

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

November 20, 2024

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday November 20, 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 Punchlist Items
 - Status of RFP for On Call/Maintenance and Main Line Contractor
 - Status of Common Aquifer Study
 - Well 8 Discharge Pipe
 - Highland Drive South Pipeline Work Release
 - General Engineering
3. Managers Reports

Operations Manager Report

- Water Usage Report
- General Repair and Maintenance Update

Assistant General Manager's Report

- Newsletter Deadline- November 25, 2024
- Update on RMP Well 9 Billing
- Draft 2025 Rules and Regulations for December Approval
- Holiday Social December 19, 2024 @ Hoof & Vine -- 5:30 p.m

General Manager's Report

- Legislative Report
- 2025 Tentative WCWID Budget
- Status of Water Change Application(s)
- Discussion on Updated Salary Review
- 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 October 16, 2024
4. Accountant/Financial Report
 - Year to Date Report for October 2024
 - Approval of October 2024 Expenses
5. Discussion and Approval of 2025 Tentative Budget – Setting Final Budget Public Hearing
6. Discussion of 2025 Cost of Living Rate Increase Approximate 2.5% - Setting of Public Hearing
7. Discussion and Action RE: Sunrise Work Release re Highland Drive South Pipeline
8. Discussion and Action on Updated Salary Survey
9. Discussion and Action RE: FUNDING OF PTIF ACCOUNT 4479 FOR THE EMERGENCY RESERVES OF WHITE CITY WATER IMPROVEMENT DISTRICT
10. Discussion and Action on 2025 Meeting Schedule
11. General Managers Report

Upcoming Conferences, Seminars & Meetings:

- Rural Water Spring Conference – February 25-28, 2025; St. George -**Paulina, Christy, Bob, Cody**
 - Utah Water Users Conference-March 17-19, 2025; ST George- **Paulina, Bob, Paul, Garry?**
12. 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)
 13. Discussion and Action RE: Salary adjustments if any
 14. Water System Issues
 15. Suggested Items for Future Board Meetings.
 16. Adjourn

WHITE CITY WATER IMPROVEMENT DISTRICT
RULES & REGULATIONS

Effective January 2025

1. All water delivered by the District to its Customers shall be metered through water meters. The District will check, inspect, change, or adjust the meter at the discretion of the District. Customers shall not open meter boxes for the purpose of turning the water off or on unless special permission has been granted, or in the case of emergency. **At no time are Customers authorized to tamper with the operation of the water meter** there are to be no sprinkler supply valves installed inside the meter barrel. The District shall assume the responsibility and expense of the operation and maintenance of the meter.
2. Should a meter fail to register at any time, the water delivered during such a period shall be estimated on the basis of previous consumption. In the event a meter is found to be recording less than 97% or more than 103% of accuracy, the District may make such adjustments in the consumer's previous bill as are just and fair under the circumstances. The District reserves the right to estimate water consumption according to the previous year's usage for any month.
3. All damage, lack of accessibility, or injury to the District's pipelines, meters or to the material of the District on or near consumer's premises, caused by any act of neglect of the consumer shall, at the discretion of the District, be repaired at the consumer's expense. It is the resident's responsibility to ensure that meters are accessible to District personnel at all times, to include but not limited to removing overgrown landscaping, vehicles, unlocking gates and fences. Residents are responsible to **secure all animals away from the meter when access is requested by District personnel.**
4. The District shall use reasonable diligence to provide continuous water service to its customers and shall make a reasonable effort to furnish them with a clean, pure supply of water, free from injurious substances (see also Item #14).
5. The District has prepared a diagram to illustrate the location of the water service as it pertains to the property owner and the District. This illustration is labeled with the location of White City's responsibility and where the homeowner responsibility begins. This illustration and diagram can be found on our website: www.wcwid.utah.gov. In brief, the District is responsible to and including the meter, or in case of a fire lines the fire-stand or valve, and the owner is responsible beyond the meter, fire-stand or valve.
6. The District shall not be held liable for damages to any water user by reason of any stoppage or interruption of his/her water supply.
7. **Consumer Metered Rates and Charges**
The following rates shall be charged monthly to each meter and consumer unit, a consumer unit being defined as a single unit dwelling, store, service station, church, school, café, factory, shop, processing plant, or other business establishment or concern which may be supplied with potable water for domestic purposes:

Residential Minimum Charge:

\$61.50 per month

Residential Monthly Rates:

\$61.50 for 5,000 gallons

\$2.05 per 1,000 gallons over 5,001 – 30,000 gallons
 \$2.31 per 1,000 gallons over 30,001 – 60,000 gallons
 \$2.56 per 1,000 gallons over 60,001 – 90,000 gallons
 \$3.33 per 1,000 gallons over 90,000 plus gallons

Commercial Minimum Charge:

\$61.50 5/8 x 3/4" meter
 \$120.95 1" meter
 \$240.87 1.5" meter
 \$275.72 2" meter
 \$433.57 3" meter
 \$535.05 4" meter

Commercial up to 1" Overage Rate:

\$2.05 per 1,000 gallons up to 30,000 gallons
 \$2.31 per 1,000 gallons 30,001 – 60,000 gallons
 \$2.56 per 1,000 gallons 60,001 – 90,000 gallons
 \$3.33 per 1,000 gallons 90,000 plus gallons

Commercial up to 4" Overage Rate:

\$2.05 per 1,000 gallons up to 200,000 gallons
 \$2.31 per 1,000 gallons 200,001 – 1,250,000 gallons
 \$2.56 per 1,000 gallons 1,250,001 – 2,000,000 gallons
 \$3.33 per 1,000 gallons 2,000,001 plus gallons

****Any meter larger than 4-inch will have a Base Rate/Tier Rate ranges defined at time of installation****

8. Customers moving into new homes who fail to notify the District for installation of a meter or meters, or who are without meters, either due to failure of notification or delays in installation, will be charged an estimated amount based upon the highest charge made to Customers in the subdivision having approximately the same amount of lawn space and water use during the same period. When conditions are such that services supplied through one or more meters to more than one consumer, the owner of the property where such meter or meters are installed, shall assume full responsibility for payment for all water delivered through said meter or meters.
9. Statements covering the charges shall be issued and forwarded to customers monthly and shall be due at the office before close of business on the last business day, or if paying by electronic method before 10:00 PM MST on the last calendar day. Any consumer who neglects, fails, or refuses to pay his water bill or all other obligations due the District by the last day of the month in which the bill is sent shall be charged a late charge of \$7.50 per month, on the delinquent bill and the District may discontinue service to said Customers upon notification. Service disconnection may occur when an account has a past due balance on the last day of the month following the due date of the preceding month.
10. The District's employees shall have the right to come upon the premises of said customer and make such excavation or do such work as may be necessary to disconnect water service for failure to pay charges for water, or other violations of these rules and regulations and the customer shall be responsible to pay a disconnection fee as set forth by the Board for such work, which fee is presently \$35.00. Upon payment of outstanding charges, including any disconnection fee, or no longer being in violation, the District will reconnect the water service during regular business hours, unless the customer is willing to pay an after-hours fee of \$45.00. A copy of the disconnection and shut off procedures is available for review at the District office.

11. Any consumer moving or wishing to discontinue service shall notify the District so that the meter can be read for a final billing. Failure by the consumer to contact the District for discontinuation may result in the continued billing. Contact by the title company is for **final bill estimates only** and does not constitute the required notification by the consumer. Final billing will only be done with a title transfer i.e. sale of home or foreclosure.
12. The owners of property within the District are ultimately responsible to pay all fees and rates, the security for which shall be the property itself. **Renters will not be able to apply for service individually. The property owner must have the account in their name.** If the owner of a property wants to allow the renter to pay the bill, the owner can give the renter the account number and allow them to pay either in person at the District office or online at www.wcwid.org. It is up to the property owner to facilitate the renter to know the amount of the bill to be paid. There are no duplicate billings. Failure to pay the fees and rates may result in the property being certified with a lien.
13. Any consumer paying a water bill with a check that is returned by his/her bank for insufficient funds or any other reason shall, at the discretion of the District, be charged a \$35.00 service charge. If a consumer has had two return checks, the District reserves the right to make an account "Cash only". The District is now accepting electronic credit or debit card and online payments at www.wcwid.org or by phone.

In order to minimize "NSF - not sufficient funds" checks and cost to the District, it reserves the right to run checks as an "EFT- Electronic Funds Transfer" transaction. The District may take whatever legal action is necessary to ensure payment of amounts owed. If an account must be given to a collection agency the District is entitled to assess all collection fees including attorney fees.

14. Service Connection Charges

New Service Connection

Any party desiring to obtain a supply of water from the District shall make application with the District and pay a hook up fee & water availability fee based upon size and connection. The schedule of such fees may be obtained from the District at the time of application. In addition, an applicant or developer (in case of new subdivision) shall supply all materials and labor for such connection including Type "K" copper tubing from water main to meter, yoke, meter box, cover and lid and necessary fittings. The District will supply the meter only. The meter box is to be situated between the curb and the sidewalk if any at 1" above grade level away from the drive approach. The complete installation must meet District specifications a copy of which may be obtained at the District office, or water will not be turned on. A \$10.00 fee per lot will be charged to developers for water used for construction purposes prior to the meter being set, no lawn irrigation is allowed without a meter being set and a backflow prevention device installed per Plumbing Code (Item #12). The applicant or developer will be responsible for any expenses incurred in the repair of any damage to any part of the installation prior to occupancy of the premises. All construction water shall pass through a jumper and dual check valve setter. No hoses will be allowed in the meter barrel due to backflow hazards.

Existing Service Connection

In the event an applicant's premises have been served water prior to his application for service, the meter is in place, and all service charges against the premises have been paid, the applicant shall pay a new account set-up fee of \$10.00.

15. Cross Connection Control and Backflow Prevention

- (a) It shall be unlawful at any place supplied with water from the White City Water Improvement District to do any of the following:
 - i. To install or use any physical connection or arrangement of piping or fixtures which may allow any fluid or substance not suitable for human consumption to come in contact with potable water in the White City Water Improvement District distribution system.
 - ii. To install any connection, arrangement, or fixtures without using a backflow prevention device or assembly designed to prevent a violation of subsection (1). The White City Water Improvement District with respect to each application must approve any such device or assembly described in subsection (2), which is not installed as required in the plumbing code as, adopted by the State of Utah.
- (b) Officers and employees of White City Water Improvement District shall have the right to enter any place, which is supplied with water from the White City Water Improvement District and conduct a hazard survey or any other examination or test reasonably necessary to the enforcement of this section.
- (c) The user of water from the White City Water Improvement District, and not White City Water Improvement District, shall pay all costs of installation and testing of backflow prevention devices or assemblies on the customer's side of the water meter.
- (d) Backflow prevention devices or assemblies required by this section shall be tested not less than once each year by a State of Utah Certified Backflow Technician. Test results shall be furnished to the White City Water Improvement District within 10 days of initial installation or any system modification.
- (e) Water service may be discontinued to any user who is found to be in violation of the rule and who fails to take corrective action within ten (10) days after violation notification, except that water service may be discontinued immediately, including locking out or a physical removal of the meter if it is determined by a certified operator that an immediate threat to the water supply exists.
- (f) Any person who violates the provisions of this section shall be civilly liable to White City Water Improvement District, and to third persons other than White City Water Improvement District, for all damage proximately caused by said violation. If legal action is necessary to enforce the rights of the District, the person violating the provisions hereof shall be liable for reasonable attorney fees and costs. Without limiting the foregoing, if the District incurs costs as result of a person's backflow non-compliance, the District shall have the right to place a lien on the person's property under state law.

16. District Policies & Procedures

- (a) In addition to these Rules & Regulations, Customers rights and responsibilities are set forth in Chapter One of the District's Policy & Procedure Manual incorporated herein, a copy of which is available at the District Office.

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

District Office
999 Galena Drive
Sandy, Utah
Wednesday, October 16, 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, Ryan Johnson, Vicki Reaselly,

5:000 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 p.m. on Wednesday, October 16, 2024 by Chair Paulina Flint at the District Office. It was determined a quorum was present.

2. Sunrise Engineering Report

Ryan noted Cliff is held up in traffic, and he will present the Sunrise Engineering Report.

- Status of Water Storage Tank The tank is up and running. There are some items they are working on right now. This project has now been completed.
- States if 10000 South Pipeline Project - Ryan stated the 10000 South Pipeline Project is 100% complete.
- General Engineering (including Well 8 Discharge Pipe) Ryan reported we are still waiting on a cost estimate on tree removal at Well #8. This project is on hold for now. We need to make arrangements to get the 1M gal tank cleaned James has some numbers around \$30,000. **It was moved by Mr. Johansen, seconded by Mr. Cutler, the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True, Johansen and Cutler, aye.**

3. Manager Reports

Operations Manager Report

- Water Usage Report -James Lucas Excused. - Ryan reported we pumped 129M gallons, billed 116 M gallons, about 9% unaccounted for.
- General Repair and Maintenance - There were 2 main line breaks, one on

White City Water Improvement District

Board of Trustees- Planning Committee
Wednesday, October 16, 2024

Serpentine, one on Violet. He noted staff are working hard on getting meters out. **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Operations Manager Report be accepted. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

3. **Assistant General Manager Report**

- Newsletter Deadline - October 28, 2024- Ryan advised the deadline for input to the newsletter is October 28, 2024
- Bond Account Status- Ryan stated last month we discussed money left available in the bond projects. The Main line pipeline project is 100% funded, with some money owed to FX to complete the project. The tank project has \$453,362.05 in retention. Roughly \$15-\$2,000 owed to Sunrise to finish out that project as well. The project fund currently has \$896,353.00, roughly \$420,000 in excess left in that bond. We have another year to decide what to do with those funds.
- Hiring of Clerk Position - Ryan stated the Clerk position has been filled. Madison Teran will join the staff on October 23, 2024. **It was moved by Mr. Johansen, seconded by Mr. Cutler the Assistant General Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

4. **General Manager Report -**

- Legislative Report Paul stated the Legislature is finalizing some matters, the most significant item regarding water being that the Speaker of the House has come out saying he does not want any major water bills year. The Legislature appropriated over \$30 M the past 2 or 3 years, and it would be worthwhile to focus on drinking water, water quality, and are preparing a report to bring back to the Legislature. They are also concerned with Property tax, tiered rates, how we fund water are also This is the last year the State can spend money given by the Federal Government. The Great Salt Lake doing well, mostly thanks to Mother Nature. Water conservation still a big issue.
- Status of 2025 Budget - The Budget Committee will report on the 2025 Budget at the regular meeting of the Board.
- Status of Water Change Application(s) - Paul reported no protests were filed to our change application requests. Staff will prepare required documentation. Paul has met with Don Barnett and he would like to get them resolved and proofed.
- Discussion on Updated Job Descriptions and Salary Review- Updated job descriptions are included in the meeting packet. The updated existing and

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Future possible job descriptions were prepared with Rory's assistance. Once they are approved, Paul would like to do an internal advertising for an Office Manager and Financial Director. Also needs to do a salary survey. A salary survey will be done following job description approval. .
RFP for On-Call and Maintenance and Main Line Project Contractor -we have received a draft RFP for the On-Call and Maintenance and Main Line Contractor. We would like to post the RFP Currently being filled by Macy Excavation. Like to committee to review applications received at the November meeting.
Newsletter Ideas - winterization of sprinkler systems has been done, Should do an item on snow removal as we get closer to snowy weather. **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.

To Do's
White City Water Improvement District
Planning Committee Meeting
Wednesday, October 16, 2024

1. Report on Status of 10000 So. Pipeline Project – **IN PROCESS**
2. Report on Status of Well 8 Discharge Pipe – **IN PROCESS**
3. Report on status of tree removal at Well 8 – **IN PROCESS**
- 4, Paul will work with Don Barnett to resolve and proof water change applications – **IN PROCESS**

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

District Office
999 Galena Drive
Sandy, Utah

Wednesday, October 16, 2024
D R A F T
Minutes

Members

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

Others

Present: Paul Ashton, Sue Dean, Ryan Johnson, Vicki Reaselly,

1. Call to Order and Determination of Quorum

The general meeting of the White City Water Improvement District Board of Trustees was called to order by Chair Paulina Flint at 6:00 p.m. on Wednesday, October 16, 2024 at the District Office. It was determined a quorum was present.

2. Public Comment - Mr. Ashton reported no public comment has been received in person, in writing or electronically.

3. Approval of Minutes of September 18, 2024

After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen, the minutes of the September 18, 2024 Board of Trustees meeting be approved. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

4. Accountant Financial Report - Dave Sanderson Excused

Year to Date Reared fir September, 2024 -Mr. Johnson, reported we billed \$478,301 right where we expected to be. The Residential Sales Report is not available. **It was moved by Mr. True, seconded by Mr. Johansen, the Year to Date Report for September, 2024 be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Cutler, True, and Johansen, aye.**

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

Board of Trustees-
Wednesday, October 16, 2024

5. Report of Budget Committee -

D R A F T
Mr. Johansen reported to the Budget Committee, including Mr. Johansen, Garry True, Paul Ashton, Ryan Johnson, Dave Sanderson and Michelle Guzman met last week to discuss the 2025 Budget. The reviewed items discussed including: keeping the operating revenues the same as this year, \$4.5 M. They are also looking at making changes to the PTIF Funds, increasing emergency reserves to \$1.5M, and adjusting the capital improvements fund by \$500,00. Mr. Ashton stated the pump at Well 10 is approaching the end of it's life span. Cost to replace would be about 5000,000l.

Other items discussed include:

Administration will change as we will be adding one ore employee

Possible increase in Board compensation

Health insurance premium increase 5%

auditors contract is due for renewal or extension

bond payment changes

Capital Improvement increase

repair and replacements

Uniform costs increasing

emergency essentials

Operations

PFAF Testing - we haven't yet decided on a lab.

Wish list items including a covered area and yard improvements . Ryan will get with Cliff and James.

Discussed possible cost of living increase to rates. Sandy, Jordan Valley. Holaday currently have annual increases. We need to know the amounts of these increases. Paul will gather information/. A Rate Committee would not have to be convened. Our budget schedule provides for a Budget Committee report in October, presentation of preliminary budget in November, final budget approval in December. Mr. Ashton recommended information requested by the Board as well as impact of Salary Survey be brought back to the Board for review next October as part of the budget process for 2026. **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Budget Committee Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Cutler, True and Johansen, aye.**

6. Discussion and Action Re: Updated Job Descriptions

Updated job descriptions are included in the meeting packet. Mr. Ashton would like to have them approved so he can move forward with posting positions and the salary survey. **It was moved by Mr. True, seconded by Mr. Johansen the job descriptions be accepted and**

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

White City Water Improvement District
Board of Trustees- Planning Committee
Wednesday, October 16, 2024

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7. Discussion and Action Report Authorizing RFP for On-Call Maintenance and Main Line Contractor

DRAFT

Mr. Ashton stated we have received a RFP draft for contractor and will send a copy to the Board for comments. After that he would like to go forward to post the RFP, and to have input for the November meeting. **It was moved by Md. Flint, seconded by Mr. Johansen the RFP for on- call maintenance and main line contractor be approved. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

8. **General Manager Report**

Upcoming Conferences, Seminar and Meetings

Mr. Ashton stated the list of upcoming meetings is on the agenda

- .UASD, November 6-8 - Davis Convention Center - **All Board Members, Paul & Ryan** reservations made he will send out confirmations.
- Rural Water Spring Conference - February 25-28, 2025, St. George - No information available yet.
- Utah Water Users Conference - March 17 - 19, 2025 - St. George- No information available yet.

Paulina will book lodging reservations for Rural and Water Users - 2025 **It was moved by Mr. Cutler, seconded by Mr. Johansen the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Johansen, True, and Cutler, aye; Ms. Seiger-Webster and Flint, aye.**

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

There were no Closed Sessions for discussion.

- A. Discussion of the Character, Professional Competence, Physical or Mental Health of an Individual (Utah Code 52-4-205)
- B. Strategy sessions to discuss pending or reasonably imminent litigation (Utah Code Ann. 52-4-205)
- C. Strategy session to discuss the purchase, , exchange or lease of real property. (Utah Code Ann 52-4-205)
- D. Discussion regarding deployment of security personnel , devices, or system (Under Utah Code Ann. 52-4-205)
- E. Investigative Proceedings regarding allegation of criminal misconduct (Utah Code

White City Water Improvement District
Board of Trustees-
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10. Water System Issues

Water System issues were discussed early in the meeting. Continue look at contracts

DRAFT

11. Suggested Items for Future Board Meetings -

Do we need a Retreat next year?

12. Adjourn -

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Approved,

Susan A. Dean, Secretary

Paulina.F. Flint, Chair

To Do's

White City Water Improvement District
Board of Trustees
Wednesday, October 16, 2024

1. Information regarding a possible cost of living increase to rates be discussed as part of the 2025 Budget Process. Information such as what entities have a Cost of Living increase and amount. – **COMPLETED – Hearing scheduled if approved**
2. After approval of Updated Job Descriptions, Paul will advertise new positions and initiate a Salary Survey. -- **COMPLETED**
3. Paul will forward copies of the draft RFP for on-call maintenance and Main Line Contract for comments. After that he will post the RFP and discuss applications received at the November meeting. -- **COMPLETED**
4. Paulina will book room reservations for 2-25 Rural Water and Utah Water Users meetings. – **IN PROCESS**
5. Ryan will continue to review contracts and agreements.-- **ONGOING**
6. Consider a Retreat for sometime this summer. -- **ONGOING**

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

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	212,096.55
51-1113	XPRESS BILL PAY CLEARING	60,320.70
51-1120	CASH CLEARING - UTILITIES	(1,027.44)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	21,814.04
51-1155	PTIF #5507 – OPERATING FUND	1,962,106.89
51-1156	PTIF #1454 CAPITAL RESERVE	791,329.30
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,013,729.65
51-1159	2020 BOND DEBT 248891000	58,834.38
51-1161	2020 BOND DEBT RES 248891001	16,186.75
51-1163	2015 BOND SERIES 240217000	.01
51-1180	2021 BOND DEBT #221884000	222,848.36
51-1181	2021 BOND SINK A #221884001	266,421.09
51-1182	2021 BOND SINK B #221884002	121,358.25
51-1183	2021 COI #221884003	6.42
51-1192	2022 PROJECT FUND 247852001	654,539.52
51-1193	2022 BOND FUND 247852000	172,201.43
51-1194	2022 BOND FUND 247852001	73,766.11
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	420,590.42
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	INVESTMENTCOMPANY	3,354,986.92
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59
51-1642	ACCUMULATED DEPRECIATION	(10,761,979.49)
51-1651	MACHINERY & EQUIPMENT	808,962.88
51-1661	VEHICLES	43,213.00
51-1800	DEFERRED OUTFLOW PENSION	202,102.00
51-1802	DEFERRED OUTFLOW REFUNDING 16	23,528.11
51-1804	DEFERRED OUTFLOW REFUNDING 21	541,907.78
		26,232,514.04
	TOTAL ASSETS	26,232,514.04

LIABILITIES AND EQUITY

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

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(22.68)	
51-2211	ACCRUED PAYROLL PAYABLE		45,591.89	
51-2221	FEDERAL TAX PAYABLE	(46,810.25)	
51-2222	STATES PAYROLL TAXES PAYABLE	(1,515.90)	
51-2223	RETIREMENT PAYABLE	(5,760.87)	
51-2224	INSURANCE PAYABLE	(19,642.70)	
51-2225	WORKERS COMP PAYABLE		8,026.46	
51-2226	STATE UNEMPLOYMENT	(520.25)	
51-2227	GARNISHMENTS	(110.77)	
51-2300	NET PENSION LIABILITY		79,541.00	
51-2500	CURRENT BOND MATURITIES 2015		110,000.00	
51-2503	CURRENT BOND MATURITIES 2020		172,000.00	
51-2504	CURRENT BOND MATURITIES 2021 B		30,000.00	
51-2507	CURRENT BOND MATURITIES 2021 A		525,000.00	
51-2508	CURRENT BOND MATURITIES 2022		120,000.00	
51-2510	ST COMPENSATED ABSENCES		12,864.29	
51-2551	ACCRUED INTEREST PAYABLE		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	
			19,464,075.59	19,464,075.59

TOTAL LIABILITIES

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-2999	RETAINED EARNINGS-BEGIN OF YR		9,709,143.96	
	REVENUE OVER EXPENDITURES - YTD	(2,940,705.51)	
			6,768,438.45	
	BALANCE - CURRENT DATE		6,768,438.45	6,768,438.45
	TOTAL FUND EQUITY		6,768,438.45	6,768,438.45
	TOTAL LIABILITIES AND EQUITY		26,232,514.04	26,232,514.04

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	399,221.84	4,027,844.71	4,500,000.00	472,155.29	89.5
51-3715	OTHER WATER REVENUES	.00	.00	2,500.00	2,500.00	.0
51-3720	METERED SALES - COMMERCIAL	6,715.00	108,556.09	85,000.00	(23,556.09)	127.7
51-3725	APPROPRIATED FUND BALANCE	.00	.00	7,259,652.00	7,259,652.00	.0
51-3780	LATE CHARGES	3,210.00	29,047.50	40,000.00	10,952.50	72.6
51-3796	CONNECTION FEES	150.00	150.00	.00	(150.00)	.0
51-3810	MISCELLANEOUS REVENUE	5,448.25	30,857.80	10,000.00	(20,857.80)	308.6
51-3900	INTEREST & DIVIDEND INCOME	18,966.43	299,933.83	75,000.00	(224,933.83)	399.9
TOTAL FUND REVENUE		433,711.52	4,496,389.93	11,972,152.00	7,475,762.07	37.6

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	21,573.84	259,721.74	530,276.00	270,554.26	49.0
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	2,083.35	19,800.15	29,500.00	9,699.85	67.1
51-5100-130 BENEFITS	9,511.37	105,499.45	250,071.00	144,571.55	42.2
51-5100-210 DUES & MEMBERSHIPS	363.44	23,562.40	41,135.00	17,572.60	57.3
51-5100-231 TRAVEL EXPENSES	.00	7,278.20	23,000.00	15,721.80	31.6
51-5100-240 OFFICE SUPPLIES	.00	2,967.78	10,500.00	7,532.22	28.3
51-5100-245 POSTAGE / PRINTING	4,312.68	37,252.16	45,550.00	8,297.84	81.8
51-5100-250 EQUIP. MAINT. CONTRACTS	3,727.93	39,837.89	51,410.00	11,572.11	77.5
51-5100-270 UTILITIES	3,160.42	25,582.59	37,460.00	11,877.41	68.3
51-5100-300 BAD DEBT EXPENSE	(14.47)	(114.83)	.00	114.83	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	5,908.48	101,667.71	132,425.00	30,757.29	76.8
51-5100-311 ACCOUNTING	1,650.00	32,425.00	41,000.00	8,575.00	79.1
51-5100-330 TRAINING REGISTRATIONS	.00	3,999.00	14,810.00	10,811.00	27.0
51-5100-510 INSURANCE - GENERAL LIABILITY	734.00	64,176.22	65,000.00	823.78	98.7
51-5100-530 INTEREST EXPENSES	.00	1,587,205.30	1,056,078.00	(531,127.30)	150.3
51-5100-610 BANK / TRUSTEE FEES	1,726.92	4,201.19	27,000.00	22,798.81	15.6
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	10.81	564.56	14,000.00	13,435.44	4.0
51-5100-720 BUILDING IMPROVEMENTS/MAINT	1,312.41	10,544.65	17,694.00	7,149.35	59.6
51-5100-730 EQUIPMENT	.00	.00	11,200.00	11,200.00	.0
51-5100-740 UNIFORMS	203.76	2,970.96	5,750.00	2,779.04	51.7
TOTAL ADMINISTRATION	56,264.94	2,333,088.97	2,416,809.00	83,720.03	96.5
<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	.00	222,860.29	580,000.00	357,139.71	38.4
51-5110-765 METER REPLACEMENTS	54,862.50	182,875.00	200,000.00	17,125.00	91.4
51-5110-770 10000 SOUTH TRANSMISSION LINE	73,446.78	2,609,547.29	.00	(2,609,547.29)	.0
51-5110-775 HARSTON TANK NO. 2	241,892.90	864,414.54	3,426,220.00	2,561,805.46	25.2
TOTAL CAPITAL PROJECTS	370,202.18	3,886,423.96	8,161,220.00	4,274,796.04	47.6

WHITE CITY WATER (DISTRICT)
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	26,664.62	266,919.67	257,004.00	(9,915.67)	103.9
51-5160-111 OVERTIME/ON-CALL	2,144.00	15,758.59	25,400.00	9,641.41	62.0
51-5160-130 BENEFITS	13,216.46	124,530.40	162,552.00	38,021.60	76.6
51-5160-210 DUES & MEMBERSHIPS	150.00	195.00	1,720.00	1,525.00	11.3
51-5160-230 VEHICLE MAINTENANCE	8,261.65	30,830.66	34,244.00	3,413.34	90.0
51-5160-231 TRAVEL EXPENSES	.00	905.10	3,000.00	2,094.90	30.2
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	66,063.90	355,039.91	423,200.00	68,160.09	83.9
51-5160-251 REPAIRS & MAINTENANCE WELLS	.00	1,458.00	.00	(1,458.00)	.0
51-5160-270 UTILITIES	144,925.88	360,767.58	390,823.00	30,055.42	92.3
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	840.00	18,837.69	30,000.00	11,162.31	62.8
51-5160-640 EQUIPMENT REPLACEMENT	.00	40,970.91	.00	(40,970.91)	.0
51-5160-740 EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL OPERATIONS	262,266.51	1,217,582.51	1,394,123.00	176,540.49	87.3
TOTAL FUND EXPENDITURES	688,733.63	7,437,095.44	11,972,152.00	4,535,056.56	62.1
NET REVENUE OVER EXPENDITURES	(255,022.11)	(2,940,705.51)	.00	2,940,705.51	.0

Journal	Payee or Description	Date	Check Number	Amount
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	10/31/2024	1	4,408.48
CD1	XPRESS BILL PAY MONTHLY BILLING --	10/31/2024	3	1,888.92
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	10/31/2024	5	4,003.05
CD1	CASELLE MONTHLY BILLING --	10/31/2024	7	1,438.00
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	10/31/2024	9	3,903.95
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	10/31/2024	11	4,406.32
CD1	IT NOW MONTHLY BILLING --	10/31/2024	13	1,858.25
CD1	IT NOW	11/01/2024	15	1,632.75
CD1	PAYMENT TECH FEE	11/01/2024	17	2,145.18
CD1	BANK CHARGES	11/01/2024	19	126.92
CDA	BLACK FORREST PAVING LLC	10/03/2024	30132	25,536.00
CDA	COMCAST CABLE	10/03/2024	30133	506.08
CDA	DS ACCOUNTING SERVICES LLC	10/03/2024	30134	1,650.00
CDA	HOME DEPOT CREDIT SERVICES	10/03/2024	30135	535.93
CDA	MARIA BELTRAN	10/03/2024	30136	259.75
CDA	PITNEY BOWES GLOBAL FINANCIAL SERVICES	10/03/2024	30137	120.85
CDA	RDX, LLC	10/03/2024	30138	462.00
CDA	ROCKY MOUNTAIN POWER	10/03/2024	30139	18,180.43
CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING	10/03/2024	30140	250.00
CDA	U.S. BANK NATL ASSOC.	10/03/2024	30141	1,600.00
CDA	US BANK	10/03/2024	30142	1,932.16
CDA	WASTE MANAGEMENT OF UTAH, INC	10/03/2024	30143	221.99
CDA	XMISSION	10/03/2024	30144	15.00
CDP	Dean-Kimball, Susan A	10/11/2024	30145	270.65
CDA	BD BUSH EXCAVATION, INC.	10/10/2024	30146	73,163.28
CDA	BLUE STAKES OF UTAH 811	10/10/2024	30147	90.90
CDA	CERTIFIED FIRE & SECURITY	10/10/2024	30148	50.00
CDA	COMCAST CABLE	10/10/2024	30149	243.03
CDA	FERGUSON ENTERPRISES LLC #3325	10/10/2024	30150	373.17
CDA	GOTO COMMUNICATIONS, INC.	10/10/2024	30151	452.55
CDA	HILLSIDE TIRE & SERVICE	10/10/2024	30152	54.95
CDA	LOWE'S BUSINESS ACCOUNT	10/10/2024	30153	182.38
CDA	NATIONAL FLOOD & FIRE NETWORK	10/10/2024	30154	15,559.43
CDA	ORS -- CHILD SUPPORT SERVICES	10/10/2024	30155	110.77
CDA	ROCKY MOUNTAIN POWER	10/10/2024	30156	110,280.79
CDA	SANDY CITY CORPORATION	10/10/2024	30157	14.98
CDA	SUNRISE ENGINEERING	10/10/2024	30158	8,459.75
CDA	THOMSON REUTERS -- WEST	10/10/2024	30159	312.00
CDA	UTAH STATE TREASURERS OFFICE	10/10/2024	30160	91,579.73
CDA	WHEELER MACHINERY COMPANY	10/10/2024	30161	3,584.32
CDA	WINGER, DAVID	10/10/2024	30162	203.76
CDA	CHEMTECH/FORD LABORATORIES	10/17/2024	30163	140.00
CDA	COMCAST CABLE	10/17/2024	30164	45.01
CDA	CUTTING EDGE WINDOW SERVICES, LLC	10/17/2024	30165	225.00
CDA	FREEDOM MAILING SERVICE	10/17/2024	30166	2,543.46
CDA	JORDAN VALLEY WATER CONS. DIST	10/17/2024	30167	50.00
CDA	MATRIX EXCAVATION, INC.	10/17/2024	30168	9,373.10
CDA	MORETON & COMPANY	10/17/2024	30169	734.00
CDA	STATE OF UTAH FUEL NETWORK	10/17/2024	30170	1,021.68
CDA	UPPER CASE PRINTING, INC.	10/17/2024	30171	1,337.87
CDA	WASATCH FRONT WASTE & RECYCLING	10/17/2024	30172	58.50
CDA	WHEELER MACHINERY COMPANY	10/17/2024	30173	1,310.80
CDA	ANDREW BOHNER	10/24/2024	30174	100.00
CDA	BARNETT INTERMOUNTAIN WATER	10/24/2024	30175	50.00
CDA	CHEMTECH/FORD LABORATORIES	10/24/2024	30176	385.00
CDA	COMCAST CABLE	10/24/2024	30177	278.04
CDA	COREY SMALLER	10/24/2024	30178	58.71
CDA	DARLENE LOMHEIM	10/24/2024	30179	100.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	DCD PROPERTY	10/24/2024	30180	17.50
CDA	DOMINION ENERGY	10/24/2024	30181	174.86
CDA	EMILY E WATSON	10/24/2024	30182	30.01
CDA	HILLSIDE TIRE & SERVICE	10/24/2024	30183	3,488.71
CDA	JARED SNOW	10/24/2024	30184	30.00
CDA	JEFFREY S RICKS	10/24/2024	30185	61.50
CDA	KATHRYN BOIZ	10/24/2024	30186	52.00
CDA	KEITH MATTHEWS	10/24/2024	30187	126.54
CDA	KEVIN FITT	10/24/2024	30188	35.96
CDA	MATRIX EXCAVATION, INC.	10/24/2024	30189	6,745.00
CDA	METERWORKS, INC	10/24/2024	30190	54,862.50
CDA	ORS - CHILD SUPPORT SERVICES	10/24/2024	30191	110.77
CDA	PEHP - LTD PROGRAM	10/24/2024	30192	328.04
CDA	PEHP GROUP INSURANCE	10/24/2024	30193	369.40
CDA	PEHP INSURANCE - HEALTH & DENTAL	10/24/2024	30194	15,197.42
CDA	SERIES COBALT OAKHAVEN LLC	10/24/2024	30195	207.83
CDA	STEVEN K JENSEN	10/24/2024	30196	34.00
CDA	TIM WILDE	10/24/2024	30197	170.00
CDA	UTAH STATE TAX COMMISSION	10/24/2024	30198	3,079.00
CDA	VERIZON WIRELESS	10/24/2024	30199	538.44
CDA	CHEMTECH/FORD LABORATORIES	10/31/2024	30200	315.00
CDA	COMCAST CABLE	10/31/2024	30201	880.64
CDA	CUMMINS, INC	10/31/2024	30202	2,014.02
CDA	FX CONSTRUCTION, INC.	10/31/2024	30203	233,806.40
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	10/31/2024	30204	381.68
CDA	HOME DEPOT CREDIT SERVICES	10/31/2024	30205	3,016.23
CDA	RDX, LLC	10/31/2024	30206	462.00
CDA	ROCKY MOUNTAIN POWER	10/31/2024	30207	15,438.58
CDA	U.S. BANK NATL ASSOC.	10/31/2024	30208	128,675.93
CDA	VERIZON WIRELESS	10/31/2024	30209	477.44
CDA	XMISSION	10/31/2024	30210	15.00
CDP	DIRECT DEPOSIT TOTAL	10/11/2024	92201	20,310.85
CDP	DIRECT DEPOSIT TOTAL	10/25/2024	92202	18,302.45
CDP	Ashton, Paul H - DIR DEP	10/11/2024	10112401	.00
CDP	Bowles, Daniel S. - DIR DEP	10/11/2024	10112402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	10/11/2024	10112403	.00
CDP	Cutler, Cody - DIR DEP	10/11/2024	10112404	.00
CDP	Flint, Paulina - DIR DEP	10/11/2024	10112405	.00
CDP	GUZMAN,MISHELL - DIR DEP	10/11/2024	10112406	.00
CDP	Johansen, Robert - DIR DEP	10/11/2024	10112407	.00
CDP	Johnson, Ryan R. - DIR DEP	10/11/2024	10112408	.00
CDP	Lucas, James B. - DIR DEP	10/11/2024	10112409	.00
CDP	Peterson, Ian - DIR DEP	10/11/2024	10112410	.00
CDP	Seiger-Webster, Christy M - DIR DEP	10/11/2024	10112411	.00
CDP	True, Garry - DIR DEP	10/11/2024	10112412	.00
CDP	Winger, David S. - DIR DEP	10/11/2024	10112413	.00
CDP	Ashton, Paul H - DIR DEP	10/25/2024	10252401	.00
CDP	Bowles, Daniel S. - DIR DEP	10/25/2024	10252402	.00
CDP	Cardenaz, Phillip S. - DIR DEP	10/25/2024	10252403	.00
CDP	GUZMAN,MISHELL - DIR DEP	10/25/2024	10252404	.00
CDP	Johnson, Ryan R. - DIR DEP	10/25/2024	10252405	.00
CDP	Lucas, James B. - DIR DEP	10/25/2024	10252406	.00
CDP	Peterson, Ian - DIR DEP	10/25/2024	10252407	.00
CDP	Winger, David S. - DIR DEP	10/25/2024	10252408	.00
Grand Totals:				<u>909,635.32</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
10/06/2024	PC	10/11/2024	30145	Dean-Kimball, Susan A	22		51-1111	270.65-	
10/06/2024	PC	10/11/2024	10112401	Ashton, Paul H	86		51-1111	3,737.14-	D
10/06/2024	PC	10/11/2024	10112402	Bowles, Daniel S.	30		51-1111	2,609.28-	D
10/06/2024	PC	10/11/2024	10112403	Cardenaz, Phillip S.	40		51-1111	1,762.34-	D
10/06/2024	PC	10/11/2024	10112404	Cutler, Cody	150		51-1111	410.63-	D
10/06/2024	PC	10/11/2024	10112405	Flint, Paulina	80		51-1111	403.20-	D
10/06/2024	PC	10/11/2024	10112406	GUZMAN,MISHELL	43		51-1111	1,344.78-	D
10/06/2024	PC	10/11/2024	10112407	Johansen, Robert	130		51-1111	378.20-	D
10/06/2024	PC	10/11/2024	10112408	Johnson, Ryan R.	47		51-1111	2,855.26-	D
10/06/2024	PC	10/11/2024	10112409	Lucas, James B.	52		51-1111	2,748.41-	D
10/06/2024	PC	10/11/2024	10112410	Peterson, Ian	54		51-1111	1,453.10-	D
10/06/2024	PC	10/11/2024	10112411	Seiger-Webster, Christy M	140		51-1111	410.63-	D
10/06/2024	PC	10/11/2024	10112412	True, Garry	120		51-1111	405.63-	D
10/06/2024	PC	10/11/2024	10112413	Winger, David S.	70		51-1111	1,792.25-	D
10/20/2024	PC	10/25/2024	10252401	Ashton, Paul H	86		51-1111	3,737.14-	D
10/20/2024	PC	10/25/2024	10252402	Bowles, Daniel S.	30		51-1111	2,771.68-	D
10/20/2024	PC	10/25/2024	10252403	Cardenaz, Phillip S.	40		51-1111	1,762.34-	D
10/20/2024	PC	10/25/2024	10252404	GUZMAN,MISHELL	43		51-1111	1,344.78-	D
10/20/2024	PC	10/25/2024	10252405	Johnson, Ryan R.	47		51-1111	2,855.26-	D
10/20/2024	PC	10/25/2024	10252406	Lucas, James B.	52		51-1111	2,585.90-	D
10/20/2024	PC	10/25/2024	10252407	Peterson, Ian	54		51-1111	1,453.10-	D
10/20/2024	PC	10/25/2024	10252408	Winger, David S.	70		51-1111	1,792.25-	D
Grand Totals:								<u>38,883.95-</u>	
									<u>22</u>

Tentative Budget 2025

White City Water Improvement District FY 2025 Budget

	Actual 2023	Final Budget 2024	General Manager Recommended 2025
Operating Revenues			
Metered Sales - Residential	\$ 4,176,020	\$ 4,500,000	\$ 4,612,500
Metered Sales - Commercial	102,299	85,000	92,250
Other Water Revenues	-	2,500	2,500
Late Charges	34,343	40,000	40,000
Interest & Dividend Income	563,391	75,000	50,000
Miscellaneous Revenue	18,621	10,000	10,774
Appropriated Fund Balance/Operations	-	42,500	-
Total Operating Revenues	\$ 4,894,673	\$ 4,755,000	\$ 4,808,024
 Capital Revenues			
Bond Proceeds	\$ -	7,181,220	\$ -
Appropriated Fund Balance	-	35,931	-
Total Capital Revenues	\$ -	\$ 7,217,151	\$ -
 Total Revenues	\$ 4,894,673	\$ 11,972,151	\$ 4,808,024
 Operating Expenses			
Administration	\$ 1,556,285	\$ 2,416,810	\$ 2,524,949
Operations	1,002,569	1,394,121	1,503,075
Total Operating Expenses	\$ 2,558,854	\$ 3,810,931	\$ 4,028,024
 Capital Expenses			
Capital Projects & Reserves	\$ -	\$ 8,161,220	\$ 780,000
Total Capital Expenses	\$ -	\$ 8,161,220	\$ 780,000
 Total Expenses	\$ 2,558,854	\$ 11,972,151	\$ 4,808,024
 Surplus/(Deficit)	\$ 2,335,819	\$ -	\$ 0

**WHITE CITY WATER IMPROVEMENT DISTRICT
FEE SCHEDULE
effective 01/01/2025**

DRAFT

Fee Information	Fees
Residential Rates:	
Residential Base rate (Includes 5,000 gallons per month)	
3/4" Meter	\$61.50
1" Meter	\$61.50
Overage Rates (Tiers):	
Tier 1= 5,001- 30,000	\$2.05/1000 gal
Tier 2= 30,001-60,000	\$2.31/ 1000 gal
Tier 3= 60,001-90,000	\$2.56/1000 gal
Tier 4= 90,000 +	\$3.33/ 1000 gal
Commercial Rates:	
5/8 X 3/4"	\$61.50
1" Meter	\$120.95
1 1/2" Meter	\$240.87
2" Meter	\$275.72
3" Meter	\$433.57
4" Meter	\$535.05
Commercial Overage Rates (Tiers):	
5/8 X 3/4" and 1"	
Tier 1= 0- 30,000	\$2.05/1000 gal
Tier 2= 30,001-60,000	\$2.31/ 1000 gal
Tier 3= 60,001-90,000	\$2.56/1000 gal
Tier 4= 90,000 +	\$3.33/ 1000 gal
1-1/2 ", 2", 3" and 4"	
Tier 1= 0- 200,000	\$2.05/1000 gal
Tier 2= 200,001-1,250,000	\$2.31/ 1000 gal
Tier 3= 1,250,001- 2,000,000	\$2.56/1000 gal
Tier 4= 2,000,001 +	\$3.33/ 1000 gal
Hook Up Fee:	
3/4" Meter	\$500.00
1" Meter	\$600.00
1 1/2" Meter	\$1,100.00
2" Meter	\$1,250.00
3" Meter	\$3,350.00
4" Meter	\$4,100.00
Miscellaneous Fees	
Fees	
Utility Application Service Fee	\$10.00
Snowbird or Discontinued Service	\$50/month plus \$20 off and \$20 on Fees
Non Payment Reconnection	\$35.00
After Hours Turn on Fee	\$45.00
Unauthorized Turn On	\$75 plus any damage
Late Fee on past due balances per month	\$7.50
Returned Check for non-sufficient funds or closed account	\$35.00
Hydrant Meter Deposit	\$1,350.00
Hydrant Meter Monthly Charge (3 inch Meter)	\$423.00
Unauthorized Hydrant Use	\$1,000/use
Miscellaneous Charges:	
Copies (plain paper) per page	\$0.10
Copies (colored paper) per page	\$0.20
Postage (actual cost on meter)	Per USPO Rates

**NOTICE OF RECOMMENDED INCREASE OF WATER FEES FOR WHITE CITY
WATER IMPROVEMENT DISTRICT TO REFLECT COST OF LIVING
ADJUSTMENTS AND SETTING OF PUBLIC HEARING.**

White City Water Improvement District (“WCWID”) will hold a public hearing at its offices at 999 E. Galena Drive, Sandy, Utah 84094, on Wednesday, December 18, 2024 at 6:00 PM for the purpose of hearing comments regarding the recommended increase in Residential and Commercial Water Fees and Overage Tiers as set forth in the partial Draft Fee Schedule, set forth below, and by this reference made a part hereof, and to explain the reasons for the proposed imposition or increase. Management has recommended the approximate 2.5% increase to reflect cost of living adjustments (inflation) as previously recommended by a Rate Committee and prior public impute. (The base rate for residential water use, based on the standard meter will increase \$1.50 per month and tiered rates will have increases between 5 to 9 cents per 1000 gallons used. Commercial rates will also increase) The Board of Trustees of WCWID will also accept written comments to the proposed fee schedule if received at the District’s offices, attention Paul H Ashton, General Manager, prior to commencement of the public hearing.

WHITE CITY WATER IMPROVEMENT DISTRICT FEE SCHEDULE effective 01/01/2025	
DRAFT	
Fee Information	Fees
Residential Rates:	
Residential Base rate (Includes 5,000 gallons per month)	
3/4" Meter	\$61.50
1" Meter	\$61.50
Overage Rates (Tiers):	
Tier 1= 5,001- 30,000	\$2.05/1000 gal
Tier 2= 30,001-60,000	\$2.31/ 1000 gal
Tier 3= 60,001-90,000	\$2.56/1000 gal
Tier 4= 90,000 +	\$3.33/ 1000 gal
Commercial Rates:	
5/8 X 3/4"	\$61.50
1" Meter	\$120.95
1 1/2" Meter	\$240.87
2" Meter	\$275.72
3" Meter	\$433.57
4" Meter	\$535.05
Commercial Overage Rates (Tiers):	
5/8 X 3/4" and 1"	
Tier 1= 0- 30,000	\$2.05/1000 gal

Tier 2= 30,001-60,000	\$2.31/ 1000 gal	
Tier 3= 60,001-90,000	\$2.56/1000 gal	
Tier 4= 90,000 +	\$3.33/ 1000 gal	
1-1/2 ", 2", 3" and 4"		
Tier 1= 0- 200,000	\$2.05/1000 gal	
Tier 2= 200,001-1,250,000	\$2.31/ 1000 gal	
Tier 3= 1,250,001- 2,000,000	\$2.56/1000 gal	
Tier 4= 2,000,001 +	\$3.33/ 1000 gal	

WORK RELEASE 2024 - 02

Highland Drive South

WHITE CITY WATER IMPROVEMENT DISTRICT
999 E. Galena Drive
Sandy, UT 84094

EXECUTION AND EFFECTIVE DATE

This Work Release No. 2024-02 has been executed by the duly authorized representatives of the parties and shall be effective as of the date of execution by OWNER.

ENGINEER

SUNRISE ENGINEERING, INC.

By: 

Name: Cliff Linford

Title: Vice President

Date: 11/18/2024

OWNER

WHITE CITY WATER IMPROVEMENT DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

WORK RELEASE NO. 2024-02

Highland Drive South

This Work Release is entered into by and between WHITE CITY WATER IMPROVEMENT DISTRICT (OWNER) and SUNRISE ENGINEERING, LLC. (ENGINEER).

RECITAL

Pursuant to Article 1 of the Agreement for Engineering and Technical Services, dated September 9th, 2010, hereinafter referred to as the "Agreement", OWNER and ENGINEER desire to identify certain work and service to be performed by ENGINEER pursuant to the Agreement. OWNER intends to retain general engineering services hereinafter referred to as "Project" and for which ENGINEER agrees to perform various professional engineering services.

PROJECT UNDERSTANDING

WCWID desires to eliminate a dead end and improve fire flow to the Upper Pressure Zone area from 10000 South to Sego Lily by installing a 12" water line in Highland Drive from 10000 South to Sego Lily. The 12" line distance is approximately 1,400 LF.

ARTICLES

It is therefore agreed the ENGINEER will perform the following:

ARTICLE 1. SCOPE OF WORK

ENGINEER shall provide complete consulting services as hereinafter described, and which are necessary and associated with the Project within generally accepted standards. The scope of services for this project includes approximately 1,400 linear feet of new 12" along the Highland Drive corridor from 10000 South to Sego Lily Drive. The engineering scope will include providing survey, design/construction documents and post design services as further described in the sections below:

Phase 0001 – Preliminary Engineering

Task 001 Field Survey: SE will perform a topographic field survey and right-of-way line work along with base mapping. Field survey will include hard scape features (asphalt, curb, sidewalk), utilities within the street right-of-way such as: water valves, water meters, fire hydrants, sewer manhole rims, sewer inverts, power poles, gas meters, communication/phone structures, storm drain structures and inverts, etc.

Task 002 Base Mapping: SE will prepare a base map of the project limits using the information gathered in the field survey task shown above, GIS information, existing utility mapping, County parcel information and existing aerial photography. This base map will show existing property lines, rights-of-way, utilities, and existing

surface improvements. This information will be used to prepare the design and construction documents described below.

Task 003 Utility Coordination/Permitting: SE will identify existing utility conditions around the project area. This shall include identifying known existing utilities and as-built information (wet and dry utility providers). This information will be used to help identify potential conflict areas in design and construction. SE will work with Salt Lake County for the easement along Highland Drive and will also coordinate with Metropolitan Water on crossing and being parallel to their transmission line.

Phase 0002 – Design/Construction Documents

Task 001 Construction Drawings: SE will design and prepare construction documents. The design will be submitted and reviewed at three (3) stages: 50%, 75% and 90%. These plans are anticipated to include:

1. Cover Sheet
2. Legend, Index & Notes
3. Water Plan/Profile Sheets
4. Detail Sheets

All plan submittals will consist of a plan set in PDF format.

Task 002 Technical Specifications: This task includes preparing Technical Specifications for the 90% and 100% (Final) submittals. These specifications will be included in the Districts Bid Documents (General Conditions, Instructions to Bidders, Contract Form, Bond Forms).

Task 003 Cost Estimates: This task includes preparing an Engineer's Preliminary Opinion of Probable Costs for the 50%, 90% and 100% (Final) submittals.

Task 004 QA/QC: This task will be for quality control. At SE we have a company-wide Quality Control Plan for all deliverables. Our QC Plan requires the checking and reviewing of all documents and supporting data in their final format before they are submitted to the Client. The construction documents will be reviewed by a qualified individual other than the originator to ensure a high level of quality to ensure that the plans are accurate, concise, and clearly convey the intent to the contractor(s).

Task 005 Project Management, Meetings & Coordination: This task includes the overall project management, administration, milestone meetings and coordination of the project. Meetings will include an initial kick-off meeting (1) and review/comment resolution meetings following 50%, 90% and 100% (Final) Plans submittals, for a total of three (3) review meetings with District staff (4 meetings total). One of these meetings may include a field walk with the District.

ARTICLE 2. ADDITIONAL ENGINEERING SERVICES PHASE

Additional work requested by OWNER will be performed by ENGINEER at rates shown on Exhibits B. ENGINEER shall submit monthly-itemized billings for this work, which shall be due and payable within 30 calendar days received thereof by OWNER.

ARTICLE 3. COMPENSATION

OWNER agrees to compensate ENGINEER for all services described under this Work Release at the hourly rates shown on Exhibit A. The budget numbers for each phase are shown in Exhibit B. OWNER understands that the amounts listed in Exhibit B are budget amounts and that the work under a particular item may exceed the budgeted amount. However, the total compensation shall not exceed the total amount of **Fifty One Thousand Dollars. (\$51,000)** ENGINEER will submit monthly billings for this work, which will be due and payable within thirty (30) calendar days of receipt thereof by OWNER.

ARTICLE 4. INVOICING

Instructions and invoices submitted pursuant to this Work Release shall be sent to:

WHITE CITY WATER IMPROVEMENT DISTRICT
999 E. GALENA DRIVE
SANDY, UT 84094

ARTICLE 5. WARRANTY AND LIABILITY

General Services. Performed by ENGINEER within the limits prescribed by this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other warranty or representation, either expressed or implied, is included or intended under this Agreement.

EXHIBITS

SUNRISE ENGINEERING FEE SCHEDULE EXHIBIT A

Work Code	Work Classification	Hourly Rate	Work Code	Work Classification	Hourly Rate
101	Engineer Intern (E.I.T.) I	\$123	451	Training Specialist I	\$130
102	Engineer Intern (E.I.T.) II	\$137	456	Training Manager	\$156
103	Engineer III	\$151	460	Training Director	\$180
104	Engineer IV	\$179	500	Funding Specialist	\$129
105	Engineer V	\$193	510	Plan Reviewer	\$145
110	Principal Engineer	\$249	511	Building Inspector I	\$86
121	Electrical Engineer Intern (E.I.T.) I	\$143	512	Building Inspector II	\$100
122	Electrical Engineer Intern (E.I.T.) II	\$161	513	Building Inspector III	\$125
123	Electrical Engineer III	\$182	525	Building Official	\$180
124	Electrical Engineer IV	\$196	601	GIS Tech	\$90
125	Electrical Engineer V	\$209	602	GIS Tech II	\$110
126	Principal Electrical Engineer	\$254	611	GIS Specialist I	\$135
301	Engineering Tech I	\$93	613	GIS Analyst	\$165
302	Engineering Tech II	\$109	614	GIS Programmer	\$175
303	Engineering Tech III	\$125	615	GIS Team Leader	\$180
304	Engineering Tech IV	\$141	51	Administrative I	\$62
311	Electrical Tech I	\$93	52	Administrative II	\$81
312	Electrical Tech II	\$109	53	Administrative III	\$104
313	Electrical Tech III	\$125	96	Public Information Manager	\$130
314	Electrical Tech IV	\$141	705	Planner V	\$177
315	Electrical Tech V	\$156	712	Project Manager II	\$166
351	Construction Observer I	\$105	723	Water Rights Specialist III	\$129
352	Construction Observer II	\$125	921	Survey Tech	\$99
353	Construction Observer III	\$138	930	Survey CAD Tech	\$139
354	Construction Observer IV	\$159	935	One Man Survey Crew	\$165
401	CAD Drafter I	\$98	940	Survey Manager	\$188
402	CAD Drafter II	\$116	945	Registered Surveyor	\$203
403	CAD Drafter/Designer III	\$127	950	Principal Surveyor	\$225
404	CAD Drafter/Designer IV	\$143			

SUNRISE ENGINEERING
BUDGET NUMBERSHIBIT B

Highland Drive South			
Fee Summary			
Phase	Task	Description	Proposed Fee
0001		Preliminary Engineering	
	0001	Field Survey	\$7,000
	0002	Base Mapping	\$4,500
	0003	Utility Coordination/Permitting	\$9,000
		TOTAL	\$20,500
0002		Design/Construction Documents	
	001	Construction Drawings	\$15,000
	002	Technical Specifications	\$5,000
	003	Cost Estimates	\$1,000
	004	QA/QC	\$5,000
	005	Project Management, Meetings & Coordination	\$4,500
		TOTAL	\$30,500
		NEW TASK ORDER TOTAL	\$51,000

WHITE CITY WATER IMPROVEMENT DISTRICT PAY PLAN 2025

EMPLOYEE PAY PLAN

Hourly Pay Rates

Per Pay Period

Annual Pay Rates

Positions	Pay Range			Pay Range			Pay Range			Rng	Positions		
	GR	Min	Mid	Max	Min	Mid	Max	GR	Min			Mid	Max
General Manager	67	58.13	75.65	93.18	4,650.33	6,052.37	7,454.41	67	120,908.67	157,361.69	193,814.70	0.60	General Manager
General Counsel	66	55.53	72.32	89.10	4,442.70	5,785.46	7,128.23	66	115,510.29	150,422.09	185,333.88	0.60	General Counsel
Assistant General Manager	64	51.18	66.65	82.13	4,094.14	5,332.17	6,570.19	64	106,447.75	138,636.30	170,824.84	0.60	Assistant General Manager
Operations Manager	55	36.09	46.01	55.94	2,887.12	3,681.09	4,475.05	55	75,065.24	95,708.26	116,351.29	0.55	Operations Manager
Finance Director	28	34.70	44.24	53.79	2,776.08	3,539.51	4,302.93	28	72,178.21	92,027.21	111,876.22	0.55	Finance Director
Assistant Operations Manager	27	33.37	42.54	51.72	2,669.31	3,403.37	4,137.44	27	69,402.14	88,487.73	107,573.31	0.55	Assistant Operations Manager
Office Manager	21	26.85	33.51	40.16	2,148.01	2,680.54	3,213.07	21	55,848.16	69,694.02	83,539.88	0.50	Office Manager
System Operator	20	25.75	32.15	38.55	2,059.69	2,571.72	3,083.75	20	53,551.92	66,864.72	80,177.52	0.50	System Operator
Clerk III	18	24.48	29.98	35.47	1,958.75	2,398.24	2,837.72	18	50,927.61	62,354.21	73,780.81	0.45	Clerk III
Water Worker II	16	22.59	27.63	32.66	1,807.35	2,210.04	2,612.72	16	46,991.20	57,461.01	67,930.83	0.45	Water Worker II
Clerk II	16	22.59	27.63	32.66	1,807.35	2,210.04	2,612.72	16	46,991.20	57,461.01	67,930.83	0.45	Clerk II
Water Worker I	13	19.90	24.39	28.89	1,591.82	1,951.39	2,310.97	13	41,387.23	50,736.27	60,085.30	0.45	Water Worker I
Clerk I	13	19.90	24.39	28.89	1,591.82	1,951.39	2,310.97	13	41,387.23	50,736.27	60,085.30	0.45	Clerk I

WHITE CITY WATER IMPROVEMENT PAY PLAN 2025

GENERAL PAY RANGES

Hourly Pay Rates

Per Pay Period

Annual Pay Rates

Grade	Pay Range			Min	Mid	Max	Min	Mid	Max	Grade	Min	Mid	Max	Range
	Min	Mid	Max											
1	12.83	15.40	17.98	1,026.16	1,232.24	1,438.31	26,680.27	32,038.19	37,396.11	0.40				
2	13.35	16.02	18.68	1,068.22	1,281.38	1,494.54	27,773.73	33,315.92	38,858.10	0.40				
3	13.90	16.66	19.42	1,112.38	1,333.17	1,553.97	28,921.87	34,662.50	40,403.12	0.40				
4	14.38	17.28	20.19	1,150.23	1,382.59	1,614.95	29,905.99	35,947.31	41,988.63	0.40				
5	15.01	18.01	21.00	1,200.70	1,440.42	1,680.13	31,218.12	37,450.81	43,683.49	0.40				
6	15.18	18.19	21.19	1,214.72	1,455.11	1,695.51	31,582.78	37,832.98	44,083.19	0.40				
7	16.27	19.50	22.74	1,301.63	1,560.27	1,818.92	33,842.39	40,567.13	47,291.87	0.40				
8	16.90	20.28	23.66	1,352.10	1,622.31	1,892.52	35,154.55	42,179.99	49,205.43	0.40				
9	17.53	21.08	24.63	1,402.57	1,686.44	1,970.32	36,466.71	43,847.51	51,228.32	0.40				
10	18.32	21.97	25.61	1,465.65	1,757.41	2,049.18	38,106.89	45,692.72	53,278.55	0.40				
11	18.41	22.53	26.65	1,473.01	1,802.62	2,132.24	38,298.23	46,868.18	55,438.12	0.45				
12	19.11	23.44	27.77	1,528.73	1,875.17	2,221.60	39,747.05	48,754.38	57,761.70	0.45				
13	19.90	24.39	28.89	1,591.82	1,951.39	2,310.97	41,387.23	50,736.27	60,085.30	0.45				
14	20.70	25.40	30.10	1,655.95	2,031.83	2,407.70	43,054.74	52,827.46	62,600.19	0.45				
15	21.65	26.50	31.36	1,731.65	2,120.14	2,508.64	45,022.98	55,123.76	65,224.54	0.45				
16	22.59	27.63	32.66	1,807.35	2,210.04	2,612.72	46,991.20	57,461.01	67,930.83	0.45				
17	23.53	28.78	34.04	1,882.11	2,302.62	2,723.12	48,934.87	59,868.00	70,801.14	0.45				
18	24.48	29.98	35.47	1,958.75	2,398.24	2,837.72	50,927.61	62,354.21	73,780.81	0.45				
19	25.59	31.29	36.98	2,047.07	2,502.85	2,958.63	53,223.88	65,074.18	76,924.49	0.45				
20	25.75	32.15	38.55	2,059.69	2,571.72	3,083.75	53,551.92	66,864.72	80,177.52	0.50				
21	26.85	33.51	40.16	2,148.01	2,680.54	3,213.07	55,848.16	69,694.02	83,539.88	0.50				
22	27.95	34.91	41.87	2,236.32	2,793.04	3,349.75	58,144.43	72,619.02	87,093.61	0.50				
23	29.07	36.36	43.65	2,325.69	2,908.69	3,491.69	60,468.00	75,626.02	90,784.04	0.50				
24	29.66	37.82	45.98	2,373.01	3,025.59	3,678.16	61,698.26	78,665.26	95,632.27	0.55				
25	30.85	39.33	47.82	2,467.93	3,146.61	3,825.29	64,166.18	81,811.88	99,457.57	0.55				
26	32.08	40.91	49.73	2,566.65	3,272.48	3,978.30	66,732.82	85,084.36	103,435.89	0.55				
27	33.37	42.54	51.72	2,669.31	3,403.37	4,137.44	69,402.14	88,487.73	107,573.31	0.55				
28	34.70	44.24	53.79	2,776.08	3,539.51	4,302.93	72,178.21	92,027.21	111,876.22	0.55				
29	36.09	46.01	55.94	2,887.13	3,681.09	4,475.05	75,065.37	95,708.33	116,351.29	0.55				
30	37.53	47.85	58.18	3,002.61	3,828.33	4,654.05	78,067.95	99,536.64	121,005.33	0.55				

WHITE CITY WATER IMPROVEMENT PAY PLAN 2025

Hourly Pay Rates

Grade	Pay Range		
	Min	Mid	Max
50	29.66	37.82	45.98
51	30.85	39.33	47.82
52	32.08	40.91	49.73
53	33.37	42.54	51.72
54	34.70	44.24	53.79
55	36.09	46.01	55.94
56	37.53	47.85	58.18
57	39.03	49.77	60.50
58	40.60	51.76	62.92
59	42.96	54.75	66.54
60	44.86	57.12	69.39
61	46.76	59.58	72.40
62	47.23	61.39	75.54
63	49.28	64.04	78.79
64	51.18	66.65	82.13
65	53.40	69.54	85.68
66	55.53	72.32	89.10
67	58.13	75.65	93.18
68	60.65	78.95	97.24
69	63.19	82.30	101.41
70	66.03	85.90	105.77
71	68.67	89.35	110.03
72	71.42	92.91	114.40
73	74.27	96.62	118.98
74	77.24	100.49	123.74
75	80.33	104.51	128.69

EXECUTIVE & EXEMPT PAY RANGES Per Pay Period

Grade	Pay Range		
	Min	Mid	Max
50	2,373.01	3,025.59	3,678.16
51	2,467.93	3,146.61	3,825.29
52	2,566.65	3,272.48	3,978.30
53	2,669.31	3,403.37	4,137.44
54	2,776.08	3,539.51	4,302.93
55	2,887.12	3,681.09	4,475.05
56	3,002.61	3,828.33	4,654.05
57	3,122.72	3,981.47	4,840.21
58	3,247.63	4,140.72	5,033.82
59	3,437.02	4,380.12	5,323.23
60	3,588.42	4,569.90	5,551.38
61	3,740.87	4,766.51	5,792.15
62	3,778.72	4,911.08	6,043.44
63	3,942.74	5,122.94	6,303.13
64	4,094.14	5,332.17	6,570.19
65	4,271.83	5,562.95	6,854.06
66	4,442.70	5,785.46	7,128.23
67	4,650.33	6,052.37	7,454.41
68	4,852.20	6,315.75	7,779.29
69	5,055.12	6,583.85	8,112.59
70	5,282.22	6,871.94	8,461.65
71	5,493.51	7,147.78	8,802.04
72	5,713.25	7,432.69	9,152.12
73	5,941.78	7,729.99	9,518.21
74	6,179.45	8,039.19	9,898.93
75	6,426.63	8,360.76	10,294.89

Annual Pay Rates

Grade	Pay Range			Range
	Min	Mid	Max	
50	61,698.26	78,665.26	95,632.27	0.55
51	64,166.18	81,811.88	99,457.57	0.55
52	66,732.82	85,084.36	103,435.89	0.55
53	69,402.14	88,487.73	107,573.31	0.55
54	72,178.21	92,027.21	111,876.22	0.55
55	75,065.24	95,708.26	116,351.29	0.55
56	78,067.95	99,536.64	121,005.33	0.55
57	81,190.67	103,518.11	125,845.55	0.55
58	84,438.31	107,658.84	130,879.37	0.55
59	89,362.54	113,883.24	138,403.93	0.55
60	93,298.96	118,817.43	144,335.91	0.55
61	97,262.74	123,929.34	150,595.94	0.55
62	98,246.85	127,688.09	157,129.33	0.60
63	102,511.36	133,196.38	163,881.40	0.60
64	106,447.75	138,636.30	170,824.84	0.60
65	111,067.59	144,636.63	178,205.67	0.60
66	115,510.29	150,422.09	185,333.88	0.60
67	120,908.67	157,361.69	193,814.70	0.60
68	126,157.24	164,209.44	202,261.65	0.60
69	131,433.17	171,180.22	210,927.27	0.60
70	137,337.81	178,670.37	220,002.92	0.60
71	142,831.33	185,842.18	228,853.03	0.60
72	148,544.58	193,249.86	237,955.13	0.60
73	154,486.36	200,979.86	247,473.35	0.60
74	160,665.82	209,019.06	257,372.30	0.60
75	167,092.43	217,379.81	267,667.19	0.60

White City Water Improvement District

RESOLUTION NO. 2024-11-001

A RESOLUTION REGARDING FUNDING OF PTIF ACCOUNT 4479 --
EMERGENCY RESERVES OF WHITE CITY WATER IMPROVEMENT DISTRICT

WHEREAS, the White City Water Improvement District (hereafter "WCWID") has historically authorized deposits in various PTIF Accounts for the general benefit of the District including reserves for capital improvements and emergencies, and WHEREAS, WCWID desires to increase the amount held in reserve for emergencies.

NOW THEREFORE, IT WAS HEREBY RESOLVED AND APPROVED, by the Board of Trustees of the White City Water Improvement District that:

1. WCWID PTIF Account No. 4779 shall have within it up to \$1,500,000 for future use of WCWID in case of emergency or other circumstance as determined by the Board of Trustees.
2. Funds available within WCWID PTIF Account No. 5507 shall be transferred into Account No. 4779 to meet the desired balance.

APPROVED this ____ day of November 2024.

Paulina F. Flint, Chair

ATTEST:

Clerk

WHITE CITY WATER IMPROVEMENT DISTRICT 2025 BOARD MEETING SCHEDULE

All public meetings will be held following the Staff Planning Meeting which is scheduled at 5:00 PM on the 3rd Wednesday of the month unless otherwise noticed. To the extent a Closed Session is necessary, under State Law that session may occur at the beginning of the meeting on the same day with the public session to follow thereafter.

January 15

February 19

March 11 – 2nd Wednesday

April 16

May 21

June 18

July 16

August 20

September 17

October 15

November 19

December 17