

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

June 21, 2023

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday, June 21, 2023
5:00 P.M.

A G E N D A

Due to software issues, 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 Water Storage Tank
- Status of 10000 South Pipeline Project
- Review of Bids on Pipeline Project
- General Engineering

3. Manager Reports

Operations Manager Report –Ryan excused; James reporting

- Water Usage Report
- Hyacinth Circle Upgrade report
- General Repair and Maintenance Update

Office Manager Report

- Newsletter – Due by June 26, 2023

General Manager's Report

- Legislative Report
- Claim # A2H3239 – 9400 So. Watermain Break & Travelers Response
- General Liability Insurance Needs and Renewal Option

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 May 17, 2023
4. Accountant/Financial Report
 - Year to Date Report for May 2023
 - Approval of May 2023 Expenses
5. Discussion and Action RE: General Liability Insurance Needs and Renewal 2023-2024
6. Discussion and Action RE: Resolution 2023-06-001 – Resolution Setting 2024 Zero Property Tax Rate
7. Discussion and Action RE: Award of Contract for 10000 Pipeline Project
8. 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 –
 - UASD Annual Convention – Davis Convention Center, November 8-10, 2023
 - RWAU Spring Conference – Dixie Center, February 26 – March 1, 2024 – **Paulina, Garry, Bob, Christy, Ryan & Danny**
 - Utah Water Users Summit – Dixie Center, March 18-20, 2024 – **Paulina, Paul, Bob**
9. Personnel Issues (Closed Session Under Utah Code Ann. 52-4-205)
 10. Litigation Issues If Required (Closed Session Under Utah Code Ann. 52-4-205)
 11. Review and Action on WCWID - Pay Scales (2023)
 12. Review and Action on WCWID Job Descriptions (2023)
 13. Annual Employee Reviews & Action on Recommendations (2023)
 14. Water System Issues
 15. Suggested Items for Future Board Meetings.
 16. Adjourn

Elaine Christensen

From: Paul Ashton
Sent: Friday, June 16, 2023 3:51 PM
To: Elaine Christensen
Subject: FW: White City Bond Project Update

For Packet

From: Cliff Linford <clinford@sunrise-eng.com>
Date: Friday, June 16, 2023 at 1:42 PM
To: Paul Ashton <PaulAshton@wcid.org>
Subject: White City Bond Project Update

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

10000 S. Transmission Line Project

The project was bid out on June 2, 2023, with 5 bidders bidding on the project.

B.D Bush Excavation, Newman Construction , Beck Construction, Condie Construction, and Noland and Son Construction.

B.D. Bush Excavation was the low bidder at \$1,465,700

SEI is recommending award to B.D Bush Excavation.

2.0 MG Tank Project is out to Bid

Pre-Bid: Wednesday, June 21st @ 10:00 am

Last Day for Questions: Wednesday, July 12th @ 5:00 pm

Bid Opening: Wednesday, July 19th @ 3:00 pm

Also, below is the website address for the plans & specifications on the U3P website.

purchasing.utah.gov/currentbids

To quickly find the project, use the event number CP23-237.

Cliff



CLIFF G LINFORD, P.E.
Principal/Salt Lake Civil Department Manager



Notice of Claim Form WHITE CITY WATER IMPROVEMENT DIST.

999 GALENA DR, SANDY, Utah 84094
(Telephone: 801-571-3991 Fax: 801-571-2688)

This form is to be used to request consideration of a claim for damage ;which, may have been caused by White City Water Improvement District, Utah. Each blank must be filled out completely; if the information is not applicable, mark "N/A" in the blank. All claims should be accompanied by the actual damage costs or at least three (3) estimates from reliable sources of the projected costs attached to this form. If additional space is needed for your response, attach additional sheets. **PLEASE TYPE OR PRINT IN BLACK INK.**

Name:

RENATA HADDEN
JEREMY HADDEN

Home Telephone: 801-550-4564

Work Telephone:

Street address: 1729 E 9400 S

City, State and Zip: Sandy, UT 84094

Police Report # _____ (if applicable)

Claimed amount of loss: \$ 8,563.42

Type of Loss Bodily Property Damage
(Check box) Other _____

Location of incident:

Date of incident: June 14, 2022

(street address, City) 1729 E 9400 S; Sandy, UT 84094

DESCRIPTION OF THE INCIDENT (Describe the time place and manner in which the loss occurred. If the loss involves an automobile accident, show the direction, speed, point of impact, describe weather conditions and attach police report if applicable.)

PROPERTY DAMAGE (HOUSE)

Description of the loss (Attach copies of bills and/or estimates, if available)

Elaine Christensen

From: Allan Perry
Sent: Monday, June 12, 2023 2:08 PM
To: Paul Ashton
Cc: Ryan Johnson; Elaine Christensen
Subject: FW: RE: Claim# A2H3239

Paul,
See below the explanation from Travelers and highlighted section from the policy.

I'll ask Elaine to include an item on the board agenda to decide how the district wants to move forward.

The two invoices we have from National Flood & Fire Network total \$8,563.42. In addition, the homeowner submitted a list of items damaged in the garage compiled by National Flood & Fire Network. We don't have any assessment of the value of those items.

Thanks,
Allan

From: Dingens, Marilyn <MDINGENS@travelers.com>
Sent: Monday, June 12, 2023 1:58 PM
To: Allan Perry <Allan@wcid.org>
Subject: FW: RE: Claim# A2H3239

Caution: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Allan,

I had attempted to send this information to all the recipients last week but the email was rejected by your server (see below). I have instead inserted it in the body of this email. I wanted to thank you all for taking the time to have a thoughtful conversation regarding the General Liability policy, and the liability position taken regarding the 6/14/2022 claim for Renata Hadden resulting from a water line break. As we discussed, that policy provides liability coverage for damage for which the District would be found legally liable. Our discussions with the District confirmed the line break did not occur from any negligence, act or omission on the part of the District. The damages are not those for which the District would be held legally liable. We have attached a copy of the General Liability policy form. Please do not hesitate to reach out to me with any additional questions, or to direct any other contacts at the District to me to continue this discussion.

White City Water Improvement District
Planning Committee
Wednesday, May 17, 2023

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 on Wednesday, May 17, 2023 at 5:00 p.m. at the District Office. It was determined a quorum was present with Cody Cutler absent.

- 2 Sunrise Engineering Report - Cliff Linford
 - Status of Water Storage Tank - Cliff Linford reported this project is moving forward to get final permits from Salt Lake County. Sunrise will prepare bid advertisements then proceed to bid the project next week.
 - Status of 10000 South Pipeline Project- 5 contractors attended the pre-bid meeting this morning. The District's flexibility in timing is one of the primary driving factors in their interest in the project. Cliff noted the Sego Lily Project complete
 - General Engineering - There were no general engineering items for discussion. **It was moved by Mr. True, seconded by Mr. Johansen the Sunrise Engineering Report be accepted. The motion was proved with the following vote; Messrs. True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

3. Water Rights Discussion - Don Barnett - Don briefly reviewed the history of our water rights, the 5-step plan approved by the Board, and current status of those rights. Using his slide presentation, he reviewed various aspects of certification, and quantification of the rights. He noted we are through the adjudication process and the state engineer has accepted our report. Steps 4 and 5 of the plan have not yet been completed, and were discussed. Options for the future were also reviewed.

After discussion it was recommended a 2-step process be followed regarding our water rights. Don will prepare a draft letter in the name of the White City Water Company, a wholly owned subsidiary of the White City Water Improvement District to the State Engineer regarding a change application for unperfected water rights for Board approval. A 2nd change application regarding perfected water rights will be filed at a later date.

4. Manager Reports

Operations Manager Report

- Water Usage Report - Ryan reported we produced 24.8 M gallons, billed 19.4M gallons in April, representing about a 5% water loss. He noted every year we provide information to Jordan Valley on our water usage for comparison purposes. He handed out information from Jordan Valley, “2022 Water Data Collection and Results” which the Board may find interesting. Jordan Valley will become the official agency for data collection in the State. Our numbers reflect low per capita use for the District.
- Hyacinth Circle Replacement Pipeline - Ryan reviewed issues on Hyacinth Circle similar to those on Columbine last year Plastic pipe needs to be replaced. We have the pipe on hand and money in the budget. He recommended we move forward with this project, at a cost of \$ 48,000, The project would be 2,000 linear feet and falls within the annual pipeline replacement totals for the year which we can reassess in the fall. .
- Meter Tampering - - Ryan reported on a meter tampering incident last month. A resident disconnected the meter from the setter. We do have a policy regarding meter tampering, but no penalty

fee is associated with it. We have talked with him and stressed the dangers to source protection. Ryan stated all new meters now have backflow attached. A fee of \$25 was recommended for meter tampering.. Perhaps the policy should be re-visited. General Repair and Maintenance Update - Ryan reviewed various repair and maintenance matters.. **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Operations Manager Report be accepted. The motion was approved with the following vote: Messrs. True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

L Office Manager Report

Newsletter -Elaine reported CCR's are already at the printer We received information from our health plan about a long term disability pilot program over 3 years that would cover mental health. To add to our policy would cost less than \$100 per month. **It was moved by Ms. Seiger-Webster, seconded by Mr. True the Office Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True and Johansen, aye.**

General Manager Report

Legislative Report - Interim met today. Various bills are being worked on from last legislative session

Update Salary Survey - Paul stated we have not done a salary survey for a few years and it needs to be updated. Bob and Garry will meet with Paul to discuss. **It was moved by True, seconded by Ms. Siger-Webster the General Manager Report be accepted. The motion was approved with the following vote: Messrs. True and Johansen, aye; Ms. Seiger-Webster, aye.**

5. Close Planning Committee Meeting - **It was moved by Mr. Johansen the Planning Committee Meeting be closed.**

To Do's
White City Water Improvement District
Planning Committee
Wednesday, May 17, 2023

1. Cliff to report on status of Water Storage Tank – **In Process**
2. Cliff to report on status of 10000 South Project – **In Process**
- 3, Don Barnett to pear a draft letter to State Engineer regarding Change application for unperfected water rights - for Board approval. – **In Process**
4. At some point the policy on meter tampering needs to be reviewed and perhaps a fee attached as a penalty for tampering with a meter.—**In Process**
5. Paul, Garry and Bob to work on updating the District Salary Survey -- **Complete**

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

999 Galena Drive
Sandy, Utah

Wednesday, May 17m 2923

D R A F T
Minutes

Members

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

Others

Present: Paul Ashton, Don Barnett, Elaine Christensen, Sue Dean, Jeff
Miles and 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 by Chair Paulina Flint at 6:00 p.m. on Wednesday, May 17, 2023 at the District Office. It was determined a quorum was present with Mr. Cutler absent.

2. Public Comment-

There were no public representatives present and no public comment has been received in person, in writing or electronically.

3. Approval of Minutes of April 19, 2023 -

After review, **It was moved by Ms. Seiger-Webster secpmded by Mr. Johansen the minutes of the meeting of April 19, 2023 be approved. The motion was approved with the following vote: Messrs. True and Johansen,, aye; Ms. Seiger-Webster and Flint, aye.**

4. 2022 Audit Presentation - and Board Action - Jeff Miles HBM(&E
Jeff Mills from HBME stated he will present a review of the Draft 2022 Annual Audit. A copy is included in the meeting packet. Jeff thanked the Board and staff for their assistance during this process. He is glad to be here this evening. He referred the Board to Page 1, the Audit opinion which states: "We have audited the financial statements of the business-type activities, each major fund, and the aggregate remaining fund information of the White City Water Improvement District (The District) as of and for the year ending December 31, 2022, and the related notes to the financial statements, which collectively comprise the District's financial statements as listed in the Table of Contents.

In our opinion, The accompanying financial statements referred to above present fairly in all material respects the respective financial position of the business-type activities, each major fund, and the aggregate remaining fund, information of the District as of December 31, 2022., and the respective changes in financial position, and cash flows thereof for the year then ended In accordance with accounting principals generally accepted by the United States of America" Mr. Miles stated this is a clean audit opinion for the District

Mr. Miles reviewed Basic Financial Statements, Required Supplemental Information, Supplemental Information, Independent Auditors Report, on Internal Controls Over Financial Reporting, Independent Auditor's Report over Compliance and Report on Internal Control. He stated that overall the District is in good economic health. The Report on Internal Controls - page 44 was reviewed as well as the final report on Compliance. He also noted consolidation schedule and other schedules will be moved to the front of the final audit report. It was moved by Mr. True, seconded by Mr. Johansen the 2022 audit report with noted changes be accepted. The motion was approved with the following vote: Messrs. Johansen and True, aye; Ms. Flint and Seiger Webster, aye.

5. Accountant//Financial Report

- Year to Date Report for April, 2023-Dave Sanderson briefly reviewed the financial statements for April. There were no significant issues in the report. Charts and graphs are included in the meeting packet. **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Year to Date Report for April be accepted. The motion was approved with the following vote: Messrs. Johansen and True, aye; Ms. Seiger-Webster and Flint, aye.**
- Approval of April, 2023 Expenses - After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen th April Expenses be approved. The motion was proved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True and Johansen, aye..**

6 General Manager Report -

Mr. Ashton reviewed upcoming conferences with information in the meeting packet. Ms. Flint stated we would like to know who will be attending Rural and the Water Summit this fall. Please let her know by next month so she can make lodging reservations. Also let her know about conferences n 2024.

Upcoming Conferences, Meetings and Seminars

- Rural Water - Fall Conference - Davis Convention Center[August 28, 2023
- Water Summit Fall of 2023 - Davis Convention Center October 17, 2023
- Casselle Annual Conference - Salt Palace Convention Center - October 10-11, 2023, **Cindy, Allen**
- UASD Annual Convention - Dixie Center -
- RWAU - Annul al Spring Conference - Dixie Center - February 26 - March 1, 2
-

Utah Water Users Summit- Dixie Center - March 18, -201
2024

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

Mr. Ashton asked that the public meeting be closed for Board
discussion of Personnel Issues.

**It was moved by Mr. True, seconded by Ms. Seiger-Webster the
public meeting of the Board of Trustees be closed for Board discussion
of Personnel Issues. The motion was approved with the following vote:
Messrs True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

I, Paulina Flint, Chair of the White city Water Improvement District
hereby certify that on Wednesday, May 16, 2023 the Board moved into
Closed Session o consider Personnel Issues and that no other items were
discussed and no action was taken

Paulina Flint, Chair

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

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

8. Property Issues If Required Closed Session Under Utah Code Ann. 52-4-205)
9. Security Issues If Required - Closed Session Under Utah Code Ann. 52-4-205)
10. Litigation Issues If Required - Closed Session Under Utah Code Ann 52-4-205

DRAFT

11. Water System Issues -

There were no additional water system issues to report.

12. Suggested Items for Future Board Meetings

Mr. Ashton will talk with John Crandall to invite him to attend a Board meeting to discuss financial issues. We will look at retreat till fall.

Christy stated that several of our nearby municipalities have sent their water agencies to tour the ductile iron pipe facility. through the sales rep. If the Board and operations crew would like a tour she can put us in touch with the appropriate company representatives. Christoy will work with Elaine to schedule. Some of her colleagues have expressed an interest in observing installation of the pipe on on water storage tank project.

13. Adjourn -

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

Respectfully submitted,

Susan A. Dean, Secretary

Approved,

Paulina F. Flint, Chair

To Do's
White City Water Improvement District
Board of Trustees
Wednesday, May 17. 2-23

1. Board members to confirm attendance at Rural and Water Summit meetings this fall and for meetings in 2024 when possible. Let Paulina know for lodging reservations in advance.
2. Paul will talk with John Crandall about attending a future Board Meeting.
3. Keep possible Board Retreat in mind for fall 2023.

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

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	134,707.63
51-1113	XPRESS BILL PAY CLEARING	87,356.50
51-1120	CASH CLEARING - UTILITIES	(4,740.46)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	18,550.11
51-1155	PTIF #5507 -- OPERATING FUND	1,056,087.63
51-1156	PTIF #1454 CAPITAL RESERVE	908,592.43
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	937,993.63
51-1159	2020 BOND DEBT 248891000	16,167.57
51-1161	2020 BOND DEBT RES 248891001	142,391.93
51-1163	2015 BOND SERIES 240217000	38,323.88
51-1180	2021 BOND DEBT #221884000	59,072.50
51-1181	2021 BOND SINK A #221884001	177,763.80
51-1182	2021 BOND SINK B #221884002	10,066.46
51-1183	2021 COI #221884003	5.93
51-1192	2022 PROJECT FUND 247852001	7,466,329.25
51-1193	2022 BOND FUND 247852000	254,555.63
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	225,985.41
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>28,030,595.65</u>

LIABILITIES AND EQUITY

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

FUND 51

LIABILITIES

51-2211	ACCRUED PAYROLL PAYABLE	59,588.53	
51-2221	FEDERAL TAX PAYABLE	(19,438.02)	
51-2222	STATES PAYROLL TAXES PAYABLE	2,927.10	
51-2223	RETIREMENT PAYABLE	(45.13)	
51-2224	INSURANCE PAYABLE	(13,042.57)	
51-2225	WORKERS COMP PAYABLE	1,250.04	
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	
		20,507,781.57	
	TOTAL LIABILITIES		20,507,781.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR	8,191,925.36	
	REVENUE OVER EXPENDITURES - YTD	(669,111.28)	
		7,522,814.08	
	BALANCE - CURRENT DATE		7,522,814.08
	TOTAL FUND EQUITY		7,522,814.08
	TOTAL LIABILITIES AND EQUITY		28,030,595.65

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	371,116.99	1,380,074.04	4,300,000.00	2,919,925.96	32.1
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	9,427.52	23,343.52	100,000.00	76,656.48	23.3
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220.00	8,011,220.00	.0
51-3780	LATE CHARGES	2,595.00	13,627.50	36,500.00	22,872.50	37.3
51-3810	MISCELLANEOUS REVENUE	2,119.80	6,374.52	20,000.00	13,625.48	31.9
51-3900	INTEREST & DIVIDEND INCOME	46,595.27	187,520.74	40,000.00	(147,520.74)	468.8
TOTAL FUND REVENUE		431,854.58	1,610,940.32	12,511,220.00	10,900,279.68	12.9

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	23,639.76	131,965.76	382,919.00	250,953.24	34.5
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	2,083.35	12,336.75	29,500.00	17,163.25	41.8
51-5100-130 BENEFITS	12,073.20	63,537.85	162,488.00	98,950.15	39.1
51-5100-210 DUES & MEMBERSHIPS	1,113.58	4,872.63	32,110.00	27,237.37	15.2
51-5100-231 TRAVEL EXPENSES	104.80	8,393.28	23,000.00	14,606.72	36.5
51-5100-240 OFFICE SUPPLIES	915.04	2,045.96	10,500.00	8,454.04	19.5
51-5100-245 POSTAGE / PRINTING	4,792.69	18,260.94	45,550.00	27,289.06	40.1
51-5100-250 EQUIP. MAINT. CONTRACTS	3,552.10	19,651.48	66,660.00	47,008.52	29.5
51-5100-270 UTILITIES	2,542.31	12,104.40	37,810.00	25,705.60	32.0
51-5100-300 BAD DEBT EXPENSE	(13.99)	(117.80)	.00	117.80	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	2,558.73	50,840.54	143,900.00	93,059.46	35.3
51-5100-311 ACCOUNTING	11,800.00	21,000.00	41,000.00	20,000.00	51.2
51-5100-330 TRAINING REGISTRATIONS	.00	1,540.00	14,595.00	13,055.00	10.6
51-5100-510 INSURANCE - GENERAL LIABILITY	.00	3,875.00	90,150.00	86,275.00	4.3
51-5100-530 INTEREST EXPENSES	.00	854,624.49	1,637,375.00	782,750.51	52.2
51-5100-610 BANK / TRUSTEE FEES	39.26	1,781.15	27,000.00	25,218.85	6.6
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	104.41	3,249.83	8,450.00	5,200.17	38.5
51-5100-629 BOARD CONTINGENCY	.00	.00	14,000.00	14,000.00	.0
51-5100-720 BUILDING IMPROVEMENTS/MAINT	1,503.98	10,592.04	15,114.00	4,521.96	70.1
51-5100-740 UNIFORMS	187.19	262.18	5,700.00	5,437.82	4.6
TOTAL ADMINISTRATION	66,996.41	1,220,816.48	2,798,421.00	1,577,604.52	43.6
<u>CAPITAL PROJECTS</u>					
51-5110-740 WELL HOUSES IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	136,512.00	311,870.60	580,000.00	268,129.40	53.8
51-5110-765 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-5110-770 10000 SOUTH TRANSMISSION LINE	170,501.02	357,106.49	3,755,000.00	3,397,893.51	9.5
51-5110-775 HARSTON TANK NO. 2	4,952.36	15,552.11	3,426,220.00	3,410,667.89	.5
TOTAL CAPITAL PROJECTS	311,965.38	684,529.20	8,011,220.00	7,326,690.80	8.5

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>						
51-5160-110	SALARIES & WAGES - EMPLOYEES	20,256.92	111,413.06	274,406.00	162,992.94	40.6
51-5160-111	OVERTIME/ON-CALL	1,992.32	8,815.66	25,400.00	16,584.34	34.7
51-5160-130	BENEFITS	11,347.42	58,713.47	186,865.00	128,151.53	31.4
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	834.10	6,500.79	33,720.00	27,219.21	19.3
51-5160-231	TRAVEL EXPENSES	.00	1,698.96	3,000.00	1,301.04	56.6
51-5160-250	REPAIRS & MAINTENANCE SUPPLY	22,854.60	92,114.06	385,000.00	292,885.94	23.9
51-5160-270	UTILITIES	11,867.44	45,618.44	390,103.00	344,484.56	11.7
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	640.00	3,588.00	30,000.00	26,412.00	12.0
51-5160-640	EQUIPMENT REPLACEMENT	.00	43,688.12	42,500.00	(1,188.12)	102.8
TOTAL OPERATIONS		69,792.80	374,705.92	1,398,339.00	1,023,633.08	26.8
TOTAL FUND EXPENDITURES		448,754.59	2,280,051.60	12,207,980.00	9,927,928.40	18.7
NET REVENUE OVER EXPENDITURES		(16,900.01)	(669,111.28)	303,240.00	972,351.28	(220.7)

Journal	Payee or Description	Date	Check Number	Amount
CD1	CASELLE MONTHLY BILLING -- JUNE 2023	05/31/2023	1	1,358.00
CD1	XPRESS BILL PAY MONTHLY BILLING -- APRIL 2023	05/31/2023	3	1,395.93
CD1	FEDERAL EFT TAX DEPOSIT -- 05-07-2023 PAYROLL	05/31/2023	5	3,669.56
CD1	URS ACH RETIREMENT DEPOSIT -- 05-07-2023 PAYROLL	05/31/2023	7	4,628.18
CD1	FEDERAL EFT TAX DEPOSIT -- 05-21-2023 PAYROLL	05/31/2023	9	3,671.10
CD1	URS ACH RETIREMENT DEPOSIT -- 05-21-2023 PAYROLL	05/31/2023	11	4,657.19
CD1	IT NOW MONTHLY BILLING -- JUNE 2023	05/31/2023	13	1,438.40
CD1	PAYMENT TECH	06/01/2023	15	1,162.80
CD1	BANK CHARGES	06/01/2023	17	39.26
CDA	RHINO LININGS OF UTAH	05/08/2023	28864	2,308.98-
CDA	CORE & MAIN LP	05/04/2023	28867	3,489.38
CDA	CHEMTECH/FORD LABORATORIES	05/04/2023	28868	165.00
CDA	COMCAST CABLE	05/04/2023	28869	589.50
CDA	DS ACCOUNTING SERVICES LLC	05/04/2023	28870	1,900.00
CDA	GOTO COMMUNICATIONS, INC.	05/04/2023	28871	393.99
CDA	HBME	05/04/2023	28872	9,900.00
CDA	HOME DEPOT CREDIT SERVICES	05/04/2023	28873	392.45
CDA	JOHNSON, RYAN R	05/04/2023	28874	176.46
CDA	MOUNTAINLAND SUPPLY DEPT	05/04/2023	28875	2,559.82
CDA	PEHP - LTD PROGRAM	05/04/2023	28876	224.96
CDA	PEHP GROUP INSURANCE	05/04/2023	28877	14,526.36
CDA	PITNEY BOWES GLOBAL FINANCIAL SERVICES	05/04/2023	28878	17.44
CDA	ROCKY MOUNTAIN POWER	05/04/2023	28879	1,187.18
CDA	SORENSEN COMPANIES	05/04/2023	28880	486.00
CDA	TRAPP CONSTRUCTION LLC	05/04/2023	28881	144,057.00
CDA	US BANK	05/04/2023	28882	2,020.63
CDA	UTAH STATE TAX COMMISSION	05/04/2023	28883	2,893.00
CDA	UTAH STATE TREASURERS OFFICE	05/04/2023	28884	90,998.10
CDA	WASTE MANAGEMENT OF UTAH, INC	05/04/2023	28885	165.73
CDA	XMISSION	05/04/2023	28886	15.00
CDA	CORE & MAIN LP	05/11/2023	28887	870.89
CDA	BLUE STAKES OF UTAH 811	05/11/2023	28888	150.30
CDA	CERTIFIED FIRE & SECURITY	05/11/2023	28889	400.00
CDA	CHEMTECH/FORD LABORATORIES	05/11/2023	28890	300.00
CDA	COMCAST CABLE	05/11/2023	28891	118.30
CDA	FREEDOM MAILING SERVICE	05/11/2023	28892	2,668.54
CDA	JANI-SERV INC.	05/11/2023	28893	400.00
CDA	JORDAN VALLEY WATER CONS. DIST	05/11/2023	28894	50.00
CDA	LOWE'S BUSINESS ACCOUNT	05/11/2023	28895	156.85
CDA	MATRIX EXCAVATION, INC - PROJ	05/11/2023	28896	137,112.00
CDA	MATRIX EXCAVATION, INC.	05/11/2023	28897	4,790.00
CDA	ORS -- CHILD SUPPORT SERVICES	05/11/2023	28898	110.77
CDA	RHINO LININGS OF UTAH	05/11/2023	28899	2,153.31
CDA	ROCKY MOUNTAIN POWER	05/11/2023	28900	10,265.19
CDA	SANDY CITY CORPORATION	05/11/2023	28901	14.98
CDA	STATE OF UTAH FUEL NETWORK	05/11/2023	28902	971.78
CDA	SUNRISE ENGINEERING	05/11/2023	28903	27,444.11
CDA	THOMSON REUTERS -- WEST	05/11/2023	28904	297.14
CDA	COMCAST CABLE	05/18/2023	28905	188.27
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	05/18/2023	28906	487.00
CDA	DOMINION ENERGY	05/18/2023	28907	348.40
CDA	FERGUSON ENTERPRISES	05/18/2023	28908	698.52
CDA	MOUNTAINLAND SUPPLY DEPT	05/18/2023	28909	6,741.07
CDA	NORTH DRY CREEK IRRIGATION CO.	05/18/2023	28910	600.00
CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING	05/18/2023	28911	250.00
CDA	VERIZON WIRELESS	05/18/2023	28912	517.27
CDP	Dean-Kimball, Susan A	05/26/2023	28913	237.14
CDA	BEACON CONSTRUCTION LLC	05/25/2023	28914	540.94

Journal	Payee or Description	Date	Check Number	Amount
CDA	CAROLYN PAGE	05/25/2023	28915	171.32
CDA	CHEMTECH/FORD LABORATORIES	05/25/2023	28916	175.00
CDA	COMCAST CABLE	05/25/2023	28917	266.60
CDA	DAVID SHACKELFORD	05/25/2023	28918	75.29
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	05/25/2023	28919	355.70
CDA	JNG INVESTMENTS LLC	05/25/2023	28920	92.90
CDA	LINA LEE	05/25/2023	28921	70.29
CDA	MATRIX EXCAVATION, INC.	05/25/2023	28922	5,155.50
CDA	MILLARD INVESTMENTS	05/25/2023	28923	41.43
CDA	MOUNTAINLAND SUPPLY DEPT	05/25/2023	28924	241.45
CDA	ORS -- CHILD SUPPORT SERVICES	05/25/2023	28925	110.77
CDA	PEHP GROUP INSURANCE	05/25/2023	28926	14,800.96
CDA	PHYLLIS M MIDDGAUGH	05/25/2023	28927	101.89
CDA	SANDY CITY PUBLIC WORKS	05/25/2023	28928	320.00
CDA	STEVE CAMPOS	05/25/2023	28929	64.07
CDA	TERA SUNDER	05/25/2023	28930	66.40
CDA	UPPER CASE PRINTING, INC.	05/25/2023	28931	2,106.71
CDA	UTAH LOCAL GOVERNMENTS TRUST	05/25/2023	28932	459.61
CDA	WALTER J STOLL	05/25/2023	28933	25.53
CDP	DIRECT DEPOSIT TOTAL	05/12/2023	92201	18,671.44
CDP	DIRECT DEPOSIT TOTAL	05/26/2023	92202	16,795.22
CDP	Ashton, Paul H - DIR DEP	05/12/2023	5122301	.00
CDP	Bowles, Daniel S. - DIR DEP	05/12/2023	5122302	.00
CDP	Christensen, Elaine - DIR DEP	05/12/2023	5122303	.00
CDP	Cutler, Cody - DIR DEP	05/12/2023	5122304	.00
CDP	Flint, Paulina - DIR DEP	05/12/2023	5122305	.00
CDP	Hanni, Cindy K. - DIR DEP	05/12/2023	5122306	.00
CDP	Johansen, Robert - DIR DEP	05/12/2023	5122307	.00
CDP	Johnson, Ryan R. - DIR DEP	05/12/2023	5122308	.00
CDP	Lucas, James B. - DIR DEP	05/12/2023	5122309	.00
CDP	Perry, Allan - DIR DEP	05/12/2023	5122310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	05/12/2023	5122311	.00
CDP	True, Garry - DIR DEP	05/12/2023	5122312	.00
CDP	Winger, David S. - DIR DEP	05/12/2023	5122313	.00
CDP	Ashton, Paul H - DIR DEP	05/26/2023	5262301	.00
CDP	Bowles, Daniel S. - DIR DEP	05/26/2023	5262302	.00
CDP	Christensen, Elaine - DIR DEP	05/26/2023	5262303	.00
CDP	Hanni, Cindy K. - DIR DEP	05/26/2023	5262304	.00
CDP	Johnson, Ryan R. - DIR DEP	05/26/2023	5262305	.00
CDP	Lucas, James B. - DIR DEP	05/26/2023	5262306	.00
CDP	Perry, Allan - DIR DEP	05/26/2023	5262307	.00
CDP	Winger, David S. - DIR DEP	05/26/2023	5262308	.00
Grand Totals:				554,920.29

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
05/21/2023	PC	05/26/2023	28913	Dean-Kimball, Susan A	22		51-1111	237.14-	
05/07/2023	PC	05/12/2023	5122301	Ashton, Paul H	86		51-1111	3,060.77-	D
05/07/2023	PC	05/12/2023	5122302	Bowles, Daniel S.	30		51-5160-110	2,011.03-	
05/07/2023	PC	05/12/2023	5122303	Christensen, Elaine	45		51-5100-110	1,979.87-	
05/07/2023	PC	05/12/2023	5122304	Cutler, Cody	150		51-1111	405.21-	D
05/07/2023	PC	05/12/2023	5122305	Flint, Paulina	80		51-1111	404.52-	D
05/07/2023	PC	05/12/2023	5122306	Hanni, Cindy K.	46		51-5100-110	1,393.15-	
05/07/2023	PC	05/12/2023	5122307	Johansen, Robert	130		51-1111	379.52-	D
05/07/2023	PC	05/12/2023	5122308	Johnson, Ryan R.	47		51-1111	2,510.96-	D
05/07/2023	PC	05/12/2023	5122309	Lucas, James B.	52		51-1111	2,673.27-	D
05/07/2023	PC	05/12/2023	5122310	Perry, Allan	55		51-1111	1,569.58-	D
05/07/2023	PC	05/12/2023	5122311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
05/07/2023	PC	05/12/2023	5122312	True, Garry	120		51-1111	405.63-	D
05/07/2023	PC	05/12/2023	5122313	Winger, David S.	70		51-5160-110	1,467.30-	
05/21/2023	PC	05/26/2023	5262301	Ashton, Paul H	86		51-1111	3,060.77-	D
05/21/2023	PC	05/26/2023	5262302	Bowles, Daniel S.	30		51-1111	1,713.96-	D
05/21/2023	PC	05/26/2023	5262303	Christensen, Elaine	45		51-5100-110	2,003.45-	
05/21/2023	PC	05/26/2023	5262304	Hanni, Cindy K.	46		51-2222	1,390.98-	
05/21/2023	PC	05/26/2023	5262305	Johnson, Ryan R.	47		51-1111	2,510.96-	D
05/21/2023	PC	05/26/2023	5262306	Lucas, James B.	52		51-2222	2,612.61-	
05/21/2023	PC	05/26/2023	5262307	Perry, Allan	55		51-1111	1,591.86-	D
05/21/2023	PC	05/26/2023	5262308	Winger, David S.	70		51-2227	1,910.63-	
Grand Totals:								<u>35,703.80-</u>	
									<u>22</u>

RESOLUTION NO. 2023-06-001

A RESOLUTION SETTING A ZERO PERCENT TAX RATE
FOR WHITE CITY WATER IMPROVEMENT DISTRICT

WHEREAS, the White City Water Improvement District (hereafter "WCWID") is a local district under Utah Code Ann. § 17B-2a-401 et seq., for the purpose of providing water service to its residents, and

WHEREAS, WCWID has a legal right to impose a property tax on properties within the service area of WCWID in order to meet expenses, and

WHEREAS, the Board of Trustees of WCWID have consistently voted to not impose a property tax on properties within the service area of WCWID but to rely, instead, upon, cost-based water rates to meet expenses, and

WHEREAS, Salt Lake County annually requires WCWID to declare its tax rate on properties within the service area of WCWID.

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

1. For the tax year 2023, WCWID shall continue to report to Salt Lake County, that WCWID has chosen a "Zero point zero (0.000000) Percent" tax rate on any and all properties within the service area of WCWID.

APPROVED this _____ day of June, 2023.

Paulina F. Flint, Chair

ATTEST:

Clerk

NOTICE OF AWARD

Date of Issuance: _____
Owner: White City Water Improvement District Owner's Project No.: N/A
Engineer: Sunrise Engineering, Inc Engineer's Project No.: 08454
Project: 10000 S Water Transmission Line
Contract Name: 10000 S Water Transmission Line
Bidder: B.D. Bush Excavation, Inc.
Bidder's Address: 14676 S 855 W, Bluffdale, UT 84065

You are notified that Owner has accepted your Bid dated June 2, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

10000 S Water Transmission Line

The Contract Price of the awarded Contract is \$ 1,465,700.00. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

1 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

- 1. Deliver to Owner _____ counterparts of the Agreement, signed by Bidder (as Contractor).
- 2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
- 3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: White City Water Improvement District
By (signature): _____
Name (printed): _____
Title: _____
Copy: Engineer