



COUNCIL INFORMATION PACKET

Council Meeting
Thursday
October 16, 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 October 16, 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. Recognition of New Officers
7. Town Manager & Department Head Reports to the Council
8. Consider Zoning Map Amendment – Parcel 404-53-511 from RE-1A Residential Estate to R-12 Single Family Residential
9. Consider Zoning Map Amendment -- Parcel 404-53-011 from RE-1A Residential Estate to R-12 Single Family Residential
10. Consider Zoning Map Amendment—Portion of Parcel 404-53-480 from R-12 Single Family Residential to R-2 Multi Family Residential
11. Consider Zoning Map Amendment -- Portion of Parcel 404-20-038 from Parks/Open Space to R-20 Single Family Residential
12. Consider Zoning Map Amendment – Parcel 404-53-008 from RE-1A Residential Estate to R-20 Single Family Residential
13. Consider Zoning Map Amendment -- Parcel 404-53-538 from RE-1A Residential Estate to R-12 Single Family Residential
14. Consider Zoning Map Amendment – Portion of Parcel 404-53-205 from R-12 Single Family Residential to R-2 Multi Family Residential
15. Consider Updated Inter Governmental Agreement with Colorado City Unified School District No.14
16. Consider School Resource Officer Agreement with Colorado City Unified School District No. 14
17. Consider Resolution Reorganizing and Restructuring the Colorado City Municipal Airport Advisory Board
18. Ratify Appointment to Utility Board
19. Consider Resolution Sponsoring Fall Clean Up Week October 30th through November 3rd and Encouraging all Citizens to Join in a Community-Wide Clean-Up Around Their Homes and Businesses
20. Consider Resolution Authorizing Application for EPA Water System Infrastructure and Resilience and Sustainability Program.
21. Budget Report and Order to Pay Due Claims
22. Council Comments
23. 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 October 16, 2023

6:00 p.m.

4. Minutes of prior meetings

Page 1

Presented are the minutes of the September 11, 2023, meeting that needs to be reviewed and approved by the Council.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___
Motion to approve the minutes of the September 11, 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. Recognition of New Officers

Presenter: Chief Robb Radley

No Council Action on this item

7. TOWN MANAGER & DEPARTMENT REPORTS

Page 4

1. Airport Manager & Advisory Committee – LaDell Bistline Sr.
2. Building Department-- Andrew Barlow
3. Police Department/ Dispatch – Robb 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 Zoning Map Amendment – Parcel 404-53-511 from RE-1A Residential Estate to R-12 Single Family Residential **Page 21**

The Planning Commission considered the request for zoning map amendment by Cody Jessop at the October 2, 2023, meeting and unanimously recommended the Town Council approve the zoning map amendment.

The developer's intent of this rezone is to develop a flag lot for a single family residential.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Ordinance 2023-19 rezoning Parcel 404-53-511 from RE-1A Residential Estate to R-12 Single Family Residential.

9. Consider Zoning Map Amendment -- Parcel 404-53-011 from RE-1A Residential Estate to R-12 Single Family Residential **Page 24**

The Planning Commission considered the request for zoning map amendment by Levi Jessop at the October 2, 2023, meeting and unanimously recommended the Town Council approve the zoning map amendment.

The developer's intent of this rezone is to split a one-acre lot into two lots for a single-family residential development.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Ordinance 2023-20 rezoning Parcel 404-53-011 from RE-1A Residential Estate to R-12 Single Family Residential.

10. Consider Zoning Map Amendment—Portion of Parcel 404-53-480 from R-12 Single Family Residential to R-2 Multi Family Residential **Page 27**

The Planning Commission considered the request for zoning map amendment by Ronald Jessop at the October 2, 2023, meeting and with a three to one vote recommended the Town Council approve the zoning map amendment.

The developer's intent of this rezone is to develop townhomes on approximately half acre parcel.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Ordinance 2023-21 rezoning north portion of Parcel 404-53-480 from R-12 Single Family Residential to R-2 Multi Family Residential.

11. Consider Zoning Map Amendment -- Portion of Parcel 404-20-038 from Parks/Open Space to R-20 Single Family Residential **Page 30**

The Planning Commission considered the request for zoning map amendment by the UEP Trust at the October 2, 2023, meeting and after considerable discussion unanimously recommended the Town Council approve the zoning map amendment.

The developer's intent of this rezone is to develop a small seven lot subdivision. If the Council approves the zoning, then the developer will prepare a preliminary plat that will then be brought before the Council for approval.

Also the developer requested and was granted permission to install sewer and water lines in Hildale Street ahead of the CDBG project as they were planning to do the development and neither them nor the Town wanted to dig up a new road if it could be avoided.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Ordinance 2023-22 rezoning west portion Parcel 404-20-038 from Parks/Open Space to R-20 Single Family Residential.

12. Consider Zoning Map Amendment – Parcel 404-53-008 from RE-1A Residential Estate to R-20 Single Family Residential **Page 37**

The Planning Commission considered the request for zoning map amendment by the UEP Trust at the October 2, 2023, meeting and unanimously recommended the Town Council approve the zoning map amendment.

The developer's intent of this rezone is to split a 1-acre parcel to develop an additional single family residential.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Ordinance 2023-23 rezoning Parcel 404-53-008 from RE-1A Residential Estate to R-20 Single Family Residential.

13. Consider Zoning Map Amendment -- Parcel 404-53-538 from RE-1A Residential Estate to R-12 Single Family Residential **Page 44**

The Planning Commission considered the request for zoning map amendment by the UEP Trust at the October 2, 2023, meeting and unanimously recommended the Town Council approve the zoning map amendment.

The developer's intent of this rezone is to split a one-acre lot into three smaller single family residential lots.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Ordinance 2023-24 rezoning Parcel 404-53-538 from RE-1A Residential Estate to R-12 Single Family Residential.

14. Consider Zoning Map Amendment – Portion of Parcel 404-53-205 from R-12 Single Family Residential to R-2 Multi Family Residential **Page 52**

The Planning Commission considered the request for zoning map amendment by Woodruff Barlow at the October 2, 2023, meeting and unanimously recommended the Town Council approve the zoning map amendment.

The developer's intent of this rezone is to convert an existing home into a four-plex on approximately half acre parcel.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Ordinance 2023-25 rezoning east portion of existing Parcel 404-53-205 from RE-12 Single Family Residential to R-2 Multi Family Residential.

15. Consider Updated Intergovernmental Agreement (IGA) with Colorado City Unified School District No. 14 for Maintenance, Repair, Fuel and School Resource Officer
Presenter: Vance Barlow, Town Manager **Page 55**

The Colorado City Unified School District requested that the Town update the IGA between the Town and the District, to allow for some parking lot maintenance, fuel purchases and the School Resource Officer (SRO) function.

Town and District staff have worked together to draft an updated IGA that is presented here for Council consideration and possible approval.

The IGA has been reviewed by the Town's legal counsel and by AMRRP with their concerns addressed.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to approve the Intergovernmental Agreement with Colorado City Unified School District No. 14 for Maintenance, Repair, Fuel and School Resource Officer.

16. Consider School Resource Officer (SRO) Agreement with Colorado City Unified School District No. 14
Presenter: Vance Barlow, Town Manager **Page 61**

Presented for Council consideration is the School Resource Officer (SRO) Agreement with Colorado City Unified School District No. 14.

This agreement identifies the responsibilities of the Town, the District and the SRO(s) in performing the duties and functions of the SRO. It also details how the Town will be paid for providing the SRO(s)

This agreement has been reviewed by the Town's legal counsel and by AMRRP with their concerns addressed.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to approve the School Resource Officer Agreement with Colorado City Unified School District No. 14.

17. Consider Resolution Reorganizing and Restructuring the Colorado City Municipal Airport Advisory Board.
Presenter: Vance Barlow, Town Manager **Page 65**

Presented for Council Consideration is a Resolution to reorganize and restructure the Colorado City Municipal Airport Advisory Board.

The Airport Advisory Board (Board) has historically not had set terms of appointment but would serve at the pleasure of the Council. This proposal would set the end dates for the existing members and then establish six-year terms going forward.

The last time I could find any record of Council action respecting the Board was in May of 2006 when the Board was reduced from seven to five members.

The current members of the Board are:

- Daniel Barlow Jr. appointed 05-11-1987 at inception of the Board
- Jeffery Jessop Sr. appointed 09-12-2011
- Jacob Jessop appointed 09-14-2015
- Paul Black appointed 02-18-2015

- Darlene Stubbs appointed 11-15-2021

The duties of the Board include:

- Review airport operations with the Airport Manager & FBO(s)
- Help develop the capital improvement plans for the Colorado City Municipal Airport
- Review site plans and conditional use permits on developments withing the airport overlay zones. *This duty is spelled out in the Town's zoning codes.*
- Review and recommend engineering services selections for the Airport.
- May also serve in other capacities as needed for airport planning functions.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion adopting Resolution 2023-25 Reorganizing and Restructuring the Colorado City Municipal Airport Advisory Board.

18. Ratify Appointment to the Utility Board

Page 67

Presenter: Mayor Howard Ream

Utility Board member Arvin Black recently submitted his resignation from the Board. Per the Utilities IGA the Mayor appoints replacements. The appointment is then ratified by the Council. The replacement is as follows:

- Ezra Nielsen, as the joint appointee with Hildale City, to fill the remainder of Arvin Black's term expiring December 31, 2025.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to ratify the appointment of Ezra Nielsen to the Utility Board, to fill out the term vacated by Arvin Black, as a joint appointee with Hildale City with term expiring December 31, 2025. Contingent on approval by Hildale City.

19. Consider Resolution Sponsoring Fall Clean Up Week October 30th through November 3rd and Encouraging all Citizens to Join in a Community-Wide Clean-Up Around Their Homes and Businesses

Page 89

Presenter: John T. Barlow, Public Works Director

The Town sponsored a community spring clean-up event the last week of April, due to quite a bit of rain the clean-up event was not as robust as in past years and the Council has requested that the Town do another clean-up week in the fall in an effort to improve the community and assist low-to-moderate-income families.

The clean-up event will be for one week beginning Monday October 30th and ending on Friday November 3rd, 2023.

The Town will place roll-off dumpsters located at the City Offices of Colorado City Arizona and Hildale Utah, for citizens of the municipalities to deposit household refuse free of charge for the week.

Town residents can also haul covered and secured loads of household refuse to the Landfill (during regular Landfill hours) during this week free of charge if they have proof of residency, such as a utility bill.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Resolution 2023-26 sponsoring community fall clean-up event and encouraging citizens to improve surroundings and clean up along the streets in their neighborhoods.

20. Consider Resolution Authorizing Application for EPA Water System Infrastructure Resilience and Sustainability Grant. Page 91

Presenter: Vance Barlow, Town Manager

The Utility Department is requesting authorization to apply for an EPA Water System Infrastructure Resilience and Sustainability Grant.

The grant is for up to \$570,000 for small water systems under 10,000 population. There is an up to 10% local match requirement. There is additional information in the packet.

The Department is planning to request operational systems, such as SCADA and metering upgrades.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to adopt Resolution 2023-27 authorizing staff to apply for and execute a Water System Infrastructure Resilience and Sustainability Grant up to \$570,000 and committing the matching funds up to 10 percent of the grant.

21. Budget Report and Order to Pay Due Claims Page 124

Presenter: Vance Barlow, Town Manager

The Budget Report and Payment Approval Report is presented for review and approval.

RECOMMENDATION **Motion:**_____ **2nd:**_____ **Vote:**___/___

Motion to pay the due claims as they become due.

22. 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.

Note: Mayor Ream has called a Work Session to discuss the Utility IGA and Utility CIP for Monday October 30, 2023 @ 6:00 p.m.

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.

23. Adjournment

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

Meeting was called to order at 6:00p.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.

The Pledge of Allegiance was led by Mayor Howard Ream.

PUBLIC COMMENT

No public comments

MINUTES OF PRIOR MEETINGS

The minutes of the July 17, 2023, August 14, 2023 and special meeting on August 21, 2023 meetings were presented and there were some date corrections needed on pages 10 and 12.

A motion was made by Alma Hamon to approve the minutes of the July 17, 2023, August 14, 2023 and special meeting August 21, 2023 meetings with corrections. There was a second by Nathan Burnham, and all voted in favor.

DEPARTMENT REPORTS

The department reports were in the information packet. The department heads clarified information and answered questions in order and directed by Vance Barlow.

Airport
Building
Police
Public Works
Utilities
Town Manager

**SECOND READING OF ORDINANCE 2023-18 AMENDING TOWN ZONING CODE TO
ALLOW MULTI-LEVEL ACCESSORY DWELLING UNITS IN RE-1A OR LARGER LOTS**

The proposed language was discussed at a combined Citizen Review meeting and Planning Commission work session held on August 2, 2023 and again at the Planning Commission meeting held Monday August 7, 2023, at which meeting the Planning Commission unanimously recommended approval of the proposed changes.

This ordinance had a first reading in the adoption process at the August 14, 2023 Council meeting.

The Ordinance was presented for a second reading.

Motion to read Ordinance 2023-18 adopting amendments to the Town Zoning Code to allow multi-level accessory dwelling units in RE-1A or large lots in full as a second reading in the adoption process was made by Nathan Burnham and seconded by Alma Hammon. All voted in favor except Dalton Barlow who abstained from voting.

The Ordinance was read in full by the Town Clerk.

CONSIDER ADOPTION OF ORDINANCE 2023-18 AMENDING TOWN ZONING CODE TO ALLOW MULTI-LEVEL ACCESSORY DWELLING UNITS IN RE-1A OR LARGER LOTS

After the Ordinance had a second reading the Town Council made a formal motion to adopt Ordinance 2023-18 adopting amendments to the Town Zoning Code to allow multi-level accessory dwelling units in RE-1A or large lots.

The effective date of the changes will be thirty days after adoption which will be October 11, 2023.

The proposed ordinance has been reviewed by the Towns legal council with no concerns noted.

Motion to adopt Ordinance 2023-18 adopting amendments to the Town Zoning Code to allow multi-level accessory dwelling units in RE-1A or large lots was made by Nathan Burnham and Seconded by Alma Hammon. All voted in favor except Dalton Barlow who abstained from voting.

THERE WAS NO EXECUTIVE SESSION AT THIS MEETING

BUDGET REPORT AND ORDER TO PAY DUE CLAIMS

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

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

COUNCIL COMMENTS

John Chatwin asked if property owners are responsible to clean the sidewalks and curb or is it the responsibility of the city? Town Clerk Rosie White will find the Ordinance for him.

Rosie White reminded the Council that the last 2 mandatory trainings are scheduled for October 6, 2023.

Meeting was Adjourned at 6:49 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 11TH of September 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this 16th day of October 2023

Town Clerk

DRAFT



TOWN OF COLORADO CITY

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

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

AIRPORT MANAGER'S REPORT

October 02, 2023

Airport Operations

Total recorded operations for September 2023, were 502. September 2022 traffic counts were 238

Fuel sold for September 2023: Jet A = 1124 gallons, Avgas = 1498 gallons.

Private Hangars:

We recently received the preliminary plans for the Alliance Consultants/Dodeca Resources hangar. We still do not have FAA Catex release on the plots, but this is expected soon. We will now be filing the "Notice of Proposed Construction" with FAA for each of the hangars.

Parallel Taxiway Project

A pre-construction meeting was held on September 12th at the airport. Actual construction began on Monday, Sept. 25. We are now on day 6 of the 49-day construction period. The project is going well with no significant problems at this time.

Air Show/Fly-In

The Colorado City Annual Airshow/Fly-In was held on Saturday, September 30th. Four Internationally known Aerobatic performers were present and presented their flight performances. A number of aircraft flew in for the free pancake breakfast and other activities. Approx. 3000 people were in attendance. The airshow was considered a great success, even though strong winds curtailed some activities. Still, over 200 airplane rides were given. Some of these were finished up on Sunday morning, October 1st when the weather was more conducive.

Airport Maintenance

Much time was spent in the week before the airshow cleaning up and mowing grass and weeds around the runways and taxiways. The main runway, 29/11 was closed for construction from 9-25-23 to 9-29-23. The runway was opened again for the airshow, and again closed on Monday, October 2nd. It will be closed through October 6th while a temporary displaced threshold is put in place. The runway will then open up with a shorter runway length until near the end of the project, when it will be closed again for a day or 2 to remove the displaced threshold.

FBO Report

Westwing Aviation has continued to be very busy with inspections and repairs. Activity seems to continue to grow along with the airport.

Respectfully submitted,

LaDell Bistline Sr.
Airport Manager.

ACIP – Airport Capital Improvement Plan(ning)

ADO – Airports District Office

CATEX – Categorical Exclusion

AWOS – Automated Weather Observation System



TOWN OF COLORADO CITY

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

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

BUILDING OFFICIALS REPORT

October 11, 2023

There are 13 building permits that are in plan review. There are 11 permits that are approved and are pending payments. There are 71 applications that have been started but not yet submitted. 10 permits have been issued within the last month. 6 permits have been completed and closed out, which includes 5 new family dwellings. I don't have an accurate count right now, but I believe there are more than 50 open permits.

We are seeing some slowdown in the number of new home applications. This seems to be the case for the whole area of Northern Arizona and Southern Utah. For most of the area, the commercial construction is still going strong.

Last month I passed the final tests for the "Certified Building Official".

COLORADO CITY CDBG GRANT MANAGEMENT

Regional Account (RA)

We had a preconstruction meeting and signed the "Notice to Proceed" on the Hildale Street project. The city crews were working on getting the prep work done. The contractor started construction on Tuesday October 3rd. We working toward being able to put the asphalt down before the weather turns too cold.

State Special Projects (SSP)

The Central Street project will get started in the Spring.

We are putting together the list of projects for the next SSP application. We expect to have a public hearing and a presentation of the projects for the Councils consideration at the November meeting.

Respectfully submitted,

Andrew J. Barlow, CBO
Building Official



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

Robbins A. Radley
Chief Marshal

Police Department Report

September 2023

Patrol: In Colorado City officers took 245 cases and in Hildale City 230 cases. Traffic citations in Colorado City 28 with 34 warnings, and Hildale City had 51 citations and 84 warnings.

UT0271200

HILDALE PD

Hate Crime – A committed criminal offense that is motivated in whole or in part, by the offender's bias

Total	
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LEOKA (Law Enforcement Officers Killed and Assaulted)

Total	2
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NIBRS Data

Group A Offenses

Aggravated Assault	1
All Other Larceny	10
Animal Cruelty	0
Arson	0
Assisting or Promoting Prostitution	0
Bribery	0
Burglary/Breaking & Entering	5
Counterfeiting/Forgery	1
Credit Card/Automatic Teller Machine Fraud	1
Destruction/Damage/Vandalism of Property	12
Drug Equipment Violations	11
Drug/Narcotic Violations	10

Embezzlement	0
Extortion/Blackmail	0
False Pretenses/Swindle/Confidence Game	1
Fondling	0
Hacking/Computer Invasion	0
Human Trafficking, Commercial Sex Acts	0
Human Trafficking, Involuntary Servitude	0
Identity Theft	0
Impersonation	0
Incest	0
Intimidation	1
Kidnapping/Abduction	0
Motor Vehicle Theft	1
Murder & Nonnegligent Manslaughter	0
Negligent Manslaughter	0
Operating/Promoting/Assisting	0
Pocket-picking	0
Pornography/Obscene Material	1
Prostitution	0
Purchasing Prostitution	0
Purse-snatching	0
Rape	2
Robbery	0
Sexual Assault with an Object	1
Shoplifting	1
Simple Assault	8
Sodomy	0
Statutory Rape	0
Stolen Property Offenses	1
Theft From Building	0
Theft From Coin-Operated Machine or Device	1
Theft From Motor Vehicle	0
Theft of Motor Vehicle Parts or Accessories	0
Weapon Law Violations	2
Welfare Fraud	0
Wire Fraud	0
Total	71

Group B Offenses

All Other Offenses	5
Curfew/Loitering/Vagrancy Violations	
Disorderly Conduct	
Driving Under the Influence	3
Family Offenses, Nonviolent	
Liquor Law Violations	
Trespass of Real Property	
Total	8

Dispatch: Dispatch: The new radio tower has been installed. There are a few more items that need to be done to complete the radio connections and transition the system over. Around the base of the tower a perimeter fence will be installed as the complete build is wrapped up.



Administration: In working with ADOT, additional warning and speed signs have been installed along 389 as travelers approach the city from the south.





Note, on the side of the first attached picture on Hwy 389 you can see there is a new ADOT camera that has been installed. This should help us with traffic surveys as well as we continue to look at options for addressing traffic concerns on Hwy 389.

The police department is working with another company to work on software that will provide a statistical dashboard that will give up to date information on the calls officers respond to as well as traffic related incidents.

Thank you, *Robbins A. Radley*

Parks Department Report

October 10, 2023



Our crew has been busy working on the water system from Hildale Street down University Avenue to Central Street. Also, we are installing the Irrigation line on the Hildale Street, Mohave Avenue corner.

In this photo (L) Rickie is using our recently acquired Ditch Witch to trench across Carling Street along University Avenue.

(R) Heber is installing the Magnetic tape on top of our newly installed irrigation line on University Avenue.



HERITAGE PARK

This park is getting a little overgrown with weeds. Since the monsoon season started, we have had enough rain to get the weeds growing in earnest again. I have been contacted by a citizen who asked if he could weed in Heritage Park for his exercise on occasion. He has weeded several times. We are grateful for the help.

LAURITZEN PARK

We have not had time to start the remodel on the restroom building at this park. We were hoping to be at it by now.

PARK SHOP BUILDING

We haven't worked on the park shop this year. We still need to put the front on the shop and run power and data out to the building.

Parks Department Report

POLICE DEPARTMENT

We did a good clean up on the lawn and on the street in front of the police department so they could have Fall Street Fest.

STREET PARK STRIPS

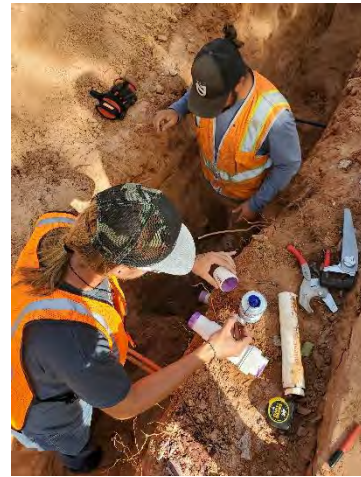
Ricky and Mike are doing a repair on our irrigation line along Johnson Avenue where some construction workers exposed our line. There was an old coupler that was leaking (R).



The public works crew are cleaning flood debris off Richard Street.



Ricky is trenching our irrigation line across Hildale Street over the gas line.



Ricky & Mike doing the "grunt work" on Johnson Ave.

-Heber white



Public Works Report

October 11, 2023

We prepared the base for curb and gutter on west Johnson. The curb was placed and now we need to prep for asphalt.

The crew moved the base off Hildale Street and prepared the subbase for the contractor to start their project.

We have used the base and dirt off Hildale Street to fill ditches along Canyon Street and other roads around town.

The crusher is a never-ending project we were able to get enough base for the Cottonwood housing project.

We have been having lots of issues with the garbage trucks, some electrical issues are hard to trace down.

We ran sweeper for a while are working on making our streets better.

Thanks for the opportunity to help improve our community.

Public Works Director





Utilities Monthly Report

September 2023

Gas Operations:

Natural Gas Conversion

All propane main lines are now converted to natural gas. Staff completed several new service connections with natural gas meters. The Utility Team will continue to adjust regulators and turn on natural gas as customers get ready for the conversion. The natural gas leak survey for the Hurricane and Arizona line has been completed.

Sewer Operations:

Sewer Lagoons

Staff continue to discharge the effluent from the sewer ponds onto the field. We will start cleaning the sewer main lines for the year as part of the federal Capacity Management, Operations and Maintenance (CMOM) requirements.

Pump #1 at the Lift Station failed and the power to the pump shut off automatically. The pump was plugged, and the check valve was full of rags and plastic pipe shards. The pump was pulled and replaced with a new one to get the Lift Station up and running again. The pump will be repaired and placed back in our supply storage for future back-up in the event of another emergency.



Sewer Headworks Project

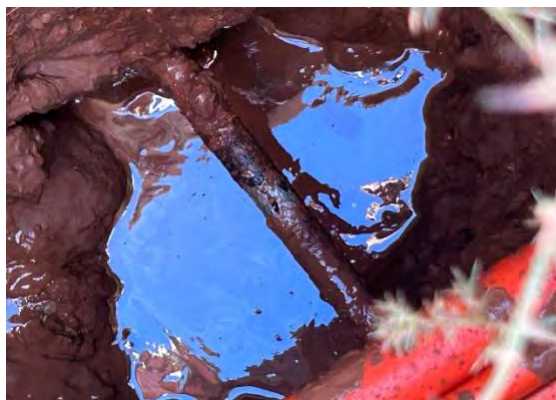
Aardvark Underground Inc. installed the temporary sewer bypass for the Headworks project on September 6th. They excavated the headworks building, finished the concrete structure for the headworks screen, and installed over ½ of the replacement 24" sewer line needed to meet future flows. Landmark Engineering did soil testing and compaction testing on the project. The construction on the Sewer Headworks building is nearly 40% completed.





Water Operations:

Water restrictions have been removed and hydrant meters are rented out for construction use again. A copper water service line failed on Laurantzen Street and was replaced with poly pipe. The last storm event on September 13th washed out several sections of road exposing the spring line piping in Maxwell Park. Crews spent several days back filling under pipes and rebuilding the roadway. The Utility Team is continuing to repair the damage caused by all the erosion.





Well 17 Drilling

Cluff drilling continues to work on replacement Well 17. The last few feet of well casing need to be installed, well cleaning of the screen and running a pump capacity test. Early air lift pumping estimate is the well may produce about 100 gallons per minute (gpm) or almost 150,000 gallons per day (gpd).

Grants and Administration:

The Lead and Copper Rule inventory is currently under way and the consultant will provide the community with GPS/GIS mapping inventory sheets for filed use by staff using their tablets. We estimate about 33% or less of the inventory will be needed for a physical inspection. By the Lead and Copper Rule, if service lines were installed in the late 1900's and early 2000's City specifications were in place and may be used to verify the material installed is not lead.



State Revolving funds are available for painting of storage tanks and other water related projects. Staff are exploring the application process and the amount of possible grant versus loan in the funding opportunity.

Supervisory Controls and Data Acquisition (SCADA), or electronic remote controls, for wells, water treatment plant, tank levels, gas, alarms for sewer lift stations and sewer treatment are old and in dire need of replacement. We have had small failures and the entire SCADA system has been inspected and cannot be “fixed”. The recommendation is to replace the entire SCADA system at an estimated cost of \$275,000.00. The cost is eligible for partial funding through state revolving funds and possible state and federal grants.

The Water Project, funded by the Mohave County Grant from American Recovery Plan Act (ARPA), design is underway and well drilling locations and aquifers are being investigated for the best water quality and quantity.

We are finishing the Water Master Plan and Impact Fee Analysis with Sunrise and are anticipating having the final data for Board and Council review the end of October of 2023.

The Water Rate Study, Final Draft, will be finished and available for review and comment in October of 2023. The Rate Study is being conducted by Rural Community Assistance Corporation (RCAC) with the full cost being covered by the United States Department of Agriculture – Rural Development (USDA-RD).

A Water Resiliency Grant is available through the Environmental Protection Agency (EPA) with no requirement for local participation. Staff are exploring the options open to us for applying for this grant.



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

October 11, 2023

Honorable Mayor & Council

We are still waiting for the information to move forward on the Section 118 agreement as that has to be in place prior to any enrollment in the state pension plans (ASRS) and/or PSPRS.

We have been working on the FY22 audit completion and hope to have it completed this month and also the FY23 completed by end of December. FY22 was significantly delayed due to delays in the audits of the Utility and Landfill operations.

The Town completed the annual training on the injunctive order on October 6, 2023, presented by Mr. Jeff Matura, the DOJ was monitoring virtually.

In the past month we let the bids and began work on the Airport East Taxi-way project, the Hildale Street CDBG street improvement project. We have also completed the curb on the west end of Johnson Ave and expect to place asphalt to complete the project prior to the end of the month.

Quite a bit of time was spent working on updating the IGA with CCUSD #14 and finalizing an SRO agreement. We are also working on an update to the Towns purchasing policy and updating the fee schedule.

The 3% food tax went into effect on September 1st and so we should begin to see the revenues beginning with the October tax filings.

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.

A lot of time is spent on planning & zoning questions and meeting with developers, etc. The Town has received an application for review of final plat for two small subdivisions, we are waiting for additional information and final review prior to Council actions. 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

ORDINANCE NO. 2023-19

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

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

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

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

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

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

That parcel 404-53-511 from RE-1A Residential Estate to R1-12 Single Family Residential. on condition that the lot split, with utilities and street side improvements (curb, gutter and sidewalk) to all lots created, be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 16th day of October 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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



Town of Colorado City

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

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

Land Use Application

Today's Date

08/09/2023

Application is made for:

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

Project Name

Property Address / Location

Township

Range

Section

Quarter Section

Assessor's Parcel Number

Gross Acres

Net Acres

Number of Lots

Square Footage of Buildings on Property

Existing Use

Proposed Use

Applicant

Name

Company

Address

City

State

Zip

Phone Number

Email

Project Engineer

Name

Company

Address

City

State

Zip

Phone Number

Email

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

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

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

Signature of
Applicant:

Emilee Knudson

Signature of
Owner:

Cody Jessop

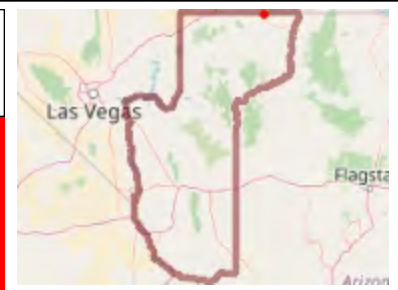
Office Use Only

Date Received :

Filing Fee :

Page 22

Project Number :



Legend

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

1:2,986



0 248.8 497.6 Feet

(approximate scale)

Map Created: 9/25/2023

© 2021 Mohave County Information Technology

This map is a user generated static output from the Mohave County Interactive Map Viewer and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION, AS A LEGAL DOCUMENT, FOR PROPERTY DESCRIPTIONS, OR DETERMINATION OF LEGAL TITLE, AND SHOULD NEVER BE SUBSTITUTED FOR SURVEY OR DEED INFORMATION. The user agrees to comply with the Limitation of Use and Assumption of Risk as stated in the full disclaimer at <https://gis.mohave.gov>

Notes:

ORDINANCE NO. 2023-20

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

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

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

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

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

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

That parcel 404-53-011 from RE-1A Residential Estate to R1-12 Single Family Residential. on condition that the lot split, with utilities and street side improvements (curb, gutter and sidewalk) to all lots created, be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 16th day of October 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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



Town of Colorado City

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

Land Use Application

Today's Date 8-30-2023

Application is made for:

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

Project Name 404-53-011 1 Acre Parcel located in Colorado City AZ
Property Address / Location 404-53-011
Township Range Section Quarter Section
Assessor's Parcel Number Gross Acres .93 Net Acres
Number of Lots 1 Square Footage of Buildings on Property
Existing Use Empty Lot Proposed Use

Applicant

Name Levi Jessop
Company
Address Po Box 840422
City Hildale State UT Zip 84784
Phone Number 435-467-7182
Email levi.jessop11@gmail.com

Project Engineer

Name Ryan Scholes
Company Alpha Engineering
Address 43 S 100 E, #100
City St. George State UT Zip 84770
Phone Number 435-628-6500
Email RYAN.SCHOLES@ALPHAENGINEERING.COM

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

I am Requesting to rezone the Property 404-53-011 from RE1A to R120
SPLIT Parcel 404-53-011 into 2 Parcels to have Residential homes

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

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

Signature of Applicant:

Levi Jessop

Signature of Owner:

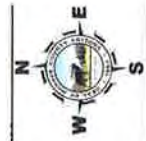
[Signature]

Office Use Only

Date Received: Filing Fee: Project Number:

**Legend**

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



1:2,374

Notes:

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Map Created: 3/23/2021

ORDINANCE NO. 2023-21

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

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

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

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

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

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

North portion of existing parcel 404-53-480 from R-12 Single Family Residential to R2 Multi Family Residential on condition that the site plan for the proposed development be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 16th day of October 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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



Town of Colorado City

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

Land Use Application

Today's Date 9-11-2023

Application is made for:

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

Project Name NORTH HALF 4
Property Address / Location 370 W MOHAVE AV
Township Range Section Quarter Section
Assessor's Parcel Number 404-53-480 Gross Acres Net Acres
Number of Lots Square Footage of Buildings on Property
Existing Use VACANT Proposed Use MULTI-FAMILY TOWNHOME

Applicant

Name RONALD JESSOP
Company
Address
City State Zip
Phone Number 435 668 9679
Email smalliron25@gmail.com

Project Engineer

Name
Company
Address
City State Zip
Phone Number
Email

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

to use newly developed 1/2 acre lot and develop a small Town Home development
rezone to R-2

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

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

Signature of
Applicant:

RONALD JESSOP

Signature of
Owner:

RONALD JESSOP

Office Use Only

Date Received:

Filing Fee:

Project Number:



Legend

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

1:5,015



0 417.9 835.9 Feet

(approximate scale)

Map Created: 7/5/2023

Notes:

ORDINANCE NO. 2023-22

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

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

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

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

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

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

West portion of parcel 404-20-038 from Parks/Open Space to R-20 Single Family Residential on condition that the Preliminary Plat for the proposed subdivision be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 16th day of October 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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



Town of Colorado City

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

Land Use Application

Today's Date **6/28/2023**

Application is made for:

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

Project Name **South Hildale Street Subdivision**

Property Address / Location **300-398 South Hildale Street**

Township Range Section Quarter Section

Assessor's Parcel Number **404-20-038** Gross Acres Net Acres

Number of Lots **7** Square Footage of Buildings on Property **0**

Existing Use **Vacant Land (ZONED: Parks/Open Space)** Proposed Use **R1-20 (Residential approx 1/2 lots)**

Applicant

Name **John Barlow**

Company **UEP Trust**

Address **1155 North Canyon Street**

City **Hildale** State **Utah** Zip **84784**

Phone Number **801.824.4232**

Email **john@ueptrust.com**

Project Engineer

Name **Paul Wilson**

Company **Civil Science**

Address **1453 S. Dixie Drive, Ste. 150**

City **St. George** State **UT** Zip **84770**

Phone Number **435.256.5535**

Email **pwilson@civilsience.com**


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

This project is will take a large parcel that fronts Hildale Street and subdivide it into 7 lots. These lots will vary in size from one acre to just over a quarter acre.


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

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

Signature of Applicant:

 6/28/2023

Signature of Owner:

DocuSigned by:
 7/11/2023
3C238CC3A012404
Jeff Barlow, UEP Executive Director

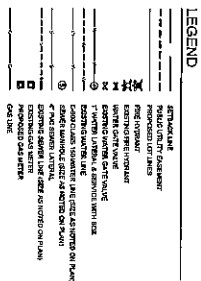
Office Use Only

Date Received:

Filing Fee:

Project Number:

LOCATED IN
NW 1/4, NE 1/4 & SW 1/4 OF SECTION 5, TOWNSHIP 41 NORTH, RANGE 6 WEST,
GILA AND SALT RIVER MERIDIAN



CivilScience

1453 S. DIXIE DRIVE, SUITE 150
ST. GEORGE, UT 84770
435.984.0100

REVISION			
NO.	DESCRIPTION	BY	DATE

Written Narrative 404-20-038

Current Zoning: Parks/Open Space

Requested Zoning: R1-20 Single Family Residential 20,000

The purpose for Request: 7 Lot Subdivision

General Plan Designated Density: Unknown

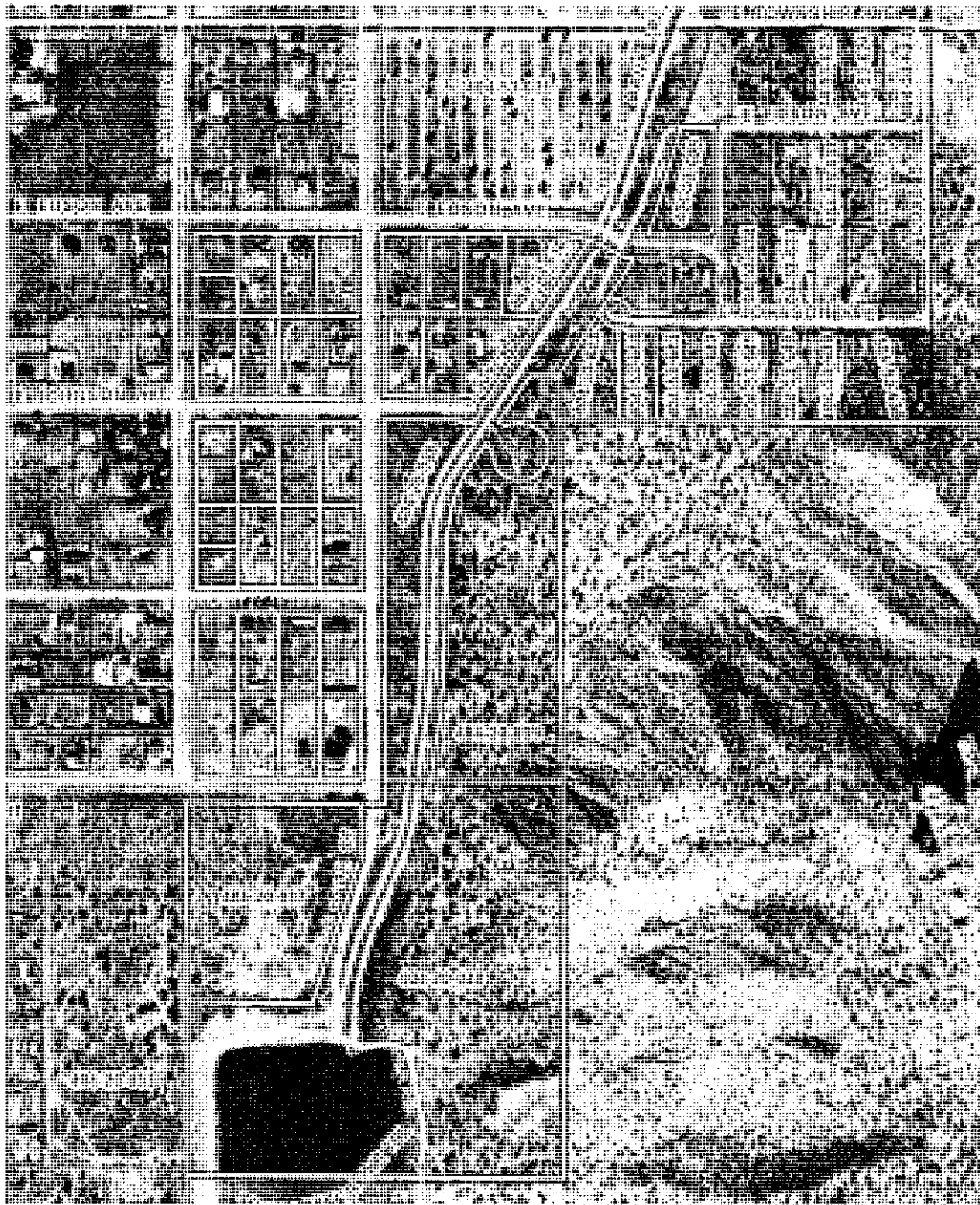
Request Conform to General Plan: Unknown

Narrative:

This property is in a low-density residential neighborhood abutting the irrigation canal. The requested zoning would allow the UEP to subdivide the parcel into 7 lots all fronting Hildale Street. The requested zoning and corresponding lot sizes are congruent with the neighborhood and would be compatible in use to neighboring property.

Note on Open Space and/or Parks:

The original parcel included space that was designated open space and parks because it included areas that the UEP had communicated to the City it intended to develop into a park. The UEP and Colorado City worked together to separate the park area from this lot area. This parcel does not include any area east of the irrigation canal, only the area west of the canal abutting Hildale Street.



TAXPIN	OWNER	OWNER_2	SITE_ADDRESS	MAILING_ADDRESS	CITY	STATE	ZIP
404-53-437	KAPCSOS ALAN & HEIDI			250 N RED CLIFFS DR #4B 361	ST GEORGE	UT	84790
404-53-436	HOLM HELEN M	HOLM JACOB	240 E MOHAVE AVE	PO BOX 126	COLORADO CITY	AZ	86021
404-53-435	HAMMON STEVE K & OCEAN A		260 E MOHAVE AVE	PO BOX 2887	COLORADO CITY	AZ	86021
404-53-434	WARNER GARTH JR & FISCHER ARTA		385 S HILDALE ST	PO BOX 3007	COLORADO CITY	AZ	86021
404-53-438	PSI CONSTRUCTIONS LLC		320 S CARLING ST	3197 S CANYONLANDS RD	HURRICANE	UT	84737
404-53-439	BARLOW FREEMAN Y & EDA L		245 E GARDEN AVE	245 E GARDEN AVE	COLORADO CITY	AZ	86021
404-53-440	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-53-428	COOKE DONAVON		240 E GARDEN	1329 E MAINZANITA DR	APPLE VALLEY	UT	84737
404-53-427	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-53-426	UNITED EFFORT PLAN		280 E GARDEN AVE	PO BOX 959	COLORADO CITY	AZ	86021
404-53-430B	225 E JOHNSON LLC			PO BOX 459	COLORADO CITY	AZ	86021
404-53-431	ALLRED JAMES & RACHEL		245 E JOHNSON AVE	300 S COYOTE RD	COLORADO CITY	AZ	86021
404-53-432	ZITTING LEVI			PO BOX 2056	APPLE VALLEY	UT	84737
404-53-425	UNITED EFFORT PLAN		285 E JOHNSON AVE	PO BOX 959	HILDALE	UT	84784
404-53-644	JESSOP WENDELL W			410 ELIZABETH DR	COLORADO CITY	AZ	86021
404-53-315	GUSTAFSON MAURINE	GUSTAFSON BRYAN	220 E JOHNSON AVE	190 E 9100 S	RIVERTON	WY	82501
404-53-314	STUBBS MERRIL			PO BOX 2852	SANDY	UT	84070
404-53-313	BARLOW MATHEW L & ANNIE M		260 E JOHNSON AVE	260 E JOHNSON AVE	COLORADO CITY	AZ	86021
404-53-312	JESSOP ORVAL		280 E JOHNSON AVE	PO BOX 944	COLORADO CITY	AZ	86021
404-53-619	COOKE DAISY		180 S HILDALE ST	PO BOX 2003	COLORADO CITY	AZ	86021
404-53-618	JESSOP LAMONT R		340 E JOHNSON AVE	PO BOX 3188	ST GEORGE	UT	84771
404-53-617	JESSOP MARK K		360 E JOHNSON AVE	PO BOX 2383	COLORADO CITY	AZ	86021
404-53-645	JESSOP TRAVIS			11951 S 645 E	DRAPER	UT	84020
404-53-647	HOLM MARGARET L			10009 DELICATE DEW ST	LAS VEGAS	NV	89183
404-20-040	UNITED EFFORT PLAN		245 E EDSON AVE	PO BOX 959	COLORADO CITY	AZ	86021
404-53-317	UNITED EFFORT PLAN		265 E EDSON AVE	PO BOX 2130	COLORADO CITY	AZ	86021
404-53-318	DARGER WESLEY & DEVANN		245 S CARLING	PO BOX 795	COLORADO CITY	AZ	86021
404-53-311	JESSOP BOB O	JESSOP ROYCE D	325 E EDSON AVE	411 N 800 W APT 2	CEDAR CITY	UT	84721
404-53-620	STEED PETER		345 E EDSON AVE	PO BOX 1874	COLORADO CITY	AZ	86021
404-53-621	BARLOW PHILLIP		365 EDSON AVE	PO BOX 959	COLORADO CITY	AZ	86021
404-53-622	UNITED EFFORT PLAN		385 E EDSON AVE	PO BOX 959	COLORADO CITY	AZ	86021
404-53-616	UNITED EFFORT PLAN			2721 HEIDI CT	ORLANDO	FL	32826
404-53-629	TERRACCIANO ANTHONY C & DIANA B		285 E GARDEN AVE	1820 E 2000 S	APPLE VALLEY	UT	84737
404-53-433B	HOLT CHRISTIAN & LEBARON	MEGAN		1820 E 2000 S	APPLE VALLEY	UT	84737
404-53-433A	HOLT CHRISTIAN & LEBARON	MEGAN		2816 SOARING PEAK AVE	HENDERSON	NV	89052
404-20-037	TIMPSON NATHAN			PO BOX 959	COLORADO CITY	AZ	86021
404-53-429B	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-53-429A	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-53-316B	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-53-316A	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-20-038	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-20-039	UNITED EFFORT PLAN			PO BOX 959	COLORADO CITY	AZ	86021
404-53-430A	225 E JOHNSON LLC		225 E JOHNSON AVE	PO BOX 459	COLORADO CITY	AZ	86021
404-19-147							

ORDINANCE NO. 2023-23

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

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

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

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

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

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

That parcel 404-53-008 from RE-1A Residential Estate to R-20 Single Family Residential. on condition that the lot split, with utilities to all lots created, be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 16th day of October 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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



Town of Colorado City

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

Land Use Application

Today's Date

Application is made for:

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

Project Name 404-53-008 (Redwood Lot Split)

Property Address / Location 280 Redwood Street, Colorado City, AZ 86021

Township Range Section Quarter Section

Assessor's Parcel Number 404-53-008 Gross Acres Net Acres

Number of Lots 1 Square Footage of Buildings on Property 0

Existing Use RE-1A Proposed Use R1-20

Applicant

Name John Barlow

Company United Effort Plan Trust

Address 1150 North Canyon Street

City Hildale State UT Zip 84784

Phone Number 801.824.4232

Email john@ueptrust.com

Project Engineer

Name David Mortensen & Paul Wilson

Company Civil Science

Address 3160 W Club House Drive

City Lehi State UT Zip 84043

Phone Number 801.768.7200 ext 173 & 435-986-0100

Email pwilson@civilscience.com

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

Rezone is requested to allow for the lot to be split into two.

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

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

Signature of
Applicant:

John Barlow
John Barlow, Project Manager

Signature of
Owner:

Jeff Barlow
Jeff Barlow, UEP Executive Director

Office Use Only

Date Received:

Filing Fee:

Project Number:

Written Narrative 404-53-008

Current Zoning: RE-1A Residential-Estate/ 1 Acre

Requested Zoning: R1-20 Single Family Residential 20,000

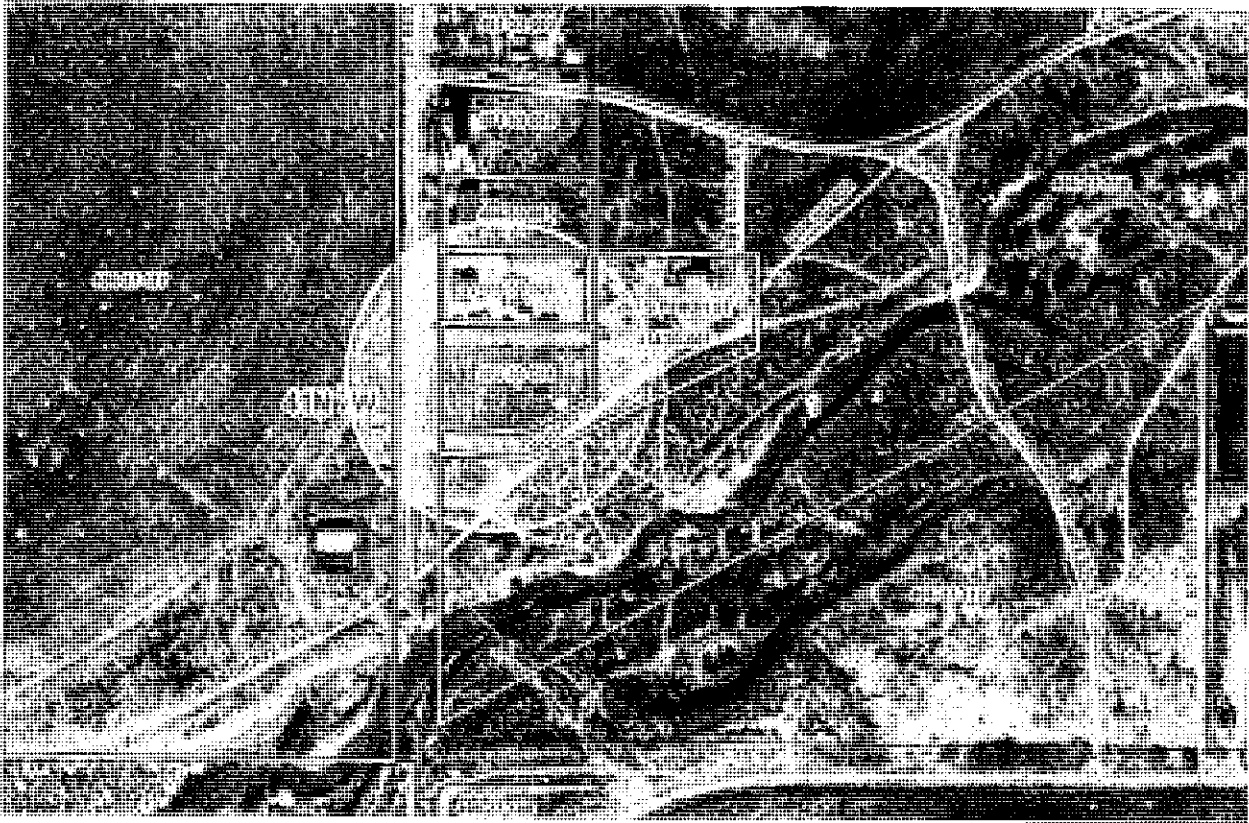
Purpose for Request: Lot Split

General Plan Designated Density: Low-Density Residential (3 dwellings per acre)

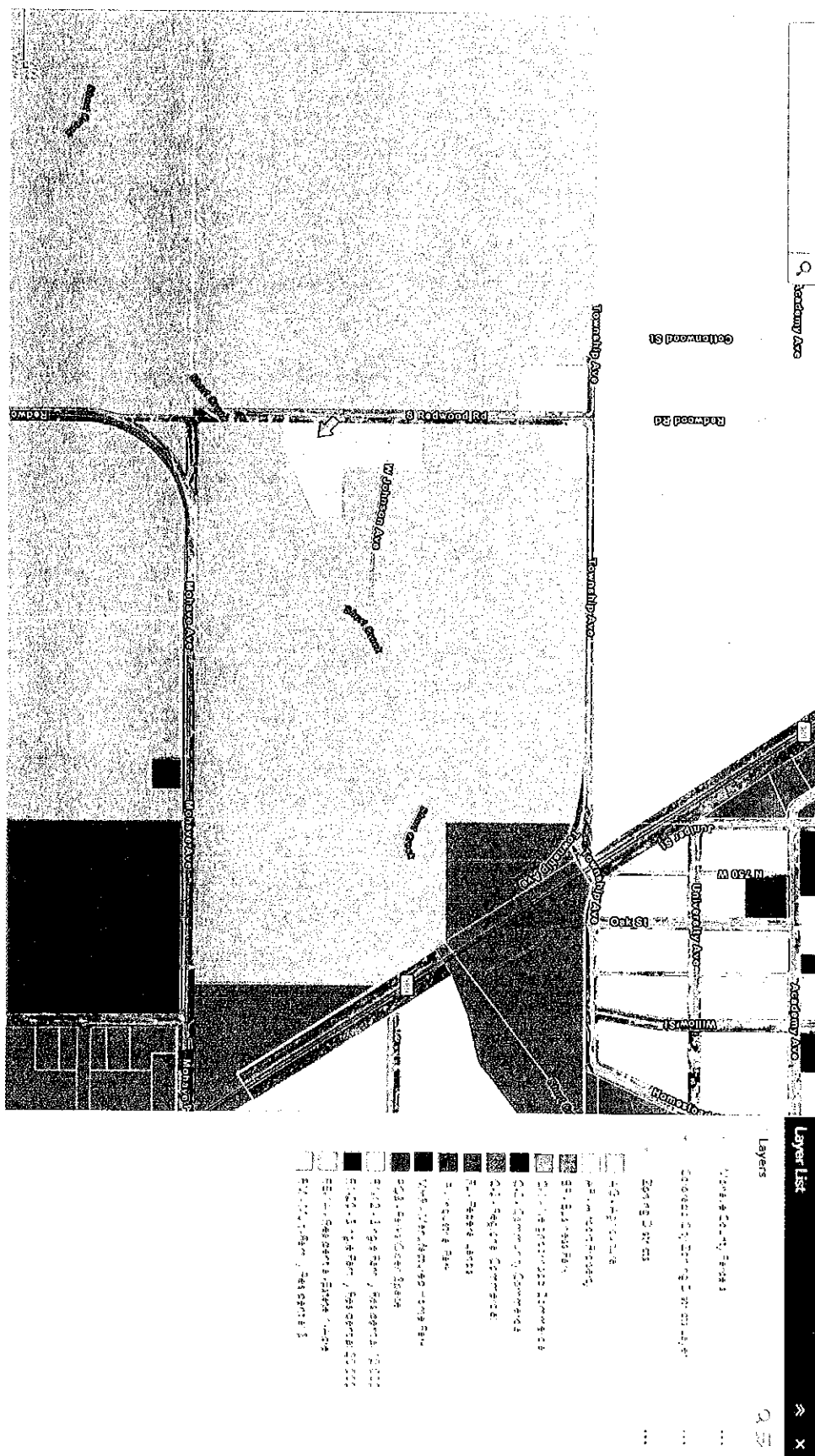
Request Conform to General Plan: Yes

Narrative:

This property is located in a low-density residential neighborhood. The rezoning would allow for the split of the lot and the UEP could distribute the property to two people instead of one. Each future property owner would only have ½ an acre to take care of which is more realistic and enhance the aesthetics of the community. This will be good for the neighbors and the community.



Property ID/Assessor Parcel Number	Situs/Site Address	Owner 1	Owner Mailing Address	Owner City	Owner State	Owner Zip Code
404-53-008		UNITED EFFORT PLAN	PO BOX 959	COLORADO CITY	AZ	86021
404-53-007	265 S PINION ST	JESSOP KELLY & BRANDI	PO BOX 3181	COLORADO CITY	AZ	86021
404-53-006	260 S REDWOOD ST	JESSOP SAMUEL L	PO BOX 341S	COLORADO CITY	AZ	86021
404-53-005	240 S REDWOOD ST	BARLOW DEREK	2168 E 40 N	ST GEORGE	UT	84790
404-27-110		SHORT CREEK OUTDOORS	PO BOX 2742	COLORADO CITY	AZ	86021
404-27-117						



Parcel Number: 404-53-008
Owner(s): UNITED EFFORT PLAN;
Mailing Address: PO BOX 959 COLORADO CITY, AZ 860210959
Property Location:
Multiple Owners: No

	Previous Year	Current Year	Future Year
Tax Year	2022	2023	2024
Land Value	\$8,069	\$8,549	\$8,326
Improvement Value	\$0	\$0	\$0
Full Cash Value	\$8,069	\$8,549	\$8,326
Assessed Full Cash Value	\$1,210	\$1,282	\$1,249
Limited Value	\$8,069	\$8,472	\$8,326
Assessed Limited Value	\$1,210	\$1,271	\$1,249
Value Method	Market	Market	Market
Exempt Amount	\$0	\$0	\$0
Exempt Type			
Assessor Use Code	0003-VL-UNDET-RURAL-SUBDIVIDED	0003-VL-UNDET-RURAL-SUBDIVIDED	0003-VL-UNDET-RURAL-SUBDIVIDED
Assessment Ratio	15.0%	15.0%	15.0%
Property Class	02R	02R	02R

Supervisor District 1
Parcel Size 1.31 acres
Parcel Town 41N
Parcel Range 7W
Parcel Section 1
Assessor Description SHORT CRIBB SUNDIVISION, Block 1 Lot 8

Tax Year Description Construction Type Base Year / Adjusted Year Stories SF Imp # Mobile Make Mobile Model Serial # Year Built

Owner Sale Date Fee Number Instr. Type Property Type Sale Price Multi Parcel Sale

Proof of Ownership
404-53-008

ORDINANCE NO. 2023-24

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

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

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

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

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

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

That parcel 404-53-538 from RE-1A Residential Estate to R-12 Single Family Residential. on condition that the lot split, with utilities and street side improvements (curb, gutter and sidewalk) to all lots created, be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 16th day of October 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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



Town of Colorado City

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

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

Land Use Application

Today's Date

Application is made for:

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

Project Name **404-53-538**

Property Address / Location **185 West Warren Avenue**

Township

Range

Section

Quarter Section

Assessor's Parcel Number **404-53-538**

Gross Acres **0.95**

Net Acres **0.95**

Number of Lots **1**

Square Footage of Buildings on Property **N/A**

Existing Use **RE-1A**

Proposed Use **R1-12**

Applicant

Name **John Barlow, UEP Project Manager**

Company **UEP Trust**

Address **1155 N Canyon St.**

City **Hildale** State **UT** Zip **84784**

Phone Number **435-874-1126**

Email **john@ueptrust.com**

Project Engineer

Name **David Mortensen; Paul Wilson**

Company **Civil Science**

Address **3160 W Club House Drive**

City **Lehi** State **UT** Zip **84043**

Phone Number **801.768.7200 ext 173; 435-986-0100 ext 316**

Email **dmortensen@civilsience.com; pwilson@civilsience.com**

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

The purpose of the zone change application is get zoning that would allow for a lot split into three seperate lots.

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

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

Signature of
Applicant:

John Barlow
John Barlow, UEP Project Manager

Signature of
Owner:

Jeff Barlow
Jeff Barlow, UEP Trust Exec. Director

Office Use Only

Date Received :

Filing Fee :

Project Number :

Parcel Number: 404-53-538
Owner(s): UNITED EFFORT PLAN;
Mailing Address: PO BOX 959 COLORADO CTTY, AZ 860210959
Property Location: 185 W WARREN AVE
Multiple Owners: No

	Previous Year	Current Year	Future Year
Tax Year	2022	2023	2024
Land Value	\$5,957	\$6,311	\$6,972
Improvement Value	\$28,808	\$32,845	\$45,213
Full Cash Value	\$34,765	\$39,156	\$52,185
Assessed Full Cash Value	\$5,215	\$5,874	\$7,828
Limited Value	\$20,104	\$21,109	\$22,165
Assessed Limited Value	\$3,016	\$3,166	\$3,325
Value Method	Cost	Cost	Cost
Exempt Amount	\$0	\$0	\$0
Exempt Type			
Assessor Use Code	0910-SALVAGE RESIDENTIAL	0910-SALVAGE RESIDENTIAL	0910-SALVAGE RESIDENTIAL
Assessment Ratio	15.0%	15.0%	15.0%
Property Class	02R	02R	02R

Supervisor District 1
Parcel Size 0.97 acres
Parcel Town 41N
Parcel Range 6W
Parcel Section 6
Assessor Description SHORT CREEK SUBDIVISION, Block 96 Lot 9606

Tax Year	Description	Construction Type	Base Year / Adjusted Year	Stories	SF	Imp #	Mobile Make	Mobile Model	Serial #	Year Built
2022	Single Family Residential		2002 / 2002	2.00	4958	1				2002
2023	Single Family Residential		2002 / 2002	2.00	4958	1				2002
2024	Single Family Residential		2002 / 2002	2.00	4958	1				2002

Owner Sale Date Fee Number Instr. Type Property Type Sale Price Multi Parcel Sale

Proof of Ownership

1104-53-538

Written Narrative 404-53-538

Current Zoning: RE-1A Residential-Estate/ 1 Acre

Requested Zoning: R1-12 Single Family Residential 12,000

The purpose for Request: Lot Split

General Plan Designated Density: Low-Density Residential (3 dwellings per acre)

Request Conform to General Plan: Yes

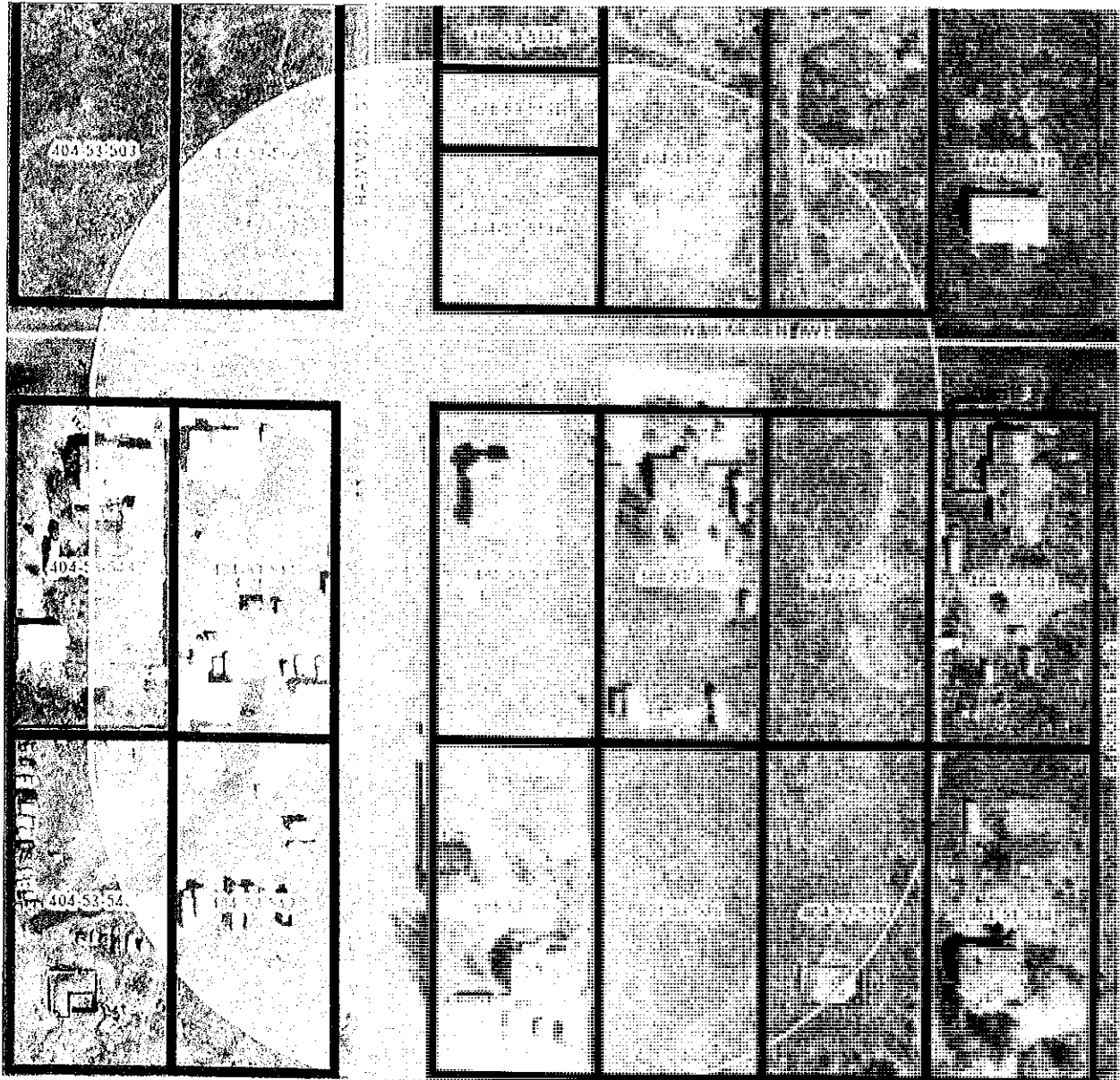
Narrative:

This property is located in a low-density residential neighborhood. The property currently has one large house that is unfinished (framing only). The requested rezoning would allow for the splitting of the lot and the UEP could distribute the property to three people instead of one. Each future property owner would only have approximately 1/3 acre to take care of which is more realistic and enhance the aesthetics of the community. This rezone would be good for the neighbors and the community. Further, it would help prevent fires because there would be fewer weeds.

404-53-538

Property ID/Assessor Parc Situs/Site Address	Owner 1	Owner Mailing Address	Owner City	Owner State	Owner Zip Code
404-53-543	TIMPSON DANIEL & WILLIAMS TAMMY	PO BOX 904	COLORADO CITY	AZ	86021
404-53-542	UNITED EFFORT PLAN	PO BOX 959	COLORADO CITY	AZ	86021
404-53-536	BARLOW IANTHIUS W & GWENIVERE H	PO BOX 2265	COLORADO CITY	AZ	86021
404-53-535	DARGER MARY	PO BOX 2123	COLORADO	AZ	86021
404-53-534	REAM CHRISTOPHER H &	PO BOX 3346	COLORADO CITY	AZ	86021
404-53-537	BROADBENT DANIEL	PO BOX 2686	COLORADO CITY	AZ	86021
404-53-533	UNITED EFFORT PLAN	PO BOX 959	COLORADO CITY	AZ	86021
404-53-540	STUBBS LACEY L & STUBBS JONES BRYEN	PO BOX 243	COLORADO CITY	AZ	86021
404-53-539	JOHNSON MACRAE	PO BOX 3290	COLORADO CITY	AZ	86021
404-53-538	UNITED EFFORT PLAN	PO BOX 959	COLORADO CITY	AZ	86021
404-53-541	UNITED EFFORT PLAN	PO BOX 959	COLORADO CITY	AZ	86021
404-53-548	UNITED EFFORT PLAN	PO BOX 959	COLORADO CITY	AZ	86021
404-53-503	WILLIAMS JEANETTE	67 N 200 E UNIT #1	WASHINGTON	UT	84784
404-53-502	UNITED EFFORT PLAN	PO BOX 959	COLORADO CITY	AZ	86021
404-53-513A					
404-53-512	WILLIAMS JODI	1946 WINDFALL AVE	HENDERSON	NV	89012
404-53-511	JENSEN RYLON	527 N MAIN ST	HURRICANE	UT	84737
404-53-513B					
404-53-513C					

404-53-538



[illegible]

ORDINANCE NO. 2023-25

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

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

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

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

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

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

East portion of existing parcel 404-53-205 from R-12 Single Family Residential to R2 Multi Family Residential on condition that the site plan for the proposed development be completed within 12 months of the approval of this Ordinance.

PASSED AND ADOPTED by the Town Council of Colorado City, Arizona, this 16th day of October 2023.

ATTEST:

TOWN OF COLORADO CITY

Town Clerk

Mayor

APPROVED AS TO FORM:

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



Town of Colorado City

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

Land Use Application

Today's Date Sept. 5, 2023

Application is made for:

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

Project Name Turning existing home & foundation into a Multi-family Dwelling
Property Address / Location 125 N Willow St.
Township 42N Range 6W Section 31 Quarter Section
Assessor's Parcel Number 404-53-205 Gross Acres .5073 Net Acres
Number of Lots 1 Square Footage of Buildings on Property 3447 ft²
Existing Use Single Family Dwelling Proposed Use Multi-Use family Dwelling

Applicant

Name Woodruff Barlow
Company
Address 145 W. Willow St.
City Colo. City State AZ Zip 86021
Phone Number 435-868-8591
Email woodruffbarlow@gmail.com

Project Engineer

Name Woodruff Barlow
Company Zoetic Building & Supply
Address 3424 E Hidden Spring Dr.
City Washington State Ut Zip 84780
Phone Number (435) 868-8591
Email zoeticbuilding@gmail.com

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

Finish addition on existing foundation. Turning single family dwelling into multi-family dwelling.

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

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

Signature of Applicant:

Woodruff Barlow

Signature of Owner:

Woodruff Barlow

Office Use Only

Date Received:

Filing Fee:

Project Number:



Legend

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

1: 5,645



Notes:

0 470.4 940.9 Feet

(approximate scale)

Map Created: 4/27/2023

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This map is a user generated static output from the Mohave County Interactive Map Viewer and is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. THIS MAP IS NOT TO BE USED FOR NAVIGATION, AS A LEGAL DOCUMENT, FOR PROPERTY DESCRIPTIONS, OR DETERMINATION OF LEGAL TITLE, AND SHOULD NEVER BE SUBSTITUTED FOR SURVEY OR DEED INFORMATION. The user agrees to comply with the Limitation of Use, and Assumption of Risk as stated in the full disclaimer at <https://gis.mohave.gov>

**INTERGOVERNMENTAL AGREEMENT
FOR MAINTENANCE, REPAIR, FUEL AND SCHOOL RESOURCE OFFICER(S)
FOR COLORADO CITY UNIFIED SCHOOL DISTRICT No. 14**

This Intergovernmental Agreement (“Agreement” or “IGA”) is entered into pursuant to Section 15-342(13), Section 11-952, and Section 15-363 of the Arizona Revised Statutes between Colorado City Unified School District No. 14 of Mohave County, Arizona (hereinafter referred to as the “District”) and the Town of Colorado City (hereinafter referred to as the “Town.”

RECITALS

WHEREAS the Town and the District are mutually interested in providing cost effective public services; and

WHEREAS the Town and the District are mutually interested in providing a safe environment for the students and staff at the schools; and

WHEREAS, pursuant to A.R.S. 11-951 et seq., governmental entities are empowered to jointly exercise any power common to the contracting parties and may enter into agreements with one another for joint use and cooperative action; and

WHEREAS the Town has the necessary equipment to provide needed maintenance services for the District; and

WHEREAS the Town staffs and operates a police department with the equipment and manpower to facilitate a School Resource Officer for the District; and

NOW THEREFORE, for and in consideration of the mutual promises and agreements of the parties herein contained, it is agreed as follows:

I. TERM

The term of this Agreement will be from the ____ day of _____, 2023, until one of the Parties to the IGA provides the other Party with a written Notice to Terminate this Agreement at least twelve (12) months prior to the desired termination of the IGA. Upon termination of this Agreement, all equipment and property shall revert back to the property owner. If the Parties agree, rather than reverting the property to the Party owning the property, the Party owning the property may accept a payment of not less than the fair market value of the property from the other Party. Termination will not relieve either Party from liabilities and costs already incurred under this Agreement, not affect ownership of said equipment and property.

II. SERVICES

Maintenance

The Town agrees to provide general maintenance services for the district for parks and recreation purposes. This may include equipment maintenance and repair, parking lot maintenance, painting, and improvements, use of construction equipment, and other equipment, for the District as requested by the District from time to time and the District agrees to reimburse the Town for such services based on the Fee Schedule as detailed in Exhibit A, which exhibit may be amended from time to time as mutually agreed upon in writing between the District and the Town.

Emergency Services

Town also agrees to facilitate providing emergency services to District including Emergency Medical Technicians, Fire and Police. Town agrees to consult District on its emergency response planning.

District agrees to provide Town with any information necessary to facilitate effective emergency response. District agrees to provide Town with key access to facilities. Town agrees to only access the facilities for legitimate safety and security concerns. District agrees to participate with Mutual Link (or other software company) to connect its security systems with the Town Dispatch Center.

Fuel

The Town also agrees to permit the District to purchase fuel for District use from the Town fuel pumps as needed for District operations and the District agrees to pay the Town the cost of the fuel and an administration fee as set by the Town from time to time.

Facilities Use

District and Town agree to make their facilities available to the other party as needed for training, meetings, and emergency response staging. Facility use charges may be assessed or waived as mutually agreed upon by the parties. The Town may continue to use the District facilities at 50 North Colvin Street based on the lease agreement established in March 2019. This lease may be renewed or modified by mutual agreement of both parties.

School Resource Officer

The Town agrees to provide a School Resource Officer to the District at the District's expense and in accordance with the terms of the attached School Resource Officer Agreement (Exhibit B) as may be amended from time to time by mutual consent of both parties.

Other Services

Town and District agree to work together to provide any services and/or equipment not specifically listed in this agreement to the other party based on a reasonable, mutually agreed upon cost reimbursement.

III. ADMINISTRATION OF AGREEMENT

- A. Each party shall designate a representative or representatives who shall be jointly responsible for developing the procedures to be utilized in implementing this Agreement and providing other administrative services as necessary. Any disputes arising under this Agreement which cannot be resolved by the above-mentioned representative shall be referred to the School District Superintendent and the Town Manager, or designee for joint resolution.
- B. The parties to this agreement may enter into use agreements based on this IGA for other specific sites or specific programs.

IV. NOTICES

Notices hereunder shall be given in writing personally served upon the other party or mailed to:

For District: CCUSD Superintendent
255 N. Cottonwood
PO Box 309
Colorado City, AZ 86021

For Town: Colorado City Town Manager
25 South Central Street
P O Box 70
Colorado City, AZ 86021

V. FUNDING BY GRANT

If the facility or program is funded by grants from outside agencies, both parties agree to abide by the provisions set forth in the grant. Prior to either party accepting any grants that may affect the property of the other, approval of both parties must be maintained.

VI. OWNERSHIP AND TITLE

Ownership and title to the facilities presently owned by each party will not be affected by the provision of this agreement.

VII. NEW FACILITY DEVELOPMENT

The parties agree that when the construction of new facilities which lend themselves to joint development is contemplated by either party, the other party shall be consulted regarding the possibility of joint undertaking as permitted by law.

VIII. NON-ASSIGNMENT

Neither party shall, at any time, assign this Agreement without the prior written consent of the other party.

IX. INSURANCE

Each party shall provide to the other evidence of comprehensive liability insurance coverage with combined single limit coverage in the amount of one million dollars (\$1,000,000) for bodily injury and property damage or one million dollars (\$1,000,000) for bodily injury and one million dollars (\$1,000,000) for property damage. Coverage must be provided under such policy(ies) for the premises/operations, independent contractors, products/completed operations and contractual liability. The Town and the District are to be named as additional insured for all operations performed within the scope of Agreement during the term of this agreement. All certificates of insurance must provide for guaranteed thirty (30) day notice to the Town and the District of cancellation, non-renewal, or material change.

X. INDEMNIFICATION

- A. The District shall indemnify, defend, and hold harmless the Town, its officer, departments, employees, and agents from and against all suits, actions, legal and administrative proceedings, claims, demands, or damages of any kind or nature arising out of this Agreement which are attributed to any act of omission of the District, its agents, employees or anyone acting under its direction, control or on its behalf in connection with or to this Agreement.
- B. The Town shall indemnify, defend and hold harmless the District, its officers, departments, employees, and agents from and against all suits, actions, legal and administrative proceedings, claims, demands, or damages, of any kind or nature arising out of this Agreement which are attributed to any act of omission of the Town, its agents, employees or anyone acting under its direction, control or on its behalf in connection with or to this agreement.

XI. CONFLICT OF INTEREST

This Agreement is subject to the provision of A.R.S. 38-511, which provides in pertinent part:

“The state, its political subdivisions, or any department or agency of either may within three years after execution, cancel any contract, without penalty or further obligation, made by the state, its

political subdivision or any of the departments of agencies of either if any person significantly involved in initiating, negotiating, securing, drafting, or creating the contract on behalf of the state, its political subdivisions or any of the departments or agencies of either is, at any time, while the contract or any extension of the contract is in effect as employee or agent of any other party, the party to the contract on any capacity of consultant to any other party to the contract with respect to the subject matter of the contract.”

XII. ENTIRE AGREEMENT

This Agreement contains the entire contract between the parties and it may not be modified, amended, altered, or extended except through a written amendment signed by parties.

XIII. COMPLIANCE WITH LAWS

The parties shall comply with all federal, state, and local laws, rules, regulations, standards, and executive orders, without limitation to those designated within this Agreement. The laws and regulations of the State of Arizona shall govern the rights of the parties, performance of this Agreement and any dispute hereunder. Any action relating to this Agreement and any dispute hereunder shall be brought in an Arizona court. If any provision of this Agreement is held invalid or unenforceable, the remaining provisions shall continue valid and enforceable to the full extent permitted by law. Any changes in the governing laws, rules and regulations during the term of this agreement is held invalid or unenforceable, the remaining provisions shall continue valid and enforceable to the full extent permitted by law. Any changes in the governing laws, rules and regulations during the term of this Agreement shall apply but do not require an amendment.

XIV. AMERICANS WITH DISABILITIES ACT

Both parties shall comply with all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable Federal Regulations under the Acts, including 38 C.F.R., parts 35 and 36.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first appearing above.

Signatures appear on the following page

TOWN OF COLORADO CITY

COLORADO CITY UNIFIED SCHOOL DISTRICT

Mayor

ATTEST:

Town Clerk

The undersigned has determined that the foregoing Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona to municipalities.

APPROVED as to Form:

Attorney for Town of Colorado City

Governing Board President

ATTEST:

Governing Board Clerk

The undersigned has determined that the foregoing Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of the State of Arizona to school districts.

APPROVED as to Form:

Attorney for Colorado City Unified School District

This is the basis for Exhibit A. Rates. we are still working on a final version that will update the equipment list and include shop time and labor costs.
we anticipate shop time at \$75.00 hour and labor at actual cost.

PUBLIC WORKS IGA EQUIPMENT RATE SCHEDULE (3/07/2022)		
Unit #	Equipment	Rate/HR
3401	3401 - 2008 Caterpillar 140M Grader	\$35.00
3402	3402 - 2010 Case 580 Super M Backhoe	\$15.00
3502	3502 - 1996 Crafc0 EZ Pour 100D	\$12.50
3603	3603 - 1981 Kenworth Water Truck	\$21.00
2220	2220 - 1994 Kenworth T800 w/trailer	\$28.50
2221	2221 - 2007 Kenworth W900 w/ trailer	\$28.50
2236	2236 - 1987 Ford F900 Water	\$21.00
2238	2238 - 2004 Kenworth Dump truck	\$30.00
2245	2245 - S1900 Boot Truck (oil spreader)	\$22.50
2257	2257 - International Dump Truck	\$30.00
2258	2258 - International Dump Truck	\$30.00
2259	2259 - Freightliner Truck /W Water Tank	\$28.50
2260	2260 - International Service Truck	\$15.00
2310	2310 - Skytrak Forklift	\$20.00
2311	2311 - John Deere 770B-H Grader	\$35.00
2312	2312 - Caterpillar 623B Scraper	\$65.00
2315	2315 - Broce Broom T20 Sweeper	\$10.00
2318	2318 - International Chip Spreader	\$40.00
2319	2319 - Ferguson SP-912 Wheel Compactor	\$15.00
2320	2320 - Bobcat 863 Skid steer	\$17.50
2321	2321 - 2006 John Deere 4720 Tractor	\$10.00
2324	2324 - Caterpillar 950GC Loader	\$26.00
2325	2325 - Caterpillar 950G Loader	\$26.00
2327	2327 - Caterpillar D7 Dozer	\$50.00
2328	2328 - Caterpillar D8 Dozer	\$67.50
2330	2330 - John Deere Loader	\$17.50
2333	2333 - Grove Crane	\$60.00
2334	2334 - Kabelco Trackhoe	\$26.00
2335	2335 - Caterpillar 304 Mini excavator	\$15.00
2336	2336 - Scraper	\$65.00
2337	2237 - Scraper	\$65.00
2339	2339 - 135 Cat Grader	\$35.00
2340	2340 - Terex Forklift	\$15.00
2342	2342 - Cat Track Skidsteer	\$15.00
2407	2407 - Vibromax VM106D	\$22.50
2413	2413 - Ingersoll Rand 185 Air Trailer	\$10.00
2418	2418 - Asphalt Zipper 231	\$25.00
2431	2431 - 2013 Mikasa MTX-70	\$10.00
2433	2433 - concrete saw	\$5.00
2435	2435 - Volvo Cement Mixer	\$40.00

SCHOOL RESOURCE OFFICER AGREEMENT

This Agreement is made, entered into, by and between the Town of Colorado City a municipal corporation of the State of Arizona “Town”, and the Colorado City Unified School District No.14 (the “School District”).

AGREEMENT

In consideration of the foregoing Recitals and the mutual promises and agreements set forth herein, the Town and the School District agree as follows:

1. Pursuant to the terms of this Agreement, the Town shall provide a qualified Police Officer to serve as School Resource Officer for the School District.
2. The Town shall determine the selection and placement process of the School Resource Officer.
3. The School District, in consultation with the Town, shall establish a system that coordinates and schedules the School Resource Officer’s work in such a manner as to accomplish the goals of this Agreement.
4. The Town, in consultation with the School District, shall develop a work plan that serves the needs of the School District and the Town. That plan shall identify and develop all School Resource Officer job responsibilities and shall incorporate a schedule whereby the District and the Town can collaborate on all related issues. Both parties shall approve the meeting schedule.
5. The Town shall supervise the work of the School Resource Officer and provide the transportation and equipment necessary to accomplish the SRO assignments.
6. The School District, in consultation with the Town, shall provide assistance in the development and implementation of teaching materials, and shall provide other related functions as may be appropriate to carry out the goals of this Agreement.
7. The School District shall provide suitable office space and clerical support for the School Resource Officer.
8. To the extent possible, the School Resource Officer shall be made available to the School District for the ten-month period covering the normal school instructional year. During that period, to the extent possible, the School Resource Officer’s work efforts shall be devoted to accomplishing the goals set forth in this Agreement.
9. To the extent reasonably possible, mandatory police department training for the School Resource Officer will be conducted at times that do not conflict with normal school schedules. When training schedules conflict with school schedules, the School Resource Officer may be absent from his/her duties at the School District for the duration of the training. Such absences

shall not be deemed a breach of this Agreement on the part of the Town, nor shall such absences relieve the School District of any of its obligations under this agreement.

10. In case of police emergency, the Town may call any School Resource Officer away from his/her duties at the School District for the duration of such emergency. Such emergency use of the School Resource Officer's time shall not be deemed a breach of this Agreement on the part of the Town, nor shall it relieve the School District of any of its obligations under this Agreement.

11. The School District shall pay to the Town funds as agreed upon from time to time. For FY 24 the School District shall pay _____. For each subsequent year, the funding ratio between the parties will be revaluated and potentially adjusted and at a minimum the cost will be adjusted for changes based on any changes to the budgeted salaries and fringe benefits of assigned police personnel. The adjustments will be based on the salary and fringe benefits of the assigned School Resource Officer as of July 1st of each year and the Town shall provide preliminary cost data to the School District prior to February 1st of each year for budget planning purposes. In the event that the SRO is being paid with grant funding the funding formula in the grant documents will supersede this section.

12. The School District shall pay quarterly payments according to the following schedule:

Sept. 1 st	December 1 st
March 1 st	June 1 st

Checks will be made payable to: Town of Colorado City
Send payments to:
Town of Colorado City
PO Box 70
Colorado City, AZ 86021

13. Except as provided in Section 25, at all times during the performance of this Agreement, the police officer who serves as the School Resource Officer shall remain an employee of the Town of Colorado City and shall be eligible for all benefits to which Town police officers are entitled as employees of the Town.

14. The Town shall assume all liability related to acts committed by the School Resource Officer acting pursuant to this Agreement, where the School Resource Officer was acting within the course and scope of his/her employment.

15. To the extent permitted by law, each party shall indemnify, defend and hold harmless, the other party and its elected officials, officers, employees, agents, volunteers and invitees, from all losses, damages, claims, liabilities and expenses (including without limitation reasonable attorneys' fees) for damages to property or injury to persons to the extent and magnitude arising from any act, omission or negligence of the indemnifying party or its elected officials, officers, employees, agents, volunteers and invitees. If a claim or claims by third parties become subject to this indemnity provision, the parties to this Agreement shall expeditiously meet to discuss a common and mutual defense, including possible proportionate liability and payment of possible

litigation expenses and damages. The obligations under this Section 15 shall survive termination of this Agreement.

16. This Agreement shall be effective on and retroactive (if applicable) to July 1, 2023 (“Effective Date”) contingent on approval by the governing authorities of the parties whether approval is given on, before or after that date.

17. The term of this Agreement shall commence on the Effective Date and shall be in effect unless terminated in accordance with the terms of the IGA with the School District.

18. The Town and the School District shall review this Agreement annually, and, upon written approval by both parties, may amend it as appropriate under the circumstances.

19. Each party acknowledges that the other has the statutory right for three years to cancel this Agreement if, while this Agreement or any extension is in effect, any person significantly involved in negotiating, drafting or securing this Agreement on behalf of any party is (i) an employee or agent of the other party in any capacity, or (ii) a consultant to the other party with respect to the subject matter of this Agreement, as provided pursuant to A.R.S. §38-511.

20. Property acquired solely for purposes of this Agreement shall be disposed of upon termination or completion as follows:

a. All materials, supplies, or equipment purchased by the School District for the development and implementation of this program shall remain the sole property of the School District.

b. All materials, supplies, or equipment purchased by the Town for the development and implementation of this program shall remain the sole property of the Town.

21. The Contract Administrator for the Town shall be the Police Chief or his/her designee or successor. The Contract Administrator for the District shall be the School District Superintendent or his/her designee or successor.

22. Compliance with the E-VERIFY Program

a. Warrant of Compliance. Under the provisions of A.R.S. §41-4401, both parties warrant to the other that each party will comply with all Federal Immigration laws and regulations that relate to their employees and that each now complies with the E-Verify Program under A.R.S. §23-214(A).

b. Breach of Warranty. A breach of this warranty will be considered a material breach of this Agreement and may subject the breaching party to penalties up to and including termination for this Agreement.

c. Right to Inspect. Both parties retain the legal right to inspect the papers of any employee who works on this Contract or subcontract to ensure compliance with the warranty given above.

d. Random Verification. Either party may conduct a random verification of the employment records of the other to ensure compliance with his warranty.

e. Federal Employment Verification Provisions – No Material Breach. A party will not be considered in material breach of this Agreement if it establishes that it has complied with

the employment verification provisions prescribed by 8 USCA §1324(a) and (b) of the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A.R.S. §23-214(A).

f. Inclusion of Article in Other Contracts. The provisions of this Article must be included in any contract either party enters into with any and all of its contractors or subcontractors who provide services under this Agreement.

23. In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. In the event the parties cannot settle the dispute, the Chief of Police shall have the final authority to decide the dispute, claim, question or disagreement.

24. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The signature pages from one or more counterparts may be removed from such counterparts and such signature pages all attached to a single instrument so that the signatures of the parties may be physically attached to a single document.

25. For purposes of workers' compensation, an employee of a party to this Agreement, who works under the jurisdiction or control of, or who works within the jurisdictional boundaries of the other party pursuant to this Agreement, is deemed to be an employee of both the party who is the employee's primary employer and the party under whose jurisdiction or control or within whose jurisdictional boundaries the employee is then working, as provided in A.R.S. §23-1022(D). The primary employer of such employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with the provisions of A.R.S. §23-1022(E) by posting the notice required.

INWITNESS WHEREOF, the Parties hereby execute this Agreement.

RESOLUTION NO. 2023-25

RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA, REORGANIZING AND RESTRUCTURING THE COLORADO CITY MUNICIPAL AIRPORT ADVISORY BOARD

WHEREAS, the Town of Colorado City, a municipal corporation, is the owner of the Colorado City Municipal Airport; and

WHEREAS, the Town is subject to various continuing obligations made to the Federal Government as a condition of FAA grants for Airport Improvement Projects; and

WHEREAS, the Town has established the Colorado City Municipal Airport Advisory Board, and

WHEREAS, The Mayor and Council desire to establish defined terms for service on the Colorado City Municipal Airport Advisory Board

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

1. The Advisory Board shall consist of five members appointed by the Mayor with the consent of the Town Council. Members shall be selected without respect to political affiliation and shall receive stipend pay for each advisory board meeting or event attended, as set by the Council.
2. The Colorado City Municipal Airport Manager shall not be appointed as a member of the Colorado City Municipal Airport Advisory Board.
2. The terms of appointment for the existing members of the Advisory Board shall expire as follows:
 - December 31, 2023, for two members: Daniel Barlow Jr. and Jeffery Jessop
 - December 31, 2025, for two members: Jacob Jessop and Paul Black
 - December 31, 2027, for one member: Darlene StubbsThereafter, the terms of office for each appointive member shall be six years.
3. Appointed members with expiring terms are eligible for reappointment, by completing an application and being screened along with any other applicants for the position.
4. Vacancies occurring otherwise than through the expiration of term shall be filled by appointment by the Mayor, with the consent of the Town Council. Notwithstanding the length of term, Members shall serve at the pleasure of the Town Council and may be removed at any time with or without cause.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, Arizona, this 16th day of October 2023.

Mayor

ATTEST:

Town Clerk

DRAFT

INTERGOVERNMENTAL COOPERATIVE AGREEMENT FOR UTILITIES SYSTEMS MANAGEMENT, OPERATION, AND MAINTENANCE

THIS AGREEMENT ("Agreement" or "IGA") is entered into between The Town of Colorado City, Arizona (hereafter referred to as "Town"), and Hildale, Utah, (hereafter referred to as "City"), both of which are referred to individually as a "Party" and collectively as "the Parties."

WITNESSETH

WHEREAS, pursuant to the provisions of Title 9, Chapter 5, Articles 2 and 3, Arizona Revised Statutes, as amended, and other applicable provisions of Arizona law (collectively, the "Arizona Act") Town is authorized to engage in any business or enterprise which may be engaged in by persons by virtue of a franchise from Town, including facilities for utility services; and

WHEREAS, pursuant to the provisions of Title 10, Chapter 8 and Title 11, Chapter 14, Utah Code Annotated 1953, as amended, and other applicable provisions of Utah law (collectively, the "Utah Act"), City is authorized to acquire, construct, maintain and operate facilities within or without its corporate limits for utilities, and to issue its bonds to finance the costs thereof; and

WHEREAS, pursuant to the provisions of Title 11, Chapter 7, Article 3, Arizona Revised Statutes, as amended (The "Arizona Joint Exercise of Powers Act"), Town is authorized to enter into contracts and agreements for joint and cooperative action, services and the joint exercise of powers with, among others, any political subdivision of a state; and

WHEREAS, pursuant to Utah Code Ann. § 11-13-201 et seq (1953 as amended), the City is authorized to execute and administer contracts for the joint exercise of power with any public agency of any other state, exercising and enjoying all of the powers, privileges and authorities conferred by said act; and

WHEREAS, the Parties also recognized that this Agreement must adhere to to the Utah Interlocal Cooperation Act ("ICA") found in Utah Code Ann. § 11-13-101 *et seq.*; and

WHEREAS, the Parties desire to construct, purchase, acquire own, manage, operate, maintain, finance and bill for utilities to provide water, sewer, gas and fiber optic networking services to the inhabitants of the municipalities; and

WHEREAS, the water system, sewer system, gas system, and fiber optic system constitute separate systems in City and in Town for the purposes of acquisition, ownership and financing thereof, although such systems are operated and managed as a single system that serves both municipalities; and

WHEREAS, each of the Parties own the utility lines located in their respective jurisdiction, except for the sewer line that is owned by the City, including the portion of the sewer line located in the Town; and

WHEREAS, the sewer system for both municipalities is owned by City, but for the purposes of system management and billing, Town will adopt regulations governing the sewer system in Town; and

WHEREAS, the water systems, sewer systems, gas systems and fiber optic systems in both municipalities shall hereafter collectively be referred to as the “Utility System”;

WHEREAS, it is necessary for the good government of Town and City to jointly administer and operate the Utility System, to arrange storage, treatment and distribution resources and for the management of resources, and for the billing of retail utility service, with the advice of a joint advisory board with respect to certain legislative policies that shall guide utility operations; and

WHEREAS, it will promote the interest of efficient management of the Utility System that one Party should hold primary responsibility for managing, operating and maintaining the Utility System, subject to cooperation with and oversight by the management and governing body of the other Party.

Now, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, it is agreed by and between the parties hereto as follows:

AGREEMENT

Section 1. FINDINGS AND DETERMINATIONS.

The Parties to this Agreement hereby find, determine and declare that the joint, coordinated and cooperative management, operation and maintenance of the Utility System pursuant to the terms and provisions of this Agreement:

1. Is necessary for the regular and businesslike operation of the Utility System consistent with prudent utility practices;

2. Will enable each of the Parties to make the most efficient use of its powers with respect to the management, operation and maintenance of its portion of the Utility System to meet the existing and future needs of the residents of and businesses in that municipality's community; and
3. Will provide the benefits of economies of scale and reliable utility service to foster further economic development in the municipalities and will promote the general welfare of each community.

Section 2. TERM.

- A. This Agreement will be from the 1st day of June, 2022, until one of the Parties to the IGA provides the other Party with a written Notice to Terminate this agreement at least twelve (12) months prior to the desired termination of the IGA. Upon termination of this Agreement any property that is owned by either Party used pursuant to this Agreement shall remain with or be returned to the owner of the property. If the Parties agree, rather than reverting the property to the Party owning the property, the Party owning the property may accept a payment of not less than the fair market value of the property from the other Party. Termination will not relieve either Party from liabilities and costs already incurred under this agreement, nor affect ownership of said equipment or property.

Section 3. UTILITY ADVISORY BOARD ESTABLISHED.

- A. A joint advisory board is hereby established ("Utility Board" or "Board") which shall advise the parties on legislative and strategic matters as set forth in this Agreement. Such Board is only advisory and shall not constitute an independent legal entity in either Arizona or Utah. Employees charged with managing the Utility System (collectively, the "Management Staff" shall be comprised of both Town and City employees for all utilities other than sewer. Management Staff for sewer operations shall be comprised solely of Town employees. Any claim arising out of the joint actions of Town and City Management Staff pursuant to this Agreement shall be subject to the Joint Defense Agreement defined in Section 15.D of this Agreement.
- B. The Utility Advisory Board shall have the following powers, duties and responsibilities on behalf of the Parties,
 1. Review of such annual operating budgets and long-term capital budgets as shall be proposed by Management Staff for the operation, maintenance, renewal and replacement of the Utility System and the recommendation of such budgets to each of the Parties as provided herein;

2. Review and recommend to the Parties such amendments to schedules of utility rates and charges shall be proposed by Management Staff to ensure the financial stability of the Utility System in compliance with the respective obligations of the Parties;
3. Review and recommend to the Parties such amendments to utility service regulations as shall be proposed by Utility Management Staff to ensure the prudent operation of the Utility System;
4. Review and recommend to the Parties of such internal policies and procedures as shall be proposed by Utility Management Staff to govern the operation of the Utility System, including without limitation accounting, customer service, billing and collections, procurements, employee safety, and facilities security;
5. The policies and procedures for sewer operation shall be identical for sewer operations in both jurisdictions and implemented by the Utility Staff.
6. Review and recommendation to the Parties for approval of all procurements as shall be proposed by Management Staff per Section 6 of this IGA; and
7. Review and input to the Parties on the planning, study, and development of such short- and long-term capital projects as shall be proposed by Utility Management Staff as necessary or desirable for the continued growth and development of the Utility System and the municipalities.

Section 4. UTILITY ADVISORY BOARD MEMBERS.

- A. The Board shall consist of five (5) individuals ("Members"), two (2) Members to be appointed by the City Mayor, two (2) Members to be appointed by the Town Mayor per policies adopted by each Party; and one Member to be appointed by the joint designation of both Parties. No one appointed to the Board shall be an elected official of either municipality. The City shall insure the individuals on the Board appointed by the City. The Town shall insure the individuals on the Board appointed by the Town. The jurisdiction where the Member appointed by both Parties resides (the "Jointly Appointed Board Member") shall insure the Jointly Appointed Board Member.
- B. On the Effective Date of this Agreement the existing Utility Board shall be dissolved and the Mayors of each Party shall appoint one (1) member to an initial 2-year term and one (1) member to an initial 3-year term and appoint a jointly appointed member to an initial 3-year term.
- C. The Members of the Utility Advisory Board shall be residents of the community which they represent. The joint appointee shall be a resident of either Town or City.

- D. Each Member of the Board shall be entitled to one advisory vote.
- E. Other than the Initial Members of the Board, the Members of the Board shall serve for terms of three (3) years. All subsequent appointments to the Board shall be for three-year terms commencing on January 1 and ending on December 31. Members may be reappointed for additional terms and may temporarily continue to serve at the end of their term until an appointment to fill the position is made pursuant to Subsection 4(A).
- F. Vacancies of appointed Board Members occurring otherwise than through expiration of term shall be filled for the remainder of the unexpired term Pursuant to Subsection 4(A).
- G. Notwithstanding the length of terms described above, Board Members shall serve at the pleasure of the respective Party's governing body and may be removed at any time with or without cause.
- H. The Board Members may serve with compensation as determined by the Parties. The Members of the Board shall be entitled to reimbursement for actual expenses preauthorized in writing and incurred in the performance of duties, upon presentation of proper receipts and vouchers.
- I. The jointly selected Member shall serve as the Chairperson of the Board. The Board shall elect from among its Members a Vice-Chairperson. The term of the Vice-Chairperson shall be for one calendar year, with the potential for additional terms.
- J. The Board may adopt such rules and by-laws as it may deem necessary for the proper conduct of its business, in compliance with applicable statutes and ordinances. The Board shall keep a public record of its proceedings per Section 21 of this Agreement.
- K. The regular meetings of the Utility Advisory Board shall occur each year on or as near as practicable to March 15th, June 15th, September 15th, and December 15th. Special meetings of the Utility Advisory Board may be called by the Chairperson when necessary to timely fulfill the duties and responsibilities of the Utility Advisory Board. The meetings of the Board shall be open to the public and shall be conducted in compliance with the applicable open meeting law, and if a meeting is subject to the open meeting laws of both parties, the meeting shall be conducted in compliance with both sets of open meetings laws. The Utility Board may prescribe rules of conduct and procedure for its meetings.
- L. Meetings of the Utility Board may be held through electronic communication to the extent allowed by the laws of the state where the meeting is held. A Board Member

participating in a meeting through such means shall be considered present for purposes of a quorum and voting.

- M. A quorum shall consist of three (3) Members, so long as that includes at least one regular appointed member from each Party. A vote of a majority of Members in attendance shall be required to take any action in a meeting duly convened with a quorum.

Section 5. UTILITY SYSTEM MANAGEMENT.

- A. The administrative offices for the utility systems shall be based at the City office, located at 320 East Newel Avenue, Hildale, Utah.
- B. A Utility Director shall be hired based on the recruitment and hiring policies of the Town, the employer of record. The hiring committee shall consist of the Mayors and Managers of both Parties and the Chairperson of the Utility Advisory Board. In the event of a vacancy in the Utility Director Position, an interim Utility Director, who must be an employee of the Town, shall be appointed by the Town Manager and the City Manager.
- C. Utility staff shall be hired under the recruitment and hiring policies of the Town, the employer of record for all Utility staff. Utility staff payroll will be provided by the Town and paid for with funds from the utility systems revenues.
- D. As per A.R.S. § 23-1022, any employee working within the jurisdictional boundary of the other Party, pursuant to this IGA, will be provided worker's compensation benefits by the hiring employer only.
- E. As per Utah Code Ann. § 11-13-222 all privileges, immunities from liability, exemptions from laws, ordinances, and rules, pensions and relief, disability, workers compensations, and other benefits shall apply to an officer, agent, or employee of a public agency (as defined in the ICA) while performing functions under this Agreement, whether within the territorial limits of the City or the territorial limit of the Town. All provisions of Arizona Revised Statutes Title 12, Chapter 7, Article 2 shall apply to any public entity or public employee performing funding under this Agreement.
- F. Procurements shall be conducted by City in compliance with City's procurement policy. No procurement that is subject to Section 6 below shall be completed without the approval of the respective Party's Governing Body.

- G. In the event that a procurement is being made with State or Grant/Loan funding, the procurement shall be conducted in compliance with the funding agency's/agencies' requirements.
- H. The Utility Director shall report to the City and Town Managers, in person or by other instantaneous method of communication followed by written notice, immediately following occurrence of any of the following:
 - i. Significant accidents resulting in loss of life, bodily injury, property damage, or environmental damage, or which may be reasonably expected to otherwise result in a claim against either Party's insurance policies.
 - ii. Actual or suspected fraud, theft or intentional damage of Utility System property.
 - iii. Actual or suspected illegal discrimination or harassment of a person by any other person in connection with the Utility System.
 - iv. Significant violations of applicable laws, regulations, ordinances, policies, or procedures.
- I. The Utility Director shall report to the City and Town Managers in writing promptly following occurrence of any of the following:
 - i. Proposals from Developers/Subdividers that may impact the Utility System.
 - ii. Changes in the position, rate of pay, or employment status of any Utility Personnel.
 - iii. Actual or threatened litigation concerning the Utility System, or to which either Party may be made a party.

Section 6. SYSTEM EXPANSION

- A. Upon the recommendation of the Utility Management Staff, the Utility Board shall review and recommend to the Parties' respective governing bodies any contract and/or development agreements that impact the utility system(s) to:

1. Construct distribution or collection systems, pipelines, transmission lines, and other capital facilities;
2. Sell Utility System products to any purchaser other than to an end-user in the ordinary course of utility business;
3. Purchase franchises;
4. Procure equipment and materials costing more than \$50,000 in a single procurement or, in the case of a lease of personal property, in a single fiscal year; or
5. Purchase or lease real property; or
6. Review and recommend adoption of, or changes to, utility impact fees.

Section 7. SYSTEM RATES AND REGULATIONS.

- A. The Utility Management Staff shall have responsibility for development of proposed rate schedules for the Utility System when necessary, and to propose them to the Utility Board for review and recommendation of the same to the Parties for approval. It is the intent of the Parties to this Agreement that the commodity rates will be similar for both municipalities.
- B. Rates for utilities provided by the Utility System to the consumers shall be sufficient to cover all costs, including without limitation the costs of acquisition, operation and maintenance of the Utility System, liabilities, insurance, payment of all contractual obligations, establishment and funding of necessary reserves, sufficient cash availability for operations, and capital requirements for system upgrades, improvements, extensions and enlargements, to the extent directed by either Governing Body, payment of any general obligation indebtedness of either Party relating to the Utility System, with due consideration being accorded to the terms, covenants and conditions contained in any contract of the Parties relating to the Utility System.
- C. When the Utility Management Staff determines that an adjustment to the rate schedules is necessary, they shall prepare and submit to the Board a report describing the existing rates, the proposed adjustment, and the basis for their recommendation. The Utility Management Staff may retain the services of such consulting engineers and financial advisors as may be necessary to assist in preparing their report. The Board shall review

the report and, if it determines that an adjustment would be fiscally responsible, recommend the proposed adjustment for adoption by the Parties' respective governing bodies. Each Governing Body shall be responsible for adoption of the rates in their respective jurisdiction.

- D. The Board may elect, but is not required, to hold a public hearing before recommending any rate adjustment to the Parties. Notice of any such hearing shall be given to afford an opportunity for interested citizens to appear and provide input on matters relative to the rates to be established. Each Party's Governing Body shall hold public hearings in lieu of or in addition to public hearings before the Utility Board.
- E. If the Utility Board or either Governing Body finds that additional study and analysis is necessary before adopting a rate adjustment, it shall request a supplemental report from the Utility Management Staff, specifically identifying in its request the additional study and analysis needed.
- F. At the conclusion of any Board action recommending a rate adjustment, the Board shall transmit its written recommendation for approval and adoption of the adjusted rate schedules to the Parties' governing bodies, including an explanation of the basis upon which the proposed rate adjustment is predicated. Each governing body shall hold a hearing on such rates as may be required by State law.

Section 8. UTILITY SERVICE REGULATIONS.

- A. The Utility Management Staff shall have responsibility for development of proposed utility service regulations as shall:
 - 1. Provide quality, consistent service according to capacity of the Utility System;
 - 2. Minimize the risk of personal injury or property damage or harm to customers, employees or third parties in operations of the Utility System and in the customers' installation and use;
 - 3. Enforce sound business policy;
 - 4. Ensure the prompt collection of all billings owed for services provided by:
 - i. Providing a clear, understandable billing policy and the timely and accurate billings of charges for services, and
 - ii. Minimizing the amount of accounts receivable and minimizing exposure for losses due to uncollectible accounts.

5. Minimize or avoid losses;
 6. Provide requirements for prospective new customers according to the capacity of the system, while maintaining the flexibility and ability to serve existing customers;
 7. Allocate the burden of capital expenditures to ensure that capital investment is recovered by:
 - i. Minimizing the cost of line extensions and capital expenditures to the Parties; and
 - ii. Placing the cost of line extensions, source development or treatment for commercial, industrial or prospective uses on the new customer or a developer or subdivider of property ("Developer/Subdivider"), so as to protect existing customers from paying costs for a Developer/Subdivider;
 - iii. Recommending to the Parties the adoption of impact fees for new customers to offset defined impacts to the system.
 8. Provide a method for the fair resolution and disputes between the Utility System and its respective customers; and
 9. Promote the orderly, efficient and equitable management, operation and maintenance of the Utility System.
- B. When the Utility Management Staff determines that an amendment to a Utility System regulation for any utility other than sewer is necessary, they shall prepare and submit to the Board a report describing the existing regulations and the proposed amendment, and the basis for their recommendation. The Board shall review the report, and must forward any amendment with the Board's, recommendation to each Party's respective governing bodies for review and action. If the Utility Board or either governing body finds that additional study and analysis is necessary before adopting an amendment, it shall request a supplemental report from the Utility Management Staff, specifically identifying in its request the additional study and analysis needed. If the governing bodies are unable to agree on the proposed amendment, the existing regulation shall continue without amendment until the two governing bodies agree. Changes to regulations involving the sewer component of the Utility System shall only be subject to change with the consent of the Town council.

Section 9. OPERATION AND MAINTENANCE OF UTILITY SYSTEM.

- A. The cost of management, operation and maintenance of the Utility System will be borne on a proportionate basis, determined annually, based upon the relative proportionate amounts of retail usage by each Party.
- B. The Utility Management Staff shall ensure that the Utility System is maintained, operated and improved to provide safe, reliable and efficient service. Such maintenance, operation and improvement shall include, but shall not be limited to, the following :
 - 1. Developing resources and facilities in accordance with Section 8(A)(7) above;
 - 2. Extending lines and installing meters to provide service to new customers in accordance with Section 8(A)(7) above;
 - 3. Regularly inspect and test customers' meters;
 - 4. Regularly inspect all lines, meters, and other components of the Utility System;
 - 5. Repair or replace, as appropriate, malfunctioning or outdated meters;
 - 6. Repairing or replacing, as necessary, damaged, displaced or destroyed Utility System components;
 - 7. Provide planning, engineering and supervisory services in connection with such regular upgrades of Utility System components as shall be necessary in accordance with prudent utility practice;
 - 8. Provide all such other services as are normally required for the operation and maintenance of a utility system of similar size and complexity in accordance with prudent utility practice;
 - 9. Seek funding when possible for source or treatment development and maximizing government loan and grant opportunities on behalf of the Utility System;
 - 10. Adhere to quality regulation as required by each State.
- C. The Utility Management Staff shall, in accordance with applicable law, accounting standards, and prudent utility practices, maintain records of:
 - 1. The maintenance of the Utility System;
 - 2. The financial transactions of the Utility System;
 - 3. The inventory of Utility System assets; and
 - 4. The operations of the Utility System, including events of significance that occur in connection with the Utility System.
- D. Maps of the Utility System shall be maintained showing the location of the physical components of the system both within and without the respective municipality limits.
- E. The Utility Management Staff shall plan improvements in accordance with the standards established by applicable governmental regulations applicable to the location of such

improvements and shall also plan and/or coordinate extensions and expansions of the Utility System in conjunction with the other utilities in the area, and specifically those operated by the Parties.

- F. A plan shall be prepared by Utility Management Staff and kept current by the Governing Body of each of the Parties, which shall outline the anticipated capital improvements and expenditures over the next five succeeding years.
- G. Proposals from Developers/Subdividers that may impact the Utility System shall be negotiated primarily by the Party affected by a proposed development, in close coordination with the Management Staff. In the event that a development is anticipated to increase demand on the Utility System by [15] ERU's or more, the terms negotiated with respect to the Utility System shall be presented in writing to the Utility Board. Prior to consideration of the proposal by the relevant Party's Governing Body, the Board shall meet and review the proposal and recommend for or against approval of the proposed development, in, the best interest of existing customers, and the financial stability of the Utility System.

Section 10. UTILITY SYSTEM BILLINGS.

- A. Utility Personnel shall prepare and render monthly bills to each customer of the Utility System. Such billings shall be prepared in such a manner as to clearly indicate whether the party billed is a customer in the City or a customer in the Town.
- B. Such billings may provide that the customer shall remit payment to City as a servicer. Immediately upon receipt of any payments, Utility Personnel shall cause the amount received to be deposited in the respective Utility System operation fund, to the credit of the respective Party of the customer.

Section 11. UTILITY SYSTEM OPERATING FUNDS.

- A. There is hereby established under the fiduciary management primarily by City solely with respect to the safe keeping of funds, and secondarily by Town, five special funds, separate and distinct from all other funds and accounts of the Parties (but still maintained as the property of the Parties), to be known as the "Joint Operation Fund", the "Gas System Operation Fund", the "Water System Operation Fund", the "Sewer System Operation Fund", and the "Fiber System Operation Fund".
- B. The operation funds shall account for all revenues, receipts and income of the Utility System and all expenditures for costs of operation and maintenance, purchased gas,

energy, water or transmission service, renewals, replacements, capital improvements, additions to the Utility Systems, the Parties' Utility System employee salaries and benefits, insurance, and all other costs properly allocable to the operation of the Utility System.

- C. All revenues, receipts, and income from the operation of the Utility System shall be immediately deposited into the respective operation fund. All costs of operation shall be paid out of the respective operation fund when the same shall be due and payable. As convenient and appropriate, each respective operation fund may be obligated to deposit into the Joint Operation Fund sufficient funds to cover each operation fund's share of the general administrative expenses of the Utility System.
- D. City shall maintain such books and records and may establish such separate accounts and sub-accounts with the operation funds, as shall be necessary to separately account for the revenues, costs of operation and resulting net revenues that are attributable to each respective portion of the Utility System.
- E. The operating funds shall be maintained with a recognized bank or financial institution and shall be secured in accordance with the provisions of the laws of the State of Utah governing the deposit of public funds to the extent permitted regarding funds derived from Town customers.

Section 12. ALLOCATION OF REVENUES AND EXPENSES.

- A. All revenues, receipts and income derived from the operation of the sewer system portion of the Utility System shall be allocated to City as the owner of the system to the extent permitted by Arizona law for any portion of the sewer system located in Arizona.
- B. All revenues, receipts and income derived from the operation of the Gas, Water, and Fiber Optic Networking Systems shall be allocated between the Cities as follows:
 - 1. All revenues received from each of the Party's customer billings shall be credited to that customer's municipality.
 - 2. Investment income shall be allocated between the Parties based upon the proportion that each Party's balance in the Operation Fund bears to the total balance on deposit therein; and
 - 3. All other revenues, receipts and income shall be allocated between the Parties based upon initial Utility System cost, total energy sales, number of customers, or such other

method as shall be fair and reasonable to each of the Parties. All revenues, receipts and income shall be so allocated when received.

4. If any commodity produced by either municipality is sold at wholesale to another entity, the revenues derived from the sale shall be allocated as outlined in Section 12(C)1. Neither Party shall agree to the sale of a commodity produced to another entity without the prior approval of each Party's governing body.
- C. All costs and expenses incurred in the operation of the Gas, Water, and Fiber Optic Networking Systems shall be allocated between the Parties as follows:
1. All costs and expenses shall be allocated on the basis of the proportion of annual commodity usage to each Party's Utility customers. The allocation of costs and expenses shall be reassessed annually prior to the beginning of each fiscal year and shall utilize commodity sales figures for the prior calendar year.
 2. If either municipality produces a commodity that is intended to be distributed to the customers of the system, the cost of production of the commodity shall be allocated to all customers of the commodity produced, as outlined in Section 12(C)1.
 3. Town and City each agree to pay, but solely out of the revenues derived from the operation of the Town portion of the Utility System and the City portion of the Utility System, respectively, and as an operation and maintenance expense of and a first charge on the revenues of such Utility System, all amounts charged to it in respect to the costs and expenses incurred hereunder.

Section 13. BUDGETS.

- A. An annual budget shall be prepared by the Utility Management Staff for each utility system operating fund, in accordance with this Section and with the Uniform Fiscal Procedures Act for Utah Cities, to provide a complete financial plan for operations, setting forth the following in tabular form:
1. Actual revenues and expenditures in the last completed fiscal year;
 2. Budget estimates for the current fiscal year;
 3. Actual revenues and expenditures for a period of six to nine months, as appropriate, of the current fiscal year;
 4. Estimated total revenue and expenditures for the current fiscal year;
 5. Estimates of revenues and expenditures for the upcoming budget year;

6. An estimate of all capital projects which the Board and Management Staff believe should be undertaken within the next five succeeding years and the proposed method of payment for such projects;
 7. The latest available balance of capital accounts maintained by the Management Staff;
 8. A summary and review of rates, fees and charges for services rendered by the Utility System, with a summary of billings and actual receipts in each rate, fee or charge category for:
 - i. the current fiscal year, and
 - ii. the previous completed fiscal year;
 9. A summary of accounts receivable as of:
 - i. the end of the last month of operation for which such data is available including losses and uncollectible accounts for the current fiscal year to date; and
 - ii. the end of the last completed fiscal year including losses and uncollectible accounts for the year.
 10. A budget message, which shall explain the budget, containing an outline of the proposed financial policies of the utility department for the budget year, and shall describe in connection therewith the important features of the budgetary plan. It shall set forth a reason for material changes from the previous year and appropriation and revenue items.
- B. On or before April 15th of each year, the Utility Management Staff shall prepare a proposed budget for the next fiscal year and present it to the Utility Board and the Managers of both Parties. The Board shall review the tentative budget and, if it determines that the proposed budget would be fiscally responsible, recommend the proposed budget for adoption by the Parties. If the Board determines that adjustments to the proposed budget are necessary, it shall submit its written opinion to each Party's Governing Body, explaining the recommended adjustments and the basis therefor.
- C. Upon final adoption by the Parties, the budget shall be in effect for the applicable budget year.

Section 14. ANNUAL REPORT.

- A. The Utility Management Staff, in addition to the reports and accounting it may otherwise be required by law to make, shall, as required by the Parties, not later than the last day of January in each year, furnish to the Utility Advisory Board and each Party's Governing Body an annual report which shall include the following statements as of the end of the preceding fiscal year:

1. A balance sheet showing the financial condition of the Utility System prepared according to generally accepted public utility accounting principles;
 2. A statement of operations; and
 3. Any additional supporting statements or schedules deemed necessary and desirable by the Party's Governing Body to make a clear and informative presentation of the financial position of the Utility System.
- B. The reports shall be kept on file in the offices of the City Recorder and the Town Clerk and shall be open to public inspection. The funds and accounts of the Utility System shall be audited annually by a certified public accountant or by a firm of such accountants.

Section 15. LIABILITY AND INDEMNIFICATION.

- A. To the extent permitted by law, each Party shall defend, indemnify and save harmless the other from all liability and expense, including reasonable counsel fees and other litigation expenses, on account of any and all liability, damages, claims, or actions, including injury to or death of persons arising from any act or accident in connection with the installation, presence, maintenance and operation of the property and equipment of the indemnifying Party to the extent caused by the negligent acts or omissions of the indemnifying Party or any of its officers, officials, employees and agents but not to the extent caused by the negligent acts or omissions of the other Party or any of its officers, officials, employees and agents.
- B. The Parties each hereby find, determine and declare that the Utility Advisory Board, in carrying out and discharging its obligations and responsibilities under this Agreement, is performing and will perform governmental functions on behalf of the Parties. To that end, if applicable, the Utility Board shall have the benefit of all privileges and immunities to which the Parties are entitled under the laws of the States of Utah and Arizona.
- C. No agreement or obligation contained in this Agreement shall be deemed to be the agreement or obligation of any elected or appointed official, officer, member, agent or employee of either of the Parties or the Utility Advisory Board in his or her individual capacity and none of such officials, officers, members, agents or employees shall be personally liable or subject to any personal liability by reason of their performance of or involvement with any of the agreements and obligations contained in this Agreement.
- D. If a claim or claims by third parties become subject to the indemnity provisions of this Section 15, the Parties to this Agreement shall expeditiously meet to discuss a common

and mutual defense, including possible proportionate liability based upon the relative degree of fault and proportionate payment of possible litigation expenses and damages pursuant to the Joint Defense Memorandum of Understanding and Agreement attached hereto as Exhibit A (collectively, the "Joint Defense Agreement").

- E. The obligations under this Section 15 shall survive termination of this Agreement.
- F. The payment obligations of the Parties under this Agreement are several and not joint and shall constitute an obligation of each Party payable as an operating expense of its Utility System solely from the revenues and other available funds of such Party's portion of the Utility System. In no event shall any of the Parties' payment obligations hereunder constitute a debt or indebtedness of either of the Parties within the meaning of any constitutional or statutory limitation or provision.

Section 16. INTERESTS OF THE PARTIES.

The Parties' respective ownership of the Utility Systems are and shall be maintained separate and distinct. The benefits and liabilities related to each system and operation thereof shall accrue to the respective owner of that portion of the Utility System.

Section 17. RELATIONSHIP TO AND COMPLIANCE WITH OTHER DOCUMENTS.

- A. It is recognized and agreed to by each of the Parties that in undertaking the acquisition and financing of the Utility System, each Party must comply with all licenses, permits, approvals and regulations necessary for such acquisition and the operation of such Utility System.
- B. This Agreement is intended to reflect the mutual intent of the Parties with respect to the subject matter hereof, and no rule of strict construction shall be applied against any Party.
- C. The Parties shall work in good faith to implement and resolve details not specified in this Agreement.
- D. Insofar as possible under all applicable laws, Utah law shall govern Utility System business management as it is integrated in the City offices located in the State of Utah.

Section 18. SEVERABILITY AND CONFLICTS OF INTEREST

- A. The provisions of this Agreement are severable. Should any part, term, or provision of this Agreement be held by the courts to be illegal or in conflict with any law of the States of Utah or Arizona, or otherwise rendered unenforceable or ineffectual, the validity of the remaining portions or provisions shall not be affected thereby.
- B. This Agreement may be canceled pursuant to A.R.S. § 38 - 511 in the event of a conflict of interest as described therein. Any cancellation shall be made pursuant to such law while giving as much notice as reasonably possible.
- C. No delay, omission or failure to exercise any right of either Party under this agreement shall be construed to be a waiver of any such right or as impairing any such right.

Section 19. IMMUNITY

- A. By entering into this Agreement, the Parties do not (and do not intend to) waive any immunity provided to the Parties hereto or their officials, employees, or agents by Title 63G, Chapter 7, *Utah Code Annotated*, known as the *Governmental Immunity Act of Utah*, (the "Immunity Act"), or under Arizona Revised Statutes Title 12, Chapter 7, Article 2, or by other applicable law.
- B. While performing duties under this Agreement, whether inside or outside the employee's own jurisdiction, each employee shall possess the same immunities and privileges as if the duties were performed within the employee's own jurisdiction.
- C. Nothing in this Agreement shall be construed as a waiver of any sort, including, but not limited to, sovereign immunity or other defense available to governmental entities in Utah and Arizona, or as a consent to be sued, or as a submission to the jurisdiction of any court.

Section 20. OBLIGATIONS

This Agreement shall not relieve any Party of any obligation or responsibility imposed upon it by law and nothing herein shall be construed or give rise to a general obligation or liability of any Party or a charge against its general credit or taxing powers.

Section 21. FILING

A copy of this Agreement shall be placed on file in the office of the official record keeper of each Party and shall remain on file for public inspection during the term of this Agreement. In the event of a renewal of this Agreement the official record keeper shall refile the

renewed Agreement.

Section 22. GENERAL TERMS

- A. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.
- B. Nothing in this Agreement shall be construed as either limiting or extending the lawful jurisdiction of any Party. The parties agree that nothing in this Agreement alters or conveys any judicial jurisdiction.
- C. This Agreement contains the entire agreement between the Parties concerning its subject matter and shall not be modified except by written agreement duly executed by the Parties hereto. There are no oral understandings or agreements not set forth herein.
- D. This Agreement shall supersede all previous utility service management, operation and maintenance agreements (IGAs) between City and Town.

Section 20. GOVERNING LAW.

This Agreement is made in the States of Utah and Arizona, under the Constitution and laws of such States and is to be construed pursuant to such laws. Insofar as possible, Utah law shall govern utility business management as it is integrated in the City offices located in Utah; however, to the extent any records or documents are maintained by Town, such records and documents shall be addressed under Arizona law. City and Town shall cooperate with one another to assist one another in satisfaction and compliance with Utah and Arizona law, respectively.

[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the parties hereby agree to carry out the terms of this Agreement.
DATED this 31st day of May, 2022.

HILDALE CITY

Donia Jessop, Mayor
Hildale City

Attest:

City Recorder

COLORADO CITY

Joseph Allred
Joseph Allred, Mayor
Colorado City

Attest:

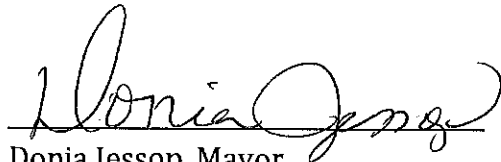
Rosie R. Gite, CNC
Town Clerk



IN WITNESS WHEREOF, the parties hereby agree to carry out the terms of this Agreement.

DATED this 31st day of May, 2022.

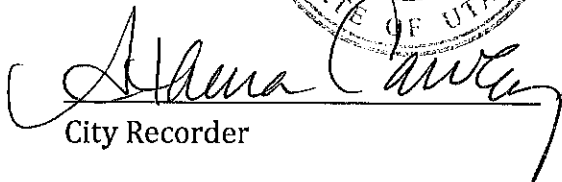
HILDALE CITY



Donia Jessop, Mayor
Hildale City

Attest:




City Recorder

COLORADO CITY

Joseph Allred, Mayor
Colorado City

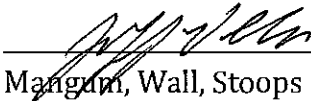
Attest:

Town Clerk

This Agreement as executed is hereby approved as being in proper form and is compatible with and is within the powers and authority granted under the laws of the State of Utah.

Joseph Hood
Hildale Attorney

This Agreement as executed is hereby approved as being in proper form and is compatible with and is within the powers and authority granted under the laws of the State of Arizona.



Mangum, Wall, Stoops & Warden, PLLC
Colorado City Attorney

RESOLUTION NO. 2023-26

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF COLORADO CITY, ARIZONA SPONSERING FALL CLEAN-UP EVENT

WHEREAS, the Town of Colorado City desires to promote the well-being, enjoyment, good order, peace, safety, and happiness of all residents; and

WHEREAS, the Town of Colorado City, in connection with Hildale, UT and the Arizona Strip Landfill Corporation, has for many years sponsored a Spring Clean-up event which has benefitted the community and improved quality of life; and

WHEREAS, the Town of Colorado City is willing to commit resources, including workers and equipment, to assist low to moderate income residents in removing trash from the community.

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

1. The Town of Colorado City hereby sponsors a Community Fall Clean-up Event from Monday October 30, 2023, through Friday November 3, 2023, and encourages residents and businesses to improve their surroundings and clean up along the streets in their neighborhoods.
2. The Town will place roll-off dumpsters located at the City Offices of Colorado City Arizona and Hildale Utah, for citizens of the municipalities to deposit household refuse free of charge for the week.
3. Residents of the Town of Colorado City & Hildale can haul loads of covered household refuse to the Arizona Strip Landfill during this event free of charge, during the Landfill normal hours of operation. Tonnage fees waived for citizens as part of this event will be paid by the Town to the Landfill.
4. Land Fill Fees are not waived for commercial and construction refuse.

PASSED AND ADOPTED by the Mayor and Council of the Town of Colorado City, Arizona, this 16th day of October 2023.

Mayor

ATTEST:

Town Clerk



2023

HILDALE/COLORADO CITY COMMUNITY FALL CLEAN-UP!

WE ARE OFFERING A FALL CLEANUP!

All residents are encouraged to clean yards and surroundings *Construction material (Sheetrock, concrete etc..) will be charged normal rate (\$31 a ton) *

WHEN

Week of October 30th-
November 3rd

Monday-Friday 9 AM-4:00 PM, UT TIME

WHERE

The Cities will have roll offs positioned for the public to use.
One near each City office.

Hildale City Hall address:

320 East Newel Avenue

Colorado City Town Hall address:

25 South Central Street

The Landfill is open every week **Monday, Tuesday, Wednesday, Thursday, and Friday** from 9:00 am until 4:00 pm
UT Time

FREE DUMPING!

City residents can haul Household and yard debris to the Landfill during this week free of charge **with proof of residency**, such as a utility bill. ***Construction material (Sheetrock, concrete etc..) will be charged normal rate (\$31 a ton) ***

SPONSORS

*Arizona Strip Landfill Corporation

*Hildale City

*Town of Colorado City

QUESTIONS?

Call the Arizona Strip Landfill
at 928-875-9168

***All loads taken to the Landfill must be secured & covered. The Landfill does not accept tires, asbestos, paint, oil/fuel, medical waste, or any liquid waste. Each load is subject to inspection and accepted upon these terms ***

RESOLUTION COLORADO CITY 2023-27

A RESOLUTION OF THE CITY COUNCIL OF COLORADO CITY, ARIZONA, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE UNITED STATES ENVIRONMENTAL PROTECTION AGENCY (EPA, OFFICE OF WATER, OFFICE OF GROUND WATER AND DRINKING WATER. DRINKING WATER SYSTEM INFRASTRUCTURE RESILIENCE AND SUSTAINABILITY PROGRAM. AUTHORIZING THE ACCEPTANCE OF THE RESULTING GRANT AWARD.

WHEREAS, U.S. Environmental Protection Agency (EPA), Office of Water, Office of Ground Water and Drinking Water, Drinking Water System Infrastructure Resilience and Sustainability Program. Under Request for Applications (RFA) EPA-OW-OGWDW-23-01 Assistance Listing Number: 66.448; and

WHEREAS, the Town of Colorado City has identified a need for Investing in infrastructure projects that increase the resiliency of drinking water systems to natural hazards, including extreme weather events, enhances the ability of a community water system to prepare for and withstand the effects of climate change. This grant funding will increase the sustainability of many drinking water systems throughout the country, ensuring that clean water is accessible to all; and

WHEREAS, the Town 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 Town desires to authorize the submission of the grant application and the acceptance and execution of any resulting grant award.

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

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

SECTION 2. The Town Council hereby authorizes the submission of the grant application for the Project to DOT (the "Application").

SECTION 3. The Town Council of the Town of Colorado City hereby authorizes the acceptance of any resulting grant award in an amount not to exceed \$570,000 (the "Grant Funds") with up to a 10 percent local participation.

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

SECTION 5. The Mayor, the Town Clerk, and/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 Town Council of the Colorado City, Colorado City, Arizona,
October 16, 2023.

Name, Mayor

ATTEST:

Name, Clerk/Recorder

Resolution for Grant No. . EPA-OW-OGWDW-23-01



RESILIENCE GRANTS

Safe Drinking Water Act Resilience Grants

The Safe Drinking Water Act Resilience Grants work to help public water systems increase their resilience to natural hazards and extreme weather events, and to reduce cybersecurity vulnerabilities. Projects that may receive funding include but are not limited to those that conserve water or enhance water use efficiency, improve drinking water infrastructure, design desalination facilities, or enhance water supply through watershed management and source water protection. Funds are available for public water systems through two separate grant programs.

Resilience Grants



Drinking Water System Infrastructure Resilience and Sustainability Program (SDWA 1459A(I)):



Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program (SDWA 1459F):

Type of Grant



Competitive



Competitive

Funding Amount



\$19M* anticipated for FY 2022 – 2026

*Funding amounts are subject to change



\$5M* anticipated for FY 2022 – 2026

*Funding amounts are subject to change

Timing



Grant is anticipated for release in FY 2023



Grant is anticipated for release in FY 2024

Cost Share



Non-federal cost share is waived*

*Subject to change



10% non-federal required*

*Subject to change

Objectives and Eligible Projects

Both programs award funds to eligible projects or activities that help public water systems reduce their vulnerability to the impacts of climate change. Funds for both programs may be used for planning, design, construction, implementation, operation, or maintenance of projects or programs that:

- conserve water or enhance water use efficiency
- modify or relocate existing drinking water infrastructure at significant risk of impairment by natural hazards
- build or modify desalination facilities
- enhance or conserve water supply through watershed management or source water protection
- enhance energy efficiency or use of renewable energy in conveyance or treatment of drinking water
- develop other measures to increase a system's resilience to natural hazards

Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program funds may also be used for projects or programs that:

- reduce extreme weather events and cybersecurity vulnerabilities
- conserve or enhance water supply through water reuse measures
- form regional water partnerships to address water shortages

Who Receives Funding

Drinking Water System Infrastructure Resilience and Sustainability Program (SDWA 1459A(I))

Public water systems, water systems on areas governed by an Indian Tribe, or states and eligible territories (on behalf of an underserved community), which also serve a community that is underserved and small or disadvantaged as a result of carrying out a project in the absence of this funding (based on the state affordability criteria established under SDWA 1452(d)), or that serve a population of less than 10,000 individuals that cannot incur debt sufficient to finance the project or activity.

Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program (SDWA 1459F)

All public water systems that serve a community with a population of 10,000 or more. 50% of the program's appropriation will go to public water systems that serve a population of between 10,000 and 100,000, and 50% of the program's appropriation will go to public water systems that serve a population 100,000 or more.

Highlights

Applications for both programs generally will require the following components:

- a proposal of the program or project to be planned, designed, constructed, implemented, operated, or maintained
- identification of the natural hazard, extreme weather, or cybersecurity risk to be addressed by the proposed program or project
- a description of how the proposed program or project would improve resilience or reduce vulnerability to the risk
- documentation prepared by a Federal, State, regional, or local government agency of the risk to the area where the proposed program or project is to be located
- a description of any relevant recent events that have affected the water system

How to Apply

For grant announcements and more details, visit our website at :

<https://www.epa.gov/dwcapacity/drinking-water-system-infrastructure-resilience-and-sustainability>

Visit [grants.gov](https://www.grants.gov) to apply for both grants

Investing In America

The IIJA/BIL includes the Build America, Buy America Act (BABA). The BABA requires federal financial assistance programs for infrastructure must ensure that all the iron, steel, manufactured products, and construction materials used in the project are produced in the United States. The Drinking Water Grants Program team is developing standardized support processes to help grant recipients comply with the BABA requirements, including how to request a waiver, if eligible. More information on BABA requirements is available [here](#).

Federal Agency Name: U.S. Environmental Protection Agency (EPA), Office of Water, Office of Ground Water and Drinking Water

Funding Opportunity Title: Drinking Water System Infrastructure Resilience and Sustainability Program

Announcement Type: Request for Applications (RFA)

Funding Opportunity Number: EPA-OW-OGWDW-23-01

Assistance Listing Number: 66.448

Dates: The closing date and time for receipt of application submissions is **November 6, 2023, 11:59 PM, Eastern Time, in order to be considered for funding.** Application packages must be submitted electronically to EPA through Grants.gov ([Grants.gov](https://www.grants.gov)) no later than **11:59 PM, Eastern Time, November 6, 2023, in order to be considered for funding.** Questions about this RFA must be submitted in writing via e-mail and must be received by the Agency contact identified in Section VII by **11:59PM, Eastern Time, October 16, 2023.** Written responses will be posted on EPA's website at: <https://www.epa.gov/dwcapacity/drinking-water-system-infrastructure-resilience-and-sustainability>. Please note that answers to frequently asked questions (FAQs) are also available on this [website](#). EPA strongly recommends interested applicants refer to the FAQs webpage prior to submitting a question.

Note to Applicants: Following EPA's evaluation of applications, all applicants will be notified regarding their status. If you name sub-awardees/subgrantees and/or contractor(s) including individual consultants in your application as partners to assist you with the proposed project, pay careful attention to the information in the CONTRACTS AND SUBAWARDS provision found at <http://www.epa.gov/grants/epa-solicitation-clauses>. EPA awards funds to one eligible applicant as the recipient even if other eligible applicants are named as partners, co-applicants, or members of a coalition or consortium. The award recipient is accountable to EPA for the proper expenditure of funds and adherence to the competition requirements.

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- I. Funding Opportunity Description**
- II. Award Information**
- III. Eligibility Information**
- IV. Application and Submission Information**
- V. Application Review Information**
- VI. Award Administration Information**
- VII. Agency Contact**
- VIII. Other Information**

Section I. Funding Opportunity Description

A. Overview

Investing in infrastructure projects that increase the resiliency of drinking water systems to natural hazards, including extreme weather events, enhances the ability of a community water system to prepare for and withstand the effects of climate change. This grant funding will increase the sustainability of many drinking water systems throughout the country, ensuring that clean water is accessible to all.

The nation has made significant progress in addressing environmental and public health needs over the past fifty years, but more remains to be done. At the same time, the cost of facilities, programs, services, and activities needed to meet environmental challenges continues to grow. Many communities with significant drinking water system technical, managerial, and financial capacity needs have not been able to access federal funding and financing programs to address these concerns. EPA recognizes that existing environmental gains cannot be preserved, nor further progress achieved, unless tribes, state and local governments, utilities, and non-governmental organizations have the resources to develop and sustain water infrastructure and to pay for the growing costs of protecting the environment and public health.

As EPA looks to support continued environmental progress, we are mindful that many communities have never been able to access safe and reliable infrastructure, and many communities are already dealing with the impacts of climate change. Climate change acts as a threat multiplier, exacerbating existing stressors that impact public health, degrade the quality of our waterways, and destabilize the critical water infrastructure we rely upon. Disadvantaged communities are particularly vulnerable to these impacts. Vulnerable populations include low-income communities and communities of color, children, elderly, Indigenous people, and tribes.

Through this Drinking Water System Infrastructure Resilience and Sustainability grant program as established under the America's Water Infrastructure Act (AWIA), P.L. 115-270 (Oct. 23, 2018), which amended Section 1459A of the Safe Drinking Water Act (SDWA)(42 U.S.C. 300j-19a), EPA seeks to support small communities, at the drinking water system level, with this funding to overcome challenges caused by operational, environmental, and financial resource issues they face. The Agency also seeks to maximize the impact of the Infrastructure Investment and Jobs Act (IIJA), Public Law 117-58, also referred to as the Bipartisan Infrastructure Law (BIL), signed in November 2021. BIL is a historic opportunity to upgrade environmental infrastructure, particularly in underserved and disadvantaged communities, including tribes, across our nation. BIL provides the largest federal investment in water in the history of our nation. It includes over \$50 billion in water infrastructure investments, most of which will be available through the Clean Water and Drinking Water State Revolving Funds (SRFs) programs. BIL also includes more than \$5 billion for Superfund and brownfields clean-up work and \$5 billion for decarbonizing our nation's school buses. Drinking water systems in disadvantaged, underserved, and small communities will need support to identify and employ sustainable, enduring infrastructure and operational solutions. EPA, in partnership with the states and other key stakeholders, is committed to offering support to help

more drinking water systems in disadvantaged and/or small communities identify needs, plan for capital improvements, and apply for available funding.

With this funding opportunity, EPA will carry out its mission of protecting human health and the environment by ensuring that grantees will provide resources to reach the drinking water systems in communities who need them most. Through this work, disadvantaged, underserved, and small communities will have an additional opportunity to access the resources necessary to withstand the effects of climate change.

The Agency's priorities include maximizing funds to provide significant benefit to drinking water systems in communities of need, tackling the climate crisis, and advancing environmental justice and equity. EPA believes this funding plays a significant role to ensure continued access to resources to support infrastructure improvements that protect public health, safeguard the environment, and mitigate environmental justice concerns at the public water system level.

B. Program Goals and Objectives

EPA is soliciting applications from eligible entities for projects in underserved communities that are disadvantaged or serve a population of less than 10,000 individuals to increase drinking water system resilience to natural hazards as described in Assistance Listing 66.448. For the purposes of this grant program, the term "resilience," as defined in (SDWA section 1433(h) and incorporated by reference in SDWA section 1459A, means the ability of a community water system or an asset of a community water system, for example the equipment, buildings, land, people, and other components needed to deliver safe and clean water, to adapt to or withstand the effects of a natural hazard without interruption to the corresponding function, or if the function is interrupted, to rapidly return to a normal operating condition. For the purposes of this grant program, the term "natural hazard" means a natural event, such as an earthquake, tornado, flood, hurricane, wildfire, drought, freezing or hydrologic change that threatens the functioning of a community water system, as defined in Section 1433(h) of the SDWA and incorporated by reference in section 1459A. When considering these natural disaster threats, a public water system may take into account risks associated with climate change to ensure that resilience-building activities address future conditions such as increasing or decreasing temperatures, changes in precipitation, and, where applicable, sea-level rise. The goal of the first National Priority Area is to increase drinking water system resilience by implementing smaller-scale resilience projects informed by drinking water system plans. The goal of the second National Priority Area is to improve drinking water system resilience through large-scale infrastructure improvements and/or optimization of mitigation measures at a drinking water system.

Consistent with Section 1459A(d) of the SDWA, projects must occur in one or more underserved communities. For the purposes of this grant program and RFA, an underserved community is defined by Section 1459A(a) of the SDWA as one that does not have access to household drinking water or wastewater services or is served by a public water system that violates or exceeds a requirement of a National Primary Drinking Water Regulation (NPDWR), including a maximum contaminant level, a treatment technique, or action level. The NPDWRs are legally enforceable primary standards and treatment techniques that apply to public water systems. Information on the NPDWRs is available at <https://www.epa.gov/ground-water-and-drinking-water/national-primary-drinking-water-regulations>.

In addition, consistent with Section 1459A(c) of the SDWA, projects must also occur in disadvantaged communities or communities with a population of less than 10,000 individuals. Each state establishes affordability criteria under Section 1452(d)(3) of the SDWA, and a disadvantaged community is defined in that section of SDWA as “the service area of a public water system that meets affordability criteria established after public review and comment by the State in which the public water system is located.” More information about a state’s affordability criteria can be found in a state’s most current final Intended Use Plan or by contacting the state Drinking Water State Revolving Fund program; state contact information is available at <https://www.epa.gov/dwsrf/state-dwsrf-website-and-contacts>.

Communities across the country face the challenge of aging or inadequate drinking water, wastewater, and stormwater infrastructure. Many marginalized, underserved, or Tribal communities lack crucial access to clean and safe water and are challenged with vulnerable drinking water infrastructures. The COVID-19 pandemic, cyber-attacks, and climate change have compounded these challenges and heightened the urgency to reinvest in water infrastructure (i.e., gray and green infrastructure, or natural systems such as wetlands). EPA’s current priorities include protecting public health, ensuring and advancing environmental justice and equity, and revitalizing communities while implementing the SDWA. Additionally, with the passing of the BIL in November of 2021, EPA prioritized the objectives of the 2021 IIJA, which include supporting disadvantaged and underserved communities and advancing climate resilience.

EPA is committed to investing in water infrastructure improvements to address these challenges so that all communities have access to clean and safe drinking water. Applications that support environmental justice goals can include projects that benefit an underserved, small and disadvantaged community(ies) and support the Justice40 Initiative. With respect to this RFA, the benefits as described under Justice40 include actions that support or aid improvements to communities experiencing disproportionate drinking water access and affordability environmental stressors. More information on the Justice40 initiative is available at <https://www.whitehouse.gov/omb/briefing-room/2021/07/20/the-path-to-achieving-justice40/>.

The total estimated amount of federal funding potentially available under this announcement is approximately \$19,000,000 depending on the quality of applications received and other applicable considerations. It is anticipated that a total of twelve to twenty-five assistance agreements, each with a project period of up to four years, will be awarded under this announcement. For this funding cycle, EPA is applying an adjustment waiver to all grant applicants of the statutory 10 percent cost share to increase access to this funding opportunity to eligible groups. (See III.B of this announcement for information on the waiver of the minimum non-federal 10 percent cost-share/match requirement.)

EPA expects that successful applicants will demonstrate in the application an ability and readiness to proceed expeditiously upon award. Eligible activities for funding include planning, design, construction, implementation, operation, or maintenance of a program or project that increases drinking water system resilience to natural hazards, as discussed in further detail below. All applications must include programs or projects that increase the resilience to natural hazards of public water systems in underserved communities that are disadvantaged communities or communities with a population of less than 10,000 individuals. The two National Priority Areas

support the EPA’s Strategic Plan, available at <https://www.epa.gov/planandbudget/strategicplan>. The activities to be funded under this announcement support the Agency’s Fiscal Year (FY) 2022 – 2026 Strategic Plan, Goal 5: Ensure Clean and Safe Water for All Communities, Objective 5.1: Ensure Safe Drinking Water and Reliable Water Infrastructure.

As discussed in Section I.F, the statutory authority for the awards expected to be made under this announcement is Section 1459A(l) of the SDWA.

C. National Priority Areas

Each application submitted under this announcement must address one, and only one, of the National Priority Areas described below. Applicants may submit more than one application package under this announcement as long as each one is separately submitted and addresses only **one** National Priority Area. The cover page of each application package must clearly indicate the National Priority Area addressed in the application. If an applicant submits an application addressing more than one National Priority Area, it will be rejected.

Regardless of which National Priority Area is being applied to, applications submitted under this announcement must address at least one of the activities described below. The cover page of the application package must clearly indicate the activities being proposed for funding in the application.

As prescribed by the statutory requirements, funding must be used for the planning, design, construction, implementation, operation, or maintenance of a program or project that increases resilience of public water systems to natural hazards through:

- Conservation of water or the enhancement of water use efficiency (e.g., conducting water audits, installing water metering, and water reuse).
- Modification or relocation of existing drinking water system infrastructure significantly impaired by natural hazards, or infrastructure that is at risk of being significantly impaired by natural hazards, including risks to drinking water infrastructure from flooding (e.g., elevation of electrical panels at a lift station to prevent flooding damage, physical hardening, elevation of treatment plants, and reinforcement of water towers to prevent tornado damage).
- Design or construction of desalination facilities to serve existing communities.
- Enhancement of water supply through watershed management and source water protection (e.g., developing and implementing watershed plans, conducting source water assessments, and public education).
- Enhancement of energy efficiency or the use and generation of renewable energy in the conveyance or treatment of drinking water (e.g., energy use monitoring and energy audits, technology upgrades, and the installation of solar, wind, or geothermal systems to generate power).
- Measures to increase the resilience of the drinking water system to natural hazards, including planning for analytical considerations and climate change (e.g., infrastructure improvements,

larger capacity water storage tanks, relocation or deepening of wells, updating climate change risk and resilience assessments, and improving emergency response plans based on the findings of a risk and resilience assessment pursuant to Section 1433 of SDWA, as amended by the [America's Water Infrastructure Act](#), conducting exercises to assess resilience and refinement of plans, and conducting or participating in training to take advantage of available tools and resources to enhance resilience).

To obtain necessary support for the anticipated resiliency projects in a community, public education and outreach about the effects of natural hazards and climate change on the access to and availability of safe drinking water is critical, especially in communities historically in need. It is also important for the grantee to inform the community members about drinking water resiliency projects prior to the start of the project and provide updates as the project proceeds. All applications should describe the proposed approach to provide public education and conduct outreach, and include the costs required to fulfill these activities.

National Priority Area 1: Small-Scale Investments to Help Drinking Water Systems Implement Resilience Measures

Under this National Priority Area, EPA is soliciting applications for small-scale resiliency-related projects that enable drinking water systems to implement measures to improve resiliency. EPA anticipates awarding approximately ten to twenty assistance agreements under this National Priority Area, ranging from approximately \$285,000 to no more than \$570,000. It is anticipated that the total amount of all awards under this priority area will be approximately \$5,700,000 in federal funds, with project periods of one to four years, depending on the amount requested and the overall size and scope of the project(s).

National Priority Area 2: Large-Scale Infrastructure Improvements to Enhance Drinking Water System Resilience

Under this National Priority Area, EPA is soliciting applications for large-scale resiliency-related infrastructure improvements and/or optimization of mitigation measures at a drinking water system. EPA anticipates awarding approximately two to five assistance agreements under this National Priority Area ranging from approximately \$2,660,000 to no more than \$6,650,000. It is anticipated that the total amount of all awards under this priority area will be approximately \$13,300,000 in federal funds, with project periods of one to four years, depending on the amount requested and the overall size and scope of the project(s).

Examples of Eligible Activities for both National Priority Areas

Examples of eligible activities under various types of natural hazards include, but are not limited to, the following:

Multiple Threats

- Training and exercising an emergency response plan;
- Training operators and maintenance/repair staff to prevent contamination;
- Developing or updating continuity of operations plans;

- Measures to address power outages (e.g., defining power needs for key assets, purchasing a backup power generator, and securing generators against hazard activity);
- Measures to reinforce incoming power supply and plan or establish alternate or on-site power supply;
- Design or construction of a desalination facility;
- Development of water conservation plans, tools, and resources; and
- Source water protection planning.

Flooding

- Physical hardening (e.g., waterproofing electrical components, dry floodproofing/sealing of structures to prevent floodwater penetration, installing wind resistant features);
- Installation of flap valves on low-lying overflow pipes to protect finished water;
- Securing or elevating chemical/air tanks to prevent floating and content release;
- Elevating, relocating or floodproofing instrumentation, electrical controls, pumps; and
- Moving assets to higher ground and developing alternative ways to access facilities.

Earthquake

- Performing an engineering risk analysis and cost estimates pursuant to established standards for evaluating existing structures;
- Retrofitting occupied utility buildings to prevent collapse;
- Seismically retrofitting water tanks (e.g., anchoring to foundations);
- Retrofitting pipelines to critical facilities;
- Replacing inflexible joints with flexible or ball joints on storage tanks and pumps;
- Installing buttress walls on water basins;
- Installing automatic shutoff valves on tanks; and
- Designing upper casing on wells to resist loads or locating outside of a seismic zone.

Drought

- Implementing a leak detection and repair program to reduce lost water;
- Interconnecting with other water systems and water reuse;
- Adding raw water storage and aquifer recharge;
- Developing a conservation program with public outreach; and
- Coordinating water usage with neighboring irrigation districts and communities.

Wildfire

- Instituting high fire danger procedures such as smoking bans and fire bans;
- Removing fuel sources (brush/trees) to create a buffer zone around utility infrastructure;
- Installing fire-resilient building materials;
- Modifying treatment processes for physical and chemical changes in source water caused by wildfires (e.g., sediment, disinfection byproduct precursors, harmful algal blooms);
- Installing backflow valves on service connections, fireproof concrete meter boxes, and brass meters to prevent contamination of distribution pipes; and
- Installing water lines at greater depths and upgrading to hardened materials.

Tornado

- Designing new facilities, control rooms and offices to withstand high winds;
- Reinforcing water tower legs and welds;
- Removing sources of potential flying debris and bolting down chemical tanks; and
- Securing and anchoring any trailers or temporary structures.

Climate Change

- Preparation of climate risk assessments, climate projection mapping;
- Implementation of inclement weather or water system disruption communications alert system; and
- Developing a climate adaptation, mitigation, or resiliency plan.

EPA's [Hazard Mitigation Guide for Natural Disasters for Water and Wastewater Utilities](#) is a useful resource for identifying a range of practical examples of mitigation projects to address the impacts of earthquakes, tornados, floods, drought, wildfires and power outages. In addition, EPA's [Adaptation Actions for Water Utilities](#) is a useful resource for identifying adaptation strategies to address anticipated current and future climate threats.

All eligible applicants must describe in their application the approach for increasing drinking water system resilience to natural hazards in an underserved community and community that is a disadvantaged community or a community with a population of less than 10,000 individuals.

Applicants must also include in their application the following:

- Description of the natural hazard risk(s) to be addressed by the proposed program or project.
- Documentation prepared by a Federal, State, regional, or local government agency of the natural hazard risk to the area where the proposed program or project is to be located (e.g., evidence of a disaster declaration, local government hazard mitigation planning document, Federal Flood Risk Management Standard, FEMA flood map, or USGS earthquake hazard map).
- Description, including date(s), of any recent natural hazard events, if applicable, that have affected the water system. Applicants that have not experienced a recent natural hazard event must indicate that in the application and may describe their assessment of potential future risks of natural hazard events.
- Description of how the proposed program or project would improve the performance of the public water system under the anticipated natural hazards.
- Explanation of how the proposed program or project is expected to enhance the resilience of the system to the anticipated natural hazards.

All eligible applications will be evaluated based on the criteria in Section V. EPA anticipates awarding approximately twelve to twenty-five assistance agreements under this announcement, ranging from approximately \$285,000 to no more \$570,000 in federal funds for National Priority

Area 1 and, from approximately \$2,660,000 to no more than \$6,650,000 in federal funds for National Priority Area 2. It is anticipated that the total amount of all awards will be approximately \$19,000,000, with project periods of one to four years, depending on the amount requested and the overall size and scope of the project(s).

D. Expeditious Project Readiness to Proceed

Applications for projects described above must demonstrate the applicant's ability and readiness to proceed expeditiously upon receiving an award. Applicants should describe past and current practices being implemented to increase the resilience to natural hazards of public water systems (such as public education and outreach on source water protection, existing or updated emergency response plans, or plans for the modification of existing drinking water system infrastructure). Applicants should include a description of the completed project planning and design phases if relevant. For applications with construction activities, applications must demonstrate that all required permits and approvals from the appropriate authority have been obtained. Applicants are required to provide any land, easements, rights-of-way, and relocations necessary to carry out the project or activity.

Supporting documentation demonstrating this readiness to proceed, such as easements and any legal agreements to complete the project, may be submitted as referenced in Section IV of the solicitation. These documents are not subject to the 15-page limitation under the Project Narrative. Please note the "Expeditious Project Readiness to Proceed" evaluation criteria in Section V.

E. EPA's Strategic Plan and Anticipated Environmental Results

Applicants must demonstrate in their application how their project and proposed activities link to the Strategic Plan Goal and Objective identified below. This announcement is consistent with EPA's priority to increase drinking water system resilience to natural hazards.

The projects to be funded under this solicitation support EPA's FY 2022-2026 Strategic Plan. Awards made under this solicitation will support Goal 5: Ensure Clean and Safe Water for All Communities, Objective 5.1: Ensure Safe Drinking Water and Reliable Water Infrastructure, of the Strategic Plan. (available at: <https://www.epa.gov/planandbudget/strategicplan>)

EPA also requires that grant applicants adequately describe environmental outputs and outcomes to be achieved under assistance agreements (see EPA Order 5700.7A1, Environmental Results under Assistance Agreements, <https://www.epa.gov/grants/epa-order-57007a1-epas-policy-environmental-results-under-epa-assistance-agreements>). All proposed projects must address the Strategic Plan Goal 5, Objective 5.1 and include specific statements describing the environmental results of the proposed project in terms of well-defined outputs and, to the maximum extent practicable, well-defined outcomes that will demonstrate how the project will contribute to the overall protection of human health and the environment by ensuring safe drinking water. Outputs and outcomes should directly address the goal of increasing resilience to natural hazards of drinking water systems in underserved communities that are disadvantaged communities or communities with a population of fewer than 10,000 individuals.

Outputs

Environmental outputs (or deliverables) refer to an environmental activity, effort, and/or associated work product related to an environmental goal or objective, that will be produced or provided over a period of time or by a specified date. Outputs may be quantitative or qualitative but must be measurable during an assistance agreement funding period. Examples of anticipated environmental outputs from the grants expected to be awarded under this announcement may include, but are not limited to, the following:

- Improved resiliency planning and preparedness of a drinking water system in underserved communities that are disadvantaged communities or communities with a population of less than 10,000 individuals, as measured by the development of an emergency response plan.
- An increased number of customers in underserved communities that are disadvantaged communities or communities with a population of less than 10,000 individuals with information about drinking water conservation measures, achieved through outreach and public education.
- Increased water use efficiency in underserved communities that are disadvantaged communities or communities with a population of less than 10,000 individuals, as evidenced by the number of leaks detected and repaired.
- An increase of benefits including improving public health and environmental protection while creating jobs, collaborating with community partners, and setting the stage for long-term drinking water improvement.

Outcomes

Environmental outcomes are the result, effect or consequence that will occur from carrying out an environmental program or activity that is related to an environmental or programmatic goal or objective. Outcomes may be environmental, behavioral, health-related, or programmatic in nature. Outcomes should be quantitative and may not necessarily be achieved within an assistance agreement funding period. Outcomes may be short-term (changes in behavior, practice, or decisions), intermediate (changes in behavior, practice, or decisions), or long-term (changes in condition of the natural resource). Examples of anticipated outcomes from grants expected to be awarded under this announcement, may include, but are not limited to, the following:

- Number of underserved communities (included as disadvantaged communities or communities with a population of less than 10,000 individuals) that improve reliability and resiliency of drinking water sources.
- Decrease in average water usage rates indicating enhanced sustainability and effective use of water resources due to implementation of water reuse measures.
- Percentage decrease in operation and maintenance costs of a public water system in underserved communities that are disadvantaged communities or communities with a population of less than 10,000 individuals due to more energy-efficient water production.
- Number of customers with increased access to drinking water services; acreage of expanded flood control and water supply infrastructure; and quantity of improved water strategies that impact affected community(ies), especially during water-and climate-related events.

As part of the Project Narrative, an applicant will be required to describe how the project results will link the outcomes to the Agency's Strategic Plan and to the goal of enabling drinking water systems in underserved communities that are disadvantaged communities or communities with a population

of less than 10,000 individuals to increase their drinking water system resilience to natural hazards. In addition, applicants will have to describe their plan and approach for tracking and measuring their progress towards achieving expected outputs and outcomes. Additional information regarding EPA's discussion of environmental results in terms of "outputs" and "outcomes" can be found at: <https://www.epa.gov/grants/epa-order-57007a1-epas-policy-environmental-results-under-epa-assistance-agreements> (see EPA Order 5700.7, Environmental Results under Assistance Agreements).

F. Statutory Authority

The statutory authority for the awards expected to be made under this announcement is Section 1459A(l) of the SDWA, as amended, which authorizes EPA to provide grants to assist underserved communities that are disadvantaged communities or communities with a population of less than 10,000 individuals to increase their drinking water system resilience to natural hazards.

G. Additional Provisions for Applicants Incorporated into the Solicitation

Additional provisions that apply to sections III, IV, V, and VI of this solicitation and/or awards made under this solicitation, can be found at [EPA Solicitation Clauses](#). These provisions are important for applying to this solicitation and applicants must review them when preparing applications for this solicitation. If you are unable to access these provisions electronically at the website above, please contact the EPA point of contact listed in this solicitation in Section VII to obtain the provisions.

Section II. Award Information

A. Amount of Funding

The total amount of federal funding potentially available under this announcement is approximately \$19,000,000 of combined funding from fiscal years 2020 to 2023, depending on Agency funding levels, the quality of applications received, and other applicable considerations. It is anticipated that approximately ten to twenty assistance agreements will be awarded in National Priority Area 1 and two to five assistance agreements will be awarded in National Priority Areas 2, as described in Section I.C of this announcement. It is anticipated that awards made under National Priority Area 1 will total approximately \$5,700,000 in federal funds; awards made under National Priority Area 2 will total approximately \$13,300,000 in federal funds. Assistance agreements funded under this announcement will have one- to four-year project periods. See Section I for more information on award ranges for each National Priority Area.

In appropriate circumstances, EPA reserves the right to partially fund applications by funding discrete portions or phases of proposed projects. If EPA decides to partially fund an application, it will do so in a manner that does not prejudice any applicants or affect the basis upon which the application or portion thereof, was evaluated and selected for award, and therefore maintains the integrity of the competition and selection process.

EPA reserves the right to make no awards under this announcement or to make fewer awards than anticipated. The anticipated award amounts and the relative allocations for the two priorities are approximations that are subject to change based on a number of considerations including, but not limited to, the number of meritorious applications received, agency priorities, and funding

availability. EPA reserves the right to increase or decrease (including decreasing to zero) the total number and amount of awards under each priority, or change the ratio of assistance agreements it awards among the priorities. In addition, EPA reserves the right to make additional awards under this announcement, consistent with Agency policy and guidance, if additional funding becomes available. Any additional selections for awards will be made no later than six months after the original selection decisions.

Awards may be fully or incrementally funded, as appropriate, based on funding availability, satisfactory performance, and other applicable considerations.

B. Type of Funding

Successful applicant(s) will be issued a grant or cooperative agreement as appropriate. A cooperative agreement is an assistance agreement that is used when there is substantial federal involvement with the recipient during the performance of an activity or project. EPA awards cooperative agreements for those projects in which it expects to have substantial interaction with the recipient throughout the recipient's performance of the project. EPA will negotiate the precise terms and conditions of "substantial involvement" as part of the award process. Federal involvement may include close monitoring of the recipient's performance, collaboration during the performance of the scope of work in accordance with 2 CFR §200.317 and 2 CFR §200.318, as appropriate, review of proposed procurements, reviewing qualifications of key personnel, and/or review and comment on the content of printed or electronic publications prepared. EPA does not have the authority to select employees or contractors employed by the recipient. The final decision on the content of reports rests with the recipient.

Section III. Eligibility Information

Note: Additional provisions that apply to this section can be found at [EPA Solicitation Clauses](#).

A. Eligible Applicants

Based on Section 1459A of the SDWA, eligible applicants under this competition include the following:

(1)

- a public water system;
- a water system located in an area governed by an Indian Tribe;¹ or
- a State, on behalf of an underserved community;²

and

¹ The term "Indian Tribe" as defined in Section 1401(14) means any Indian tribe having a Federally recognized governing body carrying out substantial governmental duties and powers over any area. For the purposes of this grant the term includes any Native village (as defined in section 3(c) of the Alaska Native Claims Settlement Act (43 U.S.C. 1602(c))).

² The term "State" as defined in Section 1401(13)(A) of the SDWA, includes, in addition to the several States, only the District of Columbia, Guam, the Commonwealth of Puerto Rico, the Northern Mariana Islands, the Virgin Islands, American Samoa, and the Trust Territory of the Pacific Islands.

(2) serves a community—

(A) that is underserved; **and**

(B) that, under affordability criteria established by the State under SDWA section 1452(d)(3), is determined by the State to be a disadvantaged community; or

(C) with a population of less than 10,000 individuals.

Consistent with Section 1459A(d) of the SDWA, EPA is limiting eligibility under this grant program to projects that benefit underserved communities. For the purposes of this grant program and RFA, an underserved community is defined by Section 1459A(a) of SDWA as one that does not have access to household drinking water or wastewater services or is served by a public water system that violates or exceeds a requirement of a NPDWR, including a maximum contaminant level, a treatment technique, or action level. The NPDWRs are legally enforceable primary standards and treatment techniques that apply to public water systems. Information on the NPDWRs are available at <https://www.epa.gov/ground-water-and-drinking-water/national-primary-drinking-water-regulations>.

In addition, consistent with Section 1459A(c) of the SDWA, projects must also serve disadvantaged communities or communities with a population of less than 10,000 individuals. Each state establishes affordability criteria under Section 1452(d)(3) of the SDWA, and a disadvantaged community is defined as “the service area of a public water system that meets affordability criteria established after public review and comment by the State in which the public water system is located.” More information about a state’s affordability criteria can be found in a state’s most current final Intended Use Plan or by contacting the state Drinking Water State Revolving Fund program; state contact information is available at <https://www.epa.gov/dwsrf/state-dwsrf-website-and-contacts>.

For applicants that do not have established affordability criteria under Section 1452(d)(3) of SDWA, such as territories, to be eligible for this RFA, projects must serve underserved communities, per SDWA section 1459A(a), that are communities of less than 10,000 individuals that lack the capacity to incur debt sufficient to finance a project or activity, per SDWA section 1459A(c)(2)(B).

To be eligible applicants for this RFA, public water systems serving tribes must have projects that serve communities that meet the definition of “underserved” in SDWA section 1459A(a) and meet the definition of “small” in SDWA section 1459A(c)(2)(B) (i.e., have a population of less than 10,000 individuals and lack the capacity to incur debt sufficient to finance the project). Public water systems serving tribes do not have to serve communities that meet the criteria for disadvantaged communities in Section 1459A(c)(2)(A) to be eligible applicants for this RFA.

B. Cost Sharing or Matching

A non-federal cost share or match is not required. EPA is applying an adjustment waiver to all grant applicants of the statutory cost share for this RFA to increase access to this funding opportunity to eligible groups. EPA intends to exercise its discretion, as allowed for in the statute creating this grant program, to waive cost share for this RFA for all applicants. Future RFAs may require a cost share.

C. Threshold Eligibility Criteria

All applications will be reviewed for eligibility and must meet the eligibility requirements described in Sections III.A., B., and C. to be considered eligible. Applicants deemed ineligible for funding consideration as a result of the threshold eligibility review will be notified within 15 calendar days of the ineligibility determination.

1. An applicant must meet the eligibility requirements in Section III.A of this announcement at the time of application submission.
2. Applications must address one, and only one, of the two National Priority Areas listed in Section I.C. Eligible applicants may submit more than one application under this competition as long as each one is separately submitted and addresses only one National Priority Area. Applications that address more than one National Priority Area in a single application will not be reviewed.
3. Applications for awards under National Priority Area 1 cannot exceed \$5,700,000 in federal funds; and applications for awards under National Priority Area 2 cannot exceed \$13,300,000 in federal funds. Applications exceeding the amount for the National Priority Area it addresses will be rejected.
4. Applications must address at least one program or project for increasing drinking water system resilience to natural hazards as described in Section I.C. Funding must be used for the planning, design, construction, implementation, operation, or maintenance of a program or project that increases resilience of drinking water systems to natural hazards.
5. Applications must include a description of the natural hazard risk(s) to be addressed by the proposed program or project.
6. Applications must include documentation prepared by a Federal, State, regional, or local government agency of the natural hazard risk to the area where the proposed program or project is to be located (e.g., evidence of a disaster declaration, local government planning document, flood map, or earthquake hazard map).
7. Applications must include a description, including date(s), of any recent natural hazard events, if applicable, that have affected the water system. Applicants that have not experienced a recent natural hazard event must indicate that in the application.
8. Applications must include a description of how the proposed program or project would improve the performance of the public water system under the anticipated natural hazards.
9. Applications must include a description of how the proposed program or project is expected to enhance the resilience of the system to the anticipated natural hazards.
10. Applications must demonstrate that proposed projects will occur in underserved communities that are disadvantaged communities or communities with a population of less than 10,000 individuals as required under section SDWA Section 1459(a). Section 1459A(a) of the SDWA defines an underserved community as one that does not have

access to household drinking water or wastewater services, or is served by a public water system that violates or exceeds a requirement of a NPDWR, including a maximum contaminant level, a treatment technique, or action level. Each state establishes affordability criteria under section 1452(d)(3) of the SDWA, and a disadvantaged community is defined as “the service area of a public water system that meets affordability criteria established after public review and comment by the State in which the public water system is located.” The affordability criteria must be met for the community for which the project will be performed. Applicants must include their state’s affordability criteria and how the proposed project meets the affordability criteria. Applicants can obtain more information about their state’s affordability criteria in their state’s most current final Intended Use Plan or contacting their state Drinking Water State Revolving Fund program for more information.

11. Applications must **substantially comply** with the application submission instructions and requirements set forth in Section IV of this announcement or else they will be rejected. However, where a page limit is expressed in Section IV.E.2 with respect to the application, or parts thereof, pages in excess of the page limitation will not be reviewed. Section IV.E.2 establishes a 15-page, single-spaced Project Narrative page limit. Applicants are advised that readability is of paramount importance and should take precedence in application format, including selecting a legible font type and size for use in the application.
12. In addition, initial applications must be submitted through [Grants.gov](https://www.grants.gov) as stated in Section IV of this solicitation (except in the limited circumstances where another mode of submission is specifically allowed for as explained in Section IV) on or before the application submission deadline published in Section IV of this announcement. Grants.gov requires an active SAM.gov registration in order to initiate the application submission process. Applicants are responsible for following the submission instructions in Section IV of this solicitation to ensure that their application is timely submitted. Please note that applicants experiencing technical issues with submitting through Grants.gov should follow the instructions provided in Section IV, which include both the requirement to contact Grants.gov and email a full application to EPA prior to the deadline.
13. Applications submitted outside of Grants.gov will be deemed ineligible without further consideration unless the applicant can clearly demonstrate that it was due to EPA mishandling or technical problems associated with Grants.gov or [SAM.gov](https://www.sam.gov). An applicant’s failure to timely submit their application through Grants.gov because they did not timely or properly register in SAM.gov or Grants.gov will not be considered an acceptable reason to consider a submission outside of Grants.gov.
14. If an application is submitted that includes any ineligible tasks or activities, that portion of the application will be ineligible for funding and may, depending on the extent to which it affects the application, render the entire application ineligible for funding.

Section IV. Grants.gov Submission Instructions

Note: Additional provisions that apply to this section can be found at [EPA Solicitation Clauses](#).

A. Requirement to Submit Through Grants.gov and Limited Exception Procedures

Applicants must apply electronically through [Grants.gov](#) under this funding opportunity based on the grants.gov instructions in this announcement. If your organization has no access to the internet or access is very limited, you may request an exception for the remainder of this calendar year by following the procedures outlined [here](#). Please note that your request must be received at least 15 calendar days before the application due date to allow enough time to negotiate alternative submission methods. Issues with submissions with respect to this opportunity only are addressed in section C. *Technical Issues with Submission* below.

B. Submission Instructions

1. SAM.gov (System for Award Management) Registration Instructions

Organizations applying to this funding opportunity must have an active SAM.gov registration. If you have never done business with the Federal Government, you will need to register your organization in SAM.gov. If you do not have a SAM.gov account, then you will create an account using [login.gov](#) (1) to complete your SAM.gov registration. SAM.gov registration is FREE. The process for entity registrations includes obtaining Unique Entity ID (UEI), a 12-character alphanumeric ID assigned an entity by SAM.gov, and requires assertions, representations and certifications, and other information about your organization. Please review the [Entity Registration Checklist](#) for details on this process.

If you have done business with the Federal Government previously, you can check your entity status using your government issued UEI to determine if your registration is active. SAM.gov requires you renew your registration every 365 days to keep it active.

Please note that SAM.gov registration is different than obtaining a UEI only. Obtaining a UEI only validates your organization's legal business name and address. Please review the [Frequently Asked Question](#) on the difference for additional details.

Organizations should ensure that their SAM.gov registration includes a current e-Business (EBiz) point of contact name and email address. The EBiz point of contact is critical for Grants.gov Registration and system functionality.

Contact the [Federal Service Desk](#) for help with your SAM.gov account, to resolve technical issues or chat with a help desk agent: (866) 606-8220. The Federal Service desk hours of operation are Monday – Friday 8am – 8pm ET.

2. Grants.gov Registration Instructions

Once your SAM.gov account is active, you must register in Grants.gov. Grants.gov will electronically receive your organization information, such as e-Business (EBiz) point of contact email address and UEI. Organizations applying to this funding opportunity must have an active Grants.gov registration. Grants.gov registration is FREE. If you have never applied for a federal grant before, please review the [Grants.gov Applicant Registration](#) instructions. As part of the Grants.gov registration process, the EBiz point of contact is the only person that can affiliate and assign applicant roles to members of an organization. In addition, at least one person must be assigned as an Authorized Organization Representative (AOR). Only person(s) with the AOR role can submit applications in Grants.gov. Please review the [Intro to Grants.gov-Understanding User](#)

[Roles](#) and [Learning Workspace – User Roles and Workspace Actions](#) for details on this important process.

Please note that this process can take a month or more for new registrants. Applicants must ensure that all registration requirements are met in order to apply for this opportunity through Grants.gov and should ensure that all such requirements have been met well in advance of the application submission deadline.

Contact [Grants.gov](#) for assistance at 1-800-518-4726 or support@grants.gov to resolve technical issues with Grants.gov. Applicants who are outside the U.S. at the time of submittal and are not able to access the toll-free number may reach a Grants.gov representative by calling 606-545-5035. The Grants.gov Support Center is available 24 hours a day 7 days a week, excluding federal holidays.

3. Application Submission Process

To begin the application process under this grant announcement, go to [Grants.gov](#) and click the red “Apply” button at the top of the view grant opportunity page associated with this opportunity.

The electronic submission of your application to this funding opportunity must be made by an official representative of your organization who is registered with Grants.gov and is authorized to sign applications for Federal financial assistance. If the submit button is grayed out, it may be because you do not have the appropriate role to submit in your organization. Contact your organization’s EBiz point of contact or contact [Grants.gov](#) for assistance at 1-800-518-4726 or support@grants.gov.

Applicants need to ensure that the Authorized Organization Representative (AOR) who submits the application through Grants.gov and whose UEI is listed on the application is an AOR for the applicant listed on the application. Additionally, the UEI listed on the application must be registered to the applicant organization's SAM.gov account. If not, the application may be deemed ineligible.

4. Application Submission Deadline

Your organization's AOR must submit your complete application package electronically to EPA through [Grants.gov](#) no later than **November 6, 2023, by 11:59 PM ET**. Please allow for enough time to successfully submit your application and allow for unexpected errors that may require you to resubmit.

Applications submitted through Grants.gov will be time and date stamped electronically. Please note that successful submission of your application through Grants.gov does not necessarily mean your application is eligible for award. Any application submitted after the application deadline time and date deadline will be deemed ineligible and not be considered.

C. Technical Issues with Submission

If applicants experience technical issues during the submission of an application that they are unable to resolve, follow these procedures **before** the application deadline date:

1. Contact Grants.gov Support Center **before** the application deadline date.
2. Document the Grants.gov ticket/case number.
3. Send an email with <EPA-OW-OGWDW-23-01> in the subject line to ResiliencyGrant@EPA.gov **before** the application deadline time and date and **must** include the following:
 - a. Grants.gov ticket/case number(s)
 - b. Description of the issue
 - c. The entire application package in PDF format.

Without this information, EPA may not be able to consider applications submitted outside of Grants.gov. Any application submitted after the application deadline time and date deadline will be deemed ineligible and **not** be considered.

Please note that successful submission through Grants.gov or email does not necessarily mean your application is eligible for award.

EPA will make decisions concerning acceptance of each application submitted outside of Grants.gov on a case-by-case basis. EPA will only consider accepting applications that were unable to submit through Grants.gov due to [Grants.gov](#) or relevant [SAM.gov](#) system issues or for unforeseen exigent circumstances, such as extreme weather interfering with internet access. Failure of an applicant to submit prior to the application submission deadline date because they did not properly or timely register in SAM.gov or Grants.gov is not an acceptable reason to justify acceptance of an application outside of Grants.gov.

D. Application Materials

The following forms and documents are required under this announcement:

Mandatory Documents:

1. Application for Federal Assistance (SF-424)
2. Budget Information for Non-Construction Programs (SF-424A)
3. EPA Key Contacts Form 5700-54
4. EPA Form 4700-4 Preaward Compliance Review Report
5. Project Narrative Attachment Form: Use this to submit your Project Narrative, prepared as described in Section IV.E.2.
6. Documentation prepared by a Federal, State, regional, or local government agency of the natural hazard risk to the area where the proposed program or project is to be located (Project Narrative Attachment Form) - not included in the 15-page Project Narrative page limitation

Optional Documents:

7. Other Attachments Form – Biographical Sketches
8. Other Attachments Form – Negotiated Indirect Cost Rate Agreement, if applicable
9. Other Attachments Form – Supporting documentation demonstrating readiness to proceed, such as permits, easements, rights-of-way, and relocations necessary to carry out the project or activity.

Applications submitted through Grants.gov will be time and date stamped electronically. If you have not received a confirmation of receipt from EPA (not from grants.gov) within 30 days of the application deadline, please contact **Claudette Ojo**, at **ResiliencyGrant@epa.gov**. Failure to do so may result in your application not being reviewed.

E. Content of Application Package Submission

Applicants should read the following section very carefully. A complete application package must include the following documents described below.

1. Application Materials

- a. **Standard Form (SF) 424 – Application for Federal Assistance.** Complete the form.
- b. **SF-424A – Budget Information for Non-Construction Programs. Complete the form.**
The total amount of federal funding requested for the project period should be shown on line 5(e) and on line 6(k) of the SF-424A. If indirect costs are included, the amount of indirect costs should be entered on line 6(j). The indirect cost rate (a percentage), the base (e.g., personnel costs and fringe benefits), and the amount should also be indicated on line 22. If indirect costs are requested, a copy of the Negotiated Indirect Cost Rate Agreement must be submitted as part of the application package. In Section B, Budget Categories column (1) should be filled out for federal funds, column (2) should be filled out for non-federal cost- share/match if any, and column (5) should be filled out for total project cost (combined federal funds and any non-federal cost-share/match).
- c. **EPA Key Contacts Form 5700-54.** Complete the form. Attach additional forms as needed.
- d. **EPA Form 4700-4, Pre-Award Compliance Review Report.** Complete the form. There are no attachments.
- e. **Project Narrative.** See Section IV.E.2 (Project Narrative) for details on specific information that must be included. Applicants should refer to Section I.B of the announcement which provides a project description and example eligible activities.
- f. **Biographical Sketches.** Submit a biographical sketch of each major project manager, support staff member, or other major project participant (see Section IV.D).
- g. **Negotiated Indirect Cost Rate Agreement** (if indirect costs are included in your proposed project budget). Complete this form if indirect costs are included in the proposed project budget. You must submit a copy of your organization's Indirect Cost Rate Agreement as part of the application package if your proposed project budget includes indirect costs.
- h. **Supporting documentation demonstrating readiness to proceed** Submit documentation, as applicable, pertaining to the scope of planning efforts, including any permits, land, easements, rights-of-way, and relocations necessary to carry out the project or activity.
- i. **Documentation of the known natural hazard** Submit documentation prepared by a Federal, State, regional, or local government agency of the natural hazard risk to the area where the proposed program or project is to be located.

2. Project Narrative

NOTE: The Project Narrative must include sections a-c below. The Project Narrative (covering sections a-c below) is limited to no more than fifteen (15) typewritten, single spaced 8.5x11-inch pages (a page is one side of a piece of paper) including the cover page and executive summary. Pages should be consecutively numbered for ease of reading. It is recommended that applicants use a standard 12-point type with 1-inch margins. While these guidelines establish the minimum type size recommended, applicants are advised that readability is of paramount importance and should take precedence in selection of an appropriate font for use in the Project Narrative. **Additional pages beyond the 15-page limit will not be considered.**

The following documents do not count towards the 15-page Project Narrative limitation. These include, as mentioned in Section IV.E.1, parts f. through i (*f. Biographical Sketches, g. Negotiated Indirect Rate Cost Agreement, h. Supporting documentation demonstrating readiness to proceed, and i. Supporting documentation of the known natural hazard*).

The application's Project Narrative must be typewritten and must include the information listed below. If a particular item is not applicable, clearly state this in the Project Narrative.

a. Cover Page (included in the page limit)

1. Project title;
2. National Priority Area from Section I.B addressed in the application (**applicants must address only one National Priority Area per application package**);
3. Short 2-3 sentence description of the proposed program or project with identification of the natural hazard risk to be addressed
4. Eligible program or project from Section I.B addressed in the application;
5. Name of applicant;
6. Key personnel and contact information (i.e., e-mail address and phone number); and
7. Total project cost (specify the amount of federal funds requested).

b. Executive Summary: Provide a brief summary of the proposed project (should not exceed one page). This should include a brief description of the proposed project and the anticipated environmental outputs and outcomes.

c. Workplan: The workplan must address the following elements:

1. Project Description:

Describe your approach for increasing drinking water system resilience to natural hazards in an underserved community and community that is a disadvantaged community or a community with a population of less than 10,000 individuals, through one or more of the eligible programs or projects described in this announcement (see Sections I.B and I.C). Provide details of how the community served meets the underserved criteria and is also disadvantaged or has a population of less than 10,000 individuals. Describe the program or project to be planned, designed, constructed, implemented, operated, or maintained and the natural hazard risk to be addressed, and if there have been any recent natural hazard events that have affected the system. Explain how the project supports improving performance of the drinking water system and increasing resilience of drinking water systems to anticipated

natural hazards. Describe the approach to provide public education and conduct outreach. Describe how the proposed project supports environmental justice goals, benefits underserved, small and disadvantaged community(ies), and supports the Justice40 Initiative.

2. **Expedition Project Readiness to Proceed:**

Demonstrate that the project will be ready to proceed expeditiously upon award of funding. Describe past and current practices being implemented to increase the resilience to natural hazards of public water systems. Describe the completed project planning and design phases if relevant. As appropriate, demonstrate that any land, easements, rights-of-way, and relocations necessary to carry out the project or activity have been obtained.

Submission of supporting documentation demonstrating this readiness to proceed may be included as optional attachments and are not subject to the Project Narrative page limitation.

3. **Environmental Results and Measuring Progress:**

- a. Stated Objective/Link to EPA's Strategic Plan - List the objective of the project and the linkage to EPA's Strategic Plan Goal 5: Ensure Clean and Safe Water for All Communities, Objective 5.1: Ensure Safe Drinking Water and Reliable Water Infrastructure (see Section I.D of this announcement).
- b. Results of Activities (Outputs) - Describe the anticipated products/results which are expected to be achieved from accomplishment of the project and describe an approach for tracking and reporting your progress toward achieving the expected project output(s) (examples of outputs can be found in Section I.D of this announcement).
- c. Projected Environmental Improvement (Outcomes) - List the anticipated environmental improvements that will be accomplished as a result of the project. These improvements are changes or benefits to the environment or public health which are a result of the accomplishment of the work plan commitments and outputs. Describe an approach for tracking and reporting progress toward achieving the expected project outcome(s) (examples of outcomes can be found in Section I.D of this announcement).

4. **Milestone Schedule:** Provide a projected milestone schedule for the proposed project period (one to four years). The milestone schedule should provide a breakout of the project activities into phases with associated tasks and a timeframe for completion of tasks and an approach for ensuring that awarded funds will be expended in a timely and efficient manner. The project start date will follow award acceptance by the successful applicant.

5. **Detailed Budget Narrative:** Provide a detailed budget and estimated funding amounts for each project component/task. This section provides an opportunity for a narrative description of the budget or aspects of the budget found in the SF-424A such as "other" and "contractual." Please see [EPA's Budget Development Guidance](#) which includes a sample budget.

- a. Applicants must itemize costs related to personnel, fringe benefits, contractual costs, travel, equipment, supplies, other direct costs, indirect costs and total cost. All subgrant funding should be located in the "other" cost category. Total costs must include both federal and any non-federal funds; indicate what portion of the cost will be paid by

EPA and what portion of the cost will be paid with non-federal funds, if any. Describe itemized costs in sufficient detail for EPA to determine the allowability of costs for each project component/task, as well as the cost-effectiveness and reasonableness of all costs.

6. Programmatic Capability/Experience:

- a. Organizational Experience - Provide a brief description of your organization and experience related to the proposed project, and your organization's infrastructure as it relates to its ability to successfully implement the proposed project.
- b. Staff Expertise/Qualifications - Provide a list of key staff and briefly describe their experience/expertise/qualifications, cultural competency, knowledge, and resources or the ability to obtain them, to successfully achieve the goals of the project, including demonstrated knowledge of state and local regulations and policies relevant to the program or project. Include an estimate of the number of full-time equivalent (FTE) workers (based on 2080 hours per year/FTE). A biographical sketch must be submitted for each major project manager, support staff member or other major project participant. Biographical sketches are not counted in the page limit. Full resumes may be included as an appendix to the application narrative and are not counted in the page limit.

- 7. Past Performance:** Briefly describe federally funded and/or non-federally funded assistance agreements (assistance agreements include grants and cooperative agreements but not contracts) that your organization performed within the last three years (no more than five agreements, and preferably EPA agreements if previously awarded) and:
- a. Describe whether, and how, you were able to successfully complete and manage those agreements.
 - b. Describe your history of meeting the reporting requirements under those agreements including submitting acceptable final technical reports.
 - c. Describe how you documented and/or reported on whether you were making progress towards achieving the expected results (i.e., outputs and outcomes) under those agreements. If you were not making progress, please indicate whether, and how, you documented why not.

Note: In evaluating an applicant's past performance, the Agency will consider the information provided by the applicant and may also consider relevant information from other sources, including information from EPA files and/or from current and prior federal agency grantors (e.g., to verify and/or supplement the information provided by the applicant). If you do not have any relevant or available past performance information, please indicate this in the application, and you will receive a neutral score for these factors under Section V. **Failure to provide any programmatic past performance or reporting information, or to include a statement that you do not have any relevant or available past performance or reporting information, may result in a zero score for these factors** (see also Section V).

- 8. Documentation of the known natural hazard (not included in the 15-page Project Narrative page limitation):** Submit documentation prepared by a Federal, State, regional, or local government agency of the natural hazard risk to the area where the proposed

program or project is to be located. Examples of documentation include, but are not limited to, **evidence of a disaster declaration, local government hazard mitigation planning document, FEMA flood map, Federal Flood Risk Management Standard, or USGS earthquake hazard map.** This documentation is to be submitted separately using a Project Narrative Attachment form. The documentation is not subject to the Project Narrative page limitations specified for the application.

9. Quality Assurance/Quality Control (not included in the Project Narrative work plan page limit):

Quality Assurance/Quality Control (QA/QC) (not included in the page limit) – If you plan to collect or use environmental data or information, explain how you will comply with the Quality Assurance/Quality Control requirements (see Section VIII.A. Quality Assurance/Quality Control (QA/QC) of this announcement for additional information.)

Note: The applicant should also provide in the Project Narrative any additional information, to the extent not already addressed above, that addresses the selection criteria in Section V.

d. Submission Dates and Times

Applications submitted electronically through [Grants.gov](https://www.grants.gov) must be **received by 11:59 PM, Eastern Time, November 6, 2023.** Late applications will not be considered for funding.

Section V. Application Review Information

Note: Additional provisions that apply to this section can be found at [EPA Solicitation Clauses](#).

A. Evaluation Criteria

All eligible applications, based on the Section III threshold eligibility review, will be evaluated based on the evaluation criteria and weights below (100 total point scale). Points will be awarded based on how well and thoroughly each criterion and/or sub-criterion is addressed in the application package.

Point Values	Evaluation Criteria
(35 points)	<p>1) National Priority Area</p> <p>Under this criterion, applicants will be evaluated based on their ability and approach for increasing drinking water system resilience to natural hazards through effectively addressing the National Priority Area in Section I.C of this announcement. In conducting this evaluation, the following factors will be considered.</p> <ul style="list-style-type: none"> i. The extent and quality of the overall approach to addressing drinking water system resilience to natural hazards. (13 points) ii. Description of the underserved community that is also a disadvantaged community or a community with a population of less than 10,000 individuals to benefit from the proposed program or project. (5 points)

	<ul style="list-style-type: none"> iii. Description of the natural hazard risk(s) to be addressed by the proposed program or project, including any recent natural hazard events, if applicable, that have affected the water system. (5 points) iv. Description of how the proposed program or project would improve the performance of the drinking water system under the anticipated natural hazard(s). (4 points) v. The extent and quality to which the application demonstrates plans to provide public education and conduct outreach. (4 points) vi. The degree to which the proposed project supports environmental justice goals to the extent the project benefits underserved, small and disadvantaged community(ies), and supports the Justice40 Initiative. (4 points)
(15 points)	<p>2) Expeditious Project Readiness to Proceed</p> <p>Under this criterion applicants will be evaluated based on their ability, plan, and approach to proceeding expeditiously to implement the project upon award (see Section I.D of this announcement) taking into account the following factors.</p> <ul style="list-style-type: none"> i. The extent and quality to which the application describes past and current practices being implemented to increase the resilience to natural hazards of public water systems. (5 points) ii. The extent and quality to which the applicant demonstrates completion of planning and design, and securement of necessary approvals to proceed expeditiously. (10 points)
(10 points)	<p>3) Environmental Results and Measuring Progress</p> <p>Applications will be evaluated based on each of these sub-criteria.</p> <ul style="list-style-type: none"> i. The extent and quality to which the application demonstrates the potential to achieve environmental results, anticipated outputs and outcomes, and how the outcomes are linked to EPA’s Strategic Plan described in Section I.E of this announcement. (5 points) ii. The extent and quality to which the application demonstrates a sound plan for measuring and tracking progress toward achieving the anticipated outputs and outcomes (examples of outputs and outcomes can be found in Section I.E of this announcement). (5 points)
(15 points)	<p>4) Milestone Schedule/Detailed Budget</p> <p>Applications will be evaluated based on the extent and quality to which the application addresses each of the following sub-criteria.</p> <ul style="list-style-type: none"> i. Applicants will be evaluated based on the adequacy and completeness of the milestone schedule, including timeframes and major milestones to complete significant project tasks, and an approach to ensure that awarded funds will be expended in a timely and efficient manner. (8 points)

	<ul style="list-style-type: none"> ii. The reasonableness and transparency of the budget and estimated funding amounts for each project component/task. Applicants will be evaluated based on the adequacy of the information provided in a detailed budget breakdown and whether the proposed costs are reasonable and allowable. Total costs include both federal and any voluntary non-federal cost-share/match components. The cost-effectiveness and reasonableness of all costs (both federal and any voluntary non-federal cost-share/match) will also be evaluated. (7 points)
(15 points)	<p>5) Programmatic Capability/Experience</p> <p>Under this criterion, applications will be evaluated based on the applicant's ability to successfully complete and manage the proposed project considering their:</p> <ul style="list-style-type: none"> i. Organizational experience related to the proposed project, and their organizational infrastructure as it relates to the ability to successfully implement the proposed project. (8 points) ii. Staff expertise/qualifications, cultural competency, staff knowledge, and resources or the ability to obtain them, to successfully achieve the goals of the project. (7 points)
(10 points)	<p>6) Past Performance</p> <p>Under this criterion, applicants will be evaluated based on their ability to successfully complete and manage the proposed project taking into account their:</p> <ul style="list-style-type: none"> i. Past performance in successfully completing and managing federally funded and/or non-federally funded assistance agreements (assistance agreements include grants and cooperative agreements but not contracts) performed within the last three years (no more than five agreements, and preferably EPA agreements). (4 points) ii. History of meeting reporting requirements under federally funded and/or non-federally funded assistance agreements (assistance agreements include grants and cooperative agreements but not contracts) performed within the last three years (no more than five agreements, and preferably EPA agreements) and submitting acceptable final technical reports under those agreements. (2 points) iii. The extent and quality to which the applicant adequately documented and/or reported on their progress towards achieving the expected results (e.g., outputs and outcomes) under federally funded and/or non-federally funded assistance agreements (assistance agreements include grants and cooperative agreements but not contracts) performed within the last three years (no more than five agreements, and preferably EPA agreements), and if such progress was not being made, whether the applicant adequately documented and/or reported why not. (4 points)

	<p>Note: In evaluating applicants under (i), (ii), and (iii) above, EPA will consider the information provided by the applicant and may also consider relevant information from other sources including Agency files and/or prior/current grantors (e.g., to verify and/or supplement the information supplied by the applicant). Applicants with no relevant or available past performance information or reporting history must indicate that in the application and they will receive a neutral score (half of the points) for the factor (i.e., 2 points for item (i), 1 point for item (ii), and 2 point for item (iii)).</p> <p>Failure to provide any past performance information, or to include a statement that you do not have any relevant or available past performance information, may result in a zero score for the factor (i.e., 0 points for item (i), 0 points for item (ii), and 0 points for item (iii)).</p>
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B. Review and Selection Process

All applications received via [Grants.gov](https://www.grants.gov) by the submission deadline will first be screened by EPA staff against the threshold criteria in Section III of the announcement. Applications that do not pass the threshold review will not be evaluated further or considered for funding.

A panel(s) comprised of EPA staff will review the eligible applications based on the evaluation criteria listed in Section V.A. Two separate ranking lists, one per National Priority Area, will be developed based on the panel evaluations. The ranking list for each National Priority Area will be provided to the Selection Official(s) who make(s) the final funding decisions. In making the final funding decisions for each National Priority Area, the Selection Official(s) will consider the application score/ranking and may also take into account geographic distribution. As noted above, while EPA intends to make awards in each National Priority Area it reserves the right not to do so and to redistribute the number of awards per area.

Section VI. Award Administration Information

Note: Additional provisions that apply to this section can be found at [EPA Solicitation Clauses](#).

A. Award Notifications

EPA anticipates notification to successful applicants will be made via electronic or postal mail. The notification will be sent to the original signer of the application or the project contact listed in the application. This notification, which informs the applicant that its application has been selected and is being recommended for award, is not an authorization to begin work. The official notification of an award will be made by the Grants and Interagency Management Division (GIAMD). Applicants are cautioned that only An Award Official is authorized to bind the Government to the expenditure of funds; selection does not guarantee an award will be made. For example, statutory authorization, funding or other issues discovered during the award process may affect the ability of EPA to make an award to an applicant. The award notice, signed by an EPA Award Official, is the authorizing document and will be provided through electronic or postal mail. The successful applicant may need to prepare and submit additional documents and forms (e.g., work plan), which must be approved by

EPA, before the grant can officially be awarded. The time between notification of selection and award of a grant can take up to 90 days or longer.

B. Required Components of Final Workplan

EPA reserves the right to negotiate and/or adjust the final award amount and workplan narrative prior to award, as appropriate and consistent with Agency policy including the Assistance Agreement Competition Policy, EPA Order 5700.5A1. An approvable final workplan narrative is required to include:

1. Components to be funded under the assistance agreement;
2. Estimated work years and the estimated funding amounts for each component;
3. Commitments for each component and a timeframe for their accomplishment;
4. Performance evaluation process and reporting schedule; and
5. Roles and responsibilities of the recipient and EPA (for cooperative agreements only) in carrying out the commitments.

C. Administrative and National Policy Requirements

The general award and administration process for assistance agreements are governed by regulations at 2 CFR 200 and 1500, as applicable. A description of the Agency's substantial involvement in the grant or cooperative agreement will be included in the final assistance agreement.

D. Reporting

In general, recipients are responsible for managing the day-to-day operations and activities supported by the assistance funding, to assure compliance with applicable federal requirements, and for ensuring that established milestones and performance goals are being achieved.

Performance reports and financial reports must be submitted either quarterly or biannually and are due 30 days after the reporting period. The final report is due 120 days after the assistance agreement has expired. Recipients will be required to report direct and indirect environmental results from the work accomplished through the award. In negotiating assistance agreements, EPA will work closely with the recipient to incorporate appropriate performance measures and reporting requirements in the work plan consistent with 2 CFR 200 and 1500 as appropriate.

E. Disputes

Assistance agreement competition-related disputes will be resolved in accordance with the dispute resolution procedures published in 70 FR (Federal Register) 3629, 3630 (January 26, 2005) which can be found at [Grant Competition Dispute Resolution Procedures](#). Copies of these procedures may also be requested by contacting the person listed in Section VII of the announcement. Note, the FR notice references regulations at 40 CFR Parts 30 and 31 that have been superseded by regulations in 2 CFR parts 200 and 1500. Notwithstanding the regulatory changes, the procedures for competition-related disputes remains unchanged from the procedures described at 70 FR 3629, 3630, as indicated in 2 CFR Part 1500, Subpart E.

Section VII. Agency Contact

Note to Applicants: In accordance with EPA's Assistance Agreement Competition Policy (EPA Order 5700.5A1), EPA staff will not meet with individual applicants to discuss draft applications,

provide informal comments on draft applications, or provide advice to applicants on how to respond to ranking criteria. Applicants are responsible for the contents of their applications. However, consistent with the provisions in the announcement, EPA will respond to questions from individual applicants regarding threshold eligibility criteria, administrative issues related to the submission of the application, and requests for clarification about any of the language or provisions in the announcement. Please note that applicants should raise any questions they may have about the solicitation language to the contact identified in Section VII of this announcement as soon as possible so that any questions about the solicitation language may be resolved prior to submitting an application. In addition, if necessary, EPA may clarify threshold eligibility issues with applicants prior to making a final eligibility determination.

Questions about this RFA must be submitted in writing via e-mail and must be received by the Agency Contact identified below by **11:59 PM Eastern Time, October 16, 2023** and written responses will be posted on EPA's website at <https://www.epa.gov/dwcapacity/drinking-water-system-infrastructure-resilience-and-sustainability>. Please note that answers to FAQs are available on this [website](#). EPA strongly recommends interested applicants refer to the FAQs webpage prior to submitting a question.

Agency Contact: Claudette Ojo

E-mail: ResiliencyGrant@epa.gov

Section VIII. Other Information

A. Quality Assurance/Quality Control (QA/QC)

Quality Assurance/Quality Control (QA/QC) requirements may apply to these grants (see 2 CFR 1500.12). QA/QC requirements apply to the collection of environmental data. Environmental data are any measurements or information that describe environmental processes, location, or conditions; ecological or health effects and consequences; or the performance of environmental technology. Environmental data include information collected directly from measurements, produced from models, and compiled from other sources such as databases or literature. Successful applicants should allow enough time and resources for this process. EPA can assist successful applicants in determining whether QA/QC is required for the proposed project. If QA/QC is required for the project, the successful applicant may work with EPA QA/QC staff to determine the appropriate QA/QC practices for the project. The Agency's Enterprise Quality Management Division (EQMD) webpage contains information, including documents to assist in the development and implementation of a suitable Quality System, and is located at <https://www.epa.gov/quality>. For further information, see Section VII, Agency Contact for Agency Contact information for referral to an EPA QA/QC staff.

Successful applicants must ensure all water quality data generated in accordance with an EPA approved Quality Assurance Project Plan, either directly or by subaward, are transmitted into the Agency's Water Quality Exchange (WQX) data system (formerly known as STORET) annually or by project completion. More information about WQX and WQXweb, including tutorials, can be found at <https://www.epa.gov/waterdata/water-quality-data-wqx>.

B. Data Sharing

All recipients of these assistance agreements may be required to share any data generated through this funding agreement as a defined deliverable in the final workplan.

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TAXES</u>					
10-31-100	STATE SALES TAX	32,807.28	93,865.48	379,358.00	285,492.52	24.7
10-31-200	LOCAL SALES TAX	135,401.17	435,434.76	2,000,000.00	1,564,565.24	21.8
10-31-300	VEHICLE LICENSES TAXES	18,298.88	52,444.18	222,193.00	169,748.82	23.6
	TOTAL TAXES	186,507.33	581,744.42	2,601,551.00	2,019,806.58	22.4
	<u>LICENSES AND PERMITS</u>					
10-32-100	BUSINESS LICENSES	14.00	118.00	3,000.00	2,882.00	3.9
10-32-200	BUILDING PERMITS	4,600.00	29,662.14	150,000.00	120,337.86	19.8
10-32-300	DOG LICENSES	80.00	210.00	800.00	590.00	26.3
10-32-400	STR PERMITS	.00	.00	3,000.00	3,000.00	.0
	TOTAL LICENSES AND PERMITS	4,694.00	29,990.14	156,800.00	126,809.86	19.1
	<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	URS (VOTER APPROVED LOCAL REV	112,621.40	225,242.80	675,779.00	450,536.20	33.3
10-33-500	HILDALE POLICE IGA	34,338.83	148,961.75	412,066.00	263,104.25	36.2
10-33-550	HILDALE DISPATCH IGA	13,687.00	51,571.00	114,171.00	62,600.00	45.2
10-33-555	SCHOOL DISTRICT IGA	.00	.00	5,000.00	5,000.00	.0
10-33-700	FIRE DISTRICT IGA	.00	13,323.00	158,969.00	145,646.00	8.4
	TOTAL INTERGOVERNMENTAL REVENUE	160,647.23	439,098.55	1,365,985.00	926,886.45	32.2
	<u>CHARGES FOR SERVICES</u>					
10-34-100	CHARGES FOR SERVICES	11,933.59	20,458.58	60,000.00	39,541.42	34.1
10-34-200	LEASE REVENUE	3,100.00	12,322.99	65,000.00	52,677.01	19.0
	TOTAL CHARGES FOR SERVICES	15,033.59	32,781.57	125,000.00	92,218.43	26.2
	<u>FINES AND FORFEITURES</u>					
10-35-100	FINES AND FORFEITURES	3,826.37	9,507.74	30,000.00	20,492.26	31.7
10-35-200	LOCAL COURT ENHANCEMENT FUND	128.76	679.81	2,000.00	1,320.19	34.0
	TOTAL FINES AND FORFEITURES	3,955.13	10,187.55	32,000.00	21,812.45	31.8

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SUNDRY REVENUES</u>					
10-38-100	INTEREST	685.67	15,156.68	35,000.00	19,843.32	43.3
10-38-400	INSURANCE FROM ISF	3,372.73	15,233.03	64,000.00	48,766.97	23.8
10-38-450	RMF FROM ENTERPRISE FUNDS	807.77	3,740.95	21,425.00	17,684.05	17.5
10-38-455	TUITION REIMBURSEMENT FUND	323.11	2,286.97	.00	(2,286.97)	.0
10-38-600	COIRC FROM ENTERPRISE FUNDS	2,602.50	15,539.86	29,788.00	14,248.14	52.2
10-38-900	MISCELLANEOUS	.00	21,347.80	50,000.00	28,652.20	42.7
	<u>TOTAL SUNDRY REVENUES</u>	<u>7,791.78</u>	<u>73,305.29</u>	<u>200,213.00</u>	<u>126,907.71</u>	<u>36.6</u>
	<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-39-100	CONTRIBUTIONS	350.00	350.00	5,000.00	4,650.00	7.0
	<u>TOTAL CONTRIBUTIONS AND TRANSFERS</u>	<u>350.00</u>	<u>350.00</u>	<u>5,000.00</u>	<u>4,650.00</u>	<u>7.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>378,979.06</u>	<u>1,167,457.52</u>	<u>4,486,549.00</u>	<u>3,319,091.48</u>	<u>26.0</u>

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-43-110 SALARIES AND WAGES	30,446.05	101,971.99	403,439.00	301,467.01	25.3
10-43-130 EMPLOYEE BENEFITS	6,988.85	21,067.34	100,179.00	79,111.66	21.0
10-43-210 LEGAL	2,678.00	4,158.00	25,000.00	20,842.00	16.6
10-43-215 PROFESSIONAL SERVICES	29,170.08	44,188.90	70,000.00	25,811.10	63.1
10-43-240 SUPPLIES	1,121.56	8,259.02	16,007.00	7,747.98	51.6
10-43-310 LICENSES AND MISC FEES	2,382.75	18,283.26	50,000.00	31,716.74	36.6
10-43-330 PRINTING AND POSTAGE	18.54	4,528.62	5,000.00	471.38	90.6
10-43-350 INSURANCE	.00	62,155.30	90,000.00	27,844.70	69.1
10-43-355 RISK MANAGEMENT FUND	1,275.75	4,850.92	15,309.00	10,458.08	31.7
10-43-360 TUITION REIMBURSEMENT FUND	516.67	516.67	6,200.00	5,683.33	8.3
10-43-400 TRAVEL AND TRAINING	7,152.63	11,179.84	30,000.00	18,820.16	37.3
10-43-450 INTEREST COSTS	.00	.00	200.00	200.00	.0
10-43-480 USE TAXES	478.35	2,028.62	7,000.00	4,971.38	29.0
10-43-500 VEHICLE/EQUIP RENTAL & LEASE	.00	.00	12,500.00	12,500.00	.0
10-43-520 FUEL AND OIL	900.80	2,046.87	6,000.00	3,953.13	34.1
10-43-530 UTILITIES	1,615.75	5,187.94	27,147.00	21,959.06	19.1
10-43-550 TELEPHONE	1,547.44	4,195.33	15,000.00	10,804.67	28.0
10-43-570 COMMUNITY ENGAGEMENT	.00	13.49	30,000.00	29,986.51	.0
10-43-600 EQUIPMENT REPAIR AND MAINT	500.89	3,351.20	8,000.00	4,648.80	41.9
10-43-640 BUILDING & GROUNDS MAINTENANCE	2,875.26	14,282.67	10,000.00	(4,282.67)	142.8
10-43-740 EQUIPMENT PURCHASES	.00	12,594.20	10,000.00	(2,594.20)	125.9
TOTAL ADMINISTRATIVE	89,669.37	324,860.18	936,981.00	612,120.82	34.7
<u>BUILDING DEPARTMENT</u>					
10-51-110 SALARIES AND WAGES	5,440.88	17,589.45	105,115.00	87,525.55	16.7
10-51-130 EMPLOYEE BENEFITS	1,141.54	3,874.78	25,726.00	21,851.22	15.1
10-51-215 PROFESSIONAL SERVICES	4,026.25	4,551.25	15,000.00	10,448.75	30.3
10-51-240 SUPPLIES	80.00	2,474.64	500.00	(1,974.64)	494.9
10-51-310 LICENSES & MISC. FEES	400.00	3,460.29	2,500.00	(960.29)	138.4
10-51-330 PRINTING AND POSTAGE	.00	.00	800.00	800.00	.0
10-51-400 TRAVEL AND TRAINING	1,575.38	3,914.40	6,000.00	2,085.60	65.2
10-51-520 FUEL AND OIL	141.15	261.92	1,000.00	738.08	26.2
10-51-540 TOOLS AND SMALL EQUIPMENT	460.14	460.14	250.00	(210.14)	184.1
10-51-550 TELEPHONE	106.74	160.10	1,500.00	1,339.90	10.7
10-51-600 EQUIPMENT REPAIR AND MAINT	876.75	876.75	2,000.00	1,123.25	43.8
10-51-740 EQUIPMENT PURCHASES	.00	.00	6,000.00	6,000.00	.0
10-51-800 TRANSFERS TO DEBT SERVICE	.00	4,566.04	9,132.00	4,565.96	50.0
TOTAL BUILDING DEPARTMENT	14,248.83	42,189.76	175,523.00	133,333.24	24.0

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LAW ENFORCEMENT</u>					
10-54-110	SALARIES AND WAGES	73,128.98	239,186.09	379,929.00	140,742.91	63.0
10-54-130	EMPLOYEE BENEFITS	18,289.28	57,521.04	236,180.00	178,658.96	24.4
10-54-215	PROFESSIONAL SERVICES	3,602.05	40,052.93	10,000.00	(30,052.93)	400.5
10-54-230	K-9	.00	1,017.13	5,000.00	3,982.87	20.3
10-54-240	SUPPLIES	1,187.42	3,195.13	12,000.00	8,804.87	26.6
10-54-250	UNIFORMS AND ACCESSORIES	136.34	3,666.13	9,000.00	5,333.87	40.7
10-54-330	PRINTING AND POSTAGE	40.40	180.68	600.00	419.32	30.1
10-54-400	TRAVEL AND TRAINING	3,322.01	9,109.99	20,000.00	10,890.01	45.6
10-54-510	ANIMAL CONTROL	438.19	1,051.14	1,500.00	448.86	70.1
10-54-520	FUEL AND OIL	4,023.85	11,352.33	41,500.00	30,147.67	27.4
10-54-530	UTILITIES	167.00	5,634.29	20,000.00	14,365.71	28.2
10-54-550	TELEPHONE	(289.79)	921.01	7,500.00	6,578.99	12.3
10-54-600	EQUIPMENT REPAIR AND MAINT	15,045.05	20,583.67	15,000.00	(5,583.67)	137.2
10-54-640	BUILDING & GROUNDS MAINTENANCE	114.82	12,317.02	5,000.00	(7,317.02)	246.3
10-54-740	EQUIPMENT PURCHASES	16,465.63	103,891.50	15,000.00	(88,891.50)	692.6
10-54-800	TRANSFERS TO DEBT SERVICE	4,979.55	4,979.55	97,097.00	92,117.45	5.1
	<u>TOTAL LAW ENFORCEMENT</u>	<u>140,650.78</u>	<u>514,659.63</u>	<u>875,306.00</u>	<u>360,646.37</u>	<u>58.8</u>
	<u>MAGISTRATE COURT</u>					
10-55-110	SALARIES AND WAGES	1,482.94	5,119.09	19,270.00	14,150.91	26.6
10-55-130	EMPLOYEE BENEFITS	117.22	404.65	3,006.00	2,601.35	13.5
10-55-210	LEGAL	8,650.57	18,470.07	35,000.00	16,529.93	52.8
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	.00	5,627.31	15,000.00	9,372.69	37.5
10-55-490	CONSOLIDATED COURT IGA	.00	.00	70,000.00	70,000.00	.0
10-55-740	COURT ENHANCEMENT PROJECT	.00	.00	28,690.00	28,690.00	.0
	<u>TOTAL MAGISTRATE COURT</u>	<u>10,250.73</u>	<u>29,621.12</u>	<u>171,766.00</u>	<u>142,144.88</u>	<u>17.3</u>

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCH</u>					
10-57-110 SALARIES AND WAGES	27,703.32	98,877.38	379,929.00	281,051.62	26.0
10-57-130 EMPLOYEE BENEFITS	4,315.36	14,873.31	94,446.00	79,572.69	15.8
10-57-210 LEGAL	1,086.50	1,086.50	.00	(1,086.50)	.0
10-57-215 PROFESSIONAL SERVICES	5,811.18	12,668.01	15,000.00	2,331.99	84.5
10-57-240 SUPPLIES	.00	182.39	2,720.00	2,537.61	6.7
10-57-250 UNIFORMS AND ACCESSORIES	.00	544.21	2,000.00	1,455.79	27.2
10-57-330 PRINTING AND POSTAGE	.00	66.00	300.00	234.00	22.0
10-57-400 TRAVEL AND TRAINING	2,313.56	3,660.06	6,000.00	2,339.94	61.0
10-57-550 TELEPHONE	513.89	708.26	3,500.00	2,791.74	20.2
10-57-570 GIS/MAPPING PROGRAM	.00	.00	2,500.00	2,500.00	.0
10-57-580 CAD PROGRAM	.00	.00	6,000.00	6,000.00	.0
10-57-600 EQUIPMENT REPAIR AND MAINT	1,281.94	1,281.94	7,500.00	6,218.06	17.1
10-57-740 EQUIPMENT PURCHASES	84.69	438.61	10,000.00	9,561.39	4.4
TOTAL DISPATCH	43,110.44	134,386.67	529,895.00	395,508.33	25.4
<u>PARKS AND RECREATION</u>					
10-70-110 SALARIES AND WAGES	4,079.41	14,938.50	52,640.00	37,701.50	28.4
10-70-130 EMPLOYEE BENEFITS	1,194.05	3,847.29	18,394.00	14,546.71	20.9
10-70-215 PROFESSIONAL SERVICES	60.00	118.60	500.00	381.40	23.7
10-70-240 SUPPLIES	416.05	775.72	2,579.00	1,803.28	30.1
10-70-400 TRAVEL AND TRAINING	410.00	410.00	1,500.00	1,090.00	27.3
10-70-500 EQUIPMENT RENTAL AND LEASE	.00	.00	500.00	500.00	.0
10-70-520 FUEL AND OIL	845.13	2,015.22	2,000.00	(15.22)	100.8
10-70-530 UTILITIES	622.91	2,471.93	15,000.00	12,528.07	16.5
10-70-540 TOOLS AND SMALL EQUIPMENT	92.04	1,607.53	2,000.00	392.47	80.4
10-70-600 EQUIPMENT REPAIR AND MAINT	1,241.25	1,708.26	3,000.00	1,291.74	56.9
10-70-640 BUILDING & GROUNDS MAINTENANCE	81.14	81.14	10,000.00	9,918.86	.8
10-70-740 EQUIPMENT PURCHASES	.00	.00	5,000.00	5,000.00	.0
10-70-750 CAPITAL IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS AND RECREATION	9,041.98	27,974.19	123,113.00	95,138.81	22.7

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
10-72-110 SALARIES AND WAGES	600.00	1,800.00	10,238.00	8,438.00	17.6
10-72-130 EMPLOYEE BENEFITS	95.37	278.95	647.00	368.05	43.1
10-72-200 AIRPORT MANAGER CONTRACT	4,800.00	9,600.00	57,600.00	48,000.00	16.7
10-72-240 SUPPLIES	196.68	395.68	2,500.00	2,104.32	15.8
10-72-250 PROFESSIONAL\ENGINEERING	.00	.00	5,000.00	5,000.00	.0
10-72-310 LICENSES & MISC FEES	.00	.00	5,500.00	5,500.00	.0
10-72-350 INSURANCE	.00	.00	3,700.00	3,700.00	.0
10-72-400 TRAVEL AND TRAINING	575.00	575.00	5,000.00	4,425.00	11.5
10-72-520 FUEL AND OIL	.00	1,354.14	1,800.00	445.86	75.2
10-72-530 UTILITIES	954.48	3,204.97	12,000.00	8,795.03	26.7
10-72-550 TELEPHONE	42.46	84.92	750.00	665.08	11.3
10-72-600 EQUIPMENT REPAIR & MAINTENANCE	.00	52.41	5,000.00	4,947.59	1.1
10-72-640 BUILDING & GROUNDS MAINTENANCE	995.07	1,876.97	5,000.00	3,123.03	37.5
10-72-740 EQUIPMENT PURCHASES	.00	120.98	5,000.00	4,879.02	2.4
10-72-750 CAPITAL IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
TOTAL AIRPORT	8,259.06	19,344.02	149,735.00	130,390.98	12.9
<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	.00	65,456.66	745,000.00	679,543.34	8.8
10-78-710 CONTINGENCIES	29,331.30	29,331.30	100,000.00	70,668.70	29.3
10-78-720 COURT OVERSIGHT CONTINGENCY	8,944.08	21,740.66	78,160.00	56,419.34	27.8
10-78-730 RISK MANAGEMENT CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
TOTAL COMMUNITY DEVELOPMENT	38,275.38	116,528.62	1,054,160.00	937,631.38	11.1
TOTAL FUND EXPENDITURES	353,506.57	1,209,564.19	4,016,479.00	2,806,914.81	30.1
NET REVENUE OVER EXPENDITURES	25,472.49	(42,106.67)	470,070.00	512,176.67	(9.0)

TOWN OF COLORADO CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY USERS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL REVENUE</u>					
20-33-400	HIGHWAY USER REVENUE FUND	22,732.83	74,983.45	292,605.00	217,621.55	25.6
20-33-500	SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	22,732.83	74,983.45	352,605.00	277,621.55	21.3
	TOTAL FUND REVENUE	22,732.83	74,983.45	352,605.00	277,621.55	21.3

TOWN OF COLORADO CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

HIGHWAY USERS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & ROADS EXPENDITURES</u>					
20-60-110 SALARIES AND WAGES	22,960.80	70,299.40	293,714.00	223,414.60	23.9
20-60-130 EMPLOYEE BENEFITS	6,439.03	19,695.20	102,546.00	82,850.80	19.2
20-60-240 SUPPLIES	9,293.29	10,162.67	17,682.00	7,519.33	57.5
20-60-250 PROFESSIONAL\ENGINEERING	1,055.90	1,766.68	5,000.00	3,233.32	35.3
20-60-280 ROAD MATERIALS/PAVING	.00	13,484.51	67,600.00	54,115.49	20.0
20-60-310 LICENSES AND MISC FEES	77.83	262.45	10,000.00	9,737.55	2.6
20-60-330 PRINTING AND POSTAGE	42.60	42.60	.00	(42.60)	.0
20-60-400 TRAVEL AND TRAINING	761.82	2,704.75	7,000.00	4,295.25	38.6
20-60-500 EQUIPMENT RENTAL & LEASE	.00	.00	2,000.00	2,000.00	.0
20-60-520 FUEL AND OIL	6,010.80	14,778.86	60,000.00	45,221.14	24.6
20-60-530 UTILITIES	1,668.15	4,492.61	36,000.00	31,507.39	12.5
20-60-535 STREET LIGHTS	689.81	2,069.43	7,500.00	5,430.57	27.6
20-60-540 TOOLS AND SMALL EQUIPMENT	1,303.38	6,131.27	5,000.00	(1,131.27)	122.6
20-60-550 TELEPHONE	198.97	317.87	1,600.00	1,282.13	19.9
20-60-600 EQUIPMENT REPAIR AND MAINT	21,750.21	39,811.27	55,000.00	15,188.73	72.4
20-60-640 BUILDING & GROUNDS MAINTENANCE	1,014.43	3,850.56	5,000.00	1,149.44	77.0
20-60-740 EQUIPMENT PURCHASES	785.02	61,709.76	25,000.00	(36,709.76)	246.8
20-60-745 SPECIAL PROJECTS	.00	.00	60,000.00	60,000.00	.0
20-60-800 TRANSFERS TO DEBT SERVICE	.00	9,132.09	115,581.00	106,448.91	7.9
TOTAL STREETS & ROADS EXPENDITURES	74,052.04	260,711.98	876,223.00	615,511.02	29.8
TOTAL FUND EXPENDITURES	74,052.04	260,711.98	876,223.00	615,511.02	29.8
NET REVENUE OVER EXPENDITURES	(51,319.21)	(185,728.53)	(523,618.00)	(337,889.47)	(35.5)

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	AUGUST 2023	SALES & TPT	09/19/2023	3,480.65	3,480.65	09/19/2023
10-21455 REFUNDABLE DEPOSITS PAYABLE							
2097	BROOKLYN FISCHER	2023 VACCINA	VACCINATION DEPOSIT	09/13/2023	40.00	40.00	09/14/2023
10-22230 STATE WITHHOLDING PAYABLE							
220	AZ DEPT OF REVENUE/WITHH	3RD QUARTE	QRTLY WITHHOLDINGS REPOR	10/03/2023	25,500.00	25,500.00	10/03/2023
10-22250 WORKERS COMPENSATION PAYABLE							
102	A M R R P	2023 3RD QUA	3RD 1/4 WORK COMP PREMIU	10/03/2023	28,091.74	28,091.74	10/03/2023
10-22500 HEALTH INSURANCE PAYABLE							
1739	ALLIED BENEFIT SYSTEMS INC	0000799330	INSURANCE PREMIUM	09/04/2023	26,394.10	26,394.10	09/14/2023
1186	GUARDIAN LIFE INSURANCE C	SEPTEMBER 2	Life, Dental, and Vision Insurance	09/18/2023	5,541.64	5,541.64	09/18/2023
Total :					89,048.13	89,048.13	
ADMINISTRATIVE							
10-43-210 LEGAL							
1902	EMPPOWER RETIREMENT	382300	QUARTERLY PAYMENT	09/19/2023	500.00	500.00	09/19/2023
840	MANGUM, WALL STOOPS & WA	26-0390M 206	ADMIN	09/01/2023	2,047.00	2,047.00	09/12/2023
840	MANGUM, WALL STOOPS & WA	26-0390M 207	ADMIN	09/28/2023	631.00	631.00	10/03/2023
10-43-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2697	ADMIN	09/20/2023	1,593.68	1,593.68	09/21/2023
120	ADVANCED NETWORK CONSUL	2698	ADMIN	09/20/2023	1,786.94	1,786.94	09/21/2023
120	ADVANCED NETWORK CONSUL	2699	ADMIN	09/27/2023	2,275.72	2,275.72	10/02/2023
666	HINTON BURDICK	292229	Billing for 2022, 2023 audit	09/01/2023	20,000.00	20,000.00	09/14/2023
10-43-240 SUPPLIES							
148	AMERICAN EXPRESS	SEPTEMBER2	OFFICE PAPER	09/12/2023	49.77	49.77	09/12/2023
1712	BASIC AMERICAN SUPPLY	561864	JANITORIAL SUPPLIES	09/11/2023	10.85	10.85	09/14/2023
1712	BASIC AMERICAN SUPPLY	562474	JANITORIAL SUPPLIES	09/14/2023	94.99	94.99	09/14/2023
1712	BASIC AMERICAN SUPPLY	564081	JANITORIAL SUPPLIES	09/21/2023	59.71	59.71	10/02/2023
1712	BASIC AMERICAN SUPPLY	564396	JANITORIAL SUPPLIES	09/22/2023	73.90	73.90	10/02/2023
1712	BASIC AMERICAN SUPPLY	566816	JANITORIAL SUPPLIES	10/03/2023	14.07	14.07	10/03/2023
1004	PURE PH8, INC.	99457	WATER DELIVERY SERVICE TO	09/13/2023	12.50	12.50	09/21/2023
1004	PURE PH8, INC.	99502	WATER DELIVERY SERVICE TO	09/22/2023	12.71	12.71	10/02/2023
1004	PURE PH8, INC.	99570	WATER DELIVERY SERVICE TO	09/27/2023	14.14	14.14	10/02/2023
1004	PURE PH8, INC.	99602	WATER DELIVERY SERVICE TO	10/04/2023	12.71	12.71	10/05/2023
1012	QUILL CORPORATION	34161310	SUPPLIES	09/08/2023	43.51	43.51	09/12/2023
1012	QUILL CORPORATION	34246329	SUPPLIES	09/08/2023	50.56	50.56	09/12/2023
1012	QUILL CORPORATION	34269516	SUPPLIES	09/08/2023	66.36	66.36	09/12/2023
1012	QUILL CORPORATION	34579758	SUPPLIES	09/13/2023	255.82	255.82	10/02/2023
1012	QUILL CORPORATION	34739601	SUPPLIES	09/21/2023	50.04	50.04	10/03/2023
1623	US BANK CREDIT CARD	092723	USB Adapter	09/27/2023	59.83	59.83	10/02/2023
1623	US BANK CREDIT CARD	092723	OFFICE SUPPLIES	09/27/2023	18.70	18.70	10/02/2023
1623	US BANK CREDIT CARD	092723	OFFICE SUPPLIES	09/27/2023	49.93	49.93	10/02/2023
1623	US BANK CREDIT CARD	092723	OFFICE SUPPLIES	09/27/2023	37.75	37.75	10/02/2023
1623	US BANK CREDIT CARD	092723	OFFICE SUPPLIES	09/27/2023	59.97	59.97	10/02/2023
1623	US BANK CREDIT CARD	092723	OFFICE SUPPLIES	09/27/2023	6.99	6.99	10/02/2023
1623	US BANK CREDIT CARD	092723	OFFICE SUPPLIES	09/27/2023	10.29	10.29	10/02/2023
1623	US BANK CREDIT CARD	092723	OFFICE SUPPLIES	09/27/2023	24.38	24.38	10/02/2023
1761	VIOLET DOCKSTADER	840447	SUPPLIES	09/21/2023	13.00	13.00	10/02/2023
10-43-310 LICENSES AND MISC FEES							
390	CASELLE, INC.	126982	SUPPORT CHARGES	09/01/2023	662.00	662.00	09/12/2023
1623	US BANK CREDIT CARD	092723	Amazon Prime Sub	09/27/2023	16.28	16.28	10/02/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	092723	AUDIBLE SUB	09/27/2023	16.24	16.24	10/02/2023
1623	US BANK CREDIT CARD	092723	HR Mmembership	09/27/2023	60.00	60.00	10/02/2023
10-43-330 PRINTING AND POSTAGE							
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MAIL BID LETTERS	09/14/2023	18.54	18.54	09/14/2023
10-43-400 TRAVEL AND TRAINING							
148	AMERICAN EXPRESS	SEPTEMBER2	TRAVEL	09/12/2023	100.00	100.00	09/12/2023
2038	BARLOW, DALTON	2023 LEAGUE	TRAVEL	09/11/2023	1,900.77	1,900.77	09/12/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	ALMA HAMMON LEAGUE OF CI	09/14/2023	40.00	40.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	ALMA HAMMON LEAGUE OF CI	09/14/2023	91.01	91.01	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MAYOR SPECIAL SESSION MO	09/14/2023	80.22	80.22	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MAYOR SPECIAL SESSION MO	09/14/2023	186.19	186.19	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MAYOR 2023 LEAGUE OF CITIE	09/14/2023	114.00	114.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MAYOR 2023 LEAGUE OF CITIE	09/14/2023	10.00	10.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MAYOR 2023 LEAGUE OF CITIE	09/14/2023	71.50	71.50	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MAYOR 2023 LEAGUE OF CITIE	09/14/2023	153.43	153.43	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	NATHAN BURNHAM 2023 LEAG	09/14/2023	63.84	63.84	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	NATHAN BURNHAM 2023 LEAG	09/14/2023	63.09	63.09	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	NATHAN BURNHAM 2023 LEAG	09/14/2023	65.44	65.44	09/14/2023
1768	HAMMON, ALMA	2023 LEAGUE	TRAVEL	09/11/2023	224.25	224.25	09/12/2023
2037	REAM, HOWARD S.	2023 LEAGUE	TRAVEL	09/07/2023	238.05	238.05	09/12/2023
1623	US BANK CREDIT CARD	092723	League of Cities Hotel Vance	09/27/2023	482.69	482.69	10/02/2023
1623	US BANK CREDIT CARD	092723	League of Cities Marriott Credit	09/27/2023	69.99-	69.99-	10/02/2023
1623	US BANK CREDIT CARD	092723	League of Cities Marriott Credit	09/27/2023	69.99-	69.99-	10/02/2023
1623	US BANK CREDIT CARD	092723	League of Cities Marriott Credit	09/27/2023	69.99-	69.99-	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 League of Cities Conference	09/27/2023	38.98	38.98	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 League of Cities Conference	09/27/2023	56.57	56.57	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 League of Cities Conference	09/27/2023	66.44	66.44	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 League of Cities Conference	09/27/2023	70.97	70.97	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 League of Cities Conference	09/27/2023	36.00	36.00	10/02/2023
10-43-480 USE TAXES							
218	AZ DEPT OF REVENUE/US	AUGUST 2023	USE TAX REPORT	09/19/2023	478.35	478.35	09/19/2023
10-43-530 UTILITIES							
626	GARKANE ENERGY	9/14-1732300	Office Electricity	09/14/2023	1,134.08	1,134.08	09/21/2023
660	HILDALE CITY	9/12-3324001	UTILITY SERVICE - ADMIN	09/12/2023	481.67	481.67	09/21/2023
10-43-550 TELEPHONE							
1732	HI-SPEED.US, LLC	5345-2023090	INTERNET SERVICES	09/01/2023	139.00	139.00	09/12/2023
1732	HI-SPEED.US, LLC	5345-2023100	INTERNET SERVICES	10/01/2023	139.00	139.00	10/03/2023
1112	SOUTH CENTRAL COMMUNICA	367575	1 TOCC	10/02/2023	527.14	527.14	10/02/2023
1112	SOUTH CENTRAL COMMUNICA	367575	ADMIN TELEPHONE	10/02/2023	299.95	299.95	10/02/2023
1112	SOUTH CENTRAL COMMUNICA	367575	ADMIN - FAX LINE	10/02/2023	46.92	46.92	10/02/2023
1112	SOUTH CENTRAL COMMUNICA	367575	TELEPHONE	10/02/2023	38.49	38.49	10/02/2023
1112	SOUTH CENTRAL COMMUNICA	367577	ADMIN TELEPHONE	10/02/2023	20.81	20.81	10/02/2023
1445	VERIZON WIRELESS	9942561909	ADMIN	09/01/2023	240.09	240.09	09/12/2023
1445	VERIZON WIRELESS	9944968886	ADMIN	09/21/2023	240.16	240.16	10/03/2023
10-43-570 COMMUNITY ENGAGEMENT							
2093	WASTE AND WATER LOGISTICS	I79940	(10) Portable toilets	10/02/2023	1,110.92	1,110.92	10/03/2023
10-43-600 EQUIPMENT REPAIR AND MAINT							
1623	US BANK CREDIT CARD	092723	Battery Backup	09/27/2023	200.90	200.90	10/02/2023
1623	US BANK CREDIT CARD	092723	Quick Quack Car Wash	09/27/2023	29.99	29.99	10/02/2023
1623	US BANK CREDIT CARD	092723	Carwash Membership	09/27/2023	270.00	270.00	10/02/2023
10-43-640 BUILDING & GROUNDS MAINTENANCE							
1704	AA SERVICES & SUPPLY, INC.	2549	2 BUILDING MAINTENANCE	09/18/2023	314.19	314.19	09/21/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	AdMIN ACCESS CARD READER	09/14/2023	312.77	312.77	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	HDMI CABLES AND LOCKS	09/14/2023	266.03	266.03	09/14/2023
672	HOME DEPOT CREDIT SERVIC	8522725	Admin Supplies	09/30/2023	94.20	94.20	10/03/2023
2054	iB Woodworks, LLC	MCNEVMJF81	Fix doors and Table in town office	10/04/2023	210.00	210.00	10/05/2023
1791	KRS MANUFACTURING	86	DESK NAME PLATES	09/14/2023	150.00	150.00	09/21/2023
1989	NIELSEN'S YARD CARE	1080	BUILDING AND GROUNDS MAIN	10/02/2023	175.00	175.00	10/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1623	US BANK CREDIT CARD	092723	HDMI CABLES	09/27/2023	81.44	81.44	10/02/2023
1623	US BANK CREDIT CARD	092723	Wall Card Reader	09/27/2023	119.95	119.95	10/02/2023
1623	US BANK CREDIT CARD	092723	Card Reader	09/27/2023	84.73	84.73	10/02/2023
1623	US BANK CREDIT CARD	092723	Ethernet Switch	09/27/2023	39.07	39.07	10/02/2023
1623	US BANK CREDIT CARD	092723	Voltage Stabilizer	09/27/2023	23.88	23.88	10/02/2023
1623	US BANK CREDIT CARD	092723	Fiber Optic Transceiver	09/27/2023	64.05	64.05	10/02/2023
1623	US BANK CREDIT CARD	092723	Door Latch	09/27/2023	169.07	169.07	10/02/2023
1623	US BANK CREDIT CARD	092723	Shipping and Tax for Card Reader	09/27/2023	20.87	20.87	10/02/2023
1623	US BANK CREDIT CARD	092723.B	Storage drives for the new video s	09/27/2023	960.01	960.01	10/02/2023
10-43-740 EQUIPMENT PURCHASES							
1623	US BANK CREDIT CARD	092723	RETURN COUNCIL TV	09/27/2023	283.01-	283.01-	10/02/2023
1623	US BANK CREDIT CARD	092723	New Tv For Council Chanmbers	09/27/2023	283.01	283.01	10/02/2023
Total ADMINISTRATIVE:					43,136.08	43,136.08	
BUILDING DEPARTMENT							
10-51-215 Professional Services							
1172	SUNRISE ENGINEERING, INC.	0136945	RESEVOIR ACRES SERVICES	09/13/2023	576.25	576.25	10/03/2023
1172	SUNRISE ENGINEERING, INC.	0136945	WATCHMANS POINTE	09/13/2023	3,092.50	3,092.50	10/03/2023
1172	SUNRISE ENGINEERING, INC.	0136945	LOT 703 &704 SPLIT	09/13/2023	357.50	357.50	10/03/2023
10-51-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	564396	Floor Matts for BLDG DEPT	09/22/2023	80.00	80.00	10/02/2023
10-51-310 LICENSES & MISC. FEES							
1172	SUNRISE ENGINEERING, INC.	0134289	Cloud Smart GIS Annual Sub	09/19/2023	400.00	400.00	09/21/2023
10-51-400 TRAVEL AND TRAINING							
240	BARLOW, ANDREW J.	BLDG MANAG	TRAVEL	09/18/2023	445.05	445.05	09/21/2023
1747	LACORTI, AARON P.	2023 APA CON	TRAVEL	09/11/2023	172.50	172.50	09/12/2023
2037	REAM, HOWARD S.	2023 APA CON	TRAVEL	09/11/2023	189.75	189.75	09/12/2023
1623	US BANK CREDIT CARD	092723	2023 APA Planning Conference H	09/27/2023	522.15	522.15	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 APA Planning Conference F	09/27/2023	73.43	73.43	10/02/2023
10-51-540 TOOLS AND SMALL EQUIPMENT							
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	INTERNATIONAL CODE COUNC	09/14/2023	460.14	460.14	09/14/2023
10-51-550 TELEPHONE							
1445	VERIZON WIRELESS	9942561909	BUILDING	09/01/2023	53.36	53.36	09/12/2023
1445	VERIZON WIRELESS	9944968886	BUILDING	09/21/2023	53.38	53.38	10/03/2023
10-51-600 EQUIPMENT REPAIR AND MAINT							
1623	US BANK CREDIT CARD	092723.A	POE Switches for Building Dept	09/27/2023	876.75	876.75	10/02/2023
Total BUILDING DEPARTMENT:					7,352.76	7,352.76	
LAW ENFORCEMENT							
10-54-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2697	POLICE	09/20/2023	531.23	531.23	09/21/2023
120	ADVANCED NETWORK CONSUL	2698	POLICE	09/20/2023	595.65	595.65	09/21/2023
120	ADVANCED NETWORK CONSUL	2699	POLICE	09/27/2023	758.57	758.57	10/02/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	ABACUS FORENSIC POLYGRAP	09/14/2023	250.00	250.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	PD ADOBE SUITES	09/14/2023	282.32	282.32	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	PD GOOGLE SUITES	09/14/2023	13.03	13.03	09/14/2023
1797	ROCKY MOUNTAIN INFORMATI	24600	MEMBERSHIP DUES	10/01/2023	50.00	50.00	10/05/2023
10-54-240 SUPPLIES							
1779	BLACK TIE PRESS	1255	envelopes and Business Cards	09/01/2023	702.90	702.90	09/12/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	BATTERIES FOR PD RADIO RE	09/14/2023	19.54	19.54	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	PD SUPPLIES	09/14/2023	18.36	18.36	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	EVOKE MOTORCYCLES - BEIN	09/14/2023	85.33	85.33	09/14/2023
1623	US BANK CREDIT CARD	092723	AED and Taser Batteries	09/27/2023	82.89	82.89	10/02/2023
1623	US BANK CREDIT CARD	092723	Costco Supplies PD	09/27/2023	278.40	278.40	10/02/2023
10-54-250 UNIFORMS AND ACCESSORIES							
2069	THE UNIFORM CENTER	156127-1	SUPPLIES	09/01/2023	8.53	8.53	09/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2069	THE UNIFORM CENTER	156168-1	SUPPLIES	09/01/2023	18.04	18.04	09/21/2023
2069	THE UNIFORM CENTER	156776-1	SUPPLIES	09/12/2023	133.79	133.79	09/21/2023
2069	THE UNIFORM CENTER	156838-1	SUPPLIES - CREDIT	09/14/2023	24.02-	24.02-	09/21/2023
10-54-330 PRINTING AND POSTAGE							
1623	US BANK CREDIT CARD	092723	PD Postage	09/27/2023	40.40	40.40	10/02/2023
10-54-400 TRAVEL AND TRAINING							
310	BARLOW, VANCE	2023 APA CON	TRAVEL	09/11/2023	172.50	172.50	09/12/2023
310	BARLOW, VANCE	LEAGUE OF CI	TRAVEL	09/05/2023	3.45	3.45	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	80.76	80.76	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	54.62	54.62	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	89.36	89.36	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	95.85	95.85	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	89.97	89.97	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	105.11	105.11	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	89.10	89.10	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 CALL OUT FUEL	09/14/2023	50.16	50.16	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	K9 TRAINING FUEL	09/14/2023	108.07	108.07	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	POLYGRAPH FUEL RACHEL FIS	09/14/2023	52.92	52.92	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	RACHEL FISCHER POLYGRAPH	09/14/2023	115.80	115.80	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	RACHEL FISCHER POLYGRAPH	09/14/2023	60.00	60.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	ROBB TRAVEL FUEL	09/14/2023	79.97	79.97	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	ROBB TRAVEL FUEL	09/14/2023	76.29	76.29	09/14/2023
1854	ERB, KEVIN M.	2023 K9 TRAIN	TRAVEL/TRAINING	09/19/2023	244.95	244.95	09/21/2023
1854	ERB, KEVIN M.	K9 TRAINING	TRAVEL/TRAINING	09/27/2023	244.95	244.95	10/02/2023
1854	ERB, KEVIN M.	K9 TRAINING	TRAVEL/TRAINING	09/27/2023	244.95	244.95	10/02/2023
1854	ERB, KEVIN M.	K9 TRAINING	TRAVEL/TRAINING	09/27/2023	244.95	244.95	10/02/2023
1854	ERB, KEVIN M.	K9 TRAINING	TRAVEL/TRAINING	09/27/2023	244.95	244.95	10/02/2023
1631	FISCHER, RACHEL	EVO 9/12-9/13	TRAINING	09/27/2023	106.95	106.95	10/02/2023
1775	GOWER, MARK O.	2023 AACOP C	TRAVEL	09/19/2023	106.95	106.95	09/21/2023
2077	LANE KEVIN J	2023 EVO	Travel and Training	09/19/2023	106.95	106.95	09/21/2023
1769	RADLEY, ROBBINS	2023 AACOP C	TRAVEL	09/19/2023	179.89	179.89	09/21/2023
1623	US BANK CREDIT CARD	092723	2023 EVO Conference Hotel	09/27/2023	157.96	157.96	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 EVO Conference Fuel	09/27/2023	36.09	36.09	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 EVO Conference Fuel	09/27/2023	75.83	75.83	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 EVO Conference Hotel	09/27/2023	157.96	157.96	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 EVO Conference Hotel Cred	09/27/2023	41.40-	41.40-	10/02/2023
10-54-510 ANIMAL CONTROL							
1712	BASIC AMERICAN SUPPLY	563741	ANIMAL CONTROL SUPPLIES	09/19/2023	58.19	58.19	09/21/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	PD SHELTER MANAGER SOFT	09/14/2023	380.00	380.00	09/14/2023
10-54-530 UTILITIES							
660	HILDALE CITY	9/12-3116100	UTILITY SERVICE - MARSHALL	09/12/2023	113.00	113.00	09/21/2023
660	HILDALE CITY	9/12-3841201	UTILITY SERVICE - IMPOUND	09/12/2023	54.00	54.00	09/21/2023
10-54-550 TELEPHONE							
2040	AT&T MOBILITY	287306783077	TELEPHONE CREDIT	09/01/2023	1,717.52-	.00	
660	HILDALE CITY	08182023	SOUTH CENTRAL JAN 2022-JU	09/01/2023	964.83	964.83	09/21/2023
660	HILDALE CITY	08182023	SOUTH CENTRAL JAN 2022-JU	09/01/2023	355.39	355.39	09/21/2023
1112	SOUTH CENTRAL COMMUNICA	367575	POLICE TELEPHONE	10/02/2023	51.64	51.64	10/02/2023
1112	SOUTH CENTRAL COMMUNICA	367577	POLICE TELEPHONE	10/02/2023	57.17	57.17	10/02/2023
10-54-600 EQUIPMENT REPAIR AND MAINT							
1712	BASIC AMERICAN SUPPLY	563741	PADLOCK	09/19/2023	31.48	31.48	09/21/2023
1712	BASIC AMERICAN SUPPLY	OVR PMT 563	OVER PMT OF 72.27 ON INV 56	09/27/2023	72.27-	72.27-	10/02/2023
974	CARQUEST OF HILDALE	15048-142272	Equipment Maintenance Supplies	09/05/2023	62.48	62.48	09/12/2023
974	CARQUEST OF HILDALE	15048-142469	Equipment Maintenance Supplies	09/07/2023	171.04	171.04	09/12/2023
974	CARQUEST OF HILDALE	15048-142965	PD VEHICLE SUPPLIES	09/13/2023	207.76	207.76	09/21/2023
974	CARQUEST OF HILDALE	15048-143109	PD VEHICLE SUPPLIES	09/14/2023	220.56	220.56	09/21/2023
974	CARQUEST OF HILDALE	15048-143111	PD VEHICLE SUPPLIES	09/14/2023	17.43	17.43	09/21/2023
974	CARQUEST OF HILDALE	15048-143440	PD VEHICLE SUPPLIES	09/19/2023	80.21	80.21	09/21/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	WASHINGTON COUNTY COLLIS	09/14/2023	7,591.96	7,591.96	09/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	TIRES FOR RAZR	09/14/2023	981.36	981.36	09/14/2023
2027	KEN GARFF ST. GEORGE FORD	4611914	PD Vehicle Parts	10/01/2023	96.60	96.60	10/05/2023
1840	STARSIGN	153128	Window and Door Stickers for Poli	09/06/2023	1,085.69	1,085.69	09/12/2023
1623	US BANK CREDIT CARD	092723	Title and Registration New PD Tru	09/27/2023	4,667.35	4,667.35	10/02/2023
10-54-640 BUILDING & GROUNDS MAINTENANCE							
1712	BASIC AMERICAN SUPPLY	559446	PD SUPPLIES	09/01/2023	16.05	16.05	09/12/2023
1712	BASIC AMERICAN SUPPLY	563741	PD SUPPLIES	09/19/2023	8.68	8.68	09/21/2023
1712	BASIC AMERICAN SUPPLY	563741	PD SUPPLIES	09/19/2023	2.70	2.70	09/21/2023
1712	BASIC AMERICAN SUPPLY	563741	PD SUPPLIES	09/19/2023	2.70	2.70	09/21/2023
1623	US BANK CREDIT CARD	092723	Card Reader	09/27/2023	84.69	84.69	10/02/2023
10-54-740 EQUIPMENT PURCHASES							
1712	BASIC AMERICAN SUPPLY	563680	HDMI CABLE	09/19/2023	32.57	32.57	09/21/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	FIRE RESCUE TRAINING MANIK	09/14/2023	1,630.00	1,630.00	09/14/2023
10-54-800 TRANSFERS TO DEBT SERVICE							
1873	AXON ENTERPRISE, INC.	INUS184286	EQUIPMENT	09/01/2023	4,979.55	4,979.55	09/21/2023
Total LAW ENFORCEMENT:					29,496.11	31,213.63	
MAGISTRATE COURT							
10-55-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0593M 205	COURT	09/01/2023	8,650.57	8,650.57	09/12/2023
10-55-490 CONSOLIDATED COURT IGA							
232	AZ STATE TREASURER/COURT	AUGUST 2023	FINES REMITTANCE/5832	09/07/2023	2,363.45	2,363.45	09/21/2023
880	MOHAVE COUNTY TREASURER	AUGUST 2023	COURT SERVICES	09/07/2023	12.63	12.63	09/21/2023
Total MAGISTRATE COURT:					11,026.65	11,026.65	
DISPATCH							
10-57-210 LEGAL							
840	MANGUM, WALL STOOPS & WA	26-0593M 206	COURT	09/28/2023	1,086.50	1,086.50	10/03/2023
10-57-215 Professional Services							
120	ADVANCED NETWORK CONSUL	2697	DISPATCH	09/20/2023	885.38	885.38	09/21/2023
120	ADVANCED NETWORK CONSUL	2698	DISPATCH	09/20/2023	992.75	992.75	09/21/2023
120	ADVANCED NETWORK CONSUL	2699	DISPATCH	09/27/2023	1,264.29	1,264.29	10/02/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MICROSOFT CORE	09/14/2023	65.80	65.80	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	PresenTense Software Upgrade.	09/14/2023	613.88	613.88	09/14/2023
10-57-400 TRAVEL AND TRAINING							
1743	BARLOW, LUCILLE A.	2023 SUPERVI	TRAVEL	09/19/2023	106.95	106.95	09/21/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	APCO TRAINING	09/14/2023	51.80	51.80	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	APCO VIENNA	09/14/2023	446.00	446.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	APCO LUCILLE	09/14/2023	491.00	491.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	REMOTE SENSING TEXT BOOK	09/14/2023	67.21	67.21	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	REMOTE SENSING CLASS	09/14/2023	875.00	875.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	APCO REGISTRATION	09/14/2023	51.80	51.80	09/14/2023
1419	JOHNSON, KENDRICK	2023 SUPERVI	TRAVEL	09/19/2023	106.95	106.95	09/21/2023
10-57-550 TELEPHONE							
660	HILDALE CITY	08182023	SOUTH CENTRAL JAN 2022-JU	09/01/2023	239.46	239.46	09/21/2023
1112	SOUTH CENTRAL COMMUNICA	367575	DISPATCH	10/02/2023	55.75	55.75	10/02/2023
1112	SOUTH CENTRAL COMMUNICA	367577	DISPATCH	10/02/2023	59.88	59.88	10/02/2023
1445	VERIZON WIRELESS	9942561909	DISPATCH	09/01/2023	80.03	80.03	09/12/2023
1445	VERIZON WIRELESS	9944968886	DISPATCH	09/21/2023	80.07	80.07	10/03/2023
10-57-600 EQUIPMENT REPAIR AND MAINT							
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	HARD DRIVE FOR DISPATCH	09/14/2023	42.18	42.18	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	HARD DRIVE FOR DISPATCH -	09/14/2023	42.18-	42.18-	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	DISPATCH SERVER UPGRADE	09/14/2023	99.84	99.84	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	DISPATCH SERVER UPGRADE	09/14/2023	91.14	91.14	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	DISPATCH SERVER UPGRADE	09/14/2023	91.14-	91.14-	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	SERVER UPGRADE PARTS	09/14/2023	935.04	935.04	09/14/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1868	TINK'S SUPERIOR AUTO PARTS	814163	2 EQUIPMENT MAINTENANCE	09/01/2023	247.06	247.06	10/02/2023
10-57-740 EQUIPMENT PURCHASES							
1623	US BANK CREDIT CARD	092723	Card Reader	09/27/2023	84.69	84.69	10/02/2023
Total DISPATCH:					8,987.13	8,987.13	
PARKS AND RECREATION							
10-70-240 SUPPLIES							
1712	BASIC AMERICAN SUPPLY	562352	Park Supplies	09/13/2023	81.95	81.95	09/21/2023
1712	BASIC AMERICAN SUPPLY	563341	Park Supplies	09/18/2023	43.71	43.71	09/21/2023
672	HOME DEPOT CREDIT SERVIC	9627088	Park Supplies	09/30/2023	120.89	120.89	10/03/2023
1623	US BANK CREDIT CARD	092723	Walkie Talkies for Parks	09/27/2023	90.26	90.26	10/02/2023
10-70-400 TRAVEL AND TRAINING							
1623	US BANK CREDIT CARD	092723	2023 Green Conference for Parks	09/27/2023	410.00	410.00	10/02/2023
10-70-520 FUEL AND OIL							
1623	US BANK CREDIT CARD	092723	Westwing Fuel for Parks Small Eq	09/27/2023	232.63	232.63	10/02/2023
10-70-530 UTILITIES							
626	GARKANE ENERGY	1748300	Lauritzen Park - Electricity	09/21/2023	64.71	64.71	10/02/2023
626	GARKANE ENERGY	9/14-1684300	Heritage Electricity	09/14/2023	116.41	116.41	09/21/2023
660	HILDALE CITY	9/12-3121001	UTILITY SERVICE - HERITAGE	09/12/2023	230.79	230.79	09/21/2023
660	HILDALE CITY	9/12-3322001	UTILITY SERVICE - LTZN PARK	09/12/2023	211.00	211.00	09/21/2023
10-70-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-143167	PARK EQUIPMENT REPAIR	09/15/2023	56.14	56.14	09/21/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	HOBBY TRACTORS - BADBOY	09/14/2023	164.87	164.87	09/14/2023
672	HOME DEPOT CREDIT SERVIC	9627087	Park Tools	09/30/2023	506.57	506.57	10/03/2023
Total PARKS AND RECREATION:					2,329.93	2,329.93	
AIRPORT							
10-72-200 AIRPORT MANAGER CONTRACT							
338	BISTLINE, LADELL SR.	OCTOBER202	CONTRACT	10/02/2023	4,800.00	4,800.00	10/02/2023
10-72-240 SUPPLIES							
2035	FISCHER ENTERPRISES, LLC	10311	Luncheon	10/03/2023	138.00	138.00	10/03/2023
1004	PURE PH8, INC.	99457	AIRPORT WATER DELIVERY	09/13/2023	6.57	6.57	09/21/2023
1004	PURE PH8, INC.	99570	AIRPORT BOTTLED WATER AN	09/27/2023	36.00	36.00	10/02/2023
1004	PURE PH8, INC.	99570	AIRPORT WATER DELIVERY	09/27/2023	24.00	24.00	10/02/2023
10-72-400 TRAVEL AND TRAINING							
1623	US BANK CREDIT CARD	092723	2023 AZAA Conference Registrati	09/27/2023	175.00	175.00	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 AZAA Conference Registrati	09/27/2023	175.00	175.00	10/02/2023
1623	US BANK CREDIT CARD	092723	2023 AZAA Conference Registrati	09/27/2023	225.00	225.00	10/02/2023
10-72-530 UTILITIES							
626	GARKANE ENERGY	1717100	Airport Electricity	09/21/2023	872.98	872.98	10/02/2023
660	HILDALE CITY	9/12-3136001	UTILITY SERVICE - AIRPORT	09/12/2023	81.50	81.50	09/21/2023
10-72-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	367575	AIRPORT TELEPHONE	10/02/2023	43.11	43.11	10/02/2023
10-72-640 BUILDING & GROUNDS MAINTENANCE							
1623	US BANK CREDIT CARD	092723	Card Reader	09/27/2023	84.69	84.69	10/02/2023
1623	US BANK CREDIT CARD	092723.A	POE Switches For Airport	09/27/2023	876.75	876.75	10/02/2023
Total AIRPORT:					7,538.60	7,538.60	
COMMUNITY DEVELOPMENT							
10-78-710 CONTINGENCIES							
1701	AIR COMM	117922	TWO NEW RADIOS	09/19/2023	13,970.33	13,970.33	09/21/2023
1453	SHI	B16989730	Microsoft Office software	09/01/2023	15,360.97	15,360.97	10/02/2023
10-78-720 COURT OVERSIGHT CONTINGENCY							
1666	JIM KEITH	2023-8	PD CONSULTANT	09/01/2023	2,923.50	2,923.50	09/12/2023
1666	JIM KEITH	2023-9	PD CONSULTANT	09/30/2023	3,223.50	3,223.50	10/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1936	PMP	SEPTEMBER2	COURT MONITOR	09/05/2023	2,797.08	2,797.08	09/12/2023
Total COMMUNITY DEVELOPMENT:					38,275.38	38,275.38	
Total GENERAL FUND:					237,190.77	238,908.29	

HIGHWAY USERS FUND**STREETS & ROADS EXPENDITURES****20-60-240 SUPPLIES**

1712	BASIC AMERICAN SUPPLY	561840	TIE DOWNS	09/11/2023	40.16	40.16	09/14/2023
1712	BASIC AMERICAN SUPPLY	562539	PW SUPPLIES	09/14/2023	37.77	37.77	09/21/2023
1712	BASIC AMERICAN SUPPLY	563282	PW SUPPLIES	09/18/2023	59.03	59.03	09/21/2023
1712	BASIC AMERICAN SUPPLY	563715	PW SUPPLIES	09/19/2023	34.44	34.44	09/21/2023
1712	BASIC AMERICAN SUPPLY	564381	PW SUPPLIES	09/22/2023	13.02	13.02	10/02/2023
1712	BASIC AMERICAN SUPPLY	565443	Irrigation Supplies	09/27/2023	6.82	6.82	10/03/2023
1712	BASIC AMERICAN SUPPLY	565519	Irrigation Supplies	09/27/2023	15.28	15.28	10/03/2023
1712	BASIC AMERICAN SUPPLY	565673	PW SUPPLIES	09/28/2023	39.05	39.05	10/03/2023
1712	BASIC AMERICAN SUPPLY	565835	Irrigation Supplies	09/28/2023	51.53	51.53	10/03/2023
1712	BASIC AMERICAN SUPPLY	566107	Irrigation Supplies	09/29/2023	38.00	38.00	10/03/2023
1712	BASIC AMERICAN SUPPLY	566121	Irrigation Supplies	09/29/2023	9.10	9.10	10/03/2023
1712	BASIC AMERICAN SUPPLY	566553	Johnson Ave Supplies	10/02/2023	8.46	8.46	10/03/2023
1712	BASIC AMERICAN SUPPLY	566555	Irrigation Supplies	10/02/2023	10.84	10.84	10/03/2023
1712	BASIC AMERICAN SUPPLY	566567	Irrigation Supplies	10/02/2023	3.25	3.25	10/03/2023
1364	BUCK'S ACE HARDWARE	349664	PLANTER STRIP SUPPLIES CO	09/21/2023	163.82	163.82	10/02/2023
672	HOME DEPOT CREDIT SERVIC	611115	Planter Strip Supplies	09/30/2023	213.75	213.75	10/03/2023
672	HOME DEPOT CREDIT SERVIC	9614415	PW Shop Supplies	09/30/2023	110.71	110.71	10/03/2023
1080	SCHOLZENS PRODUCTS COMP	6771877-00	IRRIGATION PIPE & FITTINGS	09/12/2023	1,871.97	1,871.97	09/14/2023
1080	SCHOLZENS PRODUCTS COMP	6771978-00	2" socket tee	09/12/2023	30.55	30.55	09/14/2023
1080	SCHOLZENS PRODUCTS COMP	6772330-00	IRRIGATION SUPPLIES	09/13/2023	329.26	329.26	09/21/2023
1080	SCHOLZENS PRODUCTS COMP	6772333-00	IRRIGATION SUPPLIES	09/13/2023	240.31	240.31	09/21/2023
1080	SCHOLZENS PRODUCTS COMP	6773115-00	IRRIGATION SUPPLIES	09/18/2023	185.97	185.97	09/21/2023
1080	SCHOLZENS PRODUCTS COMP	6774152-00	Water Truck Parts	09/21/2023	426.51	426.51	10/02/2023
1080	SCHOLZENS PRODUCTS COMP	6774252-00	Planter strip supplies for Cottonwo	09/21/2023	516.15	516.15	10/02/2023
1080	SCHOLZENS PRODUCTS COMP	6774264-00	Planter strip supplies for Cottonwo	09/21/2023	124.75	124.75	10/02/2023
1080	SCHOLZENS PRODUCTS COMP	6774277-00	Planter strip supplies for Universit	09/21/2023	348.83	348.83	10/02/2023
1080	SCHOLZENS PRODUCTS COMP	6774278-00	Planter strip supplies for Universit	09/21/2023	348.83	348.83	10/02/2023
1080	SCHOLZENS PRODUCTS COMP	6775747-00	Tracer Wire	09/27/2023	219.62	219.62	10/03/2023
1623	US BANK CREDIT CARD	092723	Costco Credit PW	09/27/2023	150.00-	150.00-	10/02/2023
1623	US BANK CREDIT CARD	092723	Costco PW Supplies	09/27/2023	272.27	272.27	10/02/2023

20-60-250 PROFESSIONAL/ENGINEERING

120	ADVANCED NETWORK CONSUL	2697	STREETS & ROADS	09/20/2023	177.08	177.08	09/21/2023
120	ADVANCED NETWORK CONSUL	2698	STREETS & ROADS	09/20/2023	198.55	198.55	09/21/2023
120	ADVANCED NETWORK CONSUL	2699	STREETS & ROADS	09/27/2023	252.86	252.86	10/02/2023

20-60-310 LICENSES AND MISC FEES

2072	KOMATSU	LATECH	LATE CHARGE	09/01/2023	73.83	73.83	09/12/2023
1623	US BANK CREDIT CARD	092723	Registration for PW	09/27/2023	4.00	4.00	10/02/2023

20-60-400 TRAVEL AND TRAINING

2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	HAMPTON INN EQUIPMENT PIC	09/14/2023	112.70	112.70	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	HAMPTON INN EQUIPMENT PIC	09/14/2023	112.70	112.70	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	EQUIPMENT PICK UP FUEL	09/14/2023	65.36	65.36	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	EQUIPMENT PICK UP FUEL	09/14/2023	150.00	150.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	EQUIPMENT PICK UP FUEL	09/14/2023	152.06	152.06	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	GPS REPLACEMENT TRAVEL	09/14/2023	100.00	100.00	09/14/2023

20-60-530 UTILITIES

626	GARKANE ENERGY	1754000	Public Works Shop - Electricity	09/21/2023	508.02	508.02	10/02/2023
626	GARKANE ENERGY	9/14-1697300	Irrigation Pump Electricity	09/14/2023	33.18	33.18	09/21/2023
626	GARKANE ENERGY	9/14-1896600	Irrigation Pump Electricity	09/14/2023	33.18	33.18	09/21/2023
626	GARKANE ENERGY	9/14-1911000	Irrigation Pump Electricity	09/14/2023	37.88	37.88	09/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
660	HILDALE CITY	9/12-3323001	UTILITY SERVICE - IRRIGATION	09/12/2023	105.00	105.00	09/21/2023
660	HILDALE CITY	9/12-3324011	UTILITY SERVICE - IRRIGATION	09/12/2023	80.00	80.00	09/21/2023
660	HILDALE CITY	9/12-3424011	UTILITY SERVICE - IRRIGATION	09/12/2023	105.00	105.00	09/21/2023
660	HILDALE CITY	9/12-3484201	UTILITY SERVICE - IRRIGATION	09/12/2023	184.44	184.44	09/21/2023
660	HILDALE CITY	9/12-3507901	UTILITY SERVICE - IRRIGATION	09/12/2023	105.00	105.00	09/21/2023
660	HILDALE CITY	9/12-3508001	UTILITY SERVICE - PW	09/12/2023	291.46	291.46	09/21/2023
660	HILDALE CITY	9/12-3508101	UTILITY SERVICE - IRRIGATION	09/12/2023	31.08	31.08	09/21/2023
660	HILDALE CITY	9/12-3841501	UTILITY SERVICE - SCREEN PL	09/12/2023	117.91	117.91	09/21/2023
660	HILDALE CITY	9/14-3484201	UTILITY SERVICE - IRRIGATION	09/14/2023	36.00	36.00	09/21/2023
20-60-535 STREET LIGHTS							
626	GARKANE ENERGY	1790500	Street Lights - Electricity	09/21/2023	689.81	689.81	10/02/2023
20-60-540 TOOLS AND SMALL EQUIPMENT							
1712	BASIC AMERICAN SUPPLY	562044	5gal diesel cans	09/12/2023	104.23	104.23	09/14/2023
1712	BASIC AMERICAN SUPPLY	565948	PW SUPPLIES	09/29/2023	24.96	24.96	10/03/2023
974	CARQUEST OF HILDALE	15048-142529	TIMING TOOL	09/08/2023	91.32	91.32	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	CORNWELL TOOLS SHOP EQUI	09/14/2023	492.66	492.66	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	CORNWELL TOOLS SHOP EQUI	09/14/2023	310.59	310.59	09/14/2023
1472	KIMBALL MIDWEST	101485097	Turn Tools	09/27/2023	246.03	246.03	10/03/2023
1080	SCHOLZENS PRODUCTS COMP	6774437-00	Wrench	09/22/2023	60.08	60.08	10/03/2023
20-60-550 TELEPHONE							
1112	SOUTH CENTRAL COMMUNICA	367575	PW TELEPHONE	10/02/2023	39.51	39.51	10/02/2023
1445	VERIZON WIRELESS	9942561909	STREETS & ROADS	09/01/2023	80.04	80.04	09/12/2023
1445	VERIZON WIRELESS	9944968886	STREETS & ROADS	09/21/2023	80.07	80.07	10/03/2023
20-60-600 EQUIPMENT REPAIR AND MAINT							
974	CARQUEST OF HILDALE	15048-139298	Equipment Maintenance Supplies	10/01/2023	9.34	9.34	10/05/2023
974	CARQUEST OF HILDALE	15048-141261	Equipment Maintenance Supplies	10/01/2023	5.20	5.20	10/05/2023
974	CARQUEST OF HILDALE	15048-142530	PARTS	09/08/2023	45.95	45.95	09/14/2023
974	CARQUEST OF HILDALE	15048-142727	PARTS	09/11/2023	69.89	69.89	09/14/2023
974	CARQUEST OF HILDALE	15048-142798	PARTS	09/11/2023	31.41	31.41	09/14/2023
974	CARQUEST OF HILDALE	15048-142800	PARTS	09/11/2023	38.54	38.54	09/14/2023
974	CARQUEST OF HILDALE	15048-142841	BATTERY CHARGER	09/11/2023	82.65	82.65	09/14/2023
974	CARQUEST OF HILDALE	15048-143584	PARTS	09/20/2023	36.14	36.14	10/03/2023
974	CARQUEST OF HILDALE	15048-143612	PARTS	09/20/2023	7.36	7.36	10/02/2023
974	CARQUEST OF HILDALE	15048-143699	PARTS	09/21/2023	46.19	46.19	10/02/2023
974	CARQUEST OF HILDALE	15048-143914	Equipment Maintenance Supplies	09/25/2023	127.42	127.42	10/03/2023
974	CARQUEST OF HILDALE	15048-144075	Equipment Maintenance Supplies	09/26/2023	33.72	33.72	10/03/2023
974	CARQUEST OF HILDALE	15048-144076	Equipment Maintenance Supplies	09/26/2023	19.00	19.00	10/03/2023
974	CARQUEST OF HILDALE	15048-144083	Equipment Maintenance Supplies	09/26/2023	24.18	24.18	10/03/2023
974	CARQUEST OF HILDALE	15048-144100	Equipment Maintenance Supplies	09/27/2023	54.58	54.58	10/03/2023
974	CARQUEST OF HILDALE	15048-144250	PARTS	09/28/2023	24.35	24.35	10/03/2023
974	CARQUEST OF HILDALE	15048-144332	Equipment Maintenance Supplies	09/29/2023	9.23	9.23	10/03/2023
1702	DJB Gas Services, Inc.	01460697	gas cylinders & material	09/30/2023	59.10	59.10	10/03/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	TAGNGO CARWASH	09/14/2023	29.99	29.99	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	STEPHAN WADE FILTER AND O	09/14/2023	119.42	119.42	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	STEPHEN WADE CREDIT	09/14/2023	53.38-	53.38-	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	SNAP ON SCANNER SUBSCRIP	09/14/2023	64.62	64.62	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	TIRES	09/14/2023	898.78	898.78	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	Spray in Bedliner '23 Chevy	09/14/2023	600.00	600.00	09/14/2023
672	HOME DEPOT CREDIT SERVIC	4616286	PW Shop Supplies	09/30/2023	476.78	476.78	10/03/2023
1844	KIMBALL EQUIPMENT COMPAN	BP0004472	Equip Maint	09/01/2023	1,951.53	1,951.53	09/12/2023
1844	KIMBALL EQUIPMENT COMPAN	PSO128598-1	SCREEN PLANT	09/01/2023	242.18	242.18	09/12/2023
1844	KIMBALL EQUIPMENT COMPAN	PSO133839	Crusher Parts	09/01/2023	1,308.95	1,308.95	09/12/2023
1875	LAWSON PRODUCTS	9310896521	2 EQUIPMENT MAINT	09/05/2023	482.57	482.57	09/14/2023
1875	LAWSON PRODUCTS	9310903234	2 EQUIPMENT MAINT	09/07/2023	396.48	396.48	09/21/2023
1875	LAWSON PRODUCTS	9310914317	2 EQUIPMENT MAINT	09/12/2023	97.23	97.23	09/21/2023
1903	PURCELL TIRE CO.	30508043	2 Tires for 950 Loader # 2325	09/12/2023	4,205.39	4,205.39	09/14/2023
1903	PURCELL TIRE CO.	30508347	Tires for Side Dump	09/29/2023	892.48	892.48	10/03/2023
1868	TINK'S SUPERIOR AUTO PARTS	827885	Relay	09/28/2023	29.29	29.29	10/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1296	WHEELER MACHINERY COMPA	PS001578319	PARTS	09/22/2023	1,762.32	1,762.32	10/02/2023
20-60-640 BUILDING & GROUNDS MAINTENANCE							
144	ALSCO	LSTG1086460	1 BLDG MNT	09/13/2023	154.98	154.98	10/03/2023
144	ALSCO	LSTG1088663	BLDG MAINT	09/27/2023	154.98	154.98	10/03/2023
1712	BASIC AMERICAN SUPPLY	566544	Mouse Traps	10/02/2023	41.65	41.65	10/03/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	BOYS IN BLUE PEST CONTROL	09/14/2023	75.00	75.00	09/14/2023
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MOULTRIE MOBILE - SURVEILA	09/14/2023	167.73	167.73	09/14/2023
672	HOME DEPOT CREDIT SERVIC	7511265	Public Works Lights	09/30/2023	317.05	317.05	10/03/2023
1989	NIELSEN'S YARD CARE	1080	ARIZONA AVE MEDIAN CLEAN	10/02/2023	60.00	60.00	10/03/2023
1623	US BANK CREDIT CARD	092723	Card Reader	09/27/2023	84.69	84.69	10/02/2023
20-60-740 EQUIPMENT PURCHASES							
1623	US BANK CREDIT CARD	092723	Hotel for Equipment Pick Up	09/27/2023	172.93	172.93	10/02/2023
1623	US BANK CREDIT CARD	092723	Hotel For Equipment Pickup	09/27/2023	172.93	172.93	10/02/2023
Total STREETS & ROADS EXPENDITURES:					26,537.46	26,537.46	
Total HIGHWAY USERS FUND:					26,537.46	26,537.46	
COUNTY FLOOD CONTROL FUND EXPENDITURES							
25-40-250 ENGINEERING/COUNTY FLOOD							
1172	SUNRISE ENGINEERING, INC.	0136845	Johnson Ave Drainage Project	09/12/2023	7,471.00	7,471.00	10/03/2023
1172	SUNRISE ENGINEERING, INC.	0136845	Bidding and Negotiating Services	09/12/2023	3,743.25	3,743.25	10/03/2023
Total EXPENDITURES:					11,214.25	11,214.25	
Total COUNTY FLOOD CONTROL FUND:					11,214.25	11,214.25	
CDBG MASTERPLAN UPDATE EXPENDITURES							
42-40-250 ENGINEERING							
380	CANAAN PEAKS ENGINEERING	230904	ENGINEERING South Hildale St	09/01/2023	21,597.50	21,597.50	09/12/2023
Total EXPENDITURES:					21,597.50	21,597.50	
Total CDBG MASTERPLAN UPDATE:					21,597.50	21,597.50	
INTERNAL SERVICE FUND EXPENDITURES							
61-40-520 FUEL AND OIL							
2052	SARATOGA RACK MARKETING,	IN0001596358	DIESEL FUEL/ UNLEADED FUEL	09/28/2023	42,007.27	42,007.27	10/03/2023
Total EXPENDITURES:					42,007.27	42,007.27	
UTILITIES DEPARTMENT							
61-42-900 MISC EXPENSES							
1445	VERIZON WIRELESS	9942561909	UTILITIES	09/01/2023	200.08	200.08	09/12/2023
1445	VERIZON WIRELESS	9944968886	UTILITIES	09/21/2023	200.15	200.15	10/03/2023
Total UTILITIES DEPARTMENT:					400.23	400.23	
LANDFILL CORP							
61-62-240 SUPPLIES							
2070	ELITE CARD PAYMENT CENTER	SEPTEMBER2	MOUNTAIN WEST TRUCK CENT	09/14/2023	99.98	99.98	09/14/2023
61-62-740 EQUIPMENT PURCHASES							
1623	US BANK CREDIT CARD	092723	Landfill Gate Reader	09/27/2023	262.63	262.63	10/02/2023
61-62-900 MISC EXPENSES							
120	ADVANCED NETWORK CONSUL	2697	LANDFILL	09/20/2023	354.15	354.15	09/21/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
120	ADVANCED NETWORK CONSUL	2698	LANDFILL	09/20/2023	397.10	397.10	09/21/2023
120	ADVANCED NETWORK CONSUL	2699	LANDFILL	09/27/2023	505.70	505.70	10/02/2023
1445	VERIZON WIRELESS	9942561909	LANDFILL	09/01/2023	120.04	120.04	09/12/2023
1445	VERIZON WIRELESS	9944968886	LANDFILL	09/21/2023	120.08	120.08	10/03/2023
Total LANDFILL CORP:					1,859.68	1,859.68	
Total INTERNAL SERVICE FUND:					44,267.18	44,267.18	
Grand Totals:					340,807.16	342,524.68	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

