

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

October 18, 2023

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday, October 18, 2023
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 otherwise make 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 10000 South Pipeline Project
 - Status of Water Storage Tank
 - General Engineering

3. **Manager Reports**

Operations Manager Report

- Water Usage Report
- General Repair and Maintenance Update

Assistant General Manager's Report

- Status of lead and copper rule reporting

Office Manager Report

- Newsletter – Due by November 22, 2023
- PEHP Insurance Renewal – Abt a 2% increase overall

General Manager's Report

- Legislative Report
- Status of 2024 Budget
- Retreat issues and date

RECESS – OPEN BOARD OF TRUSTEES GENERAL MEETING

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

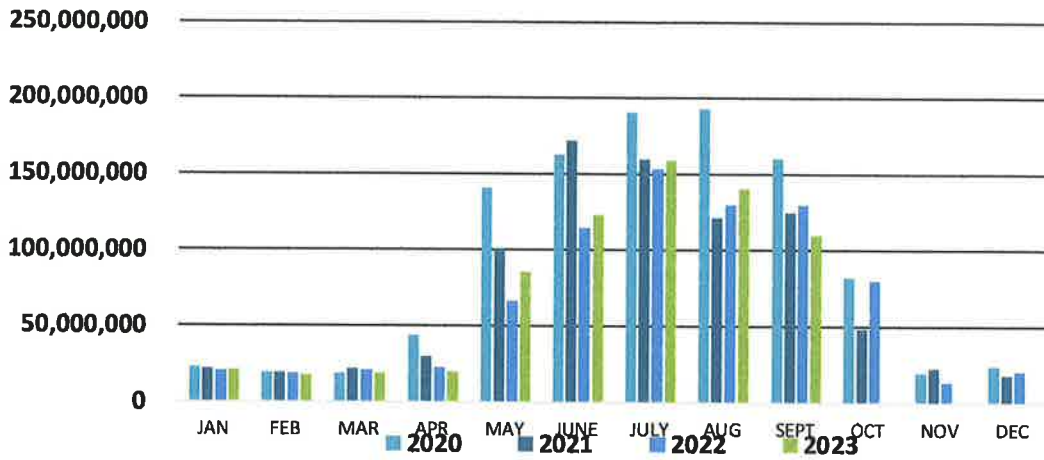
Any person wishing to comment on non-public hearing matters or other water system issues, may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes, unless additional time is granted by the Chair

3. Approval of Minutes of September 20, 2023
4. Accountant/Financial Report
 - Year to Date Report for September 2023
 - Approval of September 2023 Expenses
5. Report of Budget Committee
6. General Managers Report

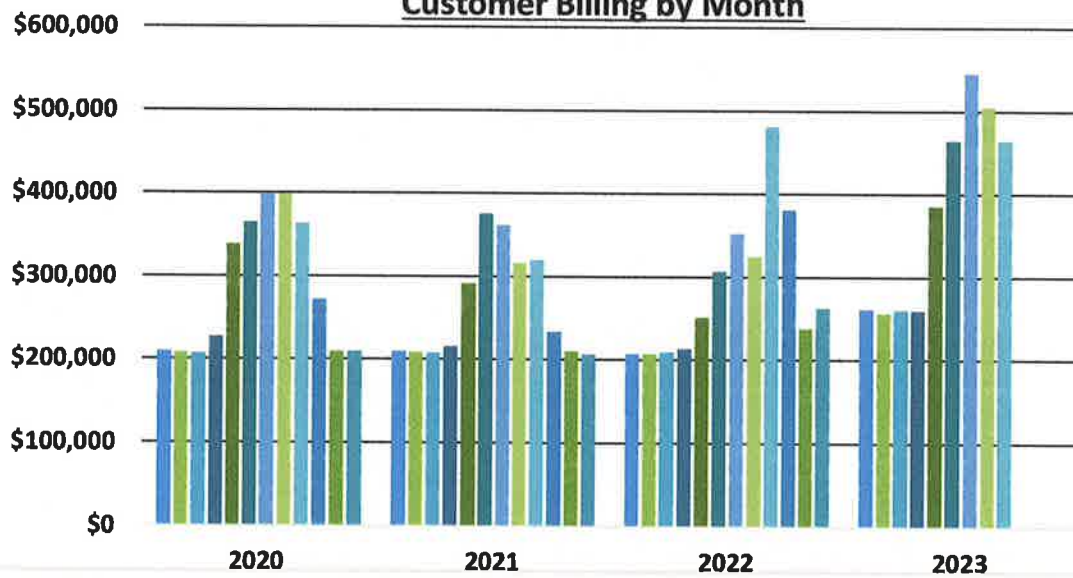
Upcoming Conferences, Seminars & Meetings:

- UT Water Law CLE, Marriott - University, October 30, 2023—**Paul & Ryan**
 - UASD Annual Convention – Davis Convention Center, November 8-10, 2023 – **Paul, Paulina, Bob, Christy, Cody, Garry Phill & Ryan**
 - RWAU Spring Conference – Dixie Center, February 26 – March 1, 2024 – (Registration not yet Open) **Paulina, Bob, Christy, Cody, Ryan & Danny**
 - Utah Water Users Summit – Dixie Center, March 18-20, 2024 – (Registration not yet Open) **Paulina, Paul, Bob & Cody**
7. Discussion and Approval of Consulting Services Agreement - Rori Andreason (HR Consultant)
 8. Discussion and Action on PEHP Insurance Renewal for 2024
 9. Closed Sessions If Needed as Allowed Under Utah Code Ann. 52-4-205)
 - A. Discussion of the Character, Professional Competence or Physical or Mental Health of an Individual.
 - B. Strategy sessions to discuss pending or reasonably imminent litigation.
 - C. Strategy sessions to discuss the purchase, exchange, or lease of real property.
 - D. Discussion regarding deployment of security personnel, devices, or systems; and
 - E. Investigative proceedings regarding allegations of criminal misconduct.
 10. Water System Issues
 11. Suggested Items for Future Board Meetings.
 12. Adjourn

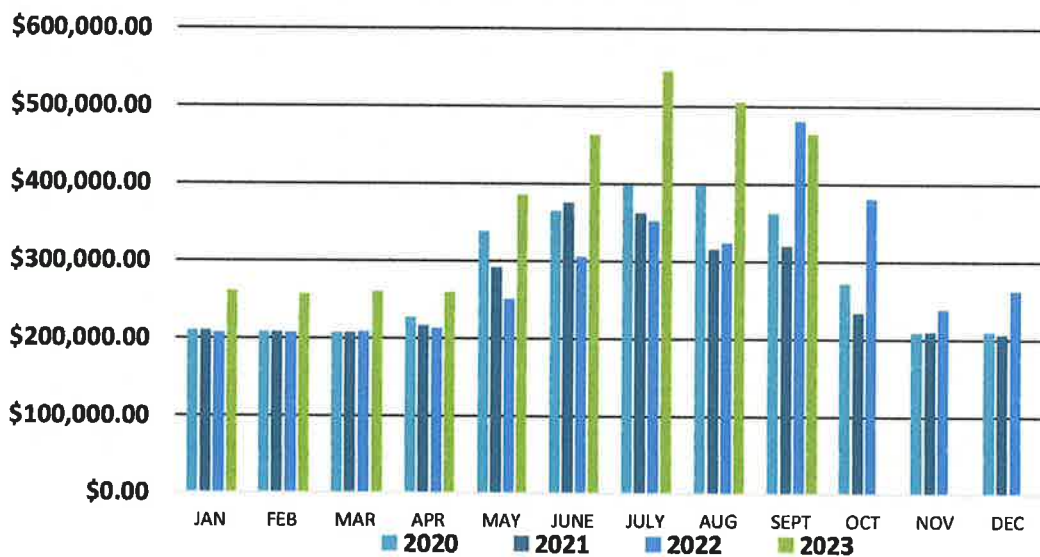
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year



WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES

District Office
999 Galena Drive
Sandy, Utah

Wednesday, September 20, 2023

Members

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

Others

Present: Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson, Cliff Linford, James Lucas, Vicki Rasely, Dave Sanderson

5: 00 p.m. . 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, September 20, 2023 at the District Office. It was determined a quorum was present.
2. Sunrise Engineering Report
 - Status of 10000 South Pipeline Project - Cliff reported this project is scheduled to start in early November. A pre-construction meeting will be set in mid-October, possibly before the next Board meeting.
 - Status of Water Storage Tank - This project is moving forward with the excavator on site, ready to go. Prep work is being done Planning to start November 1. . Cliff will coordinate with Ryan. Garry has visited site - I lots of dirt in the pile. The contractor still plans to keeping dirt on site and Cliff will follow closely.
 - General Engineering -Cliff mentioned small General Engineering items., but had no additional items to review. **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Johansen and Cutler, aye.**
3. Manager Reports

Operations Manager Report

 - Water Use Report - James reported 140M gallons were billed and 136 M produced last month, Positive 2%,

Board of Trustees

Planning Committee

Wednesday, September 20, 2023

General Repair and Maintenance Update - James reviewed various repair and maintenance issues in August. We replaced 3 fire hydrants above 1300 East -- 2 failed, 1 on an auxiliary valve.; short side services, and adjustments were made to the PVC pipe on the corner of the roof at the office. It was draining into the gravel and leaking into basement. He and Ryan will monitor closely. **It was moved by Mr. Johansen, seconded by Mr. Cutler the Operations Manager Report be accepted. The motion was approved with the following vote: Messrs Cutler, True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

Assistant General Manager Report

There were no items to report. Ryan did note he has been working with Phil, and all is going well.

Office Manager Report

Newsletter Deadline - September 25, 2023 - Elaine stated newsletter items are needed by Monday, September 25, 2023, and she will be sending out Equal Pay applications in October. Reminder about winterizing usually goes out in November, but could be sent out in October so people have time to winterize. UASD 2024 Membership Renewal & Representative Selection - UASD dues and Board representatives were discussed.

PEHP Insurance Renewal -Elaine stated PEHP insurance premium has increased about 2%. She did compare rates from a couple of others. **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the Office Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

General Manager Report

Legislative Report - Paul reported there are water bills out there being looked at. They are looking at smaller systems, and Lewis and Young are doing an analysis on funding - how rates are related to property taxes which we will probably see next session, not this year.

2024 Budget Committee & Timeline- Paul stated it's the time of year we start looking at the 2024 Budget, a draft budget is included in the meeting packet. He suggested Bob and Garry continue to constitute the Budget Committee. The Preliminary 2024 Budget will be presented at the November meeting and , finalize in December. **It was moved by Mr. True, seconded by Mr. Cutler the General Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and lint, aye; Messrs. Johansen, Cutler and True, aye.**

To Dos
White City Water Improvement District
Board of Trustees - Planning Committee
Wednesday, September 20, 2023

1. Status report on 10000 South Pipeline Project Preconstruction meeting to be scheduled in mid-October—**In Process**
2. Status report on Storage Tank Project . Cliff and Ryan will closely monitor dirt pile on site. – **In Process**
3. James and Ryan will monitor water leak from roof. – **In Process**
- 4, Present preliminary 2024 Budget in November for review, and Final presentation and approval in December, 2023. – **In Process**

RECESS - OPEN BOARD OF TRUSTEES GENERAL MEETING

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

District Office

999 Galena Drive
Sandy, Utah
Wednesday, September 0, 2023
Minutes

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 on Wednesday, September 20, 2023 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 electronically.

3. Approval of Minutes of August 16, 2023

DRAFT

After review it was moved by Mr. Johansen, seconded by Mr. True the minutes of the White City Water Improvement District Board of Trustees meeting of August 16, 2023 be approved. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.

4. Accountant/Financial Report

Dave Sanderson reviewed the Residential Water Sales Report for August, 2023. Year to Date Report for August, 2023 - Mr. Sanderson also briefly reviewed the financial statements and other reports included in the meeting packet. He stated the rate increase will be reflected in the end of September meter readings. **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Year to Date Report be accepted. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

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

5. General Manager's Report

Mr. Ashton reviewed upcoming conferences, seminars and meetings - information is included in the meeting packet. After discussion of issues related to lodging reservations, it was suggested each Board member make their own reservations for the UASD Convention in

Board of Trustees

Wednesday, September 20, 2023

November, and if Paulina has an attendance list for Rural Water in February she will make reservations. Mr. True asked about a date for the Annual Board Retreat and noted he will be on vacation January 17, 2024, and does not return until May. Mr. Ashton will look at possible dates after the September meter readings - November - January when we know the numbers.

- Water Summer - Fall of 2023 - Davis Convention Center September 26, 2023 - **Paul, Paulina & Bob** (Registered)
- Fall Risk Conference - Element Events Center – September 26, 2023 -
- Caselle Annual Conference - Salt Palace Convention- October 10-11, 2023 - **Phil & Ryan**
- PEEP Insurance Renewal Kick-off - URS Office- October 17, 2023 - **Ryan**
- Utah Water Law , CLE 0 Marriott University - October 30, 2023 - **Ryan & Paul**
- UASD Annual Convention - Davis Convention Center - November 8-10, 2023 - **Paul, Paulina, Bob, Cody, Garry, Christy, Paul & Ryan**
- Rural Spring Conference - Dixie Center - February 26 - March 1, 2024 - **Paulina, Bob, Christy, Ryan & Danny**
- Utah Water Users Summit - Dixie Center - March 18-20, 2024 - **Paul, Paulina, Bob**

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

6. Closed Session if Needed as Allowed Under Utah Code 52 -4-205
 - There were no Closed Session items for discussion.
 - A. Discussion of the character, professional competence or physical or mental health of an individual
 - B. Strategy Sessions to discuss pending or reasonably immanent litigation.
 - C. Strategy sessions to discuss the purchase, exchange or lease real property.
 - D. Discussion reading deployment of security personnel, devices or systems , and
 - E. Investigative preceding regarding allegations of criminal misconduct.

7. Water System Issues

The Board discussed a possible visit to the McLean Pipe Plant for Board members and staff. Ms. Seger-Webster will send information to Mr. Ashton. Tours can be set up with the sales representative. She stated her colleagues would be interested in observing the installation of the pipe.

8. Suggested Items for Future Board Meetings

Holiday party scheduled for Wednesday, December 27, 2023.

White City Water Improvement District

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Board of Trustees

Wednesday, September 20, 2023

Ms. Flint noted Public Comment time has been requested, and recognized Vickie Rasely, 1829 East 9845 South, Sandy, Utah. She stated last Monday she called the District to report she could not get her running water and asked for help to identify why. Staff were very courteous and quickly arrived and were able to find, identify and resolve the problem. She expressed her gratitude and appreciation for their quick response and outstanding service. Ms. Flint thanked her for her comments and stated we have an excellent staff, who are always ready to assist our residents.

9. Adjourn - It was moved by Mr. Johansen the meeting adjourn.

It was noted that because additional items which were discussed during the Planning Committee needed to be considered, Ms. Flint reconvened the Board of Trustees meeting at 5:44p.m., noting a quorum was present. She stated at the workshop held earlier renewal of UASD Membership was discussed as well as appointment of Board representative and alternate representative. **It was moved by Ms. Seiger-Webster, seconded by Mr. True, Paulina Flint continue as board Representative, and Bob Johansen continue as Alternate Representative to the UASD, and that membership renewal be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True, Cutler and Johansen, aye.**

Composition of the 2024 Budget Committee was also discussed at the Workshop, **It was moved by Mr. True, seconded by Mr. Cutler that Bob Johansen and Garry True Committee to serve as members of the 2024 Budget Committee. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, Johansen and True aye. It was moved by Mr. Johansen the meeting adjourn.**

Respectfully submitted,

Approved:

Susan A. Dean, Secretary

F. Flint, Chair

Paulina

To Do's
White City Water Improvement District
Board of Trustees
Wednesday, September 20, 2023

1. Board members to make their own reservations for lodging at the UASD Convention in November. – **In Process**
2. Board members to let Paulina their plans for the Rural Meeting in February – **In Process**
3. Paul will look at possible dates for Annual Retreat to be held after September, 2023 meter readings. Possible dates November - early January. – **In Process**
4. UASD Board representatives will continue to serve for the upcoming year. Paulina Flint, Representative; Bob Johansen, Alternate Representative -- **Completed**
5. Renewal of membership in UASD approved. -- **Completed**
6. Garry and Bob will continue to serve on the Budget Committee for the upcoming year. -- **Completed**

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
SEPTEMBER 30, 2023

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	249,489.50	
51-1113	XPRESS BILL PAY CLEARING	75,434.66	
51-1120	CASH CLEARING - UTILITIES	(7,174.21)	
51-1131	PETTY CASH	150.00	
51-1153	PTIF #5822 RW FUND	18,879.08	
51-1155	PTIF #5507 -- OPERATING FUND	1,282,382.67	
51-1156	PTIF #1454 CAPITAL RESERVE	924,704.77	
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,035,684.34	
51-1159	2020 BOND DEBT 248891000	28,768.39	
51-1161	2020 BOND DEBT RES 248891001	30,000.57	
51-1163	2015 BOND SERIES 240217000	84,110.62	
51-1180	2021 BOND DEBT #221884000	91,972.59	
51-1181	2021 BOND SINK A #221884001	353,020.02	
51-1182	2021 BOND SINK B #221884002	20,172.06	
51-1183	2021 COI #221884003	6.03	
51-1192	2022 PROJECT FUND 247852001	7,466,175.61	
51-1193	2022 BOND FUND 247852000	93,695.40	
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	410,836.40	
51-1511	INVENTORY	221,594.62	
51-1561	PREPAID INSURANCE	41,449.17	
51-1610	CONSTRUCTION IN PROGRESS	93,447.09	
51-1611	LAND	682,813.32	
51-1621	BUILDINGS	3,224,642.34	
51-1631	WELLS AND STORAGE FACILITIES	6,902,769.45	
51-1632	SUPPLY TRANSMISSION LINE	8,845,104.44	
51-1633	METERS AND HYDRANTS	1,178,299.65	
51-1640	INVESTMENT COMPANY	3,354,986.92	
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59	
51-1642	ACCUMULATED DEPRECIATION	(9,925,117.54)	
51-1651	MACHINERY & EQUIPMENT	808,962.88	
51-1800	DEFERRED OUTFLOW PENSION	155,212.00	
51-1802	DEFERRED OUTFLOW REFUNDING 16	25,338.11	
51-1804	DEFERRED OUTFLOW REFUNDING 21	565,091.78	
51-1850	NET PENSION ASSET	243,741.00	
	TOTAL ASSETS		<u>28,657,544.32</u>

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
SEPTEMBER 30, 2023

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	148.71	
51-2211	ACCRUED PAYROLL PAYABLE	76,495.22	
51-2221	FEDERAL TAX PAYABLE	(36,344.71)	
51-2222	STATES PAYROLL TAXES PAYABLE	.15	
51-2223	RETIREMENT PAYABLE	(42.55)	
51-2224	INSURANCE PAYABLE	(14,913.38)	
51-2225	WORKERS COMP PAYABLE	5,096.22	
51-2500	CURRENT BOND MATURITIES 2015	100,000.00	
51-2503	CURRENT BOND MATURITIES 2020	169,000.00	
51-2504	CURRENT BOND MATURITIES 2021 A	5,000.00	
51-2507	CURRENT BOND MATURITIES 2021 B	540,000.00	
51-2510	ST COMPENSATED ABSENCES	7,046.25	
51-2551	ACCRUED INTEREST PAYABLE	138,507.00	
51-2630	LT COMPENSATED ABSENCES	103,013.17	
51-2649	2022 BOND PAYABLES	8,000,000.00	
51-2655	2015 BONDS PAYABLE	110,000.00	
51-2656	2020 BOND PAYABLES	2,104,000.00	
51-2657	2021 BOND PAYABLES B	7,145,000.00	
51-2658	2021 BOND PAYABLES A	975,000.00	
51-2664	2015 PREMIUM ON REFUNDING	478,026.00	
51-2668	2022 PREMIUM ON REFUNDING	263,662.20	
51-2795	DEFERRED INFLOWS PENSION	338,287.00	
		20,506,981.28	
	TOTAL LIABILITIES		20,506,981.28

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR	8,191,925.36	
	REVENUE OVER EXPENDITURES - YTD	(41,362.32)	
		8,150,563.04	
	BALANCE - CURRENT DATE		8,150,563.04
	TOTAL FUND EQUITY		8,150,563.04
	TOTAL LIABILITIES AND EQUITY		28,657,544.32

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	447,213.27	3,273,385.26	4,300,000.00	1,026,614.74	76.1
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	12,402.25	90,112.62	100,000.00	9,887.38	90.1
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220.00	8,011,220.00	.0
51-3780	LATE CHARGES	3,225.00	25,545.00	36,500.00	10,955.00	70.0
51-3810	MISCELLANEOUS REVENUE	565.63	16,409.76	20,000.00	3,590.24	82.1
51-3900	INTEREST & DIVIDEND INCOME	50,011.32	382,786.24	40,000.00	(342,786.24)	957.0
TOTAL FUND REVENUE		513,417.47	3,788,238.88	12,511,220.00	8,722,981.12	30.3

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	26,994.76	244,326.43	382,919.00	138,592.57	63.8
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	.00	20,670.15	29,500.00	8,829.85	70.1
51-5100-130 BENEFITS	5,574.06	113,181.65	162,488.00	49,306.35	69.7
51-5100-210 DUES & MEMBERSHIPS	9,847.54	25,410.28	32,110.00	6,699.72	79.1
51-5100-231 TRAVEL EXPENSES	83.84	8,781.63	23,000.00	14,218.37	38.2
51-5100-240 OFFICE SUPPLIES	614.31	3,591.57	10,500.00	6,908.43	34.2
51-5100-245 POSTAGE / PRINTING	3,815.64	31,765.91	45,550.00	13,784.09	69.7
51-5100-250 EQUIP. MAINT. CONTRACTS	3,888.98	35,501.36	66,660.00	31,158.64	53.3
51-5100-270 UTILITIES	2,195.49	23,466.09	37,810.00	14,343.91	62.1
51-5100-300 BAD DEBT EXPENSE	12.54	(133.83)	.00	133.83	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	4,083.46	68,468.45	143,900.00	75,431.55	47.6
51-5100-311 ACCOUNTING	1,650.00	30,350.00	41,000.00	10,650.00	74.0
51-5100-330 TRAINING REGISTRATIONS	95.00	2,085.00	14,595.00	12,510.00	14.3
51-5100-510 INSURANCE - GENERAL LIABILITY	.00	61,094.22	90,150.00	29,055.78	67.8
51-5100-530 INTEREST EXPENSES	.00	1,344,098.79	1,637,375.00	293,276.21	82.1
51-5100-610 BANK / TRUSTEE FEES	133.08	2,518.00	27,000.00	24,482.00	9.3
51-5100-620 EQUIPMENT REPLACEMENT	.00	.00	6,600.00	6,600.00	.0
51-5100-622 LITIGATION	.00	.00	3,000.00	3,000.00	.0
51-5100-625 MISC. EXPENSES	220.28	3,889.12	8,450.00	4,560.88	46.0
51-5100-629 BOARD CONTINGENCY	312.90	925.14	14,000.00	13,074.86	6.6
51-5100-720 BUILDING IMPROVEMENTS/MAINT	1,229.48	15,492.95	15,114.00	(378.95)	102.5
51-5100-740 UNIFORMS	107.24	1,109.11	5,700.00	4,590.89	19.5
TOTAL ADMINISTRATION	60,858.60	2,036,592.02	2,798,421.00	761,828.98	72.8
<u>CAPITAL PROJECTS</u>					
51-5110-110 SALARIES & WAGES - EMPLOYEES	.00	2,247.25	.00	(2,247.25)	.0
51-5110-130 BENEFITS	.00	979.49	.00	(979.49)	.0
51-5110-740 WELL HOUSES IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	.00	354,670.60	580,000.00	225,329.40	61.2
51-5110-765 METER REPLACEMENTS	36,575.00	36,575.00	200,000.00	163,425.00	18.3
51-5110-770 10000 SOUTH TRANSMISSION LINE	.00	464,204.37	3,755,000.00	3,290,795.63	12.4
51-5110-775 HARSTON TANK NO. 2	8,359.75	47,347.93	3,426,220.00	3,378,872.07	1.4
TOTAL CAPITAL PROJECTS	44,934.75	906,024.64	8,011,220.00	7,105,195.36	11.3

WHITE CITY WATER (DISTRICT)
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	21,719.72	208,512.75	274,406.00	65,893.25	76.0
51-5160-111 OVERTIME/ON-CALL	891.50	16,783.95	25,400.00	8,616.05	66.1
51-5160-130 BENEFITS	5,041.66	107,680.57	186,865.00	79,184.43	57.6
51-5160-210 DUES & MEMBERSHIPS	822.50	1,492.86	1,945.00	452.14	76.8
51-5160-211 GIS MAINTENANCE	.00	1,125.00	1,500.00	375.00	75.0
51-5160-230 VEHICLE MAINTENANCE	1,386.95	15,872.90	33,720.00	17,847.10	47.1
51-5160-231 TRAVEL EXPENSES	80.13	1,779.09	3,000.00	1,220.91	59.3
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	40,863.64	275,028.06	385,000.00	109,971.94	71.4
51-5160-251 REPAIRS & MAINTENANCE WELLS	.00	1,438.00	.00	(1,438.00)	.0
51-5160-270 UTILITIES	42,977.83	204,945.24	390,103.00	185,157.76	52.5
51-5160-310 SCADA/WELL MAINTENANCE	.00	1,030.00	21,000.00	19,970.00	4.9
51-5160-330 TRAINING & REGISTRATIONS	.00	1,070.00	2,900.00	1,830.00	36.9
51-5160-620 WATER SAMPLING/TESTING	450.00	6,538.00	30,000.00	23,462.00	21.8
51-5160-640 EQUIPMENT REPLACEMENT	.00	43,688.12	42,500.00	(1,188.12)	102.8
TOTAL OPERATIONS	114,233.93	886,984.54	1,398,339.00	511,354.46	63.4
TOTAL FUND EXPENDITURES	220,027.28	3,829,601.20	12,207,980.00	8,378,378.80	31.4
NET REVENUE OVER EXPENDITURES	293,390.19	(41,362.32)	303,240.00	344,602.32	(13.6)

Journal	Payee or Description	Date	Check Number	Amount
CD	PAYMENT TECH FEE	10/01/2023	1	1,880.60
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	09/15/2023	1	3,952.44
CD	BANK CHARGES	10/01/2023	3	133.08
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	09/15/2023	3	4,785.32
CD1	CASELLE MONTHLY BILLING --	09/15/2023	5	1,358.00
CD1	XPRESS BILL PAY MONTHLY BILLING --	09/15/2023	7	1,864.86
CD1	IT NOW MONTHLY BILLING -- Misc. Charges	09/20/2023	9	236.25
CD1	IT NOW MONTHLY BILLING --	09/27/2023	11	1,538.35
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	09/27/2023	13	3,920.56
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	09/27/2023	15	4,717.16
CD1	UT WORKFORCE SERVICES Q- year	09/28/2023	17	233.13
CDA	FIDEL CRESPIN	09/28/2023	28991	148.71-
CDP	Dean-Kimball, Susan A	09/01/2023	29136	285.43
CDA	BLUE STAKES OF UTAH 811	09/07/2023	29156	247.50
CDA	BROWN, TRICIA	09/07/2023	29157	116.60
CDA	COMCAST CABLE	09/07/2023	29158	354.90
CDA	DS ACCOUNTING SERVICES LLC	09/07/2023	29159	1,650.00
CDA	GOTO COMMUNICATIONS, INC.	09/07/2023	29160	394.09
CDA	GREENER, WHITNEY	09/07/2023	29161	129.00
CDA	HILLSIDE TIRE & SERVICE	09/07/2023	29162	77.95
CDA	JANI-SERV INC.	09/07/2023	29163	400.00
CDA	LUCAS, JAMES	09/07/2023	29164	107.24
CDA	MATRIX EXCAVATION, INC.	09/07/2023	29165	8,555.00
CDA	METERWORKS, INC	09/07/2023	29166	12,076.56
CDA	MOUNTAINLAND SUPPLY DEPT	09/07/2023	29167	13,926.76
CDA	ODP BUSINESS SOLUTIONS, LLC	09/07/2023	29168	62.58
CDA	OZENBERGER, BENJAMIN	09/07/2023	29169	79.00
CDA	PITNEY BOWES	09/07/2023	29170	183.07
CDA	ROCKY MOUNTAIN POWER	09/07/2023	29171	14,226.08
CDA	SANDY CITY CORPORATION	09/07/2023	29172	14.98
CDA	THOMSON REUTERS -- WEST	09/07/2023	29173	297.14
CDA	US BANK	09/07/2023	29174	1,784.31
CDA	UTAH STATE TREASURERS OFFICE	09/07/2023	29175	154,850.92
CDA	WASTE MANAGEMENT OF UTAH, INC	09/07/2023	29176	190.99
CDA	WHITE CITY WATER IMP. DISTRICT	09/07/2023	29177	88.16
CDA	WIDDISON TURBINE SERVICE	09/07/2023	29178	2,275.00
CDA	BOWLES, DANIEL S.	09/14/2023	29179	80.13
CDA	BROWN, RONALD	09/14/2023	29180	249.36
CDA	CERTIFIED FIRE & SECURITY	09/14/2023	29181	50.00
CDA	CHEMTECH/FORD LABORATORIES	09/14/2023	29182	150.00
CDA	COMCAST CABLE	09/14/2023	29183	189.17
CDA	EDWARDS, KEVIN	09/14/2023	29184	120.50
CDA	FREEDOM MAILING SERVICE	09/14/2023	29185	2,451.93
CDA	JORDAN VALLEY WATER CONS. DIST	09/14/2023	29186	50.00
CDA	LEXISNEXIS MATTHEW BENDER	09/14/2023	29187	940.36
CDA	LOWE'S BUSINESS ACCOUNT	09/14/2023	29188	254.11
CDA	METERWORKS, INC	09/14/2023	29189	36,575.00
CDA	MOUNTAINLAND SUPPLY DEPT	09/14/2023	29190	206.67
CDA	ODP BUSINESS SOLUTIONS, LLC	09/14/2023	29191	377.27
CDA	ORS -- CHILD SUPPORT SERVICES	09/14/2023	29192	110.77
CDA	ROCKY MOUNTAIN POWER	09/14/2023	29193	28,172.40
CDA	STATE OF UTAH FUEL NETWORK	09/14/2023	29194	1,077.42
CDA	SUNRISE ENGINEERING	09/14/2023	29195	8,697.75
CDA	WHEELER MACHINERY COMPANY	09/14/2023	29196	1,494.30
CDA	WIEMERS, CATHERINE	09/14/2023	29197	342.80
CDA	CHEMTECH/FORD LABORATORIES	09/20/2023	29198	150.00
CDA	COMCAST CABLE	09/20/2023	29199	148.30
CDA	CORPORATE TRUST -- TFM	09/20/2023	29200	95,513.30

Journal	Payee or Description	Date	Check Number	Amount
CDA	DOMINION ENERGY	09/20/2023	29201	219.56
CDA	EXELE INFORMATION SYSTEMS, INC.	09/20/2023	29202	547.50
CDA	GOLDEN SPIKE FIRE PROTECTION	09/20/2023	29203	130.00
CDA	ODP BUSINESS SOLUTIONS, LLC	09/20/2023	29204	32.58
CDA	UPPER CASE PRINTING, INC.	09/20/2023	29205	1,363.71
CDA	VERIZON WIRELESS	09/20/2023	29206	648.04
CDP	Dean-Kimball, Susan A	09/29/2023	29207	530.82
CDA	CAPITOL HILL ASSOCIATION	09/28/2023	29208	4,000.00
CDA	CHEMTECH/FORD LABORATORIES	09/28/2023	29209	150.00
CDA	COMCAST CABLE	09/28/2023	29210	236.60
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	09/28/2023	29211	487.00
CDA	FERGUSON ENTERPRISES	09/28/2023	29212	82.50
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	09/28/2023	29213	393.31
CDA	MATRIX EXCAVATION, INC.	09/28/2023	29214	2,507.50
CDA	ODP BUSINESS SOLUTIONS, LLC	09/28/2023	29215	13.20
CDA	ORS -- CHILD SUPPORT SERVICES	09/28/2023	29216	110.77
CDA	PEHP - LTD PROGRAM	09/28/2023	29217	508.91
CDA	PEHP GROUP INSURANCE	09/28/2023	29218	520.96
CDA	PEHP INSURANCE -- HEALTH & DENTAL	09/28/2023	29219	15,186.61
CDA	UT ASSOC OF SPECIAL DISTRICTS	09/28/2023	29220	4,351.00
CDA	UTAH STATE TAX COMMISSION	09/28/2023	29221	4,787.00
CDA	VERIZON WIRELESS	09/28/2023	29222	59.27
CDA	XMISSION	09/28/2023	29223	15.00
CDP	DIRECT DEPOSIT TOTAL	09/01/2023	92201	21,167.40
CDP	DIRECT DEPOSIT TOTAL	09/15/2023	92202	18,060.12
CDP	DIRECT DEPOSIT TOTAL	09/29/2023	92203	18,635.97
CDP	Ashton, Paul H - DIR DEP	09/01/2023	9012301	.00
CDP	Bowles, Daniel S. - DIR DEP	09/01/2023	9012302	.00
CDP	Cardenaz, Phillip S. - DIR DEP	09/01/2023	9012303	.00
CDP	Christensen, Elaine - DIR DEP	09/01/2023	9012304	.00
CDP	Cutler, Cody - DIR DEP	09/01/2023	9012305	.00
CDP	Flint, Paulina - DIR DEP	09/01/2023	9012306	.00
CDP	Hanni, Cindy K. - DIR DEP	09/01/2023	9012307	.00
CDP	Johansen, Robert - DIR DEP	09/01/2023	9012308	.00
CDP	Johnson, Ryan R. - DIR DEP	09/01/2023	9012309	.00
CDP	Lucas, James B. - DIR DEP	09/01/2023	9012310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	09/01/2023	9012311	.00
CDP	True, Garry - DIR DEP	09/01/2023	9012312	.00
CDP	Winger, David S. - DIR DEP	09/01/2023	9012313	.00
CDP	Ashton, Paul H - DIR DEP	09/15/2023	9152301	.00
CDP	Bowles, Daniel S. - DIR DEP	09/15/2023	9152302	.00
CDP	Cardenaz, Phillip S. - DIR DEP	09/15/2023	9152303	.00
CDP	Christensen, Elaine - DIR DEP	09/15/2023	9152304	.00
CDP	Hanni, Cindy K. - DIR DEP	09/15/2023	9152305	.00
CDP	Johnson, Ryan R. - DIR DEP	09/15/2023	9152306	.00
CDP	Lucas, James B. - DIR DEP	09/15/2023	9152307	.00
CDP	Winger, David S. - DIR DEP	09/15/2023	9152308	.00
CDP	Ashton, Paul H - DIR DEP	09/29/2023	9292301	.00
CDP	Bowles, Daniel S. - DIR DEP	09/29/2023	9292302	.00
CDP	Cardenaz, Phillip S. - DIR DEP	09/29/2023	9292303	.00
CDP	Christensen, Elaine - DIR DEP	09/29/2023	9292304	.00
CDP	Hanni, Cindy K. - DIR DEP	09/29/2023	9292305	.00
CDP	Johnson, Ryan R. - DIR DEP	09/29/2023	9292306	.00
CDP	Lucas, James B. - DIR DEP	09/29/2023	9292307	.00
CDP	Winger, David S. - DIR DEP	09/29/2023	9292308	.00

Grand Totals:

508,991.17

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
08/27/2023	PC	09/01/2023	29136	Dean-Kimball, Susan A	22		51-1111	285.43-	
09/24/2023	PC	09/29/2023	29207	Dean-Kimball, Susan A	22		51-1111	530.82-	
08/27/2023	PC	09/01/2023	9012301	Ashton, Paul H	86		51-1111	3,433.07-	D
08/27/2023	PC	09/01/2023	9012302	Bowles, Daniel S.	30		51-1111	2,958.04-	D
08/27/2023	PC	09/01/2023	9012303	Cardenaz, Phillip S.	40		51-1111	1,784.90-	D
08/27/2023	PC	09/01/2023	9012304	Christensen, Elaine	45		51-1111	2,197.42-	D
08/27/2023	PC	09/01/2023	9012305	Cutler, Cody	150		51-1111	405.21-	D
08/27/2023	PC	09/01/2023	9012306	Flint, Paulina	80		51-1111	403.20-	D
08/27/2023	PC	09/01/2023	9012307	Hanni, Cindy K.	46		51-1111	1,567.60-	D
08/27/2023	PC	09/01/2023	9012308	Johansen, Robert	130		51-1111	378.20-	D
08/27/2023	PC	09/01/2023	9012309	Johnson, Ryan R.	47		51-1111	2,708.97-	D
08/27/2023	PC	09/01/2023	9012310	Lucas, James B.	52		51-1111	2,436.42-	D
08/27/2023	PC	09/01/2023	9012311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
08/27/2023	PC	09/01/2023	9012312	True, Garry	120		51-1111	405.63-	D
08/27/2023	PC	09/01/2023	9012313	Winger, David S.	70		51-1111	2,078.11-	D
09/10/2023	PC	09/15/2023	9152301	Ashton, Paul H	86		51-1111	3,433.07-	D
09/10/2023	PC	09/15/2023	9152302	Bowles, Daniel S.	30		51-1111	2,039.12-	D
09/10/2023	PC	09/15/2023	9152303	Cardenaz, Phillip S.	40		51-1111	1,791.45-	D
09/10/2023	PC	09/15/2023	9152304	Christensen, Elaine	45		51-1111	2,189.56-	D
09/10/2023	PC	09/15/2023	9152305	Hanni, Cindy K.	46		51-1111	1,645.19-	D
09/10/2023	PC	09/15/2023	9152306	Johnson, Ryan R.	47		51-1111	2,708.97-	D
09/10/2023	PC	09/15/2023	9152307	Lucas, James B.	52		51-1111	2,599.04-	D
09/10/2023	PC	09/15/2023	9152308	Winger, David S.	70		51-1111	1,653.72-	D
09/24/2023	PC	09/29/2023	9292301	Ashton, Paul H	86		51-1111	3,583.69-	D
09/24/2023	PC	09/29/2023	9292302	Bowles, Daniel S.	30		51-1111	1,914.19-	D
09/24/2023	PC	09/29/2023	9292303	Cardenaz, Phillip S.	40		51-1111	2,115.03-	D
09/24/2023	PC	09/29/2023	9292304	Christensen, Elaine	45		51-1111	2,238.72-	D
09/24/2023	PC	09/29/2023	9292305	Hanni, Cindy K.	46		51-1111	1,674.14-	D
09/24/2023	PC	09/29/2023	9292306	Johnson, Ryan R.	47		51-1111	2,728.46-	D
09/24/2023	PC	09/29/2023	9292307	Lucas, James B.	52		51-1111	2,624.05-	D
09/24/2023	PC	09/29/2023	9292308	Winger, David S.	70		51-1111	1,757.69-	D
Grand Totals:								<u>58,679.74-</u>	
									<u>31</u>



34TH ANNUAL CONVENTION

NOVEMBER 8-10, 2023



PROGRAM:

• NOVEMBER 8

- TRAINING SESSIONS & BOARD MEMBER TRAINING-1:00 – 4:45 p.m.
- EXHIBITS 11:00 a.m.- 4:30 p.m.
- EVENING RECEPTION 5:30 p.m.

• NOVEMBER 9

- TRAINING SESSIONS 8:30 – 5:00 p.m.
- EXHIBITS 7:00 a.m.-4:30 p.m.
- PARTNER'S PROGRAM-8:30-11:30
- AWARDS BANQUET & ENTERTAINMENT TBA 6:00 p.m.

• NOVEMBER 10

- BREAKFAST 8:00 a.m.
- LEGISLATIVE REVIEW 10:00 a.m.

DAVIS CONFERENCE CENTER
1651 N. 700 W., Layton, UT 84041

For hotel reservations contact:

HILTON GARDEN INN - 877-782-9444

Mention you are registering for the UASD convention for discounted rates.

If you have any questions, please contact LeGrand Bitter, 801-725-1312 or Heather Anderson, 310-404-9966



911

Dispatch

Join us for a Special UASD Partner's Program Honoring Our First Responders.

Thursday, November 9, 2023

From 8:00 am to 12:00 pm

- **First Responder Speakers**
- **Special Service Project Activity**
- **Door Prizes**
- **Delicious Breakfast**
- **Raffle Prizes**
- **Crafts and More**

You do not want to miss this UASD partner's program event. See you there!



UASD 34th ANNUAL CONVENTION
"ADAPTING TO CHANGE"
Convention-at-a-Glance

Wednesday, November 8th, 2023

Wednesday sessions provide valuable information for management, board members and staff. Wednesday sessions also provide training for district staff on important topics relating to statutory requirements and operational issues, all within an afternoon. Convention registration is available for "Wednesday only" so that district records officers and others may attend those sessions that address their areas of responsibility and certification. (Full Conference Registration includes all Wednesday events and sessions, as well as all Thursday and Friday events and sessions)

- 11:00 am-4:00 pm Registration and Exhibits
1:00 -4:45 pm Afternoon Breakout Sessions
Annual Certification Training for newly elected or appointed board members
Open Meetings Training – Annual Requirement for all board members
GRAMA - State Archives training on a variety of topics for records officers
Personnel Officer Training - to fulfill statutory training requirement.
Additional Topics TBA
5:30 pm Evening Welcome Reception

Thursday, November 9th, 2023

- 7:00 am – 4:45 pm Exhibits Open (Exhibitor Hall closes at 4:45 pm)
7:00 am Registration and Exhibits Open with Continental Breakfast
8:30-11:45 am Partner's Program
8:30-11:45 am General Session
Current Issues - New Posting Requirements SB 40, 2023 Leg. Session
Procurement and Other Template Updates
Where Is Your Liability Exposure? - Current Examples - Be Aware!
Cyber Security: State Cyber Czar SB 127, Cybersecurity Amendments
12:00-1:10 pm Luncheon – Keynote Speaker - TBA
1:10-1:30 pm UASD Annual Business Meeting
1:45-4:45 pm Afternoon Breakout Sessions - NSDC Federal Advocacy and Resources
John Crofts - Utah Earthquake Program Manager - Preparedness
Artificial Intelligence, Website compliance with Federal Law
Legislative Auditor General - Best Practices and Cybersecurity
Growth, Infrastructure, Resource Management, Working Together
NSDC - Important National Topics Affecting Districts
Personnel Issues - Managing Marijuana and Workplace Drug Compliance
UAC and ULCT - Working with Local Government Partners
6:00pm Annual Awards Banquet - Entertainment (TBA)

Friday, November 10th, 2023

- 7:30 am Registration
8:30 am Breakfast - Speaker: TBA
9:45 -11:00 am Review of 2024 Legislative Package

Consulting Services Agreement

THIS CONSULTING AGREEMENT (this "*Agreement*") is made effective this ___ day of September, 2023 (the "*Effective Date*") by **WHITE CITY WATER IMPROVEMENT DISTRICT (WCWID)**, a Utah municipality ("*District*"), and by **RORI L. ANDREASON** ("*Consultant*"). WCWID and Consultant are sometimes collectively referred to herein as the "*parties*," and each individually as a "*party*."

The WCWID desires to retain Consultant, and Consultant desires to be retained by WCWID, to perform consulting services described on Exhibit "A," which are incorporated by this reference, in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **Scope of Services.** Consultant shall complete the services described on Exhibit "A," which is the Proposal submitted by the Consultant to the Client, and such other services as may be mutually agreed to between the parties in writing; and Consultant shall provide the deliverables identified in this Agreement, together with such other documentation and deliverables as WCWID reasonably may request for compensation and upon other terms set forth herein.
2. **Performance of Services; WCWID Cooperation.** Except as otherwise provided in this Agreement, Consultant shall furnish all supervision, personnel, labor, materials, supplies and shall obtain all licenses and permits required for performance of the Services. The Services shall be performed at Consultant's offices and other mutually-agreeable places. WCWID will designate a representative of WCWID to act as Consultant's point of contact with respect to the Services and provide to Consultant access to all information in the WCWID's possession or which is reasonably available to WCWID. Consultant shall not be responsible for errors or omissions in any WCWID-provided information, nor for delays in completing the Services attributable to WCWID's delay in providing required information.
3. **Compensation; Invoices; Remittance.** For satisfactory performance, WCWID shall pay to Consultant a fee of \$100/hour, and such other compensation as may be agreed to in writing between the parties. Consultant shall invoice WCWID for the Services performed upon completion. All invoices submitted to WCWID shall contain references to this Agreement. Invoices shall detail the Services performed and shall contain copies of all supporting documents or proof of any expenditures on behalf of WCWID. Any questions or objections by WCWID concerning Consultant's charges under an invoice shall be submitted within fifteen days after WCWID's receipt of the subject invoice. All undisputed invoiced amounts due for Services performed shall be paid by WCWID within thirty days after WCWID's receipt of the subject invoice. If payment is not remitted to Consultant when due, Consultant shall be entitled to recover interest thereon at the rate of ten percent per annum from and after the date the remittance is due and payable.
4. **Change in Level of Services.** WCWID shall be freely entitled to modify (increase or decrease) the level of the Services by providing at least ten days' prior written notice to Consultant of such change. Consultant's compensation shall be reasonably modified in connection and consistent with any such change.
5. **Term; Termination.** This Agreement shall commence on the Effective Date and shall continue for a period of 1 year. The parties may mutually agree to extend the term of this Agreement. Notwithstanding the foregoing, Consultant may terminate this Agreement upon thirty days prior written notice to WCWID if the WCWID is in material breach of the provisions of this Agreement and fails to cure such breach within thirty days. WCWID may terminate this Agreement (including the Services), or any part hereof, at any time with or without cause upon thirty days prior written notice to Consultant. Upon any termination by Consultant or WCWID pursuant to this Section, WCWID shall promptly pay to Consultant the full amount due for all Services satisfactorily performed by Consultant as of the date of termination, excluding damages or anticipated profits on work not yet completed or performed.
6. **Nondisclosure; Confidentiality; Conflict of Interest.** Consultant shall not divulge to third parties without WCWID's prior written consent any non-public information obtained from or through WCWID

in connection with the performance of this Agreement and shall safeguard the same to the same extent as Consultant safeguards the confidentiality of its own confidential information. Unless waived by WCWID, Consultant shall require its employees and subcontractors of any tier to adhere to the same covenant of nondisclosure. This section shall survive the termination of this Agreement. At termination, Consultant agrees to return to the WCWID all records, notes, documentation, and other items that were used, created, or controlled by Consultant during the term of Agreement.

7. **Compliance with Laws.** Each party agrees to comply with all applicable federal, state, and local laws, statutes, rules, regulations, and ordinances in performance of its duties and obligations under this Agreement.

8. **Patent and Copyright.** If Consultant's employees, officers, agents, or subcontractors in the performance of the Services or as a result of performing the Services develop any trade secret, prepare any copyrighted material, make any improvement, originate any invention, or develop any process or the like, such innovation shall be the property of Consultant, but (b) upon the WCWID's written request, Consultant shall grant the WCWID a license or similar right to use the innovation for so long as WCWID reasonably desires.

9. **Indemnification.**

(a) Consultant shall indemnify and hold harmless WCWID and WCWID's elected and appointed officers, employees, successors and assigns ("WCWID Parties"), from any and all of any of WCWID Parties' actual losses, damages, deficiencies, penalties or fines ("Losses"), directly related to the willful breach by Consultant of its obligations under this Agreement or grossly negligent acts or omissions of Consultant hereunder unless and to the extent such Losses are caused by, or arise from Consultant's good faith reliance upon, the instruction, direction, negligence or misconduct of any of the WCWID Parties.

(b) WCWID shall indemnify and hold harmless Consultant, its affiliates and each of their respective directors, officers, employees and subcontractors ("Consultant Parties") from any and all of any of Consultant Parties' Losses directly related to the willful breach by WCWID of its obligations under this Agreement or the grossly negligent acts or omissions of the WCWID hereunder, unless and to the extent such Losses are caused by, or arise from the WCWID's good faith reliance upon, the instruction, direction, negligence or misconduct of any of the Consultant Parties.

10. **Examination of Work.** All Services shall be subject to examination by WCWID at any reasonable time(s). WCWID shall have the right to reject any work that WCWID reasonably deems unsatisfactory given the scope and description of Services in this Agreement.

11. **Choice of Law; Jury Waiver.** This Agreement shall be governed by and construed in accordance with the laws of the state of Utah. Both parties agree that neither shall be entitled to nor shall either demand a jury trial in the event of litigation and each waives their right to a trial by jury. All costs and expenses of the prevailing party incident to any enforcement proceeding brought hereunder, including reasonable attorneys' fees, shall be paid by the non-prevailing party.

12. **Notice.** Any notice required or permitted to be given hereunder shall be given in writing and shall be deemed to have been received upon actual receipt thereof, or within three days after such notice is deposited in the United States Mail, postage prepaid, and certified and addressed to the parties as set forth below.

Consultant: Rori L. Andreason
3933 West Donalbain Street
South Jordan, UT 84095

Entity: White City Water Improvement District
999 E Galena Drive
White City, UT 84094

13. **Conflicts.** In the event of inconsistencies within or between this Agreement and applicable legal requirements, applicable legal requirements shall prevail.

14. **Ethical Standards.** The Consultant represents that it has not: (a) provided an illegal gift or payoff to any District officer or employee, or former District officer or employee, or to any relative or business entity of a District officer or employee, or relative or business entity of a former District officer or employee; (b) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards set forth in State statute or District policy and procedures; or (d) knowingly influenced, and hereby promises that it will not knowingly influence, any District officer or employee or former District officer or employee to breach any of the ethical standards set forth in State statute or District policy and procedures.

15. **Additional Provisions.** This Agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof and supersedes any and all prior or contemporaneous negotiations and/or agreements, oral and/or written, between the parties. Time is of the essence hereof. No failure by any party to insist upon the strict performance of any provision of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of its rights. In the event that any provision hereof is held to be invalid or void, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect any other provision herein contained. Neither party shall assign this Agreement, or any part thereof, without the other party's prior written consent. Any attempted assignment in violation of this Section shall be void from its inception. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one instrument. By signing below, each party represent that it has proper authority to enter into this Agreement.

DATED effective the date first-above written.

WHITE CITY WATER IMPROVEMENT DISTRICT:

CONSULTANT:

By: _____
Its: _____

By: _____
Rori L. Andreason

Exhibit "A" to Consulting Services Agreement

Scope of Services

Human Resource Services requested by the WCWID or recommended by the Consultant with approval from the WCWID.

1. Services to be Performed by Consultant shall include:
 - a. Personnel policy review, rewrite, implementation, and maintenance;
 - b. Recruiting, job posting in accordance with state law, screening applicants, recommendations for new hires, new employee orientation, and exit interviews;
 - c. Employee training as requested by Administration;
 - d. Drafting Employee Job Descriptions, Market Surveys, Budget Recommendations, Pay for Performance Programs, Employee Performance Evaluations, etc.; and
 - e. Responsible for documenting Employee Grievances, Disciplinary Action, and Consulting with Administration and Attorney.
 - f. In Performance of these Services, Consultant shall be available to the General Manager, Attorney, and staff as circumstances dictate.

2. In furtherance of these obligations the Parties Shall:
 - a. Designate Key individuals to perform obligations herein;
 - b. Conduct Periodic Meetings of key individuals;
 - c. Fully cooperate with all reasonable requests for assistance from either party; and
 - d. Provide regular updates to Administration as directed by Administration.

Rate Sheet



White City Water Improvement District

LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2024 to December 31, 2024

CURRENT MEDICAL PLAN

Preferred LGRP Traditional Option 1

	Single	Double	Family
Current	\$851.08	\$1,761.72	\$2,383.00
New	\$868.10	\$1,796.96	\$2,430.66

Renewal: 2.0%

Rx Option	A	B	C	D	G
Decrement	-0.3%	0.6%	Current	-5.4%	-5.5%

Overall Medical Renewal: 2.0%

RENEWAL AND REBATE HISTORY	Plan Year Starting	Renewal	Total Rebate	Rebate as Percent of Premium	Effective Rate
	2020	0.7%	\$4,220	2.8%	-2.1%
	2021	5.4%	\$3,365	2.1%	3.3%
	2022	4.4%	\$2,511	1.6%	2.8%
	2023	3.9%			

CURRENT DENTAL PLAN

Preferred Dental Care (With Waiting Period)

	Single	Double	Family
Current	\$49.06	\$67.08	\$101.52
New	\$49.06	\$67.08	\$101.52

Renewal: 0.0%

Please talk to your PEHP Client Services representative about rates for alternative plan and network options.

2024 Benefit Selection Form



Please mark the benefit plan(s) your agency will offer to employees for the plan year starting January 1, 2024.

This form must be filled out completely and returned to PEHP by November 17, 2023.

Questions? Contact Taylor Hooton at 801-366-7450.

YOUR CURRENT BENEFITS: White City Water Improvement District

Medical: PEF1T Life/AD&D: YES Domestic Partner: NO
 Dental: PFD-W FLEX\$: NO My Wellness Tracker: NO
 Vision: EYE-H LTD: YES
 Pharmacy: C Legal Guardianship: YES

NO CHANGES:
 Check this box if you wish to maintain current benefits. You must fill out the ACA Reporting section, if applicable.

MEDICAL BENEFITS: Summit Exclusive (SX), Summit (S), Advantage Exclusive (AX), Advantage (A), Preferred (P) & Capital (C) Networks (Please mark ✓)

	Option 1	Option 2	Option 3	Option 4	Option 5
Traditional – In- & Out-of-Network Providers	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
Traditional – In-Network Providers only	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
STAR HSA (In- & Out-of-Network Providers)*	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C

*If offering a STAR HSA plan, please list your Health Savings Account (HSA) vendor: Health Equity Other: _____

PHARMACY BENEFITS (Please mark ✓)

OPTION A <input type="checkbox"/>	OPTION C <input type="checkbox"/>	OPTION G <input type="checkbox"/>
OPTION B <input type="checkbox"/>	OPTION D <input type="checkbox"/>	
STAR HSA EXPANDED PREVENTIVE COVERAGE (Optional. See Page 5 for details.) <input type="checkbox"/>		

DENTAL BENEFITS (Please mark ✓)

Preferred Dental Care (With waiting period) (PFD-W) <input type="checkbox"/>	5-year Missing Tooth Waiting Period / 6-month Orthodontic & Prosthodontic
Preferred Dental Care (No waiting period) (PFD) <input type="checkbox"/>	
Traditional Dental Care (No waiting period) (TDC) <input type="checkbox"/>	
Premium Dental Care (No waiting period) (PDC) <input type="checkbox"/>	
Essential Dental Care (No waiting period) (EDC) <input type="checkbox"/>	

ONLINE ENROLLMENT

The PEHP online enrollment portal will open within two business days of when we receive your Selection Form, and will close **Friday, December 8, 2023.**

See page 2 of form for ACA Reporting and Agency Information sections

MARKETING USE ONLY		
OE Start Date:	OE End Date:	Form Verified:

VISION BENEFITS (Please mark ✓)

EyeMed – PEHP Full (EYE-H) <input type="checkbox"/>
EyeMed – PEHP Eyewear Only (EYE-F) <input type="checkbox"/>
Opticare Vision Services 0-10-150/140C Exam and Hardware (OPT-FULL) <input type="checkbox"/>
Opticare Vision Services 10-150/140C Hardware Only (OPT-EYE) <input type="checkbox"/>

ANCILLARY PRODUCTS (Please mark ✓)

PEHP FLEXIBLE SPENDING ACCOUNT (FLEX\$) <input type="checkbox"/>	ROLLOVER <input type="checkbox"/>
	GRACE PERIOD <input type="checkbox"/>
PEHP GROUP TERM LIFE & ACCIDENTAL DEATH AND DISMEMBERMENT (AD&D) PLANS <input type="checkbox"/>	
LONG-TERM DISABILITY (LTD) <input type="checkbox"/>	

OTHER BENEFITS/MEDICAL RIDERS (Please mark ✓)

LEGAL GUARDIANSHIP <input type="checkbox"/>
DOMESTIC PARTNER <input type="checkbox"/>
myWELLNESS TRACKER <input type="checkbox"/>
BARIATRIC SURGERY (for groups over 100 subscribers) <input type="checkbox"/>

BENEFIT OPT-OUT

GENDER REASSIGNMENT SURGERY OPT-OUT (May be legal risk if excluded) <input type="checkbox"/>
--

Please return completed form by November 17, 2023

Email: taylor.hooton@pehp.org

Mail: Taylor Hooton, 560 East 200 South, Salt Lake City, Utah 84102-2004

ACA GROUP REPORTING

You **only** need to complete this if you are an applicable large employer (**50+ full-time employees**) and have elected to have PEHP do your IRS ACA reporting.

New Hire Waiting Period:

- Date of Hire
- Month after Date of Hire
- 30 days after Date of Hire
- 60 days after Date of Hire
- 90 days after Date of Hire
- Other (Can't be more than 90 days)
Please define: _____

Affordability:

What is the premium cost share percentage for a single coverage, 30-hour-per-week employee?

%

If different, what is the cost share for a 40-hour-per-week employee?

%

Is there any other premium share that applies to full-time (30+ hours per week) employees not listed above? (i.e. administrators, classifieds, teachers)

- Yes, _____% No

What is the lowest annual salary for a full-time employee? \$ _____

(If this doesn't meet affordability standards, we may contact you for more information.)

EMPLOYEES ENROLLMENT ELIGIBILITY DATES

New Hire Start Date

- Date of Hire
- Month after Date of Hire
- 30 days after Date of Hire
- 60 days after Date of Hire
- 90 days after Date of Hire
- Other (Can't be more than 90 days)
Please define: _____

Termination End Date

- Date of Termination
- Month after Date of Termination
- 30 days after Date of Termination
- 60 days after Date of Termination
- 90 days after Date of Termination
- Other (Can't be more than 90 days)
Please define: _____

COBRA ADMINISTRATION

Who is the COBRA administrator for your group?

- PEHP
- Other: _____

AGENCY INFORMATION

I certify that all the information on this form is true and correct. All other terms and conditions of the **Employer Health Insurance Agreement and Dental Agreement** shall remain in effect.

_____ AGENCY NAME _____ TOTAL NUMBER OF EMPLOYEES (INCLUDING NON-BENEFITED)

_____ CONTACT PERSON _____ TITLE _____ EMAIL ADDRESS

_____ SIGNATURE _____ PHONE NUMBER _____ DATE / /