUBTOTAL \$ 12,865.00	\$ 125.76		12,990.76
PART B - SPECIAL SERVICES (LUMP SUM)						
2.0	Construction Administration Phase (Lump Sum)	207	\$ 36,795.00	\$ 251.52		37,046.52
3.0	Post Construction Coordination Phase (Lump Sum)	104	\$ 17,450.00	\$ 62.88		17,512.88
		311	SUBTOTAL \$ 54,245.00	\$ 314.40		54,559.40
		Contract Hours	Phase Fee	Fixed Fee	Reimbursable Costs	Total Cost
PART B - SPECIAL SERVICES (COST PLUS FIXED FEE)						
4.0	On-Site Construction Coordination Phase (Cost Plus Fixed Fee)	564	\$ 83,715.20	\$ 16,500.00	\$ 10,031.21	110,246.41
		564	SUBTOTAL \$ 83,715.20	\$ 16,500.00	\$ 10,031.21	110,246.41
Quality Assurance Testing						
Landmark Testing and Engineering						\$ 27,442.00
SUBTOTAL						\$ 27,442.00
TOTAL		\$ 150,825.20	\$ 16,500.00	\$ 10,471.37		205,238.57

*For the purposes of estimating the cost of mileage, per diem, and lodging are calculated in accordance with applicable IRS and GSA guidelines. At the time of invoicing mileage will be invoiced in accordance with published IRS rates at the time of service and per diem will be invoiced in accordance with published GSA rates at the time of service. Lodging will be invoiced as actual expense incurred except in the cases where specific client requirements exist that limit lodging to GSA standards.



April 18, 2023

Aviation

Attn: Dane Hurst

35 South 400 West, Suite 200

St. George, UT 84770

Re: Colorado City Municipal Airport
AIP No. 3-04-0076-028-2023
Quality Acceptance Materials Sampling and Testing
Landmark Proposal YP4547

Dane,

Landmark Testing & Engineering (LTE) is pleased to present this proposal to provide Quality Acceptance Materials Sampling and Testing for the Colorado City Municipal Airport Project. Our proposal reflects fees for providing services for the estimated item quantities on the contract documents, dated January 19, 2023.

PROJECT UNDERSTANDING

Our proposal is based on major components of sampling and testing on this project to be performed during the projected 49-calendar day schedule. The major sampling and testing components consist of Items P-152 Excavation and Embankment, P-208 Aggregate Base Course, P-401 Asphalt Surface Course, and P-610 Concrete for L-858 Bases.

Our fees are in part largely dependent upon the production capabilities and hours of operation by the Contractor and the Subcontractor(s) performing the work. The cost estimate presented herein is based upon assumptions considered standard to the industry. Typically during P-401 production, our personnel will work a minimum of 1 to 2 hours beyond the lay down production crews to finalize laboratory testing and submittal of reports. Results will be submitted for your review prior to the next production day as well as coordinated with the Contractor. We propose to have all laboratory testing performed out of our St. George Testing Facility.

Quality Assurance Testing Scope of Work

This proposal includes on-site materials testing time and mobilization for one Field Technician and one Lab Technician. We have provided rates for performing moisture density relationships and soil classifications on the P-152 materials. We anticipate testing of P-152 and P-208 will be required for 20 working days out of the 49 calendar-day schedule. During P-401 production Landmark will be responsible for sampling and testing of the asphalt pavement mix. Samples are to be taken on a subplot basis which is defined as a lot equal to one day's production that is divided into approximately equal portions of 400 to 600 tons. We anticipate P-401 production to require approximately 4 working days. Sampling of the asphalt pavement for in-place density will be performed by the contractor by sampling once every subplot for both mat and joint density testing. Sampling is to be done in accordance with a minimum diameter of 5-inches. Upon the contractor's completion of coring, the thickness of the surface course will be evaluated for compliance and then tested for in-place density. Acceptance of each lot will be based upon the average air voids from the loose mix samples and in-place mat and joint density from the cored samples. We have separated the testing into their respective schedules for the project.


CLOSING

The professional services described in this proposal will be performed at the request of your Authorized Representative who will be responsible for coordinating our services with the construction schedule. This proposal does not include additional meetings, re-testing or consultations that may be requested. Additional services beyond those outlined in this proposal and authorized by the Client's Representative would be invoiced as an extra to the contract. An hourly rate of \$85.00 plus expenses will be charged for work performed at night (9pm to 5am) on Saturdays, Sundays, or beyond the established shift's hours per day.

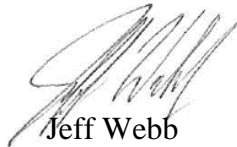
We appreciate the opportunity of submitting this proposal and look forward to working with you on this and any other projects that you may have in the future. If you have any questions or would like to discuss this project, please contact the undersigned at (435) 986-0566.

Sincerely,

LANDMARK TESTING & ENGINEERING



Zach Girsberger
Laboratory Manager



Jeff Webb
Operations Manager



**Colorado City Municipal Airport
 Construct Taxiway A East
 Quality Assurance Testing - Schedule I**

<i>Description</i>	<i>Quantity</i>	<i>Rate</i>	<i>Total</i>
Field Technician, Hrs.	172	\$ 60.00	\$10,320.00
Field Technician, OT, Hrs.	52	\$ 90.00	\$ 4,680.00
Lab Technician, Hrs.	32	\$ 60.00	\$ 1,920.00
Lab Technician, OT, Hrs.	16	\$ 90.00	\$ 1,440.00
Atterberg Limits/D-698 Proctor (P-152)	2	\$ 202.00	\$ 404.00
D-698 Proctor (P-208)	2	\$ 135.00	\$ 270.00
Concrete Compressive Strength Cylinders, Sets	1	\$ 76.00	\$ 76.00
Project Manager, hrs.	12	\$ 95.00	\$ 1,140.00
Administrative Assistant, hrs.	2	\$ 42.00	\$ 84.00
Mileage, ea.	2,100	\$ 0.75	\$ 1,575.00
Estimated Total			\$21,909.00

**Colorado City Municipal Airport
 Construct Taxiway A East
 Quality Assurance Testing - Schedule I Alternate I**

<i>Description</i>	<i>Quantity</i>	<i>Rate</i>	<i>Total</i>
Field Technician, hrs.	12	\$ 60.00	\$ 720.00
Concrete Compressive Strength Cylinders, Sets	2	\$ 76.00	\$ 152.00
Mileage	400	\$ 0.75	\$ 300.00
Estimated Total			\$ 1,172.00



Colorado City Municipal Airport
 Materials Quality Assurance
 Landmark Proposal: YP4547

Page 4 of 5

Colorado City Municipal Airport Construct Taxiway A2 Quality Assurance Testing - Schedule II			
<i>Description</i>	<i>Quantity</i>	<i>Rate</i>	<i>Total</i>
Field Technician, Hrs.	24	\$ 60.00	\$ 1,440.00
Field Technician, OT, Hrs.	16	\$ 90.00	\$ 1,440.00
Lab Technician, Hrs.	8	\$ 60.00	\$ 480.00
Project Manager, hrs.	2	\$ 95.00	\$ 190.00
Mileage, ea.	300	\$ 0.75	\$ 225.00
Estimated Total			\$ 3,775.00

Colorado City Municipal Airport Construct Taxiway A2 Quality Assurance Testing - Schedule II Alternate I			
<i>Description</i>	<i>Quantity</i>	<i>Rate</i>	<i>Total</i>
Field Technician, hrs.	6	\$ 60.00	\$ 360.00
Concrete Compressive Strength Cylinders, Sets	1	\$ 76.00	\$ 76.00
Mileage	200	\$ 0.75	\$ 150.00
Estimated Total			\$ 586.00

Colorado City Municipal Airport
Materials Quality Assurance
Landmark Proposal: YP4547

PROPOSAL AUTHORIZATION

To execute this proposal, please sign and complete the authorization information below and return one copy of the authorized proposal to our office.

Authorized By (please print)		Signature	
Title		Firm	
Address			
City	State	Zip Code	Telephone
Date		Purchase Order No./Project Tracking No. (if applicable)	



Town of Colorado City

Notice of Intent to Increase Transaction Privilege Taxes

The Town of Colorado City hereby gives notice pursuant to A.R.S. § 9-449.15 that it proposes to amend the Town Code to increase transaction privilege taxes by various amounts that will go into effect September 1, 2023. These taxes are used to defray Town costs of providing and maintaining services.

The City Council will consider the proposed changes at a PUBLIC MEETING to be held the following date and time:

July 17, 2023, at 5:00 P.M. MDT
Town Hall
25 South Central Street
Colorado City, Arizona 86021

A first reading of an ordinance to approve this change is anticipated to occur on June 12, 2023. A second reading, and possible of the ordinance is anticipated to occur on July 17, 2023, with changes effective on September 1, 2023.

More specifically, the changes under consideration are:

Proposed change to Town Code, Title III Administration, Chapter 34 Tax Code
Section 12-462. Food for Home Consumption, tax increase from 0% to 3%
Section 12-610. Use Tax, increase from 2% to 3%

The Town Council may approve, reject, modify, increase or decrease the amount of the proposed tax increases.

Please contact Vance Barlow, Town Manager at 928-875-9160, email manager@tocc.us if you have any questions.

This notice is posted this 16th day of May 2023



Town of Colorado City
TOWN COUNCIL
WORK SESSION
STAFF SUMMARY REPORT
Thursday May 11, 2023

6:00 p.m.

4. Discussion on Budget Concerns including discussion on enrolling in Arizona State Retirement System and possible adoption of a local TPT tax on food for home consumption.

As we are working the budget for FY24 we are experiencing a lot of upward pressure for pay and benefits with a request to enroll in the State Retirement System.

The last couple of years we have been able to absorb the increased costs and accomplish some much-needed one-time large expenditure items due to the "COVID Funding" that the Town received.

As we look to the future, we are facing the reality that we must either severely reduce staff and services or increase revenues as these one-time funding resources are dwindling and being used up.

The injunctive order puts certain requirements on the Town by way of police staffing and strongly encourages the Town to be very competitive in their pay and benefits in order to recruit and retain officers. We want to take care of our employees regardless of the order.

In the packet is a summary of the budget concerns and some options for increasing general fund revenue as well as some information from the League and other sources on how municipal funding is provided in Arizona.

The work session will be for the Council to study and discuss these options and direct staff on how to proceed.

Any decisions will have to be made at a future meeting with the items on an agenda set for action.

5. Adjournment



TOWN OF COLORADO CITY

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

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

May 9, 2023

Memo to the Mayor & Town Council

Re: Budget concerns and possible amendments to the Tax Code.

Factors negatively affecting the budget.

- Population growth vs. metro Phoenix & other areas of the State
- Must maintain and possibly increase staffing in Streets & Roads, Police Department/ emergency dispatch, Administration (P&Z Director), etc.
- Retirement options (lot of pressure to enroll in ASRS.)
- Grant match requirements, airport taxi ways, etc. future grants.
- Citizen desire for road surface improvements, etc. working to get all residential access to within one block of oil surface, storm water control, etc.

Proposed General Fund & HURF Staffing levels are as follows:

Department	FTE	Total Payroll Cost Budgeted
Administration, includes all general management, clerk, accounting, payroll, janitorial, etc.	7.72	491,052
Police including certified & civilian w/o merit scale adjust	12.2	992,844
* Police including certified & civilian with merit scale adjust	12.2	1,076,512
Emergency Dispatch	8.9	462,783
PW Streets & Roads (Town Portion)	5.46	386,101
Parks	1.16	62,307
Building/Planning & Zoning	1.5	124,030
Airport (contract)	1	57,600

- Increases payroll by 83,668.

Operating Revenue Sources % of GF revenues

State Shared Revenue 13.4%

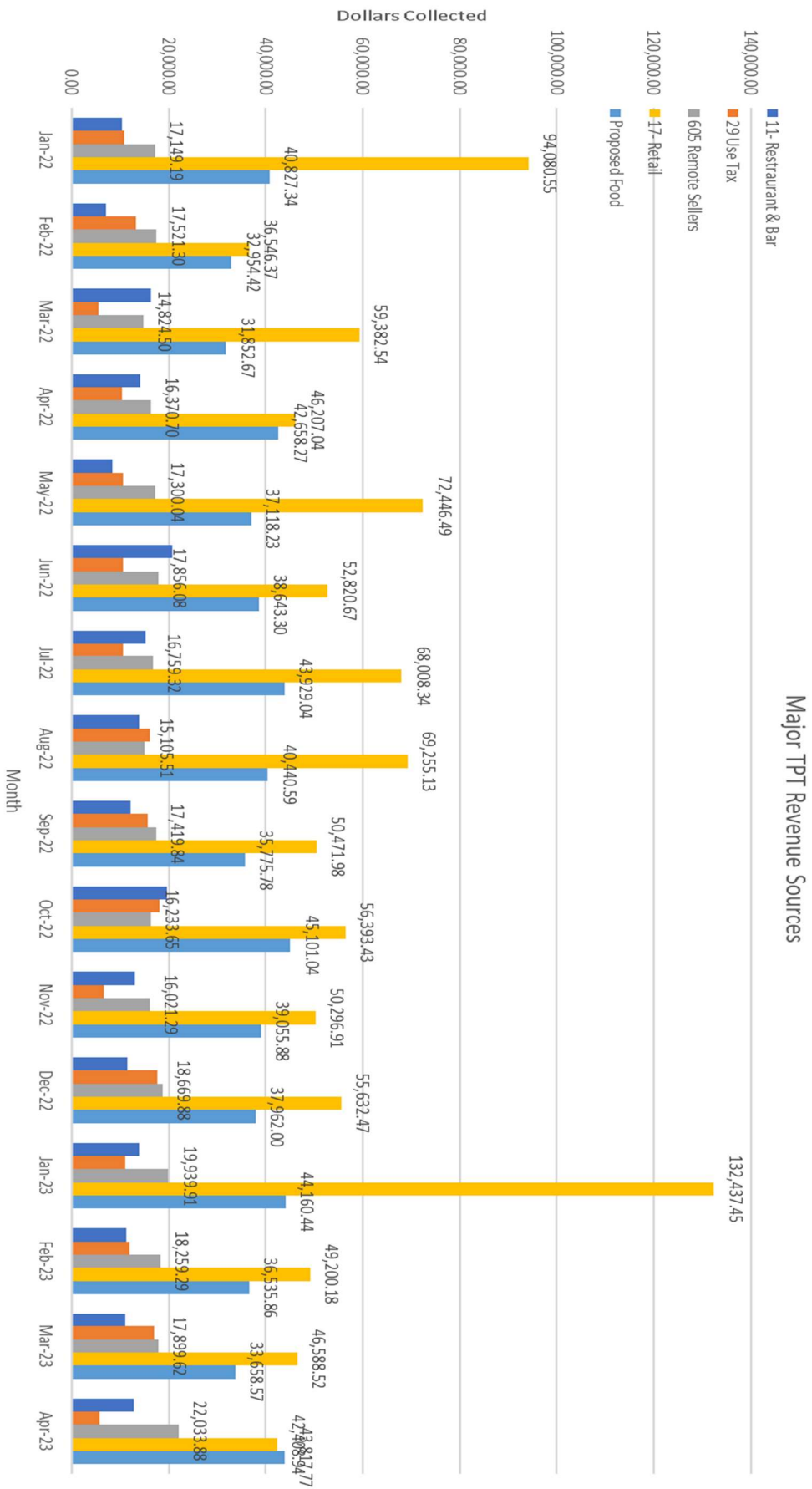
State Sales Tax 11.6%

VLT 5.7%

Local Sales Taxes 40.3%

Local Fees & Permits, charges for services, reimbursements, etc. 29%

HURF (36% pd with balance 64% pd by GF)



Note: It is not permissible to use enterprise funds for general fund purposes (water, wastewater, gas, solid waste) the rates in each should be set to cover all costs of enterprise funds.

Tax Options for additional revenue

Primary Property Tax (very complex requires a vote of the citizens and would be about 2 years before revenue) would recommend hiring a property tax consultant firm to work through the process.

Local Sales Tax

Increase use tax from 2 to 3% to match retail sales 15 mth average @2% 12,407.4 per month expected annual increase with 1% increase 22,333 annually for a total estimated annual revenue of \$171,222. **Recommended**

Increase Retail tax

Currently set at 3% increase to 3.5% estimated annual increase \$56,386.08 **not recommended**. To make up the shortfall in retail we would have to raise the rate by 4% for a total local retail of 7% added to the state rate of 5.6% for a total of 12.6% retail rate.

Implement a local food tax from 2.5 to 3% currently set at 0%. There is no state tax on food for home consumption and so the total cost to the citizen will be the tax rate set by the Council.

2.5% estimated annual revenue \$387,000.

3.0% estimated annual revenue \$464,000. **recommended**

Implement a tax on sale of Jet fuel currently at 0 cents per gallon. At 3-cents per gallon estimated to generate \$ 476 annually (must be tracked in separate fund and used for airport operations only) **not recommended**

Projected additional costs to General Fund & HURF Fund for ASRS \$280,212. (Enterprise funds & ASLC will be assessed separately as they will need to be paid with enterprise funds.)

Projected additional cost (with no COLA) to GF/HURF for addition of ASRS \$120,130; ASLC \$27,025; Utilities/Hildale \$103,706.

With a recommended 5% COLA and the addition of ASRS GF/HURF \$218,003; ASLC \$45,829; Utilities/Hildale \$160,355.

Municipality	Food Tax	% of Revenue
Apache Junction	2.40%	13.70%
Avondale	2.50%	7.90%
Benson	3.50%	20.30%
Bisbee	3.50%	13.50%
Buckeye	3.00%	9.70%
Bullhead City	0.00%	0.00%
Camp Verde	0.00%	0.00%
Carefree	2.00%	3.00%
Casa Grande	2.00%	9.20%
Cave Creek	3.00%	12.10%
Chandler	1.50%	5.70%
Chino Valley	4.00%	13.90%
Clarkdale	3.00%	0.90%
Clifton	3.00%	7.00%
Colorado City	3%, \$464,538 ↗ 0.00%	9.7% ↗ 0.00%
Coolidge	3.00%	11.30%
Cottonwood	3.50%	15.90%
Dewey-Humboldt	2.00%	0.40%
Douglas	3.80%	17.60%
Duncan	2.00%	16.40%
Eagar	3.00%	13.20%
El Mirage	3.00%	11.70%

Eloy	2.00%	3.80%
Flagstaff	0.00%	0.00%
Florence	2.00%	9.00%
Fountain Hills	2.90%	10.70%
Fredonia	4.00%	5.60%
Gila Bend	3.50%	6.70%
Gilbert	1.50%	10.50%
Glendale	2.50%	7.20%
Globe	2.30%	15.60%
Goodyear	2.00%	4.20%
Guadalupe	4.00%	2.90%
Hayden	3.00%	0.10%
Holbrook	3.00%	9.80%
Huachuca City	1.90%	9.60%
Jerome	0.00%	0.00%
Kearny	4.00%	2.90%
Kingman	0.00%	0.00%
Lake Havasu City	0.00%	0.00%
Litchfield Park	2.80%	16.80%
Mammoth	4.00%	14.80%
Marana	0.00%	0.00%
Maricopa	2.00%	9.50%
Mesa	0.00%	0.00%
Miami	2.50%	2.30%
Nogales	2.00%	13.80%
Oro Valley	0.00%	0.00%
Page	3.00%	9.80%
Paradise Valley	2.50%	0.10%
Parker	0.00%	0.00%
Patagonia	2.50%	5.00%
Payson	2.88%	15.60%

Peoria	1.60%	6.90%
Phoenix	0.00%	0.00%
Pima	2.00%	2.70%
Pinetop-Lakeside	3.00%	12.00%
Prescott	2.75%	8.00%
Prescott Valley	2.83%	10.70%
Quartzsite	0.00%	0.00%
Queen Creek	2.25%	7.00%
Safford	2.50%	18.50%
Sahuarita	0.00%	0.00%
Saint Johns	3.00%	12.40%
San Luis	4.00%	19.90%
Scottsdale	1.75%	3.50%
Sedona	0.00%	0.00%
Show Low	2.00%	11.60%
Sierra Vista	1.95%	12.10%
Snowflake	3.00%	1.80%
Somerton	3.30%	15.00%
South Tucson	1.50%	3.30%
Springerville	3.00%	22.70%
Star Valley	2.00%	5.00%
Superior	0.00%	0.00%
Surprise	0.00%	0.00%
Taylor	3.00%	35.20%
Tempe	1.80%	4.70%
Thatcher	2.50%	12.50%
Tolleson	2.50%	1.00%
Tombstone	0.00%	0.00%
Tucson	0.00%	0.00%
Tusayan	0.00%	0.00%
Wellton	3.50%	11.50%

Wickenburg	2.20%	8.20%
Willcox	3.00%	13.40%
Williams	0.00%	0.00%
Winkelman	3.50%	5.80%
Winslow	3.00%	14.90%
Youngtown	3.00%	3.40%
Yuma	1.70%	9.40%

Retail sales: food for home consumption

 azdor.gov/model-city-tax-code/articles-and-sections/retail-sales-food-home-consumption

***This information is for Model City Tax Code purposes only**

Model City Tax Code Section 462 is amended effective October 1, 2019.

(a) The tax rate shall be at an amount equal to ____ percent (___ %) of the gross income from the business activity upon every person engaging or continuing in the business of selling food for home consumption at retail.

(b) For the purposes of this Section only, the following definitions shall be applicable:

(1) "Eligible grocery business" means an establishment that is deemed eligible to participate in the Supplemental Nutrition Assistance Program established by the Food and Nutrition Act of 2008 (P.L. 110-246; 122 Stat. 1651; 7 United States Code sections 2011 through 2036a) by the United States Department of Agriculture Food and Nutrition Service or an establishment that proves to the satisfaction of the Department of Revenue that, based on the nature of the establishment's food sales, could be eligible to participate in the Supplemental Nutrition Assistance Program established by the Food and Nutrition Act of 2008.

(2) "Facilities for the consumption of food" means tables, chairs, benches, booths, stools, counters, and similar conveniences, trays, glasses, dishes, or other tableware and parking areas for the convenience of in-car consumption of food in or on the premises on which the retailer conducts business.

(3) "Food for consumption on the premises" means any of the following:

(A) "Hot prepared food" as defined below.

(B) Hot or cold sandwiches.

(C) Food served by an attendant to be eaten at tables, chairs, benches, booths, stools, counters, and similar conveniences and within parking areas for the convenience of in-car consumption of food.

(D) Food served with trays, glasses, dishes, or other tableware.

(E) Beverages sold in cups, glasses, or open containers.

(F) Food sold by caterers.

(G) Food sold within the premises of theatres, movies, operas, shows of any type or nature, exhibitions, concerts, carnivals, circuses, amusement parks, fairs, races, contests, games, athletic events, rodeos, billiard and pool parlors, bowling alleys, public dances, dance halls, boxing, wrestling and other matches, and any business which charges admission, entrance, or cover fees for exhibition, amusement, entertainment, or instruction.

(H) Any items contained in Subsections (a)(3)(A) through (G) above even though they are sold on a "take-out" or "to go" basis, and whether or not the item is packaged, wrapped, or is actually taken from the premises.

(4) "Hot prepared food" means those products, items, or ingredients of food which are prepared and intended for consumption in a heated condition. "Hot prepared food" includes a combination of hot and cold food items or ingredients if a single price has been established.

(5) "Premises" means the total space and facilities in or on which a vendor conducts business and which are owned or controlled, in whole or in part, by a vendor or which are made available for the use of customers of the vendor or group of vendors, including any building or part of a building, parking lot, or grounds.

(6) "Food for home consumption" means all food, except food for consumption on the premises, if sold by any of the following:

(A) An eligible grocery business.

(B) A person who conducts a business whose primary business is not the sale of food but who sells food which is displayed, packaged, and sold in a similar manner as an eligible grocery business.

(C) A person who sells food and does not provide or make available any facilities for the consumption of food on the premises.

(D) A person who conducts a delicatessen business either from a counter which is separate from the place and cash register where taxable sales are made or from a counter which has two cash registers and which are used to record taxable and tax exempt sales, or a retailer who conducts a delicatessen business who uses a cash register which has at least two tax computing keys which are used to record taxable and tax exempt sales.

(E) Vending machines and other types of automatic retailers.

(F) A person's sales of food, drink and condiment for consumption within the premises of any prison, jail or other institution under the jurisdiction of the state department of corrections, the department of public safety, the department of juvenile corrections or a county sheriff.

(c) Income derived from the following sources is exempt from the tax imposed by this Section:

- (1) Sales of food for home consumption to a person regularly engaged in the business of selling such property.
- (2) Out-of-city sales or out-of-state sales.
- (3) Charges for delivery or other "direct customer services" as prescribed in Section ____-100.2.
- (4) Items purchased with United States Department of Agriculture coupons issued under the Supplemental Nutrition Assistance Program pursuant to the Food and Nutrition Act of 2008 (P.L. 88-525; 78 Stat 703; 7 United States Code sections 2011 through 2036b) by the United States Department of Agriculture Food and Nutrition Service or food instruments issued under Section 17 of the Child Nutrition Act (P.L. 95-627; 92 Stat. 3603; P.L. 99-661, section 4302; P.L. 111-296; 42 United States Code section 1786).
- (5) Sales of food products by producers as provided for by A.R.S. Sections 3-561, 3-562 and 3-563.
- (6) Sales of food, beverages, condiments and accessories to a public educational entity, pursuant to any of the provisions of Title 15, Arizona Revised Statutes, including a regularly organized private or parochial school that offers an educational program for grade twelve or under which may be attended in substitution for a public school pursuant to A.R.S. Section 15-802 ; to the extent such items are to be prepared or served to individuals for consumption on the premises of a public educational entity during school hours. for the purposes of this subsection, "accessories" means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.
- (7) Sales of food, beverages, condiments and accessories to a nonprofit charitable organization that has qualified as an exempt organization under 26 U.S.C. Section 501(c)(3) and regularly serves meals to the needy and indigent on a continuing basis at no cost. for the purposes of this subsection, "accessories" means paper plates, plastic eating utensils, napkins, paper cups, drinking straws, paper sacks or other disposable containers, or other items which facilitate the consumption of the food.

(d) Reporting. such persons who sell food for home consumption shall, in conjunction with the return required pursuant to Section ____-520, report to the tax collector in a manner prescribed by the tax collector all sales of food for home consumption exempted from taxes imposed by this Chapter.

(e) Recordkeeping.

(1) Retailers shall maintain accurate, verifiable, and complete records of all purchases and sales of tangible personal property in order to verify exemptions from taxes imposed by this chapter. A retailer may use any method of reporting that properly reflects all purchases and sales of food for home consumption, as well as all purchases and sales of items subject to taxes imposed by this Chapter, provided that such records are maintained in accordance with Article III.

(2) Any person who fails to maintain records as provided herein shall be deemed to have had no sales of food for home consumption, and if upon request by the tax collector, a person cannot demonstrate to the tax collector that such records and reports do properly reflect all sales of food for home consumption, the tax collector may recompute the amount of tax to be paid as provided in Sections ____-370 and ____-545(b).

(f) If a city, town or other taxing jurisdiction imposes a transaction privilege, sales, use, franchise or other similar tax or fee, however denominated, on the sale of food items intended for human consumption as defined by rule adopted pursuant to A.R.S. Section 42-5106 or items prescribed by A.R.S. Section 42-5106, subsection D for home consumption, the tax must be applied uniformly with respect to all food, and an additional tax or fee differential may not be assessed or applied with respect to any specific food item.

RESOLUTION NO. 2023-15

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ESTABLISHING A REIMBURSEMENT AND PER DIEM SCHEDULE FOR TOWN OFFICIALS, EMPLOYEES, AND AGENTS.

WHEREAS officials, employees and agents of the Town of Colorado City do incur travel expenses from time to time while on official business of the Town, and

WHEREAS travel required is often long distances to places with higher than standard expenses,

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

1. Lodging Reimbursement: Actual cost of Conference or Government Rate (if available); \$98.00 per-diem for lodging that is not paid with Town funds.
2. Meal Per Diem:

	Breakfast	Lunch	Dinner	Total
	\$13.80	\$17.25	\$37.95	\$69.00
<i>Departure</i>	<i>Before 7:00 a.m.</i>	<i>Before 11:00 a.m.</i>	<i>Before 6:00 p.m.</i>	
<i>Return</i>	<i>After 9:00 a.m.</i>	<i>After 2:00 p.m.</i>	<i>After 7:00 p.m.</i>	

3. \$0.655 per mile reimbursement for privately owned vehicles.
4. Personal receipts are not required for per-diem reimbursement.
5. Other reimbursable travel expenses include parking fees, registration fees, highway tolls, taxis, rental cars, fax charges, etc. and must be accompanied by a receipt or documentation.
6. Any pre-travel amounts paid shall be deducted from the final travel claim. Employees may use a Town credit card for per-diem expenses, receipts will be required, including expenses for a co-driver or spouse, which will be deducted from the final per-diem reimbursement to the employee.
7. Any amounts spent on the Town credit card for per-diem reimbursable expenses in excess of the per-diem amounts will be reimbursed to the Town.
8. This resolution supersedes all prior resolutions establishing a reimbursement and per diem schedule for Town officials, employees, and agents.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, this 15th day of May 2023.

Mayor

ATTEST:

Town Clerk

RESOLUTION NO. 2012-03

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ESTABLISHING A REIMBURSEMENT AND PER DIEM SCHEDULE FOR TOWN OFFICIALS, EMPLOYEES, AND AGENTS.

WHEREAS, officials, employees and agents of the Town of Colorado City do incur travel expenses from time to time while on official business of the Town, and

WHEREAS, travel required is often long distances to places with higher than standard expenses,

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

1. Lodging Reimbursement: Actual cost of Conference or Government Rate (if available); \$60.00 per-diem for lodging that is not paid with Town funds.

2. Meal Per Diem:

	<u>Breakfast</u>	<u>Lunch</u>	<u>Dinner</u>	<u>Total</u>
	\$10.00	\$12.00	\$24.00	\$46.00
Departure:	(Before 7:00 a.m.)	(Before 11:00 a.m.)	(Before 6:00 p.m.)	
Return:	(After 9:00 a.m.)	(After 2:00 p.m.)	(After 7:00 p.m.)	

3. \$0.55 per mile reimbursement for privately owned vehicles.

4. No receipts are required for pre-diem reimbursement.

5. Other reimbursable travel expenses include parking fees, registration fees, highway tolls, taxis, rental cars, fax charges, etc. and must be accompanied by a receipt or documentation.

6. Any pre-travel amounts paid shall be deducted from the final travel claim. Employees may use a Town credit card for per-diem expenses, including expenses for a co-driver or spouse, which will be deducted from the final per-diem reimbursement to the employee.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, this 12th day of March, 2012.


Mayor

ATTEST:


Town Clerk



Arizona Per Diem Rates for FY 2023

There are five areas in Arizona for which location-specific per diem rates are specified by the federal government. For travel to areas within Arizona that do not have specified per diem rates, the general per diem rates are used.

The per diem rates shown here are effective beginning **October 2022**. For a full schedule of per diem rates by month and year for these areas, click on any of the Arizona destination names below.

General Arizona Per Diems:

\$98.00

per night lodging

\$59.00

per day meals

Destination	County	Meal Rate	Lodging Rate
Grand Canyon / Flagstaff	Coconino / Yavapai less the city of Sedona County	\$74.00	\$138.00
Kayenta	Navajo County	\$64.00	\$134.00
Phoenix / Scottsdale	Maricopa County	\$69.00	\$151.00
Sedona	City Limits of Sedona County	\$79.00	\$215.00
Tucson	Pima County	\$64.00	\$104.00

Per-diems for other cities in Arizona:

If you are traveling to a city in Arizona that does not have a specific per diem rate the standard per-diem rates of **\$98.00 per night** for lodging and **\$59.00 per day** for meals and incidentals apply.



Phoenix and Scottsdale, Arizona Per Diem Rates for FY 2023

Rates Apply To:

Phoenix and Scottsdale, Arizona:
Maricopa County

Lodging Rate:

\$151.00

Meal Rate:

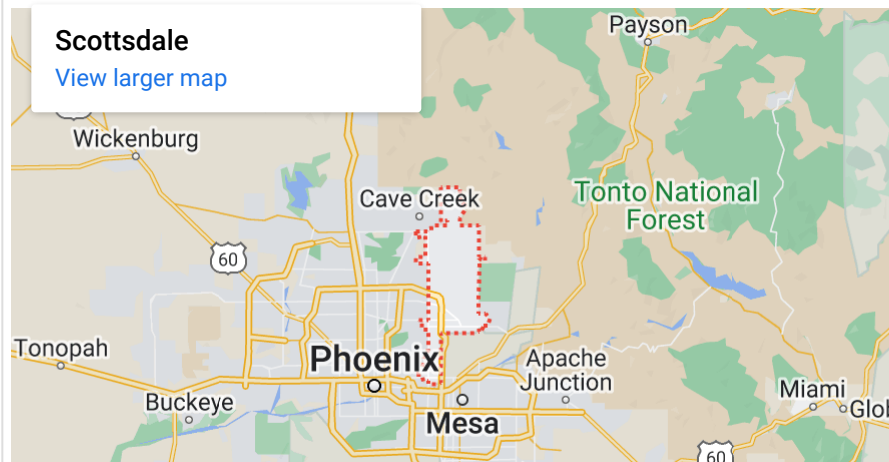
\$69.00

FY 2023 Per Diem Rates apply from **October 2022 - September 2023**.

Phoenix / Scottsdale has a fixed per-diem rate set by the General Services Administration (GSA), which is used to reimburse overnight travel expenses within the area for Federal employees as well as employees of private companies which also use the GSA's per diem rates.

The **lodging per-diem rate** of **\$151.00** is intended to cover the costs of one night's lodging at a hotel in Phoenix and Scottsdale, based on the average daily rate in the local lodging industry. Many hotels and motels offer business travellers rooms at exactly the local per-diem rate.

The **meals & incidentals rate** (M&IE rate) of **\$69.00** is intended to cover the costs of a single days' worth of meals and incidental costs (such as tips and parking) based on the average cost for these expenses in the Phoenix and Scottsdale area. If you spend less than the \$69.00 per diem, you can generally keep the remainder.



 [Book a hotel in Phoenix / Scottsdale](#)

Month	Lodging Per Diem	Meals & Incidentals Per Diem
October, 2022	\$151.00	\$69.00
November, 2022	\$151.00	\$69.00
December, 2022	\$151.00	\$69.00
January, 2023	\$151.00	\$69.00
February, 2023	\$205.00	\$69.00
March, 2023	\$205.00	\$69.00
April, 2023	\$151.00	\$69.00
May, 2023	\$151.00	\$69.00
June, 2023	\$103.00	\$69.00

CURRENT RATE

CURRENT RATE



Standard Mileage Rates

The following table summarizes the **optional** standard mileage rates for employees, self-employed individuals, or other taxpayers to use in computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes.

Period	Rates in cents per mile			Source
	Business	Charity	Medical Moving	
2023	65.5	14	22	IR-2022-234
7/1/2022-12/31/2022	62.5	14	22	IR-2022-124
1/1/2022-6/30/2022	58.5	14	18	IR-2021-251
2021	56	14	16	IR-2020-279
2020	57.5	14	17	IR-2019-215
2019	58	14	20	IR-2018-251

Tax Professionals Topics

- Serve Your Clients
- Tax Pro News and Resources
- Circular 230 Tax Professionals
- Tax Code, Regulations, and Official Guidance
- e-Services
- Topic No. 161, Returning an Erroneous Refund – Paper Check or Direct Deposit
- Appeals
- Tax Professionals

RESOLUTION NO. 2023-16

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ADOPTING A MERIT PAY SCALE FOR THE TOWN OF COLORADO CITY POLICE DEPARTMENT

WHEREAS, the Mayor and Town Council of Town of Colorado City, AZ, desire to be competitive in the compensation that is paid to the employees of the Town; and

WHEREAS, the Police Chief has developed a proposed merit pay scale for the certified police officers employed by the Town; and

WHAREAS, the Town of Colorado City has reviewed the proposed merit pay scale and finds it acceptable to the Town.

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

1. The attached merit pay scale (exhibit A) be adopted for the Town of Colorado City Police Department effective with the start of the first full pay period in FY24
2. This Resolution supersedes and replaces any prior merit pay scale for the Town of Colorado City Police Department.

ADOPTED AND APPROVED this 15th day of May 2023.

TOWN OF COLORADO CITY

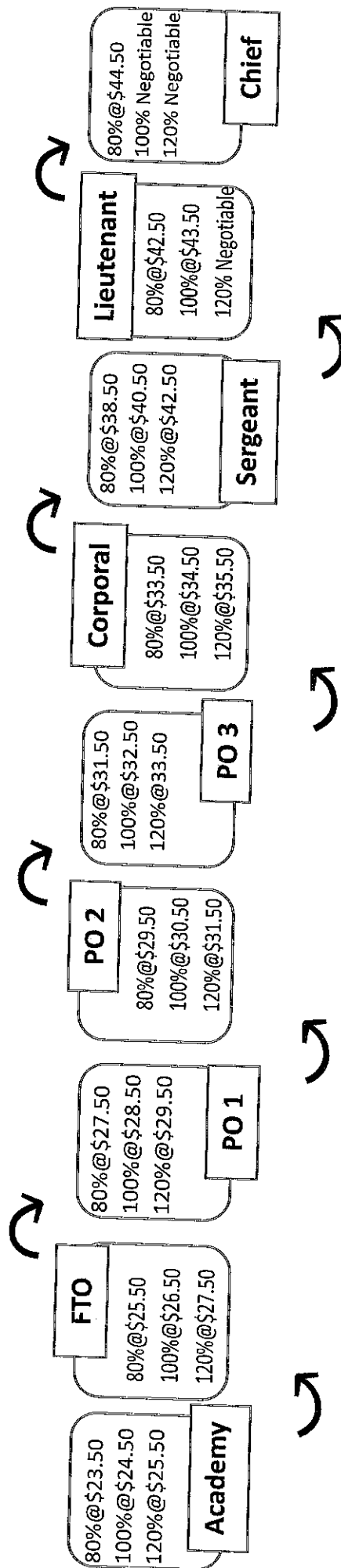
BY: _____
Howard Ream, Mayor

Attest:

BY: _____
Rosie White, Town Clerk

Colorado City Police Department – Hildale Police Department

Proposed 2023 Pay Scale



RESOLUTION NO. 2023-17

A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF
COLORADO CITY, ARIZONA, DECLARING THE TOWN OF COLORADO CITY IS IN
OPPOSITION TO THE CREATION OF THE PROPOSED GRAND CANYON NATIONAL
MONUMENT

WHEREAS, the Antiquities Act of 1906 grants the President authority to “*declare by public proclamation historic landmarks, historic and prehistoric structures, and other objects of historic or scientific interest that are situated on land owned or controlled by the Federal Government to be national monuments.*” 54 U.S.C. §320301(a); and

WHEREAS, the Antiquities Act of 1906 restricts the President’s authority by stating that “[t]he President may reserve parcels of land as a part of the national monuments. The limits of the parcels shall be confined to the smallest area compatible with the proper care and management of the objects to be protected.” 54 U.S.C. §320301(b); and

WHEREAS, a plain reading of the Antiquities Act of 1906 reveals that the President may only declare national monuments to protect eligible objects which are limited to “historic landmarks,” “historic” or “prehistoric structures,” or “other objects of historic or scientific interest.” 54 U.S.C. §320301(a); and

WHEREAS, a plain reading of the Antiquities Act of 1906 reveals that the President may only reserve the “smallest area compatible with the proper care and management” of the eligible objects. 54 U.S.C. §320301(b); and

WHEREAS, the President of the United States has sole authority to designate a national monument, but groups, individuals, tribes and elected officials may from time-to-time propose a national monument for the President’s designation; and

WHEREAS, in April 2023, Arizona Senator Kyrsten Sinema and U.S. Representative Raúl Grijalva (AZ-07), together with a small coalition of tribal nations, unveiled a proposal to encourage President Biden to designate the “Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument” (the “Grand Canyon National Monument”); and

WHEREAS, if designated, the Grand Canyon National Monument would restrict access to approximately 1.1 million acres of private, state and federal land in Northern Arizona in the remote region of our state known as the “Arizona Strip”; and

WHEREAS, the Arizona Strip is an extremely unique region consisting of all the land north of the Grand Canyon and south of the Utah border, and provides world class opportunities for ranching, farming, mining, logging, hunting, and recreation; and

WHEREAS, the residents of Southern Utah and the Arizona Strip currently utilize the Arizona Strip to make a living through ranching, farming, mining, logging and hunting while simultaneously enjoying the beautiful landscape for recreation and sight-seeing; and

WHEREAS, the residents of Southern Utah and the Arizona Strip are able to access and use the lands within the boundaries of the proposed Grand Canyon National Monument for all “multiple-use” purposes as defined under the Federal Land Policy and Management Act. 43 U.S.C. 1701, *et seq.*; and

WHEREAS, the coalition of politicians and tribal leaders mentioned *supra* are intent on working with President Biden and the Department of the Interior to permanently designate much of the eastern half of the Arizona Strip as the proposed Grand Canyon National Monument and take those lands out of “multiple-use”; and

WHEREAS, the Grand Canyon National Monument proposal has failed to indicate any “objects” eligible for designation as a national monument, as defined in the Antiquities Act of 1906; and

WHEREAS, the Grand Canyon National Monument proposal has failed to indicate why 1.1 million acres is “*the smallest area compatible with the proper care and management of the objects*” as defined in the Antiquities Act of 1906; and

WHEREAS, in 2021 President Biden designated both the Grand Staircase-Escalante National Monument (“GSENM”) and Bears Ears National Monument (“BENM”), which together locked up approximately 3.23 million acres in neighboring Utah; and

WHEREAS, in the Proclamations for both the GSENM and BENM, President Biden inserted a provision allowing for the permanent retirement of grazing permits and the federal lands covered by said grazing permits within the GSENM and BENM (the “Grazing Retirement Clause”). Presidential Proclamation 10285, Presidential Proclamation 10286; and

WHEREAS, an Animal Unit Month (AUM) is the metric used to determine the number of livestock that can be grazed on federal land grazing allotments, each AUM equals the amount of forage necessary to sustain a 1,000lb mother cow and her calf for one month; and

WHEREAS, at least three independent studies have shown that through multiplier effects, each AUM permitted for use in the GSENM region generates approximately \$100 in economic activity, stimulating economic ripple effects within the community. *See* Bureau of Land Management, U.S. Department of the Interior, *Grand Staircase-Escalante National Monument, Livestock Grazing Plan Amendment EIS, Socioeconomic baseline report*. P. 1-2; and

WHEREAS, the Grazing Retirement Clause threatens the viability of the ranching industry in Southern Utah by eliminating valuable AUMs, and arguably violates both the Taylor Grazing Act of 1934 and the Federal Land Policy and Management Act of 1976; and

WHEREAS, many ranchers in the Utah/Arizona region graze their cattle in both states; and

WHEREAS, many ranchers in this region graze their cattle during the summer in higher altitudes in Southern Utah, while wintering in the lower elevations found on the Arizona Strip; and

WHEREAS, if the proposed Grand Canyon National Monument were to contain a Grazing Retirement Clause, then the proposed Grand Canyon National Monument would also threaten the

viability of the ranching industry in both Southern Utah and Northern Arizona by making the valuable lower elevation grazing unavailable and eliminating valuable AUMs; and

WHEREAS, if the proposed Grand Canyon National Monument were to contain a Grazing Retirement Clause, then the proposed Grand Canyon National Monument would arguably violate both the Taylor Grazing Act of 1934 and the Federal Land Policy and Management Act of 1976; and

WHEREAS, uranium mining on the Arizona Strip was a major economic driver in years past; and

WHEREAS, Arizona news sources indicate one of the main purposes of designating the Grand Canyon National Monument is to extend the current uranium mining moratorium indefinitely; and

WHEREAS, Arizona news sources indicate that a tribal coalition (including the Kaibab Band of Paiute Indians) will be given co-management of the proposed Grand Canyon National Monument; and

WHEREAS, the Bureau of Land Management (“BLM”) and the U.S. Department of the Interior (“DOI”) have published internal policy on co-stewardship of national monuments with tribal authorities, arguably no statutory authority allows the BLM or DOI to abdicate their land management duties in this manner; and

WHEREAS, the members of the Colorado City Town Council took an oath to support the United States Constitution, the Constitution of Arizona and the laws of the State of Arizona and today reaffirm our commitment that the Colorado City Town Council does support the United States Constitution, the Constitution of Arizona and the laws of the State of Arizona;

NOW, THEREFORE, BE IT RESOLVED, that the Colorado City Town Council, by the authority granted by the laws of the State of Arizona, and the people of the Town of Colorado City, Arizona, do hereby commit to stand and defend the rights and liberties as guaranteed by the U.S. and Arizona Constitution; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes the designation of the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council takes the position that the designation of the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument by the President of the United States exceeds his authority under the Antiquities Act of 1906; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes any attempt to limit grazing within the boundaries of the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes any attempt to permanently ban uranium mining and exploration on the Arizona Strip, within the boundaries of the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED, that the Colorado City Town Council opposes any attempt to limit “multiple-use” of the lands within the boundaries of the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Colorado City Town Council opposes any attempt by the U.S. Department of the Interior to enter into any kind of co-management or co-stewardship agreement with tribal nations (including, but not limited to, the Kaibab Band of Paiute Indians) on the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Colorado City Town Council hereby urges all elected officials in the State of Arizona to oppose the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument; and

BE IT FURTHER RESOLVED that the Colorado City Town Council hereby urges President Joseph R. Biden to not designate the proposed Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument.

PASSED, APPROVED, and ADOPTED this 15th day of May, 2023 by a vote of _____ ayes, _____ nays, and _____ abstentions.

Howard Ream, Mayor

ATTEST:

Rosie White, Town Clerk

Approval as to Form Only:

Mangum, Wall, Stoops & Warden, PLLC
Town Attorney

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
10-31-100	STATE SALES TAX	31,334.11	345,348.29	354,688.00	9,339.71	97.4
10-31-200	LOCAL SALES TAX	91,415.43	1,195,610.13	1,300,000.00	104,389.87	92.0
10-31-300	VEHICLE LICENSES TAXES	11,029.18	168,966.27	220,812.00	51,845.73	76.5
	TOTAL TAXES	133,778.72	1,709,924.69	1,875,500.00	165,575.31	91.2
	<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES	56.00	2,584.00	3,000.00	416.00	86.1
10-32-200	BUILDING PERMITS	9,892.55	121,297.34	100,000.00	(21,297.34)	121.3
10-32-300	DOG LICENSES	15.00	595.00	800.00	205.00	74.4
	TOTAL LICENSES AND PERMITS	9,963.55	124,476.34	103,800.00	(20,676.34)	119.9
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	VOTER-APPROVED LOCAL REVENUE	39,837.33	398,373.30	478,276.00	79,902.70	83.3
10-33-500	HILDALE POLICE IGA	22,972.63	224,281.04	275,672.00	51,390.96	81.4
10-33-550	HILDALE DISPATCH IGA	9,428.00	80,824.00	113,134.00	32,310.00	71.4
10-33-555	SCHOOL DISTRICT IGA	.00	.00	5,000.00	5,000.00	.0
10-33-700	FIRE DISTRICT IGA	26,646.00	149,431.20	156,356.00	6,924.80	95.6
	TOTAL INTERGOVERNMENTAL REVENUE	98,883.96	852,909.54	1,028,438.00	175,528.46	82.9
	<u>CHARGES FOR SERVICES</u>					
10-34-100	CHARGES FOR SERVICES	8,596.43	62,692.50	60,000.00	(2,692.50)	104.5
10-34-200	LEASE REVENUE	5,065.09	45,180.48	60,000.00	14,819.52	75.3
	TOTAL CHARGES FOR SERVICES	13,661.52	107,872.98	120,000.00	12,127.02	89.9
	<u>FINES AND FORFEITURES</u>					
10-35-100	FINES AND FORFEITURES	2,203.50	22,292.32	30,000.00	7,707.68	74.3
10-35-200	LOCAL COURT ENHANCEMENT FUND	90.00	1,907.70	1,500.00	(407.70)	127.2
	TOTAL FINES AND FORFEITURES	2,293.50	24,200.02	31,500.00	7,299.98	76.8

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SUNDRY REVENUES</u>					
10-38-100	INTEREST	.00	48,154.55	5,000.00	(43,154.55)	963.1
10-38-400	INSURANCE FROM ISF	5,090.61	43,418.39	64,000.00	20,581.61	67.8
10-38-450	RMF FROM ENTERPRISE FUNDS	.00	7,144.32	10,712.50	3,568.18	66.7
10-38-455	TUITION REIMBURSEMENT FUND	.00	6,225.57	10,712.50	4,486.93	58.1
10-38-600	COIRC FROM ENTERPRISE FUNDS	1,958.55	27,102.74	25,906.00	(1,196.74)	104.6
10-38-900	MISCELLANEOUS	.00	29,402.47	50,000.00	20,597.53	58.8
	<u>TOTAL SUNDRY REVENUES</u>	<u>7,049.16</u>	<u>161,448.04</u>	<u>166,331.00</u>	<u>4,882.96</u>	<u>97.1</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>265,630.41</u>	<u>2,980,836.61</u>	<u>3,330,569.00</u>	<u>349,732.39</u>	<u>89.5</u>

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	25,339.37	270,428.51	312,402.00	41,973.49	86.6
10-43-130 EMPLOYEE BENEFITS	5,073.56	67,689.45	70,033.00	2,343.55	96.7
10-43-210 LEGAL	4,291.50	27,748.39	14,000.00	(13,748.39)	198.2
10-43-215 PROFESSIONAL SERVICES	1,789.25	58,773.51	70,000.00	11,226.49	84.0
10-43-240 SUPPLIES	247.39	22,345.94	16,226.00	(6,119.94)	137.7
10-43-310 LICENSES AND MISC FEES	4,993.58	45,856.84	58,000.00	12,143.16	79.1
10-43-330 PRINTING AND POSTAGE	217.95	3,224.26	5,000.00	1,775.74	64.5
10-43-350 INSURANCE	.00	64,167.80	90,000.00	25,832.20	71.3
10-43-355 RISK MANAGEMENT FUND	1,193.92	9,320.77	14,327.00	5,006.23	65.1
10-43-360 TUITION REIMBURSEMENT FUND	.00	.00	14,327.00	14,327.00	.0
10-43-400 TRAVEL AND TRAINING	1,044.04	25,019.33	22,500.00	(2,519.33)	111.2
10-43-450 INTEREST COSTS	.00	(5.39)	200.00	205.39	(2.7)
10-43-480 USE TAXES	6,285.00	19,823.69	7,000.00	(12,823.69)	283.2
10-43-520 FUEL AND OIL	345.61	4,288.24	6,000.00	1,711.76	71.5
10-43-530 UTILITIES	1,694.33	22,401.94	20,000.00	(2,401.94)	112.0
10-43-550 TELEPHONE	1,039.52	12,080.68	15,000.00	2,919.32	80.5
10-43-570 COMMUNITY ENGAGEMENT	1,067.94	2,551.94	30,000.00	27,448.06	8.5
10-43-600 EQUIPMENT REPAIR AND MAINT	29.99	2,709.60	8,000.00	5,290.40	33.9
10-43-640 BUILDING & GROUNDS MAINTENANCE	.00	2,785.00	10,000.00	7,215.00	27.9
10-43-740 EQUIPMENT PURCHASES	.00	8,692.73	10,000.00	1,307.27	86.9
10-43-800 TRANSFERS TO DEBT SERVICE	4,566.05	18,264.20	18,264.00	(.20)	100.0
TOTAL ADMINISTRATIVE	59,219.00	688,167.43	811,279.00	123,111.57	84.8
<u>BUILDING DEPARTMENT</u>					
10-51-110 SALARIES AND WAGES	3,317.48	43,133.16	66,049.00	22,915.84	65.3
10-51-130 EMPLOYEE BENEFITS	830.42	11,608.10	14,821.00	3,212.90	78.3
10-51-215 PROFESSIONAL SERVICES	2,575.00	10,805.50	20,000.00	9,194.50	54.0
10-51-240 SUPPLIES	301.89	512.17	500.00	(12.17)	102.4
10-51-310 LICENSES & MISC. FEES	.00	870.00	5,000.00	4,130.00	17.4
10-51-330 PRINTING AND POSTAGE	107.16	1,102.03	800.00	(302.03)	137.8
10-51-400 TRAVEL AND TRAINING	.00	3,349.91	5,932.00	2,582.09	56.5
10-51-520 FUEL AND OIL	68.11	806.20	1,000.00	193.80	80.6
10-51-540 TOOLS AND SMALL EQUIPMENT	.00	154.77	250.00	95.23	61.9
10-51-550 TELEPHONE	84.09	3,451.14	1,500.00	(1,951.14)	230.1
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	4,566.04	18,264.16	18,264.00	(.16)	100.0
TOTAL BUILDING DEPARTMENT	11,850.19	101,048.74	141,116.00	40,067.26	71.6

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LAW ENFORCEMENT</u>					
10-54-110 SALARIES AND WAGES	49,583.36	543,399.60	533,242.00	(10,157.60)	101.9
10-54-130 EMPLOYEE BENEFITS	12,022.85	128,444.25	129,618.00	1,173.75	99.1
10-54-215 PROFESSIONAL SERVICES	356.00	8,093.02	5,000.00	(3,093.02)	161.9
10-54-230 K-9	2,466.21	4,300.70	1,500.00	(2,800.70)	286.7
10-54-240 SUPPLIES	171.96	9,303.99	14,672.00	5,368.01	63.4
10-54-250 UNIFORMS AND ACCESSORIES	91.80	7,996.87	8,100.00	103.13	98.7
10-54-330 PRINTING AND POSTAGE	116.38	436.61	600.00	163.39	72.8
10-54-400 TRAVEL AND TRAINING	713.04	18,965.70	15,000.00	(3,965.70)	126.4
10-54-510 ANIMAL CONTROL	32.56	272.88	1,500.00	1,227.12	18.2
10-54-520 FUEL AND OIL	3,667.36	33,236.58	49,796.00	16,559.42	66.8
10-54-530 UTILITIES	7,289.19	19,788.38	20,000.00	211.62	98.9
10-54-550 TELEPHONE	679.68	9,081.16	7,500.00	(1,581.16)	121.1
10-54-600 EQUIPMENT REPAIR AND MAINT	1,727.36	29,113.96	15,000.00	(14,113.96)	194.1
10-54-640 BUILDING & GROUNDS MAINTENANCE	1,070.14	2,436.76	5,000.00	2,563.24	48.7
10-54-740 EQUIPMENT PURCHASES	4,176.01	22,390.29	15,000.00	(7,390.29)	149.3
10-54-800 TRANSFERS TO DEBT SERVICE	76,022.01	76,022.01	67,735.00	(8,287.01)	112.2
TOTAL LAW ENFORCEMENT	160,185.91	913,282.76	889,263.00	(24,019.76)	102.7
<u>MAGISTRATE COURT</u>					
10-55-110 SALARIES AND WAGES	1,411.74	15,529.14	18,353.00	2,823.86	84.6
10-55-130 EMPLOYEE BENEFITS	111.52	1,226.72	1,450.00	223.28	84.6
10-55-210 LEGAL	7,467.20	29,735.39	35,000.00	5,264.61	85.0
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	2,519.11	12,184.54	10,000.00	(2,184.54)	121.9
10-55-490 CONSOLIDATED COURT IGA	10.76	69,930.89	55,000.00	(14,930.89)	127.2
10-55-740 COURT ENHANCEMENT PROJECT	.00	.00	28,190.00	28,190.00	.0
TOTAL MAGISTRATE COURT	11,520.33	128,606.68	148,793.00	20,186.32	86.4

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCH</u>						
10-57-110	SALARIES AND WAGES	25,422.92	291,571.57	379,137.00	87,565.43	76.9
10-57-130	EMPLOYEE BENEFITS	4,222.54	52,770.96	88,612.00	35,841.04	59.6
10-57-215	PROFESSIONAL SERVICES	585.94	12,681.04	12,917.00	235.96	98.2
10-57-240	SUPPLIES	99.20	2,078.08	2,720.00	641.92	76.4
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	434.00	9,539.25	6,000.00	(3,539.25)	159.0
10-57-550	TELEPHONE	235.15	1,954.90	3,500.00	1,545.10	55.9
10-57-570	GIS/MAPPING PROGRAM	.00	.00	2,500.00	2,500.00	.0
10-57-580	CAD PROGRAM	.00	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		30,999.75	381,414.30	521,186.00	139,771.70	73.2
<u>PARKS AND RECREATION</u>						
10-70-110	SALARIES AND WAGES	2,583.34	33,839.80	47,185.00	13,345.20	71.7
10-70-130	EMPLOYEE BENEFITS	778.20	7,682.64	10,068.00	2,385.36	76.3
10-70-215	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-70-240	SUPPLIES	51.02	3,713.96	2,579.00	(1,134.96)	144.0
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	100.65	1,125.59	2,000.00	874.41	56.3
10-70-530	UTILITIES	1,082.05	11,436.97	10,000.00	(1,436.97)	114.4
10-70-540	TOOLS AND SMALL EQUIPMENT	114.00	1,919.22	2,000.00	80.78	96.0
10-70-600	EQUIPMENT REPAIR AND MAINT	83.62	152.91	3,000.00	2,847.09	5.1
10-70-640	BUILDING & GROUNDS MAINTENANCE	521.28	8,286.36	6,000.00	(2,286.36)	138.1
10-70-740	EQUIPMENT PURCHASES	.00	2,870.92	5,000.00	2,129.08	57.4
10-70-750	CAPITAL IMPROVEMENTS	.00	4,753.05	5,000.00	246.95	95.1
TOTAL PARKS AND RECREATION		5,314.16	76,116.88	96,332.00	20,215.12	79.0

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-72-110 SALARIES AND WAGES	600.00	5,550.00	10,238.00	4,688.00	54.2
10-72-130 EMPLOYEE BENEFITS	53.30	735.57	647.00	(88.57)	113.7
10-72-200 AIRPORT MANAGER CONTRACT	4,800.00	43,200.00	57,600.00	14,400.00	75.0
10-72-240 SUPPLIES	156.00	2,440.97	2,500.00	59.03	97.6
10-72-250 PROFESSIONAL\ENGINEERING	.00	4,623.71	15,000.00	10,376.29	30.8
10-72-310 LICENSES & MISC FEES	1,100.00	4,658.22	3,700.00	(958.22)	125.9
10-72-350 INSURANCE	.00	3,600.00	3,700.00	100.00	97.3
10-72-400 TRAVEL AND TRAINING	2,060.00	4,280.10	5,000.00	719.90	85.6
10-72-520 FUEL AND OIL	.00	22.09	1,800.00	1,777.91	1.2
10-72-530 UTILITIES	1,210.94	9,091.35	15,000.00	5,908.65	60.6
10-72-550 TELEPHONE	42.44	609.74	1,500.00	890.26	40.7
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	10,022.68	90,296.19	172,685.00	82,388.81	52.3
<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	125,152.16	485,088.16	440,000.00	(45,088.16)	110.3
10-78-710 CONTINGENCIES	17,999.36	66,415.89	100,000.00	33,584.11	66.4
10-78-720 COURT OVERSIGHT CONTINGENCY	6,189.50	67,990.92	71,100.00	3,109.08	95.6
10-78-730 RISK MANAGEMENT CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	149,341.02	619,494.97	742,100.00	122,605.03	83.5
TOTAL FUND EXPENDITURES	438,453.04	2,998,427.95	3,522,754.00	524,326.05	85.1
NET REVENUE OVER EXPENDITURES	(172,822.63)	(17,591.34)	(192,185.00)	(174,593.66)	(9.2)

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
20-33-400	HIGHWAY USER REVENUE FUND	21,547.26	227,197.39	294,236.00	67,038.61	77.2
20-33-500	SPECIAL PROJECTS	.00	15,200.00	60,000.00	44,800.00	25.3
	TOTAL INTERGOVERNMENTAL REVENUE	21,547.26	242,397.39	354,236.00	111,838.61	68.4
	TOTAL FUND REVENUE	21,547.26	242,397.39	354,236.00	111,838.61	68.4

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & ROADS EXPENDITURES</u>					
20-60-110 SALARIES AND WAGES	16,906.61	190,685.12	251,401.00	60,715.88	75.9
20-60-130 EMPLOYEE BENEFITS	5,421.48	56,034.23	75,569.00	19,534.77	74.2
20-60-240 SUPPLIES	443.11	14,014.41	17,682.00	3,667.59	79.3
20-60-250 PROFESSIONAL\ENGINEERING	.00	2,378.50	10,000.00	7,621.50	23.8
20-60-280 ROAD MATERIALS/PAVING	.00	38,716.88	52,000.00	13,283.12	74.5
20-60-310 LICENSES AND MISC FEES	.00	8,152.14	15,000.00	6,847.86	54.4
20-60-400 TRAVEL AND TRAINING	390.00	4,143.53	8,000.00	3,856.47	51.8
20-60-500 EQUIPMENT RENTAL & LEASE	.00	49.00	2,000.00	1,951.00	2.5
20-60-520 FUEL AND OIL	6,792.04	47,865.73	65,000.00	17,134.27	73.6
20-60-530 UTILITIES	2,493.96	29,361.95	36,000.00	6,638.05	81.6
20-60-535 STREET LIGHTS	689.81	6,104.11	5,000.00	(1,104.11)	122.1
20-60-540 TOOLS AND SMALL EQUIPMENT	1,967.41	5,857.86	5,000.00	(857.86)	117.2
20-60-550 TELEPHONE	104.96	1,305.02	1,200.00	(105.02)	108.8
20-60-600 EQUIPMENT REPAIR AND MAINT	1,160.68	48,012.21	55,000.00	6,987.79	87.3
20-60-640 BUILDING & GROUNDS MAINTENANCE	.00	2,383.79	10,000.00	7,616.21	23.8
20-60-740 EQUIPMENT PURCHASES	.00	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	4,566.04	147,821.18	152,218.00	4,396.82	97.1
TOTAL STREETS & ROADS EXPENDITURES	40,936.10	627,620.77	846,070.00	218,449.23	74.2
TOTAL FUND EXPENDITURES	40,936.10	627,620.77	846,070.00	218,449.23	74.2
NET REVENUE OVER EXPENDITURES	(19,388.84)	(385,223.38)	(491,834.00)	(106,610.62)	(78.3)

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	MARCH '23	USE TAX REPORT	04/01/2023	6,024.54	6,024.54	04/14/2023
10-21400 AZ STATE COURT PAYABLE							
232	AZ STATE TREASURER/COURT	MARCH '23	FINES REMITTANCE/5832	04/01/2023	2,135.21	2,135.21	04/20/2023
10-21455 REFUNDABLE DEPOSITS PAYABLE							
2058	SHORT CREEK DREAM CENTE	APRIL 2023	Event - Refundable Deposit	04/01/2023	500.00	500.00	04/25/2023
10-22230 STATE WITHHOLDING PAYABLE							
220	AZ DEPT OF REVENUE/WITHH	1ST QTR 2023	QRTLY WITHHOLDINGS REPOR	04/01/2023	23,188.00	23,188.00	04/20/2023
10-22250 WORKERS COMPENSATION PAYABLE							
102	A M R R P	1ST QTR 2023	WORKMANS COMP PREMIUM	04/13/2023	22,777.00	22,777.00	04/14/2023
10-22500 HEALTH INSURANCE PAYABLE							
1739	ALLIED BENEFIT SYSTEMS INC	0000716684	INSURANCE PREMIUM	03/04/2023	20,830.94	20,830.94	04/20/2023
1739	ALLIED BENEFIT SYSTEMS INC	0000733640	INSURANCE PREMIUM	04/04/2023	20,830.94	20,830.94	04/20/2023
1186	GUARDIAN LIFE INSURANCE C	230401	Life, Dental, and Vision Insurance	04/01/2023	3,597.11	3,597.11	04/20/2023
1186	GUARDIAN LIFE INSURANCE C	230501	VISION/ LIFE INSURANCE	05/05/2023	3,597.11	3,597.11	05/08/2023
Total :					103,480.85	103,480.85	
ADMINISTRATIVE							
10-43-210 LEGAL							
1943	FISHER & PHILLIPS LLP	1784770	PROFESSIONAL SERVICES	04/11/2023	127.50	127.50	04/26/2023
840	MANGUM, WALL STOOPS & WA	26-0390M-202	LEGAL	04/28/2023	4,164.00	4,164.00	05/08/2023
10-43-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2656	ADMIN	04/07/2023	619.65	619.65	04/10/2023
120	ADVANCED NETWORK CONSUL	2658	ADMIN	04/07/2023	786.60	786.60	04/10/2023
150	AMERICAN LEGAL PUBLISHING	24414	CODE OF ORDINANCES- PRINT	03/31/2023	512.70	512.70	04/10/2023
150	AMERICAN LEGAL PUBLISHING	24716	CODE OF ORDINANCES- PRINT	04/18/2023	158.00	158.00	04/20/2023
2049	KHB CUTLERY	2023-0313	Sound Equipment Rental - Counci	03/13/2023	225.00	225.00	05/08/2023
2049	KHB CUTLERY	2023-0410	Sound Equipment Rental - Counci	04/10/2023	225.00	225.00	05/08/2023
10-43-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	525274	1 SUPPLIES	04/21/2023	7.36	7.36	04/25/2023
1012	QUILL CORPORATION	31501546	SUPPLIES	03/22/2023	45.69	45.69	04/10/2023
1012	QUILL CORPORATION	31551269	SUPPLIES	03/23/2023	20.22	20.22	04/10/2023
1473	SG WATER STORE	152165	1 WATER DELIVERY SERVICE	04/03/2023	30.00	30.00	04/10/2023
1473	SG WATER STORE	153343	1 WATER DELIVERY SERVICE	04/17/2023	12.00	12.00	04/20/2023
1473	SG WATER STORE	154785	1 WATER DELIVERY SERVICE	05/01/2023	18.00	18.00	05/08/2023
1623	US BANK CREDIT CARD	230405(26)	SUPPLIES - Admin	04/01/2023	8.49	8.49	04/07/2023
1623	US BANK CREDIT CARD	230405(27)	Broom, Ice Scraper	04/01/2023	76.35	76.35	04/07/2023
1623	US BANK CREDIT CARD	230405(31)	SUPPLIES - Admin	04/01/2023	24.61	24.61	04/07/2023
1623	US BANK CREDIT CARD	230405(38)	SUPPLIES - Admin	04/01/2023	33.98	33.98	04/07/2023
1761	VIOLET DOCKSTADER	840429	SUPPLIES	04/27/2023	13.00	13.00	04/28/2023
1282	WELLS FARGO BANK	230413(22)	1 SUPPLIES	04/06/2023	27.06	27.06	04/19/2023
1282	WELLS FARGO BANK	230413(35)	Refund from Overpayment	04/06/2023	103.05-	103.05-	04/19/2023
10-43-310 LICENSES AND MISC FEES							
390	CASELLE, INC.	123753	Maintenance Contract for May '23	04/01/2023	662.00	662.00	04/10/2023
390	CASELLE, INC.	124368	SUPPORT CHARGES	05/01/2023	662.00	662.00	05/08/2023
2033	Nexus IT Consultants, LLC	146797	Software Licenses	05/01/2023	831.60	831.60	04/26/2023
1272	WACOG	FY 2022-23	RURAL TRANSPORTATION LIAI	04/01/2023	278.00	278.00	04/25/2023
1282	WELLS FARGO BANK	230413(29)	Dropbox Licences and Fees	04/06/2023	2,189.38	2,189.38	04/19/2023
1282	WELLS FARGO BANK	230413(31)	Zoom Yearly Subscription	04/06/2023	299.80	299.80	04/19/2023
1282	WELLS FARGO BANK	230413(34)	Dropbox Licences and Fees	04/06/2023	40.00-	40.00-	04/19/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-43-330 PRINTING AND POSTAGE							
1623	US BANK CREDIT CARD	230405(25)	Postage - Admin	04/01/2023	126.00	126.00	04/07/2023
1623	US BANK CREDIT CARD	230405(30)	Postage - W2's, W3's, A/P Stamps	04/01/2023	91.95	91.95	04/07/2023
10-43-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	AZAA-0430202	AZAA & PPL& HR Summit	04/30/2023	186.00	186.00	05/08/2023
1926	BLACK, DONNA	230407	TRAVEL	04/07/2023	76.80	76.80	04/10/2023
682	I I M C	MEMB-DB2023	MEMBERSHIP RENEWAL	04/11/2023	150.00	150.00	04/26/2023
1623	US BANK CREDIT CARD	230405(29)	Audible Membership	04/01/2023	16.24	16.24	04/07/2023
1282	WELLS FARGO BANK	230413(10)	AMCA - Best Practices	04/06/2023	80.00	80.00	04/19/2023
1282	WELLS FARGO BANK	230413(9)	UMCA Conf. - Deputy Town Clerk	04/06/2023	535.00	535.00	04/19/2023
10-43-480 USE TAXES							
218	AZ DEPT OF REVENUE/US	MARCH '23 (2)	TPT TAX - Dec '22 & Reconciliatio	04/01/2023	6,285.00	6,285.00	04/20/2023
10-43-530 UTILITIES							
626	GARKANE ENERGY	05/23-1732201	Office Electricity	04/20/2023	117.63	117.63	04/26/2023
626	GARKANE ENERGY	4/23-1732201	Office Electricity	04/13/2023	91.29	91.29	04/20/2023
626	GARKANE ENERGY	4/23-1732300	Office Electricity	04/13/2023	745.65	745.65	04/20/2023
660	HILDALE CITY	4/23-3323001	UTILITY SERVICE	04/11/2023	105.00	105.00	04/14/2023
660	HILDALE CITY	4/23-3324001	UTILITY SERVICE	04/11/2023	554.76	554.76	04/14/2023
660	HILDALE CITY	4/23-3324011	UTILITY SERVICE	04/11/2023	80.00	80.00	04/14/2023
660	HILDALE CITY	5/23-3324001	UTILITY SERVICE	05/09/2023	407.43	.00	
10-43-550 TELEPHONE							
1732	HI-SPEED.US, LLC	5345-2023050	INTERNET SERVICES	05/01/2023	139.00	139.00	05/08/2023
1112	SOUTH CENTRAL COMMUNICA	3/23-8118800	ADMIN - FAX LINE	04/01/2023	48.72	48.72	04/10/2023
1112	SOUTH CENTRAL COMMUNICA	3/23-8225700	911	04/01/2023	55.08	55.08	04/10/2023
1112	SOUTH CENTRAL COMMUNICA	3/23-8545900	ADMIN TELEPHONE	04/01/2023	624.45	624.45	04/10/2023
1445	VERIZON WIRELESS	9933054898	ADMIN	04/21/2023	172.26	172.26	05/08/2023
1445	VERIZON WIRELESS	9933054898	ADMIN	04/21/2023	.01	.01	05/08/2023
10-43-570 COMMUNITY ENGAGEMENT							
2056	ARIZONA STRIP LANDFILL COR	13656	Spring Clean-up	04/06/2023	841.49	841.49	04/10/2023
1282	WELLS FARGO BANK	230413(23)	Chamber of Commerce Luncheon	04/06/2023	17.32	17.32	04/19/2023
1282	WELLS FARGO BANK	230413(27)	Zagg Ecom	04/06/2023	59.13	59.13	04/19/2023
1282	WELLS FARGO BANK	230413(30)	Uzona Chamber of Commerce -	04/06/2023	150.00	150.00	04/19/2023
10-43-640 BUILDING & GROUNDS MAINTENANCE							
1771	INKBOXZ	56	Door & Window Decals	02/06/2023	128.86	128.86	05/08/2023
1771	INKBOXZ	61	Door & Window Decals	03/10/2023	137.47	137.47	05/08/2023
1012	QUILL CORPORATION	31553641	FURNITURE (REMODEL)	03/24/2023	281.83	281.83	04/10/2023
10-43-740 EQUIPMENT PURCHASES							
1012	QUILL CORPORATION	31578853	FURNITURE (REMODEL)	03/23/2023	1,810.25	1,810.25	04/10/2023
Total ADMINISTRATIVE:					26,029.56	25,622.13	
BUILDING DEPARTMENT							
10-51-215 Professional Services							
1172	SUNRISE ENGINEERING, INC.	0131900	SO3519.000 Engineering Service	04/01/2023	890.00	890.00	04/10/2023
1172	SUNRISE ENGINEERING, INC.	0132704	SO3519.000 Engineering Service	04/01/2023	576.25	576.25	04/10/2023
1172	SUNRISE ENGINEERING, INC.	0133202	LOT SPLIT 404-53-529	04/12/2023	1,108.75	1,108.75	05/08/2023
10-51-240 SUPPLIES							
1623	US BANK CREDIT CARD	230405(28)	Toner Cartridges	04/01/2023	301.89	301.89	04/07/2023
10-51-330 PRINTING AND POSTAGE							
796	KINGMAN DAILY MINER	04012023	PUBLICATIONS	04/01/2023	107.16	107.16	05/08/2023
10-51-550 TELEPHONE							
1445	VERIZON WIRELESS	9933054898	BUILDING	04/21/2023	84.09	84.09	05/08/2023
Total BUILDING DEPARTMENT:					3,068.14	3,068.14	
LAW ENFORCEMENT							
10-54-215 Professional Services							
2055	Davis, Jeff Scott	POLY-0417202	Polygraph and Medical	04/17/2023	82.00	82.00	05/08/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1486	OCCUPATIONAL HEALTH CENT	161180770	PHYSICAL EXAMS	04/17/2023	224.00	224.00	05/08/2023
1956	POWER DMS	INV-35405	Professional Service Subscription	04/27/2023	6,911.06	.00	
1797	ROCKY MOUNTAIN INFORMATI	22462	MEMBERSHIP DUES	04/01/2023	50.00	50.00	04/14/2023
10-54-230 K-9							
1623	US BANK CREDIT CARD	230405(24)	K9 Equipment	04/01/2023	1,640.00	1,640.00	04/07/2023
1282	WELLS FARGO BANK	230413(13)	K9 Equipment	04/06/2023	305.28	305.28	04/19/2023
1282	WELLS FARGO BANK	230413(16)	K9 Supplies	04/06/2023	70.98	70.98	04/19/2023
1282	WELLS FARGO BANK	230413(17)	K9 Equipment	04/06/2023	449.95	449.95	04/19/2023
10-54-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	523183	Parts	04/13/2023	4.30	4.30	04/25/2023
1712	BASIC AMERICAN SUPPLY	524177	SUPPLIES	04/17/2023	9.63	9.63	04/25/2023
1074	SALT LAKE WHOLESALE SPOR	88846B	freight charges	03/29/2023	48.15	48.15	04/26/2023
10-54-250 UNIFORMS AND ACCESSORIES							
2057	GREY HAM ENTERPRISES, INC.	1158	Police Vest - Rachel Fischer	03/07/2023	1,602.52	1,602.52	04/14/2023
2057	GREY HAM ENTERPRISES, INC.	1159	Police Vest - Jeff Davis	03/07/2023	1,602.52	1,602.52	04/14/2023
1226	UNIFORM CENTER II	151263-1	PD UNIFORMS	04/01/2023	10.68	10.68	04/25/2023
1226	UNIFORM CENTER II	152166-1	PD UNIFORMS	04/14/2023	81.12	81.12	04/25/2023
10-54-330 PRINTING AND POSTAGE							
1840	STARSIGN	151196	Vinyl for Becca's Door	04/17/2023	26.69	26.69	05/08/2023
1840	STARSIGN	MAY2023	Vinyl for Becca's Door	04/17/2023	26.69	26.69	05/08/2023
10-54-400 TRAVEL AND TRAINING							
2017	HARDY, JENNIFER	ALEAP041820	ALEAP Conference	04/18/2023	116.00	116.00	04/26/2023
2023	MORTON, ASHLEY N.	ALEAP041820	ALEAP Conference	04/18/2023	116.00	116.00	04/26/2023
1930	MUSSER, AARON	CELA0418202	CELA Conference	04/18/2023	138.00	138.00	04/26/2023
1769	RADLEY, ROBBINS	04182023(3)	ALEAP Conference	04/18/2023	116.00	116.00	04/26/2023
1623	US BANK CREDIT CARD	230405(20)	UOCA Conf. - Aaron Musser	04/01/2023	29.14	29.14	04/07/2023
1623	US BANK CREDIT CARD	230405(22)	UOCA Conf. - Aaron Musser	04/01/2023	48.93	48.93	04/07/2023
1623	US BANK CREDIT CARD	230405(23)	UOCA Conf. - Aaron Musser	04/01/2023	396.72	396.72	04/07/2023
1282	WELLS FARGO BANK	230413(14)	TRAVEL	04/06/2023	64.56	64.56	04/19/2023
1282	WELLS FARGO BANK	230413(15)	TRAVEL	04/06/2023	78.23	78.23	04/19/2023
1848	WILKINSON, DAVID P.	ALEAP041820	ALEAP Conference	04/18/2023	116.00	116.00	04/26/2023
10-54-510 ANIMAL CONTROL							
1712	BASIC AMERICAN SUPPLY	522327	1 SUPPLIES	04/10/2023	32.56	32.56	04/14/2023
10-54-530 UTILITIES							
1855	EL CAPITAN PUBLIC SCHOOL	2223-110	UTILITIES	04/02/2023	4,921.19	4,921.19	04/10/2023
660	HILDALE CITY	4/23-3116100	UTILITY SERVICE	04/11/2023	2,178.50	2,178.50	04/14/2023
660	HILDALE CITY	4/23-3136001	UTILITY SERVICE	04/11/2023	81.50	81.50	04/14/2023
660	HILDALE CITY	4/23-3484201	UTILITY SERVICE	04/11/2023	54.00	54.00	04/14/2023
660	HILDALE CITY	4/23-3841201	UTILITY SERVICE	04/11/2023	54.00	54.00	04/14/2023
660	HILDALE CITY	5/23-3116100	UTILITY SERVICE	05/09/2023	611.24	.00	
660	HILDALE CITY	5/23-3841201	UTILITY SERVICE	05/09/2023	54.00	.00	
10-54-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	3/23-8236600	POLICE TELEPHONE	04/01/2023	50.97	50.97	04/10/2023
1445	VERIZON WIRELESS	9933054898	POLICE	04/21/2023	628.71	628.71	05/08/2023
10-54-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	523298	Padlocks	04/13/2023	73.82	73.82	04/25/2023
1712	BASIC AMERICAN SUPPLY	526433	1 SUPPLIES	04/25/2023	21.71	.00	
1712	BASIC AMERICAN SUPPLY	526883	1 SUPPLIES	04/27/2023	122.67	.00	
1712	BASIC AMERICAN SUPPLY	527303	1 SUPPLIES	04/28/2023	41.46	.00	
974	CARQUEST OF HILDALE	15048-129155	FUEL & OIL	04/03/2023	81.77	81.77	04/14/2023
974	CARQUEST OF HILDALE	15048-129467	FUEL & OIL	04/07/2023	58.77	58.77	04/14/2023
974	CARQUEST OF HILDALE	15048-129974	FUEL & OIL	04/13/2023	58.65	58.65	04/25/2023
974	CARQUEST OF HILDALE	15048-131768	Battery	05/04/2023	153.36	.00	
2027	KEN GARFF ST. GEORGE FORD	4600609	PARTS	03/02/2023	16.63	16.63	04/14/2023
2027	KEN GARFF ST. GEORGE FORD	4600681	Vehicle Parts	03/02/2023	203.25	203.25	04/10/2023
2027	KEN GARFF ST. GEORGE FORD	4602904	Shock Absorber	04/06/2023	263.63	.00	
2027	KEN GARFF ST. GEORGE FORD	4603328	Water Heater Hose	04/13/2023	103.11	.00	
2027	KEN GARFF ST. GEORGE FORD	4603849	Vehicle Parts	04/20/2023	229.32	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1282	WELLS FARGO BANK	230413(11)	Window Tinting PD	04/06/2023	600.00	600.00	04/19/2023
1282	WELLS FARGO BANK	230413(12)	Window Tinting PD	04/06/2023	540.00	540.00	04/19/2023
1282	WELLS FARGO BANK	230413(21)	Stephen Wade - Parts	04/06/2023	99.67	99.67	04/19/2023
1282	WELLS FARGO BANK	230413(8)	Stephen Wade - Fuel Injector #11	04/06/2023	214.68	214.68	04/19/2023
10-54-640 BUILDING & GROUNDS MAINTENANCE							
1623	US BANK CREDIT CARD	230405(32)	Flag Set for PD	04/01/2023	1,070.14	1,070.14	04/07/2023
10-54-740 EQUIPMENT PURCHASES							
1974	MIKE ALBERT LEASING, INC.	01040764	PD Equipment Purchases	04/28/2023	251.00	251.00	05/08/2023
1974	MIKE ALBERT LEASING, INC.	CI28206	PD VEHICLE LEASE	04/01/2023	615.60	615.60	04/20/2023
1974	MIKE ALBERT LEASING, INC.	CI29720	PD VEHICLE LEASE	04/01/2023	726.30	726.30	04/20/2023
1974	MIKE ALBERT LEASING, INC.	CI31704	PD VEHICLE LEASE	04/01/2023	726.30	726.30	04/20/2023
1974	MIKE ALBERT LEASING, INC.	CI33485	PD VEHICLE LEASE	04/01/2023	726.30	726.30	04/20/2023
1974	MIKE ALBERT LEASING, INC.	CI8671	PD VEHICLE LEASE	04/01/2023	1,130.51	1,130.51	04/20/2023
Total LAW ENFORCEMENT:					31,160.47	22,648.91	
MAGISTRATE COURT							
10-55-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0593M-201	PROSECUTION	04/28/2023	7,467.20	7,467.20	05/08/2023
10-55-420 JAIL AND INDIGENT COUNCIL							
392	CATHY JOHNSTONE, ESQ. P.C.	04282023	LEGAL	04/28/2023	584.55	584.55	05/08/2023
1377	WASH. CO. SHERIFF'S OFFICE	APRIL 2023	INMATE HOUSING	04/19/2023	490.00	.00	
10-55-490 CONSOLIDATED COURT IGA							
880	MOHAVE COUNTY TREASURER	MAR 2023	COURT SERVICES	04/01/2023	10.76	10.76	04/20/2023
Total MAGISTRATE COURT:					8,552.51	8,062.51	
DISPATCH							
10-57-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2656	DISPATCH	04/07/2023	258.19	258.19	04/10/2023
120	ADVANCED NETWORK CONSUL	2658	DISPATCH	04/07/2023	327.75	327.75	04/10/2023
10-57-240 SUPPLIES							
1282	WELLS FARGO BANK	230413(20)	Supplies for Dispatch	04/06/2023	99.20	99.20	04/19/2023
10-57-400 TRAVEL AND TRAINING							
1282	WELLS FARGO BANK	230413(18)	APCO - Vienna Barlow	04/06/2023	30.00	30.00	04/19/2023
1282	WELLS FARGO BANK	230413(19)	APCO - Dorothy Ream	04/06/2023	404.00	404.00	04/19/2023
1282	WELLS FARGO BANK	230413(32)	Dispatch Training	04/06/2023	25.00	25.00	04/19/2023
1282	WELLS FARGO BANK	230413(33)	Dispatch Training	04/06/2023	25.00-	25.00-	04/19/2023
10-57-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	3/23-8216400	DISPATCH	04/01/2023	29.57-	29.57-	04/10/2023
1112	SOUTH CENTRAL COMMUNICA	3/23-9335800	TELEPHONE	04/01/2023	198.60	198.60	04/10/2023
1112	SOUTH CENTRAL COMMUNICA	8118800	TELEPHONE	05/02/2023	95.72	95.72	05/02/2023
1112	SOUTH CENTRAL COMMUNICA	8199200	TELEPHONE	05/02/2023	78.28	78.28	05/02/2023
1112	SOUTH CENTRAL COMMUNICA	8212900	TELEPHONE	05/02/2023	85.54	85.54	05/02/2023
1112	SOUTH CENTRAL COMMUNICA	8216400	TELEPHONE	05/02/2023	8.25	8.25	05/02/2023
1112	SOUTH CENTRAL COMMUNICA	8225700	TELEPHONE	05/02/2023	110.99	110.99	05/02/2023
1112	SOUTH CENTRAL COMMUNICA	8236600	TELEPHONE	05/02/2023	102.72	102.72	05/02/2023
1112	SOUTH CENTRAL COMMUNICA	8545900	TELEPHONE	05/02/2023	1,114.74	1,114.74	05/02/2023
1112	SOUTH CENTRAL COMMUNICA	9335800	TELEPHONE	05/02/2023	501.92	501.92	05/02/2023
1445	VERIZON WIRELESS	9933054898	DISPATCH	04/21/2023	66.12	66.12	05/08/2023
Total DISPATCH:					3,452.45	3,452.45	
PARKS AND RECREATION							
10-70-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	526281	1 SUPPLIES	04/25/2023	51.02	51.02	04/28/2023
10-70-530 UTILITIES							
626	GARKANE ENERGY	05/23-1748300	Lauritzen Park - Electricity	04/20/2023	188.00	188.00	04/26/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
626	GARKANE ENERGY	4/23-1684300	Library Electricity	04/13/2023	80.61	80.61	04/20/2023
660	HILDALE CITY	4/23-3121001	UTILITY SERVICE	04/11/2023	497.44	497.44	04/14/2023
660	HILDALE CITY	4/23-3322001	UTILITY SERVICE	04/11/2023	211.00	211.00	04/14/2023
660	HILDALE CITY	4/23-3507901	UTILITY SERVICE	04/11/2023	105.00	105.00	04/14/2023
660	HILDALE CITY	5/23-3121001	UTILITY SERVICE	05/09/2023	351.90	.00	
660	HILDALE CITY	5/23-3322001	UTILITY SERVICE	05/09/2023	397.90	.00	
660	HILDALE CITY	5/23-3323001	UTILITY SERVICE	05/09/2023	105.00	.00	
660	HILDALE CITY	5/23-3324011	UTILITY SERVICE	05/09/2023	80.00	.00	
660	HILDALE CITY	5/23-3424011	UTILITY SERVICE	05/09/2023	105.00	.00	
660	HILDALE CITY	5/23-3484201	UTILITY SERVICE	05/09/2023	104.68	.00	
660	HILDALE CITY	5/23-3507901	UTILITY SERVICE	05/09/2023	105.00	.00	
660	HILDALE CITY	5/23-3508101	UTILITY SERVICE	05/09/2023	28.50	.00	
10-70-540 TOOLS AND SMALL EQUIPMENT							
1712	BASIC AMERICAN SUPPLY	526591	1 SUPPLIES	04/26/2023	114.00	114.00	04/28/2023
1712	BASIC AMERICAN SUPPLY	529048	1 SUPPLIES	05/04/2023	67.29	.00	
10-70-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	529058	Parts	05/04/2023	10.85	.00	
974	CARQUEST OF HILDALE	15048130662	FUEL & OIL	04/21/2023	30.87	30.87	04/28/2023
974	CARQUEST OF HILDALE	15048-130684	FUEL & OIL	04/21/2023	4.95	4.95	04/28/2023
974	CARQUEST OF HILDALE	15048-131119	FUEL & OIL	04/26/2023	47.80	47.80	04/28/2023
974	CARQUEST OF HILDALE	15048-131624	Battery/ Parks Mower	05/02/2023	49.55	.00	
10-70-640 BUILDING & GROUNDS MAINTENANCE							
1080	SCHOLZENS PRODUCTS COMP	6725449-00	Chain Link	04/07/2023	521.28	521.28	04/28/2023
Total PARKS AND RECREATION:					3,257.64	1,851.97	
AIRPORT							
10-72-200 AIRPORT MANAGER CONTRACT							
338	BISTLINE, LADELL SR.	MAY-2023	AIRPORT MANAGER	05/03/2023	4,800.00	4,800.00	05/03/2023
10-72-240 SUPPLIES							
2035	FISCHER ENTERPRISES, LLC	10307	Airport Committee Meeting - Cater	05/08/2023	120.00	.00	
1771	INKBOXZ	63	Door & Window Decals	03/21/2023	182.54	182.54	05/08/2023
1473	SG WATER STORE	152606	1 WATER DELIVERY SERVICE	04/06/2023	12.00	12.00	04/10/2023
1473	SG WATER STORE	153768	1 WATER DELIVERY SERVICE	04/20/2023	6.00	6.00	05/08/2023
10-72-310 LICENSES & MISC FEES							
796	KINGMAN DAILY MINER	03312023	PUBLICATIONS	03/01/2023	41.22	41.22	04/10/2023
10-72-400 TRAVEL AND TRAINING							
338	BISTLINE, LADELL SR.	AZAA0430202	Travel Claim	04/30/2023	41.31	.00	
1282	WELLS FARGO BANK	230413(24)	AZ Airports Assn - Ladell Sr.	04/06/2023	615.00	615.00	04/19/2023
1282	WELLS FARGO BANK	230413(25)	AZ Airports Assn - Ladell Sr.	04/06/2023	75.00	75.00	04/19/2023
1282	WELLS FARGO BANK	230413(26)	AZ Airports Assn - Ladell Sr.	04/06/2023	400.00	400.00	04/19/2023
1282	WELLS FARGO BANK	230413(28)	AZ Airports Assn - Ladell Sr.	04/06/2023	570.00	570.00	04/19/2023
10-72-530 UTILITIES							
626	GARKANE ENERGY	05/23-1717100	Airport Electricity	04/20/2023	1,210.94	1,210.94	04/26/2023
660	HILDALE CITY	5/23-3136001	UTILITY SERVICE	05/09/2023	361.78	.00	
10-72-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	3/23-8212900	AIRPORT TELEPHONE	04/01/2023	42.44	42.44	04/10/2023
Total AIRPORT:					8,478.23	7,955.14	
COMMUNITY DEVELOPMENT							
10-78-490 Capital Improvement Projects							
120	ADVANCED NETWORK CONSUL	2655	REMODEL	04/07/2023	2,173.33	2,173.33	04/10/2023
120	ADVANCED NETWORK CONSUL	2657	REMODEL	04/07/2023	1,635.00	1,635.00	04/10/2023
2016	DOUBLE D BUILDERS	DRAW #02 230	REMODEL	04/13/2023	117,014.59	117,014.59	04/14/2023
1623	US BANK CREDIT CARD	230405(33)	Dining Set for Breakroom	04/01/2023	749.33	749.33	04/07/2023
1623	US BANK CREDIT CARD	230405(34)	Dining Set for Breakroom	04/01/2023	749.33	749.33	04/07/2023
1623	US BANK CREDIT CARD	230405(35)	Building Remodel - Furniture	04/01/2023	184.61	184.61	04/07/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	230405(36)	Vertical Wall Files for Lobby	04/01/2023	56.44	56.44	04/07/2023
1623	US BANK CREDIT CARD	230405(37)	Building Remodel - Furniture	04/01/2023	396.36	396.36	04/07/2023
1623	US BANK CREDIT CARD	230405(4)	Battery Back-up - Vance	04/01/2023	.50	.50	04/07/2023
10-78-710 CONTINGENCIES							
1453	SHI	B16753997	Microsoft Office software	04/20/2023	15,360.97	15,360.97	04/25/2023
10-78-720 COURT OVERSIGHT CONTINGENCY							
1936	PMP	MARCH 2023	Roger Carter Court Monitor	04/01/2023	2,628.50	2,628.50	04/10/2023
Total COMMUNITY DEVELOPMENT:					140,948.96	140,948.96	
Total GENERAL FUND:					328,428.81	317,091.06	
HIGHWAY USERS FUND							
STREETS & ROADS EXPENDITURES							
20-60-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	522674	SUPPLIES	04/11/2023	27.14	27.14	04/25/2023
1712	BASIC AMERICAN SUPPLY	524559	1 SUPPLIES	04/18/2023	119.44	119.44	04/25/2023
1712	BASIC AMERICAN SUPPLY	528704	1 SUPPLIES	05/02/2023	29.49	.00	
1712	BASIC AMERICAN SUPPLY	528868	1 SUPPLIES	05/03/2023	21.67	.00	
1712	BASIC AMERICAN SUPPLY	530101	1 SUPPLIES	05/08/2023	67.29	.00	
974	CARQUEST OF HILDALE	15048-131471	Starting Fluid	05/01/2023	167.28	.00	
1282	WELLS FARGO BANK	230413(4)	1 SUPPLIES	04/06/2023	74.19	74.19	04/19/2023
20-60-280 ROAD MATERIALS/PAVING							
2041	Ashdown Brothers Construction, I	8688	UPM Special Mix	03/29/2023	3,510.56	3,510.56	04/10/2023
20-60-310 LICENSES AND MISC FEES							
1702	DJB Gas Services, Inc.	03312023	FINANCE CHARGE	03/31/2023	5.32	5.32	04/10/2023
20-60-400 TRAVEL AND TRAINING							
1282	WELLS FARGO BANK	230413(7)	Flood Plain Mgmt. Conf.	04/06/2023	390.00	390.00	04/19/2023
20-60-530 UTILITIES							
626	GARKANE ENERGY	05/23-1754000	Utilities	04/20/2023	435.28	435.28	04/26/2023
626	GARKANE ENERGY	4/23-1697300	Irrigation Pump Electricity	04/13/2023	33.18	33.18	04/20/2023
626	GARKANE ENERGY	4/23-1896600	Irrigation Pump Electricity	04/13/2023	33.18	33.18	04/20/2023
626	GARKANE ENERGY	4/23-1911000	Irrigation Pump Electricity	04/13/2023	42.20	42.20	04/20/2023
660	HILDALE CITY	4/23-3424011	UTILITY SERVICE	04/11/2023	105.00	105.00	04/14/2023
660	HILDALE CITY	4/23-3508001	UTILITY SERVICE	04/11/2023	1,601.62	1,601.62	04/14/2023
660	HILDALE CITY	4/23-3508101	UTILITY SERVICE	04/11/2023	28.50	28.50	04/14/2023
660	HILDALE CITY	4/23-3841501	UTILITY SERVICE	04/11/2023	105.00	105.00	04/14/2023
660	HILDALE CITY	4/23-6348804	UTILITY SERVICE	04/11/2023	110.00	110.00	04/14/2023
660	HILDALE CITY	5/23-3841501	UTILITY SERVICE	05/09/2023	146.32	.00	
660	HILDALE CITY	5/23-6348804	UTILITY SERVICE	05/09/2023	185.00	.00	
20-60-535 STREET LIGHTS							
626	GARKANE ENERGY	05/23-1790500	Street Lights - Electricity	04/20/2023	689.81	689.81	04/26/2023
20-60-540 TOOLS AND SMALL EQUIPMENT							
974	CARQUEST OF HILDALE	15048-131381	1 PARTS	04/29/2023	19.73	.00	
1080	SCHOLZENS PRODUCTS COMP	673469-00	Screw Pin Shackle	04/20/2023	90.53	.00	
1282	WELLS FARGO BANK	230413(2)	DJI Smart Controller	04/06/2023	312.81	312.81	04/19/2023
1282	WELLS FARGO BANK	230413(5)	EQUIPMENT PURCHASE	04/06/2023	1,654.60	1,654.60	04/19/2023
20-60-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	3/23-8199200	PW SHOP TELEPHONE	04/01/2023	38.84	38.84	04/10/2023
1445	VERIZON WIRELESS	9933054898	STREETS & ROADS	04/21/2023	66.12	66.12	05/08/2023
20-60-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-128797	2 EQUIP MAINT	03/29/2023	76.85	76.85	04/10/2023
974	CARQUEST OF HILDALE	15048-129907	1 PARTS	04/12/2023	9.98	9.98	04/25/2023
974	CARQUEST OF HILDALE	15048-130454	1 PARTS	04/19/2023	17.00	17.00	04/25/2023
974	CARQUEST OF HILDALE	15048-130514	1 PARTS	04/19/2023	13.48	13.48	04/25/2023
974	CARQUEST OF HILDALE	15048-130576	1 PARTS	04/20/2023	109.18	109.18	04/25/2023
974	CARQUEST OF HILDALE	15048-130624	Brake Tool	04/20/2023	15.93	15.93	04/28/2023
974	CARQUEST OF HILDALE	15048-130952	SUPPLIES	04/24/2023	132.20	132.20	04/28/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
974	CARQUEST OF HILDALE	15048-130999	1 PARTS	04/25/2023	43.61	43.61	04/28/2023
974	CARQUEST OF HILDALE	15048-131171	Battery	04/27/2023	152.64	.00	
974	CARQUEST OF HILDALE	15048-131186	Battery	04/27/2023	28.67-	.00	
974	CARQUEST OF HILDALE	15048-131566	1 PARTS	05/02/2023	398.38	.00	
974	CARQUEST OF HILDALE	15048-131677	OIL	05/03/2023	927.40	.00	
974	CARQUEST OF HILDALE	15048-132207	2 EQUIP MAINT	05/09/2023	6.03	.00	
974	CARQUEST OF HILDALE	15048-132305	1 PARTS	05/10/2023	.75	.00	
1702	DJB Gas Services, Inc.	01422118	Cylinder Rental	03/31/2023	60.86	60.86	04/10/2023
1702	DJB Gas Services, Inc.	01428446	Cylinder Rental	04/30/2023	59.10	.00	
658	HIGH DESERT SUPPLY	IN00211935	EQUIP MNTNCE	05/09/2023	156.96	.00	
726	INTERWEST REBUILDERS	S 22114	PARTS	03/23/2023	630.00	630.00	04/20/2023
1875	LAWSON PRODUCTS	9310480666	1 SUPPLIES	03/30/2023	50.49	50.49	04/14/2023
1875	LAWSON PRODUCTS	9310563661	2 EQUIPMENT MAINT	04/27/2023	411.87	.00	
1282	WELLS FARGO BANK	230413(1)	Car Wash	04/06/2023	24.99	24.99	04/19/2023
1296	WHEELER MACHINERY COMPA	PS001484505	EQUIPMENT REPAIR	03/29/2023	319.65	319.65	04/10/2023
1296	WHEELER MACHINERY COMPA	PS001489971	PARTS	04/08/2023	384.16	384.16	04/14/2023
1296	WHEELER MACHINERY COMPA	PS001492194	PARTS	04/13/2023	174.65	174.65	04/25/2023
1296	WHEELER MACHINERY COMPA	PS001495543	PARTS	04/19/2023	38.90	38.90	04/25/2023
1296	WHEELER MACHINERY COMPA	PS001496763	PARTS	04/21/2023	196.60	196.60	04/28/2023
1296	WHEELER MACHINERY COMPA	PS001499162	Bearing Grease	04/27/2023	175.60	.00	
1296	WHEELER MACHINERY COMPA	PS001503894	PARTS	05/04/2023	383.80	.00	
1296	WHEELER MACHINERY COMPA	PS001503895	PARTS	05/04/2023	244.02	.00	
1296	WHEELER MACHINERY COMPA	PS001503896	PARTS	05/04/2023	545.14	.00	
1296	WHEELER MACHINERY COMPA	PS001503897	PARTS	05/04/2023	115.66	.00	
20-60-640 BUILDING & GROUNDS MAINTENANCE							
144	ALSCO	LSTG1054972	BLDG MAINT	03/01/2023	137.43	137.43	04/10/2023
144	ALSCO	LSTG1057101	BLDG MAINT	03/15/2023	137.43	137.43	04/10/2023
144	ALSCO	LSTG1059342	BLDG MAINT	03/29/2023	133.86	133.86	04/10/2023
144	ALSCO	LSTG1061695	1 BLDG MNT	04/12/2023	142.18	.00	
144	ALSCO	LSTG1063983	1 BLDG MNT	04/26/2023	142.18	.00	
Total STREETS & ROADS EXPENDITURES:					16,650.39	12,090.04	
Total HIGHWAY USERS FUND:					16,650.39	12,090.04	
MISCELLANEOUS GRANTS FUND							
EXPENDITURES							
22-40-400 MISC. STATE GRANT EXPENDITURES							
1704	AA SERVICES & SUPPLY, INC.	2494	Supply and install 3/4 ton Carrier	04/28/2023	3,300.00	3,300.00	05/08/2023
1712	BASIC AMERICAN SUPPLY	519837	Painting Supplies	03/29/2023	262.83	262.83	04/10/2023
2059	FREEDOM COMMUNICATIONS	9881	Dispatch Equipment	05/02/2023	52,575.00	52,575.00	05/08/2023
Total EXPENDITURES:					56,137.83	56,137.83	
Total MISCELLANEOUS GRANTS FUND:					56,137.83	56,137.83	
DEBT SERVICE FUND							
EXPENDITURES							
30-40-200 DEBT SERVICE PRINCIPAL							
1982	PACCAR FINANCIAL CORP.	2021PETERBI	PRINCIPLE	05/02/2023	42,004.00	42,004.00	05/02/2023
1439	WESTERN EQUIPMENT FINANC	1831682	CONTRACT PAYMENT	04/05/2023	13,698.13	13,698.13	04/20/2023
Total EXPENDITURES:					55,702.13	55,702.13	
Total DEBT SERVICE FUND:					55,702.13	55,702.13	

CDBG MASTERPLAN UPDATE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
EXPENDITURES							
42-40-240 ADMINISTRATION							
1272	WACOG	FY-2023-2024	TAAP FEE CDBG PROJ #141-17	03/27/2023	3,750.00	3,750.00	05/08/2023
Total EXPENDITURES:					3,750.00	3,750.00	
Total CDBG MASTERPLAN UPDATE:					3,750.00	3,750.00	
INTERNAL SERVICE FUND							
EXPENDITURES							
61-40-520 FUEL AND OIL							
990	PRO PETROLEUM INC.	IN0001200001	DIESEL FUEL/ UNLEADED FUEL	05/04/2023	42,430.00	.00	
Total EXPENDITURES:					42,430.00	.00	
UTILITIES DEPARTMENT							
61-42-900 MISC EXPENSES							
1445	VERIZON WIRELESS	9933054898	UTILITIES	04/21/2023	172.26	172.26	05/08/2023
Total UTILITIES DEPARTMENT:					172.26	172.26	
LANDFILL CORP							
61-62-240 SUPPLIES							
1282	WELLS FARGO BANK	230413(3)	Injector Seal Adapter	04/06/2023	22.09	22.09	04/19/2023
61-62-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2656	LANDFILL	04/07/2023	154.91	154.91	04/10/2023
120	ADVANCED NETWORK CONSUL	2658	LANDFILL	04/07/2023	196.65	196.65	04/10/2023
1080	SCHOLZENS PRODUCTS COMP	6736469-00	2 EQUIPMENT MAINT	04/20/2023	90.53	90.53	04/26/2023
1445	VERIZON WIRELESS	9933054898	LANDFILL	04/21/2023	106.13	106.13	05/08/2023
Total LANDFILL CORP:					570.31	570.31	
Total INTERNAL SERVICE FUND:					43,172.57	742.57	
Grand Totals:					503,841.73	445,513.63	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.