

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

**July 19, 2023**

**5:00 p.m.**

# WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive  
Sandy Utah  
Wednesday, July 19, 2023  
5:00 P.M.

## A G E N D A

**This meeting will not have a virtual/electronic component. Those interested in participating will need to attend personally, or otherwise make arrangements.**

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

### 5:00 p.m. – PLANNING MEETING

1. Call to Order and Determination of Quorum
2. Sunrise Engineering Report -- Cliff Linford
  - Status of 10000 South Pipeline Project
  - Status of Water Storage Tank
  - Review of Bids and Recommendation of Award on Water Tank Project
  - General Engineering
3. Manager Reports
  - Operations Manager Report**
    - Water Usage Report
    - General Repair and Maintenance Update
  - Office Manager Report**
    - Status of New Hire Process
    - Water Rates and Projected Increase for Sept 1, 2023
    - Newsletter – Due by July 21, 2023
  - General Manager's & Assistant General Manager's Report**
    - Discussion re Capital Projects and PTIFs status
    - Discussion re Legislative Report
4. Close Planning Meeting

## **RECESS – OPEN BOARD OF TRUSTEES GENERAL MEETING**

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

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

3. Approval of Minutes of June 21, 2023
4. Approval of Minutes of June 29, 2023
5. Accountant/Financial Report
  - Year to Date Report for June 2023
  - Approval of June 2023 Expenses
6. Discussion and Action RE: Award of Contract for Water Tank Project
7. General Managers Report

### Upcoming Conferences, Seminars & Meetings:

- Rural Water Fall Conference – Davis Conference Center, August 28-31, 2023.
  - Water Summit Fall of 2023 -- Davis Conference Center, September 26, 2023
  - Caselle Annual Conference, Salt Palace Convention, October 10-11, 2023 –
  - UT Water Law CLE, Marriott - University, October 30, 2023
  - UASD Annual Convention – Davis Convention Center, November 8-10, 2023
  - RWAU Spring Conference – Dixie Center, February 26 – March 1, 2024 – **Paulina, Bob, Christy, Ryan & Danny**
  - Utah Water Users Summit – Dixie Center, March 18-20, 2024 – **Paulina, Paul, Bob**
8. 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.
  9. Water System Issues
  10. Suggested Items for Future Board Meetings.
  11. Adjourn



White City Water Improvement District  
Board of Trustees – Planning Committee  
District Office  
999 Galena Drive  
Sandy, Utah  
Wednesday, June 21, 2-23

Members

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

Others

Present: Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson, Cliff Linford, James Lucas, Bob Oldroyd, and Olga Rezanova, representing Moreton Insurance, Vicki Reavely

**PLANNING COMMITTEE**

1. Call to Order and Determination of Quorum - The White City Water Improvement District Board of Trustees Planning Committee meeting was called to order by Chair Paulina Flint at 5:00 p.m. on Wednesday, June 21, 2023. It was determined a quorum was present.
2. Sunrise Engineering Report - Cliff Linford
  - Status of Water Storage Tank- Cliff reported the project is out to bid. A pre-bid meeting was held this morning, and info from the meeting was distributed, including a sign-in sheet. Four contractors were present, all met our qualification requirements. Flexibility in the work schedule of the project was a key factor driving their interest. The Project will be bid out on July 19, 2023 with bid opening at 3 p.m. It is exciting to move forward.
  - Status of 10000 South Pipeline Project - The Transmission Line Project was also bid out - info in packet he handed out. B.D. Excavations was the successful bidder in the amount of \$1,465,700.00 - references look good. Details were discussed. Their plan for the project is to do the Highland Drive corridor this fall, work stop over the winter, then finish the 9800 South portion next spring. He recommended the contract be awarded to BD Excavations. He reviewed the status of the budget. The bid is less than Sunrise estimate.
  - Review of Bids on Pipeline Project -
  - General Engineering - There were no General Engineering items to report. **It was moved by Mr. Johansen, seconded by Mr. True the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messrs. Cutler, Johansen and True, aye; Ms. Seiger-Webster and Flint, aye.**

3. Manager Reports

**Operations Manager Report**

- Water Usage e Repot - James reviewed the water usage report. We produced 1,224,000 M gallons, billed 85 M gallon, 15% unaccountable .
- Hyacinth Circle Upgrade Report - James reported this project is 90% complete , All pipes are in and the old line filled. All that is left is asphalt and concrete and we're out of there. Better fire flow is expected.
- General Repair and Maintenance Update - James stated it has been a very busy month, and reviewed various repair and maintenance items on Statice Circle, 9430 South, 1900 East and 9045 South; Antimony, Amber, Tramway, 1799 Sego Lily, 9499 So & Poppy. There were communication issues on the storm drain on Bainbridge being done by Sandy City, which were reviewed. James will schedule a meet with Tyler in Sandy Parks and Rec to discuss issues and will include Paul if he can be helpful. **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: Ms. Seiger-Webster and Flint, aye; Messrs. True, Johansen and Cutler, aye.**

**Office Manager Report**

- Newsletter Deadline - June 25, 2023 - Elaine stated items are due by June 25 for the July newsletter. We could also include a reminder about rate increase in September. Paulina has letter about using water. Which she will provide to the Board. Perhaps include an article about using water. **It was moved by Mr. Cutler, seconded by Mr. True the Office Manager Report be approved. The motion was accepted with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

**General Manager Report**

- Legislative Report - Paul stated he did not have items to report at this time.
- Claim #A2H3239-9400 South Water Main Break & Traveler's Response - Paul welcomed Bob Oldroyd and Olga Rezanova representing Moreton Insurance. He briefly reviewed the history of a claim filed by a homeowner for damages resulting from a water main break at 9400 South which has not been paid. Mr. Oldroyd reviewed the history of the claim with Travelers who feels there was no reason for the claim and has not paid. After discussion, of the claim and various other issues, Paul recommended the District pay the \$8-\$10,000 claim and take assignment on the claim. Travelers Insurance coverage is up for renewal this month.
- General Liability Insurance Needs and Renewal Option

Last year there were 2 companies which were more competitive.

— Mr. Oldroyd approached the underwriter and asked for a bid. They are in the process of preparing those numbers. Travelers renewal premium is \$ 94,002. We can call a special meeting if necessary; There is a second claim from a different resident. Paul is waiting to see if their homeowners insurance will take care of it before moving forward.

Mr. Oldroyd reviewed renewal of cyber coverage. Which premium is increasing to \$15,000. They approached other companies and they offered a premium of \$3,258.22 He recommended we go with this option. Paulina thanked him for his presentation. **It was moved by Mr. True, seconded by Mr. Johansen the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

4. Close Planning Meeting

White City Water Improvement District  
Board of Trustees

D R A F T  
District Office  
999 Gallop Drive  
Sandy, Utah  
Wednesday, June 21, 2023

Minutes

Members

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

Others

Present Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson, , Dave Sanderson

1. Call to Order and Determination of Quorum

The regular meeting of the White City Water Improvement District Board of Trustees was called to order at 6:00 p.m. on Wednesday, June 21, 2023 at the District Office by Chair Paulina Flint. It was determined a quorum was present .

2. Public Comment

There were no public representatives present, but as part of public comment, Ms. Flint asked that a letter she received from a resident be read into the record. A copy was handed out to the Board Ms. Flint would like us to impress on the public it's ok to use water, but not to abuse it. An item will be prepared for the newsletter and information from Jordan Valley will also be included.

3. Approval of Minutes of May 17, 2023 -

After review, **it was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the minutes of the meeting of May 17, 2023 be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Cutler and Johansen, aye.**

4. Accountant/Financial Report

Mr. Sanderson reviewed the monthly WCWID Residential Water Sales Report. It was suggested the Water Use Report prepared by Operations add grid lines to help in reading amounts.

Year to Date Report for May, 2023 - We are now at 42% of year all is well. Financial statements and reports are included in the meeting packet



**DRAFT**

and were reviewed. It was moved by Mr. Johansen, seconded by Mr. True the Year to Date report for May, 2023 be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.

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

- 5, Discussion and Action RE: General Liability Insurance Needs and Renewal 2023- 2024

After discussion in Planning Committee meeting, Mr. Ashton recommended we go forward with cyber coverage tonight with a premium amount \$3,258., and that a special meeting be called to consider general liability coverage. **It was moved by Mr. True, seconded by Mr. Johansen cyber security insurance coverage with a premium amount of \$3258 be approved. The motion was approved with the following vote Messrs True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.** Special meeting tentatively scheduled for June 29, 2023.

- 6 Discussion and Action Re: Resolution # 2023-06-001 -r

**It was moved by Mr. Tree, seconded by Mr. Johansen the short title of Resolution #2023-06-001, "A Resolution Setting a zero percent tax rate for White City Water Improvement District" be read into the record and approved. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

- 7, Discussion and Action Re: Award of Contract for 10000 South Pipeline Project

Mr. Ashton stated that following discussion in Planning Committee of the 10000 South Pipeline Project, contract and the recommendation of Sunrise Engineering , te contract be award to B.D. Bush Excavation, Inc.. **It was moved by Ms. Seiger-Webster, seconded by Mr, True the contract for the 10000 South Pipeline Project be awarded to B.D. Bush Excavation , Inc, in the amount of \$1, 465,700. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen, True and Cutler, aye.**

8. **D R A F T**  
General Manager Report -

Upcoming Conferences, Seminars and Meetings -

A list of conferences on the meeting packet. Please note a change in the Utah Water Users Water Summit to September rather than October at the Davis Convention Center. Mr. True noted he will be out of state in February and March, 2024. Mr. Ashton noted he would like to invite Mark Anderson to come to the office to give a board training presentation in the next few months. Mr. Ashton will contact him

- Rural Water Fall Conference - Davis Conference Center - August 28-31, 2023
- Waer Summit Fall of 2023- Davis Convention Center September 26, 2023
- Casselle Annual Conference - Salt Lake City, , October 10-11, 2023
- UASD Annual Conference -Davis Convention Center -November 8-10, 2023
- RWAUSpring Conference - Dixie Conference Center - February 26 March 1, 20`24 **Paulina, Bob, Garry, Christy, Ryan, Danny**
- Utah Water Users Summit - Dixie Rural Water l Conference Center m March 18-20, 2024 - **Paulina, Paul, Bob**

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

9. Personnel Issues(Closed Session Under Utah Code Ann. 52-4-205)

**It was moved by Mr. True, seconded by Mr. Johansen the public meeting be closed and the Board move into Closed Session to discuss Personnel matters. The motion was approved with the following vote: Messrs. True, Cutler, Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, June 21, 2023 the Board moved into Closed Session to discuss Personnel Issues, and that no other items were discussed.

Paulina Flint, Chair

**It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Closed Session be closed at 6:23 p.m., and the public meeting be reconvened. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

10. Litigation Issues Required (Closed Session under Utah Code Ann. 52-4-205)
11. Review and Action on WCWID Pay Scales (2023)

**It was moved by Mr. True, seconded by Mr. Johansen- we accept the recommendations for White City Water Improvement District pay scales for 2023 as discussed in Closed Session. The motion was approved with the following vote: Messrs. Johansen, True and Cutler, aye; Ms. Flint and Seiger-Webster, aye.**

12. Review and Action on WCWID Job Descriptions (2023)

Mr. Ashton stated we have job descriptions for the following positions: General Manager/General Counsel; Assistant General Manager; Office Manager; Clerk III; Finance and Customer Relations Clerk; Operations Manager; System Operator; Water Worker I. He recommended the job descriptions be approved. **It was moved by Mr. Johansen, seconded by Mr. True the job descriptions be accepted with technical changes. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, Johansen and True, aye**

13. Annual Employee Reviews and Action on Recommendations (2-23 -

Mr. Ashton stated his recommendations for employee annual salary adjustments and employee reviews were outlined in a memo to the Board which was discussed in Closed Session. **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen, the annual salary adjustments recommended by Mr. Ashton be approved, and that an annual salary of \$150,000 annually for Mr. Ashton also be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True, Johansen and Cutler, aye.**

14. Water System Issues

There were no Water System Issues for discussion.

15. Suggested Items for Future Board Meeting

Mr. Ashton stated we are still looking for a Fall Retreat. He will talk with John Crandall.

Ms. Seiger-Webster advised her company conducts specialized training sessions and tours of their facility on how ductile iron pipe is made, installation and other issues some of our neighboring municipalities have taken advantage of this training.

She can please touch with the sales rep to make arrangements. Our field crew and Alma may want to attend. Paulina and Gary expressed interest. She noted the sales rep, who lives in the area, is interested in watching installation and other aspects of the pipeline project. She will get contact information to Elaine

16. Adjourn

**It was moved by Mr. Johansen the meeting adjourn.**

Respectfully submitted,

Approved,

Susan A. Dean, Secretary

Flint, Chair\_

Paulina F.

To Do's  
White City Water Improvement District  
Board of Trustees  
Wednesday, June 21, 2023

1. Paulina asked that an article appear in the newsletter regarding using water, not abusing it and that information from Jordan Valley be included in the newsletter.
2. Paul will contact John Crandall regarding dates to meet with Board to discuss financial matters.
3. Paul will contact Mark Anderson about a Board Training session at the District office.
4. Paul will make technical changes to job descriptions as discussed.
5. Christy will get contact information to Elaine for scheduling of specialized training on ductile iron pipe and facility tours offered by her company. – **In Process**

White City Water Improvement District  
Special Meeting  
Board of Trustees  
Special Board Meeting  
**District Office**  
999 Galena Drive  
Sandy, Ut.  
Thursday, June 29, 2023  
Minutes

Members

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

Members

Excused Bob Johansen, Vice Chair

Others

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

1. Call to Order and Determination of Quorum

The Special Meeting of the White City Water Improvement District Board of Trustees was called to order at 5:00 p.m. on Thursday, June 29, 2023, at the District office. It was determined a quorum was present with Mr. Johansen excused.

2. Discussion and Action RE: General Liability Insurance Needs and Renewal 2023-

Mr. Ashton stated 2 spreadsheets are being handed out to all present regarding bids for General Liability insurance. One from Travelers Insurance, our current insurer; the other from Glatfelders, another company insuring water systems. The coverage comparison spreadsheets were reviewed and discussed. The two bids are very similar on certain coverages. One difference is Glatfelders is \$1M short on General Liability coverage. We can purchase umbrella coverage at a later time.

The Travelers annual premium is \$90,744, Glatfelders \$53,262 annually. Various aspects of both bids were discussed. Mr. True suggested we go with Glatfelders for 1 year, and revisit again next year. It was noted additional coverage for personal liability and automotive can be part of additional umbrella coverage. Ms. Flint stated we need to get the review process for next time started earlier. After additional discussion, **It was moved by Ms. Flint, seconded by Mr. True the District moved to Glatfelders for General Liability insurance coverage per their bid, and instruct Mr. Ashton to send an e-mail to them to that effect.**

3. Adjourn Social Meeting

**It was moved by Mr. Cutler the Special Meeting adjourn.**

Respectfully submitted:

Approved:

Susan A. Dean, Secretary

Paulina Flint, Chair

White City Water Improvement District  
Board of Trustees  
Special Meeting - to do's  
Thursday, June 29, 2023

1. Paul will look into umbrella coverage for automotive and personal injury coverage to add to the Glatfelders General Liability coverage
2. Start review process for next bid and renewal of general liability coverage policy earlier in the process.

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

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	136,740.17
51-1113	XPRESS BILL PAY CLEARING	87,222.81
51-1120	CASH CLEARING - UTILITIES	( 5,095.90)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	18,550.11
51-1155	PTIF #5507 -- OPERATING FUND	1,029,775.44
51-1156	PTIF #1454 CAPITAL RESERVE	908,592.43
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	937,993.63
51-1159	2020 BOND DEBT 248891000	51,950.05
51-1161	2020 BOND DEBT RES 248891001	142,976.76
51-1163	2015 BOND SERIES 240217000	56,868.87
51-1180	2021 BOND DEBT #221884000	178,033.21
51-1181	2021 BOND SINK A #221884001	177,763.80
51-1182	2021 BOND SINK B #221884002	10,104.88
51-1183	2021 COI #221884003	5.96
51-1192	2022 PROJECT FUND 247852001	7,368,294.74
51-1193	2022 BOND FUND 247852000	274,847.24
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	321,024.51
51-1511	INVENTORY	221,594.62
51-1561	PREPAID INSURANCE	41,449.17
51-1610	CONSTRUCTION IN PROGRESS	93,447.09
51-1611	LAND	682,813.32
51-1621	BUILDINGS	3,224,642.34
51-1631	WELLS AND STORAGE FACILITIES	6,902,769.45
51-1632	SUPPLY TRANSMISSION LINE	8,845,104.44
51-1633	METERS AND HYDRANTS	1,178,299.65
51-1640	INVESTMENT COMPANY	3,354,986.92
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59
51-1642	ACCUMULATED DEPRECIATION	( 9,925,117.54)
51-1651	MACHINERY & EQUIPMENT	808,962.88
51-1800	DEFERRED OUTFLOW PENSION	155,212.00
51-1802	DEFERRED OUTFLOW REFUNDING 16	25,338.11
51-1804	DEFERRED OUTFLOW REFUNDING 21	565,091.78
51-1850	NET PENSION ASSET	243,741.00
	TOTAL ASSETS	<u>28,197,034.53</u>

LIABILITIES AND EQUITY



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

FUND 51

LIABILITIES

51-2211	ACCRUED PAYROLL PAYABLE	63,123.17	
51-2221	FEDERAL TAX PAYABLE	( 22,972.66)	
51-2222	STATES PAYROLL TAXES PAYABLE	.26	
51-2223	RETIREMENT PAYABLE	( 58.90)	
51-2224	INSURANCE PAYABLE	( 13,060.59)	
51-2225	WORKERS COMP PAYABLE	2,079.68	
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	336,287.00	
		20,505,652.58	
	TOTAL LIABILITIES		20,505,652.58

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR	8,191,925.36	
	REVENUE OVER EXPENDITURES - YTD	( 500,543.41)	
		7,691,381.95	
	BALANCE - CURRENT DATE		7,691,381.95
	TOTAL FUND EQUITY		7,691,381.95
	TOTAL LIABILITIES AND EQUITY		28,197,034.53

WHITE CITY WATER (DISTRICT)  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 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	444,704.00	1,824,778.04	4,300,000.00	2,475,221.96	42.4
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	15,376.75	38,720.27	100,000.00	61,279.73	38.7
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220.00	8,011,220.00	.0
51-3780	LATE CHARGES	2,640.00	16,267.50	36,500.00	20,232.50	44.6
51-3810	MISCELLANEOUS REVENUE	898.00	7,272.52	20,000.00	12,727.48	36.4
51-3900	INTEREST & DIVIDEND INCOME	34,628.05	222,148.79	40,000.00	( 182,148.79)	555.4
<b>TOTAL FUND REVENUE</b>		<b>498,246.80</b>	<b>2,109,187.12</b>	<b>12,511,220.00</b>	<b>10,402,032.88</b>	<b>16.9</b>

WHITE CITY WATER (DISTRICT)  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	23,736.51	155,702.27	382,919.00	227,216.73	40.7
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	2,083.35	14,420.10	29,500.00	15,079.90	48.9
51-5100-130 BENEFITS	12,421.14	75,958.99	162,488.00	86,529.01	46.8
51-5100-210 DUES & MEMBERSHIPS	995.71	5,868.34	32,110.00	26,241.66	18.3
51-5100-231 TRAVEL EXPENSES	74.67	8,467.95	23,000.00	14,532.05	36.8
51-5100-240 OFFICE SUPPLIES	363.35	2,409.31	10,500.00	8,090.69	23.0
51-5100-245 POSTAGE / PRINTING	2,779.49	21,040.43	45,550.00	24,509.57	46.2
51-5100-250 EQUIP. MAINT. CONTRACTS	3,226.06	22,877.54	66,660.00	43,782.46	34.3
51-5100-270 UTILITIES	2,539.97	14,644.37	37,810.00	23,165.63	38.7
51-5100-300 BAD DEBT EXPENSE	1.77	116.03	.00	116.03	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	5,084.62	57,078.36	143,900.00	86,821.64	39.7
51-5100-311 ACCOUNTING	3,650.00	24,650.00	41,000.00	16,350.00	60.1
51-5100-330 TRAINING REGISTRATIONS	.00	1,540.00	14,595.00	13,055.00	10.6
51-5100-510 INSURANCE - GENERAL LIABILITY	100.00	3,975.00	90,150.00	86,175.00	4.4
51-5100-530 INTEREST EXPENSES	.00	854,624.49	1,637,375.00	782,750.51	52.2
51-5100-610 BANK / TRUSTEE FEES	.00	2,001.20	27,000.00	24,998.80	7.4
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	22.64	3,272.47	8,450.00	5,177.53	38.7
51-5100-629 BOARD CONTINGENCY	612.24	612.24	14,000.00	13,387.76	4.4
51-5100-720 BUILDING IMPROVEMENTS/MAINT	2,671.68	13,263.72	15,114.00	1,850.28	87.8
51-5100-740 UNIFORMS	558.61	820.79	5,700.00	4,879.21	14.4
<b>TOTAL ADMINISTRATION</b>	<b>60,921.81</b>	<b>1,283,111.54</b>	<b>2,798,421.00</b>	<b>1,515,309.46</b>	<b>45.9</b>
<u>CAPITAL PROJECTS</u>					
51-5110-740 WELL HOUSES IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	15,880.00	327,750.60	580,000.00	252,249.40	56.5
51-5110-765 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-5110-770 10000 SOUTH TRANSMISSION LINE	102,459.13	459,565.62	3,755,000.00	3,295,434.38	12.2
51-5110-775 HARSTON TANK NO. 2	.00	15,552.11	3,426,220.00	3,410,667.89	.5
<b>TOTAL CAPITAL PROJECTS</b>	<b>118,339.13</b>	<b>802,868.33</b>	<b>8,011,220.00</b>	<b>7,208,351.67</b>	<b>10.0</b>

WHITE CITY WATER (DISTRICT)  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	20,256.92	131,669.98	274,406.00	142,736.02	48.0
51-5160-111 OVERTIME/ON-CALL	2,569.91	11,385.57	25,400.00	14,014.43	44.8
51-5160-130 BENEFITS	11,465.19	70,178.66	186,865.00	116,686.34	37.6
51-5160-210 DUES & MEMBERSHIPS	.00	670.36	1,945.00	1,274.64	34.5
51-5160-211 GIS MAINTENANCE	.00	1,125.00	1,500.00	375.00	75.0
51-5160-230 VEHICLE MAINTENANCE	5,831.07	12,331.86	33,720.00	21,388.14	36.6
51-5160-231 TRAVEL EXPENSES	.00	1,698.96	3,000.00	1,301.04	56.6
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	78,126.07	170,240.13	385,000.00	214,759.87	44.2
51-5160-270 UTILITIES	29,485.58	75,104.02	390,103.00	314,998.98	19.3
51-5160-310 SCADA/WELL MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
51-5160-330 TRAINING & REGISTRATIONS	.00	760.00	2,900.00	2,140.00	26.2
51-5160-620 WATER SAMPLING/TESTING	1,310.00	4,898.00	30,000.00	25,102.00	16.3
51-5160-640 EQUIPMENT REPLACEMENT	.00	43,688.12	42,500.00	( 1,188.12)	102.8
<b>TOTAL OPERATIONS</b>	<b>149,044.74</b>	<b>523,750.66</b>	<b>1,398,339.00</b>	<b>874,588.34</b>	<b>37.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>328,305.68</b>	<b>2,609,730.53</b>	<b>12,207,980.00</b>	<b>9,598,249.47</b>	<b>21.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>169,941.12</b>	<b>( 500,543.41)</b>	<b>303,240.00</b>	<b>803,783.41</b>	<b>(165.1)</b>

Journal	Payee or Description	Date	Check Number	Amount
CD1	FEDERAL EFT TAX DEPOSIT -- 06-04-2023 PAYROLL	06/30/2023	1	3,757.91
CD1	URS ACH RETIREMENT DEPOSIT -- 06-04-2023 PAYROLL	06/30/2023	3	4,661.00
CD1	CASELLE MONTHLY BILLING -- JULY 2023	06/30/2023	5	1,358.00
CD1	XPRESS BILL PAY MONTHLY BILLING -- MAY 2023	06/30/2023	7	1,508.17
CD1	FEDERAL EFT TAX DEPOSIT -- 06-18-2023 PAYROLL	06/30/2023	9	3,673.97
CD1	URS ACH RETIREMENT DEPOSIT -- 06-18-2023 PAYROLL	06/30/2023	11	4,703.70
CD1	IT NOW MONTHLY BILLING -- 07-2023	06/30/2023	13	1,454.30
CD1	UT WORKFORCE SERVICES Q2-2023	06/30/2023	15	343.82
CDA	CHEMTECH/FORD LABORATORIES	06/01/2023	28934	920.00
CDA	COMCAST CABLE	06/01/2023	28935	471.20
CDA	CORPORATE TRUST -- TFM	06/01/2023	28936	95,953.32
CDA	DS ACCOUNTING SERVICES LLC	06/01/2023	28937	3,650.00
CDA	HILLSIDE TIRE & SERVICE	06/01/2023	28938	48.95
CDA	HOME DEPOT CREDIT SERVICES	06/01/2023	28939	2,129.96
CDA	I- D ELECTRIC	06/01/2023	28940	185.70
CDA	MATRIX EXCAVATION, INC.	06/01/2023	28941	4,412.50
CDA	ROCKY MOUNTAIN POWER	06/01/2023	28942	7,202.12
CDA	VERIZON WIRELESS	06/01/2023	28943	59.14
CDA	WASTE MANAGEMENT OF UTAH, INC	06/01/2023	28944	186.17
CDA	XMISSION	06/01/2023	28945	15.00
CDA	BLUE STAKES OF UTAH 811	06/08/2023	28946	237.60
CDA	COMCAST CABLE	06/08/2023	28947	236.60
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	06/08/2023	28948	1,614.68
CDA	DENISE NIELSON	06/08/2023	28949	58.26
CDA	FABIAN VANCOTT	06/08/2023	28950	2,310.00
CDA	FREEDOM MAILING SERVICE	06/08/2023	28951	2,413.86
CDA	GOTO COMMUNICATIONS, INC.	06/08/2023	28952	393.99
CDA	HILLSIDE TIRE & SERVICE	06/08/2023	28953	2,294.39
CDA	JANI-SERV INC.	06/08/2023	28954	400.00
CDA	JUSTIN CRAIG	06/08/2023	28955	92.47
CDA	JUSTIN CRAIG	06/08/2023	28956	30.97
CDA	LOWE'S BUSINESS ACCOUNT	06/08/2023	28957	144.67
CDA	MATRIX EXCAVATION, INC.	06/08/2023	28958	32,845.00
CDA	MOUNTAINLAND SUPPLY DEPT	06/08/2023	28959	6,080.47
CDA	ODP BUSINESS SOLUTIONS, LLC	06/08/2023	28960	363.35
CDA	ORS -- CHILD SUPPORT SERVICES	06/08/2023	28961	110.77
CDA	PEHP - LTD PROGRAM	06/08/2023	28962	228.12
CDA	REIKO HILTON	06/08/2023	28963	195.01
CDA	ROCKY MOUNTAIN POWER	06/08/2023	28964	399.36
CDA	SANDY CITY CORPORATION	06/08/2023	28965	14.98
CDA	SUNRISE ENGINEERING	06/08/2023	28966	4,486.25
CDA	US BANK	06/08/2023	28967	2,440.46
CDA	UT CORRECTIONAL INDUSTRIES	06/08/2023	28968	550.11
CDA	UTAH STATE TAX COMMISSION	06/08/2023	28969	2,927.00
CDA	UTAH STATE TREASURERS OFFICE	06/08/2023	28970	123,687.81
CDA	CHEMTECH/FORD LABORATORIES	06/15/2023	28971	240.00
CDA	COMCAST CABLE	06/15/2023	28972	188.27
CDA	DOMINION ENERGY	06/15/2023	28973	320.17
CDA	FREEDOM MAILING SERVICE	06/15/2023	28974	55.13
CDA	HILLSIDE TIRE & SERVICE	06/15/2023	28975	1,673.00
CDA	JORDAN VALLEY WATER CONS. DIST	06/15/2023	28976	50.00
CDA	MATRIX EXCAVATION, INC - PROJ	06/15/2023	28977	15,500.00
CDA	MATRIX EXCAVATION, INC.	06/15/2023	28978	15,162.50
CDA	ROCKY MOUNTAIN POWER	06/15/2023	28979	21,032.21
CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING	06/15/2023	28980	800.00
CDA	SANDY CITY PUBLIC WORKS	06/15/2023	28981	402.00
CDA	STATE OF UTAH FUEL NETWORK	06/15/2023	28982	1,209.40
CDA	USA BLUE BOOK	06/15/2023	28983	231.94

Journal	Payee or Description	Date	Check Number	Amount
CDA	UT CORRECTIONAL INDUSTRIES	06/15/2023	28984	8.50
CDA	VERIZON WIRELESS	06/15/2023	28985	517.27
CDP	Dean-Kimball, Susan A	06/23/2023	28986	319.92
CDA	ASHTON, PAUL H.	06/22/2023	28987	607.00
CDA	BARNETT INTERMOUNTAIN WATER	06/22/2023	28988	928.45
CDA	CHEMTECH/FORD LABORATORIES	06/22/2023	28989	150.00
CDA	COMCAST CABLE	06/22/2023	28990	266.60
CDA	FIDEL CRESPIAN	06/22/2023	28991	148.71
CDA	MORETON & COMPANY	06/22/2023	28992	70.00
CDA	ORS -- CHILD SUPPORT SERVICES	06/22/2023	28993	110.77
CDA	PEHP GROUP INSURANCE	06/22/2023	28994	14,796.08
CDA	SANDY CITY PUBLIC WORKS	06/22/2023	28995	255.00
CDA	TRAVELERS CL REMITTANCE CENTER	06/22/2023	28996	100.00
CDA	VANESSA WALL	06/22/2023	28997	70.23
CDA	ANTHONY GUTIERREZ	06/29/2023	28998	63.00
CDA	COMCAST CABLE	06/29/2023	28999	236.60
CDA	CORPORATE TRUST - TFM	06/29/2023	29000	95,953.32
CDA	CUTTING EDGE WINDOW SERVICES, LLC	06/29/2023	29001	225.00
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	06/29/2023	29002	413.76
CDA	JOAN BROWN	06/29/2023	29003	73.50
CDA	METERWORKS, INC	06/29/2023	29004	1,140.48
CDA	MOUNTAINLAND SUPPLY DEPT	06/29/2023	29005	4,129.58
CDA	NATIONAL FLOOD & FIRE NETWORK	06/29/2023	29006	8,563.42
CDA	PEHP - LTD PROGRAM	06/29/2023	29007	231.07
CDA	PRO SECURITY PRODUCTS	06/29/2023	29008	1,642.85
CDA	UTAH STATE TAX COMMISSION	06/29/2023	29009	2,962.00
CDA	VERIZON WIRELESS	06/29/2023	29010	59.23
CDA	TRAPP CONSTRUCTION LLC	06/29/2023	29011	98,690.88
CDP	DIRECT DEPOSIT TOTAL	06/09/2023	92201	18,832.09
CDP	DIRECT DEPOSIT TOTAL	06/23/2023	92202	17,078.46
CDP	Ashton, Paul H - DIR DEP	06/09/2023	6092301	.00
CDP	Bowles, Daniel S. - DIR DEP	06/09/2023	6092302	.00
CDP	Christensen, Elaine - DIR DEP	06/09/2023	6092303	.00
CDP	Cutler, Cody - DIR DEP	06/09/2023	6092304	.00
CDP	Flint, Paulina - DIR DEP	06/09/2023	6092305	.00
CDP	Hanni, Cindy K. - DIR DEP	06/09/2023	6092306	.00
CDP	Johansen, Robert - DIR DEP	06/09/2023	6092307	.00
CDP	Johnson, Ryan R. - DIR DEP	06/09/2023	6092308	.00
CDP	Lucas, James B. - DIR DEP	06/09/2023	6092309	.00
CDP	Perry, Allan - DIR DEP	06/09/2023	6092310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	06/09/2023	6092311	.00
CDP	True, Garry - DIR DEP	06/09/2023	6092312	.00
CDP	Winger, David S. - DIR DEP	06/09/2023	6092313	.00
CDP	Ashton, Paul H - DIR DEP	06/23/2023	6232301	.00
CDP	Bowles, Daniel S. - DIR DEP	06/23/2023	6232302	.00
CDP	Christensen, Elaine - DIR DEP	06/23/2023	6232303	.00
CDP	Hanni, Cindy K. - DIR DEP	06/23/2023	6232304	.00
CDP	Johnson, Ryan R. - DIR DEP	06/23/2023	6232305	.00
CDP	Lucas, James B. - DIR DEP	06/23/2023	6232306	.00
CDP	Perry, Allan - DIR DEP	06/23/2023	6232307	.00
CDP	Winger, David S. - DIR DEP	06/23/2023	6232308	.00
Grand Totals:				646,759.50

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
06/18/2023	PC	06/23/2023	28986	Dean-Kimball, Susan A	22		51-1111	319.92-	
06/04/2023	PC	06/09/2023	6092301	Ashton, Paul H	86		51-1111	3,060.77-	D
06/04/2023	PC	06/09/2023	6092302	Bowles, Daniel S.	30		51-1111	2,215.71-	D
06/04/2023	PC	06/09/2023	6092303	Christensen, Elaine	45		51-1111	1,987.73-	D
06/04/2023	PC	06/09/2023	6092304	Cutler, Cody	150		51-1111	405.21-	D
06/04/2023	PC	06/09/2023	6092305	Flint, Paulina	80		51-1111	404.52-	D
06/04/2023	PC	06/09/2023	6092306	Hanni, Cindy K.	46		51-1111	1,385.29-	D
06/04/2023	PC	06/09/2023	6092307	Johansen, Robert	130		51-1111	379.52-	D
06/04/2023	PC	06/09/2023	6092308	Johnson, Ryan R.	47		51-1111	2,510.96-	D
06/04/2023	PC	06/09/2023	6092309	Lucas, James B.	52		51-1111	2,270.67-	D
06/04/2023	PC	06/09/2023	6092310	Perry, Allan	55		51-1111	1,569.58-	D
06/04/2023	PC	06/09/2023	6092311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
06/04/2023	PC	06/09/2023	6092312	True, Garry	120		51-1111	405.63-	D
06/04/2023	PC	06/09/2023	6092313	Winger, David S.	70		51-1111	1,825.87-	D
06/18/2023	PC	06/23/2023	6232301	Ashton, Paul H	86		51-1111	3,060.77-	D
06/18/2023	PC	06/23/2023	6232302	Bowles, Daniel S.	30		51-1111	2,147.31-	D
06/18/2023	PC	06/23/2023	6232303	Christensen, Elaine	45		51-1111	1,983.80-	D
06/18/2023	PC	06/23/2023	6232304	Hanni, Cindy K.	46		51-1111	1,412.41-	D
06/18/2023	PC	06/23/2023	6232305	Johnson, Ryan R.	47		51-1111	2,510.96-	D
06/18/2023	PC	06/23/2023	6232306	Lucas, James B.	52		51-1111	2,835.03-	D
06/18/2023	PC	06/23/2023	6232307	Perry, Allan	55		51-1111	1,569.59-	D
06/18/2023	PC	06/23/2023	6232308	Winger, David S.	70		51-1111	1,558.59-	D
Grand Totals:								<u>36,230.47-</u>	
									<u>22</u>