



Thank you for your wonderful representation at the 4th of July Festivities!

Administrative Hildale City:

As you will remember we were approved for the JTECH grant from the AOC for technical upgrades to the “Court Room”. We finalized our initial reporting on expenses and Leonard is working on getting everything installed.

The Court will be going through an extensive audit. We had our primary audit meeting last week and it will be a 6-month process. Justice Courts are audited every 3-5 years, so this is the first one that we have had since I have taken on the role of Court Administrator. I will keep you updated on progress.

Athena, Audrey, Eric and I have been delving into internal auditing our Accounts Payable GL coding. We want to make sure going into the next Fiscal Year that everything is being pulled from the correct GL and there are no leakages so that we are always on top of the budget amounts.

Angelene is on top of putting all Maxwell Park reservations and events on the calendar on the Hildale City website. This has been a huge help!

We are moving our credit cards from Zions Bank Business Cards to Zions Bank Commercial Cards. This system will greatly aide us in keeping track of expenses timely and save a lot of time on AP end tracking down receipts, as each cardholder is responsible for uploading and coding their own receipts. We will be holding a training early this month.

Wyatt Anderson, the Rural Outreach Manager from Utah Tech University would like to hold a training for our local restaurants and catering services on how to get a website up and running to take on-line orders. This is tentatively scheduled for July 28, 2022. I still need to get the information on such out there!

I am working on getting on top of sending our Unclaimed Funds to the State. 2021 was the first year that we as a City, at least that I am aware of, went through this process, and it involved A LOT of work playing catch up. Where I have just recently been reappointed to Treasurer, I will need to play a little bit of catch up once again, but we will get it done.

Administrative Utilities:

The yearly Water Quality Report is prepared and has been presented to and approved by the State. Our citizens will receive a copy with their bill this month. You can find this on the website at <https://www.hccud.com/utilities/page/annual-drinking-water-quality-report-hildalecolorado-city-2022>.

Request for Qualifications for On-Call Engineering Services in the works. We have received 3 SOQ's and are in the process of reviewing. This will be coming before you in the coming month(s).

An administrative decision was made to eliminate the 15% waiver that was being done on accounts sent to collections. Where we are up to date on our accounts that have to be sent to collections, this waiver was cutting into usage and base rates, rather than just accrued principal.

I am always open to questions and ideas on how we can further improve. It is such an honor to serve on this team.

Sincerely, Mariah La Corti –Administrative Operations, City Treasurer, Court Administrator, Community Outreach