

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

December 20, 2023

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy, Utah 84094
Wednesday, December 20, 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 make other arrangements.

Portions of the meetings may be closed for reasons allowed by statute. Motions relating to any of the items listed below, including final action, may be taken.

5:00 p.m. – PLANNING MEETING

1. Call to Order and Determination of Quorum
2. Sunrise Engineering Report -- Cliff Linford
 - Status of Water Storage Tank
 - Status of 10000 South Pipeline Project
 - General Engineering
3. Manager Reports

Operations Manager Report -- Excused

Assistant General Manager's Report

- Water Usage Report
- General Repair and Maintenance Update

Office Manager Report

- Newsletter Deadline – Rules & Regulations
- Holiday Social – December 27, 2023 @ 5:30 Hoof & Vine
- Modify 2024 Meeting Schedule as UWA Conference conflict

General Manager's Report

- 2024 Final WCWID Budget
- Credit Card for Operations Manager & Increase Limit for Asst. General Manager
- Legislative Report and Lobbyist Retention
- Annual Employee Recognition

4. Close Planning Meeting

RECESS – OPEN PUBLIC HEARING @ 6:00 p.m.

1. Call to Order and Determination of Quorum
2. 2024 WCWID Final Budget
 - a. Presentation of 2024 WCWID Final Budget
 - b. Open Public Hearing for Public Comment and/or questions RE: 2024 WCWID Final Budget
 - c. Close Public Hearing
3. Discussion and Action on Budget Resolution No. 2023-12-001 -- A Resolution Adopting the 2024 Budget

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.

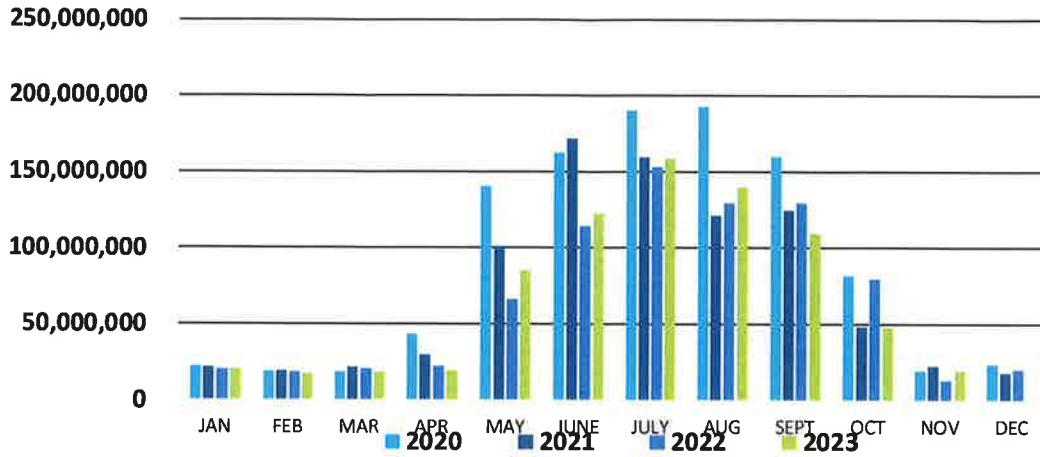
3. Approval of Minutes of November 15, 2023 -- Deferred
4. Accountant/Financial Report
 - Year to Date Report for November 2023
 - Approval of November 2023 Expenses
5. General Managers Report

Upcoming Conferences, Seminars & Meetings:

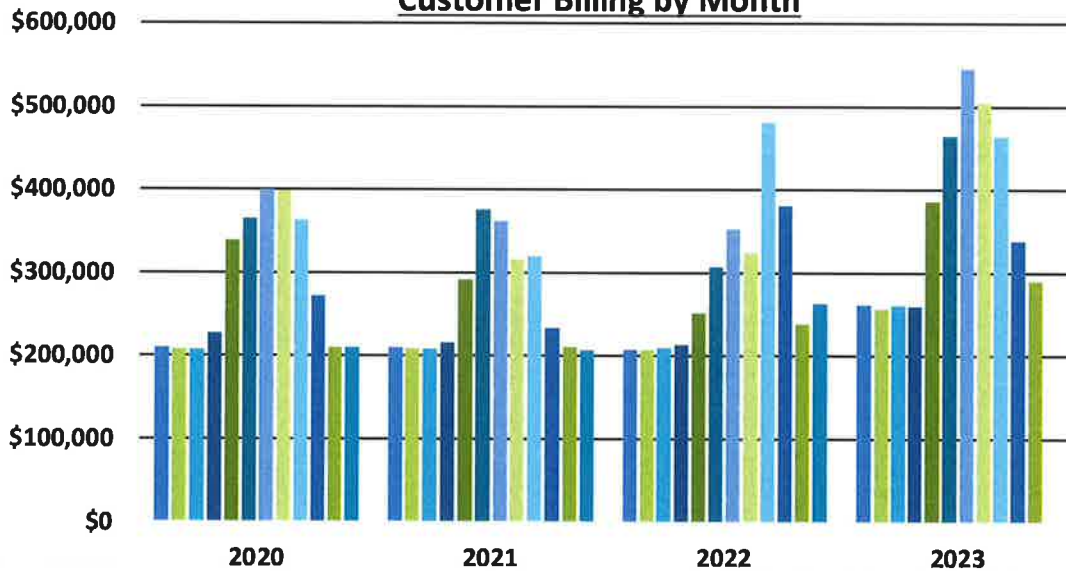
- RWAU Conference, Feb 26- Mar 1, 2024 -- St George – **Bob, Cody, Paulina, Christy, Ryan & Danny**
 - UWUA Workshop, Mar 18-20, 2024 -- St George – **Bob, Cody, Paulina, Paul**
5. Closed Sessions If Needed as Allowed Under Utah Code Ann. 52-4-205)
 - A. Discussion of the Character, Professional Competence 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.

6. Discussion and Action on Annual Employee Recognition Awards
7. Water System Issues
8. Suggested Items for Future Board Meetings.
9. Adjourn

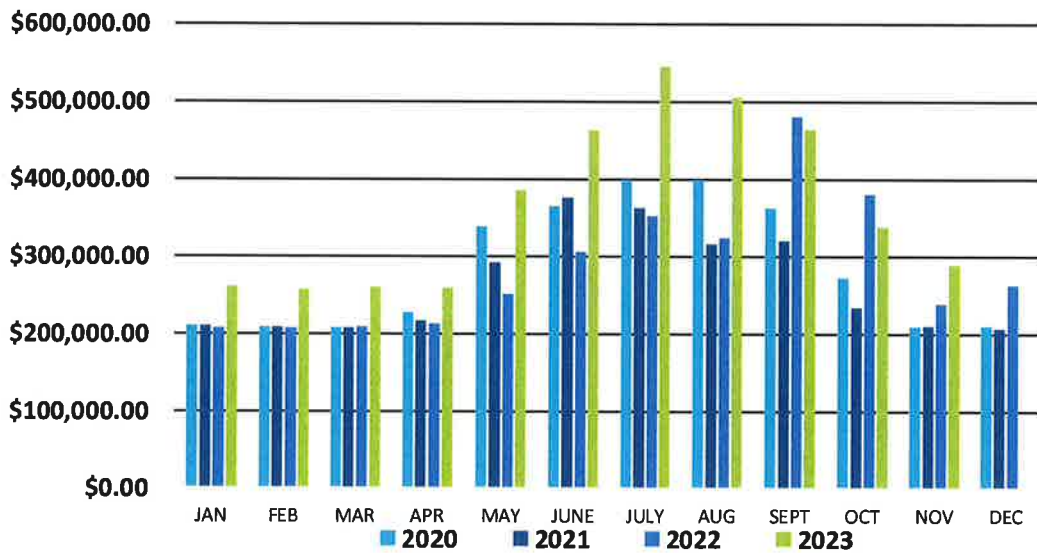
Customer Usage by Year (Gallons)

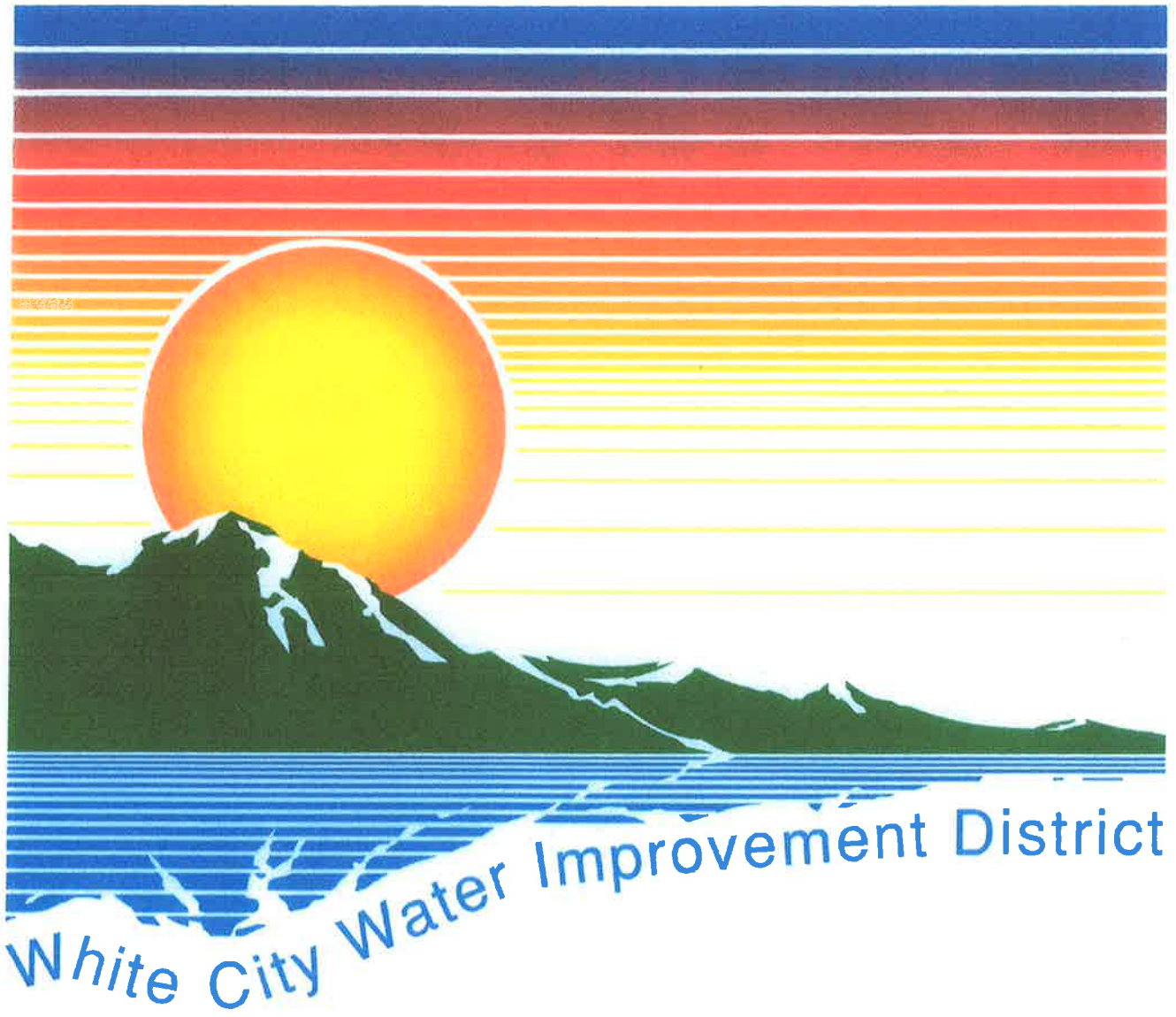


Customer Billing by Month



Customer Billing by Year





2024 BUDGET

TENTATIVE

**White City Water Improvement District
FY 2024 Budget**

		Actual 2022	Final Budget 2023	General Manager Recommended 2024
Operating Revenues				
51-3710	Metered Sales - Residential	\$ 3,292,016	\$ 4,300,000	\$ 4,500,000
51-3720	Metered Sales - Commercial	81,696	100,000	85,000
51-3715	Other Water Revenues	-	3,500	2,500
51-3780	Late Charges	37,185	36,500	40,000
51-3900	Interest & Dividend Income	54,446	40,000	75,000
51-3810	Miscellaneous Revenue	17,691	20,000	10,000
51-3725	Appropriated Fund Balance/Operations	-	-	-
	Total Operating Revenues	\$ 3,483,034	\$ 4,500,000	\$ 4,712,500
Capital Revenues				
	Bond Proceeds	\$ -	7,181,220	\$ 7,181,220
	Appropriated Fund Balance	-	526,760	35,931
	Total Capital Revenues	\$ -	\$ 7,707,980	\$ 7,217,151
	Total Revenues	\$ 3,483,034	\$ 12,207,980	\$ 11,929,651
Operating Expenses				
51-5100-xxx	Administration	\$ 1,187,962	\$ 2,798,421	\$ 2,416,809
51-5160-xxx	Operations	1,112,975	1,398,339	1,351,622
	Total Operating Expenses	\$ 2,300,938	\$ 4,196,760	\$ 3,768,431
Capital Expenses				
51-5100-xxx	Capital Projects	\$ -	\$ 8,011,220	\$ 8,161,220
	Total Capital Expenses	\$ -	\$ 8,011,220	\$ 8,161,220
	Total Expenses	\$ 2,300,938	\$ 12,207,980	\$ 11,929,651
	Surplus/(Deficit)	\$ 1,182,096	\$ -	\$ (0)

Revenues and Expenditures Summary

WHITE CITY WATER IMPROVEMENT DISTRICT
Budget Year 2024

OVERALL CENTERS	Actual 2022	Budget 2023	General Manager Recommended 2024
Salaries and Benefits			
51-XXXX-110 Full Time Employees	\$ 593,649	\$ 657,325	\$ 787,280
51-XXXX-111 Overtime/On-Call	18,862	26,400	26,400
51-5100-115 Compensation Trustees	27,624	29,500	29,500
51-XXXX-130 Benefits	289,338	349,353	412,623
Total Salaries and Benefits	\$ 929,473	\$ 1,062,578	\$ 1,255,802
Operations			
210 Books, Subscriptions & Memberships	\$ 35,893	\$ 35,555	\$ 42,855
230 Car Allowance/Reimbursement	26,975	33,720	34,244
231 Travel	14,056	26,000	26,000
240 Office Supplies	3,375	10,500	10,500
245 Printing & Postage	41,374	45,550	45,550
250 Equipment & Software Maintenance	378,123	451,660	474,610
270 Utilities	349,893	427,913	428,283
Total Operations	\$ 849,688	\$ 1,030,898	\$ 1,062,042
Professional Services			
310 Professional Services	\$ 94,996	\$ 164,900	\$ 153,425
311 Accounting Services	41,528	41,000	41,000
330 Training	9,660	17,495	17,490
Total Professional Services	\$ 146,183	\$ 223,395	\$ 211,915
Insurance, Building & Interest			
510 Insurance	\$ 72,134	\$ 90,150	\$ 65,000
530 Principal & Interest Expense	262,182	1,637,375	1,056,078
555 Leases	2,582	27,000	27,000
Total Insurance, Building & Interest	\$ 336,898	\$ 1,754,525	\$ 1,148,078
Miscellaneous			
620 Miscellaneous Services	\$ 16,101	\$ 47,150	\$ 61,700
629 Board Contingency	1,448	14,000	14,000
Total Miscellaneous	\$ 17,549	\$ 61,150	\$ 75,700
Capital Expenses			
720 Building	\$ 6,444	\$ 15,114	\$ 17,694
730 Improvements	-	8,011,220	8,161,220
740 Equipment	14,703	6,600	11,200
Total Capital Expenses	\$ 21,147	\$ 8,032,934	\$ 8,190,114
Total Overall Expenses	\$ 2,300,938	\$ 12,165,480	\$ 11,943,651

Summary Overall By Expenditures

**White City Water Improvement District
Budget Year 2024**

Division : Administration	General Manager		
Account Number 5100	Actual 2022	Budget 2023	Recommended 2024
Salaries and Benefits			
Full Time Employees	\$ 327,821	\$ 382,919	\$ 530,276
Overtime	-	1,000	1,000
Compensation Trustees	27,624	29,500	29,500
Benefits	153,437	162,488	250,071
Total Salaries and Benefits	\$ 508,882	\$ 575,907	\$ 810,847
Operations			
Books, Subscriptions & Member	\$ 34,010	\$ 32,110	\$ 41,135
Travel	11,297	23,000	23,000
Office Supplies	3,375	10,500	10,500
Equipment & Software Maint.	50,593	66,660	51,410
Postage	41,374	45,550	45,550
Utilities	32,111	37,810	37,460
Total Operations	\$ 172,760	\$ 215,630	\$ 209,055
Professional Services			
Professional Services	\$ 91,119	\$ 143,900	\$ 132,425
Accounting Services	41,528	41,000	41,000
Training	8,310	14,595	14,810
Total Professional Services	\$ 140,956	\$ 199,495	\$ 188,235
Insurance, Interest & Leases			
Insurance	\$ 72,134	\$ 90,150	\$ 65,000
Principal & Interest Expense	262,182	1,637,375	1,056,078
Bank fees	2,582	27,000	27,000
Total Insur, Interest & Leases	\$ 336,898	\$ 1,754,525	\$ 1,148,078
Miscellaneous			
Litigation	\$ -	\$ 3,000	\$ 3,000
Miscellaneous	3,639	8,450	8,950
Uniforms	2,232	5,700	5,750
Contingency	1,448	14,000	14,000
Total Miscellaneous	\$ 7,319	\$ 31,150	\$ 31,700
Capital Expenses			
Building	\$ 6,444	\$ 15,114	\$ 17,694
Capital Projects	-	-	-
Equipment	14,703	6,600	11,200
Total Capital Expenses	\$ 21,147	\$ 21,714	\$ 28,894
Total Division Expenses	\$ 1,187,962	\$ 2,798,421	\$ 2,416,809

Summary Administration

White City Water Improvement District Budget Year 2024

Division : Capital Improvement	General Manager		
Account Number 51-5110	Actual 2022	Budget 2023	Recommended 2024
Well House Improvements	-	\$ 50,000	\$ 100,000
Seismic Upgrades/ADA Building	-	\$ -	\$ -
Mainline Replacements	-	\$ 580,000	\$ 580,000
Meter Replacement Program	-	\$ 200,000	\$ 200,000
Harston Tank No.2	-	\$ 3,426,220	\$ 3,426,220
Storage Garage lot	-	\$ -	\$ 100,000
10000 So. Transmission Line & Connection	-	\$ 3,755,000	\$ 3,755,000
Phase 2 -- Yard Improvements	\$ 35,000	\$ -	\$ -
PRV Rebuilds/Replacements	\$ 40,000	\$ -	\$ -
Total Capital Expenses	\$ 75,000	\$ 8,011,220	\$ 8,161,220

Capital Improvements Summary

**White City Water Improvement District
Budget Year 2024**

Division : Operations			
Account Number 5160	Actual 2022	Budget 2023	General Manager Recommended 2024
Salaries and Benefits			
Full time employees	\$ 265,827	\$ 274,406	\$ 257,004
Overtime	18,862	25,400	25,400
Benefits	135,901	186,865	162,552
Total Salaries and Benefits	\$ 420,591	\$ 486,671	\$ 444,955
Operations			
Books, Subscriptions & Memberships	\$ 1,883	\$ 3,445	\$ 1,720
Car Allowance/Reimbursement	26,975	33,720	34,244
Travel	2,759	3,000	3,000
Repairs & Maintenance	327,530	385,000	423,200
Utilities	317,782	390,103	390,823
Total Operations	\$ 676,928	\$ 815,268	\$ 852,987
Professional Services			
Well & SCADA Servicing	\$ 3,877	\$ 21,000	\$ 21,000
Training	1,350	2,900	2,680
Total Professional Services	\$ 5,227	\$ 23,900	\$ 23,680
Miscellaneous			
Miscellaneous Services/Water Sampling	\$ 10,230	\$ 30,000	\$ 30,000
Total Miscellaneous	\$ 10,230	\$ 30,000	\$ 30,000
Capital Expenses			
Building	\$ -	\$ -	\$ -
Equipment	-	42,500	42,500
Total Capital Expenses	\$ -	\$ 42,500	\$ 42,500
Total Division Expenses	\$ 1,112,975	\$ 1,398,339	\$ 1,351,622

Summary Operations



December 18, 2023

Paulina Flint
Paul Ashton
White City Water Improvement District
999 East Galena Drive
Sandy, UT 84094

Dear Paulina and Paul:

As always, we are honored to work with you to monitor, confront and overcome the governmental and legal challenges the White City Water Improvement District (“District”) faces every year. We are proud to represent the District.

FPCS LLC dba Foxley & Pignanelli is looking forward to representing the District again in 2024. All members of Foxley & Pignanelli will be engaged to represent the District. Pursuant to our traditional agreement of providing basic government relations services (i.e. monitoring and reviewing legislation, establishing public affairs and strategy, providing government relations advice and other services), we propose Foxley & Pignanelli is compensated for the year at the normal rate of \$32,000. Further, in the event the District determines extraordinary lobbying and government relations services are needed during the 2024 Session, or at any time during 2024, the District will increase compensation to Foxley & Pignanelli at the appropriate amount.

Foxley & Pignanelli is proud of our association with White City Water Improvement District and its Board members. The concern you have for your rate payers is truly admirable. We look forward to another productive year with you.

Sincerely,

Frank R. Pignanelli, Foxley & Pignanelli
Rena C. Cowley
Steve. M. Styler
Holly M. Meagher

RESOLUTION NO. 2023-12-01

A RESOLUTION ADOPTING 2024 BUDGET.

WHEREAS, the White City Water Improvement District (hereafter "WCWID") is a political subdivision of the State of Utah, and

WHEREAS, WCWID reviewed a tentative budget for 2024 at its regularly scheduled Board Meeting of November 15, 2023, and

WHEREAS, the time and place of a public hearing to consider adoption of a Final Budget for calendar year 2024 was set for December 20, 2023 at 6:00 p.m. at the offices of WCWID, 999 East Galena Drive, Sandy, Utah 84094, and

WHEREAS, notice of the aforementioned public hearing was duly published on December 10, 2023 in the Salt Lake Tribune, a newspaper of general circulation published in Salt Lake County, Utah, the Utah Public Notice website, and WCWID website, and

WHEREAS, after reviewing all comments of the public and interested parties at the December 20, 2023 public hearing, the Board of Trustees has determined to approve the Final Budget for calendar year 2024 (Summary Pages attached hereto, marked Attachment "A"), by resolution.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the White City Water Improvement District, that the 2024 Calendar Year Budget, Summary Pages attached hereto, marked Attachment "A," is hereby adopted as the 2024 Calendar Year Budget for the White City Water Improvement District.

APPROVED this ____ day of December 2023.

Paulina F. Flint, Chair
WHITE CITY WATER IMPROVEMENT

DISTRICT
ATTEST:

Clerk

ATTACHMENT "A"
2024 BUDGET
WHITE CITY WATER IMPROVEMENT DISTRICT

**White City Water Improvement District
FY 2024 Budget**

		Actual 2022	Final Budget 2023	General Manager Recommended 2024
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51-3710	Metered Sales - Residential	\$ 3,292,016	\$ 4,300,000	\$ 4,500,000
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Total Operating Revenues		\$ 3,483,034	\$ 4,500,000	\$ 4,712,500
Capital Revenues				
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	Appropriated Fund Balance	-	526,760	35,931
Total Capital Revenues		\$ -	\$ 7,707,980	\$ 7,217,151
Total Revenues		\$ 3,483,034	\$ 12,207,980	\$ 11,929,651
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51-5160-xxx	Operations	1,112,975	1,398,339	1,351,622
Total Operating Expenses		\$ 2,300,938	\$ 4,196,760	\$ 3,768,431
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Total Capital Expenses		\$ -	\$ 8,011,220	\$ 8,161,220
Total Expenses		\$ 2,300,938	\$ 12,207,980	\$ 11,929,651
Surplus/(Deficit)		\$ 1,182,096	\$ -	\$ (0)

Revenues and Expenditures Summary

WHITE CITY WATER IMPROVEMENT DISTRICT
Budget Year 2024

OVERALL CENTERS	Actual 2022	Budget 2023	General Manager Recommended 2024
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Professional Services			
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330 Training	9,660	17,495	17,490
Total Professional Services	\$ 146,183	\$ 223,395	\$ 211,915
Insurance, Building & Interest			
510 Insurance	\$ 72,134	\$ 90,150	\$ 65,000
530 Principal & Interest Expense	262,182	1,637,375	1,056,078
555 Leases	2,582	27,000	27,000
Total Insurance, Building & Interest	\$ 336,898	\$ 1,754,525	\$ 1,148,078
Miscellaneous			
620 Miscellaneous Services	\$ 16,101	\$ 47,150	\$ 61,700
629 Board Contingency	1,448	14,000	14,000
Total Miscellaneous	\$ 17,549	\$ 61,150	\$ 75,700
Capital Expenses			
720 Building	\$ 6,444	\$ 15,114	\$ 17,694
730 Improvements	-	8,011,220	8,161,220
740 Equipment	14,703	6,600	11,200
Total Capital Expenses	\$ 21,147	\$ 8,032,934	\$ 8,190,114
Total Overall Expenses	\$ 2,300,938	\$ 12,165,480	\$ 11,943,651

Summary Overall By Expenditures

**White City Water Improvement District
Budget Year 2024**

Division : Administration Account Number 5100	Actual 2022	Budget 2023	General Manager Recommended 2024
Salaries and Benefits			
Full Time Employees	\$ 327,821	\$ 382,919	\$ 530,276
Overtime	-	1,000	1,000
Compensation Trustees	27,624	29,500	29,500
Benefits	153,437	162,488	250,071
Total Salaries and Benefits	\$ 508,882	\$ 575,907	\$ 810,847
Operations			
Books, Subscriptions & Member	\$ 34,010	\$ 32,110	\$ 41,135
Travel	11,297	23,000	23,000
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Postage	41,374	45,550	45,550
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Professional Services			
Professional Services	\$ 91,119	\$ 143,900	\$ 132,425
Accounting Services	41,528	41,000	41,000
Training	8,310	14,595	14,810
Total Professional Services	\$ 140,956	\$ 199,495	\$ 188,235
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Insurance	\$ 72,134	\$ 90,150	\$ 65,000
Principal & Interest Expense	262,182	1,637,375	1,056,078
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Litigation	\$ -	\$ 3,000	\$ 3,000
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Capital Projects	-	-	-
Equipment	14,703	6,600	11,200
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Total Division Expenses	\$ 1,187,962	\$ 2,798,421	\$ 2,416,809

Summary Administration

White City Water Improvement District Budget Year 2024

Division : Capital Improvement Account Number 51-5110	Actual 2022	Budget 2023	General Manager Recommended 2024
Well House Improvements	-	\$ 50,000	\$ 100,000
Seismic Upgrades/ADA Building	-	\$ -	\$ -
Mainline Replacements	-	\$ 580,000	\$ 580,000
Meter Replacement Program	-	\$ 200,000	\$ 200,000
Harston Tank No.2	-	\$ 3,426,220	\$ 3,426,220
Storage Garage lot	-	\$ -	\$ 100,000
10000 So. Transmission Line & Connection	-	\$ 3,755,000	\$ 3,755,000
Phase 2 – Yard Improvements	\$ 35,000	\$ -	\$ -
PRV Rebuilds/Replacements	\$ 40,000	\$ -	\$ -
Total Capital Expenses	\$ 75,000	\$ 8,011,220	\$ 8,161,220

Capital Improvements Summary

**White City Water Improvement District
Budget Year 2024**

Division : Operations Account Number 5160	Actual 2022	Budget 2023	General Manager Recommended 2024
Salaries and Benefits			
Full time employees	\$ 265,827	\$ 274,406	\$ 257,004
Overtime	18,862	25,400	25,400
Benefits	135,901	186,865	162,552
Total Salaries and Benefits	\$ 420,591	\$ 486,671	\$ 444,955
Operations			
Books, Subscriptions & Memberships	\$ 1,883	\$ 3,445	\$ 1,720
Car Allowance/Reimbursement	26,975	33,720	34,244
Travel	2,759	3,000	3,000
Repairs & Maintenance	327,530	385,000	423,200
Utilities	317,782	390,103	390,823
Total Operations	\$ 676,928	\$ 815,268	\$ 852,987
Professional Services			
Well & SCADA Servicing	\$ 3,877	\$ 21,000	\$ 21,000
Training	1,350	2,900	2,680
Total Professional Services	\$ 5,227	\$ 23,900	\$ 23,680
Miscellaneous			
Miscellaneous Services/Water Sampling	\$ 10,230	\$ 30,000	\$ 30,000
Total Miscellaneous	\$ 10,230	\$ 30,000	\$ 30,000
Capital Expenses			
Building	\$ -	\$ -	\$ -
Equipment	-	42,500	42,500
Total Capital Expenses	\$ -	\$ 42,500	\$ 42,500
Total Division Expenses	\$ 1,112,975	\$ 1,398,339	\$ 1,351,622

Summary Operations

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

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	204,184.80
51-1113	XPRESS BILL PAY CLEARING	43,678.61
51-1120	CASH CLEARING - UTILITIES	(9,075.94)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	19,051.74
51-1155	PTIF #5507 -- OPERATING FUND	1,529,707.91
51-1156	PTIF #1454 CAPITAL RESERVE	933,161.84
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,045,156.40
51-1159	2020 BOND DEBT 248891000	33,400.56
51-1161	2020 BOND DEBT RES 248891001	58,944.42
51-1163	2015 BOND SERIES 240217000	103,614.76
51-1180	2021 BOND DEBT #221884000	119,262.15
51-1181	2021 BOND SINK A #221884001	443,744.77
51-1182	2021 BOND SINK B #221884002	25,356.32
51-1183	2021 COI #221884003	6.09
51-1192	2022 PROJECT FUND 247852001	5,798,967.51
51-1193	2022 BOND FUND 247852000	112,453.29
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	243,417.59
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><u>27,206,418.64</u></u>

LIABILITIES AND EQUITY

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

FUND 51

<u>LIABILITIES</u>		
51-2211	ACCRUED PAYROLL PAYABLE	84,137.82
51-2221	FEDERAL TAX PAYABLE	(43,987.31)
51-2222	STATES PAYROLL TAXES PAYABLE	.09
51-2223	RETIREMENT PAYABLE	1,192.26
51-2224	INSURANCE PAYABLE	(13,157.59)
51-2225	WORKERS COMP PAYABLE	6,192.13
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
		338,287.00
	TOTAL LIABILITIES	20,510,919.02
 <u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
51-2999	RETAINED EARNINGS-BEGIN OF YR	8,191,925.36
	REVENUE OVER EXPENDITURES - YTD	(1,496,425.74)
		6,695,499.62
	BALANCE - CURRENT DATE	6,695,499.62
	TOTAL FUND EQUITY	6,695,499.62
	TOTAL LIABILITIES AND EQUITY	27,206,418.64

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

		FUND 51				
<u>REVENUE</u>		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
51-3710	METERED SALES - RES CUSTOMERS	281,567.96	3,884,297.50	4,300,000.00	415,702.50	90.3
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	3,479.00	98,808.32	100,000.00	1,191.68	98.8
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220.00	8,011,220.00	.0
51-3780	LATE CHARGES	2,970.00	31,462.50	36,500.00	5,037.50	86.2
51-3810	MISCELLANEOUS REVENUE	822.50	18,418.89	20,000.00	1,581.11	92.1
51-3900	INTEREST & DIVIDEND INCOME	51,906.50	486,163.63	40,000.00	(446,163.63)	1215.4
TOTAL FUND REVENUE		340,745.96	4,519,150.84	12,511,220.00	7,992,069.16	36.1

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	23,289.76	300,260.91	382,919.00	82,658.09	78.4
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	2,623.35	25,466.85	29,500.00	4,033.15	86.3
51-5100-130 BENEFITS	10,015.91	137,109.46	162,488.00	25,378.54	84.4
51-5100-210 DUES & MEMBERSHIPS	502.62	26,980.48	32,110.00	5,129.52	84.0
51-5100-231 TRAVEL EXPENSES	273.00	9,177.77	23,000.00	13,822.23	39.9
51-5100-240 OFFICE SUPPLIES	810.27	4,683.82	10,500.00	5,816.18	44.6
51-5100-245 POSTAGE / PRINTING	9,499.68	44,791.14	45,550.00	758.86	98.3
51-5100-250 EQUIP. MAINT. CONTRACTS	3,789.98	39,462.19	66,660.00	27,197.81	59.2
51-5100-270 UTILITIES	2,924.99	29,375.50	37,810.00	8,434.50	77.7
51-5100-300 BAD DEBT EXPENSE	5.93	(133.90)	.00	133.90	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	5,658.47	80,872.45	143,900.00	63,027.55	56.2
51-5100-311 ACCOUNTING	1,900.00	33,900.00	41,000.00	7,100.00	82.7
51-5100-330 TRAINING REGISTRATIONS	.00	6,185.00	14,595.00	8,410.00	42.4
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	184.97	2,921.74	27,000.00	24,078.26	10.8
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	101.65	4,064.97	8,450.00	4,385.03	48.1
51-5100-629 BOARD CONTINGENCY	.00	1,083.68	14,000.00	12,916.32	7.7
51-5100-720 BUILDING IMPROVEMENTS/MAINT	781.41	17,186.36	15,114.00	(2,072.36)	113.7
51-5100-740 UNIFORMS	1,519.19	2,628.30	5,700.00	3,071.70	46.1
TOTAL ADMINISTRATION	63,881.18	2,171,209.73	2,798,421.00	627,211.27	77.6
<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	146,300.00	182,875.00	200,000.00	17,125.00	91.4
51-5110-770 10000 SOUTH TRANSMISSION LINE	2,117.50	466,321.87	3,755,000.00	3,288,678.13	12.4
51-5110-775 HARSTON TANK NO. 2	1,251,103.70	1,757,342.33	3,426,220.00	1,668,877.67	51.3
TOTAL CAPITAL PROJECTS	1,399,521.20	2,764,436.54	8,011,220.00	5,246,783.46	34.5

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	22,049.22	252,940.69	274,406.00	21,465.31	92.2
51-5160-111 OVERTIME/ON-CALL	1,445.75	19,162.45	25,400.00	6,237.55	75.4
51-5160-130 BENEFITS	11,655.05	130,951.66	186,865.00	55,913.34	70.1
51-5160-210 DUES & MEMBERSHIPS	.00	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	995.75	20,539.96	33,720.00	13,180.04	60.9
51-5160-231 TRAVEL EXPENSES	.00	1,779.09	3,000.00	1,220.91	59.3
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	22,844.61	307,938.39	385,000.00	77,061.61	80.0
51-5160-251 REPAIRS & MAINTENANCE WELLS	.00	1,438.00	.00	(1,438.00)	.0
51-5160-270 UTILITIES	37,083.16	289,036.09	390,103.00	101,066.91	74.1
51-5160-310 SCADA/WELL MAINTENANCE	.00	1,030.00	21,000.00	19,970.00	4.9
51-5160-330 TRAINING & REGISTRATIONS	300.00	1,370.00	2,900.00	1,530.00	47.2
51-5160-620 WATER SAMPLING/TESTING	450.00	7,438.00	30,000.00	22,562.00	24.8
51-5160-640 EQUIPMENT REPLACEMENT	.00	43,688.12	42,500.00	(1,188.12)	102.8
TOTAL OPERATIONS	96,823.54	1,079,930.31	1,398,339.00	318,408.69	77.2
TOTAL FUND EXPENDITURES	1,560,225.92	6,015,576.58	12,207,980.00	6,192,403.42	49.3
NET REVENUE OVER EXPENDITURES	(1,219,479.96)	(1,496,425.74)	303,240.00	1,799,665.74	(493.5)

Journal	Payee or Description	Date	Check Number	Amount
CD1	IT NOW MONTHLY BILLING --	11/13/2023	1	1,358.00
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	11/13/2023	3	4,351.31
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	11/13/2023	5	3,929.09
CD1	XPRESS BILL PAY MONTHLY BILLING --	11/13/2023	7	1,818.31
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	11/21/2023	9	3,811.56
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	11/21/2023	11	4,332.09
CD1	IT NOW MONTHLY BILLING --	11/30/2023	13	1,530.40
CD1	PAYMENT TECH FEE	12/02/2023	15	1,660.66
CD1	BANK CHARGES	12/02/2023	17	184.97
CDA	BARTLETT E PASKINS	11/02/2023	29300	137.20
CDA	COMCAST BUSINESS	11/02/2023	29301	118.30
CDA	COMCAST CABLE	11/02/2023	29302	352.90
CDA	CUTTING EDGE WINDOW SERVICES, LLC	11/02/2023	29303	225.00
CDA	DS ACCOUNTING SERVICES LLC	11/02/2023	29304	1,900.00
CDA	HOME DEPOT CREDIT SERVICES	11/02/2023	29305	372.68
CDA	I- D ELECTRIC	11/02/2023	29306	350.00
CDA	MATTHEW HARKER	11/02/2023	29307	9.25
CDA	METERWORKS, INC	11/02/2023	29308	146,300.00
CDA	ODP BUSINESS SOLUTIONS, LLC	11/02/2023	29309	161.23
CDA	OPENDOOR LABS INC	11/02/2023	29310	46.00
CDA	Positive Impact Consulting, LLC	11/02/2023	29311	250.00
CDA	ROCKY MOUNTAIN POWER	11/02/2023	29312	36,564.38
CDA	UPPER CASE PRINTING, INC.	11/02/2023	29313	1,109.63
CDA	WASTE MANAGEMENT OF UTAH, INC	11/02/2023	29314	191.65
CDA	XMISSION	11/02/2023	29315	15.00
CDA	BLUE STAKES OF UTAH 811	11/08/2023	29316	152.10
CDA	CERTIFIED FIRE & SECURITY	11/08/2023	29317	100.00
CDA	COMCAST CABLE	11/08/2023	29318	236.60
CDA	FREEDOM MAILING SERVICE	11/08/2023	29319	2,440.05
CDA	GOTO COMMUNICATIONS, INC.	11/08/2023	29320	396.71
CDA	JANI-SERV INC.	11/08/2023	29321	400.00
CDA	MATRIX EXCAVATION, INC.	11/08/2023	29322	3,392.50
CDA	MOUNTAINLAND SUPPLY DEPT	11/08/2023	29323	665.52
CDA	ODP BUSINESS SOLUTIONS, LLC	11/08/2023	29324	21.98
CDA	ORS -- CHILD SUPPORT SERVICES	11/08/2023	29325	110.77
CDA	PEHP - LTD PROGRAM	11/08/2023	29326	376.34
CDA	READING TRUCK	11/08/2023	29327	7,140.48
CDA	SANDY CITY CORPORATION	11/08/2023	29328	14.98
CDA	SANDY SUBURBAN IMPROV. DIST.	11/08/2023	29329	362.00
CDA	STEPHANIE SCOTT	11/08/2023	29330	60.00
CDA	SUNRISE ENGINEERING	11/08/2023	29331	11,386.00
CDA	THOMSON REUTERS -- WEST	11/08/2023	29332	297.14
CDA	US BANK	11/08/2023	29333	1,814.41
CDA	UTAH STATE TAX COMMISSION	11/08/2023	29334	3,452.84
CDA	UTAH STATE TREASURERS OFFICE	11/08/2023	29335	98,019.52
CDA	WINGER, DAVID	11/08/2023	29336	28.28
CDA	CHEMTECH/FORD LABORATORIES	11/14/2023	29337	180.00
CDA	COMCAST CABLE	11/14/2023	29338	189.56
CDA	DOMINION ENERGY	11/14/2023	29339	415.28
CDA	FX CONSTRUCTION, INC.	11/14/2023	29340	1,243,764.70
CDA	LOWE'S BUSINESS ACCOUNT	11/14/2023	29341	1,882.71
CDA	ODP BUSINESS SOLUTIONS, LLC	11/14/2023	29342	67.07
CDA	STATE OF UTAH FUEL NETWORK	11/14/2023	29343	883.76
CDA	UT CORRECTIONAL INDUSTRIES	11/14/2023	29344	1,282.97
CDP	Dean-Kimball, Susan A	11/24/2023	29345	285.43
CDA	CHEMTECH/FORD LABORATORIES	11/20/2023	29346	270.00
CDA	COMCAST CABLE	11/20/2023	29347	148.30
CDA	CORPORATE TRUST -- TFM	11/20/2023	29348	95,513.30

Journal	Payee or Description	Date	Check Number	Amount
CDA	PRO SECURITY PRODUCTS	11/20/2023	29349	130.00
CDA	UT CORRECTIONAL INDUSTRIES	11/20/2023	29350	30.66
CDA	VERIZON WIRELESS	11/20/2023	29351	569.45
CDA	Void Check	11/30/2023	29352	.00
CDA	Void Check	11/30/2023	29353	.00
CDA	Void Check	11/30/2023	29354	.00
CDA	Void Check	11/30/2023	29355	.00
CDA	Void Check	11/30/2023	29356	.00
CDA	Void Check	11/30/2023	29357	.00
CDA	Void Check	11/30/2023	29358	.00
CDA	Void Check	11/30/2023	29359	.00
CDA	Void Check	11/30/2023	29360	.00
CDA	Void Check	11/30/2023	29361	.00
CDA	Void Check	11/30/2023	29362	.00
CDA	Void Check	11/30/2023	29363	.00
CDA	Void Check	11/30/2023	29364	.00
CDA	Void Check	11/30/2023	29365	.00
CDA	Void Check	11/30/2023	29366	.00
CDA	Void Check	11/30/2023	29367	.00
CDA	Void Check	11/30/2023	29368	.00
CDA	Void Check	11/30/2023	29369	.00
CDA	COMCAST CABLE	11/30/2023	29370	236.60
CDA	DEB COFFEY	11/30/2023	29371	151.00
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	11/30/2023	29372	801.58
CDA	HOME DEPOT CREDIT SERVICES	11/30/2023	29373	207.80
CDA	MATRIX EXCAVATION, INC.	11/30/2023	29374	5,098.63
CDA	MOUNTAINLAND SUPPLY DEPT	11/30/2023	29375	3,467.12
CDA	ORS -- CHILD SUPPORT SERVICES	11/30/2023	29376	110.77
CDA	PEHP - LTD PROGRAM	11/30/2023	29377	316.02
CDA	PEHP GROUP INSURANCE	11/30/2023	29378	434.64
CDA	PEHP INSURANCE -- HEALTH & DENTAL	11/30/2023	29379	13,345.87
CDA	PIVOT POINT SOLUTIONS	11/30/2023	29380	80.00
CDA	SILVERBACK PROPERTIES	11/30/2023	29381	236.82
CDA	TROY JACKSON	11/30/2023	29382	134.00
CDA	UPPER CASE PRINTING, INC.	11/30/2023	29383	5,650.00
CDA	UT CORRECTIONAL INDUSTRIES	11/30/2023	29384	205.56
CDA	UTAH STATE TAX COMMISSION	11/30/2023	29385	3,013.00
CDA	VERIZON WIRELESS	11/30/2023	29386	59.34
CDA	XMISSION	11/30/2023	29387	15.00
CDP	DIRECT DEPOSIT TOTAL	11/10/2023	92201	18,943.85
CDP	DIRECT DEPOSIT TOTAL	11/24/2023	92202	17,605.08
CDP	Ashton, Paul H - DIR DEP	11/10/2023	11102301	.00
CDP	Bowles, Daniel S. - DIR DEP	11/10/2023	11102302	.00
CDP	Cardenaz, Phillip S. - DIR DEP	11/10/2023	11102303	.00
CDP	Christensen, Elaine - DIR DEP	11/10/2023	11102304	.00
CDP	Cutler, Cody - DIR DEP	11/10/2023	11102305	.00
CDP	Flint, Paulina - DIR DEP	11/10/2023	11102306	.00
CDP	Hanni, Cindy K. - DIR DEP	11/10/2023	11102307	.00
CDP	Johansen, Robert - DIR DEP	11/10/2023	11102308	.00
CDP	Johnson, Ryan R. - DIR DEP	11/10/2023	11102309	.00
CDP	Lucas, James B. - DIR DEP	11/10/2023	11102310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	11/10/2023	11102311	.00
CDP	True, Garry - DIR DEP	11/10/2023	11102312	.00
CDP	Winger, David S. - DIR DEP	11/10/2023	11102313	.00
CDP	Ashton, Paul H - DIR DEP	11/24/2023	11242301	.00
CDP	Bowles, Daniel S. - DIR DEP	11/24/2023	11242302	.00
CDP	Cardenaz, Phillip S. - DIR DEP	11/24/2023	11242303	.00
CDP	Christensen, Elaine - DIR DEP	11/24/2023	11242304	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Cutler, Cody - DIR DEP	11/24/2023	11242305	.00
CDP	Flint, Paulina - DIR DEP	11/24/2023	11242306	.00
CDP	Hanni, Cindy K. - DIR DEP	11/24/2023	11242307	.00
CDP	Johansen, Robert - DIR DEP	11/24/2023	11242308	.00
CDP	Johnson, Ryan R. - DIR DEP	11/24/2023	11242309	.00
CDP	Lucas, James B. - DIR DEP	11/24/2023	11242310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	11/24/2023	11242311	.00
CDP	Winger, David S. - DIR DEP	11/24/2023	11242312	.00
Grand Totals:				<u>1,757,673.70</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	GLAccount	Amount	D
11/19/2023	PC	11/24/2023	29345	Dean-Kimball, Susan A	22		51-1111	285.43-	
12/03/2023	PC	12/08/2023	29388	Dean-Kimball, Susan A	22		51-1111	122.82-	
11/19/2023	PC	11/24/2023	11242301	Ashton, Paul H	86		51-1111	3,433.07-	D
11/19/2023	PC	11/24/2023	11242302	Bowles, Daniel S.	30		51-1111	2,349.77-	D
11/19/2023	PC	11/24/2023	11242303	Cardenaz, Phillip S.	40		51-1111	1,784.90-	D
11/19/2023	PC	11/24/2023	11242304	Christensen, Elaine	45		51-1111	2,154.19-	D
11/19/2023	PC	11/24/2023	11242305	Cutler, Cody	150		51-1111	88.13-	D
11/19/2023	PC	11/24/2023	11242306	Flint, Paulina	80		51-1111	290.52-	D
11/19/2023	PC	11/24/2023	11242307	Hanni, Cindy K.	46		51-1111	359.74-	D
11/19/2023	PC	11/24/2023	11242308	Johansen, Robert	130		51-1111	233.52-	D
11/19/2023	PC	11/24/2023	11242309	Johnson, Ryan R.	47		51-1111	2,708.97-	D
11/19/2023	PC	11/24/2023	11242310	Lucas, James B.	52		51-1111	2,436.42-	D
11/19/2023	PC	11/24/2023	11242311	Seiger-Webster, Christy M	140		51-1111	112.13-	D
11/19/2023	PC	11/24/2023	11242312	Winger, David S.	70		51-1111	1,653.72-	D
12/03/2023	PC	12/08/2023	12082301	Ashton, Paul H	86		51-1111	4,491.38-	D
12/03/2023	PC	12/08/2023	12082302	Bowles, Daniel S.	30		51-1111	2,005.75-	D
12/03/2023	PC	12/08/2023	12082303	Cardenaz, Phillip S.	40		51-1111	2,037.99-	D
12/03/2023	PC	12/08/2023	12082304	Christensen, Elaine	45		51-1111	2,375.20-	D
12/03/2023	PC	12/08/2023	12082305	Cutler, Cody	150		51-1111	405.21-	D
12/03/2023	PC	12/08/2023	12082306	Flint, Paulina	80		51-1111	403.20-	D
12/03/2023	PC	12/08/2023	12082307	Hanni, Cindy K.	46		51-1111	471.45-	D
12/03/2023	PC	12/08/2023	12082308	Johansen, Robert	130		51-1111	378.20-	D
12/03/2023	PC	12/08/2023	12082309	Johnson, Ryan R.	47		51-1111	3,648.67-	D
12/03/2023	PC	12/08/2023	12082310	Lucas, James B.	52		51-1111	3,272.03-	D
12/03/2023	PC	12/08/2023	12082311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
12/03/2023	PC	12/08/2023	12082312	True, Garry	120		51-1111	405.59-	D
12/03/2023	PC	12/08/2023	12082313	Winger, David S.	70		51-1111	2,153.83-	D
Grand Totals:								<u>40,472.46-</u>	
									<u>27</u>



REGISTRATION FORM (if possible, please REGISTER ONLINE at www.rwau.net)

RWAU ANNUAL CONFERENCE (FEBRUARY 26 TO MARCH 1, 2024)

RWAU OFFICE: Rural Water Association of Utah, 14572 South 790 West Suite A203, Bluffdale, UT 84065 | 801-756-5123 | www.rwau.net

Name: _____ System/Company: _____

WATER Certification #* _____ WW Certification #* _____

Business Address: _____ City: _____

State: _____ Zip: _____ Ph.: _____ Email*: _____

***YOU MUST FILL IN YOUR CERTIFICATION NUMBER(S) ABOVE IF YOU WANT TO RECEIVE CEU CREDITS.**

REGISTRATION OPTIONS Member Nonmember

Please Note – There is no longer an Awards Banquet. Awards will be given out at the Voting Membership Meeting on Thursday.

REGULAR CONFERENCE + TUESDAY (1.6 Water & WW CEU)
 Tuesday's In-Depth Training; Wednesday, Thursday & Friday Sessions; Exhibit Hall \$390 \$490

REGULAR CONFERENCE (1.0 Water & WW CEU)
Wednesday, Thursday, Friday Sessions; Exhibit Hall \$360 \$460

SINGLE DAYS (a la Carte) (Regardless of how many days you register for, by state rule, total CEUs earned for a non-certification attendee cannot exceed 1.6 CEUs for Tues. – Friday, or 1.0 CEUs for Wednesday through Friday.)

Please mark the days you would like to attend below. CEUs will vary by day.
 (Regardless of how many days you register for, by state rule, total CEUs earned for a non-certification attendee cannot exceed 1.6 CEUs for Tuesday to Friday, or 1.0 CEUs for Wednesday to Friday.)

TUESDAY'S IN-DEPTH TRAINING In-Depth Training Sessions, including Cross Connection, 0.6 CEUs \$130 \$180

WEDNESDAY Training Sessions, Exhibit Hall, Keynote Session, 0.5 CEUs \$155 \$205

THURSDAY Training Sessions, Exhibit Hall, Voting Membership Meeting / Awards, 0.5 CEUs \$130 \$180

FRIDAY Training Sessions, Dart Throw Prize Drawing, 0.3 CEUs \$100 \$125

WATER OPERATOR CERTIFICATION: (1.9 Water CEUs)

All options include Water Certification Classes, study guide, meals, and exhibit hall. NONE OF THE OPTIONS INCLUDE THE EXAM OR OPTIONAL TEXTBOOK(S). You MUST submit a separate exam application and fee to the DDW (801-536-4217) by February 16th to take a water certification exam at conference. You will be emailed the link(s) to purchase the recommended textbook(s).

WATER DISTRIBUTION (Begins Monday, February 26, 1:00 pm) \$460 \$560

I will be taking the following Class Level: Small Systems Distribution 1 Distribution 2 Distribution 3 Distribution 4

WATER TREATMENT (Begins Monday, February 26, 1:00 pm) \$460 \$560

I will be taking the following Class Level: Treatment 1 Treatment 2 Treatment 3 Treatment 4

WASTEWATER OPERATOR CERTIFICATION: (1.9 WW CEUs)

All options include WW Certification Classes, Study Guide & Exhibit Hall. NONE OF THE OPTIONS INCLUDE THE EXAM OR OPTIONAL TEXTBOOK(S). You MUST submit an exam application & fee to the DWQ by February 2 to take a WW certification exam at conference. Contact Judy at 801-536-4344 with questions. You will be emailed the link(s) to purchase the recommended textbook(s).

WASTEWATER LAGOONS (Begins Monday, February 26, 1:00 pm) \$460 \$560

WASTEWATER COLLECTIONS (Begins Monday, February 26, 1:00 pm) \$460 \$560

WASTEWATER TREATMENT (Begins Monday, February 26, 1:00 pm) \$460 \$560

CROSS CONNECTION CONTROL PROGRAM ADMINISTRATOR CERTIFICATION (CCCPAC):

(1.5 Water CEUs; Begins Monday, February 26, 1:00 pm) Includes all CCCPAC Sessions, CCCPAC Exam (Friday), USC Textbook, RWAU Study Guide, and Exhibit Hall. \$760 \$860

GOLF SCRAMBLE TUESDAY, February 27, 8:30 am (Email janell.braithwaite@rwau.net with questions) \$110

SKEET SHOOT TUESDAY, February 27, 1:00 pm until dark (Email phil.harold@rwau.net with questions) \$40

WOMEN WORKING IN WATER EVENT WEDNESDAY, February 28, 2:30 pm
 (Email srasmussen@rwau.net with questions) Includes motivational speaker and axe-throwing activity \$40

ADDITIONAL LUNCH
 (A wristband with the day printed on it will be included in your attendee packet for each lunch purchased.)
 Tuesday \$30 X _____
 Wednesday \$30 X _____
 Thursday \$30 X _____

LATE REGISTRATION FEE (Applies after February 19, 2024) \$25

Bill Me Enclosed is my check # _____ **Payment Total:** _____

ATTENDEE REFUNDS: Before February 19, 2024: Refund of full amount less \$25 admin fee; After February 19, 2024: NO REFUND;

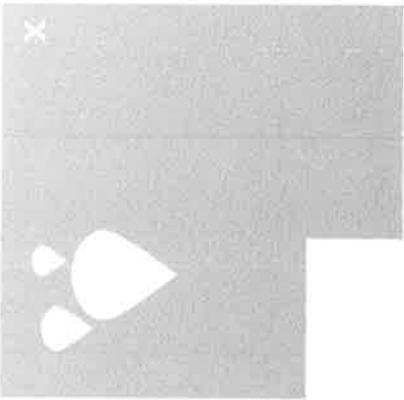
VENDOR REGISTRATION: Please use the online registration form at rwau.net to register to exhibit.

VENDOR REFUNDS: Before Feb. 1: Refund of full amount less \$100 admin fee; After Feb. 1: NO REFUND

RETURN SERVICE REQUESTED

2024 Utah Water Users Workshop

March 18 - 20, 2024
The Dixie Center
1835 Convention Center Drive
St. George, Utah



2024 Utah Water Users Workshop March 18 - 20, 2024 Dixie Center - St. George, UT

GENERAL SESSIONS:

- NWRA Update of National Water Issues
- Water Outlook - Drought Recovery

BREAKOUT SESSIONS:

WATER RIGHTS:

- State Engineer Update
- Adjudication Update
- Utah Dam Safety Update
- Duty Vs. Depletion
- Water Rights Title Program
- Applications, Protest & Hearing Preparations
- Water Rights Enforcement Programs

LEGAL & LEGISLATIVE ISSUES

- Legislative Update
- Utah Lake Authority Update
- Water Right Legal Update
- Water Banking Update
- Colorado River Authority of Utah
- Great Salt Lake Commission Update

WATER RESOURCES

- Water Resources Update
- Reliable Water Supply Research Update
- Watershed Protection Programs (Panel)
- Millsite Dam Rehabilitation Project
- Great Salt Lake Basin Groundwater Model
- New Water Planners (SB76)
- Agency Funding Options for Water Projects
- Surface Runoff & Ground Water—East Canyon
- DMAD Dam Rehabilitation Project
- Yuba Dam Spillway Replacement Projects

TECHNOLOGY & INNOVATION

- Integrated Water Distribution Systems
- Economy of Scale & Aquifer Storage & Recovery
- Adoption of AI in Drinking Water Operations
- AIS Update on Drinking Water Operations

- Secondary Water Metering Update

- AIS Update on Invasive Species

- The Future of Aquifer Replenishment Wells

- Utah Flux Network Progress Update

- Flow Meter Accuracy

- Microplastic Pollution Issues

- Remote Sensing of Evapotranspiration

- USU Water Initiative Projects I

- USU Water Initiative Projects II

- Deer Creek Project Update

- Where's the Data—USGS and Utah Water Rights

- Innovative Solutions for Infrastructure Sustainability

- Emergency Management Response for Utilities

- History of Strawberry Tunnel Transbasin Diversions

- Tee Talk: Ten Tips for Effective Leadership

- Employment Law Issues for Thick Eggs

- Endangered Species Update

- Department of Natural Resources Update

WATER QUALITY

- Division of Drinking Water Update

- Division of Water Quality Update

- Great Salt Lake Water Quality Update

- Health Issues for Secondary Water Systems (Lehi)

AGRICULTURE

- USU Extension—Meet With Irrigation Canal Operators

- AG Water Optimization & Efficiency Project Status

- AG Water Optimization Guidance Committee

- AG Voluntary Incentive Program

- Soil Health & Water Holding Capacity

- AG Land Preservation

- Conservation Districts—Key to UDAF Loans

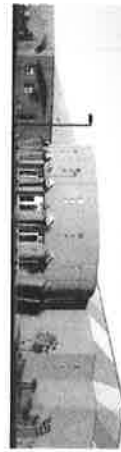
- AG Sustainability Through County Support (SB76)

- Surface Irrigation Performance Results

OTHER TOPICS

- Guest Program—To Be Determined

2024 Utah Water Users Workshop March 18 - 20, 2024



Workshop Organizers:

Utah Water Users Association in cooperation with:

State of Utah: Department of Environmental Quality, Divisions of Drinking Water and Water Quality; Department of Natural Resources, Divisions of Water Rights and Water Resources; Utah Department of Agriculture & Food and Utah Geological Survey
Strawberry Water Users Assn. Central Utah Water Cons. Dist.

U.S. Government: Bureau of Reclamation; Geological Survey; and Natural Resources Conservation Service

USU Extension Service

Golf Tournament & Bike Ride

Golf Tournament Location To Be Determined

Monday, March 18, 2024 @ 9:00 a.m. fee includes green fee, cart rental, lunch, and prizes.

To register for the golf tournament, you can use any of the 4 registration methods listed on the adjacent page. Send (Cost to be determined) and your e-mail address to Conference Registration Services at USU. Call Stockton Demos at 801-597-2249 or e-mail: sdenos@epiceng.net

Mountain Bike Ride & Dinner in the Desert (Free)

At Beardlaw Poppy Trail
 Contact: Nathan Lunstad or Jason Luettinger
 Email: nlunstad@utah.gov or jluettinger@bowencollins.com

Phone: - 385-239-5974 801-560-7033

SPECIAL WORKSHOP SESSION USU EXTENSION -MEET WITH CANAL COMPANY OPERATORS

TO REGISTER:

Four Easy Ways To Register:

On-line, fax, and phone registrations must include credit card information. Registrations must be submitted by **March 10, 2024.**

1. ON-LINE: <http://event.me/msmg19>
2. MAIL: Wells Fargo Lock Box
 LB413135
 USU Event Services
 PO Box 35146
 Seattle, Washington 98124-5146
3. PHONE: 1-800-538-2663 or (435) 797-0421
4. E-Mail: register.online@usu.edu

Method of Payment: (Full payment is required)

- Check (Payable to Utah State University)
- Credit Card Note-USU will not accept credit card information via paper format. Please call USU Conference Services at 1-800-538-2663 or 1-435-797-0421 to pay with a credit card.

Sorry--No purchase orders.

CONFIRMATIONS:

Confirmations will be e-mailed out upon receipt of registration. Receipts can also be provided on site at check-in.

CANCELLATION AND REFUND POLICY:

Refunds will be made to those registrants who must cancel, less a \$15 processing fee. Written cancellation requests must be on or before **March 10, 2024.** No refunds will be made after that date. Substitutions are welcome.

Name _____
(as preferred on badge)
 Organization: _____
 Address: _____
 City, ST, ZIP: _____
 Day Phone: _____
 Fax: _____
 Email: _____

REGISTRATION

Early Registration (Postmarked by February 11)
 UTAH WATER USERS ASSN. MEMBER NON-MEMBER
 (TO JOIN SEE BELOW)

- Two Day Registration w/ lunch \$150 \$195
- One Day Registration w/ lunch \$120 \$165
- Guest Program (Includes Lunch) \$50

Name of Guest: _____
 Additional Early Reg. Lunch Tickets \$35

Please indicate the number you wish to purchase: _____

TOTAL AMOUNT ENCLOSED: _____

- Regular Registration (After February 11)**
- Two Day Registration w/ lunch \$170 \$215
 - One Day Registration w/ lunch \$140 \$185
 - Guest Program \$50
 - Additional Lunch Tickets \$40

Please indicate the number you wish to purchase: _____

TOTAL AMOUNT ENCLOSED: \$ _____

WOULD YOU PREFER A PAPERLESS FORMAT AND GET DOCUMENTS THROUGH AN APP ON YOUR PHONE?

Yes _____ No _____

TO JOIN THE UTAH WATER USERS ASSOCIATION GO TO OUR WEBSITE: WWW.UTAHWATERUSERS.COM