

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

March 15, 2023

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday, March 15, 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
 - Sego Lily Project Phase II
 - General Engineering

3. Manager Reports

Operations Manager Report via GoToMeeting

- Water Usage Report
- Sego Lily Project Phase II schedule
- General Repair and Maintenance Update

Office Manager Report

- Annual Document Shred scheduled for March 28, 2023
- Newsletter Deadline March 22, 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 February 15, 2023
4. Accountant/Financial Report
 - Year to Date Report for January & February 2023
 - Approval of February 2023 Expenses
5. General Managers Report

Upcoming Conferences, Seminars & Meetings:

- Water Law & Policy, March 20, 2023 – St George – **Bob, Cody, Paulina, & Paul** (All registered)
 - UWUA Workshop, Mar 21-22, 2023 -- St George – **Bob, Cody, Paulina, & Paul** (All registered)
 - Water Summit Fall of 2023 -- Davis Conference Center
 - Caselle Annual Conference, Salt Palace Convention, October 10-11, 2023
6. Personnel Issues (Closed Session Under Utah Code Ann. 52-4-205)
 7. Property Issues If Required (Closed Session Under Utah Code Ann. 52-4-205)
 8. Security Issues If Required (Closed Session Under Utah Code Ann. 52-4-205)
 9. Litigation Issues If Required (Closed Session Under Utah Code Ann. 52-4-205)
 10. Water System Issues
 11. Suggested Items for Future Board Meetings.
 12. Adjourn

White City Water Improvement District
Board of Trustees
District (Office
999 Galena Drive
Sandy, Utah
Wednesday, February 15, 2023

5:00 p.m. PLANNING COMMITTEE

1. Call to Order and Determination of Quorum - The Planning Committee meeting of the White City Water Improvement District Board of Trustees was called to order by Chair Paulina Flint at 5:00p.m. on Wednesday, February 15, 2023 at the District Office. It was determined a quorum was present with Paul Ashton, Elaine Christensen, Sue Dean, Ryan Johnson and Cliff Linford also present.

2. Sunrise Engineering Report - Cliff Linford
 - Status of Water Storage Tank -Cliff reported the plan set has been finalized and sent to at the state for review and also to Salt Lake County for the building permit. We expect to have final approvals on the tank before the next Board meeting. We are ready to go forward, but based on input from various contractors Cliff recommended we wait until April to allow contractors time to take a proper look at the project.
 - Status of 100000 South Pipeline Project - Sunrise is doing their final review and will submit to Ryan for his final review this week. The plan will be submitted to the State by the end of next week. We are seeing more contractors available to bid. Pricing has been finalized with Core and Main for pipeline purchase, , we need to get a purchase order from them. Sunrise is working to move point of sale to White City Township for tax purposes.
 - Status of Trapp Pipeline Segment- Cliff has met with Trapp 'a to show them the appraisal on the property which came to approximately \$80,000 . Cliff had him review the bid from last fall - still good with numbers. Trapp sent a new bid which went up about \$5,000. He also sent an email agreeing to all terms. Some other details of the project were discussed. Everything is not signed but all has been approved. Cliff asked for flexibility on schedule on 10000 South project He also stated he has not heard anything regarding Highland Drive. Paulina would like a conference call scheduled with her, Paul and Jason Yocum in Salt Lake County to discuss various matters. Everything is not signed but all approved.
 - Sego Lily Project Phase II Work Release - The Sego Lily Phase II Work Release is in the Board packet. Total design \$13,500. Ryan has put information together and will get pricing, and materials ordered, and pricing from Alma. Cliff will send Paulina who he has been working with in county.

Board of Trustees - Planning Committee
Wednesday, February 15, 2023

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

3. Manager Reports

Operations Manager Report

- Water Use Report - Ryan reviewed the Water Usage Report for January with 21 M gallons billed, 22.3 M produced, for a 10% water loss. He stated typically in January we are closer to a 30% water loss.
- Sego Lily Pipeline Project Phase II - Pipe Purchasing & Status - Ryan reported we are expecting pipe to be delivered in March or April at a cost of \$46,000. Went out to bid for the rest of the parts, bid was won by Ferguson at a cost of 24,000. Some brass fittings are substantially delayed, 36 weeks out. We will use what we have on the shelf, and we have enough for this project. When we have the final plan set from Cliff we will get it to the county for the Conditional Use Permit. We anticipate we will get going in March/April.
- General Repair & Maintenance - Ryan reviewed various repair and maintenance matters on Carnation, Tramway, Circle, Columbine Way, and others. **It was moved by Mr. True, seconded by Mr. Cutler the Operations Manager Report be accepted. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

Office Manager Report -

- Annual Document Shred Scheduled for later part of March - Elaine reported the annual document shredding event will be scheduled for the later portion of March. Board members are invited to bring any documents they want shredded.
- Newsletter Deadline February 24, 2023- - She will include the Lead and Copper Survey as space allows and additional information regarding current/upcoming projects. **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the Office Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, True and Johansen, aye.**

General Manager Report -

- Legislative Report - Mr. Ashton reported there are only 10 working days left in this session. Water bills are working their way through the process. Amended water bills which were questionable have been reviewed. Increased penalties for interfering with Fire hydrants will be implemented. The Governor will sign legislation related to changing local districts back to special districts, and other legislative bills were discussed.

Board of Trustees - Planning Committee
Wednesday, February 15, 2023

- Conflict of Interest Forms - forms were distributed and Paul asked Board members to please complete and forward a copy to Elaine and to Christy.
- Contract with Stifel - Paul advised a proposed contract with Stifel for a 5 year term on the Board meeting agenda for consideration. John Crandall serves as the District's financial advisor/ **It was moved by Ms. Seiger-Webster, seconded by Mr. True 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.**

Close Planning Meeting - The Planning Committee Meeting was closed.

To Do's
White City Water Improvement District
Planning Committee Meeting
Wednesday February 15, 2023

1. February Year to Date Report to be presented at March meeting -- **Agenda**
2. Cliff to report on Status of Water Storage Tank -- **Agenda**
3. Cliff to report on Status of 10000 South Pipeline -- **Agenda**
4. Cliff to report on Status of Trapp Pipeline Segment -- **Agenda**
5. Paul to set up conference call to include Paul, Paulina and Jason Yocum re: Project issues. – **In Process**
6. Cliff to e-mail Paulina with name of person in County he has been working with on easements. -- **Complete**
7. Cliff and Ryan to report on status of Sejo Lily Pipeline Project - Phase II -- **Agenda**
7. Board members to complete Conflict of Interest forms and provide a copy to Elaine-- **Complete**

RECESS OPEN GENERAL BOARD OF TRUSTEES REGULAR MEETING

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

**District Office
999 Galena Drive
Sandy, Utah
6:00 p.m.**

Minutes

D R A F T

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

1. Call to Order and Determination of Quorum -

The meeting of the White City Water Improvement District Board of Trustees was called to order at 6:00 p.m. on Wednesday, February 15, 2023 by Chair Paulina Flint at the District Office. It was determined a quorum was present.

2. Public Comment -

There were no public representatives present and no public comment has been received in writing or electronically. The Board discussed continuation of 'Go To Meeting online meeting software on a regular, monthly basis. It was the consensus of the Board "Go to Meeting" be discontinued, but available on an as needed basis. Board meetings are open to the public.

3 Approval of Minutes of January 18, 2023

After review, , it was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the minutes of the Board of Trustees meeting of January 18, 2023 be approved. The motion was approved with the following vote: Messrs. Cutler, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

4 Accountant/Financial Report - Dave Sanderson - In Mr. Sanderson's absence, It was moved by Mr. True., seconded by Ma. Seiger-Webster, this item be moved to a later point on the agenda, pending his arrival. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True, Johansen and Cutler, aye.

1. Year to Date Report for January, 2023 - to be reviewed at the March meeting.

Board of Trustees
February 15, 2023

2. ~~Approval of January 2023 Expenses - The Board reviewed the January, 2023 Expense - It was moved by Mr. True, seconded by Mr. Johansen the January 2-23 Expense be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Cutler, Johansen and True, aye.~~

5. General Manager Report

Upcoming Conferences, Meetings and Seminars

Mr. Ashton stated conferences are listed on the agenda. Please be sure you are listed as attending or let Elaine and Paulina know if different. Rooms reserved and conference registration complete.

RWAU- Conference -Feb 28 - March 3 - St. George - **Bob, Cody, Paulina, Christy, James. David** (All registered)

Water Law and Policy - March 20, 2-23 - St. George - **Bob. Cody, Paulina, &Paul** (All registered)

UWUA Workshop - March 21-22 - St. George **Bob, Cody, Paulina, Paul** (All registered)

Mr. Ashton stated he had no additional items to report. **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 and Seiger-Webster, aye; Messrs. True, Johansen and Cutler, aye.**

6. Discussion and Action on Stifel Contract -

Mr. Ashton presented a proposed contract with Stifel for underwriting services for a 5 year term. We may have another bond refunding opportunity in 2-3 years. After discussion, **it was moved by Mr. True, seconded by Mr. Cutler the proposed 5 year contract with Stifel be approved. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Flint and Seiger-Webster, aye.** Ms. Flint will sign the contract.

7. Discussion and Action on Sunrise Work Release #2023-01 Sego Lily Phase II

Mr. Ashton presented Sunrise Work Release # 2023-01 - Sego Lily Water Line Replacement Project Phase II - After review, **it was moved by Mr. True, seconded by Mr. Johansen Sunrise Engineering Work Release 2023 be approved with the stipulation that**

**Ryan Johnson have final approval. The motion was approved with the following vote:
Ms. Flint and Seiger-Webster, aye; Messrs. Cutler, True and Johansen, aye.**

White City Water Improvement District

Board of Trustees
February 15, 2023

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There were no Closed Session items for discussion.

- 8 Personnel Issues (Closed Session Under Utah Code Ann. 52-4-205)
- 9 Property Issues -(Closed Session Under Utah Code Ann. 52-4-2050)
- 10 Security Issues - Closed Session Under Utah Code Ann. 52-4-205)
- 11 Litigation Issues - (Closed Session Under Utah Code Ann. 52-5-205)

12 - Water System Issues -

Ryan suggested a section be added to the website which would present recent District news including positive things going on, new projects being considered, results of recent surveys, and reports, any information the staff, and board feel is good about the District and should be available to the public, and not limited to the newsletter.

13 Suggested Items for Future Board Meetings -
possible date for retreat - mid-May check Don Barnett and Sunrise availability

14 - Adjourn -

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Approved,

Susan A. Dean, Secretary

Paulina F. Flint, Chair

To Do's
White City Water Improvement District
Board of Trustees
Wednesday, February 15, 2023

1. Discontinue use of "Go to Meeting" on a regular monthly basis for on line participation in Board of Trustees meetings. Go to Meeting will be available as needed. -- **Complete**
2. January Year to Date Report to be presented at the March Board Meeting. -- **Agenda**
3. Renewal of Stifel contact for a 5- year term approved. -- **Complete**
6. Sunrise Work Release 2-23-01 approved with stipulation that Ryan have final approval. - **Complete**
7. New item to be added to website at Ryan's suggestion with new District news, future plans, and what's good about the District. Input to come from Ryan, Staff and Board Members. -- **In Process**
8. Future Board Meeting:
Date for Board retreat in mid-May pending scheduling with Don Barnett and Sunrise Engineering. -- **In Process**

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
FEBRUARY 28, 2023

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	245,244.46
51-1113	XPRESS BILL PAY CLEARING	90,997.59
51-1120	CASH CLEARING - UTILITIES	(1,228.05)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	18,317.88
51-1155	PTIF #5507 -- OPERATING FUND	1,288,745.85
51-1156	PTIF #1454 CAPITAL RESERVE	857,399.62
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	846,965.59
51-1159	2020 BOND DEBT 248891000	4,796.05
51-1161	2020 BOND DEBT RES 248891001	98,865.31
51-1163	2015 BOND SERIES 240217000	10,554.25
51-1180	2021 BOND DEBT #221884000	19,540.92
51-1181	2021 BOND SINK A #221884001	45,637.77
51-1182	2021 BOND SINK B #221884002	2,517.45
51-1183	2021 COI #221884003	5.83
51-1192	2022 PROJECT FUND 247852001	7,731,021.78
51-1193	2022 BOND FUND 247852000	223,046.35
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	150,127.60
51-1511	INVENTORY	221,594.62
51-1581	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	588,275.78
51-1850	NET PENSION ASSET	243,741.00
	TOTAL ASSETS	<u>28,157,126.07</u>

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
FEBRUARY 28, 2023

FUND 51

LIABILITIES

51-2211	ACCRUED PAYROLL PAYABLE	67,493.45	
51-2221	FEDERAL TAX PAYABLE	(5,163.40)	
51-2222	STATES PAYROLL TAXES PAYABLE	4,370.64	
51-2223	RETIREMENT PAYABLE	4,596.81	
51-2224	INSURANCE PAYABLE	14,247.83	
51-2225	WORKERS COMP PAYABLE	2,032.48	
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	130,917.00	
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	
		20,556,640.20	
	TOTAL LIABILITIES		20,556,640.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR	8,222,699.36	
	REVENUE OVER EXPENDITURES - YTD	(622,213.49)	
		7,600,485.87	
	BALANCE - CURRENT DATE		7,600,485.87
	TOTAL FUND EQUITY		7,600,485.87
	TOTAL LIABILITIES AND EQUITY		28,157,126.07

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	249,945.70	504,684.88	4,300,000.00	3,795,315.12	11.7
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	3,479.00	6,958.00	100,000.00	93,042.00	7.0
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220.00	8,011,220.00	.0
51-3780	LATE CHARGES	2,835.00	5,722.50	36,500.00	30,777.50	15.7
51-3810	MISCELLANEOUS REVENUE	252.64	998.82	20,000.00	19,001.18	5.0
51-3900	INTEREST & DIVIDEND INCOME	42,773.28	53,723.17	40,000.00	(13,723.17)	134.3
TOTAL FUND REVENUE		299,285.62	572,087.37	12,511,220.00	11,939,132.63	4.6

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	24,086.00	60,110.00	382,919.00	322,809.00	15.7
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	2,083.35	6,250.05	29,500.00	23,249.95	21.2
51-5100-130 BENEFITS	12,167.62	34,113.55	162,488.00	128,374.45	21.0
51-5100-210 DUES & MEMBERSHIPS	998.22	2,659.22	32,110.00	29,450.78	8.3
51-5100-231 TRAVEL EXPENSES	82.53	197.26	23,000.00	22,802.74	.9
51-5100-240 OFFICE SUPPLIES	615.08	682.12	10,500.00	9,817.88	6.5
51-5100-245 POSTAGE / PRINTING	3,348.70	6,507.52	45,550.00	39,042.48	14.3
51-5100-250 EQUIP. MAINT. CONTRACTS	3,597.74	8,549.34	66,660.00	58,110.66	12.8
51-5100-270 UTILITIES	3,184.42	4,063.80	37,810.00	33,746.20	10.8
51-5100-300 BAD DEBT EXPENSE	(44.84)	(93.90)	.00	93.90	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	4,072.65	39,703.99	143,900.00	104,196.01	27.6
51-5100-311 ACCOUNTING	3,900.00	3,900.00	41,000.00	37,100.00	9.5
51-5100-330 TRAINING REGISTRATIONS	1,540.00	1,540.00	14,595.00	13,055.00	10.6
51-5100-510 INSURANCE - GENERAL LIABILITY	193.00	193.00	90,150.00	89,957.00	.2
51-5100-530 INTEREST EXPENSES	854,624.49	854,624.49	1,637,375.00	782,750.51	52.2
51-5100-610 BANK / TRUSTEE FEES	10.34	10.34	27,000.00	26,989.66	.0
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	2,964.35	2,964.35	8,450.00	5,485.65	35.1
51-5100-629 BOARD CONTINGENCY	.00	.00	14,000.00	14,000.00	.0
51-5100-720 BUILDING IMPROVEMENTS/MAINT	785.02	1,000.40	15,114.00	14,113.60	6.6
51-5100-740 UNIFORMS	.00	.00	5,700.00	5,700.00	.0
TOTAL ADMINISTRATION	918,208.67	1,026,975.53	2,798,421.00	1,771,445.47	36.7
<u>CAPITAL PROJECTS</u>					
51-5110-740 WELL HOUSES IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	4,033.00	4,033.00	580,000.00	575,967.00	.7
51-5110-765 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-5110-770 10000 SOUTH TRANSMISSION LINE	7,075.75	7,075.75	3,755,000.00	3,747,924.25	.2
51-5110-775 HARSTON TANK NO. 2	6,079.75	6,079.75	3,426,220.00	3,420,140.25	.2
TOTAL CAPITAL PROJECTS	17,188.50	17,188.50	8,011,220.00	7,994,031.50	.2

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	20,256.92	50,642.30	274,406.00	223,763.70	18.5
51-5160-111 OVERTIME/ON-CALL	1,066.72	3,924.61	25,400.00	21,475.39	15.5
51-5160-130 BENEFITS	11,145.67	31,345.23	186,865.00	155,519.77	16.8
51-5160-210 DUES & MEMBERSHIPS	.00	.00	1,945.00	1,945.00	.0
51-5160-211 GIS MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
51-5160-230 VEHICLE MAINTENANCE	998.93	1,448.37	33,720.00	32,271.63	4.3
51-5160-231 TRAVEL EXPENSES	450.00	450.00	3,000.00	2,550.00	15.0
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	49,041.99	49,285.99	385,000.00	335,714.01	12.8
51-5160-270 UTILITIES	9,991.73	11,010.32	390,103.00	379,092.68	2.8
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	450.00	900.00	30,000.00	29,100.00	3.0
51-5160-640 EQUIPMENT REPLACEMENT	370.01	370.01	42,500.00	42,129.99	.9
TOTAL OPERATIONS	93,771.97	150,136.83	1,398,339.00	1,248,202.17	10.7
TOTAL FUND EXPENDITURES	1,029,169.14	1,194,300.86	12,207,980.00	11,013,679.14	9.8
NET REVENUE OVER EXPENDITURES	(729,883.52)	(622,213.49)	303,240.00	925,453.49	(205.2)

Journal	Payee or Description	Date	Check Number	Amount
CD	PAYMENT TECH FEE	03/01/2023	1	1,138.45
CD1	FEDERAL EFT TAX DEPOSIT -- 01-29-2023 PAYROLL	02/28/2023	1	3,706.49
CD	BANK CHARGES	03/01/2023	3	10.34
CD1	URS ACH RETIREMENT DEPOSIT -- 01-29-2023 PAYROLL	02/28/2023	3	4,677.07
CD1	CASELLE MONTHLY BILLING -- MARCH 2023	02/28/2023	5	1,358.00
CD1	XPRESS BILL PAY MONTHLY BILLING -- JANUARY 2023	02/28/2023	7	1,436.20
CD1	FEDERAL EFT TAX DEPOSIT -- 02-12-2023 PAYROLL	02/17/2023	9	3,560.30
CD1	URS ACH RETIREMENT DEPOSIT -- 02-12-2023 PAYROLL	02/17/2023	11	4,604.35
CD1	IT NOW MONTHLY BILLING -- MARCH 2023	02/24/2023	13	1,442.85
CDA	COMCAST CABLE	02/02/2023	28646	471.20
CDA	CORPORATE TRUST -- TFM	02/02/2023	28647	95,953.32
CDA	DS ACCOUNTING SERVICES LLC	02/02/2023	28648	3,900.00
CDA	HILLSIDE TIRE & SERVICE	02/02/2023	28649	56.95
CDA	HOME DEPOT CREDIT SERVICES	02/02/2023	28650	241.18
CDA	MATRIX EXCAVATION, INC.	02/02/2023	28651	15,564.11
CDA	ODP BUSINESS SOLUTIONS, LLC	02/02/2023	28652	363.40
CDA	ORS -- CHILD SUPPORT SERVICES	02/02/2023	28653	110.77
CDA	PEHP - LTD PROGRAM	02/02/2023	28654	229.49
CDA	PEHP GROUP INSURANCE	02/02/2023	28655	29,052.72
CDA	ROCKY MOUNTAIN POWER	02/02/2023	28656	548.18
CDA	US BANK	02/02/2023	28657	4,565.56
CDA	UTAH STATE TAX COMMISSION	02/02/2023	28658	2,945.00
CDA	UTAH STATE TREASURERS OFFICE	02/02/2023	28659	91,325.42
CDA	UTAH STATE UNIVERSITY	02/02/2023	28660	500.00
CDA	WASTE MANAGEMENT OF UTAH, INC	02/02/2023	28661	170.31
CDA	XMISSION	02/02/2023	28662	15.00
CDA	BLUE STAKES OF UTAH 811	02/09/2023	28663	123.30
CDA	CHEMTECH/FORD LABORATORIES	02/09/2023	28664	360.00
CDA	COMCAST CABLE	02/09/2023	28665	236.60
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	02/09/2023	28666	487.00
CDA	DENNIS LAW	02/09/2023	28667	102.00
CDA	FREEDOM MAILING SERVICE	02/09/2023	28668	2,260.44
CDA	GOTO COMMUNICATIONS, INC.	02/09/2023	28669	395.77
CDA	I- D ELECTRIC	02/09/2023	28670	19,203.80
CDA	JANI-SERV INC.	02/09/2023	28671	400.00
CDA	JORDAN VALLEY WATER CONS. DIST	02/09/2023	28672	50.00
CDA	MOUNTAINLAND SUPPLY DEPT	02/09/2023	28673	4,230.75
CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING	02/09/2023	28674	250.00
CDA	SANDY CITY CORPORATION	02/09/2023	28675	14.98
CDA	STATE OF UTAH FUEL NETWORK	02/09/2023	28676	941.98
CDA	SUNRISE ENGINEERING	02/09/2023	28677	14,653.50
CDA	SURE-FOOTED COMPANY	02/09/2023	28678	341.00
CDA	THOMSON REUTERS -- WEST	02/09/2023	28679	297.14
CDA	UPPER CASE PRINTING, INC.	02/09/2023	28680	1,016.96
CDP	Dean-Kimball, Susan A	02/17/2023	28681	237.14
CDA	AMERICAN WATERWORKS ASSN	02/16/2023	28682	400.00
CDA	CHEMTECH/FORD LABORATORIES	02/16/2023	28683	90.00
CDA	COMCAST CABLE	02/16/2023	28684	483.61
CDA	DOMINION ENERGY	02/16/2023	28685	703.56
CDA	FREEDOM MAILING SERVICE	02/16/2023	28686	71.30
CDA	MATRIX EXCAVATION, INC.	02/16/2023	28687	7,585.00
CDA	MOUNTAINLAND SUPPLY DEPT	02/16/2023	28688	1,626.15
CDA	ORS -- CHILD SUPPORT SERVICES	02/16/2023	28689	110.77
CDA	ROCKY MOUNTAIN POWER	02/16/2023	28690	8,991.09
CDA	TRAVELERS CL REMITTANCE CENTER	02/16/2023	28691	193.00
CDA	UTAH LOCAL GOVERNMENTS TRUST	02/16/2023	28692	451.51
CDA	VERIZON WIRELESS	02/16/2023	28693	517.51
CDA	WATER LAW & POLICY SEMINARS	02/16/2023	28694	930.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	COMCAST CABLE	02/23/2023	28695	266.60
CDA	FERGUSON ENTERPRISES	02/23/2023	28696	4,033.00
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	02/23/2023	28697	309.89
CDA	LUCAS, JAMES B	02/23/2023	28698	225.00
CDA	ODP BUSINESS SOLUTIONS, LLC	02/23/2023	28699	5.02
CDA	PEHP GROUP INSURANCE	02/23/2023	28700	274.60
CDA	WINGER, DAVID	02/23/2023	28701	225.00
CDP	DIRECT DEPOSIT TOTAL	02/03/2023	92201	18,969.59
CDP	DIRECT DEPOSIT TOTAL	02/17/2023	92202	16,555.36
CDP	Ashton, Paul H - DIR DEP	02/03/2023	2032301	.00
CDP	Bowles, Daniel S. - DIR DEP	02/03/2023	2032302	.00
CDP	Christensen, Elaine - DIR DEP	02/03/2023	2032303	.00
CDP	Cutler, Cody - DIR DEP	02/03/2023	2032304	.00
CDP	Flint, Paulina - DIR DEP	02/03/2023	2032305	.00
CDP	Hanni, Cindy K. - DIR DEP	02/03/2023	2032306	.00
CDP	Johansen, Robert - DIR DEP	02/03/2023	2032307	.00
CDP	Johnson, Ryan R. - DIR DEP	02/03/2023	2032308	.00
CDP	Lucas, James B. - DIR DEP	02/03/2023	2032309	.00
CDP	Perry, Allan - DIR DEP	02/03/2023	2032310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	02/03/2023	2032311	.00
CDP	True, Garry - DIR DEP	02/03/2023	2032312	.00
CDP	Winger, David S. - DIR DEP	02/03/2023	2032313	.00
CDP	Ashton, Paul H - DIR DEP	02/17/2023	2172301	.00
CDP	Bowles, Daniel S. - DIR DEP	02/17/2023	2172302	.00
CDP	Christensen, Elaine - DIR DEP	02/17/2023	2172303	.00
CDP	Hanni, Cindy K. - DIR DEP	02/17/2023	2172304	.00
CDP	Johnson, Ryan R. - DIR DEP	02/17/2023	2172305	.00
CDP	Lucas, James B. - DIR DEP	02/17/2023	2172306	.00
CDP	Perry, Allan - DIR DEP	02/17/2023	2172307	.00
CDP	Winger, David S. - DIR DEP	02/17/2023	2172308	.00
Grand Totals:				<u>376,566.58</u>

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
02/12/2023	PC	02/17/2023	28681	Dean-Kimball, Susan A	22		51-1111	237.14-	
01/29/2023	PC	02/03/2023	2032301	Ashton, Paul H	86		51-1111	3,060.77-	D
01/29/2023	PC	02/03/2023	2032302	Bowles, Daniel S.	30		51-5160-110	2,147.31-	
01/29/2023	PC	02/03/2023	2032303	Christensen, Elaine	45		51-5100-110	2,052.97-	
01/29/2023	PC	02/03/2023	2032304	Cutler, Cody	150		51-1111	405.21-	D
01/29/2023	PC	02/03/2023	2032305	Flint, Paulina	80		51-1111	404.52-	D
01/29/2023	PC	02/03/2023	2032306	Hanni, Cindy K.	46		51-5100-110	1,558.54-	
01/29/2023	PC	02/03/2023	2032307	Johansen, Robert	130		51-1111	379.52-	D
01/29/2023	PC	02/03/2023	2032308	Johnson, Ryan R.	47		51-1111	2,510.96-	D
01/29/2023	PC	02/03/2023	2032309	Lucas, James B.	52		51-1111	2,270.67-	D
01/29/2023	PC	02/03/2023	2032310	Perry, Allan	55		51-1111	1,569.58-	D
01/29/2023	PC	02/03/2023	2032311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
01/29/2023	PC	02/03/2023	2032312	True, Garry	120		51-2221	405.63-	
01/29/2023	PC	02/03/2023	2032313	Winger, David S.	70		51-1111	1,793.28-	D
02/12/2023	PC	02/17/2023	2172301	Ashton, Paul H	86		51-1111	3,060.77-	D
02/12/2023	PC	02/17/2023	2172302	Bowles, Daniel S.	30		51-1111	1,840.67-	D
02/12/2023	PC	02/17/2023	2172303	Christensen, Elaine	45		51-1111	1,999.52-	D
02/12/2023	PC	02/17/2023	2172304	Hanni, Cindy K.	46		51-1111	1,554.61-	D
02/12/2023	PC	02/17/2023	2172305	Johnson, Ryan R.	47		51-1111	2,510.96-	D
02/12/2023	PC	02/17/2023	2172306	Lucas, James B.	52		51-1111	2,551.95-	D
02/12/2023	PC	02/17/2023	2172307	Perry, Allan	55		51-1111	1,569.58-	D
02/12/2023	PC	02/17/2023	2172308	Winger, David S.	70		51-1111	1,467.30-	D
Grand Totals:								<u>35,762.09-</u>	
									<u>22</u>