

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

August 16, 2023

5:00 p.m.

# WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive  
Sandy Utah  
Wednesday, August 16, 2023  
5:00 P.M.

## A G E N D A

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

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

### 5:00 p.m. – PLANNING MEETING

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

### 3. Manager Reports

#### **Operations Manager Report**

- Water Usage Report
- General Repair and Maintenance Update

#### **Assistant General Manager's Report**

- Discussion re Meter Changeout & GIS for meters
- North Dry Creek Valve relocation

#### **Office Manager Report**

- Water Rates Increase for Sept 1, 2023
- Newsletter – Due by August 21, 2023

#### **General Manager's Report**

- 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 July 19, 2023
4. Accountant/Financial Report (**Dave excused**)
  - Year to Date Report for July 2023
  - Approval of July 2023 Expenses
5. 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 – **Phil & Ryan**
  - 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**
6. Closed Sessions If Needed as Allowed Under Utah Code Ann. 52-4-205)
    - A. Discussion of the Character, Professional Competence or Physical or Mental Health of an Individual;
    - 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.
  7. Water System Issues
  8. Suggested Items for Future Board Meetings.
  9. Adjourn



## North Dry Creek Irrigation Company

9906 South 2700 East  
Sandy, Utah 84092

August 3, 2023

Mr. Ryan Johnson, Assistant Manager  
White City Water Improvement District  
999 E Galena Drive  
Sandy Utah 84094

Delivered by email: [rjohnson@wcid.org](mailto:rjohnson@wcid.org)

Re: North Dry Creek request to add stop and waste valves to the two existing lateral irrigation lines located just inside the west property line of the White City water tank property.

Dear Ryan,

Currently there are two 2" PVC lines that cross your tank property. They are located just inside the west property line. These lines connect to a North Dry Creek 4" line located south of your tank property and run north across your property to service two homes located on the 9900 lane north of your tank property. The two homes belong to Dan Naylor (2595 E 9900 S) and Harry Hahn (2621 E 9900 S).

Currently south of your tank property we have 1 1/2" stop & waste valves for each these two lines that are located on Julie Turpin's property (2591 E 10000 S). She has asked us to move these valves off of her property.

To meet her request, we respectfully request permission to install new stop and waste valves and valve boxes on these lines a few feet inside the south property line of the White City tank property. Attached is a simple line drawing showing the approximate location of the irrigation lines, the existing valves and where the new boxes and valves would be located.

We would need access to these valves maybe once or twice a year. We are willing to work with your staff to make sure that appropriate security is maintained when accessing the valves.

Thank you for considering this request. Please let me know if you have any questions or need any additional information.

Best regards,



Vaughn Cox  
President, North Dry Creek Irrigation Company  
9906 S. 2700 E., Sandy Utah, 84092  
801-860-9745  
[vaughncox@comcast.net](mailto:vaughncox@comcast.net)

North Dry Creek Irrigation Co.

N ↑

⊗ existing stop + Waste Valve  
⊠ Proposed location for new stop + Waste Valve

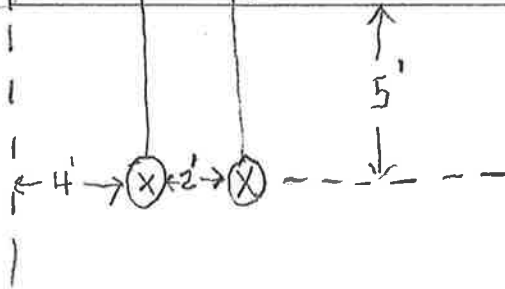
Tank Property wall

white City Tank

Paul streiff  
2582 E 9900S

Irrigation Lines to 2 homeowners

Tank Property wall ↓



Julie Turpin  
2591 E 16000 S.

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

District Office  
999 East Galena Drive  
Sandy, Ut  
Wednesday, July 19, 2023

**Members**

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Cody Cutler,

**Members**

Excised” Christy Seiger-Webster, Clerk

**Others**

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

**Planning Committee**

1. Call to Order and Determination of Quorum - The meeting of 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, July 19m 2023 at the District office. It was determined a quorum was present with Christy Seiger-Webster excused.
2. Sunrise Engineering Report
  - Status of 10000 South Pipeline Project - Cliff reported -he just received the agreement and the bond payment from BD Excavation, so we are moving forward with the Transmission Line Project, and are hoping to get started this fall. There was a little problem with pipe, they wanted to deliver today - problem resolved -they will store the pipe for until the contract comes on board This fall.
  - Status of Water Storage Tank - The bid opening on the Harston Tank 2 Project took place today, with pricing higher than expected. There were 3 qualified bidders. The pricing comparison was handed out and reviewed.. FX Construction is the apparent low bidder at \$4,349.71, approximately \$600,000 higher than estimated. After discussion, Cliff suggested FX Construction be awarded the contract because of their experience and history with this type of tank. He has talked with them regarding pricing. Increased cost of pipe was probably a factor. Cliff also reviewed his handout summarizing bond proceeds projects.. There may be about a \$31,0000 contingency fund, after completion of the bond projects. Rebuilding the contingency was discussed.
  - Review of Bids and Recommendation of Award of Water Tank Project The Planning Committee discussed the contractors who attended the

Board of Trustees  
Planning Committee Notes  
Wednesday, July 19, 2023

meeting. Not all were qualified. Various aspects of the bids were reviewed, including financial considerations. Sunrise recommended the contract for the Water Storage Tank Project be awarded to FX Construction. Cliff will go through the bid with them for his education on various items and will prepare documents to award the contract.

General Engineering -There were no General Engineering items for discussion. **It was moved Mr. True, seconded by Mr. Johansen the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messrs. True, Johansen and Cutler, aye; Ms. Flint, aye.**

### 3. Manager Reports

#### Operations Manager Report

- Water Usage Report - James reported 130M gallons were pumped in June, with 1253M gallons billed. This is about a 5% unaccounted for.
- General Repair and Maintenance Update - James reviewed various repair and maintenance matters on Amber., Sego Lily, Sunflower and others. There were not a lot of repairs. Lots of Clean-up and other maintenance has been done. **It was moved by Mr. Johansen, seconded by Mr. True the Operations Manager Report be accepted. The motion was approved with the following vote: Mss. Flint aye;, Messrs. Cutler, True, and Johansen, aye.**

#### Office Manager Report

- Status of New Hire Process - Elaine reported a new employee has been hired, Phil Constanaz, who will start on Tuesday, July 25, 2023.
- Water Rates and Projected Increase for Sept. 1, 2023 - Elaine stated a copy of resolution from 2022 regarding the rate increase, \$7.00 to the monthly base effective September, 2023. An item about the rate increase will be included in the newsletter..
- Newsletter Deadline - due by July 21, 2023 - Items for the August newsletter are due by July 21, 2023. Will include an item about the rate increase. **It was moved by Mr. Johansen, seconded by Mr. Cutler the Office Manager's Report be accepted. The motion was approved with the following vote: Ms. Flint, aye; Messrs. Johansen, Cutler and True, aye.**

#### General Manager's & Assistant General Manager Report –

- Discussion of Capital Projects and PTIF Status - Ryan briefly reported on the payment process for the PTIF accounts. Paul reviewed the 3 PTIF accounts established long ago, by the Board for savings, capital projects and emergencies. He reviewed how funds are directed into those accounts from water revenues, and



Board of Trustees  
Planning Committee Notes  
Wednesday, July 19, 2023

formulas used to calculate amounts to be deposited. Timing and other issues regarding these accounts were discussed, and it was suggested that this subject be reviewed with John Crandall to determine if changes need to be made and what is the best path forward. Paul noted our financial status has changed because of the new bonds and recent rate increase. Paul will contact John Crandall to review our system and make recommendations for changes if necessary.

Legislative Report - Paul reported on legislative issues., including property taxes and ZAP funding **It was moved by Mr. True, seconded by Mr. Cutler the General Manager Report. be accepted. The motion was approved with the following vote: Messrs. Cutler, Johansen and True aye; Ms. Flint, aye.**

4. Close Planning Meeting

To Do's  
White City Water Improvement District  
Board of Trustees  
Planning Committee  
Wednesday, July 19, 2023

1. Cliff will go through the bid on the Storage Tank Project with the contractor to discuss pricing in the bid.-- **Complete**
2. Elaine will include an article on the rate increase taking effect in September, 2023. --  
**Complete**
3. Paul will contact John Crandall regarding issues related to the PTIF accounts. **In Process**

WHITE CITY WATER IMPROVEMENT DISTRICT  
BOARD OF TRUSTEES  
**DRAFT**  
District Office  
939 East Galena Drive  
Sandy, UT  
Wednesday, July 19, 2023

Minutes

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Cody Cutler,

Members

Excused: Christy Seiger-Webster, Clerk

Others

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

1. Call to Order and Determination of Quorum

The 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, July 19, 2023, at the District Office. It was determined a quorum was present, with Ms. Seiger-Webster excused.

2. Public Comment

Mr. Ashton stated Vicki Reavely was present and there were no additional public representatives in attendance. No public comment has been received at the office or electronically.

3. Approval of Minutes of June 21, 2023 -

After review, it was moved by Mr. Cutler, seconded by Mr. Johansen the minutes of the Meeting of the Board of Trustees of June 21, 2023 be approved. The motion was approved with the following vote: Messrs. Cutler, Johansen and True, aye; Ms. Flint, aye.

5. Approval of Minutes of June 28, 2023

After review, It was moved by Mr. Johansen, seconded by Mr. True The minutes of the June 29, 2023 meeting of the Board of Trustees be approved. The motion was seconded by Messrs. True, Cutler and Johansen, aye; Ms. Flint, aye.

# DRAFT

5. Accountant Financial Report

- Year to Date Report for June, 2023 - Dave Sanderson reviewed the Residential Water Sales Report for May. The June financial statements and reports were also discussed. Bond account reporting was reviewed. Bond monies are currently earning 5.10%. **It was moved by Mr. True, seconded by Mr. Johansen, the Year to Date Report for June, 2023 be accepted. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Flint, aye.**
- Approval of June, 2023 Expenses - After review. **It was moved by Mr. Cutler, seconded by Mr. Johansen the June, 2023 Expenses be approved. The motion was approved with the following vote: Ms. Flint, aye; Messrs. Cutler, True and Johansen, aye.**

6. Discussion and Action Re: Award of Contract for Water Tank Project

After discussion in Planning Committee meeting, Mr. Ashton stated based on the recommendation from Sunrise Engineering he recommended the Water Tank Project contract be awarded to FX Construction in the amount of \$4,349,471.00 subject to Sunrise finalizing documents.- **It was moved by Mr. True, seconded by Mr. Johansen the Water Tank Project contract be awarded to FX Construction in the amount of 4,349,471.00, subject to preparation of final documents by Sunrise Engineering. The motion was approved with the following vote: Ms. Flint, aye; Messrs. Cutler, True and Cutler, aye.**

7. General Manager Report

Mr. Ashton reviewed upcoming dates for conferences and seminars.

Upcoming Meetings Conferences and Seminars

Rural Water Fall Conference-Davis Conference Center-August 28-31, 2023

Water Summit Fall Conference 2023 - Davis Conference Center - September 26, 2023

Caselle Annual Conference - Salt Palace Convention Center - October 27, 2023

Utah Water Law CLE - Marriott University - October 30, 2023 - fairly expensive some other providers available keep in mind. Important for Ryan and Paul to go.

UASD Annual Convention - Davis Convention Center - November 8-10, 3

RWAU Spring Conference - Dixie Convention Center - February 26 - March 1, 2024 -- **Christy, Ryan, Danny**

Utah Water Users Summit p Dixie Convention Center - March 18-20, 2024

**Paulina, Paul, Bob**

**It was moved by Mr. Johansen, seconded by Mr. True, the General Manager Report be**

accepted. The motion was approved with the following vote: Ms. Flint aye, Messrs. True, Cutler and Johansen.

White City Water Improvement District

**DRAFT**

Page -3-

Board of Trustees  
Planning Committee Notes  
Wednesday, July 19, 2023

There were no Closed Sessions for discussion

8 Closed Session if Necessary - 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 Session to Discuss pending or reasonably imminent litigation
- C Strategy Sessions to discuss the purchase, exchange, or lease of real property
- D Discussion regarding the deployment of security personnel devices, or systems, and
- E. Investigative procedures regarding allegations of criminal mischief

9. Water System Issues -

Ryan reviewed issues related to the Bainbridge repair with Sandy. He also reported new meters will be here for installation next spring and will be included in next year's budget. He will put Meter Replacement Program on next month's agenda and will include location of the new meters.

10 Suggested Items for Future Board Meetings -

Meter Replacement Program including location of new meters.

11. Adjourn -

**It was moved by Mr. Johansen the meeting be adjourned.**

Respectfully submitted,

Approved:

Susan A. Dean, Secretary

Paulina F. Flint, Chair

White City Water Improvement District

Board of Trustees

To Do's

Wednesday, July 19, 2023

1. Board members were asked to keep Paulina informed about their attendance at upcoming Conferences and Seminars as listed in the Board agenda. — **In Process**
2. Ryan will include the Meter Replacement Program for next year's budget including location of the new meters for the September 2023 Board meeting agenda. -- **Agenda**

WHITE CITY WATER <> RESIDENTIAL WATER SALES

	2023	2022	2021	2020	2019	2018	2017
January	254,739	203,653	204,849	204,555	204,047	202,095	198,088
February	249,945	202,754	203,608	207,106	197,564	197,857	196,656
March	251,600	203,925	204,417	202,615	208,909	199,720	197,585
April	252,672	205,655	210,460	220,651	207,518	205,284	212,942
May	371,117	242,300	280,216	323,205	217,630	263,775	247,039
June	444,704	292,337	359,811	348,184	289,022	347,629	384,957
July	519,590	339,977	339,359	385,043	404,398	395,219	382,951
August		311,039	302,967	382,909	359,098	372,234	370,688
September		478,083	305,692	347,892	312,816	336,789	290,043
October		341,948	208,736	261,282	222,537	237,219	217,338
November		230,795	203,316	207,622	204,743	193,925	203,445
December		255,922	219,310	207,986	203,887	204,241	199,442
	\$ 2,344,367	\$ 3,308,388	\$3,042,741	\$ 3,299,050	\$ 3,032,169	\$ 3,155,987	\$ 3,101,174

WHITE CITY WATER (DISTRICT)  
BALANCE SHEET  
JULY 31, 2023

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	171,031.32
51-1113	XPRESS BILL PAY CLEARING	131,022.54
51-1120	CASH CLEARING - UTILITIES	( 5,522.82)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	18,629.03
51-1155	PTIF #5507 -- OPERATING FUND	988,039.65
51-1156	PTIF #1454 CAPITAL RESERVE	912,457.73
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	982,074.76
51-1159	2020 BOND DEBT 248891000	43,361.96
51-1161	2020 BOND DEBT RES 248891001	169,608.24
51-1163	2015 BOND SERIES 240217000	66,449.52
51-1180	2021 BOND DEBT #221884000	149,121.74
51-1181	2021 BOND SINK A #221884001	262,579.82
51-1182	2021 BOND SINK B #221884002	15,042.99
51-1183	2021 COI #221884003	5.99
51-1192	2022 PROJECT FUND 247852001	7,400,176.68
51-1193	2022 BOND FUND 247852000	284,935.55
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	430,308.72
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	585,091.78
51-1850	NET PENSION ASSET	243,741.00
	TOTAL ASSETS	<u><u>28,520,709.24</u></u>

LIABILITIES AND EQUITY



WHITE CITY WATER (DISTRICT)  
BALANCE SHEET  
JULY 31, 2023

FUND 51

LIABILITIES

51-2211	ACCRUED PAYROLL PAYABLE	88,643.78	
51-2221	FEDERAL TAX PAYABLE	( 28,508.89)	
51-2222	STATES PAYROLL TAXES PAYABLE	4,621.87	
51-2223	RETIREMENT PAYABLE	( 42.55)	
51-2224	INSURANCE PAYABLE	3,743.99	
51-2225	WORKERS COMP PAYABLE	3,356.21	
51-2227	GARNISHMENTS	110.77	
51-2500	CURRENT BOND MATURITIES 2015	100,000.00	
51-2503	CURRENT BOND MATURITIES 2020	169,000.00	
51-2504	CURRENT BOND MATURITIES 2021 A	5,000.00	
51-2507	CURRENT BOND MATURITIES 2021 B	540,000.00	
51-2510	ST COMPENSATED ABSENCES	7,046.25	
51-2551	ACCRUED INTEREST PAYABLE	138,507.00	
51-2630	LT COMPENSATED ABSENCES	103,013.17	
51-2649	2022 BOND PAYABLES	8,000,000.00	
51-2655	2015 BONDS PAYABLE	110,000.00	
51-2656	2020 BOND PAYABLES	2,104,000.00	
51-2657	2021 BOND PAYABLES B	7,145,000.00	
51-2658	2021 BOND PAYABLES A	975,000.00	
51-2664	2015 PREMIUM ON REFUNDING	478,026.00	
51-2668	2022 PREMIUM ON REFUNDING	263,662.20	
51-2795	DEFERRED INFLOWS PENSION	338,287.00	
		20,548,466.80	
	TOTAL LIABILITIES		20,548,466.80

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR	8,191,925.36	
	REVENUE OVER EXPENDITURES - YTD	( 219,682.92)	
		7,972,242.44	
	BALANCE - CURRENT DATE		7,972,242.44
	TOTAL FUND EQUITY		7,972,242.44
	TOTAL LIABILITIES AND EQUITY		28,520,709.24

WHITE CITY WATER (DISTRICT)  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 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	519,589.54	2,344,367.58	4,300,000.00	1,955,632.42	54.5
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	21,708.61	60,428.88	100,000.00	39,571.12	60.4
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220.00	8,011,220.00	.0
51-3780	LATE CHARGES	3,015.00	19,282.50	36,500.00	17,217.50	52.8
51-3810	MISCELLANEOUS REVENUE	5,674.26	12,946.78	20,000.00	7,053.22	64.7
51-3900	INTEREST & DIVIDEND INCOME	34,923.68	269,312.51	40,000.00	( 229,312.51)	673.3
<b>TOTAL FUND REVENUE</b>		<b>584,911.09</b>	<b>2,706,338.25</b>	<b>12,511,220.00</b>	<b>9,804,881.75</b>	<b>21.6</b>

WHITE CITY WATER (DISTRICT)  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	35,265.14	190,967.41	382,919.00	191,951.59	49.9
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	4,166.70	18,586.80	29,500.00	10,913.20	63.0
51-5100-130 BENEFITS	19,022.79	94,981.78	162,488.00	67,506.22	58.5
51-5100-210 DUES & MEMBERSHIPS	9,134.82	15,003.16	32,110.00	17,106.84	46.7
51-5100-231 TRAVEL EXPENSES	143.38	8,611.33	23,000.00	14,388.67	37.4
51-5100-240 OFFICE SUPPLIES	389.54	2,798.85	10,500.00	7,701.15	26.7
51-5100-245 POSTAGE / PRINTING	3,453.39	24,493.82	45,550.00	21,056.18	53.8
51-5100-250 EQUIP. MAINT. CONTRACTS	5,109.65	29,345.19	66,660.00	37,314.81	44.0
51-5100-270 UTILITIES	2,622.34	17,266.71	37,810.00	20,543.29	45.7
51-5100-300 BAD DEBT EXPENSE	( 24.18)	( 140.21)	.00	140.21	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	3,319.95	60,398.31	143,900.00	83,501.69	42.0
51-5100-311 ACCOUNTING	1,650.00	26,300.00	41,000.00	14,700.00	64.2
51-5100-330 TRAINING REGISTRATIONS	.00	1,540.00	14,595.00	13,055.00	10.6
51-5100-510 INSURANCE - GENERAL LIABILITY	53,761.00	57,736.00	90,150.00	32,414.00	64.0
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	2,384.92	27,000.00	24,615.08	8.8
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	.00	3,272.47	8,450.00	5,177.53	38.7
51-5100-629 BOARD CONTINGENCY	.00	612.24	14,000.00	13,387.76	4.4
51-5100-720 BUILDING IMPROVEMENTS/MAINT	400.00	13,663.72	15,114.00	1,450.28	90.4
51-5100-740 UNIFORMS	181.08	1,001.87	5,700.00	4,698.13	17.6
<b>TOTAL ADMINISTRATION</b>	<b>138,595.60</b>	<b>1,423,448.86</b>	<b>2,798,421.00</b>	<b>1,374,972.14</b>	<b>50.9</b>
<u>CAPITAL PROJECTS</u>					
51-5110-110 SALARIES & WAGES - EMPLOYEES	2,247.25	2,247.25	.00	( 2,247.25)	.0
51-5110-130 BENEFITS	979.49	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	26,920.00	354,670.60	580,000.00	225,329.40	61.2
51-5110-765 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-5110-770 10000 SOUTH TRANSMISSION LINE	2,624.25	462,189.87	3,755,000.00	3,292,810.13	12.3
51-5110-775 HARSTON TANK NO. 2	4,057.25	19,609.36	3,426,220.00	3,406,610.64	.6
<b>TOTAL CAPITAL PROJECTS</b>	<b>36,828.24</b>	<b>839,696.57</b>	<b>8,011,220.00</b>	<b>7,171,523.43</b>	<b>10.5</b>

WHITE CITY WATER (DISTRICT)  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2023

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>						
51-5160-110	SALARIES & WAGES - EMPLOYEES	33,073.83	164,743.81	274,406.00	109,662.19	60.0
51-5160-111	OVERTIME/ON-CALL	2,139.00	13,524.57	25,400.00	11,875.43	53.3
51-5160-130	BENEFITS	20,630.01	90,808.67	186,865.00	96,056.33	48.6
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	1,055.21	13,387.07	33,720.00	20,332.93	39.7
51-5160-231	TRAVEL EXPENSES	.00	1,698.96	3,000.00	1,301.04	56.6
51-5160-250	REPAIRS & MAINTENANCE SUPPLY	36,647.95	206,888.08	385,000.00	178,111.92	53.7
51-5160-251	REPAIRS & MAINTENANCE WELLS	1,438.00	1,438.00	.00	( 1,438.00)	.0
51-5160-270	UTILITIES	42,611.08	117,715.10	390,103.00	272,387.90	30.2
51-5160-310	SCADA/WELL MAINTENANCE	1,030.00	1,030.00	21,000.00	19,970.00	4.9
51-5160-330	TRAINING & REGISTRATIONS	.00	760.00	2,900.00	2,140.00	26.2
51-5160-620	WATER SAMPLING/TESTING	500.00	5,398.00	30,000.00	24,602.00	18.0
51-5160-640	EQUIPMENT REPLACEMENT	.00	43,688.12	42,500.00	( 1,188.12)	102.8
<b>TOTAL OPERATIONS</b>		<b>139,125.08</b>	<b>662,875.74</b>	<b>1,398,339.00</b>	<b>735,463.26</b>	<b>47.4</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>314,548.92</b>	<b>2,926,021.17</b>	<b>12,207,980.00</b>	<b>9,281,958.83</b>	<b>24.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>270,362.17</b>	<b>( 219,682.92)</b>	<b>303,240.00</b>	<b>522,922.92</b>	<b>( 72.5)</b>

Journal	Payee or Description	Date	Check Number	Amount
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	07/31/2023	1	4,468.24
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	07/31/2023	6	4,922.74
CD1	CASELLE MONTHLY BILLING --	07/31/2023	8	1,358.00
CD1	XPRESS BILL PAY MONTHLY BILLING --	07/31/2023	10	1,518.71
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	07/31/2023	12	4,329.65
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	07/31/2023	14	3,672.21
CD1	IT NOW MONTHLY BILLING --	07/31/2023	16	1,446.35
CD1	PAYMENT TECH	07/31/2023	18	1,294.24
CDA	BLUE STAKES OF UTAH 811	07/06/2023	29012	252.50
CDA	CHEMTECH/FORD LABORATORIES	07/06/2023	29013	150.00
CDA	COMCAST CABLE	07/06/2023	29014	471.20
CDA	DS ACCOUNTING SERVICES LLC	07/06/2023	29015	1,650.00
CDA	GOTO COMMUNICATIONS, INC.	07/06/2023	29016	394.09
CDA	HOME DEPOT CREDIT SERVICES	07/06/2023	29017	310.76
CDA	JANI-SERV INC.	07/06/2023	29018	400.00
CDA	MATRIX EXCAVATION, INC - PROJ	07/06/2023	29019	26,920.00
CDA	MATRIX EXCAVATION, INC.	07/06/2023	29020	2,755.00
CDA	MOUNTAINLAND SUPPLY DEPT	07/06/2023	29021	2,210.83
CDA	ORS -- CHILD SUPPORT SERVICES	07/06/2023	29022	110.77
CDA	RELADYNE WEST LLC	07/06/2023	29023	1,438.00
CDA	ROCKY MOUNTAIN POWER	07/06/2023	29024	15,261.80
CDA	THOMSON REUTERS -- WEST	07/06/2023	29025	594.28
CDA	UPPER CASE PRINTING, INC.	07/06/2023	29026	1,015.56
CDA	US BANK	07/06/2023	29027	361.83
CDA	WASTE MANAGEMENT OF UTAH, INC	07/06/2023	29028	185.52
CDA	Void Check	07/13/2023	29029	50.00
CDA	Void Check	07/13/2023	29030	188.27
CDA	Void Check	07/13/2023	29031	2,316.98
CDA	Void Check	07/13/2023	29032	50.00
CDA	Void Check	07/13/2023	29033	99.33
CDA	Void Check	07/13/2023	29034	18,819.38
CDA	Void Check	07/13/2023	29035	970.85
CDA	Void Check	07/13/2023	29036	120.85
CDA	Void Check	07/13/2023	29037	27,125.01
CDA	Void Check	07/13/2023	29038	500.00
CDA	Void Check	07/13/2023	29039	14.98
CDA	Void Check	07/13/2023	29040	975.36
CDA	Void Check	07/13/2023	29041	7,188.50
CDA	Void Check	07/13/2023	29042	265.00
CDA	Void Check	07/13/2023	29043	2,305.30
CDA	Void Check	07/13/2023	29044	144,049.52
CDA	Void Check	07/13/2023	29045	58.50
CDA	CHEMTECH/FORD LABORATORIES	07/20/2023	29046	150.00
CDA	COMCAST CABLE	07/20/2023	29047	148.30
CDA	CONNIE ROSENBURY	07/20/2023	29048	77.87
CDA	DAVID STEARNS	07/20/2023	29049	134.87
CDA	DOMINION ENERGY	07/20/2023	29050	231.86
CDA	FRANK ANDERSON	07/20/2023	29051	176.80
CDA	JESSE CONDIT	07/20/2023	29052	84.76
CDA	MATRIX EXCAVATION, INC.	07/20/2023	29053	10,816.80
CDA	MORETON & COMPANY	07/20/2023	29054	53,262.00
CDA	ODP BUSINESS SOLUTIONS, LLC	07/20/2023	29055	313.11
CDA	ONSOLVE, LLC	07/20/2023	29056	8,000.00
CDA	ORS -- CHILD SUPPORT SERVICES	07/20/2023	29057	110.77
CDA	PAMELA NEILSON	07/20/2023	29058	128.81
CDA	ROGUE SERVICES LLC, dba WETCO	07/20/2023	29059	1,030.00
CDA	TRAVELERS CL REMITTANCE CENTER	07/20/2023	29060	289.00
CDA	VERIZON WIRELESS	07/20/2023	29061	593.35

Journal	Payee or Description	Date	Check Number	Amount
CDA	XMISSION	07/20/2023	29062	15.00
CDA	CHEMTECH/FORD LABORATORIES	07/27/2023	29063	150.00
CDA	COMCAST CABLE	07/27/2023	29064	236.60
CDA	CORPORATE TRUST -- TFM	07/27/2023	29065	95,513.30
CDA	MATRIX EXCAVATION, INC.	07/27/2023	29066	165.00
CDA	MORETON & COMPANY	07/27/2023	29067	210.00
CDA	ODP BUSINESS SOLUTIONS, LLC	07/27/2023	29068	76.43
CDA	PEHP GROUP INSURANCE	07/27/2023	29069	802.53
CDA	PEHP INSURANCE -- HEALTH & DENTAL	07/27/2023	29070	10,300.56
CDA	UT CORRECTIONAL INDUSTRIES	07/27/2023	29071	181.08
CDP	DIRECT DEPOSIT TOTAL	07/07/2023	92201	21,800.13
CDP	DIRECT DEPOSIT TOTAL	07/21/2023	92202	16,102.22
CDP	Ashton, Paul H - DIR DEP	07/07/2023	7072301	.00
CDP	Bowles, Daniel S. - DIR DEP	07/07/2023	7072302	.00
CDP	Christensen, Elaine - DIR DEP	07/07/2023	7072303	.00
CDP	Cutler, Cody - DIR DEP	07/07/2023	7072304	.00
CDP	Flint, Paulina - DIR DEP	07/07/2023	7072305	.00
CDP	Hanni, Cindy K. - DIR DEP	07/07/2023	7072306	.00
CDP	Johansen, Robert - DIR DEP	07/07/2023	7072307	.00
CDP	Johnson, Ryan R. - DIR DEP	07/07/2023	7072308	.00
CDP	Lucas, James B. - DIR DEP	07/07/2023	7072309	.00
CDP	Perry, Allan - DIR DEP	07/07/2023	7072310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	07/07/2023	7072311	.00
CDP	True, Garry - DIR DEP	07/07/2023	7072312	.00
CDP	Winger, David S. - DIR DEP	07/07/2023	7072313	.00
CDP	Ashton, Paul H - DIR DEP	07/21/2023	7212301	.00
CDP	Bowles, Daniel S. - DIR DEP	07/21/2023	7212302	.00
CDP	Christensen, Elaine - DIR DEP	07/21/2023	7212303	.00
CDP	Hanni, Cindy K. - DIR DEP	07/21/2023	7212304	.00
CDP	Johnson, Ryan R. - DIR DEP	07/21/2023	7212305	.00
CDP	Lucas, James B. - DIR DEP	07/21/2023	7212306	.00
CDP	Winger, David S. - DIR DEP	07/21/2023	7212307	.00
Grand Totals:				503,689.26

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
07/02/2023	PC	07/07/2023	7072301	Ashton, Paul H	86		51-1111	3,433.07-	D
07/02/2023	PC	07/07/2023	7072302	Bowles, Daniel S.	30		51-5160-110	1,824.59-	
07/02/2023	PC	07/07/2023	7072303	Christensen, Elaine	45		51-5100-110	2,194.80-	
07/02/2023	PC	07/07/2023	7072304	Cutler, Cody	150		51-1111	405.21-	D
07/02/2023	PC	07/07/2023	7072305	Flint, Paulina	80		51-1111	404.52-	D
07/02/2023	PC	07/07/2023	7072306	Hanni, Cindy K.	46		51-5100-110	1,449.23-	
07/02/2023	PC	07/07/2023	7072307	Johansen, Robert	130		51-1111	379.52-	D
07/02/2023	PC	07/07/2023	7072308	Johnson, Ryan R.	47		51-1111	2,708.97-	D
07/02/2023	PC	07/07/2023	7072309	Lucas, James B.	52		51-1111	2,599.04-	D
07/02/2023	PC	07/07/2023	7072310	Perry, Allan	55		51-2223	3,432.89-	
07/02/2023	PC	07/07/2023	7072311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
07/02/2023	PC	07/07/2023	7072312	True, Garry	120		51-1111	405.63-	D
07/02/2023	PC	07/07/2023	7072313	Winger, David S.	70		51-1111	2,152.03-	D
07/16/2023	PC	07/21/2023	7212301	Ashton, Paul H	86		51-1111	3,433.07-	D
07/16/2023	PC	07/21/2023	7212302	Bowles, Daniel S.	30		51-1111	2,132.53-	D
07/16/2023	PC	07/21/2023	7212303	Christensen, Elaine	45		51-1111	2,193.49-	D
07/16/2023	PC	07/21/2023	7212304	Hanni, Cindy K.	46		51-1111	1,400.62-	D
07/16/2023	PC	07/21/2023	7212305	Johnson, Ryan R.	47		51-2211	2,708.97-	
07/16/2023	PC	07/21/2023	7212306	Lucas, James B.	52		51-1111	2,436.42-	D
07/16/2023	PC	07/21/2023	7212307	Winger, David S.	70		51-2222	1,797.12-	
Grand Totals:								<u>37,902.35-</u>	
									<u>20</u>