

White City Water
Improvement District
Meeting of the
Staff Planning /
Board of Trustees

January 15, 2025

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy, Utah 84094
Wednesday, January 15, 2025
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 Highland Dr South Project
 - Status of Common Aquifer Study
 - Tax Rate Comparison
 - General Engineering
3. Manager Reports
 - Operations Manager Report**
 - 2024 Annual Water Usage Report
 - General Repair and Maintenance Update
 - Assistant General Manager's Report**
 - Newsletter Deadline – January 27
 - Online Banking -US Bank
 - Update on 30 Year Anniversary Celebration
 - General Manager's Report**
 - Legislative Report
 - Lone Peak Water Company d/b/a White City Water Company meetings
 - Use of District Office by White City, Utah
 - Newsletter Ideas
4. Close Planning Meeting

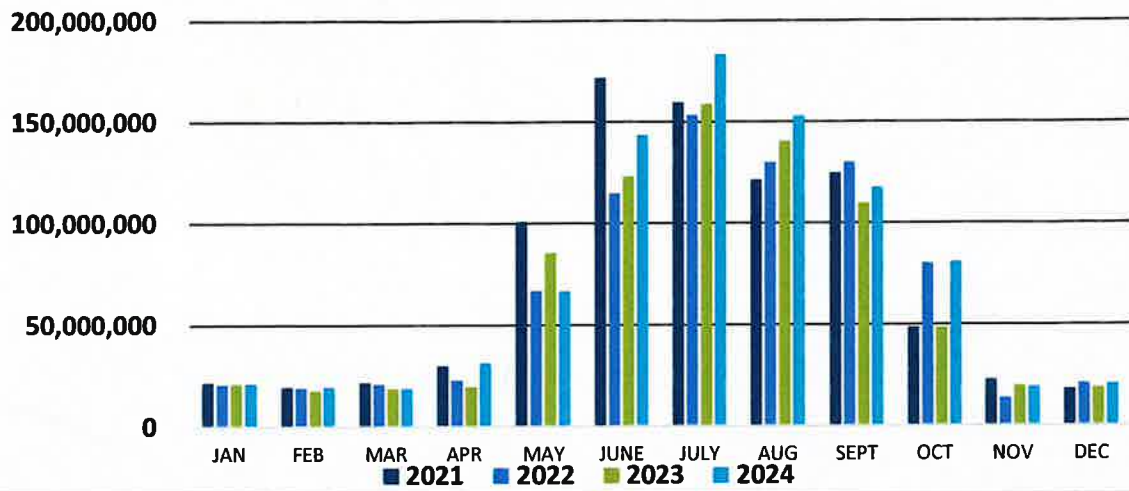
OPEN BOARD OF TRUSTEES MEETING

1. Call to Order and Determination of Quorum
2. Swearing in of Paulina Flint, Robert Johansen and Christy Seiger-Webster as Elected Trustees for WCWID for 4 year terms
3. Election of Officers
4. Public Comment

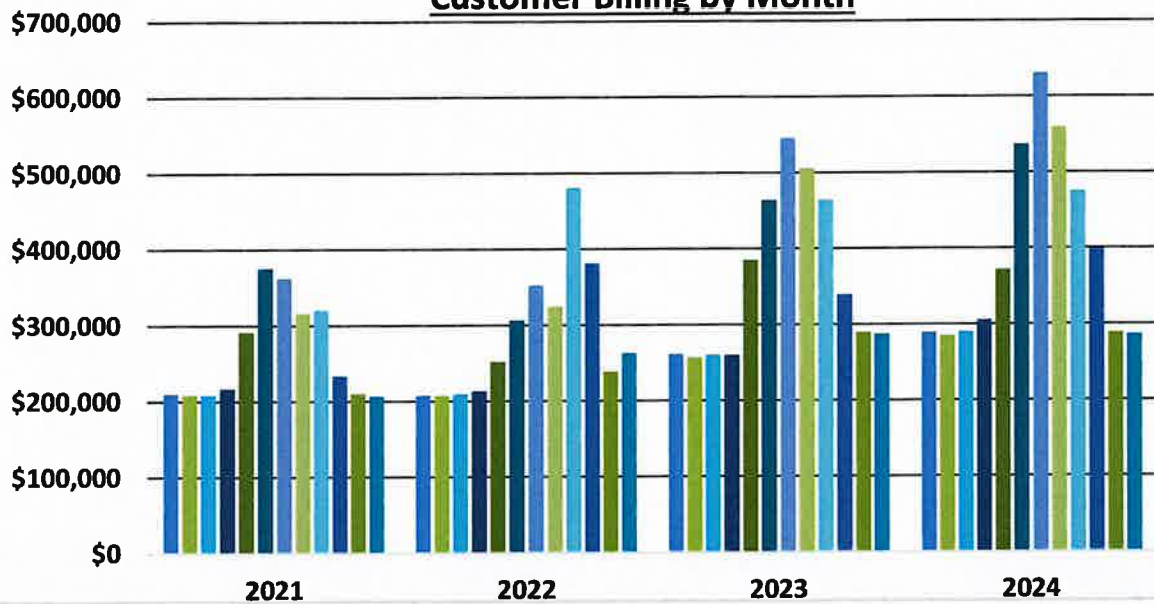
Any person wishing to comment on non-public hearing matters or other water system issues, may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes, unless additional time is granted by the Chair.

5. Approval of Minutes of December 18, 2024
6. Accountant/Financial Report
 - Year to Date Report for December 2024
 - Approval of December 2024 Expenses
7. General Managers Report
 - Upcoming Conferences, Seminars & Meetings:
 - Rural Water Spring Conference – February 25-28, 2025; St. George -**Paulina, Christy, Bob, Cody**
 - Utah Water Users Conference-March 17-19, 2025; ST George- **Paulina, Bob, Paul, Garry?**
8. 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. (Utah Code Ann. 52-4-205)
 - B. Strategy sessions to discuss pending or reasonably imminent litigation. (Utah Code Ann. 52-4-205)
 - C. Strategy sessions to discuss the purchase, exchange, or lease of real property. (Utah Code Ann. 52-4-205)
 - D. Discussion regarding deployment of security, personnel, devices, or systems; and (Utah Code Ann. 52-4-205)
 - E. Investigative proceedings regarding allegations of criminal misconduct. (Utah Code Ann. 52-4-205)
9. Water System Issues
10. Suggested Items for Future Board Meetings.
11. Adjourn

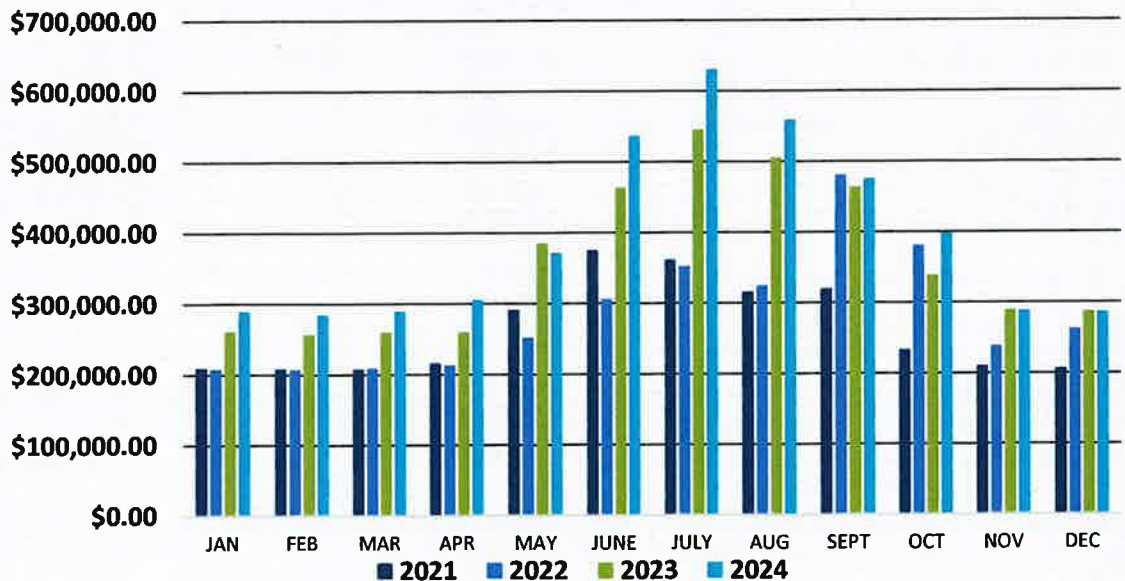
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year



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

Planning Committee

District Office

999 Galena Drive

Sandy, Utah

Wednesday, December 18, 2024

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Christy Seiger-Webster, Clerk (joining electronically), Cody Cutler

Members

Excused: Garry True, Treasurer

Others

Present: Sue Dean, Ryan Johnson, Cliff Linford, James Lucas

Others

Excused: Paul Ashton, Dave Sanderson

5:00 p.m.

PLANNING COMMITTEE

1. Call to Order and Determination of Quorum - The Planning Committee of the White City Water Improvement District Board of Trustees was called to order at 5:00 p.m. on Wednesday, December 18, 2024 by Chair Paulina Flint at the District Office. It was determined a quorum was present, with Ms. Seiger-Webster joining electronically and Mr. True e Others

Present: Sue Dean, Ryan Johnson, Cliff Linford, James Lucas
excused.

2. Sunrise Engineering Report

- Status of Highland Drive South Project -Cliff Linford reported surveyors have been here this week, and will begin work on design soon. There is some concern with a 16" line and a Rocky Mountain transmission line. He discussed some options. He will have a report in January. Cost estimate of project about \$400,000..
- Status of Common Aquifer Study - Cliff reported there was no new information available on the Aquifer Study. We have reached out to them, but have not yet received a response.
- Result and Recommendations on Responses to RFP for On-Call Maintenance and Capital Improvement Contractor- Cliff reported the committee met yesterday to review the responses to the RFP. 2 responses were received and 1 received after

White City Water Improvement District

Board of Trustees - Planning Committee
 Wednesday, December 18, 2024

the deadline. After review and scoring of the responses, it was determined that Matrixx Excavation came out on top, and Sunrise recommend the contract be awarded to them.

General Engineering - Cliff has been working on rate comparisons update for Ryan. Copies will be sent to the Board. We ranked 23 out of 35. He also provided some historic information Paulina stated this is important information and should be part of the rate information and after approval included in the minute book for the record. This is a rates only report Cliff also reviewed property tax data which he will update add to the rate comparison report. He briefly reviewed the status of the Well 8 Discharge Pipe. **It was moved by Mr. Johansen, seconded by Mr. Cutler the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Mr. Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

3. Manager Reports

Operations Manager

Water Usage Report - James Lucas reported we produced 21.5M gallons and billed 19.3 M gallons, about 10% unaccounted for in November.

General Repair & Maintenance- James reported we had 0 leaks since the last Board meeting. The old meters are ow officially out of the system. Cameras at Harston have been completed and are up and running. We are trying a different brand than previously used. James will let neighbors know the cameras may sound off if activated. He noted he is looking at updating food and water supplies we have on hand for emergencies. **It was moved b Mr. Cutler, seconded by Mr. Johansen the Operations Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Cutler and Johansen, aye.**

Assistant General Manager Report -

Update on July 3, 2024 Property Claims - Ryan reported we have received a copy of the homeowners insurance denial letter. He reviewed the various dollar amounts included in the claims, in the total amount of \$55,000, which we have paid. This matter is now complete.

Bids for 30-Year Anniversary Catering - Ryan stated Madison and Michelle have been reviewing catering bids for upcoming Anniversary celebration. He will have the bids available for review. Catering costs will be about \$5,000 to be paid from the Board Discretionary Fund. The event will be held February 13, 2025/

Newsletter Deadline - Rules and Regulations - Ryan noted the District Rules and

Board of Trustees - Planning Committee
Wednesday, December 18, 2024

Regulations we be included in the January newsletter. **It was moved by Mr. Johansen, seconded by Mr. Cutler the Assistant General Manager Report be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye. Messrs. Cutler and Johansen, aye.**

General Manager Report

- 2025 Final WCWID Budget - Ryan reporting for Paul - The 2025 Final Budget Public Hearing is scheduled for tonight, Copies I of the budget are in the packet.
- 2025 Cost of Living Fee Increases - The 2025 Cost of Living Fee Increase Public Hearing is also to be held tonight. Proposed is roughly 2.5% increase to be added to the base rate.
- Retention of PFCS LLC dba Foxley & Pignanelli Lobbyist Service - A letter from Doug Foxley is included in the meeting packet for discussion at the regular Board meeting.
- Legislative Report - Ryan does not have information for a legislative report.
- Annual Employee Recognition - A memo distributed to the Board for review will be discussed in Closed Session during the regular Board meeting.

Ms. Flint suggested a change be made in the November meeting minutes to Correct a reference to “creating a Policy, to “creating a Process” related to transferring land to homeowners. **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. Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

4, Close Planning Meeting - The Planning Committee Meeting was closed.

Note: Because the Planning Committee meeting adjourned before 6:00 p.m., it was the consensus of the Board that the Regular Board Meeting begin early and be adjourned at 6:00 p.m. In order to Convene the Public Hearing at 6:00

To Do's
White City Water Improvement District
Board of Trustees - Planning Committee
Wednesday, December 18, 2014

- 1 Report on Status of Highland Drive South Pipe – In Process
2. Report on Status of Common Aquifer Study -- Completed
3. Cliff will Update and add property tax data to Rate Comparison report and provide copies to the Board, include in Rate Information and minute book. – In Process
4. Report on status of 30 Year Anniversary Celebration planning—In Process
5. Send 2025 Rules and Regulations to residents after approval of changes following budget hearings. – COMPLETED
6. Corrections to be made to December minutes related to creating a process rather than a policy on land transfers to homeowners.—In Process

Open Regular Board of Trustees Meeting

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

District Office

999 Galena Drive

Sandy, Utah

Wednesday, December 18, 2024

Minutes

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Christy Seiger Webster
(electronically)

Others

Present: Sue Dean, Ryan Johnson, Cliff Linford, James Lucas

Members

Excused: Garry True, Treasurer

Others

Excused: Paul Ashton, Dave Sanderson

1 Call to Order and Determination of Quorum -

The Regular meeting of the White City Water Improvement District Board of Trustees was called to order at 5:45 pm. On Wednesday, December 18, 2024 by Chair Paulina Flint at the District Office. It was determined a quorum was present, with Ms. Seiger–Webster joining electronically, and Mr. True excused. Mr. Ashton and Mr. Sanderson were also excused.

2. Public Comment

Mr. Johnson reported no public comment has been received in person, in writing or electronically.

3. Approval of Minutes of November 20, 2024 -

After Review, It was moved by Mr. Cutler, seconded by Mr. Johansen the minutes of the November 20, 2024 be approved with corrections. The motion was approved with the following vote: Ms. Seiger–Webster and Flint, aye; Messrs. Cutler and Johansen, aye.

4. Accountant/Financial Report

Year to Date Report fir November, 2024 - Mr. Johnson reported for Dave

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Board of Trustees
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Sanderson. We are right where we need to be. At year end we will be about \$4.6M **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Year to Date Report for November be accepted. The motion was approved with the following vote; Messrs. Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

Approval of November 2024 Expenses - After review, **It was moved by Mr. Johansen, seconded by Mr. Cutler the November, 2024 Expenses be approved.**

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

D R A F T

5. General Manager Report

Upcoming Conferences, Seminars and Meetings

Mr. Johnson reporting for Mr. Ashton. Meetings and attendees are listed on the agenda. Reservations for rooms for Spring Rural Water and Utah Water Users have been made for those listed.

Rural Water Spring Conference - February 25-28, 2036 - St/ George = **Paulina, Christy, Bob, Cody**

Utah Water Users Conference - March 17-19m 2025 - St. George - **Paulina, Paul, Bob Garry?**

It is moved by Mr. Johansen, seconded by Mr. Cutler the General Manager's Report be accepted. The motion was approved with the following vote: Messrs. Cutler and Johansen, aye; Ms. Seiger-Webster, aye.

6. Discussion and Action re: 2025 Rules and Regulations -

Mr. Johnson suggested this item be discussed after the 2025 Public Hearings. Changes to the Rules and Regulations may be required. 2025 Rules and Regulations will be mailed to residents with the January billing. **It was moved y Mr. Johansen, seconded by Mr. Cutler the 2025 Rules and Regulations be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Cutler and Johansen, aye.**

7. Discussion and Action on Retention of PFCSLLC dba Foxley & Pignanelli Lobbyist Service

Mr. Johnson stated a letter from Doug Foxley is included in the meeting packet regarding Lobbyist Services in 2025 in the amount of \$32,000. **It was moved by Mr. Cutler, seconded by Mr. Johansen the agreement with PFCS LLC for lobbyist services for 2025, The motion was approved with the following vote: Messrs. Johansen and Cutler, aye; Ms. Flint and**

Seiger-Webster, aye.

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Board of Trustees
Wednesday, December 18, 2024

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- 8 Discussion and Action re: Sunrise Engineering Recommendation on Responses to RFP for On-Call Maintenance and Capital Improvement Contractor - Mr. Johnson stated as discussed in Planning Committee Meeting, The bids received in response to our RFP for On-Call Maintenance and Capital Improvement Contractor was discussed. We received 2 responsible bids and Sunrise Engineering has recommended Matrixx Excavation be awarded the contract. Information is included in the meeting packet Annual cost of \$35,000. **It was moved by Mr. Johansen, seconded by Mr. Cutler the Sunrise Engineering recommendation for On-Call Maintenance and Capital Improvement Contractor be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler and Johansen, aye.**

DRAFT

It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the public meeting be closed and the Board move into Closed Session under Utah Code Ann. 52-4-205 for discussion of Personnel Issues The meeting was closed at 5:44 p.m. on Wednesday, December 18, 2024, with Paulina Flint, Bob Johansen, Cody Cutler, Christy Seiger-Webster, Ryan Johnson and Sue Dean in attendance.

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, December 18, 2024 the public Board of Trustees meeting was closed for discussion of Personnel Matters. No other decisions or actions were taken at that time.

Paulina F. Flint, Chair

9. Closed Session
- A. Discussion of the Character, Professional Competence, or Physical or Mental Health of and Individual (Utah Code Ann. 52-4-205)
 - B. Strategy Session to discuss pending or reasonably imminent litigation (Utah Code Ann. 52-4-205)
 - C. Strategy Session to discuss the Purchase, Exchange or Lease of real property. (Utah Code Ann. 52-4-205)
 - D. Discussion regarding deployment of security, personnel, devices or systems (Utah Code Ann. 52-4-205)
The Closed session was not recorded and no minutes were taken
Personnel issues were discussed.
 - E. Investigation of (Utah Code Ann. 52-4-204)

At 5:53 p.m. It was moved by Mr. Johansen, seconded by Mr. Cutler the Board move out of Closed Session. The motion was approved with the following vote: Messrs.

Johansen and Cutler, aye; Ms. Seiger-Webster and Flint, aye.

White City Water Improvement District

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Board of Trustees

Wednesday, December 18, 2024

It was moved by Mr. Johansen, seconded by Mr. Cutler the Board take a brief recess. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler and Johansen, aye.

Open Public Meeting for Purposes of Public Hearing @ 6:00 p.m.

1. Call to Order and Determination of Quorum -

The Public Meeting was called to order by Chair Paula Flint at 6:00 p.m. on Wednesday, December 18, 2024 at the District Office. It was determined a quorum was present with Mr. True, excused Mr. Ashman and Dave Sanderson also excused.

It was moved by Mr. Johansen, seconded by Mr. Cutler the Public Hearing re: 2025 Cost of Living Fee Increases be opened. The motion was approved with the following vote: Messrs. Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye

2. Public Hearing Re: 2025 Cost of Living Fee Increase

- a. Open Public Comment and/or questions re: 2025 Cost of Living Fee Increase
It was moved by Mr. Johansen, seconded by Mr. Cutler the meeting be opened to the public for public comment. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler and Johansen, aye.

Ryan Johnson stated no public comment has been received, and no public representatives are present.

- b. Close Public Hearing
It was moved by Mr. Cutler, seconded by Ms. Seiger-Webster the Public Hearing re: Cost of Living Fee Increases be closed. The motion was approved with the following vote: Messrs. Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

3. Discussion & Action on Budget Resolution #24-12-001 - A Resolution Adopting the 2025 Cost of Living Fee Increase

After discussion, **It was moved by Mr. Johansen, seconded by Mr. Cutler Resolution #2024-12-001 - A Resolution Adopting the 2025 Cost of Living Increases be approved. The motion was approved with the following vote: Messrs. Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye**

- 4 Public Hearing re: 2025 WCWID Final Budget
a Presentation of 2025 WCWID Final Budget-

Mr. Johnson highlighted items in the proposed 2025 WCWID Budget:
Operating Revenue \$4.5M in meter sales
Total Operating Revenue \$4.7M
Increase Emergency Reserves to \$1.5 M from \$1M
Other items reviewed included capital improvements, Increase in staffing,
Increased power costs, group health coverage, and payments. New systems
and equipment in the proposed budget have been reviewed several times in
committee and board meetings. He asked if there were any questions.
Flint stated the committee had done a great job in preparing this Budget
and expressed appreciation for the work on behalf of the District. There were
no questions.

- b Open Public Hearing for Public Comment and/or questions re: 2025 WCWID Final
Budget -

**It was moved by Mr. Johansen, seconded by Mr. Cutler the Public Hearing for
Public Comment and questions re: 2025 Final Budget be opened to the public. The
motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs.
Johansen and Cutler, aye.**

Mr. Johnson stated no public comment has been received, and noted there were no
public representatives present.

- c Close Public Hearing -

**It was moved by M. Johansen, seconded by Mr. Cutler the Public Hearing re:
2025 WCWID Budget be closed. The motion was approved with the following vote:
Messrs. Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

5. Discussion and Action on Budget Resolution#2024-12-002 - A Resolution adopting the
2025 Budget

**It was moved by Mr. Johnson, Seconded by Ms. Seiger-Webster,
Resolution 2024-12-002-Others
Present: Sue Dean, Ryan Johnson, Cliff Linford, James Lucas
A Resolution adopting the 2025 Budget be approved. The motion was approved with**

the following vote: Messrs. Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.
White City Water Improvement District
Board of Trustees
Wednesday, December 18, 2024

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Ms. Flint stated the Board would now return to the regular meeting agenda to consider remaining agenda items.

6. Discussion and Action on 2025 Rules and Regulations

Mr. Johnson stated a Draft of the 2025 Rules and Regulations is included in the meeting packet. Budget items approved at tonight's public hearing will require that changes be made. After approval, he will make those changes and prepare the 2025 Rules and Regulations to be included in the January billing to residents. After discussion, it was moved by Mr. Johansen, seconded by Mr. Cutler the 2025 Rules and Regulations be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler and Johansen, aye.

10. Discussion and Action re: Annual Employee Recognition Awards

Mr. Johnson stated Mr. Ashton's memo details his recommendations for staff rewards and recognition awards was discussed in Closed Session. **It was moved by Mr. Johansen, seconded by Mr. Cutler the recommendations made by Mr. Ashton for employee recognition awards be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Cutler and Johansen, aye.**

11. Water System Issues

There were no Water System Issues for discussion.

12. Suggested Items for Future Board Meetings

There were no items for future board meetings suggested.

13. Adjourn -

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Susan A. Dean, Secretary

Paulina F. Flint, Chair

To Do
White City Water Improvement District
Board of Trustees
Wednesday, December 18, 2024

- 1 Ryan will make changes to Rules and Regulations and send to residents with January billing. -- COMPLETED

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
DECEMBER 31, 2024

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	246,313.53
51-1113	XPRESS BILL PAY CLEARING	78,541.45
51-1120	CASH CLEARING - UTILITIES	2,682.12
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	21,989.41
51-1155	PTIF #5507 – OPERATING FUND	1,632,207.70
51-1156	PTIF #1454 CAPITAL RESERVE	797,691.24
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,510,431.44
51-1159	2020 BOND DEBT 248891000	19,601.86
51-1161	2020 BOND DEBT RES 248891001	73,398.37
51-1163	2015 BOND SERIES 240217000	.01
51-1180	2021 BOND DEBT #221884000	80,136.11
51-1181	2021 BOND SINK A #221884001	413,570.55
51-1182	2021 BOND SINK B #221884002	188,404.32
51-1183	2021 COI #221884003	6.48
51-1192	2022 PROJECT FUND 247852001	460,989.84
51-1193	2022 BOND FUND 247852000	177,322.00
51-1194	2022 BOND FUND 247852001	114,879.74
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	257,681.43
51-1511	INVENTORY	330,554.13
51-1561	PREPAID INSURANCE	30,598.44
51-1610	CONSTRUCTION IN PROGRESS	3,535,623.17
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	9,833,541.82
51-1633	METERS AND HYDRANTS	1,361,174.65
51-1640	INVESTMENT COMPANY	3,354,986.92
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59
51-1642	ACCUMULATED DEPRECIATION	(10,761,979.49)
51-1651	MACHINERY & EQUIPMENT	808,962.88
51-1661	VEHICLES	43,213.00
51-1800	DEFERRED OUTFLOW PENSION	202,102.00
51-1802	DEFERRED OUTFLOW REFUNDING 16	23,528.11
51-1804	DEFERRED OUTFLOW REFUNDING 21	541,907.78
		26,273,336.71
	TOTAL ASSETS	26,273,336.71

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
DECEMBER 31, 2024

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(22.68)	
51-2221	FEDERAL TAX PAYABLE	(.20)	
51-2227	GARNISHMENTS		110.77	
51-2300	NET PENSION LIABILITY		79,541.00	
51-2500	CURRENT BOND MATURITIES 2015		110,000.00	
51-2503	CURRENT BOND MATURITIES 2020		172,000.00	
51-2504	CURRENT BOND MATURITIES 2021 B		30,000.00	
51-2507	CURRENT BOND MATURITIES 2021 A		525,000.00	
51-2508	CURRENT BOND MATURITIES 2022		120,000.00	
51-2510	ST COMPENSATED ABSENCES		12,864.29	
51-2551	ACCRUED INTEREST PAYABLE		265,604.00	
51-2630	LT COMPENSATED ABSENCES		95,534.17	
51-2649	2022 BOND PAYABLES		7,880,000.00	
51-2656	2020 BOND PAYABLES		1,932,000.00	
51-2657	2021 BOND PAYABLES B		7,115,000.00	
51-2658	2021 BOND PAYABLES A		450,000.00	
51-2664	2015 PREMIUM ON REFUNDING		441,256.00	
51-2668	2022 PREMIUM ON REFUNDING		254,570.20	
51-2795	DEFERRED INFLOWS PENSION		1,471.00	
	TOTAL LIABILITIES			19,484,928.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-2999	RETAINED EARNINGS-BEGIN OF YR		9,709,143.96	
	REVENUE OVER EXPENDITURES - YTD	(2,920,735.80)	
	BALANCE - CURRENT DATE		6,788,408.16	
	TOTAL FUND EQUITY			6,788,408.16
	TOTAL LIABILITIES AND EQUITY			26,273,336.71

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	282,237.36	4,587,526.91	4,500,000.00	(87,526.91)	102.0
51-3715	OTHER WATER REVENUES	.00	.00	2,500.00	2,500.00	.0
51-3720	METERED SALES - COMMERCIAL	3,479.00	115,514.09	85,000.00	(30,514.09)	135.9
51-3725	APPROPRIATED FUND BALANCE	.00	.00	7,259,652.00	7,259,652.00	.0
51-3780	LATE CHARGES	2,962.50	35,062.50	40,000.00	4,937.50	87.7
51-3796	CONNECTION FEES	60.00	210.00	.00	(210.00)	.0
51-3810	MISCELLANEOUS REVENUE	1,448.35	34,868.84	10,000.00	(24,868.84)	348.7
51-3900	INTEREST & DIVIDEND INCOME	22,057.62	349,411.69	75,000.00	(274,411.69)	465.9
TOTAL FUND REVENUE		312,244.83	5,122,594.03	11,972,152.00	6,849,557.97	42.8

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	49,513.12	334,583.22	530,276.00	195,692.78	63.1
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	4,406.66	26,950.16	29,500.00	2,549.84	91.4
51-5100-130 BENEFITS	22,012.10	138,600.80	250,071.00	111,470.20	55.4
51-5100-210 DUES & MEMBERSHIPS	2,544.44	26,440.28	41,135.00	14,694.72	64.3
51-5100-231 TRAVEL EXPENSES	818.52	8,278.96	23,000.00	14,721.04	36.0
51-5100-240 OFFICE SUPPLIES	869.73	4,386.21	10,500.00	6,113.79	41.8
51-5100-245 POSTAGE / PRINTING	4,180.83	45,641.34	45,550.00	(91.34)	100.2
51-5100-250 EQUIP. MAINT. CONTRACTS	5,057.30	47,931.23	51,410.00	3,478.77	93.2
51-5100-270 UTILITIES	2,491.59	31,556.61	37,460.00	5,903.39	84.2
51-5100-300 BAD DEBT EXPENSE	(9.78)	(82.03)	.00	82.03	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	38,711.17	148,784.22	132,425.00	(16,359.22)	112.4
51-5100-311 ACCOUNTING	1,650.00	36,187.50	41,000.00	4,812.50	88.3
51-5100-330 TRAINING REGISTRATIONS	.00	4,299.00	14,810.00	10,511.00	29.0
51-5100-510 INSURANCE - GENERAL LIABILITY	(2,097.50)	62,078.72	65,000.00	2,921.28	95.5
51-5100-530 INTEREST EXPENSES	.00	1,587,205.30	1,056,078.00	(531,127.30)	150.3
51-5100-610 BANK / TRUSTEE FEES	1,823.71	6,024.90	27,000.00	20,975.10	22.3
51-5100-620 EQUIPMENT REPLACEMENT	.00	2,830.26	.00	(2,830.26)	.0
51-5100-622 LITIGATION	.00	.00	3,000.00	3,000.00	.0
51-5100-625 MISC. EXPENSES	24.02	1,140.61	8,950.00	7,809.39	12.7
51-5100-629 BOARD CONTINGENCY	.00	564.56	14,000.00	13,435.44	4.0
51-5100-720 BUILDING IMPROVEMENTS/MAINT	710.85	11,255.50	17,694.00	6,438.50	63.6
51-5100-730 EQUIPMENT	.00	.00	11,200.00	11,200.00	.0
51-5100-740 UNIFORMS	481.08	3,658.20	5,750.00	2,091.80	63.6
TOTAL ADMINISTRATION	133,187.84	2,528,315.55	2,416,809.00	(111,506.55)	104.6
<u>CAPITAL PROJECTS</u>					
51-5110-110 SALARIES & WAGES - EMPLOYEES	.00	(26,421.52)	.00	26,421.52	.0
51-5110-733 10000 S TRANSMISSION LINE & CON	.00	.00	3,755,000.00	3,755,000.00	.0
51-5110-740 WELL HOUSES IMPROVEMENTS	.00	43,312.05	100,000.00	56,687.95	43.3
51-5110-750 STORAGE GARAGE LOT CIP	.00	.00	100,000.00	100,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	.00	222,860.29	580,000.00	357,139.71	38.4
51-5110-765 METER REPLACEMENTS	.00	182,875.00	200,000.00	17,125.00	91.4
51-5110-770 10000 SOUTH TRANSMISSION LINE	.00	2,610,397.29	.00	(2,610,397.29)	.0
51-5110-775 HARSTON TANK NO. 2	204,587.65	1,080,205.42	3,426,220.00	2,346,014.58	31.5
TOTAL CAPITAL PROJECTS	204,587.65	4,113,228.53	8,161,220.00	4,047,991.47	50.4

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	49,274.99	342,837.78	257,004.00	(85,833.78)	133.4
51-5160-111 OVERTIME/ON-CALL	1,456.50	18,015.09	25,400.00	7,384.91	70.9
51-5160-130 BENEFITS	25,017.05	162,490.81	162,552.00	61.19	100.0
51-5160-210 DUES & MEMBERSHIPS	354.00	699.00	1,720.00	1,021.00	40.6
51-5160-230 VEHICLE MAINTENANCE	5,710.15	40,316.06	34,244.00	(6,072.06)	117.7
51-5160-231 TRAVEL EXPENSES	.00	905.10	3,000.00	2,094.90	30.2
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	21,744.08	382,111.65	423,200.00	41,088.35	90.3
51-5160-251 REPAIRS & MAINTENANCE WELLS	.00	1,458.00	.00	(1,458.00)	.0
51-5180-270 UTILITIES	23,255.63	388,962.68	390,823.00	1,860.32	99.5
51-5160-310 SCADA/WELL MAINTENANCE	.00	789.00	21,000.00	20,211.00	3.8
51-5160-330 TRAINING & REGISTRATIONS	850.00	2,150.00	2,680.00	530.00	80.2
51-5160-620 WATER SAMPLING/TESTING	525.00	19,887.69	30,000.00	10,112.31	66.3
51-5160-640 EQUIPMENT REPLACEMENT	.00	40,970.91	.00	(40,970.91)	.0
51-5160-740 EQUIPMENT	.00	191.98	42,500.00	42,308.02	.5
TOTAL OPERATIONS	128,187.40	1,401,785.75	1,394,123.00	(7,662.75)	100.6
TOTAL FUND EXPENDITURES	465,962.89	8,043,329.83	11,972,152.00	3,928,822.17	67.2
NET REVENUE OVER EXPENDITURES	(153,718.06)	(2,920,735.80)	.00	2,920,735.80	.0

Journal	Payee or Description	Date	Check Number	Amount
CD	PAYMENT TECH	01/01/2025	1	1,580.48
CD1	IT NOW MONTHLY BILLING –	12/31/2024	1	1,745.25
CD	PAYMENT TECH	01/01/2025	3	510.90
CD1	FEDERAL EFT TAX DEPOSIT – PAYROLL	12/10/2024	3	5,035.06
CD	BANK CHARGES	01/01/2025	5	123.71
CD1	URS ACH RETIREMENT DEPOSIT – PAYROLL	12/10/2024	5	5,467.03
CD	RETURN	01/01/2025	7	82.00
CD1	CASELLE MONTHLY BILLING –	12/10/2024	7	1,438.00
CD1	XPRESS BILL PAY MONTHLY BILLING –	12/10/2024	9	1,860.29
CD1	IT NOW MONTHLY BILLING –	12/23/2024	11	1,774.05
CD1	FEDERAL EFT TAX DEPOSIT – PAYROLL	12/23/2024	13	4,593.70
CD1	URS ACH RETIREMENT DEPOSIT – PAYROLL	12/23/2024	15	7,138.84
CD1	UT WORKFORCE SERVICES Q- year	12/23/2024	17	104.30
CDA	BLUE STAKES OF UTAH 811	12/05/2024	30284	81.00
CDA	CAREY DAWSON	12/05/2024	30285	82.00
CDA	COMCAST CABLE	12/05/2024	30286	364.55
CDA	DS ACCOUNTING SERVICES LLC	12/05/2024	30287	1,650.00
CDA	GOTO COMMUNICATIONS, INC.	12/05/2024	30288	452.55
CDA	HOME DEPOT CREDIT SERVICES	12/05/2024	30289	1,059.90
CDA	JASON REEVES	12/05/2024	30290	90.00
CDA	KATIE VAN LENT	12/05/2024	30291	180.00
CDA	ORS – CHILD SUPPORT SERVICES	12/05/2024	30292	110.77
CDA	RDX, LLC	12/05/2024	30293	462.00
CDA	ROCKY MOUNTAIN POWER	12/05/2024	30294	9,412.28
CDA	RURAL WATER ASSOC. OF UTAH	12/05/2024	30295	1,796.00
CDA	SANDY CITY CORPORATION	12/05/2024	30296	14.98
CDA	SUNRISE ENGINEERING	12/05/2024	30297	2,889.00
CDA	THOMSON REUTERS – WEST	12/05/2024	30298	312.00
CDA	U.S. BANK NATL ASSOC.	12/05/2024	30299	1,700.00
CDA	UTAH STATE TREASURERS OFFICE	12/05/2024	30300	62,878.27
CDA	WASTE MANAGEMENT OF UTAH, INC	12/05/2024	30301	221.91
CDA	XMISSION	12/05/2024	30302	15.00
CDA	ASHTON, PAUL H.	12/12/2024	30303	20.00
CDA	CERTIFIED FIRE & SECURITY	12/12/2024	30304	100.00
CDA	CHEMTECH/FORD LABORATORIES	12/12/2024	30305	350.00
CDA	COMCAST CABLE	12/12/2024	30306	121.52
CDA	CUMMINS, INC	12/12/2024	30307	1,816.51
CDA	FREEDOM MAILING SERVICE	12/12/2024	30308	3,172.22
CDA	JORDAN VALLEY WATER CONS. DIST	12/12/2024	30309	50.00
CDA	ODP BUSINESS SOLUTIONS, LLC	12/12/2024	30310	25.20
CDA	ROCKY MOUNTAIN POWER	12/12/2024	30311	13,970.80
CDA	STATE OF UTAH FUEL NETWORK	12/12/2024	30312	1,222.14
CDA	TECHNOLOGY NET COMPANY LLC	12/12/2024	30313	400.00
CDA	UPPER CASE PRINTING, INC.	12/12/2024	30314	1,008.61
CDA	US BANK	12/12/2024	30315	7,743.79
CDA	UT CORRECTIONAL INDUSTRIES	12/12/2024	30316	54.08
CDA	WESTERN DISASTER CLEANUP	12/12/2024	30317	18,224.18
CDA	ALAN B ASAY	12/19/2024	30318	190.00
CDA	CHEMTECH/FORD LABORATORIES	12/19/2024	30319	175.00
CDA	COMCAST CABLE	12/19/2024	30320	204.86
CDA	DAVID MORRIS	12/19/2024	30321	16.00
CDA	ENBRIDGE	12/19/2024	30322	464.02
CDA	FX CONSTRUCTION, INC.	12/19/2024	30323	203,855.65
CDA	MARC R BURROWS	12/19/2024	30324	10.00
CDA	MATRIX EXCAVATION, INC - PROJ	12/19/2024	30325	30,000.00
CDA	PIGNANELLI, FRANK R.	12/18/2024	30326	.00
CDA	SUNRISE ENGINEERING	12/19/2024	30327	602.50
CDA	Void Check	12/19/2024	30328	.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	Void Check	12/19/2024	30329	.00
CDA	FPCS, LLC	12/19/2024	30330	32,000.00
CDA	ORS – CHILD SUPPORT SERVICES	12/19/2024	30331	110.77
CDP	Dean-Kimball, Susan A	12/20/2024	30332	344.56
CDP	Ashton, Paul H	12/19/2024	30333	4,188.37
CDP	Bowles, Daniel S.	12/19/2024	30334	1,231.87
CDP	Cardenaz, Phillip S.	12/19/2024	30335	1,527.52
CDP	Dean-Kimball, Susan A	12/19/2024	30336	492.75
CDP	GUZMAN,MISHELL	12/19/2024	30337	1,527.52
CDP	Johnson, Ryan R.	12/19/2024	30338	1,724.62
CDP	Lucas, James B.	12/19/2024	30339	1,527.52
CDP	Peterson, Ian	12/19/2024	30340	739.12
CDP	Teran, Madison	12/19/2024	30341	591.30
CDP	Winger, David S.	12/19/2024	30342	1,206.87
CDA	COMCAST CABLE	12/26/2024	30343	156.52
CDA	HILLSIDE TIRE & SERVICE	12/26/2024	30344	114.90
CDA	ODP BUSINESS SOLUTIONS, LLC	12/26/2024	30345	118.41
CDA	PEHP - LTD PROGRAM	12/26/2024	30346	473.55
CDA	PEHP GROUP INSURANCE	12/26/2024	30347	369.40
CDA	PEHP INSURANCE -- HEALTH & DENTAL	12/26/2024	30348	16,940.91
CDA	RURAL WATER ASSOC. OF UTAH	12/26/2024	30349	850.00
CDA	UTAH STATE TAX COMMISSION	12/26/2024	30350	3,420.00
CDA	VERIZON WIRELESS	12/26/2024	30351	78.19
CDP	DIRECT DEPOSIT TOTAL	12/06/2024	92201	25,109.90
CDP	DIRECT DEPOSIT TOTAL	12/20/2024	92202	19,814.52
CDP	Ashton, Paul H - DIR DEP	12/06/2024	12062401	.00
CDP	Bowles, Daniel S. - DIR DEP	12/06/2024	12062402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	12/06/2024	12062403	.00
CDP	Cutler, Cody - DIR DEP	12/06/2024	12062404	.00
CDP	Flint, Paulina - DIR DEP	12/06/2024	12062405	.00
CDP	GUZMAN,MISHELL - DIR DEP	12/06/2024	12062406	.00
CDP	Johansen, Robert - DIR DEP	12/06/2024	12062407	.00
CDP	Johnson, Ryan R. - DIR DEP	12/06/2024	12062408	.00
CDP	Lucas, James B. - DIR DEP	12/06/2024	12062409	.00
CDP	Peterson, Ian - DIR DEP	12/06/2024	12062410	.00
CDP	Seiger-Webster, Christy M - DIR DEP	12/06/2024	12062411	.00
CDP	Teran, Madison - DIR DEP	12/06/2024	12062412	.00
CDP	True, Garry - DIR DEP	12/06/2024	12062413	.00
CDP	Winger, David S. - DIR DEP	12/06/2024	12062414	.00
CDP	Ashton, Paul H - DIR DEP	12/20/2024	12202401	.00
CDP	Bowles, Daniel S. - DIR DEP	12/20/2024	12202402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	12/20/2024	12202403	.00
CDP	GUZMAN,MISHELL - DIR DEP	12/20/2024	12202404	.00
CDP	Johnson, Ryan R. - DIR DEP	12/20/2024	12202405	.00
CDP	Lucas, James B. - DIR DEP	12/20/2024	12202406	.00
CDP	Peterson, Ian - DIR DEP	12/20/2024	12202407	.00
CDP	Teran, Madison - DIR DEP	12/20/2024	12202408	.00
CDP	Winger, David S. - DIR DEP	12/20/2024	12202409	.00
Grand Totals:				<u>513,681.99</u>

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
12/15/2024	PC	12/20/2024	30332	Dean-Kimball, Susan A	22		51-1111	344.56-	
12/15/2024	PC	12/19/2024	30333	Ashton, Paul H	86		51-1111	4,188.37-	
12/15/2024	PC	12/19/2024	30334	Bowles, Daniel S.	30		51-1111	1,231.87-	
12/15/2024	PC	12/19/2024	30335	Cardenaz, Phillip S.	40		51-1111	1,527.52-	
12/15/2024	PC	12/19/2024	30336	Dean-Kimball, Susan A	22		51-1111	492.75-	
12/15/2024	PC	12/19/2024	30337	GUZMAN,MISHELL	43		51-1111	1,527.52-	
12/15/2024	PC	12/19/2024	30338	Johnson, Ryan R.	47		51-1111	1,724.62-	
12/15/2024	PC	12/19/2024	30339	Lucas, James B.	52		51-1111	1,527.52-	
12/15/2024	PC	12/19/2024	30340	Peterson, Ian	54		51-1111	739.12-	
12/15/2024	PC	12/19/2024	30341	Teran, Madison	48		51-1111	591.30-	
12/15/2024	PC	12/19/2024	30342	Winger, David S.	70		51-1111	1,206.87-	
12/01/2024	PC	12/06/2024	12062401	Ashton, Paul H	86		51-1111	3,901.00-	D
12/01/2024	PC	12/06/2024	12062402	Bowles, Daniel S.	30		51-1111	2,453.37-	D
12/01/2024	PC	12/06/2024	12062403	Cardenaz, Phillip S.	40		51-1111	2,420.30-	D
12/01/2024	PC	12/06/2024	12062404	Cutler, Cody	150		51-1111	658.28-	D
12/01/2024	PC	12/06/2024	12062405	Flint, Paulina	80		51-1111	403.20-	D
12/01/2024	PC	12/06/2024	12062406	GUZMAN,MISHELL	43		51-1111	1,790.48-	D
12/01/2024	PC	12/06/2024	12062407	Johansen, Robert	130		51-1111	378.20-	D
12/01/2024	PC	12/06/2024	12062408	Johnson, Ryan R.	47		51-1111	4,043.02-	D
12/01/2024	PC	12/06/2024	12062409	Lucas, James B.	52		51-1111	2,987.70-	D
12/01/2024	PC	12/06/2024	12062410	Peterson, Ian	54		51-1111	1,645.13-	D
12/01/2024	PC	12/06/2024	12062411	Seiger-Webster, Christy M	140		51-1111	410.63-	D
12/01/2024	PC	12/06/2024	12062412	Teran, Madison	48		51-1111	1,678.35-	D
12/01/2024	PC	12/06/2024	12062413	True, Garry	120		51-1111	405.59-	D
12/01/2024	PC	12/06/2024	12062414	Winger, David S.	70		51-1111	1,934.65-	D
12/15/2024	PC	12/20/2024	12202401	Ashton, Paul H	86		51-1111	3,737.14-	D
12/15/2024	PC	12/20/2024	12202402	Bowles, Daniel S.	30		51-1111	2,068.02-	D
12/15/2024	PC	12/20/2024	12202403	Cardenaz, Phillip S.	40		51-1111	1,924.30-	D
12/15/2024	PC	12/20/2024	12202404	GUZMAN,MISHELL	43		51-1111	1,452.65-	D
12/15/2024	PC	12/20/2024	12202405	Johnson, Ryan R.	47		51-1111	3,160.63-	D
12/15/2024	PC	12/20/2024	12202406	Lucas, James B.	52		51-1111	2,748.41-	D
12/15/2024	PC	12/20/2024	12202407	Peterson, Ian	54		51-1111	1,365.81-	D
12/15/2024	PC	12/20/2024	12202408	Teran, Madison	48		51-1111	1,565.31-	D
12/15/2024	PC	12/20/2024	12202409	Winger, David S.	70		51-1111	1,792.25-	D
Grand Totals:								<u>60,026.44-</u>	
									<u>34</u>