

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

April 17, 2024

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday April 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 Amber/Poppy Ln Pipeline Design
 - General Engineering including Well 8 Discharge Pipe
3. Manager Reports
 - Operations Manager Report**
 - Water Usage Report
 - General Repair and Maintenance Update
 - 9981 S Flint Dr.- Damage Claim
 - Assistant General Manager's Report**
 - Newsletter Deadline- April 25, 2024
 - Lead and Copper Survey Status
 - General Manager's Report**
 - Legislative Report
 - Election Issues
 - Status of Water Change Application(s)

4. Close Planning Meeting

Notice of Special Accommodation During Public Meetings: In Compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the office at 801-571-3991 at least three days prior to the meeting.

RECESS – OPEN BOARD OF TRUSTEES GENERAL MEETING

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

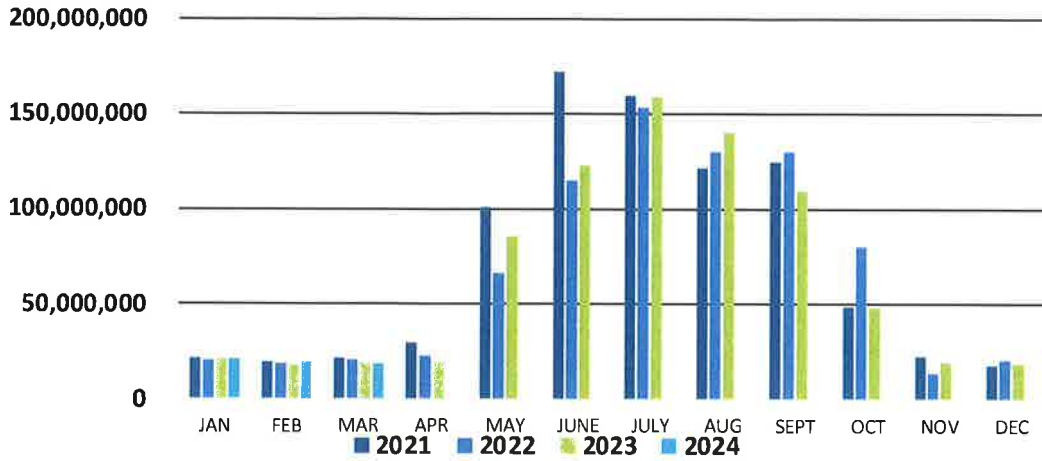
Any person wishing to comment on non-public hearing matters or other water system issues may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes unless additional time is granted by the Chair.

3. Approval of Minutes of March 21, 2024
4. Accountant/Financial Report
 - Year to Date Report for March 2024
 - Approval of March 2024 Expenses
5. General Managers Report

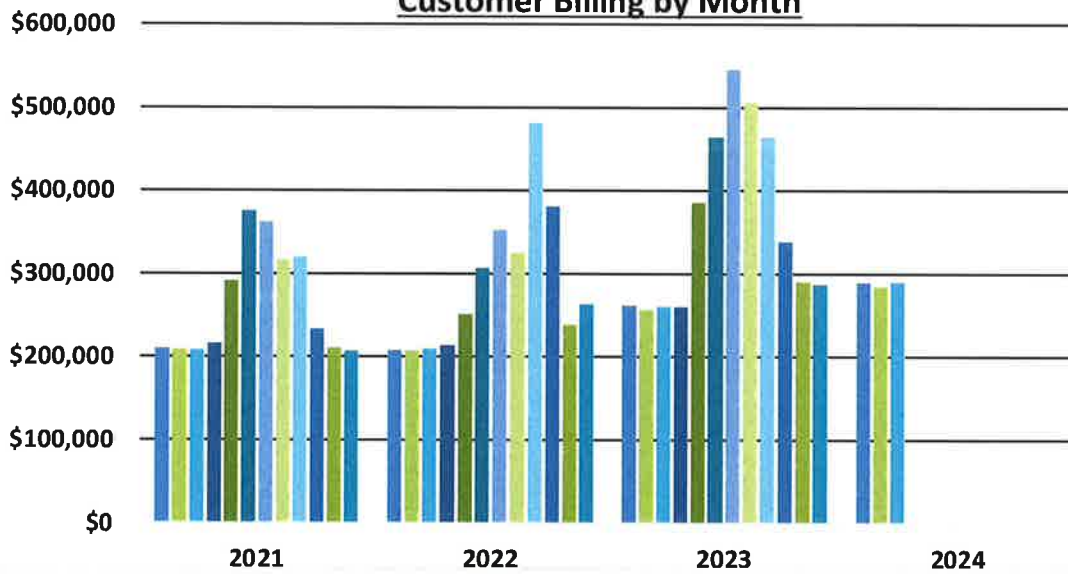
Upcoming Conferences, Seminars & Meetings:

- Rural Water Fall Conference -- August 27-28, 2024
 - Water Fall Summit – Davis Convention Center
 - Caselle Annual Conference – October 15-16, 2024; Salt Lake City
 - Rural Water Spring Conference – February 25-28, 2025; St. George
 - Utah Water Users Conference-TBD
6. 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.
 7. Water System Issues
 8. Suggested Items for Future Board Meetings.
 9. Adjourn

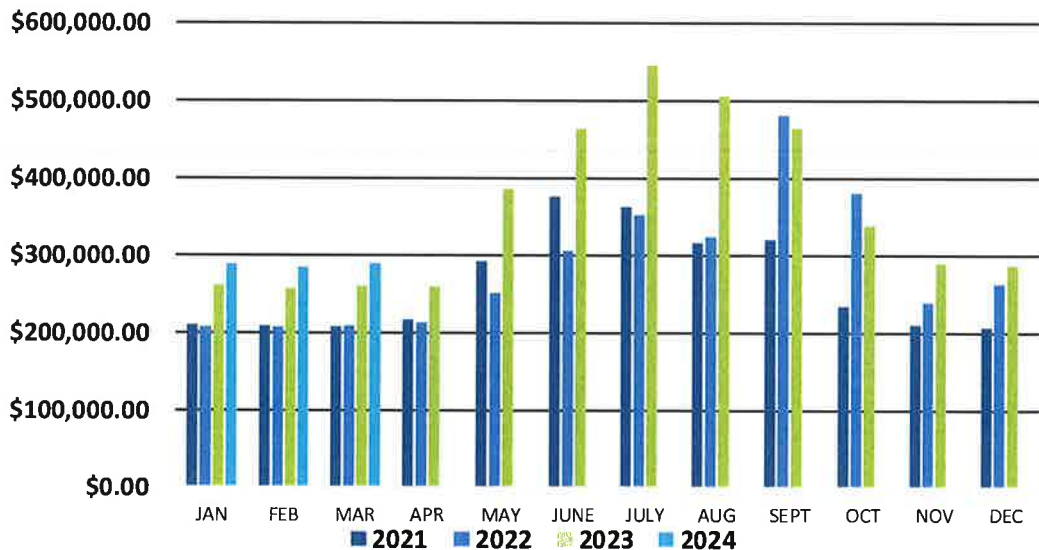
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year



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

District Office
999 Galena Drive
Sandy, Utah
Wednesday, March 21, 2024

Members

Present: Paulina Flint, Chair, Christy Seiger-Webster, Clerk; Cody Cutler

Members

Excused: Bob Johansen, Vice Chair; Garry True, Treasurer

Others

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

5:00 PLANNING MEETING

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, March 21, 2024 at the District Office. It was determined a quorum was present with Garry True and Bob Johansen excused.

1. Sunrise Engineering Report - Cliff Linford

- Status of Water Storage Tank Ryan reported for Cliff Linford stating we are still on hold waiting for the flexible couplers to arrive. The 18 and 16 in. pipes are on site waiting on the 10", delivery expected the first part of April. The inside of the tank needs to be grouted, before additional testing can be done and we are waiting for temps to reach 50. DSL is also scheduled the first of April and FS will be back on site the end of April.
- Status of 10000 South Pipeline Project Commencing on Monday Will be completed in 1,000 ft stages, per Sandy City requirements. First step is the potholes. The initial samples at Highland Drive did not pass compaction requirements by Sandy. Another site will be sampled. We anticipate a Change Order for the first 500 ft. will be needed. Ryan reviewed various matters related to compaction issues on this project, one of which is the soil in the area is too sandy. We did have an additional Change Order for \$,19500 for realignment of pipe depth. Bush is the contractor on this project. Flyers have been prepared for residents with information on the project and contact information.
- General Engineering- We have met with Sandy regarding the transmission line pipe alignment and are waiting for them to complete their survey. The Amber Lane project is about 75% complete on design work. The Capital Facilities Plan is moving along. Ryan and James have reviewed and suggested some changes. It was suggested GIS maps be updated to include actual cost of project that are highlighted. Paulina requested that Ryan do an update to the GIS for lead and copper survey results. Sunrise has the contract with the

Information and our data will be uploaded directly to the State database. Sunrise will contract with us for this service. **It was moved by Ms. Seiger-Webster, seconded by Mr. Cutler the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Mr. Cutler aye; Ms. Seiger-Webster and Flint, aye.**

3, Manager Reports

Operations Manager Report

- Water Usage Report and discussion re: per capita use. - James reviewed the Water Usage Report. We pumped 21.6 M, gallons, billed 19.4M, about 10% unaccounted for. He revenue customer use data back to 2021 compared to current usage/revenues. Information included in meeting packet.
- General Repair and Maintenance Update James reported on various repair matters on Crocus, Faunsdale, and on Sitzmark. Meters going in, and we started doing some well maintenance, preparing for Summer. We did have a positive BacT test which was retested and ok. James reviewed the status of a recent flood in the basement which was caused by a plugged sump pump. We are looking at adding an auxiliary pump and an alarm, and will check the pump on an annual schedule. The transmission in David's truck failed and is being replaced with a new one. He noted Sandy City did approve another water rate increase of 6.5% which goes into effect May 1, 2024. **It was moved by Mr. Cutler, seconded by Ms. Seiger-Webster the Operations Manager Report be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Mr. Cutler, aye...**

Assistant General Manager Report

- Retirement Luncheon for Elaine Christensen Friday, March 29, 2024 - 12:00 noon - 2:00 p.m. at WCWID office. - Ryan stated everyone is invited. Ryan noted that we had a great response to our request for information on the lead and copper survey last month. He will report results next month **It was moved by Ms. Seiger-Webster, seconded by Mr. Cutler the Assistant General Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Mr. Cutler, aye.**

Office Manager Report

- Newsletter Deadline - March 25, 2024- Elaine stated the deadline for newsletter items in March 25. Ryan noted Backflow letters will be going out and an introduction of Mishell Guzman will be include. **It was moved by Mr. Cutler, seconded by Ms. Seiger-Webster the Office Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Mr. Cutler, aye.**

General Manager Report

- Legislative Report - Paul stated the Legislative Session is over for this year and almost all bills have been signed. It was a good session. Updates have been presented at the various conferences recently held.
 - Election Issues - Paul stated the Governor's Office did not approve our proposed amendment regarding election dates. A letter is in the meeting packet from County Clerk stating they would not run our election. We will have to talk about the process.
 - Status of Water Change Application(s) - Paul reported a new water engineer has been appointed Theresa was re-appointed to her previous position. He is still working to set up a meeting for he and Don Barnett to meet with the engineer on change applications. **It was moved by Ms. Seiger-Webster, seconded by Mr. Cutler the General Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Mr. Cutler, aye.**
4. Close Planning Meeting - The public meeting was closed.

To Do's
Planning Committee
White City Water Improvement District
Board of Trustees
Wednesday, March 21, 2024

1. Status report on Storage Tank Project -
2. Status Report on 10000 South Pipeline Project
3. Status Report on Transmission Line pipe alignment.
4. Status Report on Amber Lane Project
5. Status of Capital Facilities Plan
6. Ryan to update GIS maps to reflect actual costs of projects completed, rather than estimates.
7. Ryan to update the GIS map to reflect lead and copper survey information
8. Need to talk about election issues at a future Board meeting.
9. Paul will continue to set up a meeting with Don Barnett and the State Engineer.

RECESS - OPEN BOARD OF TRUSTEES GENERAL MEETING

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

District Office
999 Galena Drive
Sandy, Utah
Wednesday, March 21, 2024

Minutes

Members

Present: Paulina Flint, Chair, Christy Seiger-Webster, Clerk; Cody Cutler

Members

Excused: Bob Johansen, Vice Chair; Garry True, Treasurer

Others

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

DRAFT

1. **Call to Order and Determination of Quorum**

The public meeting of the White City Water Improvement District Board of Trustees was called to order on Wednesday, March 21, 2024 at 6:00 p.m. at the District Office by Chair Paulina Flint. It was determined a quorum was present with Garry True and Bob Johansen excused.

2. **Public Comment -**

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

3. **Approval of Minutes of February 20, 2024**

After review, **It was moved by Mr. Cutler, seconded by Ms. Seiger-Webster the minutes of the Board of Trustees meeting of February 20, 2024 be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Mr. Cutler, aye.**

4. **Accountant/Financial Report**

Year to Date Report for February, 2024 - Ryan Johnson reviewed the Residential Water Sales report. He noted Dave Sanderson was excused. Year to Date reports and charts were discussed, which are included in the meeting packet. **It was moved by Ms. Siger-Webster, seconded by Mr. Cutler, the Year to Date Report be accepted. The motion was approved with the following vote:**

Approval of February 2024 Expenses - After review, **it was moved by Ms. Seiger-Webster, seconded by Mr. Cutler the February Expenses be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Mr. Cutler, aye.**

5. General Manager Report

Upcoming Conferences, Seminars and Meetings

Mr. Ashton stated Rural Water will be held in February of next year.

- Water Fall Summit - Davis Convention Center Paul stated it looks like the Water Summit will be held on October 15, 2024, but it is not yet finalized.
- Cascade Annual Conference - October 15, 2024, = Salt Lake City

D R A F T

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

6. Discussion and Action Re: Appointment of Ryan Johnson as Deputy Election Clerk

Mr. Ashton stated because Elaine Christensen is leaving the District, it is important that a Deputy Election Clerk be appointed. He recommended Ryan Johnson be appointed as Deputy Election Clerk for the 2024 Election. **It was moved by Ms. Seiger-Webster, seconded by Mr. Cutler Ryan Johnson be appointed Deputy Election Clerk for the 2024 Election. The motion was approved with the following vote: Mr. Cutler, aye; Ms. Seiger-Webster and Flint, aye.**

7. Closed Session(if needed as allowed Under Utah Code Ann. 52-4-52)

- A. Discussion of the character, professional competence or physical or mental health of an individual.
- B. Strategy Session to discuss pending or reasonably imminent Litigation
- C. Strategy Session to discuss the purchase, lease or exchange of real property
- D. Discussion regarding deployment of security personnel or devices or systems, and
- E. Investigative proceedings regarding allegations of criminal misconduct.

There were no Closed Session items for discussion.

8. Water System Issues

It was noted that it is important that information be sent to residents regarding road
White City Water Improvement District
Board of Trustees -
Wednesday, March 21, 2024

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closures and other matters related to the upcoming construction project. Ryan stated a traffic plan is being prepared and they are working with the County and construction company on information for residents. They will start mobilizing on Monday. Ms. Flint stated residents are concerned.

9. **Suggested Items for Future Board Meetings**

D R A F T
Ms. Sager-Webster referred to security issues which were covered during the Rural Water Meetings. Cyber security issues were discussed at that time. Also environmental issues which are of concern. We need to have some kind of statement prepared stating we have tested our water system and found no areas of concern, and that the District will follow all federal and state guidelines and recommendations.

10 **Adjourn -**

It was moved by Mr. Cutler the meeting adjourn.

Respectfully submitted,

Approved:

Susan A. Dean, Secretary

Paulina F. Flint, Chair

To Do
White City Water Improvement District
Board of Trustees
Wednesday, March 21, 2024

1. Information needs to be provided to residents regarding road closures and other construction issues by WCWID,, and SL County and Contractors.
2. Need to prepare a statement indicating the District has tested the system and there are no areas of concern and that WCWID will follow guidelines and recommendations as established by state and federal entities. (Per discussions at recent Rural Water conference.)

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

FUND 51

ASSETS

51-1111 CASH - US BANK CHECKING ACCT	50,983.27	
51-1113 XPRESS BILL PAY CLEARING	77,476.19	
51-1120 CASH CLEARING - UTILITIES	30,439.18	
51-1131 PETTY CASH	150.00	
51-1153 PTIF #5822 RW FUND	19,402.49	
51-1155 PTIF #5507 -- OPERATING FUND	1,532,102.61	
51-1156 PTIF #1454 CAPITAL RESERVE	950,341.72	
51-1158 PTIF #4779 CAPITAL IMPROVEMENT	1,064,398.15	
51-1159 2020 BOND DEBT 248891000	26,720.09	
51-1161 2020 BOND DEBT RES 248891001	115,782.73	
51-1163 2015 BOND SERIES 240217000	.01	
51-1180 2021 BOND DEBT #221884000	101,986.42	
51-1181 2021 BOND SINK A #221884001	79,721.87	
51-1182 2021 BOND SINK B #221884002	34,470.43	
51-1183 2021 COI #221884003	6.18	
51-1192 2022 PROJECT FUND 247852001	3,604,764.83	
51-1193 2022 BOND FUND 247852000	136,188.17	
51-1311 CUSTOMER ACCOUNTS RECEIVABLE	177,545.74	
51-1511 INVENTORY	330,554.13	
51-1561 PREPAID INSURANCE	28,500.94	
51-1610 CONSTRUCTION IN PROGRESS	3,505,623.17	
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	
TOTAL ASSETS		28,167,701.69

LIABILITIES AND EQUITY

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

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(59.78)	
51-2211	ACCRUED PAYROLL PAYABLE		17,578.54	
51-2221	FEDERAL TAX PAYABLE	(15,013.00)	
51-2222	STATES PAYROLL TAXES PAYABLE	(1,516.18)	
51-2223	RETIREMENT PAYABLE	(4,708.44)	
51-2224	INSURANCE PAYABLE	(17,201.44)	
51-2225	WORKERS COMP PAYABLE		2,366.23	
51-2226	STATE UNEMPLOYMENT	(520.25)	
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		90,000.00	
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			19,290,051.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-2999	RETAINED EARNINGS-BEGIN OF YR		9,884,747.96	
	REVENUE OVER EXPENDITURES - YTD	(1,007,097.84)	
	BALANCE - CURRENT DATE		8,877,650.12	
	TOTAL FUND EQUITY			8,877,650.12
	TOTAL LIABILITIES AND EQUITY			28,167,701.69

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	279,996.10	842,613.19	4,500,000.00	3,657,386.81	18.7
51-3715	OTHER WATER REVENUES	.00	.00	2,500.00	2,500.00	.0
51-3720	METERED SALES - COMMERCIAL	3,501.50	10,518.00	85,000.00	74,482.00	12.4
51-3725	APPROPRIATED FUND BALANCE	.00	.00	7,259,652.00	7,259,652.00	.0
51-3780	LATE CHARGES	5,730.00	8,385.00	40,000.00	31,615.00	21.0
51-3810	MISCELLANEOUS REVENUE	9,551.75	10,270.40	10,000.00	(270.40)	102.7
51-3900	INTEREST & DIVIDEND INCOME	33,217.77	90,139.04	75,000.00	(15,139.04)	120.2
TOTAL FUND REVENUE		331,997.12	961,925.63	11,972,152.00	11,010,226.37	8.0

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	26,763.06	77,865.30	530,276.00	452,410.70	14.7
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	1,050.00	5,216.70	29,500.00	24,283.30	17.7
51-5100-130 BENEFITS	5,691.44	30,203.42	250,071.00	219,867.58	12.1
51-5100-210 DUES & MEMBERSHIPS	1,978.36	4,606.36	41,135.00	36,528.64	11.2
51-5100-231 TRAVEL EXPENSES	1,576.78	1,888.57	23,000.00	21,111.43	8.2
51-5100-240 OFFICE SUPPLIES	39.66	309.58	10,500.00	10,190.42	3.0
51-5100-245 POSTAGE / PRINTING	3,455.21	10,010.06	45,550.00	35,539.94	22.0
51-5100-250 EQUIP. MAINT. CONTRACTS	3,123.40	11,992.07	51,410.00	39,417.93	23.3
51-5100-270 UTILITIES	3,072.13	7,512.01	37,460.00	29,947.99	20.1
51-5100-300 BAD DEBT EXPENSE	(10.15)	(55.06)	.00	55.06	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	16,295.70	38,846.60	132,425.00	93,578.40	29.3
51-5100-311 ACCOUNTING	3,650.00	7,805.00	41,000.00	33,195.00	19.0
51-5100-330 TRAINING REGISTRATIONS	.00	3,210.00	14,810.00	11,600.00	21.7
51-5100-510 INSURANCE - GENERAL LIABILITY	130.00	1,561.00	65,000.00	63,439.00	2.4
51-5100-530 INTEREST EXPENSES	.00	1,103,725.15	1,056,078.00	(47,647.15)	104.5
51-5100-610 BANK / TRUSTEE FEES	153.75	242.47	27,000.00	26,757.53	.9
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	113.39	113.39	8,950.00	8,836.61	1.3
51-5100-629 BOARD CONTINGENCY	.00	.00	14,000.00	14,000.00	.0
51-5100-720 BUILDING IMPROVEMENTS/MAINT	2,457.07	3,981.81	17,694.00	13,712.19	22.5
51-5100-730 EQUIPMENT	.00	.00	11,200.00	11,200.00	.0
51-5100-740 UNIFORMS	.00	.00	5,750.00	5,750.00	.0
TOTAL ADMINISTRATION	69,539.80	1,311,864.69	2,416,809.00	1,104,944.31	54.3
<u>CAPITAL PROJECTS</u>					
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	6,726.84	6,726.84	100,000.00	93,273.16	6.7
51-5110-750 STORAGE GARAGE LOT	.00	.00	100,000.00	100,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	.00	.00	580,000.00	580,000.00	.0
51-5110-765 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-5110-770 10000 SOUTH TRANSMISSION LINE	1,831.50	200,374.83	.00	(200,374.83)	.0
51-5110-775 HARSTON TANK NO. 2	16,490.19	278,886.64	3,426,220.00	3,147,333.36	8.1
TOTAL CAPITAL PROJECTS	25,048.53	485,988.31	8,161,220.00	7,675,231.69	6.0

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	24,345.22	68,443.66	257,004.00	188,560.34	26.6
51-5160-111 OVERTIME/ON-CALL	1,067.75	3,299.25	25,400.00	22,100.75	13.0
51-5160-130 BENEFITS	5,634.40	28,805.59	162,552.00	133,746.41	17.7
51-5160-210 DUES & MEMBERSHIPS	.00	45.00	1,720.00	1,675.00	2.6
51-5160-230 VEHICLE MAINTENANCE	7,682.90	10,414.99	34,244.00	23,829.01	30.4
51-5160-231 TRAVEL EXPENSES	.00	225.00	3,000.00	2,775.00	7.5
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	5,885.09	32,892.06	423,200.00	390,307.94	7.8
51-5160-270 UTILITIES	12,180.88	23,734.42	390,823.00	367,088.58	6.1
51-5160-310 SCADA/WELL MAINTENANCE	.00	429.00	21,000.00	20,571.00	2.0
51-5160-330 TRAINING & REGISTRATIONS	.00	940.00	2,680.00	1,740.00	35.1
51-5160-620 WATER SAMPLING/TESTING	805.00	1,941.50	30,000.00	28,058.50	6.5
51-5160-740 EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL OPERATIONS	57,601.24	171,170.47	1,394,123.00	1,222,952.53	12.3
TOTAL FUND EXPENDITURES	152,189.57	1,969,023.47	11,972,152.00	10,003,128.53	16.5
NET REVENUE OVER EXPENDITURES	179,807.55	(1,007,097.84)	.00	1,007,097.84	.0

Journal	Payee or Description	Date	Check Number	Amount
CD	XPRESS BILL PAY	03/31/2024	1	153.75
CD1	IT NOW--Inv#M72868	03/31/2024	1	6.00
CD	XPRESS BILL PAY	03/31/2024	2	153.75-
CD	PAYMENT TECH	03/30/2024	3	1,332.41
CD1	XPRESS BILL PAY MONTHLY BILLING --	03/31/2024	3	1,862.79
CD	WORKFORCE SERVICES	03/30/2024	5	520.25
CD1	CASELLE MONTHLY BILLING --	03/31/2024	5	1,383.00
CD	IRS	03/30/2024	7	3,903.70
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	03/31/2024	7	4,028.48
CD	URS	03/30/2024	9	4,874.57
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	03/31/2024	9	5,040.72
CD1	UT WORKFORCE SERVICES Q- year	04/02/2024	11	520.25
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	04/02/2024	13	4,874.57
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	04/02/2024	15	3,903.70
CD1	IT NOW MONTHLY BILLING --	04/02/2024	17	1,634.40
CDP	Dean-Kimball, Susan A	03/01/2024	29598	374.13
CDA	AMERICAN WATERWORKS ASSN	03/07/2024	29616	412.00
CDA	BLUE STAKES OF UTAH 811	03/07/2024	29617	73.80
CDA	CERTIFIED FIRE & SECURITY	03/07/2024	29618	100.00
CDA	CHEMTECH/FORD LABORATORIES	03/07/2024	29619	315.00
CDA	CNA SURETY DIRECT BILL	03/07/2024	29620	130.00
CDA	COMCAST CABLE	03/07/2024	29621	727.10
CDA	CUTTING EDGE WINDOW SERVICES, LLC	03/07/2024	29622	225.00
CDA	DS ACCOUNTING SERVICES LLC	03/07/2024	29623	3,650.00
CDA	ECO HOME DEVELOPERS, LLC	03/07/2024	29624	100.40
CDA	GOTO COMMUNICATIONS, INC.	03/07/2024	29625	451.60
CDA	I- D ELECTRIC	03/07/2024	29626	333.17
CDA	IMMENSE IMPACT, LLC	03/07/2024	29627	639.00
CDA	JOHN EVENSEN	03/07/2024	29628	18.62
CDA	KAMRAN AHMED	03/07/2024	29629	62.41
CDA	MATRIX EXCAVATION, INC.	03/07/2024	29630	7,611.84
CDA	Positive Impact Consulting, LLC	03/07/2024	29631	750.00
CDA	PRO SECURITY PRODUCTS	03/07/2024	29632	330.00
CDA	ROCKY MOUNTAIN POWER	03/07/2024	29633	9,295.66
CDA	SANDY CITY CORPORATION	03/07/2024	29634	14.98
CDA	THOMSON REUTERS -- WEST	03/07/2024	29635	312.00
CDA	UPPER CASE PRINTING, INC.	03/07/2024	29636	1,001.61
CDA	US BANK	03/07/2024	29637	977.35
CDA	UTAH STATE TREASURERS OFFICE	03/07/2024	29638	44,643.98
CDA	WASTE MANAGEMENT OF UTAH, INC	03/07/2024	29639	187.50
CDP	Peterson, Ian	03/15/2024	29640	1,449.99
CDA	CHEMTECH/FORD LABORATORIES	03/14/2024	29641	315.00
CDA	COMCAST CABLE	03/14/2024	29642	203.92
CDA	FABIAN VANCOTT	03/14/2024	29643	35.00
CDA	FREEDOM MAILING SERVICE	03/14/2024	29644	2,453.60
CDA	FX CONSTRUCTION, INC.	03/14/2024	29645	9,761.25
CDA	INTERMOUNTAIN WORKMED	03/14/2024	29646	35.00
CDA	JORDAN VALLEY WATER CONS. DIST	03/14/2024	29647	50.00
CDA	LOWE'S BUSINESS ACCOUNT	03/14/2024	29648	28.70
CDA	ORS -- CHILD SUPPORT SERVICES	03/14/2024	29649	110.77
CDA	PRO SECURITY PRODUCTS	03/14/2024	29650	750.00
CDA	ROCKY MOUNTAIN POWER	03/14/2024	29651	157.37
CDA	STATE OF UTAH FUEL NETWORK	03/14/2024	29652	741.81
CDA	SUNRISE ENGINEERING	03/14/2024	29653	20,201.94
CDA	USA BLUE BOOK	03/14/2024	29654	141.63
CDA	AMERICAN WATERWORKS ASSN	03/21/2024	29655	263.00
CDA	COMCAST CABLE	03/21/2024	29656	156.52
CDA	CORE & MAIN LP	03/21/2024	29657	636.21

Journal	Payee or Description	Date	Check Number	Amount
CDA	DOMINION ENERGY	03/21/2024	29658	684.33
CDA	ETHAN KLINELL	03/21/2024	29659	22.68
CDA	JIM EGBERT	03/21/2024	29660	62.39
CDA	MATRIX EXCAVATION, INC.	03/21/2024	29661	525.00
CDA	MOUNTAINLAND SUPPLY DEPT	03/21/2024	29662	2,862.48
CDA	PRO SECURITY PRODUCTS	03/21/2024	29663	90.00
CDA	VERIZON WIRELESS	03/21/2024	29664	538.01
CDA	WHEELER MACHINERY COMPANY	03/21/2024	29665	1,596.00
CDP	Dean-Kimball, Susan A	03/29/2024	29666	270.65
CDA	ASHTON, PAUL H.	03/28/2024	29667	88.00
CDA	ATM REAL ESTATE LLC	03/28/2024	29668	95.97
CDA	CHEMTECH/FORD LABORATORIES	03/28/2024	29669	175.00
CDA	COMCAST CABLE	03/28/2024	29670	243.04
CDA	HILLSIDE TIRE & SERVICE	03/28/2024	29671	6,682.74
CDA	JIM EGBERT	03/28/2024	29672	62.39
CDA	JUSTIN JAHNKE	03/28/2024	29673	63.23
CDA	NATIONAL FLOOD & FIRE NETWORK	03/28/2024	29674	2,211.52
CDA	NORTH DRY CREEK IRRIGATION CO.	03/28/2024	29675	600.00
CDA	OPENDOOR LABS INC	03/28/2024	29676	91.13
CDA	ORS -- CHILD SUPPORT SERVICES	03/28/2024	29677	110.77
CDA	PEHP - LTD PROGRAM	03/28/2024	29678	517.77
CDA	PEHP GROUP INSURANCE	03/28/2024	29679	453.10
CDA	PEHP INSURANCE -- HEALTH & DENTAL	03/28/2024	29680	16,148.86
CDA	U.S. BANK NATL ASSOC.	03/28/2024	29681	128,910.23
CDA	UTAH STATE TAX COMMISSION	03/28/2024	29682	4,806.00
CDA	VERIZON WIRELESS	03/28/2024	29683	59.14
CDP	DIRECT DEPOSIT TOTAL	03/01/2024	92201	20,006.02
CDP	DIRECT DEPOSIT TOTAL	03/15/2024	92202	18,737.83
CDP	DIRECT DEPOSIT TOTAL	03/29/2024	92203	21,348.99
CDP	Ashton, Paul H - DIR DEP	03/01/2024	3012401	.00
CDP	Bowles, Daniel S. - DIR DEP	03/01/2024	3012402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	03/01/2024	3012403	.00
CDP	Christensen, Elaine - DIR DEP	03/01/2024	3012404	.00
CDP	Cutler, Cody - DIR DEP	03/01/2024	3012405	.00
CDP	Flint, Paulina - DIR DEP	03/01/2024	3012406	.00
CDP	GUZMAN,MISHELL - DIR DEP	03/01/2024	3012407	.00
CDP	Hanni, Cindy K. - DIR DEP	03/01/2024	3012408	.00
CDP	Johansen, Robert - DIR DEP	03/01/2024	3012409	.00
CDP	Johnson, Ryan R. - DIR DEP	03/01/2024	3012410	.00
CDP	Lucas, James B. - DIR DEP	03/01/2024	3012411	.00
CDP	Seiger-Webster, Christy M - DIR DEP	03/01/2024	3012412	.00
CDP	True, Garry - DIR DEP	03/01/2024	3012413	.00
CDP	Winger, David S. - DIR DEP	03/01/2024	3012414	.00
CDP	Ashton, Paul H - DIR DEP	03/15/2024	3152401	.00
CDP	Bowles, Daniel S. - DIR DEP	03/15/2024	3152402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	03/15/2024	3152403	.00
CDP	Christensen, Elaine - DIR DEP	03/15/2024	3152404	.00
CDP	GUZMAN,MISHELL - DIR DEP	03/15/2024	3152405	.00
CDP	Hanni, Cindy K. - DIR DEP	03/15/2024	3152406	.00
CDP	Johansen, Robert - DIR DEP	03/15/2024	3152407	.00
CDP	Johnson, Ryan R. - DIR DEP	03/15/2024	3152408	.00
CDP	Lucas, James B. - DIR DEP	03/15/2024	3152409	.00
CDP	Winger, David S. - DIR DEP	03/15/2024	3152410	.00
CDP	Ashton, Paul H - DIR DEP	03/29/2024	3292401	.00
CDP	Bowles, Daniel S. - DIR DEP	03/29/2024	3292402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	03/29/2024	3292403	.00
CDP	Christensen, Elaine - DIR DEP	03/29/2024	3292404	.00
CDP	Cutler, Cody - DIR DEP	03/29/2024	3292405	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	GUZMAN,MISHELL - DIR DEP	03/29/2024	3292406	.00
CDP	Hanni, Cindy K. - DIR DEP	03/29/2024	3292407	.00
CDP	Johansen, Robert - DIR DEP	03/29/2024	3292408	.00
CDP	Johnson, Ryan R. - DIR DEP	03/29/2024	3292409	.00
CDP	Lucas, James B. - DIR DEP	03/29/2024	3292410	.00
CDP	Peterson, Ian - DIR DEP	03/29/2024	3292411	.00
CDP	Seiger-Webster, Christy M - DIR DEP	03/29/2024	3292412	.00
CDP	Winger, David S. - DIR DEP	03/29/2024	3292413	.00
Grand Totals:				<u>372,176.97</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
02/25/2024	PC	03/01/2024	29598	Dean-Kimball, Susan A	22		51-1111	374.13-	
03/10/2024	PC	03/15/2024	29640	Peterson, Ian	54		51-1111	1,449.99-	
03/24/2024	PC	03/29/2024	29666	Dean-Kimball, Susan A	22		51-1111	270.65-	
02/25/2024	PC	03/01/2024	3012401	Ashton, Paul H	86		51-1111	3,515.92-	D
02/25/2024	PC	03/01/2024	3012402	Bowles, Daniel S.	30		51-1111	2,151.82-	D
02/25/2024	PC	03/01/2024	3012403	Cardenaz, Phillip S.	40		51-1111	1,719.73-	D
02/25/2024	PC	03/01/2024	3012404	Christensen, Elaine	45		51-1111	2,125.17-	D
02/25/2024	PC	03/01/2024	3012405	Cutler, Cody	150		51-1111	410.63-	D
02/25/2024	PC	03/01/2024	3012406	Flint, Paulina	80		51-1111	403.20-	D
02/25/2024	PC	03/01/2024	3012407	GUZMAN,MISHELL	43		51-1111	1,267.22-	D
02/25/2024	PC	03/01/2024	3012408	Hanni, Cindy K.	46		51-1111	329.13-	D
02/25/2024	PC	03/01/2024	3012409	Johansen, Robert	130		51-1111	378.20-	D
02/25/2024	PC	03/01/2024	3012410	Johnson, Ryan R.	47		51-1111	2,733.11-	D
02/25/2024	PC	03/01/2024	3012411	Lucas, James B.	52		51-1111	2,461.90-	D
02/25/2024	PC	03/01/2024	3012412	Seiger-Webster, Christy M	140		51-1111	410.63-	D
02/25/2024	PC	03/01/2024	3012413	True, Garry	120		51-1111	405.63-	D
02/25/2024	PC	03/01/2024	3012414	Winger, David S.	70		51-1111	1,693.73-	D
03/10/2024	PC	03/15/2024	3152401	Ashton, Paul H	86		51-1111	3,515.92-	D
03/10/2024	PC	03/15/2024	3152402	Bowles, Daniel S.	30		51-1111	1,829.42-	D
03/10/2024	PC	03/15/2024	3152403	Cardenaz, Phillip S.	40		51-1111	1,719.73-	D
03/10/2024	PC	03/15/2024	3152404	Christensen, Elaine	45		51-1111	2,138.82-	D
03/10/2024	PC	03/15/2024	3152405	GUZMAN,MISHELL	43		51-1111	1,267.22-	D
03/10/2024	PC	03/15/2024	3152406	Hanni, Cindy K.	46		51-1111	315.82-	D
03/10/2024	PC	03/15/2024	3152407	Johansen, Robert	130		51-1111	697.84-	D
03/10/2024	PC	03/15/2024	3152408	Johnson, Ryan R.	47		51-1111	2,733.11-	D
03/10/2024	PC	03/15/2024	3152409	Lucas, James B.	52		51-1111	2,623.10-	D
03/10/2024	PC	03/15/2024	3152410	Winger, David S.	70		51-1111	1,896.85-	D
03/24/2024	PC	03/29/2024	3292401	Ashton, Paul H	86		51-1111	3,666.54-	D
03/24/2024	PC	03/29/2024	3292402	Bowles, Daniel S.	30		51-1111	2,320.75-	D
03/24/2024	PC	03/29/2024	3292403	Cardenaz, Phillip S.	40		51-1111	2,049.86-	D
03/24/2024	PC	03/29/2024	3292404	Christensen, Elaine	45		51-1111	2,183.40-	D
03/24/2024	PC	03/29/2024	3292405	Cutler, Cody	150		51-1111	760.42-	D
03/24/2024	PC	03/29/2024	3292406	GUZMAN,MISHELL	43		51-1111	1,597.35-	D
03/24/2024	PC	03/29/2024	3292407	Hanni, Cindy K.	46		51-1111	36.43-	D
03/24/2024	PC	03/29/2024	3292408	Johansen, Robert	130		51-1111	690.07-	D
03/24/2024	PC	03/29/2024	3292409	Johnson, Ryan R.	47		51-1111	2,752.60-	D
03/24/2024	PC	03/29/2024	3292410	Lucas, James B.	52		51-1111	2,486.91-	D
03/24/2024	PC	03/29/2024	3292411	Peterson, Ian	54		51-1111	601.63-	D
03/24/2024	PC	03/29/2024	3292412	Seiger-Webster, Christy M	140		51-1111	276.52-	D
03/24/2024	PC	03/29/2024	3292413	Winger, David S.	70		51-1111	1,926.51-	D
Grand Totals:								<u>62,187.61-</u>	
									<u>40</u>