



COUNCIL INFORMATION PACKET

Council Meeting

Monday

June 12, 2023

6:00 p.m. MDT

TOWN OF COLORADO CITY

MEETING NOTICE

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Colorado City Town Council and to the general public that the Town Council will hold a meeting open to the public on Monday June 12, 2023, at 6:00 p.m. at the **Colorado City Town Hall, 25 South Central Street**, Colorado City, Arizona.

AGENDA:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Minutes of Previous Meeting(s)
5. Public Comments / Informational Summaries
6. Presentation of Certificate
7. Town Manager & Department Head Reports to the Council
8. Consider Resolution Authorizing Application of Natural Gas Distribution Infrastructure Safety and Modernization Grant to The United States Department of Transportation (DOT)
9. Consider Resolution designating CFO for FY23
10. Consider Preliminary Plat Olson Subdivision
11. Ratify Renewal of Health Insurance
12. Consider Resolution Adopting Budget Adjustments for FY23
13. First Reading of Ordinance 2023-15 Adopting Amendments to the Towns Transaction Privilege Tax Rates
14. Consider Resolution Authorizing a Loan from the Risk Management Fund for Public Works Vehicles
15. Consider Resolution Adopting Tentative Budget and Salary Adjustments for Fiscal Year 2023-2024 and Setting a Budget Hearing and Possible Adoption for July 17, 2023, at 6:00 p.m. MDT.
16. Executive Session for Discussion and Consultation with Legal Counsel for Legal Advice in Accordance with A.R.S. 38-431.03(A)(3)&(4).
17. Budget Report & Order to Pay Due Claims
18. Council Comments
19. Adjournment

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



Town of Colorado City
COUNCIL MEETING AGENDA
STAFF SUMMARY REPORT
Monday June 12, 2023

6:00 p.m.

4. Minutes of prior meetings

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

RECOMMENDATION

Motion to approve the minutes of the May 11, 2023, work session and the May 15, 2023, meeting.

5. Public Comment

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

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

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

6. Presentation of Certificate

Presenter: Rob Radley, Police Chief

No council action on this item

7. BOARDS, COMMISSIONS & DEPARTMENT REPORTS

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

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

8. Consider Resolution Authorizing Application of Natural Gas Distribution Infrastructure Safety and Modernization Grant to The United States Department of Transportation (DOT) **Page 15**

Presenter: Vance Barlow, Town Manager/Jerry Postema Utilities Manager

The US DOT is accepting grant applications for the Natural Gas Distribution Infrastructure Safety and Modernization Grant Program – FY 2023 (No. 693JK323NF0014) that support the safe and sustainable use of natural gas pipeline safety activities.

The grant funding is to be made available to a municipality or community owned utility (not including for-profit entities) to repair, rehabilitate, or replace its natural gas distribution pipeline systems or portions thereof or to acquire equipment to (1) reduce incidents and fatalities and (2) to avoid economic losses.

The Town intends to apply 1.4 to 1.5 million dollars (no matching is required for this grant) to be used for over 36 new valves for the distribution system and bollards to be installed by each gas meter to reduce the risk of damage from traffic or vandalism. If the grant is funded the Town will hire three additional people for the duration of the project and cover their wages and benefits 100% from the grant.

Staff is requesting Council approval to submit the grant application and authorize the mayor or staff to execute the documents necessary.

RECOMMENDATION

Motion to approve Resolution 2023-18 authorizing application of Natural Gas Distribution Infrastructure Safety and Modernization Grant to The United States Department of Transportation (DOT).

9. Consider Resolution Designating CFO for the Town of Colorado City **Page 17**

Presenter: Vance Barlow, Town Manager

It is an annual requirement now for the Town to designate the person responsible for submitting the annual expenditure limitation report. The CFO for FY23 has to be designated and the Resolution on the Arizona Auditor General's form has be uploaded before July 31 of each year.

RECOMMENDATION

Motion to adopt Resolution 2023-19 designating a Chief Financial Officer for the Town of Colorado City for purposes of filing the annual expenditure limitation report for FY23.

10. Consider Preliminary Plat Olson Subdivision

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Presenter: Vance Barlow, Town Manager

A preliminary plat, submitted by Brody Olson, for a nine-lot subdivision located at the intersection of Garden Avenue and Pioneer Street was reviewed and considered by the Planning Commission at the June 5, 2023, meeting with a unanimous vote recommending that the Town Council approve the preliminary plat.

The zoning to accommodate the proposed subdivision was approved by the Town Council in at the March 13, 2023, meeting.

After the preliminary plat is approved the developer will proceed with construction drawings that will be reviewed by staff prior to construction. After the construction is completed, the developer will submit a final plat with as built for final approval and recording.

Staff have reviewed the plat and recommend approval of the preliminary plat.

RECOMMENDATION

Motion to approve the preliminary plat for Olson Subdivision

11. Ratify Renewal of Health Insurance Benefits for the Town of Colorado City **Presenter: Rosie White, Town Clerk** **Page 20**

Our original renewal offer from Allstate/National General, who is our current carrier, was 32%. Our agent worked with the underwriters, and they came down to a 15% increase. Joel felt they could do better than that, considering that our Self-funded plan returned \$18,000 to us from last year's premiums, meaning we paid more in premiums than we had in claims for the last year. This did not coincide with the 32% or even a 15% increase, so it gave us a good argument to bring them down. We received quotes from other carriers, but they were either less coverage or less providers in the area. One of the quotes would have given us a 7% decrease from what we are paying but the plan doesn't contract with any providers and the employees would be required to submit their own claims for reimbursement. I didn't feel this would be a benefit and the plan would go unused. We contacted our current carrier and asked them to reevaluate the quote one more time. They brought their offer down to a 10.52% increase for medical coverage. This was in line with a lot of the other insurance companies and Joel said it's around that much across the board.

We had to shop out the dental as well. We received a quote from several dental carriers in addition to Guardian who gave us a 19% increase. There were some plans that had lower offers, but they didn't have the provider network options we now have. We have been happy with Guardian and the employees like this plan. We felt that even with the increase in premiums, our employees would benefit from staying with the Guardian as opposed to changing coverage. They gave a rate pass on the dependent life.

The overall rate increase for the renewal is 10.9% which is just in line with what we put in the preliminary budget.

RECOMMENDATION

Motion to ratify the renewal with Allstate/ National General for medical insurance coverage and with Guardian for Dental/Vision/Life.

12. Consider Resolution Adopting Budget Adjustments for FY2023 **Presenter: Vance Barlow, Town Manager** **Page 39**

In the budgeting process estimates are made as to expected revenues and expenditures. As the Town operates through the year, expenditure may exceed or fall short of estimates for various reasons. The Council has the option to make line-item adjustments as needed.

Some 2022-2023 expenditure line-item adjustments need to be made to reflect the actual costs of operations. Budget line-item adjustments are evaluated at least annually before the

close of the budget year to make sure that individual department budget total expenses are properly reflected in the final budget.

These adjustments reflect the following changes to the general fund operating budgets:

Department	Increase	Decrease
Administration	54,500	
Building		13,700
Law Enforcement	228,400	
Magistrate Court	27,215	
Dispatch		30,500
Parks & Recreation	8,400	,
Airport		19,650
Community Development	347,000	
Streets & Roads		19,600
Grants		582,065

There is no change to the overall budget.

The increase in Administration is due to some additional payroll and much higher than anticipated use tax.

About half of the increase in Police was due to a formula error in preparing FY23 budget and all the expected payroll costs were not captured, that formula has been corrected. The balance is a product of replacing an engine in one of the units and general operating costs.

The significant increase in Community Development was due to the building remodel. I originally had the remodel budgeted elsewhere but decided it should be in large capital items as it would be easier to track and would reflect in the General Fund.

RECOMMENDATION

Motion to adopt Resolution 2023-20 authorizing budget line-item adjustments to the 2022-2023 budget.

13. First Reading of Ordinance 2023-15 Adopting Amendments to the Towns Transaction Privilege Tax Rates

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At the May 15 meeting the Town Council approved posting a notice of intent to raise some TPT rates for the local sales tax options.

Presented for Council consideration is the proposed ordinance setting the food for home consumption tax and the use tax at 3% each.

It is recommended that the ordinance be read in full as it is implementing a tax increase.

RECOMMENDATION

Motion to read Ordinance 2023-15 adopting amendments to the Town Transaction Privilege Tax in full.

After the motion is passed the Town Clerk should read the ordinance in full into the record.

14. Consider Resolution Authorizing a Loan from the Risk Management Fund for Public Works Vehicles

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Presenter: Vance Barlow, Town Manager

In October 2021 the Town Council approved the use of Risk Management Fund funds for internal financing subject to certain limitations and Town Council approval.

The limitations were:

- Approval of the Town Council
- Maximum three-year payback
- Minimum interest rate at current municipal lease with minimum of 2.99%
- Fund balance maintained at \$800,000 or higher.

The Town is budgeting for two pickups for the Public Works Department, one of the trucks will be a heavy utility bed truck for David Lane to use as a service truck the other will be a lighter duty truck for use by the crew as assigned by the Department Head.

Staff have received state contract pricing quotes for the pickups and the total cost will be approximately \$150,000 after taxes and before any upfitting.

The staff is requesting permission to make a loan, not to exceed \$160,000 from the RMF and spread the cost of the three vehicles and the upfitting over three fiscal years. The proposed loan amount would leave just over \$850,000 balance in the fund.

The Department has recently auctioned several of the older pickups that were deemed unworthy to keep repaired and in service.

RECOMMENDATION

Motion to adopt Resolution 2023-21 authorizing a loan from the Risk Management Fund to the general fund in an amount not to exceed \$165,000 for the purchase of Public Works vehicles.

15. Consider Resolution Adopting Tentative Budget and Salary Adjustments for Fiscal Year 2023-2024 and Setting a Budget Hearing and Possible Adoption for July 17, 2023, at 6:00 p.m. MDT.

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Presentation of tentative budget for fiscal year 2022-2023. The Council is encouraged to contact the Town Manager or the Town Clerk to discuss the budget prior to the Council meeting if they desire.

Once a tentative budget is adopted, the total amount cannot be raised, but line items can be adjusted, and the total amount can be lowered. A date for a public hearing to receive input on the proposed budget and final budget adoption is proposed for July 17, 2023, at 6:00 p.m., after meeting the publishing and posting requirements.

THE TENTATIVE BUDGET IS PROVIDED SEPARATE FROM THIS PACKET

RECOMMENDATION

Motion Adopting Resolution 2023-22 setting a budget hearing date of July 17, 2023, at 6:00 p.m. MDT and adopting the 2023-2024 Tentative Budget

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

Presenter: Vance Barlow, Town Manager

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

RECOMMENDATION

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

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

17. Budget Report and Order to Pay Due Claims

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Presenter: Vance Barlow, Town Manager

18. Council Comments

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

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

19. Adjournment

**SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL WORK
SESSION HELD MONDAY, MAY 11, 2023, AT 25 S CENTRAL STREET, COLORADO
CITY, ARIZONA**

Meeting was called to order at 6:00 p.m. by Mayor Howard Ream who led the group in the Pledge of Allegiance

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

Staff present: Town Manager Vance Barlow, Town Clerk Rosie White, and Heber White

Town Manager Vance Barlow presented some budgetary issues, and the Council had a discussion regarding enrollment into the Az State Retirement System and also had a lengthy discussion regarding FY24 revenue generation options including possible adoption of a local TPT tax on food for home consumption. Town Manager Vance Barlow brought his concerns regarding employee retention and benefits, along with the need for pay adjustments. There was some discussion regarding the Police Department's merit pay scale and some suggestions for adjustments to the scale.

ADJOURNMENT 7:10 p.m.

CERTIFICATION

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

Dated this 12th day of June 2023.

Town Clerk

SUMMARIZED MINUTES OF THE TOWN OF COLORADO CITY COUNCIL MEETING HELD MONDAY, MAY 15, 2023, AT 25 S CENTRAL STREET, COLORADO CITY, ARIZONA

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

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

The Pledge of Allegiance was led by Mayor Howard Ream.

MINUTES OF PRIOR MEETINGS

The minutes of the April 10, 2023, meeting were presented and there were no corrections noted.

A motion was made by Alma Hammon to approve the minutes of the April 10, 2023, regular meeting as presented. There was a second from Dalton Barlow, and all voted in favor.

PUBLIC COMMENT/INFORMATIONAL SUMMARIES

Smith Holm spoke regarding some murders he suspects.

Jared Nicole spoke regarding a former town lawsuit. He feels that the 5th amendment should be added to the required training of the town employees. He complained about the water supply issues and against Vice Mayor Dalton Barlow.

Rueben Barlow spoke of an arrest that was on video posted on Facebook. He wants to remove one of the officers from the police force.

Elizabeth Barlow spoke of her fear of an officer as she was the driver of the vehicle in the video spoken of by Rueben.

Dustin Holm also complained about Officer Wilkinson.

Jared Williams complained of Officer Wilkinson.

August Holm complained about Officer Wilkinson.

Jeromy Williams complained about Officer Wilkinson

DEPARTMENT REPORTS

The department reports were in the information packet. The department heads clarified information and answered questions in order, as directed by the mayor.

Airport- Won 2023 Airport of the year award in Arizona.

Building

Police

Public works

Utilities- Introduce new Utilities Manager Jerry Postema.

Town manager report

CONSIDER ZONING MAP AMENDMENT -- PARCEL 404-53-322 FROM RE-1A RESIDENTIAL ESTATE TO R-12 SINGLE FAMILY RESIDENTIAL

A zoning map amendment requested by Allan Zitting with the intent to develop a flag lot for a single family residential. This request was reviewed by the Planning Commission at the May 8, 2023, Planning Commission meeting and unanimously recommended for approval.

A motion to adopt Ordinance 2023-09 rezoning Parcel 404-53-322 from RE-1A Residential Estate to R-12 Single Family Residential was made by Dalton Barlow. It was followed by a second from John Chatwin. All voted in favor. The motion passed.

CONSIDER ZONING MAP AMENDMENT -- PARCEL 404-53-618 FROM RE-1A RESIDENTIAL ESTATE TO R-12 SINGLE FAMILY RESIDENTIAL

A zoning map amendment requested by Lamont Jessop with the intent to develop a flag lot for a single family residential. This request was reviewed by the Planning Commission at the May 8, 2023, Planning Commission meeting and unanimously recommended for approval.

A motion was made by Alma Hammon to adopt Ordinance 2023-10 rezoning Parcel 404-53-618 from RE-1A Residential Estate to R-12 Single Family Residential. The second was made by Jerusha Darger. All voted in favor. The motion passed.

CONSIDER MAP AMENDMENT -- PARCEL 404-53-527 FROM RE-1A RESIDENTIAL ESTATE TO R-12 SINGLE FAMILY RESIDENTIAL

A zoning map amendment requested by Nathaniel Barlow with the intent to develop a flag lot for a single family residential. This request was reviewed by the Planning Commission at the May 8, 2023, Planning Commission meeting and unanimously recommended for approval.

A motion to adopt Ordinance 2023-11 rezoning Parcel 404-53-527 from RE-1A Residential Estate to R-12 Single Family Residential was made by John Chatwin. Followed with a second by Alma Hammon. All voted in favor. The motion passed.

CONSIDER ZONING MAP AMENDMENT -- PARCELS 404-53-520 FROM RE-1A RESIDENTIAL ESTATE TO R-12 SINGLE FAMILY RESIDENTIAL

A zoning map amendment requested by Shem Stubbs with the intent to develop a flag lot for a single family residential. This request was reviewed by the Planning Commission at the May 8, 2023, Planning Commission meeting and unanimously recommended for approval.

A motion to adopt Ordinance 2023-12 rezoning Parcel 404-53-520 from RE-1A Residential Estate to R-12 Single Family Residential was made by Thomas Holm. Followed by a second from John Chatwin. All voted in favor. The motion passed.

CONSIDER ZONING MAP AMENDMENT -- PARCEL 404-53-205 FROM RE-1A RESIDENTIAL ESTATE TO R-12 SINGLE FAMILY RESIDENTIAL

A zoning map amendment requested by Woodruff Barlow with the intent to do a lot split to develop a single family residential. This request was reviewed by the Planning Commission at the May 8, 2023, Planning Commission meeting and unanimously recommended for approval.

A motion to adopt Ordinance 2023-13 rezoning Parcel 404-53-205 from RE-1A Residential Estate to R-12 Single Family Residential was made by John Chatwin. There was a second made by Jerusha Darger. All voted in favor. The motion passed.

CONSIDER ZONING MAP AMENDMENT -- PARCELS 404-53-310 & 404-53-303 FROM RE-1A RESIDENTIAL ESTATE TO R-2 SMALL-LOT RESIDENTIAL

A zoning map amendment requested by Emilee Knudson with the intent to develop a small lot single family residential subdivision. This request was reviewed by the Planning Commission at the May 8, 2023, Planning Commission meeting and after discussion on the need for more housing options and requesting that the plat restrict the driveways on Hildale Street and Township Avenue unanimously recommended the rezone be approved.

A motion to adopt Ordinance 2023-14 rezoning Parcel 404-53-310 & 404-53-303 from RE-1A Residential Estate to R-2 Small Lot Residential was made by John Chatwin. Followed by a second from Jerusha Darger. All voted in favor. The motion passed.

CONSIDER RESOLUTION DESIGNATING CFO FOR FY21

Town Manager Vance Barlow reported that the Arizona Auditor General Office is requiring a new resolution for the CFO designation for FY21 as the one that was submitted was not on their new form. He noted that we were just recently made aware of this by the Auditor General's Office, and they stated that the Council needs to approve the resolution in their designated form for FY21 which will then be submitted, and they will then close out FY21.

A motion to adopt Resolution 2023-14 designating a Chief Financial Officer for the Town of Colorado City for FY21 for purposes of filing the annual expenditure limitation report was made by Dalton Barlow. There was a second made by Alma Hammon. All voted in favor. The motion passed.

CONSIDER AMENDMENT NO. SEVEN (7) TO CONTRACT WITH JVIATION, INC. TO CONSTRUCT PARALLEL TAXIWAY A-EAST.

Amendment No. Seven to Contract with Jviation, Inc. for engineering services to Construct Parrel Taxiway A-East was presented for Council consideration. This amendment specifies the scope of work and fee structure for the project.

A motion to approve Amendment No. Two (2) to Contract with Jviation, Inc. to construct Parallel Taxiway A-East was made by John Chatwin. There was a second by Jerusha Darger. All voted in favor. The motion passed.

CONSIDER NOTICE OF INTENT TO INCREASE TRANSACTION PRIVILEGE TAXES (TPT)

Town Manager Vance Barlow reported that the Council met in a budget work session on May 11, 2023, and discussed the various budget needs and revenue concerns. After considerable discussion the Council directed staff to prepare a notice of intent to increase the Transaction Privilege Tax rates on use tax from 2% to 3% and to implement a TPT on food for home consumption of 3%.

It was noted that Arizona Revised Statute § 9-449.15 requires a sixty-day notice of intent to raise taxes. In accordance with this law, a notice of intent was presented, for Council consideration, announcing that the Town Council will hold a public meeting on July 17, 2023, to consider amending the Town Code to increase transaction privilege taxes.

Motion to approve posting the Notice of Intent to Increase Transaction Privilege Taxes was made by Alma Hammon. There was a second by Jerusha Darger. All voted in favor. The motion passed.

CONSIDER RESOLUTION UPDATING THE REIMBURSEMENT AND PER DIEM SCHEDULE FOR THE TOWN.

An updated reimbursement and per diem schedule was presented. It was noted that the Towns travel reimbursements rates were last updated in 2012 and were not adequate to cover current costs of travel.

A motion to adopt Resolution 2023-15 Establishing a Reimbursement and Per Diem Schedule for the Town of Colorado City was made by John Chatwin. There was a second by Alma Hammon. All voted in favor. The motion passed.

CONSIDER RESOLUTION UP-DATING MERIT PAY SCALE FOR POLICE OFFICERS

Chief Radley presented and explained an updated merit pay scale for the certified police officers that he is requesting the Town Council to consider and approve. He reported that both states, Arizona and Utah, had raised their base pay and also all of the other agencies in Southern Utah and it was making it difficult to recruit and retain officers

A motion to adopt Resolution 2023-16 adopting an updated merit pay scale for police officers was made by John Chatwin. There was a second by Dalton Barlow. All voted in favor and the motion passed.

CONSIDER RESOLUTION OPPOSING CREATION OF THE PROPOSED GRAND CANYON NATIONAL MONUMENT

Mayor Ream reported that In April 2023 Senator Sinema and Representative Grijalva unveiled a proposal to encourage President Biden to designate the “Baaj Nwaavjo I’tah Kukveni Grand Canyon National Monument” (the “Grand Canyon National Monument”). He presented a proposed resolution that had been developed opposing the designation as it would lock up a million or more acres of land and severely limit the economic viability of the Arizona Strip and Kiabab Mountain areas.

It was clarified that this resolution is not binding but a statement and that most of the other entities that will be adversely affected by the designation had passed similar resolutions.

A motion to adopt Resolution 2023-17 Opposing the Creation of the proposed Grand Canyon National Monument was made by John Chatwin. There was a second by Jerusha Darger. All voted in favor. The motion passed.

There was no executive session held.

BUDGET REPORT AND ORDER TO PAY DUE CLAIMS

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

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

COUNCIL COMMENTS

Mayor Ream requested Chief Radley to expound on the documents he put into his report in the packet. Chief Radley gave an explanation and answered questions regarding the proposed ATV trails in the area.

John Chatwin asked about ATV training offered by AZ GOHS.

There was some discussion on the proceedings of the complaints heard in the public comments.

Vance reminded the Council Members of the League of Cities and Towns conference and requested notification from those who would like to attend.

There were some questions on the next community spring clean-up.

ADJOURNMENT 7:36 pm

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of Colorado City held on the 15th day of May 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 10th day of June 2023

Town Clerk

Airport Manager's Report

June 06, 2023

Airport Operations:

Total recorded operations for May, 2023, were 635.

Fuel sold for May, 2023: Jet A = 1348 gallons, Avgas = 1064

Private Hangars:

The city wants to front the project of surveying for the hangars, and doing the underground utilities infrastructure. They will then bill each tenant for the surveying and the underground. These charges will be included in the original 1-year lease agreement. The charge for the first year will be approximately \$5000 for each tenant. I have spoken with Mike Bradshaw of Alliance Consulting about updating the record of survey for two tenants originally left off of this record. The new tenants are Luke Bistline and David Sterling. I spoke with Mike last week and he said he would update the record. Surveying and lease signing should take place soon after that. At that time we will be filing the FAA form 7460s (Notice of Proposed Construction). Hopefully, the FAA Catex will be approved by then.

Taxiway Project:

The Runway 29 Parallel Taxiway Project was advertised for Construction bids starting May 28th in the Kingman Daily Miner and Tuesday 30th in the Spectrum. A pre-bid construction meeting is planned for Tuesday, June 13th, and the bid opening for Friday, June 23rd. Invitations to bid were also sent to several contractors. Since advertising, at least 2 persons have made contact expressing interest in the project.

Dane and I had conversations with Bright Portal Company about possibly using the solar powered lights/reflectors in case the bids come in too high for taxiway lighting.

Consultant/Engineering Contract:

The contract is still being put together and evaluated for signing by Aviation and Town of Colorado City. The City Council has not yet had the contract presented for approval.

Airport Maintenance:

In the last month we have done more roof sealing on the Westwing hangar. We also repaired the mechanical float on the water tank. We have been mowing weeds along the runways and taxiways for the last week or so.

FBO Report:

Westwing Aviation is very busy and becoming more busy all the time. We recently hired another young man part time; Ryder Bistline. We have just ordered another 5000 gallon load of Avgas.

Current Project Grants:

Taxiway Construction, Phase II (Runway 29) \$1,720,000.

Respectfully submitted,

LaDell Bistline Sr.

Airport Manager.

ACIP – Airport Capital Improvement Plan(ning)

ADO – Airports District Office (FAA)

CATEX – Categorical Exclusion (Environmental Clearance)

AWOS – Automated Weather Observation System



TOWN OF COLORADO CITY

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

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

BUILDING OFFICIALS REPORT

June 8, 2023

There are 25 building permits that are in plan review. There are 11 permits that are approved and are pending payments. There are 54 applications that have been started but not yet submitted. 18 permits have been issued within the last month. 10 permits have been completed and closed out. The closed out permits include 8 new family dwelling units, and one of the permits was for six new units for nightly rental.

I am scheduled to be in a code class from June 26th to July 1st in Denver.

COLORADO CITY CDBG GRANT MANAGEMENT

Regional Account (RA)

The construction and bid documents are just getting finished up. We now will send them to ADOH for approval and go out to bid. If all goes well, we will be able to start construction by the end of July, which will give enough time to get the asphalt set down before it gets too cold.

State Special Projects (SSP)

The SSP application was submitted. We got a correction letter for 2 items which were corrected and sent back to ADOH.

Respectfully submitted,

Andrew J. Barlow
Building Official



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

Robbins A. Radley
Chief Marshal

Police Department Report

May 2023

Patrol:

Patrol statistics were unavailable at the time this report was prepared due to system upgrades over the last two weeks.

Dispatch:

Much of the dispatch radio equipment has been installed. The radio tower installation is pending the arrival of the parts necessary to install the cement foundation. Once the special anchor bolts are known to be shipped the ground work will be able to be started. It is anticipated the work will begin prior to the next council meeting.

Administration:

Recently we started to place the speed trailer out to begin statistical analysis of traffic patterns. The trailer allows speed data to be collected including time, date, direction of travel. We will use this data to focus on the enforcement of traffic violations in a more effective manner. Community members should be seeing this trailer parked roadside throughout the community on a consistent basis.

Next month we will be back up with our statistical data and additional details will be added to this report.

Thank you, *Robbins A. Radley*



Public Works Report

June 7, 2023

We hauled dirt from Warren Ave to the washout on Township and Willow.

The grader has been grading and fixing the roads around town when we could.

We ran the crusher a couple of times and hauled and placed base on Warren Ave.

We started hauling rock from Hurricane that we will make rock chip out of for the second layer on our chip jobs.

We did the first layer of chipseal on Warren Ave. We will do the next layer in a couple of weeks.

We have been having lots of issues with the garbage trucks they have spent a lot of time in the shop.

Several pickups and equipment have been sold on Public Surplus Auction site.

Thanks for the opportunity to help improve our community.

Public Works Director



At the Heritage Park we have had a rash of petty vandalism.

We had HMM Fencing work over the playground fence, retighten, re-secure the fabric, and add the end that was removed several years ago when they added the parking lots.



We finished the front deck, lobby, and kitchen at the town office.



Front office foyer



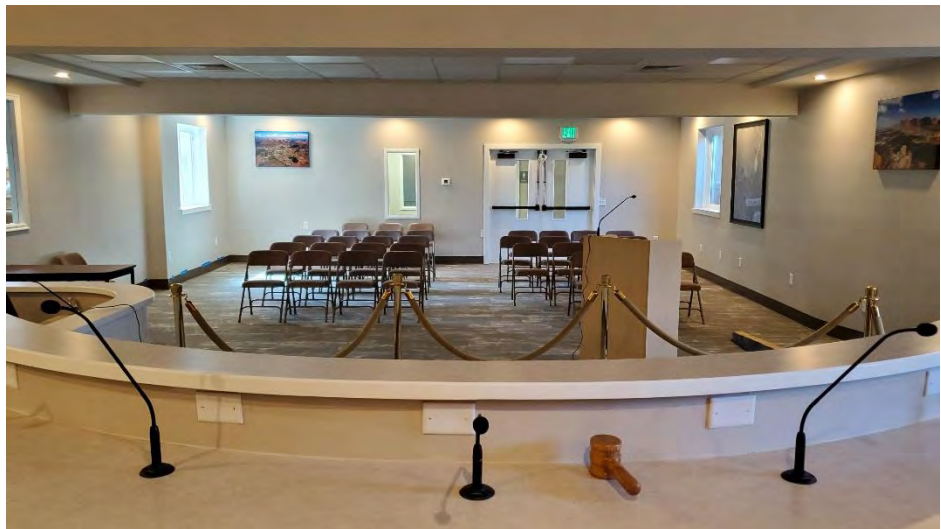
Front office



Kitchen



Council chamber – public view



Council chamber – council view

We treated the lawn at Lauritzen Park for the broad leaf plants and have removed most of them from the lawn.

We have been weeding the streets, starting with Central Street, in preparation for the parade this year. We will be treating the cracks in the sidewalks for weeds when we get through with the weeding. We will be pruning the trees for this purpose also.

Heber White



TOWN OF COLORADO CITY

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

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

Town Manager Report to the Council

June 7, 2023

Honorable Mayor & Council

Staff have moved into the finished parts of the remodeled Town Office and the contractors are working on the last three rooms and touchup we expect to be finished close to the end of June.

The legislative session in Arizona has slowed down and a state budget was passed. The funding we were requesting through WACOG that would have paid for upgrades on Mohave and Redwood was not funded. Several very bad bills that will restrict a municipalities ability to zone housing are still alive.

The Preliminary Budget is completed and ready for Council action. There is a considerable increase in personnel costs. Details are in the Council and Budget packet.

We are out to bid for the Taxiway construction and expect to have bid awards ready prior to the end of June. We may need to call a special council meeting as we want to begin construction as soon as possible to get it completed this season. We are still waiting for an answer on the Central Street Crossing grant application that was made through the Mohave County Flood Control District.

Streets and Roads have chip sealed the surface of Warren Avenue from Central Street to Barlow Street and will be working on the next couple of blocks of Willow Street trying to get it shaped and ready for the monsoon season. We are getting bids for the curb on Johnson Avenue and are planning to pour a concrete cap on Academy Avenue creek crossing in the near future.

We are still waiting for the UEP Trust to complete the title transfers to the Town for the water treatment plant yard on Township & Richard and the well sites at Mohave & Richard and expect that process to be completed in the near future. When that transfer is completed, it will open the option to begin working on a creek crossing and grade structure for Township Avenue.

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

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

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

Thank You

Vance Barlow, CPM,
Town Manager

RESOLUTION COLORADO CITY 2023-18

A RESOLUTION OF THE CITY COUNCIL OF COLORADO CITY, ARIZONA, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE U.S. DEPARTMENT OF TRANSPORTATION (DOT) PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION (PHMSA) GRANT FOR NATURAL GAS DISTRIBUTION INFRASTRUCTURE SAFETY AND MODERNIZATION GRANT PROGRAM - FY 2023 AND AUTHORIZING THE ACCEPTANCE OF THE RESULTING GRANT AWARD.

WHEREAS, the U.S. Department of Transportation (DOT), Pipeline and Hazardous Materials Safety Administration (PHMSA) is seeking proposals for the Natural Gas Distribution Infrastructure Safety and Modernization Grant Program – FY 2023 (No. 693JK323NF0014) that support the safe and sustainable use of natural gas pipeline safety activities; and

WHEREAS, the Town of Colorado City (City) has identified a need for a natural gas infrastructure gas pipeline safety improvements and authorized to submit a grant application for funding to modernize and improve safety to the natural gas pipeline and install certain safety related infrastructure (the “Project”); and

WHEREAS, the City is committed and capable to provide engineering design, project oversight and awarding contracts, managing the project in accordance with the project agreement as outlined in the grant application; and

WHEREAS, the City desires to authorize (i) the submission of the grant application and the acceptance and execution of any resulting grant award.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLORADO CITY as follows:

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

SECTION 2. The City Council hereby authorizes the submission of the grant application for the Project to DOT (the “Application”).

SECTION 3. The City Council of the Town of Colorado City hereby authorizes (i) the acceptance of any resulting grant award in an amount not to exceed \$2,00,000 (the “Grant Funds”).

SECTION 4. The City hereby authorizes the execution of the grant agreement with DOT relating to the acceptance and administration of the Grant Funds (the “Agreement”); and certifies that the City will work with DOT and PHMSA to meet established deadlines for entering into a grant or cooperative agreement.

SECTION 5. The Mayor, the Town Clerk, or the Town Manager are hereby authorized and directed to execute and submit the Application and any other necessary or desirable instruments in connection with the Grant Funds and to take all steps necessary to carry out the purpose and intent of this Resolution.

PASSED AND ADOPTED by the City Council of the Colorado City (City), Colorado City, Arizona, June 12, 2023.

Name, Mayor

ATTEST:

Name, Clerk/Recorder

Resolution for Grant No. . 693JK323NF0014

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. 2023-19

**A RESOLUTION OF THE TOWN OF COLORADO CITY, ARIZONA MAYOR AND COMMON COUNCIL,
DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2023
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 2023 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 12th day of June, 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

SHEET NO. :
1 OF 1

WORKSHEET FOR 2023-24 PAYROLL DEDUCTIONS
(includes Health/Accident, Dental, Eyecare, & Life w/)

2023-24 (National General for 7/1/23)

Caselle Code	Coverage	Employee	Dependent	Town Portion*	Employee Portion**	Town HSA Cont	Emp HSA Cont	Total Cost	Town Total	Emp Total	(Per Check) Premium	HSA Cont
60-03	Employee Only	528.00	-	528.00	-			528.00	528.00	-	-	-
60-07	Employee & Spouse	528.00	507.67	528.00	507.67			1,035.67	528.00	507.67	253.84	-
60-02	Employee & Children	528.00	999.21	528.00	999.21			1,527.21	528.00	999.21	499.61	-
60-06	Emp & Sp w/ Fam Dent	528.00	578.26	528.00	578.26			1,106.26	528.00	578.26	289.13	-
60-08	Emp & Children w/FD	528.00	1,047.98	528.00	1,047.98			1,575.98	528.00	1,047.98	523.99	-
60-04	Emp & Fam Dental	528.00	108.60	528.00	108.60			636.60	528.00	108.60	54.30	-
60-05	Emp & Spouse Dental	528.00	38.01	528.00	38.01			566.01	528.00	38.01	19.01	-
60-01	Family	528.00	1,517.66	528.00	1,517.66			2,045.66	528.00	1,517.66	758.83	-

Basic Coverage

1. 2 \$3,500 Ind/ \$7,000 Fam (X2 OON) Embedded Deductibles
2. Preventative Care: No Charge
3. 80% coinsurance in network
4. 60% coinsurance out of network
5. Rx Deductible then 80% / 80% / 60%
6. On-line Physician visit option- No Charge
7. Urgent Care/ Emergency Department: Coinsurance/Deductible

*100% Employee

**100% Dependent

	Single		Spouse	Children	Spouse Med Fam Dent	Children Fam Dent	Fam Dent	Spouse Dental	Family	Single/No Dep Life
National General	469.71	+	469.66	939.38	469.66	939.38	-	-	1,409.06	\$ 469.71
Guardian Life- Emp + Dep	12.80	+								\$ 10.38
Guardian Dental/Vision	45.49	+	38.01	59.83	108.60	108.60	108.6	38.01	108.60	\$ 39.43
Total	528.00		507.67	999.21	578.26	1,047.98	108.60	38.01	1,517.66	\$ 519.52

Modified 05/23/2023

	Current	Renewal		Current	Renewal
Basic Life- Employee	\$ 8.45	\$ 9.48	Dental	\$ 31.92	\$ 37.98
AD&D- Employee	\$ 0.88	\$ 0.90	Vision	\$ 7.51	\$ 7.51
Dependent Life	\$ 2.42	\$ 2.42		\$ 39.43	\$ 45.49
	\$ 11.75	\$ 12.80			

TOWN OF COLORADO CITY
7/1/2022

CURRENT PLAN:

		EE x46	ES x1	EC x0	FAMILY x0	Group Monthly Total	
1) National General Plan 1 (ID 075976IAPDNAYY) - SELF FUNDED HSA							
\$3,500 Individual / \$7,000 Family Deductible In Network / Out of Network x 2							
80% / 50% Coinsurance, No Copay							
Preventative Care: No Charge	Current	\$424.94	\$853.05	\$1,279.61	\$1,706.15	\$20,400.29	
Prenatal & Postpartum: Deductible /Coinsurance							
Outpatient Surgery: Deductible/ Coinsurance	Renewal	\$561.06	\$1,122.07	\$1,683.15	\$2,244.18	\$26,930.83	32.00%
Lab X-Ray: Deductible/ Coinsurance							
Complex Imaging: MRI, MRA, PET ECT BEAM Scans: Deductible/ Coinsurance	Revised	\$488.83	\$977.60	\$1,466.44	\$1,955.23	\$23,463.78	15.00%
Urgent Care: Deductible/ Coinsurance							
Emergency Room (Emergency's Only): Deductible/ Coinsurance	2nd Revision	\$481.03	\$962.00	\$1,443.04	\$1,924.04	\$23,089.38	13.18%
Hospital Stay: Deductible/ Coinsurance							
Mental Health & Substance Abuse: Deductible/ Coinsurance	3rd Revision	\$469.71	\$939.37	\$1,409.09	\$1,878.77	\$22,546.03	10.52%
Rx: Deductible then 80% / 80% / 60%							
Coins Max \$6,450 Individual / \$12,900 Family; Out of Network x 3							

Option with Redirect Health:

		EE x46	ES x1	EC x0	FAMILY x0	Group Monthly Total	
2) ReDirect Health Everyday Care Hospitalization							
\$2,000 Individual \$4,000 Family Inpatient & Outpatient							
Preventative Care: \$0 Copay with Appointment Preparation/Pre-Authorization \$50 Copay without		\$395.00	\$785.00	\$815.00	\$1,145.00	\$18,955.00	-7.00%
Specialist: No coverage without Appointment Preapartion/Pre-Authorization							
x-rays: \$0 Copay with Appointment Preparation/Pre-Authorization \$50 Copay without							
Outpatient Surgery: Deductible /20% Coinsurance							
Lab : \$0 Copay							
Complex Imaging: MRI, MRA, PET ECT BEAM Scans: \$50 Copay - No coverage without Appointment Preapartion							
Urgent Care: \$0 Copay with Appointment Preparation/Pre-Authorization \$50 Copay without							
Emergency Room (Emergency's Only): \$500 Copay - Deductible/Coinsurance							
Hospital Stay: Deductible/Coinsurance							
Mental Health & Substance Abuse: \$0 Copay No coverage without Appointment Preparation/Pre-Authorization							
Rx: Deductible then \$10/ \$25/ \$50 / \$100							
OOP Max \$4,000 Individual / \$6,000 Family							

Option with EMI:

		EE x46	ES x1	EC x0	FAMILY x0	Group Monthly Total	
3) EMI							
\$3,000 Ind / \$6,000 Fam Deductible In Network / Out of Network x 2							
80% / 50% Coinsurance, No Copay							
Preventative Care: No Charge		\$464.56	\$975.57	\$882.65	\$1,486.58	\$22,345.33	9.53%
Prenatal & Postpartum: Deductible /Coinsurance							
Outpatient Surgery: Deductible/ Coinsurance							
Lab X-Ray: Deductible/ Coinsurance							
Complex Imaging: MRI, MRA, PET ECT BEAM Scans: Deductible/ Coinsurance							
Urgent Care: Deductible/ Coinsurance							
Emergency Room (Emergency's Only): Deductible/ Coinsurance							
Hospital Stay: Deductible/ Coinsurance							
Mental Health & Substance Abuse: Deductible/ Coinsurance							
Rx: \$10 Generic / \$30 Preferred/ \$60 Non Preferred							
Coins Max \$6,000 Individual / \$12,000 Family; Out of Network x 2							

TOWN OF COLORADO CITY
7/1/2022

CURRENT ANCILLARY PLANS:

		EE x31	ES x7	EC x4	EF x8	Group Monthly Total	
GUARDIAN							
Dental PPO NAP Plan UCR 90% \$5,000 Max							
\$5000 Max Annual Rollover / \$50 Deductible, 100/80/50 In & Out							
Basic= Endo Perio	Current	\$31.92	\$64.80	\$86.36	\$127.62	\$2,809.52	
Child Ortho \$1,500 Lifetime Max to age 26							
All Fillings are Composite / Anterior & Bicuspid Crowns are Porcelain	Renewal	\$37.98	\$77.11	\$102.77	\$151.87	\$3,343.19	19.00%
5 Year Replacement Age for Crowns, Bridges & Dentures							

		EE x31	ES x7	EC x4	EF x8	Monthly Total	
Guardian Vision:							
Exams 12 / Lenses 12 / Frames 12							
Exams \$10 Copay / Materials \$15 Copay	Current	\$7.51	\$12.64	\$12.90	\$20.41	\$536.17	
Contact / Frame Allowance \$130	Renewal	\$7.74	\$13.02	\$13.29	\$21.02	\$552.40	3.00%
	Revised Renewal	\$7.51	\$12.64	\$12.90	\$20.41	\$536.17	0.00%

	Current	Renewal			
	Monthly	Monthly	Current Annual Premium	Renewal Annual Premium	
Guardian \$30,000					
Life \$0.316 per \$1,000	\$430.50	\$474.00			
AD&D \$0.030 per \$1,000	\$45.00	\$45.00			
Volume \$1,620,000					
	Total	Total			
2 Year Rate Guarantee	\$460.09	\$519.00	\$5,521.08	\$6,228.00	12.80%

		Current Monthly Premium	Renewal Monthly Premium	Current Annual Premium	Renewal Annual Premium	
Guardian Dependent Life						
spouse/child volume amounts	\$2.42 Per family					
\$10,000/\$5,000	31 Employees	\$75.09	\$75.09	\$901.00	\$901.00	0.00%
2 Year Rate Guarantee						

GuardianDental/Vision/Life Totals

CURRENT MONTHLY TOTAL
\$3,880.87
RENEWAL MONTHLY TOTAL
\$4,473.45

15.30%

OTHER OPTIONS FOR ANCILLARY PLANS:

		EE x31	ES x7	EC x4	EF x8	Monthly Total	
BEAM							
Smart Premium Plus							
\$5000 Max Annual Rollover / \$50 Deductible, 100/80/50 In & Out							
Basic= Endo Perio		\$31.12	\$62.25	\$81.46	\$112.58	\$2,626.95	-6.40%
Child Ortho \$1,500 Lifetime Max to age 26							
All Fillings are Composite / Anterior & Bicuspid Crowns are Porcelain							
5 Year Replacement Age for Crowns, Bridges & Dentures							

		EE x31	ES x7	EC x4	EF x8	Monthly Total	
VSP Choice Plan 2							
Exams 12 / Lenses 12 / Frames 12		\$7.29	\$14.58	\$12.83	\$20.11	\$540.25	0.70%
Exams \$10 Copay / Materials \$10 Copay							
Contact / Frame Allowance \$150							

		Monthly	
Beam \$30,000			
Life \$0.215 per \$1,000	51 Lives	\$328.95	
AD&D Included			
Volume \$1,530,000			
1 Year Rate Guarantee			-36.60%

		Monthly	
Beam Dependent Life			
Spouse increments of \$5,000 up to \$25,000	Age Banded		
Child Increments of \$2,500 up to \$10,000	\$2.42 Per Child/Children	\$67.76	-9.76%
1 Year Rate Guarantee	\$2.42 per \$1000		

BEAM DENTAL VISION/LIFE MONTHLY TOTAL
\$3,563.91

-8.20%

TOWN OF COLORADO CITY
7/1/2022

TOWN OF COLORADO CITY
7/1/2022

PRINCIPAL	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Dental Option 1 High Plan - Blended \$5000 Max Annual Rollover / \$50 Deductible, 100/100/60 In & Out Basic= Endo Perio Child Ortho \$1,500 Lifetime Max to age 26 All Fillings are Composite / Anterior & Bicuspid Crowns are Porcelain 5 Year Replacement Age for Crowns, Bridges & Dentures	\$37.56	\$75.54	\$95.85	\$140.82	\$3,203.10	14.00%

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Vision VSP Option 1 Exams 12 / Lenses 12 / Frames 12 Exams \$10 Copay / Materials \$10 Copay Contact / Frame Allowance \$130	\$7.51	\$12.64	\$12.90	\$20.41	\$536.17	0.00%

Principal Life \$30,000	Monthly
Life \$.203 per \$1,000	51 Lives \$310.59
AD&D .031	51 Lives \$47.43
Volume \$1,6200,000	
Total	\$358.02
2 Year Rate Guarantee	-31.00%

Principal Dependent Life	Monthly
Spouse increments of \$10k	28 Lives \$3.32 per family \$92.96
Child Increments of \$5k	
2 Year Rate Guarantee	23.40%

PRINCIPAL	DENTAL	VISION/LIFE	MONTHLY	TOTAL
			\$4,190.25	
				7.90%

UNUM	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Dental Option 1 Active PPO \$5000 Max Annual Rollover / \$50 Deductible, 100/100/60 In & Out Endo Perio - Major Child Ortho \$1,500 Lifetime Max to age 26 All Fillings are Composite / Anterior & Bicuspid Crowns are Porcelain 5 Year Replacement Age for Crowns, Bridges & Dentures 1 year Rate Guarantee	\$39.98	\$79.06	\$108.02	\$159.72	\$3,502.64	24.60%

	EE x31	ES x7	EC x4	EF x8	Monthly Total	
Vision EyeMed Option 1 Exams 12 / Lenses 12 / Frames 24 Exams \$10 Copay / Materials \$10 Copay Contact / Frame Allowance \$130 4 year Rate Guarantee	\$5.95	\$11.90	\$13.00	\$20.41	\$483.03	-9.91%

Unum Life \$30,000	Monthly
Life \$0.29 per \$1,000	51 Lives \$443.70
AD&D 0.28	51 Lives \$42.84
Volume \$1,6500,000	
Total	\$486.54
2 Year Rate Guarantee	-6.20%

Unum Dependent Life	Monthly
Dependent Life	28 Lives \$4.528 per family \$126.78
2 Year Rate Guarantee	68.80%

UNUM	DENTAL	VISION/LIFE	MONTHLY	TOTAL
			\$4,589.99	
				18.27%

Aetna not competitive
BCBS declined to quote
Cigna declined to quote
UHC declined to quote
Metlife declined to quote

TOWN OF COLORADO CITY
7/1/2022

We recently notified you that it's time to review your options for the new plan year -- here's the information you need for your group to enroll in the new plan year.

Consider your plan options

The table below shows the new rates for your next plan year:

Plan 1

	Employee	Employee & Spouse	Employee & Child(ren)	Family	Monthly Total
Number of employees with coverage	47	1	0	0	48
Your current rate	\$424.94	\$853.05	\$1,279.61	\$1,706.15	\$20,825.23
Your new rate	\$469.73	\$939.40	\$1,409.15	\$1,878.84	\$23,016.71
Percentage change	10.54%	10.12%	10.12%	10.12%	10.52%

Open Enrollment period for the new plan year

Your open enrollment period begins 30 days prior to your July 1, 2023 effective date.

Employees and dependents must submit their completed enrollment forms no later than July 1, 2023. Enrollment forms will not be accepted after the effective date unless the enrollee has a Qualifying Life Event. Employees who do not submit their enrollment forms by the due date will not be eligible for coverage until the next open enrollment period.

Please review all of the attachments, including the new plan offer. If this plan design no longer fits your needs, please contact your agent to discuss alternative options that may be available for your group.



Insured: TOWN OF COLORADO CITY
Policy Term: 7/1/2023 - 6/30/2024
Program Manager: Allstate Benefits

NAICS Code: 921190
Domicile Zip Code: 86021

Allstate Benefits Level Funded Self-Insured Program

Surplus Refund (50% or 100%) 50%
Aggregate Excess Limit Unlimited
Contract Basis 12/18
Retirees Included No
Specific Deductible \$40,000
Aggregate Deductible 120%
Terminal Liability Option Included, Auto Trigger

Plan ID: 075976IAPDMAYY

	Census Lives	Stop Loss Premium Rates	Claims Account Funding	Administrative Fees	Premium Equivalent Rates
Employee	47	\$188.52	\$213.12	\$68.09	\$469.73
Employee & Spouse	1	\$377.01	\$426.22	\$136.17	\$939.40
Employee & Child(ren)	0	\$565.54	\$639.35	\$204.26	\$1,409.15
Employee & Family	0	\$754.04	\$852.46	\$272.34	\$1,878.84
Monthly Totals	48	\$9,237.45	\$10,442.86	\$3,336.40	\$23,016.71

Total Quoted Lives 48

Contract Period:

Stop Loss Premium Rates \$110,849.40
Administrative Fee Funding \$40,036.80
Expected Claims Projection \$104,428.60
Maximum Claims Funding \$125,314.32
Expected Annual Cost* \$255,314.80
Maximum Annual Cost \$276,200.52

* Please refer to Page 2 for additional information regarding the program's Delayed Administrative Fee ("DAF"), if applicable.

Plan Highlights

TPA	Allied Benefit Systems, LLC
Network	Allstate Aetna ASA
PBM	Cigna
Aggregate Accommodation	Included
Rx Rebates	\$15 PEPM Rx rebate credit has been applied to the administrative fees
Wellness Program	No
Papa Caregiver	Yes with 10 hours per employee per calendar year
Walmart Health Virtual Care	Yes with \$0 per visit for Urgent Care or Talk Therapy visits. HSA plans are \$38 per visit for Urgent Care or Talk Therapy.

This offer is subject to the terms indicated on page 2 of this proposal.

Plan Notes:

- Papa Caregiver hours are available for each calendar year while the plan is active and do not roll over.
- Walmart Health Virtual Care consultation fees will be submitted to the plan as claims at the then current contracted rate.

This offer is Firm and Final if a signed copy of the Proposal is returned by 06/22/2023.

Insured: TOWN OF COLORADO CITY
Policy Term: 7/1/2023 - 6/30/2024

Our offer is based upon the assumptions, limitations, and requirements listed below:

- 1 Terms, including premium rates, are subject to change should the number of enrollees decrease by 10% or more, either in total and/or by single/family mix.
- 2 This is not an insurance contract, nor does it guarantee coverage or effective date.
- 3 I understand that for the purposes of this proposal, "Allstate Benefits" refers to the stop loss policy underwritten by Integon National Insurance Company in CT, NY and VT; Integon Indemnity Corporation in FL; and National Health Insurance Company in WA, CO, and all other states where offered.
- 4 All standard Policy provisions apply. The laws of the state where the policy is issued will apply. For a complete listing of benefits, exclusions, and limitations, please refer to the summary plan description (SPD) and stop-loss policy. In the event that there are discrepancies with the information on this proposal, the terms and conditions of the coverage documents will govern.
- 5 Any stop loss policy issued by us may be rescinded if any information requested in connection with this proposal was intentionally concealed or misrepresented by or on behalf of the Applicant, or if the Applicant commits fraud.
- 6 On the effective date of the Policy, all employees must be actively at work to be covered under the Policy. Dependents must not be confined in a facility or disabled. Exceptions will be excluded from the Policy. Waiver or modification of this qualification is subject to receipt, evaluation and approval of full and complete disclosure.
- 7 As plan sponsor, I acknowledge that I am responsible for funding of all Federal and State mandated fees applicable to the plan, which are subject to change. This proposal does not reflect any applicable State or Federal fees, including, but not limited to the following: Patient Centered Outcomes Research Institute (PCORI) fee, New York Health Care Reform Act Assessment Fee, Maine Vaccine Board Surcharge, Idaho Immunization Assessment, and New Hampshire Vaccine Assessment.
- 8 Agents are compensated for the sale of insurance products. Compensation may be based on several factors as permitted by law, including, but not limited to, the total premium or premium equivalent collected from the group; group size; the number of employees or participants; the type of products sold; sales production tiers or a combination thereof. At times, additional compensation may be offered to agents based on short and/or long term marketing promotions. I agree that the sales expense amount built into the administrative expenses shall be payable to the agent/broker listed above for the first year of my participation in the Program.
- 9 Our approval is subject to receipt of Disclosure, Claim Information and any other information requested in connection with this proposal including but not limited to a completed Disclosure Form, Application, first month's payment, signed proposal, final census, and any other required information as stated under the Assumptions or Individual Special Requirements. Such information must be received prior to the proposed effective date. Information contained on the Disclosure Form should be current up to the date of signature, and be completed in its entirety. Failure to do so will result in approval being denied or delayed until a later effective date.
- 10 This proposal assumes a minimum participation level of 75% applies for all eligible enrollees under a contributory plan, and 100% under a noncontributory plan (exception applies for waivers).
- 11 A valid waiver is the documented election of an eligible employee to decline group coverage because they have enrolled in a Spouse's Comprehensive or Major Medical Group Plan, other Group Coverage, Medicare Part B, Medicaid, or TRICARE.
- 12 I understand that any termination of the stop loss coverage prior to the end of the plan year will result in forfeiture of any funds remaining in the claims account, for purposes of administration costs associated with claims that are processed after the early termination date.
- 13 By signing the below, TOWN OF COLORADO CITY agrees to make all monthly payments as indicated above including those for stop loss premium, plan administration, sales and general expenses and claim account payments, as adjusted for changes in the composition of the employer health plan. This obligation is binding upon TOWN OF COLORADO CITY and the stop loss insurer's acceptance of this or an updated proposal for self-funded coverage services, as well as issuance of a stop loss policy by the insurer. Any failure to make all payments or pay required stop loss insurance premiums may result in cancellation of stop loss coverage to the TOWN OF COLORADO CITY self-funded plan and/or liability against TOWN OF COLORADO CITY for any unfunded claims incurred under the TOWN OF COLORADO CITY self-funded health plan. I agree on behalf of TOWN OF COLORADO CITY to indemnify the stop loss insurance company and its affiliates for any losses due to default on this obligation.
- 14 For groups with a 0, 30, or 60 day employment waiting period, new eligible employees and their dependents, upon satisfaction of the employment waiting period, are eligible for the following effective date: First day of the billing month following the date of full-time employment, when the enrollment request is received within 31 days of such date. For groups with a 90 day employment waiting period, newly eligible employees and their dependents, upon satisfaction of the employment waiting period, are eligible for the following effective dates: The 90th day following the date of full-time employment, when the enrollment request is received within 31 days of the expiration of the employment waiting period.
- 15 This proposal is subject to revision if there is a change in effective or reissue dates, or a change in the plan of benefits.
- 16 This program includes Utilization Review requirements. See SPD for details.
- 17 All active full-time employees working at or above the minimum number of hours per week set by you are eligible. Retirees and COBRA beneficiaries are eligible only if you have requested they be covered, and have disclosed them on the census.
- 18 I will be held as a plan sponsor for the proposed self-funded employee benefit plan that may be established as a result of this or an updated proposal.
- 19 If I, as a plan administrator with 100 or more participants, am required to file a Form 5500, I may contact the TPA and I will be provided information needed to file a Schedule A. I also understand that some plans under 100 participants must file a Form 5500. This information should not be construed as legal or tax advice from Allstate Benefits.
- 20 I acknowledge I should contact my legal counsel and/or tax advisor if I have any questions regarding the obligations set forth above.
- 21 This quote must be presented by a state-licensed agent and is subject to approval.
- 22 I decline the Vitality wellness program offered by Allstate Benefits.
- 23 The Maximum Annual Cost is subject to revision due to changes in the census of enrolled individuals pursuant to rates and factors on the signed proposal.

Continued on next page

Note: Allstate Benefits reserves the right to recalculate the aggregate attachment point and premium if the average of the last 2 months of claims in the current policy period varies by more than 10% from the average monthly claims for the first 10 months of claims in the current policy period.

By signing below, TOWN OF COLORADO CITY acknowledges acceptance of rates and factors quoted in the Proposal for the elected offer and the terms as delineated above and further acknowledges that all material facts and conditions as previously stated remain unchanged. TOWN OF COLORADO CITY acknowledges that data provided by TOWN OF COLORADO CITY or its representatives is accurate and complete.

Policyholder

Policyholder Officer's Signature

Benefit Summary

Business Name: TOWN OF COLORADO CITY

Proposal Creation Date: 5/31/2023

Proposed Effective Date: 7/1/2023

Plan 1 - 075976IAPDMAYY

Plan type:

Self-funded PPO, Level-funded plan

Medical Network

AETNA SIGNATURE ADMINISTRATORS @ PPO - aetna.com/asa

Individual Deductible

\$3,500 In-Network/\$7,000 Out-of-network

Family Deductible

\$7,000 In-Network/\$14,000 Out-of-network

Family Deductible Accumulation Method

Individual/Family deductible

Plan Coinsurance Percentage (Plan pays)

80% In-Network/50% Out-of-network

Individual Coinsurance out-of-pocket maximum (family coinsurance out-of-pocket maximum is 2x the individual coinsurance out-of-pocket maximum)

\$2,950 In-Network/\$12,350 Out-of-network

Total Individual out-of-pocket maximum

\$6,450 In-Network/\$19,350 Out-of-network

Total Family out-of-pocket maximum

\$12,900 In-Network/\$38,700 Out-of-network

Lifetime Benefit Maximum

No maximum

Office Visit * (does not require a referral)

Deductible and coinsurance

Walmart Health Virtual Care

Urgent Care: U.S. board-certified doctors and medical providers are available 24/7/365 to diagnose, treat and prescribe medication (when necessary) for many minor illnesses and injuries via phone or online video visits.

Talk Therapy: Licensed therapists can help with a wide range of mental and emotional health needs. Receive ongoing support, on your schedule, from the comfort and privacy of your own home via phone or online video visits in as little as 48 hours.

\$38 per visit for Urgent Care or Talk Therapy

Pharmacy Benefit Manager (PBM)

CIGNA

Prescription Drugs

When generic is available, but a non-preferred brand is purchased, the member will be responsible for the difference in price. (Mail order services included)

Deductible and
80% for generic
80% for brand
60% for non-preferred brand

Clinical Preventive Services

Services recommended by the U.S. Preventive Services Task Force (USPSTF) including routine physical exams, associated imaging and laboratory services such as mammograms and PSA tests, well-child exams and immunizations *

Paid at 100% - no deductible, coinsurance

Benefit Summary

Business Name: TOWN OF COLORADO CITY

Proposal Creation Date: 5/31/2023

Proposed Effective Date: 7/1/2023

Urgent Care Visit *	Deductible and coinsurance
Diagnostic X-Ray and Laboratory services *	Deductible and coinsurance
MRI, CT scan, PET scan Ultrasound, EKG, chemotherapy, radiation therapy, dialysis and BRCA	Deductible and coinsurance
Emergency Room Treatment	Deductible and coinsurance
Subject to a 30% penalty for non-emergency use *	Deductible and coinsurance
Maternity	Deductible and coinsurance
Outpatient Physical Medicine	
Includes physical, speech and occupational therapies, cardiac and pulmonary rehabilitation, treatment for development delay and Chiropractic care.	Deductible and coinsurance limited to 30 visits
Home Health Care	Limited to 60 days
Subacute Rehabilitation and Nursing Facility Services	Limited to 31 days combined
Inpatient Rehabilitation Services	Limited to 31 days
Transplants	
Covered the same as any other service when performed by a designated provider.	Deductible and coinsurance
Behavioral Health and Substance Abuse for groups with 50 employees and less.	Inpatient: limited to 30 days. Inpatient and Outpatient: subject to deductible and 50% coinsurance. Outpatient: limited to 40 visits.
Behavioral Health and Substance Abuse for groups with 51 or more employees.	Inpatient and Outpatient: subject to plan deductible and plan coinsurance.
Inpatient and Outpatient Hospital*, Physician Services, Maternity Care, Ambulance, Durable Medical Equipment, and most other covered services	Deductible and coinsurance

*Services performed by an out-of-network provider are subject to the out-of-network deductible and coinsurance.

Allstate Benefits
Plan Sponsor Disclosure Statement and Contract Addenda

TOWN OF COLORADO CITY

Before Allstate Benefits issues an excess loss policy on behalf of TOWN OF COLORADO CITY, Allstate Benefits requires TOWN OF COLORADO CITY to disclose details on all Covered Persons who meet any of the following criteria: (Covered Person means employee, dependent, retiree, COBRA beneficiary, or any current or former employee or their dependents who are within the COBRA election period at the time this Disclosure Statement is signed).

1. Covered Persons who incurred charges over \$10,000 during the 12 months preceding the requested effective date, regardless of whether such charges were paid, pending or denied by TOWN OF COLORADO CITY, and/or Covered Persons who are expected to incur charges in excess of \$10,000 in the next 12 months.
2. Covered Persons who are currently confined in a hospital or other institution, or who have been confined in a hospital or other institution within the earlier of one month before the effective date or one month before the signing of this Disclosure Statement.
3. Employees who are absent from work due to illness or injury on the date this report is signed and any Covered Person who is disabled on the date this report is signed.
4. Covered Persons who have a known diagnosis which might be expected to lead to a claim exceeding \$10,000 and Covered Persons who have been diagnosed with any of the conditions listed on the attached page.
5. Covered Persons who have elected COBRA including date and nature of qualifying event.
6. Covered Persons for whom a Prior Authorization or a Pre-Certification or a Step Therapy Request for any Gene Therapy treatments including, but not limited to, those used for adult B-cell non-Hodgkin's lymphoma, childhood acute lymphoblastic leukemia, spinal muscular atrophy, or retinal degeneration, or any Covered Person who is expected to initiate or complete a course of treatment with KYMRIA (tisagenlecleucel), LUXTURN (sipuleucel-T), TECART (brexucabtagene autoleucel), YESCART (axicabtagene ciloleucel) or ZOLGENSMA.

If submitting attachments, please specify title of attachment and number of pages attached.

Name	EE/Dependent	COBRA	Birth Date	Date Disabled	Disability/Diagnosis	Prognosis	Benefits Paid or Due (\$)

TOWN OF COLORADO CITY warrants the above list is true, complete and accurate to the best of its knowledge. TOWN OF COLORADO CITY acknowledges that if subsequent information becomes known which if known prior to the effective date of this policy would have affected the rates, deductibles, terms or conditions for coverage hereunder, Allstate Benefits has the right to revise the rates, deductibles, terms or conditions as of the effective date. TOWN OF COLORADO CITY further warrants that in order to complete this Disclosure Statement it has consulted with its Carrier, TPA, Broker, Human Resources Department, Pre-Certification Vendor, Large Case Management Vendor, Disease Management Vendor and Utilization Review Vendor to ensure that the information provided in this Disclosure Statement is accurate and complete. TOWN OF COLORADO CITY acknowledges and agrees that previously or subsequently submitted documentation (e.g. a "claims exceeding \$10,000" or claim filing) does not satisfy or alter the need to complete this Disclosure Statement or the consequences of failing to disclose a Covered Person that should have been listed on this form.

TOWN OF COLORADO CITY further acknowledges, understands and agrees that this information will be used by Allstate Benefits in evaluating and determining the acceptability of TOWN OF COLORADO CITY's risk and that no coverage shall be provided for any charges incurred by a person listed on this form unless specifically agreed to in writing by Allstate Benefits. If claims are submitted for any Covered Persons who meet the criteria as outlined above in numbers 1 through 5 as of the date of this statement and this Covered Person was not disclosed to Allstate Benefits on this form, then no coverage will be provided for charges incurred by that Covered Person by TOWN OF COLORADO CITY.

Plan Sponsor: TOWN OF COLORADO CITY

Address: _____

Authorized Signature: _____

Print Name: _____

Title: _____

Date of this Statement: _____

Allstate Benefits
Plan Sponsor Disclosure Statement and Contract Addenda

**AUTOIMMUNE
DISORDERS**

AIDS
cytomegalovirus
Kaposi's sarcoma
pneumocystis carinii
pneumonia

BLOOD DISORDERS

clotting disorders
cystic fibrosis
hemophilia
sickle-cell anemia

CANCER - any type

CIRCULATORY SYSTEM

aneurysm – any site
cardiomyopathy
cardiovascular disease
cerebrovascular accident
(stroke)
congestive heart failure
coronary artery disease
hemorrhage – any kind
malignant hypertension
myocardial infarction
peripheral vascular disease

DIGESTIVE SYSTEM

cirrhosis
Crohn's disease
hepatitis
liver failure
pancreatitis
ulcerative colitis

EATING DISORDERS

anorexia nervosa
bulimia
morbid obesity

ENDOCRINE DISORDERS

diabetes

**INFECTIOUS and
PARASITIC DISEASES**

necrotizing fasciitis
sepsis

INJURIES

amputation(s)
fractures, multiple
head injuries (e.g. coma,
traumatic brain injury)
second/ third-degree burns
spinal cord injuries

**MUSCULOSKELETAL
DISORDERS**

intervertebral disc disorders
kyphosis
scoliosis

**NEUROLOGIC
DISORDERS**

Alzheimer's disease
cerebral palsy
Guillain-Barre syndrome
multiple sclerosis
muscular dystrophy
myasthenia gravis
paralysis - any type
Parkinson's disease

PREGNANCY

congenital (birth)
defects/disorders
high risk pregnancy
hydrocephalus
multiple births
prematurity
spina bifida

RESPIRATORY SYSTEM

chronic obstructive
pulmonary disease
emphysema
primary pulmonary
hypertension
respiratory distress/ failure
tuberculosis

SYSTEMIC DISORDERS

lupus
neoplasms – any type/site
rheumatoid arthritis
scleroderma

TRANSPLANTS - any type

URINARY SYSTEM

glomerulonephritis
renal failure (with or w/o dialysis)

Current Plan Benefits Summaries

CONTRACT TYPE: DENTAL GUARD 2000

This plan is currently offered for Insurance Class 1

PLAN BENEFITS SUMMARY		
Network	In-Network DentalGuard Preferred	Out-of-Network None
Coinsurance		
Preventive	100%	100%
Basic	100%	100%
Major	60%	60%
Deductible		
Waived for preventive?	Yes	Yes
Claim Payment Basis		
	Fee Schedule	Fee Schedule
Maximum		
	\$5,000	\$5,000
Orthodontia		
	Included	
Lifetime Maximum	\$1,500	
Coinsurance	50%	
Maximum Rollover		
Threshold		\$1,000
Rollover Amount		\$500
In-network only rollover		\$750
Max Rollover Limit		\$1,500
Dependent Age Limit		26/26

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

Current Plan Benefits Summaries

CONTRACT TYPE: DENTAL GUARD 2000

This plan is currently offered for Insurance Class 1

PLAN BENEFITS SUMMARY		
Network	In-Network DentalGuard Preferred	Out-of-Network None
Coinsurance		
Preventive	100%	100%
Basic	80%	80%
Major	50%	50%
Deductible		
Waived for preventive?	Yes	Yes
Claim Payment Basis		
	Fee Schedule	UCR 90%
Maximum		
	\$5,000	\$5,000
Orthodontia		
	Included	
Lifetime Maximum	\$1,500	
Coinsurance	50%	
Maximum Rollover		
Threshold		\$1,000
Rollover Amount		\$500
In-network only rollover		\$750
Max Rollover Limit		\$1,500
Dependent Age Limit		26/26

Plan information is for illustrative purposes only. Please consult plan contract for specific benefit levels.

Additional Dental Information

DENTAL MAXIMUM ROLLOVER SUMMARY

For Benefit Year Ending: 12/31/2023

ROLLOVER ACCOUNT SIZE	NUMBER OF QUALIFYING EMPLOYEES & DEPENDENTS	TOTAL ACCOUNT VALUE
\$0	14	\$0.00
\$1 - \$250	2	\$200.00
\$251 - \$500	1	\$500.00
\$501 - \$750	30	\$19,650.00
\$751 - \$1,000	4	\$3,400.00
Over \$1,000	71	\$103,100.00
TOTAL	108	\$126,850.00

7 of your Employees and Dependents currently are eligible for additional Maximum Rollover amounts.

"Benefit Year" refers to the 12-month period during which charges are counted toward this plan's annual maximum.

"Number of Qualifying Employees and Dependents" reflects information available at the time this renewal package was issued. Additional claims will affect this count.

"Eligibility for additional rollover amounts reflects information available at the time this renewal package was issued. Additional claims will affect the eligibility for additional rollover amounts"

Rollover amounts earned in the benefit year ending 12/31/2023 are applied to the members Maximum Rollover Account for use starting the next benefit year.

Current Plan Benefits Summaries

AVESIS

VOLUNTARY VISION

This plan is currently offered for Insurance Class 1

PLAN BENEFITS SUMMARY			
	In-Network	Out-of-Network	Frequency
Exam Copay	\$10	\$0	Once per Calendar Year
Exam Allowance	100%	\$59	Once per Calendar Year
Materials Copay	\$15	\$0	
Base Lenses			
Single Vision Allowance	100%	\$30	Once per Calendar Year
Bifocal Allowance	100%	\$50	Once per Calendar Year
Trifocal Allowance	100%	\$65	Once per Calendar Year
Lenticular Allowance	100%	\$100	Once per Calendar Year
Contact Lenses			
Elective Allowance	\$130	\$120	Once per Calendar Year
Therapeutic Allowance	100%	\$210	Once per Calendar Year
Frame Retail Allowance	\$130	\$70	Once per Calendar Year
Materials Allowance	N/A	N/A	N/A

The following plan features are for illustrative purposes only. Please verify if a specific feature is applicable by consulting your vision policy contract:

Current Plan Benefits Summaries

BASIC LIFE

This plan is currently offered for Insurance Class 1

LIFE BENEFITS SUMMARY	
Benefit Type	Flat
Multiple	N/A
Maximum Benefit	\$30,000
Earnings Definition	N/A
Guarantee Issue	N/A
Waiver of Premium	Waived To Specific Age
Elimination Period	9 month(s)
Age Reduction Formula	
Age 65	35%
Age 70	60%
Age 75	75%
Age 80	85%
Accelerated Benefit	
Benefit %	75%
Benefit Maximum	\$250,000

This plan is currently offered for Insurance Class 1

DEPENDENT BENEFITS SUMMARY	
Spouse Benefit	\$10,000
Childrens Benefit	\$5,000

This plan is currently offered for Insurance Class 1

AD&D BENEFITS SUMMARY	
Benefit Type	Flat
Multiple	N/A
Maximum Benefit	\$30,000
Earnings Definition	N/A

RESOLUTION NO. 2023-20

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, APPROVING ADJUSTMENTS TO LINE ITEMS WITHIN THE ADOPTED 2022-2023 BUDGET AS PER A.R.S. §42-17106 B.

WHEREAS, the adopted budget for the Town is, for the most part, an estimation and projection made of the revenues and expenditures expected for the future year, and

WHEREAS, actual operations of each department may vary from the projections due to miscalculation or increased activity, and

WHEREAS, A.R.S. § 42-17106 B provides for the transfer of funds between budget line items within the overall budget, but not exceeding the adopted budget, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, THAT THE FOLLOWING FY 2021-2022 BUDGET ADJUSTMENTS BE MADE:

The budget adjustments as shown in Exhibit A be adopted for the FY23 budget for the Town of Colorado City.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, this 12th day of June 2023.

Mayor

ATTEST:

Town Clerk

Town of Colorado City Budget Adjustments for FY 2022-2023

		BUDGET	Adjustment	Amended Budget
ADMINISTRATIVE				
10-43-110	SALARIES AND WAGES	312,402.00	10,000.00	322,402.00
10-43-130	EMPLOYEE BENEFITS	70,033.00	10,000.00	80,033.00
10-43-210	LEGAL	14,000.00	23,000.00	37,000.00
10-43-215	PROFESSIONAL SERVICES	70,000.00	2,000.00	72,000.00
10-43-240	SUPPLIES	16,226.00	9,000.00	25,226.00
10-43-310	LICENSES AND MISC FEES	58,000.00	(2,500.00)	55,500.00
10-43-350	INSURANCE	90,000.00	(15,000.00)	75,000.00
10-43-400	TRAVEL AND TRAINING	22,500.00	7,000.00	29,500.00
10-43-480	USE TAXES	7,000.00	15,000.00	22,000.00
10-43-500	VEHICLE/EQUIP RENTAL & LEASE	0.00	7,500.00	7,500.00
10-43-530	UTILITIES	20,000.00	6,000.00	26,000.00
10-43-570	COMMUNITY ENGAGEMENT	30,000.00	(15,000.00)	15,000.00
10-43-600	EQUIPMENT REPAIR AND MAINT	8,000.00	(2,500.00)	5,500.00
TOTAL ADMINISTRATIVE		811,279.00	54,500.00	865,779.00
BUILDING DEPARTMENT				
10-51-110	SALARIES AND WAGES	66,049.00	(10,000.00)	56,049.00
10-51-215	PROFESSIONAL SERVICES	20,000.00	(5,000.00)	15,000.00
10-51-240	SUPPLIES	500.00	100.00	600.00
10-51-310	LICENSES & MISC. FEES	5,000.00	(3,000.00)	2,000.00
10-51-330	PRINTING AND POSTAGE	800.00	500.00	1,300.00
10-51-550	TELEPHONE	1,500.00	2,500.00	4,000.00
10-51-600	EQUIPMENT REPAIR AND MAINT	1,000.00	1,000.00	2,000.00
10-51-740	EQUIPMENT PURCHASES	6,000.00	200.00	6,200.00
TOTAL BUILDING DEPARTMENT		141,116.00	(13,700.00)	127,416.00
LAW ENFORCEMENT				
10-54-110	SALARIES AND WAGES	533,242.00	125,000.00	658,242.00
10-54-130	EMPLOYEE BENEFITS	129,618.00	26,000.00	155,618.00
10-54-215	PROFESSIONAL SERVICES	5,000.00	12,000.00	17,000.00
10-54-230	K-9	1,500.00	4,000.00	5,500.00
10-54-250	UNIFORMS AND ACCESSORIES	8,100.00	1,500.00	9,600.00
10-54-400	TRAVEL AND TRAINING	15,000.00	12,000.00	27,000.00
10-54-520	FUEL AND OIL	49,796.00	(7,000.00)	42,796.00
10-54-530	UTILITIES	20,000.00	2,400.00	22,400.00
10-54-550	TELEPHONE	7,500.00	4,000.00	11,500.00
10-54-600	EQUIPMENT REPAIR AND MAINT	15,000.00	20,000.00	35,000.00
10-54-740	EQUIPMENT PURCHASES	15,000.00	20,000.00	35,000.00
10-54-800	TRANSFERS TO DEBT SERVICE	67,735.00	8,500.00	76,235.00
TOTAL LAW ENFORCEMENT		889,263.00	228,400.00	1,117,663.00

Exhibit A

Resolution 2023-20 Budget Adjustments

MAGISTRATE COURT

10-55-110	SALARIES AND WAGES	18,353.00	200.00	18,553.00
10-55-130	EMPLOYEE BENEFITS	1,450.00	15.00	1,465.00
10-55-420	JAIL AND INDIGENT COUNCIL	10,000.00	5,000.00	15,000.00
10-55-490	CONSOLIDATED COURT IGA	55,000.00	22,000.00	77,000.00
10-55-740	COURT ENHANCEMENT PROJECT	28,190.00	0.00	28,190.00
TOTAL MAGISTRATE COURT		148,793.00	27,215.00	176,008.00

DISPATCH

10-57-110	SALARIES AND WAGES	379,137.00	(20,000.00)	359,137.00
10-57-130	EMPLOYEE BENEFITS	88,612.00	(20,000.00)	68,612.00
10-57-215	PROFESSIONAL SERVICES	12,917.00	2,500.00	15,417.00
10-57-400	TRAVEL AND TRAINING	6,000.00	6,000.00	12,000.00
10-57-550	TELEPHONE	3,500.00	1,000.00	4,500.00
TOTAL DISPATCH		521,186.00	(30,500.00)	490,686.00

PARKS AND RECREATION

10-70-240	SUPPLIES	2,579.00	2,200.00	4,779.00
10-70-400	TRAVEL AND TRAINING	2,500.00	(2,000.00)	500.00
10-70-530	UTILITIES	10,000.00	5,000.00	15,000.00
10-70-540	TOOLS AND SMALL EQUIPMENT	2,000.00	1,000.00	3,000.00
10-70-600	EQUIPMENT REPAIR AND MAINT	3,000.00	(2,000.00)	1,000.00
10-70-640	BUILDING & GROUNDS MAINTENANCE	6,000.00	4,000.00	10,000.00
10-70-750	CAPITAL IMPROVEMENTS	5,000.00	200.00	5,200.00
TOTAL PARKS AND RECREATION		96,332.00	8,400.00	104,732.00

AIRPORT

10-72-110	SALARIES AND WAGES	10,238.00	(2,500.00)	7,738.00
10-72-130	EMPLOYEE BENEFITS	647.00	250.00	897.00
10-72-240	SUPPLIES	2,500.00	600.00	3,100.00
10-72-250	PROFESSIONAL\ENGINEERING	15,000.00	(9,000.00)	6,000.00
10-72-310	LICENSES & MISC FEES	3,700.00	2,000.00	5,700.00
10-72-350	INSURANCE	3,700.00	300.00	4,000.00
10-72-400	TRAVEL AND TRAINING	5,000.00	700.00	5,700.00
10-72-600	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	(7,000.00)	1,000.00
10-72-640	BUILDING & GROUNDS MAINTENANCE	8,000.00	(5,000.00)	3,000.00
TOTAL AIRPORT		172,685.00	(19,650.00)	153,035.00

COMMUNITY DEVELOPMENT

10-78-300	INDUSTRIAL PARK IMPROVEMENTS	30,000.00	(25,000.00)	5,000.00
10-78-490	CAPITAL IMPROVEMENT PROJECTS	440,000.00	350,000.00	790,000.00
10-78-700	PUBLIC WORKS SPECIAL PROJECTS	0.00	10,000.00	10,000.00
10-78-720	COURT OVERSIGHT CONTINGENCY	71,100.00	12,000.00	83,100.00
TOTAL COMMUNITY DEVELOPMENT		742,100.00	347,000.00	1,089,100.00

Exhibit A

Resolution 2023-20 Budget Adjustments

STREETS & ROADS EXPENDITURES

20-60-250	PROFESSIONAL\ENGINEERING	10,000.00	(5,000.00)	5,000.00
20-60-280	ROAD MATERIALS/PAVING	52,000.00	16,000.00	68,000.00
20-60-310	LICENSES AND MISC FEES	15,000.00	(5,000.00)	10,000.00
20-60-535	STREET LIGHTS	5,000.00	2,500.00	7,500.00
20-60-540	TOOLS AND SMALL EQUIPMENT	5,000.00	1,600.00	6,600.00
20-60-550	TELEPHONE	1,200.00	300.00	1,500.00
20-60-600	EQUIPMENT REPAIR AND MAINT	55,000.00	3,000.00	58,000.00
20-60-745	SPECIAL PROJECTS	60,000.00	(45,000.00)	15,000.00
20-60-750	CAPITAL IMPROVEMENTS	0.00	12,000.00	12,000.00
TOTAL STREETS & ROADS EXPENDITURES		846,070.00	(19,600.00)	826,470.00

GRANTS

22-40-400	MISC. STATE GRANT EXPENDITURES	50,000.00	350,000.00	400,000.00
22-40-600	GOHS GRANTS	1,400,000.00	(932,065.00)	467,935.00
			(582,065.00)	

ORDINANCE NO. 2023-15

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING AMENDMENTS TO THE TOWN OF COLORADO CITY TAX CODE

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

Section 1: That certain document known as “Town Code Title III, Chapter 34, Tax Code,” three copies of which are on file in the office of the Town Clerk, shall be amended to read as follows:

§ 12-462 Food for Home Consumption

- (a) The tax rate shall be at an amount equal to three percent (3%) 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.

§ 12-610 Use Tax

- (a) The tax rate shall be at an amount equal to three percent (3%) of the cost of tangible personal property acquired from a retailer, upon every person storing or using such property in this Town.

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

Section 3: The provisions of this ordinance and the public record adopted herein shall be effective from and after September 1, 2023.

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

ATTEST:

TOWN OF COLORADO CITY

Rosie White, Town Clerk

Howard Ream, Mayor

APPROVED AS TO FORM:

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

RESOLUTION NO. 2023-21

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, AUTHORIZING A LOAN FROM THE RISK MANAGEMENT FUND FOR PUBLIC WORKS VEHICLES

WHEREAS, the Town of Colorado City has established a Risk Management Fund (RMF); and

WHEREAS, the Town Council has authorized the use of the RMF for internal financing, subject to certain limitations, with Town Council approval; and

WHEREAS, there is a need to finance from the RMF two (2) vehicles for the Town.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, that the town staff are authorized to transact the following Risk Management Fund loan:

Section 1: Loan from the Risk Management Fund to the General Fund for purchase and upfit of two (2) trucks for Streets & Roads not to exceed \$160,000.

Section 2: The loan will be paid back over three years with 3.99% interest in three annual payments.

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

Mayor

ATTEST:

Town Clerk

RESOLUTION NO. 2023-22

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, ADOPTING A TENTATIVE BUDGET, ADOPTING THE ESTIMATED AMOUNTS REQUIRED TO MEET THE PUBLIC EXPENSES FOR THE TOWN OF COLORADO CITY FOR THE FISCAL YEAR 2023-24, AUTHORIZING AND DIRECTING THE PUBLICATION OF STATEMENTS AND SCHEDULES OF THE TENTATIVE BUDGET, TOGETHER WITH NOTICE OF HEARING ON SAID BUDGET AND NOTICE OF DATE OF FINAL ADOPTION OF SAID BUDGET.

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Town Council did, on June 13, 2022, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 12, 2023, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses, and

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

Section 1: The estimates of revenues and expenditures/expenses, shown on the accompanying statements and schedules, as now increased, reduced, or changed, are hereby adopted as the Town of Colorado City tentative budget or the fiscal year 2023-24. Copies of said statements and schedules have been distributed to the Council and are on file in the office of the Town Clerk. Said copies are attached hereto for the purpose of publication only, except that they are hereby ordered to be entered upon the minutes of the Town Council of the Town of Colorado City.

Section 2: The Town Clerk is hereby authorized and directed to publish in the manner prescribed by law, the attached statements and schedules as said tentative budget, and a notice of the public budget hearing of the Town Council, to wit:

The Colorado City Town Council will meet on the 17th day of July 2023 at 6:00 p.m. MDT at the Town Hall, Colorado City, Arizona, to hold a public hearing when and where any taxpayer may appear and be heard in favor of or against any proposed expenditure at said time and place or after said hearing for the purpose of finally adopting the budget for the fiscal year 2023-24 for the Town of Colorado City.

Section 3. Expenditures may be made from the appropriation for contingencies. The transfers of any sums within or without any specific appropriations shall conform to applicable State law, codes, ordinances, or resolutions.

Section 4. Money from any fund may be used for any of these appropriations except money specifically restricted by State law, codes, ordinances, or resolutions.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, Arizona, this 12th day of June 2023.

Mayor

ATTEST:

Town Clerk

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 STATE SALES TAX	26,575.58	371,923.87	354,688.00	(17,235.87)	104.9
10-31-200 LOCAL SALES TAX	151,121.39	1,346,731.52	1,300,000.00	(46,731.52)	103.6
10-31-300 VEHICLE LICENSES TAXES	19,597.91	196,951.64	220,812.00	23,860.36	89.2
TOTAL TAXES	197,294.88	1,915,607.03	1,875,500.00	(40,107.03)	102.1
<u>LICENSES AND PERMITS</u>					
10-32-100 BUSINESS LICENSES	140.00	2,724.00	3,000.00	276.00	90.8
10-32-200 BUILDING PERMITS	30,030.34	151,327.68	100,000.00	(51,327.68)	151.3
10-32-300 DOG LICENSES	50.00	645.00	800.00	155.00	80.6
TOTAL LICENSES AND PERMITS	30,220.34	154,696.68	103,800.00	(50,896.68)	149.0
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400 URS (VOTER APPROVED LOCAL REV	39,837.33	438,210.63	478,276.00	40,065.37	91.6
10-33-500 HILDALE POLICE IGA	22,972.63	247,253.67	275,672.00	28,418.33	89.7
10-33-550 HILDALE DISPATCH IGA	9,428.00	90,252.00	113,134.00	22,882.00	79.8
10-33-555 SCHOOL DISTRICT IGA	.00	.00	5,000.00	5,000.00	.0
10-33-700 FIRE DISTRICT IGA	.00	149,431.20	156,356.00	6,924.80	95.6
TOTAL INTERGOVERNMENTAL REVENUE	72,237.96	925,147.50	1,028,438.00	103,290.50	90.0
<u>CHARGES FOR SERVICES</u>					
10-34-100 CHARGES FOR SERVICES	6,658.25	69,350.75	60,000.00	(9,350.75)	115.6
10-34-200 LEASE REVENUE	3,330.00	48,510.48	60,000.00	11,489.52	80.9
TOTAL CHARGES FOR SERVICES	9,988.25	117,861.23	120,000.00	2,138.77	98.2
<u>FINES AND FORFEITURES</u>					
10-35-100 FINES AND FORFEITURES	3,768.85	26,177.91	30,000.00	3,822.09	87.3
10-35-200 LOCAL COURT ENHANCEMENT FUND	316.41	2,224.11	1,500.00	(724.11)	148.3
TOTAL FINES AND FORFEITURES	4,085.26	28,402.02	31,500.00	3,097.98	90.2

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SUNDRY REVENUES</u>					
10-38-100	INTEREST	8,528.31	64,002.05	5,000.00	(59,002.05)	1280.0
10-38-400	INSURANCE FROM ISF	3,311.79	46,730.18	64,000.00	17,269.82	73.0
10-38-450	RMF FROM ENTERPRISE FUNDS	889.41	8,033.73	10,712.50	2,678.77	75.0
10-38-455	TUITION REIMBURSEMENT FUND	889.41	7,114.98	10,712.50	3,597.52	66.4
10-38-600	COIRC FROM ENTERPRISE FUNDS	2,988.15	30,090.89	25,906.00	(4,184.89)	116.2
10-38-900	MISCELLANEOUS	4,779.75	34,182.22	50,000.00	15,817.78	68.4
	<u>TOTAL SUNDRY REVENUES</u>	<u>21,386.82</u>	<u>190,154.05</u>	<u>166,331.00</u>	<u>(23,823.05)</u>	<u>114.3</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>335,213.51</u>	<u>3,331,873.51</u>	<u>3,330,569.00</u>	<u>(1,304.51)</u>	<u>100.0</u>

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	23,321.77	293,750.28	312,402.00	18,651.72	94.0
10-43-130 EMPLOYEE BENEFITS	5,015.83	72,705.28	70,033.00	(2,672.28)	103.8
10-43-210 LEGAL	667.50	28,415.89	14,000.00	(14,415.89)	203.0
10-43-215 PROFESSIONAL SERVICES	6,487.30	65,260.81	70,000.00	4,739.19	93.2
10-43-240 SUPPLIES	528.65	22,949.02	16,226.00	(6,723.02)	141.4
10-43-310 LICENSES AND MISC FEES	3,691.42	49,548.26	58,000.00	8,451.74	85.4
10-43-330 PRINTING AND POSTAGE	5.50	3,229.76	5,000.00	1,770.24	64.6
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	10,514.69	14,327.00	3,812.31	73.4
10-43-360 TUITION REIMBURSEMENT FUND	.00	.00	14,327.00	14,327.00	.0
10-43-400 TRAVEL AND TRAINING	1,157.77	26,177.10	22,500.00	(3,677.10)	116.3
10-43-450 INTEREST COSTS	.00	(5.39)	200.00	205.39	(2.7)
10-43-480 USE TAXES	195.90	20,019.59	7,000.00	(13,019.59)	286.0
10-43-520 FUEL AND OIL	354.25	4,642.49	6,000.00	1,357.51	77.4
10-43-530 UTILITIES	1,211.01	23,612.95	20,000.00	(3,612.95)	118.1
10-43-550 TELEPHONE	139.00	12,219.68	15,000.00	2,780.32	81.5
10-43-570 COMMUNITY ENGAGEMENT	10,276.23	12,828.17	30,000.00	17,171.83	42.8
10-43-600 EQUIPMENT REPAIR AND MAINT	171.49	2,881.09	8,000.00	5,118.91	36.0
10-43-640 BUILDING & GROUNDS MAINTENANCE	1,883.23	4,668.23	10,000.00	5,331.77	46.7
10-43-740 EQUIPMENT PURCHASES	.00	8,692.73	10,000.00	1,307.27	86.9
10-43-800 TRANSFERS TO DEBT SERVICE	.00	18,264.20	18,264.00	(.20)	100.0
TOTAL ADMINISTRATIVE	56,300.77	744,542.63	811,279.00	66,736.37	91.8
<u>BUILDING DEPARTMENT</u>					
10-51-110 SALARIES AND WAGES	4,226.33	47,359.49	66,049.00	18,689.51	71.7
10-51-130 EMPLOYEE BENEFITS	957.72	12,565.82	14,821.00	2,255.18	84.8
10-51-215 PROFESSIONAL SERVICES	(461.00)	10,344.50	20,000.00	9,655.50	51.7
10-51-240 SUPPLIES	.00	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	.00	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	81.84	888.04	1,000.00	111.96	88.8
10-51-540 TOOLS AND SMALL EQUIPMENT	.00	154.77	250.00	95.23	61.9
10-51-550 TELEPHONE	.00	3,451.14	1,500.00	(1,951.14)	230.1
10-51-600 EQUIPMENT REPAIR AND MAINT	35.50	1,432.19	1,000.00	(432.19)	143.2
10-51-740 EQUIPMENT PURCHASES	.00	5,594.91	6,000.00	405.09	93.3
10-51-800 TRANSFERS TO DEBT SERVICE	.00	18,264.16	18,264.00	(.16)	100.0
TOTAL BUILDING DEPARTMENT	4,840.39	105,889.13	141,116.00	35,226.87	75.0

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT</u>					
10-54-110	SALARIES AND WAGES	53,781.02	597,180.62	533,242.00	(63,938.62)	112.0
10-54-130	EMPLOYEE BENEFITS	13,531.54	141,975.79	129,618.00	(12,357.79)	109.5
10-54-215	PROFESSIONAL SERVICES	488.59	15,492.67	5,000.00	(10,492.67)	309.9
10-54-230	K-9	.00	4,300.70	1,500.00	(2,800.70)	286.7
10-54-240	SUPPLIES	2,209.81	11,513.80	14,672.00	3,158.20	78.5
10-54-250	UNIFORMS AND ACCESSORIES	582.09	8,578.96	8,100.00	(478.96)	105.9
10-54-330	PRINTING AND POSTAGE	25.24	461.85	600.00	138.15	77.0
10-54-400	TRAVEL AND TRAINING	4,496.50	23,462.20	15,000.00	(8,462.20)	156.4
10-54-510	ANIMAL CONTROL	.00	272.88	1,500.00	1,227.12	18.2
10-54-520	FUEL AND OIL	4,797.62	38,034.20	49,796.00	11,761.80	76.4
10-54-530	UTILITIES	665.24	20,453.62	20,000.00	(453.62)	102.3
10-54-550	TELEPHONE	1,271.69	10,352.85	7,500.00	(2,852.85)	138.0
10-54-600	EQUIPMENT REPAIR AND MAINT	976.12	30,871.98	15,000.00	(15,871.98)	205.8
10-54-640	BUILDING & GROUNDS MAINTENANCE	27.04	2,506.47	5,000.00	2,493.53	50.1
10-54-740	EQUIPMENT PURCHASES	8,087.11	30,477.40	15,000.00	(15,477.40)	203.2
10-54-800	TRANSFERS TO DEBT SERVICE	.00	76,022.01	67,735.00	(8,287.01)	112.2
	<u>TOTAL LAW ENFORCEMENT</u>	<u>90,939.61</u>	<u>1,011,958.00</u>	<u>889,263.00</u>	<u>(122,695.00)</u>	<u>113.8</u>
	<u>MAGISTRATE COURT</u>					
10-55-110	SALARIES AND WAGES	1,411.74	16,940.88	18,353.00	1,412.12	92.3
10-55-130	EMPLOYEE BENEFITS	111.52	1,338.24	1,450.00	111.76	92.3
10-55-210	LEGAL	.00	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	590.83	13,265.37	10,000.00	(3,265.37)	132.7
10-55-490	CONSOLIDATED COURT IGA	.00	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
	<u>TOTAL MAGISTRATE COURT</u>	<u>2,114.09</u>	<u>131,210.77</u>	<u>148,793.00</u>	<u>17,582.23</u>	<u>88.2</u>

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DISPATCH</u>					
10-57-110	SALARIES AND WAGES	27,583.17	319,154.74	379,137.00	59,982.26	84.2
10-57-130	EMPLOYEE BENEFITS	4,351.72	57,122.68	88,612.00	31,489.32	64.5
10-57-215	PROFESSIONAL SERVICES	2,703.05	15,384.09	12,917.00	(2,467.09)	119.1
10-57-240	SUPPLIES	.00	2,078.08	2,720.00	641.92	76.4
10-57-250	UNIFORMS AND ACCESSORIES	188.73	1,019.40	2,000.00	980.60	51.0
10-57-330	PRINTING AND POSTAGE	.00	2.94	300.00	297.06	1.0
10-57-400	TRAVEL AND TRAINING	635.95	10,175.20	6,000.00	(4,175.20)	169.6
10-57-550	TELEPHONE	2,098.16	4,053.06	3,500.00	(553.06)	115.8
10-57-570	GIS/MAPPING PROGRAM	.00	1,654.00	2,500.00	846.00	66.2
10-57-580	CAD PROGRAM	.00	1,998.83	6,000.00	4,001.17	33.3
10-57-600	EQUIPMENT REPAIR AND MAINT	192.00	2,712.24	7,500.00	4,787.76	36.2
10-57-740	EQUIPMENT PURCHASES	.00	5,465.82	10,000.00	4,534.18	54.7
	TOTAL DISPATCH	37,752.78	420,821.08	521,186.00	100,364.92	80.7
	<u>PARKS AND RECREATION</u>					
10-70-110	SALARIES AND WAGES	4,069.68	37,909.48	47,185.00	9,275.52	80.3
10-70-130	EMPLOYEE BENEFITS	942.25	8,624.89	10,068.00	1,443.11	85.7
10-70-215	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
10-70-240	SUPPLIES	499.27	4,213.23	2,579.00	(1,634.23)	163.4
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	252.08	1,377.67	2,000.00	622.33	68.9
10-70-530	UTILITIES	1,452.09	12,889.06	10,000.00	(2,889.06)	128.9
10-70-540	TOOLS AND SMALL EQUIPMENT	749.49	2,668.71	2,000.00	(668.71)	133.4
10-70-600	EQUIPMENT REPAIR AND MAINT	336.12	489.03	3,000.00	2,510.97	16.3
10-70-640	BUILDING & GROUNDS MAINTENANCE	.00	9,086.18	6,000.00	(3,086.18)	151.4
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	8,300.98	85,217.68	96,332.00	11,114.32	88.5

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>AIRPORT</u>					
10-72-110	SALARIES AND WAGES	450.00	6,000.00	10,238.00	4,238.00	58.6
10-72-130	EMPLOYEE BENEFITS	74.83	810.40	647.00	(163.40)	125.3
10-72-200	AIRPORT MANAGER CONTRACT	4,800.00	48,000.00	57,600.00	9,600.00	83.3
10-72-240	SUPPLIES	316.05	2,794.83	2,500.00	(294.83)	111.8
10-72-250	PROFESSIONAL\ENGINEERING	.00	4,623.71	15,000.00	10,376.29	30.8
10-72-310	LICENSES & MISC FEES	.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	815.49	5,136.90	5,000.00	(136.90)	102.7
10-72-520	FUEL AND OIL	.00	22.09	1,800.00	1,777.91	1.2
10-72-530	UTILITIES	1,187.05	10,278.40	15,000.00	4,721.60	68.5
10-72-550	TELEPHONE	.00	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	5,605.00	5,863.93	10,000.00	4,136.07	58.6
10-72-750	CAPITAL IMPROVEMENTS	.00	10,230.00	30,000.00	19,770.00	34.1
	TOTAL AIRPORT	13,248.42	103,623.73	172,685.00	69,061.27	60.0
	<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	10,133.73	495,221.89	440,000.00	(55,221.89)	112.6
10-78-700	PUBLIC WORKS SPECIAL PROJECTS	8,850.00	8,850.00	.00	(8,850.00)	.0
10-78-710	CONTINGENCIES	.00	66,415.89	100,000.00	33,584.11	66.4
10-78-720	COURT OVERSIGHT CONTINGENCY	.00	73,315.92	71,100.00	(2,215.92)	103.1
10-78-730	RISK MANAGEMENT CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
	TOTAL COMMUNITY DEVELOPMENT	18,983.73	643,803.70	742,100.00	98,296.30	86.8
	TOTAL FUND EXPENDITURES	232,480.77	3,247,066.72	3,522,754.00	275,687.28	92.2
	NET REVENUE OVER EXPENDITURES	102,732.74	84,806.79	(192,185.00)	(276,991.79)	44.1

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
20-33-400	HIGHWAY USER REVENUE FUND	26,729.32	253,926.71	294,236.00	40,309.29	86.3
20-33-500	SPECIAL PROJECTS	.00	15,200.00	60,000.00	44,800.00	25.3
	TOTAL INTERGOVERNMENTAL REVENUE	26,729.32	269,126.71	354,236.00	85,109.29	76.0
	TOTAL FUND REVENUE	26,729.32	269,126.71	354,236.00	85,109.29	76.0

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2023

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & ROADS EXPENDITURES</u>					
20-60-110 SALARIES AND WAGES	17,204.92	207,890.04	251,401.00	43,510.96	82.7
20-60-130 EMPLOYEE BENEFITS	5,294.46	61,328.69	75,569.00	14,240.31	81.2
20-60-240 SUPPLIES	917.85	14,932.26	17,682.00	2,749.74	84.5
20-60-250 PROFESSIONAL\ENGINEERING	400.74	2,779.24	10,000.00	7,220.76	27.8
20-60-280 ROAD MATERIALS/PAVING	182.19	38,899.07	52,000.00	13,100.93	74.8
20-60-310 LICENSES AND MISC FEES	24.99	8,247.98	15,000.00	6,752.02	55.0
20-60-400 TRAVEL AND TRAINING	1,230.91	5,374.44	8,000.00	2,625.56	67.2
20-60-500 EQUIPMENT RENTAL & LEASE	.00	49.00	2,000.00	1,951.00	2.5
20-60-520 FUEL AND OIL	5,649.42	53,515.15	65,000.00	11,484.85	82.3
20-60-530 UTILITIES	775.60	30,137.55	36,000.00	5,862.45	83.7
20-60-535 STREET LIGHTS	689.81	6,793.92	5,000.00	(1,793.92)	135.9
20-60-540 TOOLS AND SMALL EQUIPMENT	.00	5,968.12	5,000.00	(968.12)	119.4
20-60-550 TELEPHONE	.00	1,305.02	1,200.00	(105.02)	108.8
20-60-600 EQUIPMENT REPAIR AND MAINT	3,645.14	52,427.89	55,000.00	2,572.11	95.3
20-60-640 BUILDING & GROUNDS MAINTENANCE	733.69	3,600.27	10,000.00	6,399.73	36.0
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
20-60-750 CAPITAL IMPROVEMENTS	9,486.43	9,486.43	.00	(9,486.43)	.0
20-60-800 TRANSFERS TO DEBT SERVICE	.00	147,821.18	152,218.00	4,396.82	97.1
TOTAL STREETS & ROADS EXPENDITURES	46,236.15	675,291.36	846,070.00	170,778.64	79.8
TOTAL FUND EXPENDITURES	46,236.15	675,291.36	846,070.00	170,778.64	79.8
NET REVENUE OVER EXPENDITURES	(19,506.83)	(406,164.65)	(491,834.00)	(85,669.35)	(82.6)

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	APRIL 23	SALES & TPT	05/23/2023	3,873.55	3,873.55	05/23/2023
10-21400 AZ STATE COURT PAYABLE							
232	AZ STATE TREASURER/COURT	APRIL 2023	1 FINES REMITTANCE/5832	05/23/2023	2,767.87	2,767.87	05/23/2023
10-21450 FINE SURCHARGE PAYABLE							
880	MOHAVE COUNTY TREASURER	APRIL 2023	1 FINE SURCHARGE PAYABLE	05/23/2023	14.26	14.26	05/23/2023
Total :					6,655.68	6,655.68	
ADMINISTRATIVE							
10-43-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0390M-203	LEGAL	05/30/2023	667.50	667.50	06/05/2023
840	MANGUM, WALL STOOPS & WA	26-0593M-202	LEGAL	06/01/2023	5,125.00	5,125.00	06/05/2023
10-43-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2659	ADMIN	05/01/2023	1,210.05	1,210.05	05/16/2023
120	ADVANCED NETWORK CONSUL	2663	ADMIN	05/01/2023	1,106.10	1,106.10	05/16/2023
120	ADVANCED NETWORK CONSUL	2665	ADMIN	05/01/2023	760.20	760.20	05/16/2023
120	ADVANCED NETWORK CONSUL	2667	ADMIN	05/01/2023	1,681.20	1,681.20	05/16/2023
120	ADVANCED NETWORK CONSUL	2669	ADMIN	05/13/2023	1,729.75	1,729.75	05/16/2023
10-43-240 SUPPLIES							
1012	QUILL CORPORATION	32248109	SUPPLIES	05/01/2023	189.28	189.28	05/23/2023
1012	QUILL CORPORATION	32407373	SUPPLIES	05/09/2023	26.75	26.75	05/30/2023
1012	QUILL CORPORATION	32461102	SUPPLIES	05/11/2023	163.17	163.17	05/30/2023
1012	QUILL CORPORATION	32462477	SUPPLIES	05/11/2023	67.45	67.45	05/30/2023
1473	SG WATER STORE	157121	1 WATER DELIVERY SERVICE	05/26/2023	6.00	6.00	06/01/2023
1188	THE HOME DEPOT	3223438	1 SUPPLIES	04/30/2023	74.43	74.43	05/16/2023
1623	US BANK CREDIT CARD	230523(38)	SUPPLIES - Admin	05/23/2023	65.15	65.15	05/23/2023
1623	US BANK CREDIT CARD	230523(5)	SUPPLIES-IT	05/23/2023	46.03	46.03	05/23/2023
10-43-310 LICENSES AND MISC FEES							
218	AZ DEPT OF REVENUE/US	23030817423	USE TAX REPORT- fine and inter	05/06/2023	199.51	199.51	05/30/2023
390	CASELLE, INC.	124985	SUPPORT CHARGES	06/01/2023	662.00	.00	
1814	FLITCH CREATIVE	10667	Website Hosting Annual fee	05/01/2023	1,188.00	1,188.00	05/30/2023
1188	THE HOME DEPOT	FCH-00791117	MATERIALS	05/17/2023	20.00	20.00	06/01/2023
1623	US BANK CREDIT CARD	230523(11)	Sirius XM Membership	05/23/2023	276.65	276.65	05/23/2023
1623	US BANK CREDIT CARD	230523(2)	Flowroute Membership Renewals	05/23/2023	30.00	30.00	05/23/2023
1623	US BANK CREDIT CARD	230523(40)	Audible Monthly Membership	05/23/2023	16.24	16.24	05/23/2023
10-43-330 PRINTING AND POSTAGE							
1282	WELLS FARGO BANK	05292023(30)	Postage	05/29/2023	5.50	5.50	05/30/2023
10-43-400 TRAVEL AND TRAINING							
228	AZ SECRETARY OF STATE'S OF	DBEOC052023	ELECTION OFFICER CERTIFICA	05/24/2023	50.00	50.00	05/30/2023
228	AZ SECRETARY OF STATE'S OF	RWEOC06192	ELECTION OFFICER CERTIFICA	05/23/2023	50.00	50.00	05/23/2023
1926	BLACK, DONNA	AMCA051423(TRAVEL	05/14/2023	120.75	120.75	05/23/2023
1926	BLACK, DONNA	DB05242023	EMS Awards Assembly	05/24/2023	89.70	89.70	05/30/2023
1623	US BANK CREDIT CARD	230523(39)	Fuel	05/23/2023	36.53	36.53	05/23/2023
1282	WELLS FARGO BANK	05292023(17)	FUEL	05/29/2023	60.00	60.00	05/30/2023
1282	WELLS FARGO BANK	05292023(18)	Carwash	05/29/2023	10.00	10.00	05/30/2023
1282	WELLS FARGO BANK	05292023(32)	MOTEL ROOM	05/29/2023	530.34	530.34	05/30/2023
1306	WHITE, ROSALETA	AMCA051423	TRAVEL	05/14/2023	120.75	120.75	05/23/2023
1306	WHITE, ROSALETA	RW05242023	EMS Awards Assembly	05/24/2023	89.70	89.70	05/30/2023
10-43-480 USE TAXES							
218	AZ DEPT OF REVENUE/US	APRIL 23	USE TAX REPORT	05/23/2023	195.90	195.90	05/23/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-43-500 VEHICLE/EQUIP RENTAL & LEASE							
2061	United Fleet Services	COLORADO-N	Lease agreement	06/01/2023	7,500.00	7,500.00	06/05/2023
10-43-530 UTILITIES							
626	GARKANE ENERGY	06/23-1732300	Office Electricity	05/16/2023	735.42	735.42	05/23/2023
626	GARKANE ENERGY	06/23-1911000	Office Electricity	05/16/2023	159.45	159.45	05/23/2023
10-43-550 TELEPHONE							
1732	HI-SPEED.US, LLC	5345-2023060	INTERNET SERVICES	06/01/2023	139.00	139.00	06/05/2023
1112	SOUTH CENTRAL COMMUNICA	05/23-8216400	TELEPHONE	06/01/2023	37.82	37.82	06/05/2023
1112	SOUTH CENTRAL COMMUNICA	05/23-9335800	TELEPHONE	06/01/2023	101.35	101.35	06/05/2023
1445	VERIZON WIRELESS	993543250	ADMIN	06/08/2023	172.22	.00	
10-43-570 COMMUNITY ENGAGEMENT							
1932	Short Creek Festivities	JULY 4TH ACT	Donation for July 4th Activities	05/11/2023	10,000.00	10,000.00	05/16/2023
1623	US BANK CREDIT CARD	230523(10)	Uzona Chamber Of Commerce Ev	05/23/2023	10.00	10.00	05/23/2023
1623	US BANK CREDIT CARD	230523(8)	Uzona Chamber Of Commerce M	05/23/2023	250.00	250.00	05/23/2023
1282	WELLS FARGO BANK	05292023(29)	Chamber of Commerce Luncheon	05/29/2023	16.23	16.23	05/30/2023
10-43-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-132903	1 PARTS	05/17/2023	35.50	35.50	05/30/2023
974	CARQUEST OF HILDALE	15048-133957	1 PARTS	05/30/2023	6.29	6.29	06/01/2023
974	CARQUEST OF HILDALE	15048-134062	OIL	05/31/2023	29.31	29.31	06/05/2023
1623	US BANK CREDIT CARD	230523(4)	Battery replacement	05/23/2023	60.40	60.40	05/23/2023
1623	US BANK CREDIT CARD	230523(9)	Quick Quack Car Wash Members	05/23/2023	29.99	29.99	05/23/2023
1282	WELLS FARGO BANK	05292023(16)	Carwash	05/29/2023	10.00	10.00	05/30/2023
10-43-640 BUILDING & GROUNDS MAINTENANCE							
1885	RESCUE ME PEST CONTROL	2404	BUILDING MAINTENANCE	05/16/2023	100.00	100.00	05/30/2023
1188	THE HOME DEPOT	6521986	MATERIALS	05/16/2023	129.22	129.22	06/01/2023
1623	US BANK CREDIT CARD	230523(6)	DOOR LOCKS AND LATCHES	05/23/2023	1,654.01	1,654.01	05/23/2023
Total ADMINISTRATIVE:					37,845.84	37,011.62	
BUILDING DEPARTMENT							
10-51-550 TELEPHONE							
1445	VERIZON WIRELESS	993543250	BUILDING	06/08/2023	84.08	.00	
10-51-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-132904	1 PARTS	05/17/2023	35.50	.00	
Total BUILDING DEPARTMENT:					119.58	.00	
LAW ENFORCEMENT							
10-54-215 Professional Services							
1935	ABACUS FORENSIC POLYGRAP	1164	PROFESSIONAL SERVICES	05/18/2023	250.00	250.00	05/23/2023
1623	US BANK CREDIT CARD	230523(37)	Hotel Room	05/23/2023	211.59	211.59	05/23/2023
1881	WASHINGTON COUNTY ATTN:C	CHILD FIS 83	Child Forensic Interviewer Service	05/05/2023	27.00	27.00	05/23/2023
10-54-240 SUPPLIES							
1779	BLACK TIE PRESS	1242	BUSINESS CARDS	05/12/2023	564.45	564.45	06/05/2023
1188	THE HOME DEPOT	4972819	MATERIALS	05/08/2023	531.62	531.62	06/01/2023
1623	US BANK CREDIT CARD	230523(20)	SUPPLIES-PD	05/23/2023	329.91	329.91	05/23/2023
1623	US BANK CREDIT CARD	230523(21)	SUPPLIES-PD	05/23/2023	572.53	572.53	05/23/2023
1623	US BANK CREDIT CARD	230523(28)	SUPPLIES-PD	05/23/2023	175.49	175.49	05/23/2023
1623	US BANK CREDIT CARD	230523(31)	SUPPLIES-PD	05/23/2023	21.96	21.96	05/23/2023
1623	US BANK CREDIT CARD	230523(34)	SUPPLIES-PD	05/23/2023	13.85	13.85	05/23/2023
10-54-250 UNIFORMS AND ACCESSORIES							
1623	US BANK CREDIT CARD	230523(29)	Uniforms Pd	05/23/2023	355.08	355.08	05/23/2023
1623	US BANK CREDIT CARD	230523(32)	Uniforms Pd	05/23/2023	290.52	290.52	05/23/2023
1623	US BANK CREDIT CARD	230523(33)	Uniforms Pd	05/23/2023	291.57	291.57	05/23/2023
1623	US BANK CREDIT CARD	230523(41)	Credit	05/23/2023	355.08-	.00	
10-54-330 PRINTING AND POSTAGE							
1623	US BANK CREDIT CARD	230523(26)	Printing and Postage	05/23/2023	10.40	10.40	05/23/2023
1623	US BANK CREDIT CARD	230523(27)	Printing and Postage	05/23/2023	14.84	14.84	05/23/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-54-400 TRAVEL AND TRAINING							
1695	COX, SHAUN	MAY162023	TRAVEL	05/16/2023	82.00	82.00	05/30/2023
1854	ERB, KEVIN M.	MAY2023(2)	TRAVEL/TRAINING	05/04/2023	184.00	184.00	05/30/2023
1938	GOVERNOR'S OFFICE OF HIGH	DWREGFEE20	TRAINING	06/05/2023	105.00	105.00	06/05/2023
1938	GOVERNOR'S OFFICE OF HIGH	RRREGFEE20	TRAINING	06/05/2023	105.00	105.00	06/05/2023
1850	SHEAR, DUSTIN	MAY2023	TRAVEL	05/04/2023	184.00	184.00	05/30/2023
1623	US BANK CREDIT CARD	230523(12)	Utah Law Enforcement Admin Pro	05/23/2023	15.00	15.00	05/23/2023
1623	US BANK CREDIT CARD	230523(13)	Utah Law Enforcement Admin Pro	05/23/2023	30.00	30.00	05/23/2023
1623	US BANK CREDIT CARD	230523(14)	Fuel	05/23/2023	69.88	69.88	05/23/2023
1623	US BANK CREDIT CARD	230523(15)	Fuel	05/23/2023	46.84	46.84	05/23/2023
1623	US BANK CREDIT CARD	230523(16)	Fuel	05/23/2023	61.30	61.30	05/23/2023
1623	US BANK CREDIT CARD	230523(17)	Parking	05/23/2023	8.42	8.42	05/23/2023
1623	US BANK CREDIT CARD	230523(18)	Parking	05/23/2023	4.21	4.21	05/23/2023
1623	US BANK CREDIT CARD	230523(19)	Fuel	05/23/2023	21.41	21.41	05/23/2023
1623	US BANK CREDIT CARD	230523(22)	Fuel	05/23/2023	57.06	57.06	05/23/2023
1623	US BANK CREDIT CARD	230523(23)	Fuel	05/23/2023	50.00	50.00	05/23/2023
1623	US BANK CREDIT CARD	230523(24)	Fuel	05/23/2023	11.95	11.95	05/23/2023
1623	US BANK CREDIT CARD	230523(25)	Hotel Room	05/23/2023	106.84	106.84	05/23/2023
1623	US BANK CREDIT CARD	230523(30)	SUPPLIES-PD	05/23/2023	27.10	27.10	05/23/2023
1623	US BANK CREDIT CARD	230523(35)	Hotel Room	05/23/2023	213.21	213.21	05/23/2023
1282	WELLS FARGO BANK	05292023(11)	Fuel	05/29/2023	81.52	81.52	05/30/2023
1282	WELLS FARGO BANK	05292023(12)	MOTEL ROOM	05/29/2023	697.70	697.70	05/30/2023
1282	WELLS FARGO BANK	05292023(13)	MOTEL ROOM	05/23/2023	697.70	697.70	05/30/2023
1282	WELLS FARGO BANK	05292023(19)	Fuel	05/29/2023	65.30	65.30	05/30/2023
1282	WELLS FARGO BANK	05292023(20)	FUEL	05/29/2023	46.78	46.78	05/30/2023
1282	WELLS FARGO BANK	05292023(21)	FUEL	05/29/2023	.65-	.65-	05/30/2023
1282	WELLS FARGO BANK	05292023(22)	FUEL	05/29/2023	66.79	66.79	05/30/2023
1282	WELLS FARGO BANK	05292023(23)	FUEL	05/29/2023	32.26	32.26	05/30/2023
1282	WELLS FARGO BANK	05292023(24)	MOTEL ROOM	05/29/2023	357.39	357.39	05/30/2023
1282	WELLS FARGO BANK	05292023(25)	MOTEL ROOM	05/29/2023	357.39	357.39	05/30/2023
1282	WELLS FARGO BANK	05292023(26)	MOTEL ROOM	05/29/2023	357.39	357.39	05/30/2023
1282	WELLS FARGO BANK	05292023(27)	MOTEL ROOM	05/29/2023	357.39	357.39	05/30/2023
1282	WELLS FARGO BANK	05292023(28)	Fuel Credit	05/29/2023	.32-	.32-	05/30/2023
1282	WELLS FARGO BANK	05292023(35)	Fuel	05/29/2023	48.09	48.09	05/30/2023
1282	WELLS FARGO BANK	05292023(36)	Fuel	05/29/2023	83.99	83.99	05/30/2023
1282	WELLS FARGO BANK	05292023(37)	Fuel	05/29/2023	74.56	74.56	05/30/2023
10-54-550 TELEPHONE							
2040	AT&T MOBILITY	287306783077	TELEPHONE	05/20/2023	1,271.69	1,271.69	06/01/2023
1445	VERIZON WIRELESS	993543250	POLICE	06/08/2023	628.65	.00	
10-54-600 EQUIPMENT REPAIR AND MAINT							
1840	STARSIGN	151144	Police Humvee And Side by Side	05/18/2023	265.53	265.53	05/23/2023
1166	STREAMLINE AUTOMOTIVE	JAN-APR	Carwash	05/12/2023	557.23	557.23	06/05/2023
10-54-640 BUILDING & GROUNDS MAINTENANCE							
1712	BASIC AMERICAN SUPPLY	531154	Flood Gate Keys	05/11/2023	27.04	27.04	05/23/2023
1188	THE HOME DEPOT	9522687	BIULDING MAINTENANCE	04/30/2023	42.67	42.67	05/16/2023
10-54-740 EQUIPMENT PURCHASES							
2062	DISCOUNTCELL, INC	OE-26433	Cables and Antennas	05/30/2023	8,087.11	.00	
Total LAW ENFORCEMENT:					18,892.15	10,531.47	
MAGISTRATE COURT							
10-55-420 JAIL AND INDIGENT COUNCIL							
392	CATHY JOHNSTONE, ESQ. P.C.	05112023	LEGAL	05/11/2023	450.00	450.00	05/23/2023
392	CATHY JOHNSTONE, ESQ. P.C.	05232023	LEGAL	05/23/2023	140.83	140.83	06/01/2023
10-55-490 CONSOLIDATED COURT IGA							
232	AZ STATE TREASURER/COURT	MAY 2023	FINES REMITTANCE/5832	06/07/2023	3,774.77	.00	
880	MOHAVE COUNTY TREASURER	MAY 2023	COURT SERVICES	06/07/2023	15.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MAGISTRATE COURT:					4,381.33	590.83	
DISPATCH							
10-57-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2659	DISPATCH	05/01/2023	504.19	504.19	05/16/2023
120	ADVANCED NETWORK CONSUL	2663	DISPATCH	05/01/2023	460.88	460.88	05/16/2023
120	ADVANCED NETWORK CONSUL	2665	DISPATCH	05/01/2023	316.75	316.75	05/16/2023
120	ADVANCED NETWORK CONSUL	2667	DISPATCH	05/01/2023	700.50	700.50	05/16/2023
120	ADVANCED NETWORK CONSUL	2669	DISPATCH	05/13/2023	720.73	720.73	05/16/2023
10-57-250 UNIFORMS AND ACCESSORIES							
1911	MEGA PRO	72687	UNIFORMS	05/16/2023	188.73	188.73	05/30/2023
10-57-400 TRAVEL AND TRAINING							
1623	US BANK CREDIT CARD	230523(36)	Fuel	05/23/2023	117.49	117.49	05/23/2023
1282	WELLS FARGO BANK	05292023(14)	Dispatch Training	05/29/2023	464.00	464.00	05/30/2023
1282	WELLS FARGO BANK	05292023(15)	Dispatch Training	05/29/2023	54.46	54.46	05/30/2023
10-57-550 TELEPHONE							
1445	VERIZON WIRELESS	993543250	DISPATCH	06/08/2023	66.10	.00	
10-57-570 GIS/MAPPING PROGRAM							
578	ESRI, INC.	94473858	GIS SOFTWARE	04/22/2023	1,654.00	1,654.00	05/30/2023
10-57-600 EQUIPMENT REPAIR AND MAINT							
1282	WELLS FARGO BANK	05292023(10)	Inverter Cooler Fan	05/29/2023	192.00	192.00	05/30/2023
Total DISPATCH:					5,439.83	5,373.73	
PARKS AND RECREATION							
10-70-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	531078	Painting Supplies	05/11/2023	7.05	7.05	05/16/2023
1712	BASIC AMERICAN SUPPLY	532155	BOLTS	05/13/2023	46.77	46.77	05/30/2023
1712	BASIC AMERICAN SUPPLY	534332	1 SUPPLIES	05/23/2023	30.36	30.36	05/30/2023
1712	BASIC AMERICAN SUPPLY	534351	BOLTS	05/23/2023	89.60	89.60	05/30/2023
1712	BASIC AMERICAN SUPPLY	535001	1 SUPPLIES	05/25/2023	81.59	81.59	06/01/2023
1712	BASIC AMERICAN SUPPLY	537247	Parts	06/02/2023	78.16	78.16	06/05/2023
1364	BUCK'S ACE HARDWARE	345933	3 TOOLS	05/01/2023	243.90	243.90	06/01/2023
10-70-530 UTILITIES							
626	GARKANE ENERGY	06/23-1684300	Library Electricity	05/16/2023	73.91	73.91	05/23/2023
626	GARKANE ENERGY	6/23-1748300	Lauritzen Park - Electricity	05/23/2023	100.20	100.20	06/01/2023
10-70-540 TOOLS AND SMALL EQUIPMENT							
1712	BASIC AMERICAN SUPPLY	530841	BOLTS	05/10/2023	.49	.49	05/16/2023
1712	BASIC AMERICAN SUPPLY	532183	1 SUPPLIES	05/15/2023	10.82	10.82	05/30/2023
1364	BUCK'S ACE HARDWARE	345934	3 TOOLS	05/01/2023	426.99	426.99	06/01/2023
1364	BUCK'S ACE HARDWARE	345935	3 TOOLS	05/01/2023	243.90	243.90	06/01/2023
10-70-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	531328	HOSE END REPAIRS	05/12/2023	6.51	6.51	05/16/2023
1712	BASIC AMERICAN SUPPLY	537984	1 SUPPLIES	06/05/2023	10.61	.00	
974	CARQUEST OF HILDALE	15048-133471	1 PARTS	05/23/2023	168.54	168.54	05/30/2023
974	CARQUEST OF HILDALE	15048-134076	Trailer Jack	05/31/2023	92.51	92.51	06/01/2023
974	CARQUEST OF HILDALE	15048-134077	Trailer Jack	05/31/2023	8.16	8.16	06/01/2023
974	CARQUEST OF HILDALE	15048-134447	Battery	06/05/2023	49.55	.00	
10-70-640 BUILDING & GROUNDS MAINTENANCE							
1188	THE HOME DEPOT	1621578	PARKS MAINTENANCE MATERI	04/30/2023	359.47	359.47	05/16/2023
1188	THE HOME DEPOT	9622553	BIULDING MAINTENANCE	04/30/2023	440.35	440.35	05/16/2023
Total PARKS AND RECREATION:					2,569.44	2,509.28	
AIRPORT							
10-72-200 AIRPORT MANAGER CONTRACT							
338	BISTLINE, LADELL SR.	JUNE2023	CONTRACT	06/01/2023	4,800.00	4,800.00	06/01/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-240 SUPPLIES							
1771	INKBOXZ	80	Airport Stickers Qty 400	05/22/2023	190.05	190.05	05/30/2023
1473	SG WATER STORE	155205	1 WATER DELIVERY SERVICE	05/04/2023	6.00	6.00	05/16/2023
1292	WESTWING AVIATION	1129	Drinks for AAC Meeting	04/04/2023	37.81	37.81	05/30/2023
10-72-400 TRAVEL AND TRAINING							
1282	WELLS FARGO BANK	05292023(31)	Airport Assn- Darlene Stubbs	05/29/2023	176.78	176.78	05/30/2023
1282	WELLS FARGO BANK	05292023(33)	MOTEL ROOM	05/29/2023	571.03	571.03	05/30/2023
1282	WELLS FARGO BANK	05292023(34)	FUEL	05/29/2023	67.68	67.68	05/30/2023
10-72-530 UTILITIES							
626	GARKANE ENERGY	6/23-1717100	Airport Electricity	05/23/2023	825.27	825.27	06/01/2023
10-72-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	05/23-8212900	TELEPHONE	06/01/2023	42.44	42.44	06/05/2023
10-72-740 EQUIPMENT PURCHASES							
2028	EAGLE & MYSLIK, INC.	IN6000927	Equipment Purchase - Duplex FO	05/12/2023	5,605.00	5,605.00	05/16/2023
Total AIRPORT:					12,322.06	12,322.06	
COMMUNITY DEVELOPMENT							
10-78-490 Capital Improvement Projects							
120	ADVANCED NETWORK CONSUL	2660	REMODEL	05/01/2023	673.50	673.50	05/16/2023
120	ADVANCED NETWORK CONSUL	2664	REMODEL	05/01/2023	734.00	734.00	05/16/2023
120	ADVANCED NETWORK CONSUL	2666	REMODEL	05/01/2023	2,417.25	2,417.25	05/16/2023
120	ADVANCED NETWORK CONSUL	2668	REMODEL	05/01/2023	135.00	135.00	05/16/2023
120	ADVANCED NETWORK CONSUL	2670	REMODEL	05/13/2023	1,065.00	1,065.00	05/16/2023
120	ADVANCED NETWORK CONSUL	2671	REMODEL	05/24/2023	1,880.75	1,880.75	05/30/2023
120	ADVANCED NETWORK CONSUL	2674	REMODEL	05/24/2023	2,095.00	2,095.00	05/30/2023
1154	STEED'S CARPET CLEANING	9091	CARPET CLEANING	06/05/2023	310.00	.00	
1623	US BANK CREDIT CARD	230523(3)	Cables remodel	05/23/2023	1,099.45	1,099.45	05/23/2023
1623	US BANK CREDIT CARD	230523(7)	Wire And Cables	05/23/2023	33.78	33.78	05/23/2023
10-78-700 PUBLIC WORKS SPECIAL PROJECTS							
2060	SILVER LEGACY EXCAVATING L	1435	Tire Haul	05/24/2023	8,850.00	8,850.00	05/30/2023
10-78-720 COURT OVERSIGHT CONTINGENCY							
1666	JIM KEITH	2023-4	PD CONSULTANT	04/30/2023	5,325.00	5,325.00	05/16/2023
1666	JIM KEITH	2023-5	PD CONSULTANT	06/08/2023	3,073.50	.00	
1936	PMP	MAY2023	COURT MONITOR	06/05/2023	1,744.17	1,744.17	06/05/2023
Total COMMUNITY DEVELOPMENT:					29,436.40	26,052.90	
Total GENERAL FUND:					117,662.31	101,047.57	
HIGHWAY USERS FUND							
STREETS & ROADS EXPENDITURES							
20-60-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	531126	WIRE	05/11/2023	11.94	11.94	05/16/2023
1712	BASIC AMERICAN SUPPLY	531353	1 SUPPLIES	05/12/2023	48.97	48.97	05/16/2023
1712	BASIC AMERICAN SUPPLY	5326200	Dog food	05/29/2023	75.75	75.75	06/01/2023
1712	BASIC AMERICAN SUPPLY	534174	1 SUPPLIES	05/23/2023	37.99	37.99	05/30/2023
1712	BASIC AMERICAN SUPPLY	536454	Parts	05/30/2023	27.60	27.60	06/01/2023
1712	BASIC AMERICAN SUPPLY	537209	Painting Supplies	06/02/2023	39.05	39.05	06/05/2023
1248	UTAH BARRICADE COMPANY	34937	VESTS & JACKETS	05/10/2023	62.28	62.28	05/16/2023
1282	WELLS FARGO BANK	05292023(7)	1 SUPPLIES	05/29/2023	367.59	367.59	05/30/2023
1282	WELLS FARGO BANK	05292023(9)	1 SUPPLIES	05/29/2023	8.96	8.96	05/30/2023
20-60-250 PROFESSIONAL/ENGINEERING							
380	CANAAN PEAKS ENGINEERING	230501	ENGINEERING	05/02/2023	300.00	300.00	05/16/2023
974	CARQUEST OF HILDALE	15048-133295	1 PARTS	05/22/2023	100.74	100.74	05/30/2023
20-60-280 ROAD MATERIALS/PAVING							
1712	BASIC AMERICAN SUPPLY	531020	Painting Supplies	05/12/2023	182.19	182.19	05/16/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-60-310 LICENSES AND MISC FEES							
1623	US BANK CREDIT CARD	230523(1)	DOMAIN REGISTRATION (GODA	04/25/2023	70.85	70.85	05/23/2023
1282	WELLS FARGO BANK	05292023(1)	Carwash	05/29/2023	24.99	24.99	05/30/2023
20-60-400 TRAVEL AND TRAINING							
1282	WELLS FARGO BANK	05292023(2)	MOTEL ROOM	05/29/2023	101.95	101.95	05/30/2023
1282	WELLS FARGO BANK	05292023(3)	TRAVEL	05/29/2023	101.95	101.95	05/30/2023
1282	WELLS FARGO BANK	05292023(4)	APWA Conference	05/29/2023	500.00	500.00	05/30/2023
1282	WELLS FARGO BANK	05292023(5)	MOTEL ROOM	05/29/2023	527.01	527.01	05/30/2023
20-60-530 UTILITIES							
626	GARKANE ENERGY	06/23-1687300	Irrigation Pump Electricity	05/16/2023	33.18	33.18	05/23/2023
626	GARKANE ENERGY	06/23-1754000	Public Works Shop - Electricity	05/23/2023	377.92	377.92	06/01/2023
626	GARKANE ENERGY	06/23-1896600	Irrigation Pump Electricity	05/16/2023	33.18	33.18	05/23/2023
20-60-535 STREET LIGHTS							
626	GARKANE ENERGY	06/23-1790500	Street Lights - Electricity	05/23/2023	689.81	689.81	06/01/2023
20-60-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	05/23-8199200	TELEPHONE	06/01/2023	38.84	38.84	06/05/2023
1445	VERIZON WIRELESS	993543250	STREETS & ROADS	06/08/2023	66.10	.00	
20-60-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	532784	Parts	05/17/2023	17.35	17.35	05/30/2023
1712	BASIC AMERICAN SUPPLY	537950	1 SUPPLIES	06/05/2023	20.55	.00	
974	CARQUEST OF HILDALE	15048-132340	FUEL & OIL	05/10/2023	41.79	41.79	05/16/2023
974	CARQUEST OF HILDALE	15048-132838	1 PARTS	05/16/2023	35.50	35.50	05/30/2023
974	CARQUEST OF HILDALE	15048-132984	1 PARTS	05/18/2023	369.03	369.03	05/30/2023
974	CARQUEST OF HILDALE	15048-133301	2 EQUIP MAINT	05/22/2023	47.40	47.40	05/30/2023
974	CARQUEST OF HILDALE	15048-133747	2 EQUIP MAINT	05/26/2023	14.86	14.86	06/01/2023
974	CARQUEST OF HILDALE	15048-133959	1 PARTS	05/30/2023	87.91	87.91	06/01/2023
974	CARQUEST OF HILDALE	15048-133979	FUEL & OIL	05/30/2023	13.73	13.73	06/01/2023
1702	DJB Gas Services, Inc.	01434997	gas cylinders & material	05/31/2023	60.86	60.86	06/05/2023
1702	DJB Gas Services, Inc.	01436509	Cylinder Rental	06/02/2023	181.60	.00	
792	KENWORTH SALES CO.	006P8547	EQUIP MNTNCE	06/05/2023	1,655.51	.00	
792	KENWORTH SALES CO.	006P8579	EQUIP MNTNCE	06/06/2023	147.31	.00	
792	KENWORTH SALES CO.	006P8580	EQUIP MNTNCE	06/06/2023	1,330.94	.00	
1875	LAWSON PRODUCTS	9310648826	2 EQUIPMENT MAINT	05/26/2023	361.13	.00	
1903	PURCELL TIRE CO.	30506964	EQUIPMENT MAINT	06/06/2023	1,717.58	.00	
1282	WELLS FARGO BANK	05292023(6)	Parts	05/29/2023	65.43	65.43	05/30/2023
1282	WELLS FARGO BANK	05292023(8)	Parts	05/29/2023	113.14	113.14	05/30/2023
20-60-640 BUILDING & GROUNDS MAINTENANCE							
144	ALSCO	LSTG1066211	BLDG MAINT	05/10/2023	142.18	142.18	06/05/2023
144	ALSCO	LSTG1068493	BLDG MAINT	05/24/2023	142.18	142.18	06/05/2023
1080	SCHOLZENS PRODUCTS COMP	6745946-00	PARTS	05/24/2023	449.33	449.33	06/01/2023
1188	THE HOME DEPOT	5624221	PARKS MAINTENANCE MATERI	04/30/2023	198.43	198.43	05/16/2023
20-60-740 EQUIPMENT PURCHASES							
1296	WHEELER MACHINERY COMPA	A5773901	Parts for Mini Excavator	06/01/2023	4,406.00	4,406.00	06/05/2023
20-60-750 CAPITAL IMPROVEMENTS							
1080	SCHOLZENS PRODUCTS COMP	6745682-00	PIPE FITTINGS FOR DRIP SYST	05/24/2023	9,486.43	9,486.43	06/01/2023
Total STREETS & ROADS EXPENDITURES:					24,935.01	19,454.29	
Total HIGHWAY USERS FUND:					24,935.01	19,454.29	
MISCELLANEOUS GRANTS FUND EXPENDITURES							
22-40-400 MISC. STATE GRANT EXPENDITURES							
1701	AIR COMM	INV-114228	Radios	05/12/2023	173,137.78	173,137.78	05/23/2023
1708	LIGHTEN UP ELECTRIC	5771	1 BUILDING & GROUNDS MAIN	05/09/2023	6,445.00	6,445.00	06/05/2023
Total EXPENDITURES:					179,582.78	179,582.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MISCELLANEOUS GRANTS FUND:					179,582.78	179,582.78	
CDBG MASTERPLAN UPDATE							
EXPENDITURES							
42-40-250 ENGINEERING							
380	CANAAN PEAKS ENGINEERING	230501		05/02/2023	1,725.00	1,725.00	05/16/2023
Total EXPENDITURES:					1,725.00	1,725.00	
Total CDBG MASTERPLAN UPDATE:					1,725.00	1,725.00	
INTERNAL SERVICE FUND							
HC ACCT DEPARTMENT							
61-41-900 MISC EXPENSES							
1712	BASIC AMERICAN SUPPLY	530883	1 SUPPLIES	05/10/2023	34.73	34.73	05/23/2023
1712	BASIC AMERICAN SUPPLY	531418	1 SUPPLIES	05/12/2023	22.99	22.99	05/23/2023
Total HC ACCT DEPARTMENT:					57.72	57.72	
UTILITIES DEPARTMENT							
61-42-900 MISC EXPENSES							
1445	VERIZON WIRELESS	993543250	UTILITIES	06/08/2023	172.22	.00	
Total UTILITIES DEPARTMENT:					172.22	.00	
LANDFILL CORP							
61-62-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2659	LANDFILL	05/01/2023	302.51	302.51	05/16/2023
120	ADVANCED NETWORK CONSUL	2663	LANDFILL	05/01/2023	276.53	276.53	05/16/2023
120	ADVANCED NETWORK CONSUL	2665	LANDFILL	05/01/2023	190.05	190.05	05/16/2023
120	ADVANCED NETWORK CONSUL	2667	LANDFILL	05/01/2023	420.30	420.30	05/16/2023
120	ADVANCED NETWORK CONSUL	2669	LANDFILL	05/13/2023	432.44	432.44	05/16/2023
2027	KEN GARFF ST. GEORGE FORD	4606447	PARTS	05/30/2023	15.43	.00	
1445	VERIZON WIRELESS	993543250	LANDFILL	06/08/2023	106.11	.00	
Total LANDFILL CORP:					1,743.37	1,621.83	
Total INTERNAL SERVICE FUND:					1,973.31	1,679.55	
Grand Totals:					325,878.41	303,489.19	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

