

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

July 17, 2024

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday July 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
 - General Engineering including Well 8 Discharge Pipe
3. Manager Reports
 - Operations Manager Report**
 - Water Usage Report
 - Status of Amber/Poppy Ln Pipeline Construction
 - General Repair and Maintenance Update
 - 100 HP VFD Replacement
 - Assistant General Manager's Report**
 - Newsletter Deadline- July 26, 2024
 - PTIF Deposit Discussion
 - General Manager's Report**
 - Legislative Report
 - Election Issues
 - Status of Water Change Application(s)
 - Newsletter Ideas
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 June 19, 2024

4. Accountant/Financial Report

- Year to Date Report for June 2024
- Approval of June 2024 Expenses

5. General Managers Report

Upcoming Conferences, Seminars & Meetings:

- Rural Water Fall Conference -- August 27-28, 2024
- Water Fall Summit – October 15, 2024; Davis Convention Center
- Caselle Annual Conference – October 15-16, 2024; Salt Lake City
- Utah Water Law—October 15, 2024; Salt Lake City
- UASD – November 6-8, 2024; Davis Convention Center
- Rural Water Spring Conference – February 25-28, 2025; St. George
- Utah Water Users Conference-March 17-19, 2024; ST George

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. (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)

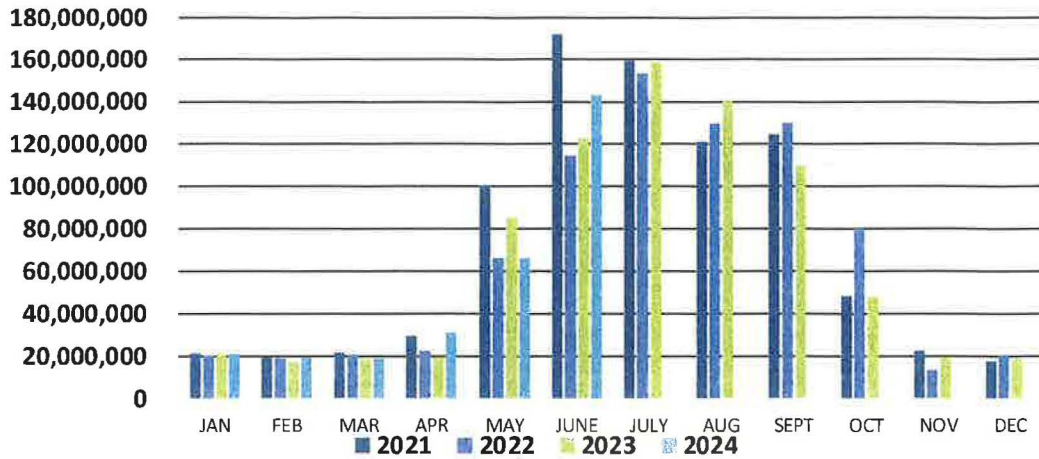
7. Water System Issues

8. Annual Employee Reviews & Action on Recommendations (2024)

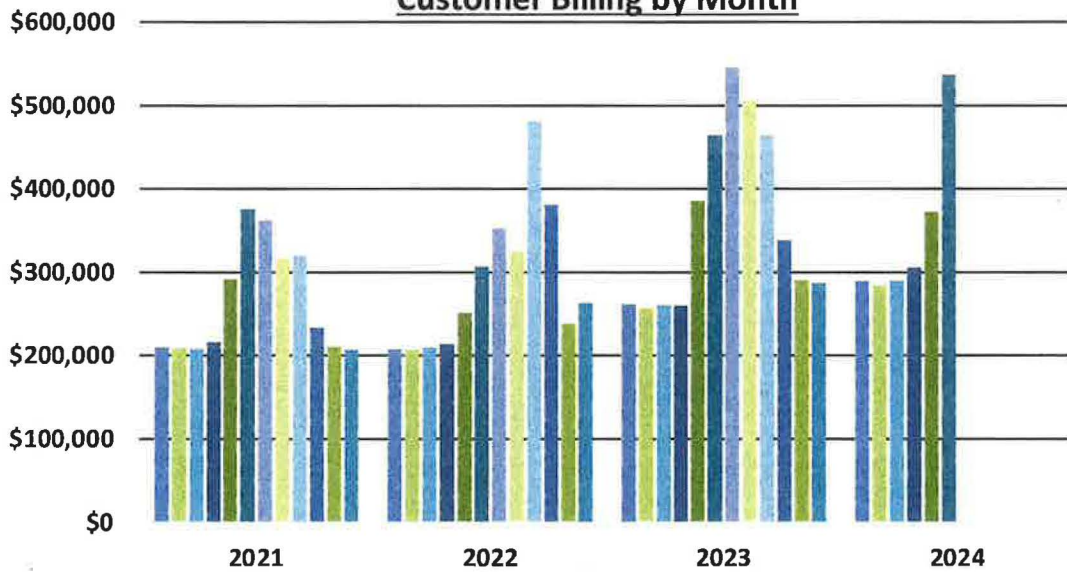
9. Suggested Items for Future Board Meetings.

10. Adjourn

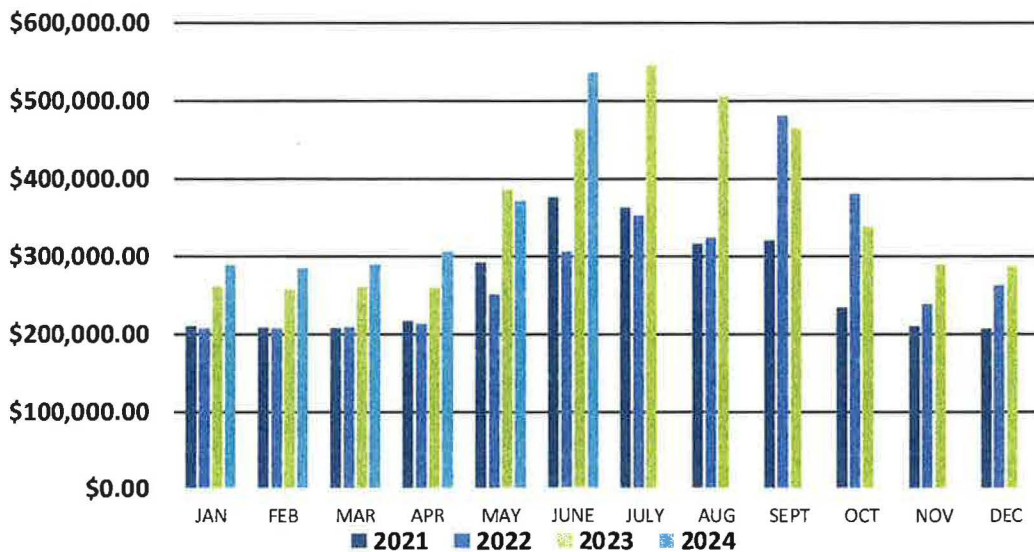
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year



**WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES
District Office
999 Galena Drive
Sandy, Utah
Wednesday, June 19, 2024**

Members

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

Others

Present: Paul Ashton, Sue Dean,, Cliff Linford, James Lucas

5:00 on 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 at 5:00 pm on Wednesday, June 19, 2024 bu Chair Paulina Flint a the District Office. It was determined a quorum was present.

2. Sunrise Engineering Report - Cliff Linford
 - Status of Water Storage Tank - Cliff stated there are a couple of visual things we want to work on which he described. The project looks good and we are ready to go. We will need to do a reset on the tank. The soil pile was discussed which will be removed by the contractor. It is not our responsibility. Some landscaping will be done soon.
 - Status of 10000 South Pipeline Project - Cliff reported the project is going well, and pipe problems have been resolved. He noted we are doing 1,000 - 2,000 ft. per day and are going from the bottom of the road up. James advised the Board we are donating about 1 M gallons to the Great Salt Lake.
 - General Engineering - including Well 8 Discharge Pipe - Cliff advised he is working on the Well 8 Discharge Pipe design and it should be ready in a week or so. This will most likely be a fall project. **It was moved by Mr. . True, seconded by Mr. Johansen the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Seiger-Webster and Flint, aye.**

3. Manager Reports
 - Operations Manager Report**
 - Water Usage Report- James reviewed the Water Usage Report and discussed the numbers for May. He stated we will be above last years number We pumped 76.9 M, gallons, billed 66 M gallons, not including water used in flushing the tank., etc.

- Status of Amber/Poppy Ln Pipeline Construction - James reviewed the current status of this project. Poppy is planned for next year and Amber is now up and running. We are waiting for Google to come back to reconnect and put in a new line.
- General Repair & Maintenance - James reported this has been a very busy month and reviewed various issues on Violet Drive, Marble, Serpentine, Violet Circle, Poppy, Webster, Emerald and others.
- 100HP VFD Replacement - James reported we went with the Wetco Replacement and expect delivery next week. He also noted we had some positive BacT results, three this month. He does not know why, and they have been reported. The entire zone has been flushed and repeat testing has been done. Danny is now doing some samples. James stated the Well 8 motor has burned up-the bearings burned out, and are being rewind. The motor doesn't need to be replaced at this time, it is 14 years old Garry suggest we look at creating a log to see what the number of hours are on the motors. James will check with US Motor for their recommendations for replacement generally.

It was moved by Mr. Johansen, seconded by Mr. Cutler the Operations Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, Johansen and True, ate,

Assistant General Manager Report (Ryan Excused)

- Newsletter Deadline - June 24, 2024 - Ryan Johnson excused. The deadline for newsletter items is June 24, 2024. Ryan will include water sample information for May, and Paul would like to respond to Sandy newsletter item about water billings. He wants to clarify we are not changing our rates in our newsletter.

General Manager Report

- Legislative Report The Special Session was convened today. New committees met, with discussions on a state water plan. Various other issues were discussed including: looking at paying for savings, new rules for water conservation to replace storage. The property tax task force working and will come back with recommendations next year. Paul noted Jordan Valley increased rates 6%;. and Salt Lake City and Sandy also increased rates.
- Status of Water Change Applications-Paul reported he has Change Applications for signature. He will get them to Don Barnett for filing. The State knows the applications are coming. Well 10 is Unperfected.

Board of Trustees
Planning Committee
Wednesday, June 19, 2024

- Assignment of Right to “Property Conveyance from, Sandy City to White City” - Paul reported we have agreed to a partial property conveyance with Sandy City. A resolution is included in meeting packet for approval. After signature, he will take quit claim deed to Sandy City.
 - Insurance Needs and Renewal - Paul advised insurance information is in the meeting packet for review. The premium rate has increase.
 - Annual Employee Review - Paul’s recommendations have been forwarded to the Board and will b discussed in Closed Session, **It was moved by Mr. True, seconded by Ms. Seiger-Webster the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**
4. Close Planning Meeting - The Planning meeting was closed. Christy-Bob

To Do's - Planning Committee
White City Water Improvement District
Wednesday, June 19, 2024

- 1, Report on status of Water Storage Tank -- **IN PROCESS**
- 2, Report on Status of 10000 South pipeline Project -- **IN PROCESS**
3. Report on Status of Well 8 Discharge Pipe Project-- **IN PROCESS**
4. It was suggested a log be created to track hours of use on motors in use -- **IN PROCESS**
5. James will check with US Motor for their recommendations for replacement. -- **IN PROCESS**
7. Paul will take signed change applications to Don Barnett for filing. -- **COMPLETED**
8. Paul will take quit claim deed for partial property conveyance to Sandy City after signature -- **IN PROCESS**

RECESS - CALL TO ORDER OF REGULAR BOARD OF TRUSTEES MEETING

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

**District Office
999 Galena Drive
Sandy, Utah
Wednesday, June 19, 2024**

Minutes

Members

Present: Paulina Flint, Chair; Rob Johansen, Vice Chair; Gary True, Treasurer; Christy Seiger-Webster, Clerk; Cody Cutler

Others

Present: Paul Ashton, Superintendent; Jeff Miles, HB&E; Vicki Reasley; Dave Sanderson

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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 by Chair Paulina Flint at 6:00 p.m. on Wednesday, June 19, 2024 at the District Office. It was determined a quorum was present.

2 Public Comment

Mr. Ashton stated no public comment has been received in writing, or by telephone or electronically. Vicki Reasley was present.

3. Approval of Minutes of May 15, 2024

After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. Cutler the minutes of the Board of Trustees Meeting of May 15, 2024 be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, True and Johansen, aye.**

4. 2023 Audit Presentation and Board Action - Jeff Miles, HB&E

Jeff Miles, representing the audit firm HB&E, apologized for being late with their audit presentation, they normally report in May. Jeff briefly reviewed the independent audit report. He noted there was a substantial revenue increase due to the rate increase. He also reviewed a break down of expenses, sales tax, and benefits,

depreciation, and interest

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expense increase

The Balance Sheet was also discussed. Impact of the new building was reviewed as well as impact of the new tank project.

The Report on Internal Controls on page 38 states that they did not identify any deficiencies in internal controls that they consider to be material weakness or significant deficiency. Page 40 was reviewed which discussed the District's compliance with state requirements and no issues of significance were identified. Other financial statements were briefly reviewed. Jeff stated the audit went well and he expressed his thanks to the staff and Board for their help and assistance. This is a good clean audit. Garry asked if there were any new issues regarding internal controls we need to be aware of. Jeff responded not at this time. **It was moved by Mr. True, seconded by Mr. Johansen the 2023 Annual Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen, Cutler and True, aye.**

5. Accountant/Financial Report -

Year to Date Report for May, 2024 - Dave Sanderson reviewed the Year to Date financial statements and distributed the Residential Water Sales Report.

He stated everything is going well although water sales are down. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Year to Date Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Johansen, Cutler and True, aye.**

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

6. General Manager Report

Mr. Ashton stated we have the dates for upcoming conferences. He would like to send Ian to Rural in August. He is interested in the Level 4 certification. He would also like to attend the Jordan Valley conference classes. Dates of other conferences are set forth on the agenda. We need to know who is interested in going - let Phil or Ryan know. Mark on your calendars. There are conflicts on October 15, 2024 which Paul will Clarify

Upcoming Conferences, Seminars and Meetings

- Rural Water Fall Conference - August 27-28, 2024
- Utah Water Users Fall Summit - October 5, 2024 - Davis Convention Center

- Casselle Annual Conference - October 15, 2-24 - Salt Lake City, Utah
- Utah Water Law - October 15, 2024 - Salt Lake City, Utah
- UASD - November 6-9 - Davis Convention Center

White City Water Improvement District
 Board of Trustees
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- Rural Water Spring Conference February 25-26,, 2025 - St. George
 - Utah Water Users Conference - March 25-26, 3035 - St. George
- Suggested items for newsletter:

Paul would like to respond to Sandy regarding water rate increase
 Report on Pipeline and Water Storage Tank
 Bac-T test results

Water Conservation
 Update on construction projects

D R A F T

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

7. Discussion and Action Re: Insurance Needs and Renewal - 202392924

Mr. Ashton stated we have received a quote from Moreton & Company for renewal of our insurance which is included in the meeting packet. Proposal in booklet format. He reviewed aspects of the quote which have increased overall. The overall premium is \$ 61, 727 After discussion, Mr. Ashton recommended the Board approval renewal for another year. **It was moved by Mr. True, seconded by Mr. Johansen the recommendation of the General Manager that insurance renewal as discussed for another year be approved. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

8. Discussion and Action Re: Resolution #2924-06-001- Resolution Setting 2024 Property Tax Rate -

After discussion, it was moved by Mr. True, seconded by Mr. Cutler, Resolution #2024-06-001 , Resolution Setting 2024 Tax Rate at 0% be approved. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

9. Discussion and Action Re: Resolution 2024-06-002 - Resolution Accepting Partial Assignment of Property Conveyance from Sandy City to White City Pursuant to Interlocal Cooperation Agreement by and between Sandy City and White City dated July 9, 2019

Mr. Ashton stated this subject has been discussed previously regarding property near Well 8 to Bear Park. White City approved this action on Monday. After discussion, **It was moved by Ms. Seiger-Webster, seconded by Mr. True Resolution 2024-06-002 Resolution accepting Partial Assignment of Property Conveyance from Sandy City to White City pursuant to Interlocal Cooperation Agreement and between Sandy City and White City dated July 9, 2019. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Cutler, and Johansen, aye.**

It was moved by Ms. Seiger-Webster, seconded by Mr. True th public meeting be closed for Board consideration of Item A under Closed Session items. The motion was approved with the following vote: Messrs. Cutler, Johansen and True, aye; Ms. Flint and Seiger-Webster, aye.

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, June 19, 2024 th Board moved into Closed Session to consider the Character, Professional Competence or physical or mental health of an individual Utah Code Ann. .

Paulina F. Flint, Chair

A, Closed Session re: Discussion of the Character, Professional Competence or physical or mental health of an individual Utah Code Ann.

The Closed Session was not recorded, and no minutes were taken.

Following Closed Session, it was moved and duly seconded the public meeting reconvene. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

10 Water System Issues -

There were no additional water issues for discussion.

11. Annual Employee Reviews & Action on Recommendations (2024)

It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster, the Employee Reviews and Recommendations for 2024 be approved as presented in Closed Session. The motion was approved with the following vote: Messrs. Johansen, True and Cutler, aye; Ms. Seiger-Webster and Flint, aye.

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12. Suggested Items for Future Board Meetings -

Update on change application
Update on construction items

13. Adjourn

D R A F T

It was moved by Mr Johansen the meeting adjourn.

Respectfully submitted,

Approved,

Susan A. Dean, Secretary

Paulina F. Flint, Chair

To Do - Board of Trustees
White City Water Improvement District
Wednesday, June 19, 2024

1. Board members to let Phil or Ryan know which conferences they plan to attend. -- **IN PROCESS**
2. Paul will clarify possible conflicts on Oct. 15, 2024 die Utah Water Law and Utah Water Users – **IN PROCESS**
3. Suggested items for newsletter -- **COMPLETED**
 - Paul would like to respond to Sandy to clarify our rates are not changing
 - Update on Storage Tank, Pipeline and other projects
 - Water BacT Test Results
 - Water Conservation
4. Items for Future Board meetings -- **IN PROCESS**
 - Update on Change Application:
 - Update on construction items

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
JUNE 30, 2024

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	190,611.80
51-1113	XPRESS BILL PAY CLEARING	68,897.98
51-1120	CASH CLEARING - UTILITIES	(7,383.03)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	21,428.78
51-1155	PTIF #5507 -- OPERATING FUND	1,353,433.57
51-1156	PTIF #1454 CAPITAL RESERVE	963,267.00
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,078,897.08
51-1159	2020 BOND DEBT 248891000	50,905.13
51-1161	2020 BOND DEBT RES 248891001	146,150.90
51-1163	2015 BOND SERIES 240217000	.01
51-1180	2021 BOND DEBT #221884000	192,911.78
51-1181	2021 BOND SINK A #221884001	156,098.91
51-1182	2021 BOND SINK B #221884002	69,238.95
51-1183	2021 COI #221884003	6.30
51-1192	2022 PROJECT FUND 247852001	2,652,767.81
51-1193	2022 BOND FUND 247852000	272,622.46
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	411,057.19
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	<u><u>27,786,324.23</u></u>

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
JUNE 30, 2024

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(22.68)	
51-2211	ACCRUED PAYROLL PAYABLE		49,647.91	
51-2221	FEDERAL TAX PAYABLE	(27,689.70)	
51-2222	STATES PAYROLL TAXES PAYABLE	(83.36)	
51-2223	RETIREMENT PAYABLE	(863.85)	
51-2224	INSURANCE PAYABLE	(3,754.71)	
51-2225	WORKERS COMP PAYABLE		5,218.40	
51-2226	STATE UNEMPLOYMENT	(520.25)	
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			19,506,772.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-2999	RETAINED EARNINGS-BEGIN OF YR		9,709,143.96	
	REVENUE OVER EXPENDITURES - YTD	(1,429,592.15)	
	BALANCE - CURRENT DATE		8,279,551.81	
	TOTAL FUND EQUITY			8,279,551.81
	TOTAL LIABILITIES AND EQUITY			27,786,324.23

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	521,858.43	2,021,230.38	4,500,000.00	2,478,769.62	44.9
51-3715	OTHER WATER REVENUES	.00	.00	2,500.00	2,500.00	.0
51-3720	METERED SALES - COMMERCIAL	18,097.50	41,940.50	85,000.00	43,059.50	49.3
51-3725	APPROPRIATED FUND BALANCE	.00	.00	7,259,652.00	7,259,652.00	.0
51-3780	LATE CHARGES	3,097.50	16,635.00	40,000.00	23,365.00	41.6
51-3810	MISCELLANEOUS REVENUE	890.00	15,744.40	10,000.00	(5,744.40)	157.4
51-3900	INTEREST & DIVIDEND INCOME	32,462.87	195,016.30	75,000.00	(120,016.30)	260.0
TOTAL FUND REVENUE		576,406.30	2,290,566.58	11,972,152.00	9,681,585.42	19.1

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	32,246.65	173,108.88	530,276.00	357,167.12	32.7
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	4,166.70	13,550.10	29,500.00	15,949.90	45.9
51-5100-130 BENEFITS	17,229.18	72,738.75	250,071.00	177,332.25	29.1
51-5100-210 DUES & MEMBERSHIPS	668.28	6,370.08	41,135.00	34,764.92	15.5
51-5100-231 TRAVEL EXPENSES	425.00	6,628.20	23,000.00	16,371.80	28.8
51-5100-240 OFFICE SUPPLIES	.00	1,408.04	10,500.00	9,091.96	13.4
51-5100-245 POSTAGE / PRINTING	3,693.08	21,906.88	45,550.00	23,643.12	48.1
51-5100-250 EQUIP. MAINT. CONTRACTS	3,401.81	23,198.80	51,410.00	28,211.20	45.1
51-5100-270 UTILITIES	2,624.00	14,747.28	37,460.00	22,712.72	39.4
51-5100-300 BAD DEBT EXPENSE	(12.31)	(95.00)	.00	95.00	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	6,096.64	78,511.57	132,425.00	53,913.43	59.3
51-5100-311 ACCOUNTING	1,650.00	22,905.00	41,000.00	18,095.00	55.9
51-5100-330 TRAINING REGISTRATIONS	.00	3,210.00	14,810.00	11,600.00	21.7
51-5100-510 INSURANCE - GENERAL LIABILITY	.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	.00	539.47	27,000.00	26,460.53	2.0
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	.00	1,116.59	8,950.00	7,833.41	12.5
51-5100-629 BOARD CONTINGENCY	.00	.00	14,000.00	14,000.00	.0
51-5100-720 BUILDING IMPROVEMENTS/MAINT	794.30	6,309.64	17,694.00	11,384.36	35.7
51-5100-730 EQUIPMENT	.00	.00	11,200.00	11,200.00	.0
51-5100-740 UNIFORMS	.00	1,140.54	5,750.00	4,609.46	19.8
TOTAL ADMINISTRATION	72,983.33	1,555,411.23	2,416,809.00	861,397.77	64.4
<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	.00	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	167,517.30	174,254.29	580,000.00	405,745.71	30.0
51-5110-765 METER REPLACEMENTS	54,862.50	54,862.50	200,000.00	145,137.50	27.4
51-5110-770 10000 SOUTH TRANSMISSION LINE	357,592.47	1,165,654.34	.00	(1,165,654.34)	.0
51-5110-775 HARSTON TANK NO. 2	1,464.00	281,448.64	3,426,220.00	3,144,771.36	8.2
TOTAL CAPITAL PROJECTS	581,436.27	1,682,946.61	8,161,220.00	6,478,273.39	20.6

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	40,993.83	160,003.68	257,004.00	97,000.32	62.3
51-5160-111 OVERTIME/ON-CALL	2,254.52	7,561.02	25,400.00	17,838.98	29.8
51-5160-130 BENEFITS	23,887.72	79,010.35	162,552.00	83,541.65	48.6
51-5160-210 DUES & MEMBERSHIPS	.00	45.00	1,720.00	1,675.00	2.6
51-5160-230 VEHICLE MAINTENANCE	5,298.87	18,256.17	34,244.00	15,987.83	53.3
51-5160-231 TRAVEL EXPENSES	.00	905.10	3,000.00	2,094.90	30.2
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	24,221.88	129,876.07	423,200.00	293,323.93	30.7
51-5160-251 REPAIRS & MAINTENANCE WELLS	1,458.00	1,458.00	.00	(1,458.00)	.0
51-5160-270 UTILITIES	27,561.22	76,180.00	390,823.00	314,643.00	19.5
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	3,585.00	7,136.50	30,000.00	22,863.50	23.8
51-5160-740 EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL OPERATIONS	129,261.04	481,800.89	1,394,123.00	912,322.11	34.6
TOTAL FUND EXPENDITURES	783,680.64	3,720,158.73	11,972,152.00	8,251,993.27	31.1
NET REVENUE OVER EXPENDITURES	(207,274.34)	(1,429,592.15)	.00	1,429,592.15	.0

Journal	Payee or Description	Date	Check Number	Amount
CD1	IT NOW MONTHLY BILLING --	06/30/2024	1	1,526.80
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	06/30/2024	3	3,717.48
CD1	CASELLE MONTHLY BILLING --	06/30/2024	5	1,438.00
CD1	XPRESS BILL PAY MONTHLY BILLING --	06/30/2024	7	1,842.09
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	06/30/2024	9	4,269.83
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	06/30/2024	11	4,295.68
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	06/30/2024	13	3,691.28
CD1	PAYMENT TECH	06/29/2024	15	1,414.95
CDA	DENISE DESPAIN	06/04/2024	29782	2,000.00-
CDA	CHEMTECH/FORD LABORATORIES	06/06/2024	29816	140.00
CDA	COMCAST CABLE	06/06/2024	29817	485.75
CDA	DENICE DESPAIN	06/06/2024	29818	2,000.00
CDA	DS ACCOUNTING SERVICES LLC	06/06/2024	29819	1,650.00
CDA	FERGUSON ENTERPRISES	06/06/2024	29820	15,984.30
CDA	GOTO COMMUNICATIONS, INC.	06/06/2024	29821	450.60
CDA	HILLSIDE TIRE & SERVICE	06/06/2024	29822	3,753.00
CDA	MATRIX EXCAVATION, INC - PROJ	06/06/2024	29823	14,000.00
CDA	ORS -- CHILD SUPPORT SERVICES	06/06/2024	29824	110.77
CDA	ROCKY MOUNTAIN POWER	06/06/2024	29825	653.86
CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING	06/06/2024	29826	2,125.00
CDA	SANDY CITY CORPORATION	06/06/2024	29827	14.98
CDA	U.S. BANK NATL ASSOC.	06/06/2024	29828	128,910.23
CDA	US BANK	06/06/2024	29829	1,554.30
CDA	US BANK	06/06/2024	29830	111.99
CDA	WASTE MANAGEMENT OF UTAH, INC	06/06/2024	29831	224.12
CDA	BD BUSH EXCAVATION, INC.	06/12/2024	29832	179,512.95
CDA	BLUE STAKES OF UTAH 811	06/12/2024	29833	180.00
CDA	BRYANT, JIMMY	06/12/2024	29834	291.02
CDA	CERTIFIED FIRE & SECURITY	06/12/2024	29835	100.00
CDA	CHEMTECH/FORD LABORATORIES	06/12/2024	29836	2,535.00
CDA	COMCAST CABLE	06/12/2024	29837	203.78
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	06/12/2024	29838	512.00
CDA	CORE & MAIN LP	06/12/2024	29839	159,886.00
CDA	CUMMINS, INC	06/12/2024	29840	697.23
CDA	FREEDOM MAILING SERVICE	06/12/2024	29841	274.06
CDA	JORDAN VALLEY WATER CONS. DIST	06/12/2024	29842	50.00
CDA	LOWE'S BUSINESS ACCOUNT	06/12/2024	29843	10.02
CDA	MATRIX EXCAVATION, INC - PROJ	06/12/2024	29844	20,736.00
CDA	MATRIX EXCAVATION, INC.	06/12/2024	29845	12,111.50
CDA	METERWORKS, INC	06/12/2024	29846	55,964.11
CDA	RELADYNE WEST LLC	06/12/2024	29847	1,458.00
CDA	ROCKY MOUNTAIN POWER	06/12/2024	29848	26,601.33
CDA	SANDY CITY PUBLIC WORKS	06/12/2024	29849	408.80
CDA	STATE OF UTAH FUEL NETWORK	06/12/2024	29850	1,216.82
CDA	SUNRISE ENGINEERING	06/12/2024	29851	27,548.50
CDA	THOMSON REUTERS -- WEST	06/12/2024	29852	312.00
CDA	UTAH STATE TREASURERS OFFICE	06/12/2024	29853	106,704.64
CDA	VAN DER AREND, PETRA	06/12/2024	29854	347.00
CDA	CHEMTECH/FORD LABORATORIES	06/20/2024	29855	630.00
CDA	COMCAST CABLE	06/20/2024	29856	156.52
CDA	DOMINION ENERGY	06/20/2024	29857	242.01
CDA	DOUANG SENGPRASEUT	06/20/2024	29858	109.13
CDA	I-D ELECTRIC	06/20/2024	29859	163.40
CDA	MATRIX EXCAVATION, INC.	06/20/2024	29860	6,841.50
CDA	MOUNTAINLAND SUPPLY DEPT	06/20/2024	29861	98.21
CDA	ORS -- CHILD SUPPORT SERVICES	06/20/2024	29862	110.77
CDA	RICHARD MARTIN	06/20/2024	29863	90.00
CDA	UPPER CASE PRINTING, INC.	06/20/2024	29864	1,105.44

Journal	Payee or Description	Date	Check Number	Amount
CDA	UTAH STATE TAX COMMISSION	06/20/2024	29865	2,873.00
CDA	VERIZON WIRELESS	06/20/2024	29866	468.58
CDA	BARNETT INTERMOUNTAIN WATER	06/27/2024	29867	951.60
CDA	CHEMTECH/FORD LABORATORIES	06/27/2024	29868	280.00
CDA	COMCAST CABLE	06/27/2024	29869	243.04
CDA	CUTTING EDGE WINDOW SERVICES, LLC	06/27/2024	29870	225.00
CDA	DOUGLAS HAYCOCK	06/27/2024	29871	36.68
CDA	FREEDOM MAILING SERVICE	06/27/2024	29872	2,313.58
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	06/27/2024	29873	337.01
CDA	MATRIX EXCAVATION, INC - PROJ	06/27/2024	29874	107,761.00
CDA	METERWORKS, INC	06/27/2024	29875	1,101.61
CDA	MICHAEL S MCCLEERY	06/27/2024	29876	56.00
CDA	PEHP - LTD PROGRAM	06/27/2024	29877	317.92
CDA	PEHP GROUP INSURANCE	06/27/2024	29878	369.40
CDA	PEHP INSURANCE -- HEALTH & DENTAL	06/27/2024	29879	15,197.42
CDA	SANDY CITY PUBLIC WORKS	06/27/2024	29880	273.80
CDA	SUNRISE ENGINEERING	06/27/2024	29881	450.00
CDA	U.S. BANK NATL ASSOC.	06/27/2024	29882	128,910.23
CDA	UTAH DIVISION OF WATER RIGHTS	06/27/2024	29883	610.00
CDA	UTAH DIVISION OF WATER RIGHTS	06/27/2024	29884	490.00
CDA	VERIZON WIRELESS	06/27/2024	29885	59.21
CDP	Ashton, Paul H	06/27/2024	29911	985.50
CDP	Bowles, Daniel S.	06/27/2024	29912	492.75
CDP	Cardenaz, Phillip S.	06/27/2024	29913	492.75
CDP	Dean-Kimball, Susan A	06/27/2024	29914	492.75
CDP	GUZMAN,MISHELL	06/27/2024	29915	246.37
CDP	Johnson, Ryan R.	06/27/2024	29916	985.50
CDP	Lucas, James B.	06/27/2024	29917	985.50
CDP	Peterson, Ian	06/27/2024	29918	246.37
CDP	Winger, David S.	06/27/2024	29919	492.75
CDP	DIRECT DEPOSIT TOTAL	06/07/2024	92201	18,995.04
CDP	DIRECT DEPOSIT TOTAL	06/21/2024	92202	17,100.65
CDP	Ashton, Paul H - DIR DEP	06/07/2024	6072401	.00
CDP	Bowles, Daniel S. - DIR DEP	06/07/2024	6072402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	06/07/2024	6072403	.00
CDP	Cutler, Cody - DIR DEP	06/07/2024	6072404	.00
CDP	Flint, Paulina - DIR DEP	06/07/2024	6072405	.00
CDP	GUZMAN,MISHELL - DIR DEP	06/07/2024	6072406	.00
CDP	Johansen, Robert - DIR DEP	06/07/2024	6072407	.00
CDP	Johnson, Ryan R. - DIR DEP	06/07/2024	6072408	.00
CDP	Lucas, James B. - DIR DEP	06/07/2024	6072409	.00
CDP	Peterson, Ian - DIR DEP	06/07/2024	6072410	.00
CDP	Seiger-Webster, Christy M - DIR DEP	06/07/2024	6072411	.00
CDP	True, Garry - DIR DEP	06/07/2024	6072412	.00
CDP	Winger, David S. - DIR DEP	06/07/2024	6072413	.00
CDP	Ashton, Paul H - DIR DEP	06/21/2024	6212401	.00
CDP	Bowles, Daniel S. - DIR DEP	06/21/2024	6212402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	06/21/2024	6212403	.00
CDP	GUZMAN,MISHELL - DIR DEP	06/21/2024	6212404	.00
CDP	Johnson, Ryan R. - DIR DEP	06/21/2024	6212405	.00
CDP	Lucas, James B. - DIR DEP	06/21/2024	6212406	.00
CDP	Peterson, Ian - DIR DEP	06/21/2024	6212407	.00
CDP	Winger, David S. - DIR DEP	06/21/2024	6212408	.00
Grand Totals:				<u>1,104,413.76</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
06/30/2024	PC	07/05/2024	29886	Void			51-1900		
06/30/2024	PC	07/05/2024	29887	Void			51-1900		
06/30/2024	PC	07/05/2024	29888	Void			51-1900		
06/30/2024	PC	07/05/2024	29889	Void			51-1900		
06/30/2024	PC	07/05/2024	29890	Void			51-1900		
06/30/2024	PC	07/05/2024	29891	Void			51-1900		
06/30/2024	PC	07/05/2024	29892	Void			51-1900		
06/30/2024	PC	07/05/2024	29893	Void			51-1900		
06/30/2024	PC	07/05/2024	29894	Void			51-1900		
06/30/2024	PC	07/05/2024	29895	Void			51-1900		
06/30/2024	PC	07/05/2024	29898	Void			51-1900		
06/30/2024	PC	07/05/2024	29900	Void			51-1900		
06/30/2024	PC	07/05/2024	29902	Void			51-1900		
06/30/2024	PC	07/05/2024	29904	Void			51-1900		
06/30/2024	PC	07/05/2024	29906	Void			51-1900		
06/30/2024	PC	07/05/2024	29909	Void			51-1900		
06/30/2024	PC	06/27/2024	29911	Ashton, Paul H	86		51-1111	985.50-	
06/30/2024	PC	06/27/2024	29912	Bowles, Daniel S.	30		51-1111	492.75-	
06/30/2024	PC	06/27/2024	29913	Cardenaz, Phillip S.	40		51-1111	492.75-	
06/30/2024	PC	06/27/2024	29914	Dean-Kimball, Susan A	22		51-1111	492.75-	
06/30/2024	PC	06/27/2024	29915	GUZMAN,MISHELL	43		51-1111	246.37-	
06/30/2024	PC	06/27/2024	29916	Johnson, Ryan R.	47		51-1111	985.50-	
06/30/2024	PC	06/27/2024	29917	Lucas, James B.	52		51-1111	985.50-	
06/30/2024	PC	06/27/2024	29918	Peterson, Ian	54		51-1111	246.37-	
06/30/2024	PC	06/27/2024	29919	Winger, David S.	70		51-1111	492.75-	
06/16/2024	PC	06/21/2024	6212401	Ashton, Paul H	86		51-1111	3,515.92-	D
06/16/2024	PC	06/21/2024	6212402	Bowles, Daniel S.	30		51-1111	2,230.31-	D
06/16/2024	PC	06/21/2024	6212403	Cardenaz, Phillip S.	40		51-1111	1,719.73-	D
06/16/2024	PC	06/21/2024	6212404	GUZMAN,MISHELL	43		51-1111	811.09-	D
06/16/2024	PC	06/21/2024	6212405	Johnson, Ryan R.	47		51-1111	2,733.11-	D
06/16/2024	PC	06/21/2024	6212406	Lucas, James B.	52		51-1111	2,461.90-	D
06/16/2024	PC	06/21/2024	6212407	Peterson, Ian	54		51-1111	1,449.99-	D
06/16/2024	PC	06/21/2024	6212408	Winger, David S.	70		51-1111	2,178.60-	D
06/30/2024	PC	07/05/2024	7052401	Ashton, Paul H	86		51-1111	3,940.92-	D
06/30/2024	PC	07/05/2024	7052402	Bowles, Daniel S.	30		51-1111	1,812.34-	D
06/30/2024	PC	07/05/2024	7052403	Cardenaz, Phillip S.	40		51-1111	1,702.37-	D
06/30/2024	PC	07/05/2024	7052404	Cutler, Cody	150		51-1111	410.63-	D
06/30/2024	PC	07/05/2024	7052405	Flint, Paulina	80		51-1111	403.20-	D
06/30/2024	PC	07/05/2024	7052406	GUZMAN,MISHELL	43		51-1111	1,254.02-	D
06/30/2024	PC	07/05/2024	7052407	Johansen, Robert	130		51-1111	378.20-	D
06/30/2024	PC	07/05/2024	7052408	Johnson, Ryan R.	47		51-1111	2,733.11-	D
06/30/2024	PC	07/05/2024	7052409	Lucas, James B.	52		51-1111	2,623.10-	D
06/30/2024	PC	07/05/2024	7052410	Peterson, Ian	54		51-1111	1,388.14-	D
06/30/2024	PC	07/05/2024	7052411	Seiger-Webster, Christy M	140		51-1111	410.63-	D
06/30/2024	PC	07/05/2024	7052412	True, Garry	120		51-1111	405.63-	D
06/30/2024	PC	07/05/2024	7052413	Winger, David S.	70		51-1111	1,850.09-	D
Grand Totals:								<u>41,833.27-</u>	
									<u>46</u>