

# WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive  
Sandy Utah  
Wednesday, January 17, 2024  
5:00 P.M.

## A G E N D A

**This meeting will not have a virtual/electronic component. Those interested in participating will need to attend personally or make other arrangements.**

**Portions of the meetings may be closed for reasons allowed by statute. Motions relating to any of the items listed below, including final action, may be taken.**

### 5:00 p.m. – PLANNING MEETING

1. Call to Order and Determination of Quorum

2. Sunrise Engineering Report -- Cliff Linford

- Status of Water Storage Tank
- Status of 10000 South Pipeline Project
- Status of 2024 WCWID Capital Facilities Plan
- General Engineering

3. Manager Reports

**Operations Manager Report**

- 2023 Water Usage Report and Discussion re. water loss percentages
- General Repair and Maintenance Update

**Assistant General Manager's Report**

- Report on WCWID Staffing Needs

**Office Manager Report**

- Newsletter Deadline January 22, 2024

**General Manager's Report**

- Legislative Report
- Status of Water Change Application(s)
- Lone Peak Water Company d/b/a White City Water Company meetings

4. Close Planning Meeting

## **RECESS – OPEN BOARD OF TRUSTEES GENERAL MEETING**

1. Call to Order and Determination of Quorum
2. Election of Officers
3. Public Comment

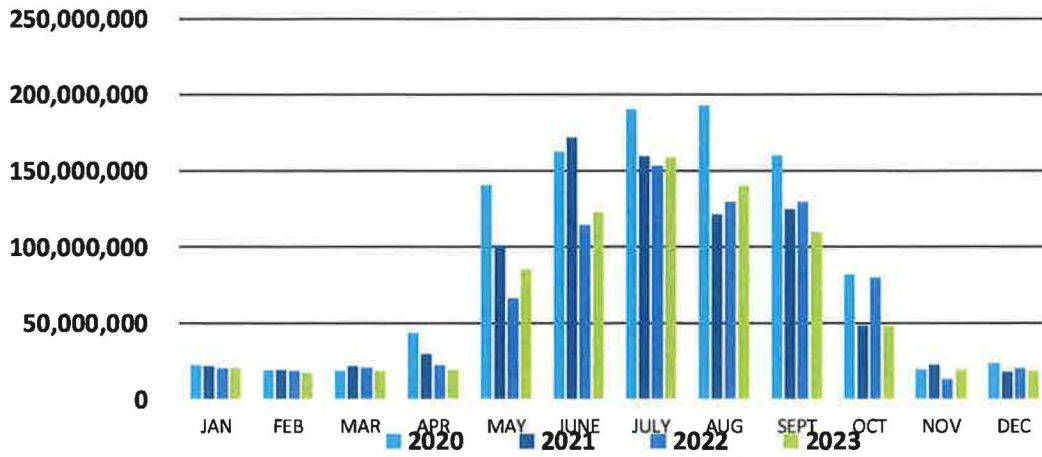
**Any person wishing to comment on non-public hearing matters or other water system issues may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes unless additional time is granted by the Chair.**

4. Approval of Minutes of November 15, 2023
5. Approval of Minutes of December 20, 2023
6. Accountant/Financial Report
  - Year to Date Report for December 2023
  - Approval of December 2023 Expenses
7. Approval of Amended Meeting Schedule for 2024
8. General Managers Report

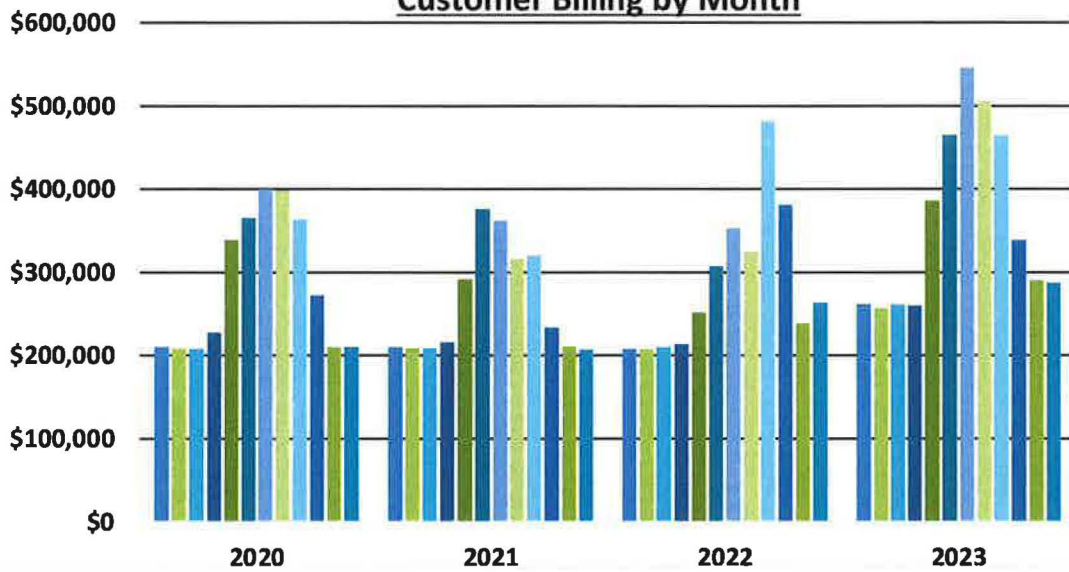
### Upcoming Conferences, Seminars & Meetings:

- RWAU Conference, Feb 27 - Mar 1, 2024 -- St George – **Paulina, Bob, Cody, Christy, Ryan & Danny** -- Registered
  - Utah Water Law & Policy Seminar -- March 18, 2024 -- St George -- Paul, Paulina
  - UWUA Workshop, March 19-20, 2024 -- St George – Bob, Cody, Paulina, Paul & Christy
9. Closed Sessions, if needed as allowed under Utah Code Ann. 52-4-205
    - A. Discussion of the Character, Professional Competence or Physical or Mental Health of an Individual.
    - B. Strategy sessions to discuss pending or reasonably imminent litigation.
    - C. Strategy sessions to discuss the purchase, exchange, or lease of real property.
    - D. Discussion regarding deployment of security personnel, devices, or systems; and
    - E. Investigative proceedings regarding allegations of criminal misconduct.
  10. Water System Issues
  11. Suggested Items for Future Board Meetings.
  12. Adjourn

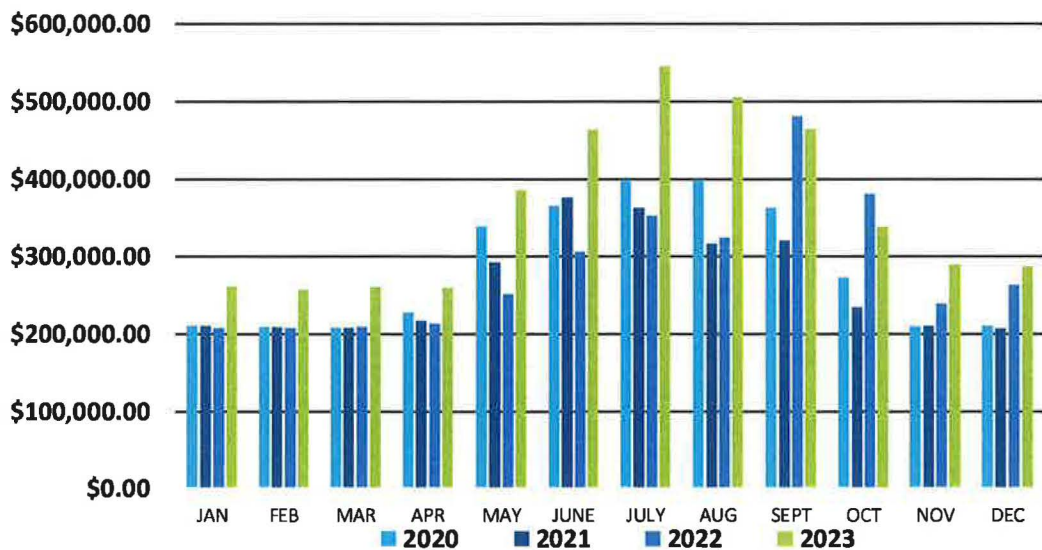
### Customer Usage by Year (Gallons)



### Customer Billing by Month



### Customer Billing by Year



**WHITE CITY WATER IMPROVEMENT DISTRICT**  
**BOARD OF TRUSTEES**  
**DISTRICT OFFICE e**

999 Galena Drive  
Sandy, Utah .

Wednesday, November 15, 2023

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer, Cody Cutler

Members

Excused: Christy Seiger-Webster, Clerk

Others

Present: Paul Ashton, Sue Dean, Ryan Johnson, Angela..... Sunrise Engineering; James Lucas, Dave Sanderson, Vicki Rase;u

5:00 **PLANNING COMMITTEE**

1. Call to Order and Determination of Quorum - The Planning Committee Meeting of the White City Water Improvement District Board of Trustees was called to order by Chair Paulina Flint at 5:00 p.m. on Wednesday, November 15, 2023 at the District Office. It was determined a quorum was present.
2. Sunrise Engineering Report Cliff Linford
  - Status of 10000 South Pipeline Project - Angela from Sunrise Engineering reported for Cliff Linford. A pre-construction meeting was held recently where modifications to the contract were discussed. Angela has a signed copy. The only change is to the percentage of retainer which was originally 10%, and was updated to 5%,. Construction will begin the first week in December. They are currently working with Sandy City on excavation and storm water permit McLane would like us to pick up the pipe by December 15. Cliff is working with them to get some flexibility on that date. Angela will get back to Ryan if she gets an update.. Cliff will also schedule a meeting with Sandy and Paul to discuss the permits.
  - Status of Water Storage Tank - Angela reported contractors will pour the fourth wall tomorrow. The project is on schedule and there are no issues.
  - General Engineering The District Capital Improvement Plan was discussed and needs to be placed on the agenda for Cliff and Paul to discuss at their meeting. The plan needs to be updated every 5 years, and adopted by Resolution at a Board meeting. This was the subject of a presentation at the recent UASD meeting . The old plan needs to be pulled



for review. Paulina said we need to adopt a Capital Improvement Plan in order to have a Capital Improvement Fund. This could be on the Retreat agenda.

Recent photos taken at the tank site by Ryan were reviewed. Paulina would like them saed in high resolution for future story boards. **It was moved by Mr. Cutler, seconded by Mr. True the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messers True, Cutler and Johansen, aye; Ms. Flint, aye. .**

### 3 Manager Reports

#### **Operations Manager Report**

- Water Usage Report- James reported we pumped 46.9M gallons and billed 48.3M in October, a positive 2.93%. A revenue comparison between this year - after rate increase and previous years before rate increase, were discussed.
- General Repair ad Maintenance - A main line leak on Diamond and other repairs were reviewed. Meters are being changed at a rapid pace by Danny and David.. A snow plow has been put on the truck. Work being done by Rocky Mountain Power in the District was discussed. It was suggested we reach out to them for an update on their plans. **It was moved by Mr. True, seconded by Mr. Johansen the Operations Manager Report be accepted. The motion was approved with the following vote: Ms. Flint, aye; Messrs. True, Johansen and Cutler, aye.**

#### Assistant General Manager Report -

- Lead Pipe Inventory Report - Ryan reported on the status of the lead pipe inventory. A tri- fold brochure was sent out with the last newsletter., and many responses have been received. We are just under 15% for the district. The GIS map was reviewed and discussed. We will continue to put information in the newsletter every now and then. **It was moved by Mr. Johansen, seconded by Mr. True the Assistant General Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flint, aye.**

#### **Office Manager Report**

- Newsletter due by November 27, 2023 - Paul reported for Elaine who is excused, that items are due by November 27. It was suggested pictures be included.
- Holiday Social - December 27. 2-23 - Reminder that the Holiday Social is scheduled for December 27. Invitations will be sent soon. . **It was moved by Mr. True, seconded by Mr. Cutler the Office Manager Report be accepted. The motion was approved with the following vote: Ms. Flint, aye; Messrs. Johansen, Cutler and True, aye.**

### **General Manager Report**

- Legislative Report - Paul reported on various bills being reviewed by UASD at the Convention. It was suggested a meeting be scheduled with Dunagin to discuss water issues.
- 2024 Tentative WCWID Budget - Paul stated review of the 2024 District Budget and setting of a public hearing is on the agenda for the general Board meeting for adoption. The Budget Committee will make the presentation. **It was moved by Mr. True, seconded by Mr. Johansen the General Manager Report be accepted. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint, aye.**

RECESS - OPEN GENERAL BOARD OF TRUSTEES MEETING

To Do's  
White City Water Improvement District,  
Board of Trustees  
Planning Committee  
Wednesday, November 15, 2023

1. Cliff to work with McLane on getting more flexibility on December 15, 2023 pick up date on pipe.
2. Cliff to report on status of excavation and storm water permits. Cliff, and Paul will meet with Sandy City to discuss
3. Capital Improvement Plan needs to be updated - Old one to be pulled for review and discussed at upcoming retreat. New plan needs to be adopted by Resolution of the Board.
4. Photos of construction on storage tank project to be saved in high resolution for future use on story boards. Also photos could be included in the newsletter.
5. Reach out to Rocky Mountain Power to explore their upcoming projects/plans in the District.
5. Lead and Copper Inventory information to be sent in newsletters now and then to encourage their responses.
- 6.. It was suggested photos of tank and other project be included in the newsletter
7. A meeting should be scheduled for Paulina and Paul with Dunigan to discuss water issues.

WHITE CITY WATER IMPROVEMENT DISTRICT  
BOARD OF TRUSTEES

District Office  
999 Galena Drive

Sandy, Utah

Wednesday, November 15, 2023

Minutes

**D R A F T**

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer, Cody Cutler

Members

Excused: Christy Seiger-Webster, Clerk

Others

Present: Paul Ashton, Sue Dean, Ryan Johnson, Angela..... Sunrise Engineering; James Lucas, Dave Sanderson, Vicki Rase;u

1, Call to Order and Determination of Quorum

The general meeting of the White City Water Improvement District Board of Trustees was called to order at 6:00 p.m. , n Wednesday, November 15, 2023 by Chair Paulina Flint at the District Office. It was determined a quorum was present, with Ms. Seiger-Webster excused.

2. Public Comments -

One public representatives present an Mr. Ashton stated mo Public Comment has been received in writing or electronically.

3. Approval of Minutes of October 18, 2023

After review, **It was moved by Johnson, seconded by Mr. True, the minutes of the Board of Trustees Meeting of October 18, 2023 be approved with technical corrections. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint, aye.**

4. Accountant Finance Report

Mr. Sanderson distributed a copy of the Residential Water Sales report which he reviewed.

· Year to Date Report for October, 2023 [ Mr. Sanderson reviewed financial

Board of Trustees  
Wednesday, November 15, 2023

statements and reports for October. Revenue is low due to low water sales. The Capital Improvement Plan was briefly discussed. **It was moved by Mr. Johansen, seconded by Mr. Cutler the Year to Date Report for October be accepted. The motion was approved with the following vote: Ms. Flint, aye; Messrs. Cutler, Johansen and True, aye.**  
**DRAFT**  
Approvals of October 2023 Expenses - After review, **It was moved by Mr. Johansen, seconded by Mr. True the October 2023 Expenses be approved. The motion was approved with the following vote: Messrs. Johansen, True and Cutler, aye; Ms. Flint, aye.**

5. General Manager Report

Upcoming Conferences, Meetings and Seminars

- RWAU Spring Conference - Dixie Center - February 6 8 - March 1,20224 - **Paulina, Bob, Christy, Ryan, Danny**
- Utah Water Users Summit - Dixie Center - March 18-20, 2024 - **Paulina, Paul, Bob**

Mr. Ashton stated if everyone is planning to go to upcoming meetings, Ms. Flint will explore lodging arrangements and make reservations. Please let us know **It was moved by Mr. True, seconded by Mr. Johansen, the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flint, aye.**

6. Discussion of 2024 Tentative Budget Committee - Setting Final Budget Public Hearing -

Mr. True stated sections of the tentative budget have been updated and it is included in the meeting packet for review. It is a functional budget, and new items have been included. Dave Sanderson has run the numbers and it looks good. This is a \$4.7 M Budget. After discussion, **It was moved by Mr. True, seconded by Mr. Johansen the 2024 WCWID Tentative Budget be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flint, aye.**

Mr. True suggested the public hearing on the tentative 204 Budget be set for December 20, 2023, 6:00 p.m. at the District office. **It was moved by Mr. Johansen, seconded by Mr. Cutler December 20 at 6pm be scheduled for the public hearing on the 2024 Budget. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint, aye.**

7. Discussion and Action on 2024 Meeting Schedule -

The 2024 Board Meeting schedule is included in the meeting packet and was discussed. It was noted there may be a conflict in March, 2024. Meeting dates will be checked. **It was moved by Mr. Johansen, seconded by Mr. True the 2024 WCWID Meeting Schedule be accepted. The motion was approved with the following vote: Ms. Flint, aye; Messrs. Cutler, True and Johansen, aye.**

Mr. Ashton stated we need to look at labeling agendas either Class A or Class B Meetings for public notices of meetings. This is a new requirement coming from the State Auditor's office under . 63-B-39-101, We need to study and clarify

8. Discussion and Action on 2024 Rules and Regulations

The 2024 R WCWID Rules and Regulations are included in the meeting packet and were reviewed. No changes have been made. **It was moved by Mr. True, seconded by Mr. Johansen the 2024 WCWID Rules and Regulations be adopted. The motion was approved with the following vote: Messes Cutler, True and Johansen, aye; Ms. Flint, aye.**

9. Closed Session if needed as allowed by Under Utah Code Ann. 52o-4-205

There were no Closed Session items for discussion.

- A. Discussion of the Character, Professional Competence,, or Physical or Mental Health of an individual .
- B. Strategy Sessions to discuss pending pr reasonably immanent litigation.
- C. Strategy Sessions to discuss purchase, exchange or lease of real property..
- D. Discussion regarding deployment of security personnel or devices , or systems ,  
And
- E. Investigative proceedings regarding alleged criminal m

10. Water System Issues

There were no additional Water System Issues for discussion.

11. Suggested Items for Future Board Meetings

Suggested items include: Clarification of Class A and Class B labeling on Public Notice agenda. Paulina will call state for clarification; Capital Improvement Plan update.

12. Adjourn

**It was moved by Mr. Johansen the meeting adjourn.**

Respectfully submitted,

Approved,

Susan A. Dean, Secretary

Paulina F. Flint, Chair



To Do's  
White City Water Improvement District  
**Board of Trustees**  
Wednesday, November 15, 2023

- 1, Board members to let Paulina know what meetings they plan to attend and arrival/departure dates so she can make lodging reservations
2. Public Hearing date on the 2024 WCWID Budget set for December 20, 2023 at 6:00 p.m. at the District Office.
3. Possible conflict in March 2024 on Board meeting Schedule to be checked out.
4. Need to clarify designation of Class A or Class B on Public Notices with State Auditor.
5. Discussion of Class A and Class B Public Notices to be placed on upcoming Board agenda.

WHITE CITY WATER IMPROVEMENT DISTRICT  
BOARD OF TRUSTEES

District Office  
999 Galena Drive  
Sandy, Ut

Wednesday, December 20, 2023

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer;  
Chrsty Seiger-Webster, Clerk; Cody Cutler

Others

Present: Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson, James Lucas,  
Dave Sanderson

**5:00 P.M. PLANNING COMMITTEE MEETING**

1. Call to Order and Determination of Quorum - Th Planning Committee Meeting of the White City Water Improvement District Board of Trustees was called to order at 5:00 p.m. on Wednesday, December 20, 2023 aby Chair Paulina Flint at the District Office. It was determined a quorum was present.

2. Sunrise Engineering Reportt-

- Status of Water Storage Tank - Cliff Linford - Cliff reported the tank project is going very well. The roof was poured last week., and the lid for the vault will be poured in the morning at :730 a.m.
- Status of 10000 South Pipeline Project - There have been a few issues with this project The biggest issue was we had to shift our alignment in the corridor the e Metropolitan Waterline was not where we thought it was , requiring aa change order - under \$ 10,000. Another issues is whether to use imported or native fill as backfill for the pipe working with Sandy City We are working with Sandy It will probably be Spring before we get into the road - March Some issues between Sandy City Public Works and Public Utilities groups working through them. The tank may be on line before the pipeline is done. Discussed various items regarding the process of tank construction.
- General Engineering - Cliff stated he met with Tyler Kelly,, Sandy City, who gave us information about the school . He verified that we can pipe our discharge from Well 8 into the canal . **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Cutler and Johansen, aye.**

It was noted the Board Retreat is scheduled for Saturday, January 6, 2024 , 9:0 a.m. at the District Office.

3. Manager Reports

**Operations Manager Report - Excused**

James Lucas is excused.

**Assistant General Manager Report**

Ryan gave the Operations Manager Report -

- Water Usage Report- Ryan reported we pumped 22.5M gallons and billed 23.8 M gallons for November, a difference of about 12%, just over 7%. For the year.
- General Repair and Maintenance Update - Ryan reported , a long side leak on Sunflower and replaced a short side. A leak in the old 10 in line in the yard which goes up to Flint and is now abandoned. The old line into Silica is also abandoned. He noted abandoned lines are shown on the GIS map so we know where they are. There was also a leak on 9400 So. about 1700 East, This has been a problem area and he will ask Cliff to add it to the Capital Facilities Plan For replacement. **It was moved by Ms .Seiger-Webster, seconded by Mr. Johansen the Assistant General Manager Report be accepted. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

**Office Manager Report**

- Newsletter Deadline - Elaine stated she will send the approved 2024 Rules and Regulations with the January newsletter. .
- Holiday Social - December 27, 2023 -The Holiday Social is scheduled for 5:30 p.m. on December 27, 2023 at Hoof and Vine. Elaine said she did obtain a schedule for the March Water Users meeting and it will conflict with our Board meeting. Paul recommended we look at schedules in January. Paulina noted it has come to our attention that some owners are not notifying the District when the are no longer living in the home. Digital payments do not provide a residential address. It was suggested we include notice in the February newsletter as a reminder to homeowners to notify us of their current address. Perhaps send notice once a year. If you still own the house but don't live there we need their current address.
- Modify 2024 Meeting Schedule - Elaine stated that after review of the 2024 Meeting Schedule as approved in November, it was recommended the schedule be modified for the March meeting and rescheduled to eliminate the conflict with the as UWA Conference in March, 2024. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Office Manager Report be accepted. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Seiger-Webster and Flint, aye.**

Wednesday, December 20, 2023

## General Manager Report

- 2024 Final WCWID Budget - Paul stated the Tentative 2024 Budget will be reviewed at a Public Hearing at 6:00 p.m. today. It has been extensively reviewed by the Board. Garry noted 2024 principal and bond interest is not included in the budget. Dave will check it out. There were no other questions or comments regarding the Budget.
- Credit Card for Operations Manager and Increase limit for Assistant General Manager. - Paul stated he would like to authorize a credit card for with a \$ 5,000 limit for James Lucas and increase the limit to \$10,000 for Ryan Johnson. After discussion it was suggested both James and Ryan be authorized for a credit limit of \$7500. It was noted for the record that the policy states a single procurement amount of 7500 is the maximum amount allowed. Combining cards is not allowed. For a single purchase.
- Legislative Report and Lobbyist Retention Various bills which have been filed were reviewed. Paul will meet with Rural Water to discuss. We need to talk with our legislators  
Paul stated he would like to retain Foley & Pigninelli as our lobbyist again this year. Their proposal is included in the meeting packet under the name FPCS LLC dba Foley & Pignanilli. The amount of \$32,000 provides representation by the entire firm for governmental services.
- Annual Employee Recognition - Paul noted he has sent a memo to Board members regarding annual employee recognition awards to be discussed in Closed Session at the regular Board meeting. **It was moved by Mr. Johansen, seconded by Mr. True, the General Manager Report be approved. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flinted and Seiger-Webster, aye.**

Close Planning Meeting

RECESS - OPEN PUBLIC HEARING @ 6:00 P.M.

WHITE CITY WATER IMPROVEMENT DISTRICT  
BOARD OF TRUSTEES

**Public Hearing on 2024 WCWID Final Budget**

Wednesday, December 20, 2024

1. Call to Order and Determination of Quorum

The White City Water Improvement District Public Hearing on the 2024 Budget was called to Order by Chair Paulina Flint at 6:00 p.m. on Wednesday, December 20, 2024 at the District Office. It was determined a quorum was present

2. 2024 WCWID Final Budget

a Presentation of 2024 WCWID Final 2024 Budge

Mr. True reviewed the 2024 Budget and stated it is a good balanced budget in the neighborhood of \$4.1M He reviewed the Revenue, General Summary, Administration, Capital Improvements and Operations Sections of the Budget. Total budget of \$11.9 M, \$8M of which is the bond for capital projects. M. True noted in the administrative section, page 15, number will need to be broken out for bond series 20. 21.22, and 15. total \$ 1,056.00 M New water rates come into effect next year. He thanked staff for their assistance in preparation of this budget. It is a balanced budget and he recommended the 2024 Budget be approved.

b Open Public Hearing for Public Comment and/or questions Re: 2024 WCWID Final Budget

**It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Public Hearing on the 2024 WCWID Budget be opened. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

There were no public representatives present, and no public comment or questions has been received in writing or electronically.

c. Close Public Hearing

**It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the Public Hearing be closed. The motion was approved with the following vote: Messrs. Cutler, Johansen and True, aye; Ms. Seiger-Webster and Flint, aye.**

3, Discussion and Action on Budget Resolution No. 2023-12-001 - A Resolution Adopting the 2024 Budget

**It was moved by Mr. True, seconded by Mr. Johansen he 2024 WCWID Budget be accepted, Resolution No. 2023-12-001 - "A Resolution Adopting the 2024 Budget for White City Water Improvement District." The motion was approved with the following vote: Ms. Seigerr-Webster and Flint, aye; Messrs. Cutler, True and Johansen, aye.**

To Do's  
White City Water Improvement District  
Planning Committee Meeting  
Wednesday, December 20, 2023

1. Report status of Water Storage Tank
2. Report on status of 10000 South Pipeline Project
3. Cliff will pull old Capital Facilities Plan for review and discussion at the Retreat
4. Ryan will ask Cliff to add the 9400 So 1700 East area to the Capital Facilities Plan for replacement.
5. 2for January Board meeting agenda: 024 Board Meeting schedule to be modifiedg in tin consideration of the Utah Water Users Conference conflict. In March.
6. Explore ways of encouraging homeowners to keep District up to date on their current address if they are no longer living in the District. Suggested: Note in Billing if digital, Mail a notice to billing address
7. Dave Sanderson to check on tem to be added to Budget: 2024 Bond principal and interest



**OPEN BOARD OF TRUSTEES GENERAL MEETING**

**WHITE CITY WATER IMPROVEMENT DISTRICT  
BOARD OF TRUSTEES**

District Office  
999 Galena Drive  
Sandy, Utah

Wednesday, December 20, 2023

**Minutes**

**Members**

**Present:** Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer;  
Christy Seiger-Webster, Clerk; Cody Cutler

**Others**

**Present** Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson, James Lucas, Dave Sanderson

**DRAFT**

1. Call to Order and Determination of Quorum

The general meeting of the White City Water Improvement District Board of Trustees was called to order by Chair Paulina Flint at 6:39 pm on Wednesday, December 20, 2023 at the District office. It was determined a quorum was present.

2. Public Comment

There were no public representatives present and Mr. Ashton stated no public comment has been received in writing, by telephone, or electronically..

3. Approval of November 15, 2023 - Deferred

Due to technical issues, the approval of the November minutes has been deferred.

4. Accountant/Financial Report

Year to Date Report for November, 2023 - Dave Sanderson reviewed the November financial statements and reports. He also distributed copies of the Residential Water Sales Report which was discussed. The audit process will begin soon and preparation of required reports to be forwarded to the State. Are underway. **It was moved by Mr. True, seconded by Mr. Johansen the Year to Date report for November be accepted. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

Approval of November, 2023 Expenses -After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. True the November, 2023 Expenses be approved. The motion was approved with the following vote: Messrs. Johansen, Cutler and True, aye; Ms. Seiger-Webster and Flint, aye.**

## 5. General Manager Report

Upcoming conferences , seminars and meetings and attendance was discussed. Meetings are listed on the agenda.

### Upcoming Conferences, Seminars and Meetings

RWAU - Conference - February 26, March 1 - St. George (**Bob, Cody, Christy,Paulina Ryan and Danny,**

Christy will clarify her attendance and send Paulina an e-mail

UWUA Workshops March 18-20 p m 2024 p St. George - **Bob, Cody,**

**Paulina Ryan,**

Mr. Ashton had no additional items for discussion. **It was moved by Mr. Cutler, seconded by Mr. Johansen, the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, Johansen, True, aye; Ms. Seiger-Webster and Flint, aye.**

**It was moved by Mr. True, seconded by Mr. Johansen the open meeting be closed and the Board move into Closed Session to discuss personnel matters. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flint and Seigerr-Website aye.**

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, December 20, 2023 the public meeting was closed and the Board moved into Closed Session to consider Personnel Issues. No other decisions or actions were taken at that time.

Paulina F. Flint, Chair

The open meeting was reconvened at 5:55 p.m.

5, Closed Session if Needed as allowed by Utah Code Ann. 52-4-205  
There were no additional Closed Session items for discussion

- A. Discussion of the Character, Professional Competence or physical or mental health of an individual.
- B. Strategy Session to discuss pending or I reasonably eminent litigation.

- C. Strategy Session to discuss the purchase, exchange or lease of real property. .
- D. Discussion regarding the deployment of security personnel, devices or systems, and
- E. Investigative Proceedings regarding allegations of criminal misconduct.

6. Discussion and Action on Annual Employee Recognition Awards

Mr. Ashton stated he made recommendations by memo to the Board for annual employee recognition awards which were reviewed in Closed Session.

**It was moved by Ms. Seiger-Webster, seconded by Mr. True the recommendations of the General Manager in his memo reviewed in Closed Session for Annual Employee Recognition Awards be accepted and that an amount of \$3,500.00 be awarded to Mr. Ashton.**

**The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye. Messrs , Cutler, True and Johansen, aye.**

7 Water System Issues

There were no additional water system issues for discussion.

**D R A F T**

8 Suggested Items for Future Board Meetings

Water Rights

Look down the road for possible future projects - re: tank farm

9 Adjourn

**It was moved by Mr. Johansen the meeting adjourn.**

Respectfully submitted:

Approved:

Susan A. Dean, Secretary

Paulina F. Flint, Aye

To Dos  
White City Water Improvement District  
Board of Trustees  
Wednesday, December 22 2023

1. November minutes to be placed on January agenda for approval.
2. Dave asked to break out Bond series 20, 21, 22 and 15 Bonds on page 15 of the Administration section of the e2024 Budget.
3. Board members to let Paulina know what meetings they plan to attend and their lodging needs.

WHITE CITY WATER (DISTRICT)  
BALANCE SHEET  
DECEMBER 31, 2023

FUND 51

ASSETS

|         |                                |                 |
|---------|--------------------------------|-----------------|
| 51-1111 | CASH - US BANK CHECKING ACCT   | 120,810.42      |
| 51-1113 | XPRESS BILL PAY CLEARING       | 93,304.18       |
| 51-1131 | PETTY CASH                     | 150.00          |
| 51-1153 | PTIF #5822 RW FUND             | 19,140.35       |
| 51-1155 | PTIF #5507 -- OPERATING FUND   | 1,622,193.62    |
| 51-1156 | PTIF #1454 CAPITAL RESERVE     | 937,501.91      |
| 51-1158 | PTIF #4779 CAPITAL IMPROVEMENT | 1,050,017.35    |
| 51-1159 | 2020 BOND DEBT 248891000       | 36,731.35       |
| 51-1161 | 2020 BOND DEBT RES 248891001   | 73,513.43       |
| 51-1163 | 2015 BOND SERIES 240217000     | 113,426.70      |
| 51-1180 | 2021 BOND DEBT #221884000      | 132,973.00      |
| 51-1181 | 2021 BOND SINK A #221884001    | 489,404.06      |
| 51-1182 | 2021 BOND SINK B #221884002    | 27,965.42       |
| 51-1183 | 2021 COI #221884003            | 6.12            |
| 51-1192 | 2022 PROJECT FUND 247852001    | 5,069,431.33    |
| 51-1193 | 2022 BOND FUND 247852000       | 121,889.46      |
| 51-1311 | CUSTOMER ACCOUNTS RECEIVABLE   | 219,197.95      |
| 51-1511 | INVENTORY                      | 221,594.62      |
| 51-1561 | PREPAID INSURANCE              | 41,449.17       |
| 51-1610 | CONSTRUCTION IN PROGRESS       | 93,447.09       |
| 51-1611 | LAND                           | 682,813.32      |
| 51-1621 | BUILDINGS                      | 3,224,642.34    |
| 51-1631 | WELLS AND STORAGE FACILITIES   | 6,902,769.45    |
| 51-1632 | SUPPLY TRANSMISSION LINE       | 8,845,104.44    |
| 51-1633 | METERS AND HYDRANTS            | 1,178,299.65    |
| 51-1640 | INVESTMENT COMPANY             | 3,354,986.92    |
| 51-1641 | OFFICE FURNITURE AND EQUIPMENT | 82,900.59       |
| 51-1642 | ACCUMULATED DEPRECIATION       | ( 9,925,117.54) |
| 51-1651 | MACHINERY & EQUIPMENT          | 808,962.88      |
| 51-1661 | VEHICLES                       | 43,213.00       |
| 51-1800 | DEFERRED OUTFLOW PENSION       | 155,212.00      |
| 51-1802 | DEFERRED OUTFLOW REFUNDING 16  | 25,338.11       |
| 51-1804 | DEFERRED OUTFLOW REFUNDING 21  | 565,091.78      |
| 51-1850 | NET PENSION ASSET              | 243,741.00      |
|         | TOTAL ASSETS                   | 26,672,105.47   |

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)  
BALANCE SHEET  
DECEMBER 31, 2023

FUND 51

LIABILITIES

|         |                                |              |               |
|---------|--------------------------------|--------------|---------------|
| 51-2211 | ACCRUED PAYROLL PAYABLE        | 25,930.84    |               |
| 51-2222 | STATES PAYROLL TAXES PAYABLE   | 3,541.00     |               |
| 51-2224 | INSURANCE PAYABLE              | 455.70       |               |
| 51-2500 | CURRENT BOND MATURITIES 2015   | 100,000.00   |               |
| 51-2503 | CURRENT BOND MATURITIES 2020   | 169,000.00   |               |
| 51-2504 | CURRENT BOND MATURITIES 2021 B | 5,000.00     |               |
| 51-2507 | CURRENT BOND MATURITIES 2021 A | 540,000.00   |               |
| 51-2510 | ST COMPENSATED ABSENCES        | 12,864.29    |               |
| 51-2551 | ACCRUED INTEREST PAYABLE       | 90,000.00    |               |
| 51-2630 | LT COMPENSATED ABSENCES        | 95,534.17    |               |
| 51-2649 | 2022 BOND PAYABLES             | 8,000,000.00 |               |
| 51-2655 | 2015 BONDS PAYABLE             | 10,000.00    |               |
| 51-2656 | 2020 BOND PAYABLES             | 2,104,000.00 |               |
| 51-2657 | 2021 BOND PAYABLES B           | 7,145,000.00 |               |
| 51-2658 | 2021 BOND PAYABLES A           | 435,000.00   |               |
| 51-2664 | 2015 PREMIUM ON REFUNDING      | 478,026.00   |               |
| 51-2668 | 2022 PREMIUM ON REFUNDING      | 263,662.20   |               |
| 51-2795 | DEFERRED INFLOWS PENSION       | 338,287.00   |               |
|         |                                |              |               |
|         | TOTAL LIABILITIES              |              | 19,816,301.20 |

FUND EQUITY

|                              |                                 |                 |               |
|------------------------------|---------------------------------|-----------------|---------------|
| UNAPPROPRIATED FUND BALANCE: |                                 |                 |               |
| 51-2999                      | RETAINED EARNINGS-BEGIN OF YR   | 8,191,925.36    |               |
|                              | REVENUE OVER EXPENDITURES - YTD | ( 1,336,121.09) |               |
|                              |                                 |                 |               |
|                              | BALANCE - CURRENT DATE          | 6,855,804.27    |               |
|                              |                                 |                 |               |
|                              | TOTAL FUND EQUITY               |                 | 6,855,804.27  |
|                              |                                 |                 |               |
|                              | TOTAL LIABILITIES AND EQUITY    |                 | 26,672,105.47 |
|                              |                                 |                 |               |



WHITE CITY WATER (DISTRICT)  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 51

| <u>REVENUE</u>                        | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>   | <u>BUDGET</u>        | <u>UNEARNED</u>     | <u>PCNT</u> |
|---------------------------------------|----------------------|---------------------|----------------------|---------------------|-------------|
| 51-3710 METERED SALES - RES CUSTOMERS | 282,800.14           | 4,176,173.58        | 4,300,000.00         | 123,826.42          | 97.1        |
| 51-3715 OTHER WATER REVENUES          | .00                  | .00                 | 3,500.00             | 3,500.00            | .0          |
| 51-3720 METERED SALES - COMMERCIAL    | 3,490.25             | 102,298.57          | 100,000.00           | ( 2,298.57)         | 102.3       |
| 51-3725 APPROPRIATED FUND BALANCE     | .00                  | .00                 | 8,011,220.00         | 8,011,220.00        | .0          |
| 51-3780 LATE CHARGES                  | 2,880.00             | 34,342.50           | 36,500.00            | 2,157.50            | 94.1        |
| 51-3810 MISCELLANEOUS REVENUE         | 202.50               | 18,621.39           | 20,000.00            | 1,378.61            | 93.1        |
| 51-3900 INTEREST & DIVIDEND INCOME    | 48,166.05            | 534,329.68          | 40,000.00            | ( 494,329.68)       | 1335.8      |
| <b>TOTAL FUND REVENUE</b>             | <b>337,538.94</b>    | <b>4,865,765.72</b> | <b>12,511,220.00</b> | <b>7,645,454.28</b> | <b>38.9</b> |

WHITE CITY WATER (DISTRICT)  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 51

|   | PERIOD ACTUAL        | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT        |
|---|----------------------|---------------------|---------------------|---------------------|-------------|
| <u>ADMINISTRATION</u>                     |                      |                     |                     |                     |             |
| 51-5100-110 SALARIES & WAGES - EMPLOYEES  | 47,614.64            | 329,186.94          | 382,919.00          | 53,732.06           | 86.0        |
| 51-5100-111 OVERTIME/ON-CALL              | .00                  | .00                 | 1,000.00            | 1,000.00            | .0          |
| 51-5100-115 COMPENSATION - TRUSTEES       | 4,166.66             | 29,633.51           | 29,500.00           | ( 133.51)           | 100.5       |
| 51-5100-130 BENEFITS                      | 21,024.05            | 158,133.51          | 162,488.00          | 4,354.49            | 97.3        |
| 51-5100-210 DUES & MEMBERSHIPS            | 398.22               | 27,378.70           | 32,110.00           | 4,731.30            | 85.3        |
| 51-5100-231 TRAVEL EXPENSES               | 584.88               | 9,762.65            | 23,000.00           | 13,237.35           | 42.5        |
| 51-5100-240 OFFICE SUPPLIES               | 17.89                | 4,701.71            | 10,500.00           | 5,798.29            | 44.8        |
| 51-5100-245 POSTAGE / PRINTING            | 3,438.93             | 48,230.07           | 45,550.00           | ( 2,680.07)         | 105.9       |
| 51-5100-250 EQUIP. MAINT. CONTRACTS       | 8,504.00             | 47,966.19           | 66,660.00           | 18,693.81           | 72.0        |
| 51-5100-270 UTILITIES                     | 2,766.52             | 32,142.02           | 37,810.00           | 5,667.98            | 85.0        |
| 51-5100-300 BAD DEBT EXPENSE              | 186.17               | 52.27               | .00                 | ( 52.27)            | .0          |
| 51-5100-310 MISC. PROFESSIONAL SERVICES   | 3,719.63             | 84,592.08           | 143,900.00          | 59,307.92           | 58.8        |
| 51-5100-311 ACCOUNTING                    | 1,650.00             | 35,550.00           | 41,000.00           | 5,450.00            | 86.7        |
| 51-5100-330 TRAINING REGISTRATIONS        | .00                  | 6,185.00            | 14,595.00           | 8,410.00            | 42.4        |
| 51-5100-510 INSURANCE - GENERAL LIABILITY | .00                  | 61,094.22           | 90,150.00           | 29,055.78           | 67.8        |
| 51-5100-530 INTEREST EXPENSES             | ( 688,507.00)        | 650,791.79          | 1,637,375.00        | 986,583.21          | 39.8        |
| 51-5100-610 BANK / TRUSTEE FEES           | 1,826.78             | 9,548.52            | 27,000.00           | 17,451.48           | 35.4        |
| 51-5100-620 EQUIPMENT REPLACEMENT         | .00                  | .00                 | 6,600.00            | 6,600.00            | .0          |
| 51-5100-622 LITIGATION                    | .00                  | .00                 | 3,000.00            | 3,000.00            | .0          |
| 51-5100-625 MISC. EXPENSES                | ( 74.91)             | 3,990.06            | 8,450.00            | 4,459.94            | 47.2        |
| 51-5100-629 BOARD CONTINGENCY             | .00                  | 1,083.68            | 14,000.00           | 12,916.32           | 7.7         |
| 51-5100-720 BUILDING IMPROVEMENTS/MAINT   | 452.45               | 17,638.81           | 15,114.00           | ( 2,524.81)         | 116.7       |
| 51-5100-740 UNIFORMS                      | 160.81               | 2,789.11            | 5,700.00            | 2,910.89            | 48.9        |
| <b>TOTAL ADMINISTRATION</b>               | <b>( 592,070.28)</b> | <b>1,560,450.84</b> | <b>2,798,421.00</b> | <b>1,237,970.16</b> | <b>55.8</b> |
| <u>CAPITAL PROJECTS</u>                   |                      |                     |                     |                     |             |
| 51-5110-110 SALARIES & WAGES - EMPLOYEES  | ( 2,247.25)          | .00                 | .00                 | .00                 | .0          |
| 51-5110-130 BENEFITS                      | ( 979.49)            | .00                 | .00                 | .00                 | .0          |
| 51-5110-740 WELL HOUSES IMPROVEMENTS      | .00                  | .00                 | 50,000.00           | 50,000.00           | .0          |
| 51-5110-751 MAINLINE REPLACEMENTS         | .00                  | 354,670.60          | 580,000.00          | 225,329.40          | 61.2        |
| 51-5110-765 METER REPLACEMENTS            | .00                  | 182,875.00          | 200,000.00          | 17,125.00           | 91.4        |
| 51-5110-770 10000 SOUTH TRANSMISSION LINE | 37,921.56            | 504,243.43          | 3,755,000.00        | 3,250,756.57        | 13.4        |
| 51-5110-775 HARSTON TANK NO. 2            | 750,153.95           | 2,507,496.28        | 3,426,220.00        | 918,723.72          | 73.2        |
| <b>TOTAL CAPITAL PROJECTS</b>             | <b>784,848.77</b>    | <b>3,549,285.31</b> | <b>8,011,220.00</b> | <b>4,461,934.69</b> | <b>44.3</b> |

WHITE CITY WATER (DISTRICT)  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

FUND 51

|  | PERIOD ACTUAL     | YTD ACTUAL             | BUDGET               | UNEXPENDED          | PCNT           |
|--|-------------------|------------------------|----------------------|---------------------|----------------|
| <u>OPERATIONS</u>                        |                   |                        |                      |                     |                |
| 51-5160-110 SALARIES & WAGES - EMPLOYEES | 43,756.58         | 262,923.86             | 274,406.00           | 11,482.14           | 95.8           |
| 51-5160-111 OVERTIME/ON-CALL             | 2,410.88          | 21,573.33              | 25,400.00            | 3,826.67            | 84.9           |
| 51-5160-130 BENEFITS                     | 23,166.15         | 154,117.81             | 186,865.00           | 32,747.19           | 82.5           |
| 51-5160-210 DUES & MEMBERSHIPS           | 660.00            | 2,152.86               | 1,945.00             | ( 207.86)           | 110.7          |
| 51-5160-211 GIS MAINTENANCE              | .00               | 1,125.00               | 1,500.00             | 375.00              | 75.0           |
| 51-5160-230 VEHICLE MAINTENANCE          | 1,079.48          | 22,094.56              | 33,720.00            | 11,625.44           | 65.5           |
| 51-5160-231 TRAVEL EXPENSES              | 33.74             | 1,812.83               | 3,000.00             | 1,187.17            | 60.4           |
| 51-5160-250 REPAIRS & MAINTENANCE SUPPLY | 7,327.17          | 315,265.56             | 385,000.00           | 69,734.44           | 81.9           |
| 51-5160-251 REPAIRS & MAINTENANCE WELLS  | .00               | 1,438.00               | .00                  | ( 1,438.00)         | .0             |
| 51-5160-270 UTILITIES                    | 10,232.76         | 299,268.85             | 390,103.00           | 90,834.15           | 76.7           |
| 51-5160-310 SCADA/WELL MAINTENANCE       | .00               | 1,030.00               | 21,000.00            | 19,970.00           | 4.9            |
| 51-5160-330 TRAINING & REGISTRATIONS     | .00               | 1,370.00               | 2,900.00             | 1,530.00            | 47.2           |
| 51-5160-620 WATER SAMPLING/TESTING       | 540.00            | 7,978.00               | 30,000.00            | 22,022.00           | 26.6           |
| 51-5160-640 EQUIPMENT REPLACEMENT        | .00               | .00                    | 42,500.00            | 42,500.00           | .0             |
| <b>TOTAL OPERATIONS</b>                  | <b>89,206.76</b>  | <b>1,092,150.66</b>    | <b>1,398,339.00</b>  | <b>306,188.34</b>   | <b>78.1</b>    |
| <b>TOTAL FUND EXPENDITURES</b>           | <b>281,985.25</b> | <b>6,201,886.81</b>    | <b>12,207,980.00</b> | <b>6,006,093.19</b> | <b>50.8</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>     | <b>55,553.69</b>  | <b>( 1,336,121.09)</b> | <b>303,240.00</b>    | <b>1,639,361.09</b> | <b>(440.6)</b> |

| Journal | Payee or Description                  | Date       | Check Number | Amount     |
|---------|---------------------------------------|------------|--------------|------------|
| CD1     | XPRESS BILL PAY MONTHLY BILLING --    | 12/08/2023 | 1            | 1,856.57   |
| CD1     | CASELLE MONTHLY BILLING --            | 12/08/2023 | 3            | 1,358.00   |
| CD1     | FEDERAL EFT TAX DEPOSIT -- PAYROLL    | 12/08/2023 | 5            | 4,881.01   |
| CD1     | URS ACH RETIREMENT DEPOSIT -- PAYROLL | 12/08/2023 | 7            | 5,401.49   |
| CD1     | URS ACH RETIREMENT DEPOSIT -- PAYROLL | 12/22/2023 | 9            | 7,516.99   |
| CD1     | FEDERAL EFT TAX DEPOSIT -- PAYROLL    | 12/22/2023 | 11           | 5,066.65   |
| CD1     | FEDERAL EFT TAX DEPOSIT -- PAYROLL    | 12/22/2023 | 13           | 332.08     |
| CD1     | PAYMENT TECH FEE                      | 12/30/2023 | 15           | 1,307.31   |
| CD1     | BANK CHARGES                          | 12/30/2023 | 18           | 126.78     |
| CDP     | Dean-Kimball, Susan A                 | 12/08/2023 | 29388        | 122.82     |
| CDA     | CERTIFIED FIRE & SECURITY             | 12/06/2023 | 29389        | 400.00     |
| CDA     | CHEMTECH/FORD LABORATORIES            | 12/06/2023 | 29390        | 270.00     |
| CDA     | COMCAST CABLE                         | 12/06/2023 | 29391        | 589.50     |
| CDA     | DS ACCOUNTING SERVICES LLC            | 12/06/2023 | 29392        | 1,650.00   |
| CDA     | GOTO COMMUNICATIONS, INC.             | 12/06/2023 | 29393        | 396.71     |
| CDA     | HILLSIDE TIRE & SERVICE               | 12/06/2023 | 29394        | 77.95      |
| CDA     | JANI-SERV INC.                        | 12/06/2023 | 29395        | 400.00     |
| CDA     | MATRIX EXCAVATION, INC.               | 12/06/2023 | 29396        | 5,314.00   |
| CDA     | ORS -- CHILD SUPPORT SERVICES         | 12/06/2023 | 29397        | 110.77     |
| CDA     | ROCKY MOUNTAIN POWER                  | 12/06/2023 | 29398        | 10,191.14  |
| CDA     | S.L. COUNTY PUBLIC WORKS ENGINEERING  | 12/06/2023 | 29399        | 500.00     |
| CDA     | SANDY CITY CORPORATION                | 12/06/2023 | 29400        | 14.98      |
| CDA     | STATE OF UTAH FUEL NETWORK            | 12/06/2023 | 29401        | 889.54     |
| CDA     | SURE-FOOTED COMPANY                   | 12/06/2023 | 29402        | .00        |
| CDA     | THOMSON REUTERS -- WEST               | 12/06/2023 | 29403        | .00        |
| CDA     | U.S. BANK CORP TRUST -- TFM           | 12/06/2023 | 29404        | .00        |
| CDA     | UPPER CASE PRINTING, INC.             | 12/06/2023 | 29405        | .00        |
| CDA     | US BANK                               | 12/06/2023 | 29406        | .00        |
| CDA     | UTAH STATE TREASURERS OFFICE          | 12/06/2023 | 29407        | 85,141.22  |
| CDA     | WASTE MANAGEMENT OF UTAH, INC         | 12/06/2023 | 29408        | 188.41     |
| CDA     | SURE-FOOTED COMPANY                   | 12/06/2023 | 29409        | 55.00      |
| CDA     | THOMSON REUTERS -- WEST               | 12/06/2023 | 29410        | 297.14     |
| CDA     | U.S. BANK CORP TRUST -- TFM           | 12/06/2023 | 29411        | 1,700.00   |
| CDA     | UPPER CASE PRINTING, INC.             | 12/06/2023 | 29412        | 1,009.98   |
| CDA     | US BANK                               | 12/06/2023 | 29413        | 1,775.89   |
| CDA     |                                       | 12/13/2023 | 29414        | .00        |
| CDA     | CANYON PLACE HOLDINGS                 | 12/13/2023 | 29415        | 90.00      |
| CDA     | CHEMTECH/FORD LABORATORIES            | 12/13/2023 | 29416        | 270.00     |
| CDA     | COMCAST CABLE                         | 12/13/2023 | 29417        | 189.56     |
| CDA     | FREEDOM MAILING SERVICE               | 12/13/2023 | 29418        | 2,428.95   |
| CDA     | FX CONSTRUCTION, INC.                 | 12/13/2023 | 29419        | 737,686.40 |
| CDA     | JACALYN SNOW                          | 12/13/2023 | 29420        | 25.00      |
| CDA     | JORDAN VALLEY WATER CONS. DIST        | 12/13/2023 | 29421        | 50.00      |
| CDA     | MOUNTAINLAND SUPPLY DEPT              | 12/13/2023 | 29422        | 216.99     |
| CDA     | ODP BUSINESS SOLUTIONS, LLC           | 12/13/2023 | 29423        | 11.13      |
| CDA     | REALTY INVESTORS OF AMERICA           | 12/13/2023 | 29424        | 140.00     |
| CDA     | SUNRISE ENGINEERING                   | 12/13/2023 | 29425        | 20,261.30  |
| CDA     | THE SALT LAKE TRIBUNE                 | 12/13/2023 | 29426        | 48.20      |
| CDA     | CORE & MAIN LP                        | 12/13/2023 | 29427        | 1,220.63   |
| CDP     | Dean-Kimball, Susan A                 | 12/22/2023 | 29428        | 211.52     |
| CDA     | COMCAST CABLE                         | 12/20/2023 | 29429        | 148.30     |
| CDA     | CORE & MAIN LP                        | 12/20/2023 | 29430        | 30,683.56  |
| CDA     | DOMINION ENERGY                       | 12/20/2023 | 29431        | 711.03     |
| CDA     | METERWORKS, INC                       | 12/20/2023 | 29432        | 6,746.00   |
| CDA     | ODP BUSINESS SOLUTIONS, LLC           | 12/20/2023 | 29433        | 6.76       |
| CDA     | ORS -- CHILD SUPPORT SERVICES         | 12/20/2023 | 29434        | 110.77     |
| CDA     | PEHP GROUP INSURANCE                  | 12/20/2023 | 29435        | 434.64     |
| CDA     | PEHP INSURANCE -- HEALTH & DENTAL     | 12/20/2023 | 29436        | 13,600.08  |

| Journal       | Payee or Description                | Date       | Check Number | Amount       |
|---------------|-------------------------------------|------------|--------------|--------------|
| CDA           | U.S. BANK NATL ASSOC.               | 12/20/2023 | 29437        | 95,513.30    |
| CDA           | VERIZON WIRELESS                    | 12/20/2023 | 29438        | 568.05       |
| CDP           | Ashton, Paul H                      | 12/22/2023 | 29439        | 3,449.25     |
| CDP           | Bowles, Daniel S.                   | 12/22/2023 | 29440        | 985.50       |
| CDP           | Cardenaz, Phillip S.                | 12/22/2023 | 29441        | 640.57       |
| CDP           | Christensen, Elaine                 | 12/22/2023 | 29442        | 1,379.70     |
| CDP           | Dean-Kimball, Susan A               | 12/22/2023 | 29443        | 344.92       |
| CDP           | Hanni, Cindy K.                     | 12/22/2023 | 29444        | 344.92       |
| CDP           | Johnson, Ryan R.                    | 12/22/2023 | 29445        | 1,773.90     |
| CDP           | Lucas, James B.                     | 12/22/2023 | 29446        | 1,379.70     |
| CDP           | Winger, David S.                    | 12/22/2023 | 29447        | 985.50       |
| CDP           | DIRECT DEPOSIT TOTAL                | 12/08/2023 | 92201        | 22,459.13    |
| CDP           | DIRECT DEPOSIT TOTAL                | 12/22/2023 | 92202        | 21,122.11    |
| CDP           | Ashton, Paul H - DIR DEP            | 12/08/2023 | 12082301     | .00          |
| CDP           | Bowles, Daniel S. - DIR DEP         | 12/08/2023 | 12082302     | .00          |
| CDP           | Cardenaz, Phillip S. - DIR DEP      | 12/08/2023 | 12082303     | .00          |
| CDP           | Christensen, Elaine - DIR DEP       | 12/08/2023 | 12082304     | .00          |
| CDP           | Cutler, Cody - DIR DEP              | 12/08/2023 | 12082305     | .00          |
| CDP           | Flint, Paulina - DIR DEP            | 12/08/2023 | 12082306     | .00          |
| CDP           | Hanni, Cindy K. - DIR DEP           | 12/08/2023 | 12082307     | .00          |
| CDP           | Johansen, Robert - DIR DEP          | 12/08/2023 | 12082308     | .00          |
| CDP           | Johnson, Ryan R. - DIR DEP          | 12/08/2023 | 12082309     | .00          |
| CDP           | Lucas, James B. - DIR DEP           | 12/08/2023 | 12082310     | .00          |
| CDP           | Seiger-Webster, Christy M - DIR DEP | 12/08/2023 | 12082311     | .00          |
| CDP           | True, Garry - DIR DEP               | 12/08/2023 | 12082312     | .00          |
| CDP           | Winger, David S. - DIR DEP          | 12/08/2023 | 12082313     | .00          |
| CDP           | Ashton, Paul H - DIR DEP            | 12/22/2023 | 12222301     | .00          |
| CDP           | Bowles, Daniel S. - DIR DEP         | 12/22/2023 | 12222302     | .00          |
| CDP           | Cardenaz, Phillip S. - DIR DEP      | 12/22/2023 | 12222303     | .00          |
| CDP           | Christensen, Elaine - DIR DEP       | 12/22/2023 | 12222304     | .00          |
| CDP           | Hanni, Cindy K. - DIR DEP           | 12/22/2023 | 12222305     | .00          |
| CDP           | Johnson, Ryan R. - DIR DEP          | 12/22/2023 | 12222306     | .00          |
| CDP           | Lucas, James B. - DIR DEP           | 12/22/2023 | 12222307     | .00          |
| CDP           | Winger, David S. - DIR DEP          | 12/22/2023 | 12222308     | .00          |
| Grand Totals: |                                     |            |              | 1,105,179.30 |

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

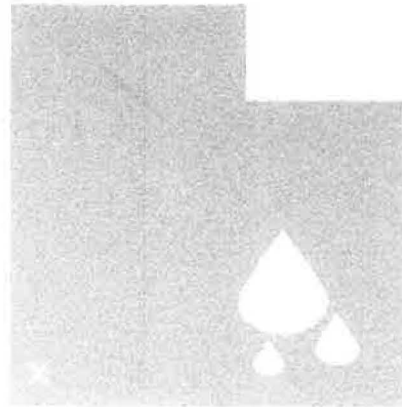
| Pay Period Date | Journal Code | Check Issue Date | Check Number | Payee                     | Payee ID | Description | GL Account | Amount     | D |
|-----------------|--------------|------------------|--------------|---------------------------|----------|-------------|------------|------------|---|
| 12/03/2023      | PC           | 12/08/2023       | 29388        | Dean-Kimball, Susan A     | 22       |             | 51-1111    | 122.82-    |   |
| 12/17/2023      | PC           | 12/22/2023       | 29428        | Dean-Kimball, Susan A     | 22       |             | 51-1111    | 211.52-    |   |
| 12/17/2023      | PC           | 12/22/2023       | 29439        | Ashton, Paul H            | 86       |             | 51-1111    | 3,449.25-  |   |
| 12/17/2023      | PC           | 12/22/2023       | 29440        | Bowles, Daniel S.         | 30       |             | 51-1111    | 985.50-    |   |
| 12/17/2023      | PC           | 12/22/2023       | 29441        | Cardenaz, Phillip S.      | 40       |             | 51-1111    | 640.57-    |   |
| 12/17/2023      | PC           | 12/22/2023       | 29442        | Christensen, Elaine       | 45       |             | 51-1111    | 1,379.70-  |   |
| 12/17/2023      | PC           | 12/22/2023       | 29443        | Dean-Kimball, Susan A     | 22       |             | 51-1111    | 344.92-    |   |
| 12/17/2023      | PC           | 12/22/2023       | 29444        | Hanni, Cindy K.           | 46       |             | 51-1111    | 344.92-    |   |
| 12/17/2023      | PC           | 12/22/2023       | 29445        | Johnson, Ryan R.          | 47       |             | 51-1111    | 1,773.90-  |   |
| 12/17/2023      | PC           | 12/22/2023       | 29446        | Lucas, James B.           | 52       |             | 51-1111    | 1,379.70-  |   |
| 12/17/2023      | PC           | 12/22/2023       | 29447        | Winger, David S.          | 70       |             | 51-1111    | 985.50-    |   |
| 12/03/2023      | PC           | 12/08/2023       | 12082301     | Ashton, Paul H            | 86       |             | 51-1111    | 4,491.38-  | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082302     | Bowles, Daniel S.         | 30       |             | 51-1111    | 2,005.75-  | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082303     | Cardenaz, Phillip S.      | 40       |             | 51-1111    | 2,037.99-  | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082304     | Christensen, Elaine       | 45       |             | 51-1111    | 2,375.20-  | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082305     | Cutler, Cody              | 150      |             | 51-1111    | 405.21-    | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082306     | Flint, Paulina            | 80       |             | 51-1111    | 403.20-    | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082307     | Hanni, Cindy K.           | 46       |             | 51-1111    | 471.45-    | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082308     | Johansen, Robert          | 130      |             | 51-1111    | 378.20-    | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082309     | Johnson, Ryan R.          | 47       |             | 51-1111    | 3,648.67-  | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082310     | Lucas, James B.           | 52       |             | 51-1111    | 3,272.03-  | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082311     | Seiger-Webster, Christy M | 140      |             | 51-1111    | 410.63-    | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082312     | True, Garry               | 120      |             | 51-1111    | 405.59-    | D |
| 12/03/2023      | PC           | 12/08/2023       | 12082313     | Winger, David S.          | 70       |             | 51-1111    | 2,153.83-  | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222301     | Ashton, Paul H            | 86       |             | 51-1111    | 3,433.07-  | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222302     | Bowles, Daniel S.         | 30       |             | 51-1111    | 1,804.75-  | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222303     | Cardenaz, Phillip S.      | 40       |             | 51-1111    | 1,665.08-  | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222304     | Christensen, Elaine       | 45       |             | 51-1111    | 4,704.87-  | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222305     | Hanni, Cindy K.           | 46       |             | 51-1111    | 355.74-    | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222306     | Johnson, Ryan R.          | 47       |             | 51-1111    | 4,658.91-  | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222307     | Lucas, James B.           | 52       |             | 51-1111    | 2,599.04-  | D |
| 12/17/2023      | PC           | 12/22/2023       | 12222308     | Winger, David S.          | 70       |             | 51-1111    | 1,900.65-  | D |
| Grand Totals:   |              |                  |              |                           |          |             |            | 55,199.54- |   |
|                 |              |                  | 32           |                           |          |             |            |            |   |



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# 2024 Utah Water Users Workshop

March 18 - 20, 2024  
The Dixie Center  
1835 Convention Center Drive  
St. George, Utah



Utah Water users Association  
6856 S. Bateman Dell Way  
West Jordan, Utah 84084

RETURN SERVICE REQUESTED

## 2024 Utah Water Users Workshop March 18 - 20, 2024 Dixie Center - St. George, UT

### GENERAL SESSIONS:

- NWRA Update of National Water Issues
- Water Outlook - Drought Recovery

### BREAKOUT SESSIONS:

#### WATER RIGHTS:

- State Engineer Update
- Adjudication Update
- Utah Dam Safety Update
- Duty Vs. Depletion
- Water Rights Title Program
- Applications, Protest & Hearing Preparations
- Water Rights Enforcement Programs

### LEGAL & LEGISLATIVE ISSUES

- Legislative Update
- Utah Lake Authority Update
- Water Right Legal Update
- Water Banking Update
- Colorado River Authority of Utah
- Great Salt Lake Commission Update

### WATER RESOURCES

- Water Resources Update
- Reliable Water Supply Research Update
- Watershed Protection Programs (Panel)
- Millsite Dam Rehabilitation Project
- Great Salt Lake Basin Groundwater Model
- New Water Planners (SB76)
- Agency Funding Options for Water Projects
- Surface Runoff & Ground Water—East Canyon
- DMAD Dam Rehabilitation Project
- Yuba Dam Spillway Replacement Projects

### TECHNOLOGY & INNOVATION

- Integrated Water Distribution Systems
- Economy of Scale & Aquifer Storage & Recovery
- Adoption of AI in Drinking Water Operations
- AIS Update on Drinking Water Operations

- Secondary Water Metering Update
- AIS Update on Invasive Species
- The Future of Aquifer Replenishment Wells
- Utah Flux Network Progress Update
- Flow Meter Accuracy
- Microplastic Pollution Issues
- Remote Sensing of Evapotranspiration
- USU Water Initiative Projects I
- USU Water Initiative Projects II
- Deer Creek Project Update
- Where's the Data—USGS and Utah Water Rights
- Innovative Solutions for Infrastructure Sustainability
- Emergency Management Response for Utilities
- History of Strawberry Tunnel Transbasin Diversions
- Tee Talk: Ten Tips for Effective Leadership
- Employment Law Issues for Thick Eejits
- Endangered Species Update
- Department of Natural Resources Update

### WATER QUALITY

- Division of Drinking Water Update
- Division of Water Quality Update
- Great Salt Lake Water Quality Update
- Health Issues for Secondary Water Systems (Lehi)

### AGRICULTURE

- USU Extension—Meet With Irrigation Canal Operators
- AG Water Optimization & Efficiency Project Status
- AG Water Optimization Guidance Committee
- AG Voluntary Incentive Program
- Soil Health & Water Holding Capacity
- AG Land Preservation
- Conservation Districts—Key to UDAF Loans
- AG Sustainability Through County Support (SB76)
- Surface Irrigation Performance Results

### OTHER TOPICS

- Guest Program—To Be Determined

**2024 Utah Water Users Workshop  
March 18 - 20, 2024**



**Workshop Organizers:**

**Utah Water Users Association in cooperation with:**

**State of Utah: Department of Environmental Quality, Divisions of Drinking Water and Water Quality; Department of Natural Resources, Divisions of Water Rights and Water Resources; Utah Department of Agriculture & Food and Utah Geological Survey  
Strawberry Water Users Assn.  
Central Utah Water Cons. Dist.**

**U.S. Government: Bureau of Reclamation; Geological Survey; and Natural Resources Conservation Service**

**USU Extension Service**

**Golf Tournament & Bike Ride**

- Golf Tournament Location To Be Determined**

Monday, March 18, 2024 @ 9:00 a.m. fee includes green fee, cart rental, lunch, and prizes.

To register for the golf tournament, you can use any of the 4 registration methods listed on the adjacent page. Send (Cost to be determined) and your e-mail address to Conference Registration Services at USU. Call Stockton Denos at 801-597-2249 or e-mail: sdenos@epiceng.net

- Mountain Bike Ride & Dinner in the Desert (Free)**

**At Bearclaw Poppy Trail**  
Contact: Nathan Lunstad or Jason Luettinger  
Email: nlunstad@utah.gov or  
jluettinger@bowencollins.com

Phone: - 385-239-5974      801-560-7033

**SPECIAL WORKSHOP SESSION  
USU EXTENSION –MEET WITH  
CANAL COMPANY OPERATORS**

**TO REGISTER:**

**FOUR EASY WAYS TO REGISTER:**

On-line, fax, and phone registrations must include credit card information. Registrations must be submitted by **March 10, 2024.**

1. ON-LINE: <http://event.me/m5mg19>
2. MAIL: Wells Fargo Lock Box  
LB413135  
USU Event Services  
PO Box 35146  
Seattle, Washington 98124-5146
3. PHONE: 1-800-538-2663 or (435) 797-0421
4. E-Mail: [register.online@usu.edu](mailto:register.online@usu.edu)

**Method of Payment: (Full payment is required)**

- Check (Payable to Utah State University)**
- Credit Card Note-USU will not accept credit card information via paper format. Please call USU Conference Services at 1-800-538-2663 or 1-435-797-0421 to pay with a credit card.**

**Sorry--No purchase orders.**

**CONFIRMATIONS:**

Confirmations will be e-mailed out upon receipt of registration. Receipts can also be provided on site at check-in.

**CANCELLATION AND REFUND POLICY:**

Refunds will be made to those registrants who must cancel, less a \$15 processing fee. Written cancellation requests must be on or before **March 10, 2024.** *No refunds will be made after that date.* Substitutions are welcome.

Name \_\_\_\_\_  
(as preferred on badge)  
Organization: \_\_\_\_\_  
Address: \_\_\_\_\_  
City, ST, Zip: \_\_\_\_\_  
Day Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_  
Email: \_\_\_\_\_

**REGISTRATION**

**EARLY REGISTRATION** (Postmarked by February 11)  
UTAH WATER USERS ASSN.      MEMBER      NON-MEMBER

(TO JOIN SEE BELOW)

- Two Day Registration w/ lunch      \$150      \$195  
 One Day Registration w/ lunch      \$120      \$165  
 Guest Program (Includes Lunch) \$50

Name of Guest: \_\_\_\_\_

- Additional Early Reg. Lunch Tickets      \$35

Please indicate the number you wish to purchase: \_\_\_\_\_

**TOTAL AMOUNT ENCLOSED:** \_\_\_\_\_

**REGULAR REGISTRATION** (After February 11)

- Two Day Registration w/ lunch      \$170      \$215  
 One Day Registration w/ lunch      \$140      \$185  
 Guest Program      \$50  
 Additional Lunch Tickets      \$40

Please indicate the number you wish to purchase: \_\_\_\_\_

**TOTAL AMOUNT ENCLOSED:** \$ \_\_\_\_\_

**WOULD YOU PREFER A PAPERLESS FORMAT AND GET DOCUMENTS THROUGH AN APP ON YOUR PHONE?**

Yes \_\_\_\_\_ No \_\_\_\_\_

**TO JOIN THE UTAH WATER USERS ASSOCIATION GO TO OUR WEBSITE: [WWW.UTAHWATERUSERS.COM](http://WWW.UTAHWATERUSERS.COM)**