

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

April 19, 2023

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday, April 19, 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 / Trapp Pipeline Project
- General Engineering

3. Manager Reports

Operations Manager Report

- Water Usage Report
- Sego Lily Mainline Project
- Purchase of New 2022 Ford 150 Pickup Truck
- General Repair and Maintenance Update

Office Manager Report

- Newsletter Deadline April 21, 2023

General Manager's Report

- WCWID Board Retreat Dates
- 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 March 15, 2023
4. Accountant/Financial Report – (Dave excused)
 - Year to Date Report for March 2023
 - Approval of March 2023 Expenses
5. General Managers Report

Upcoming Conferences, Seminars & Meetings:

- RWAU Fall Conference – Davis Conference Center, August 28-31, 2023
 - Utah Water Users Water Summit -- Davis Conference Center, October 19, 2023
 - Caselle Annual Conference, Salt Palace Convention, October 10-11, 2023 – **Cindy & Allan**
 - RWAU Conference -- Dixie Center, February 26-March 1, 2024
 - Utah Water Users Summit -- Dixie Center, March 18-20, 2024
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
Wednesday, March 15, 2023

Planning Committee

1. Call to Order and Determination of Quorum The meeting of the White City Water Improvement District Board of Trustees Planning Committee was called to order at 5:00 p.m. on Wednesday, March 15, 2023, by Chair Paulina Flint at the District office. It was determined a quorum was present.

2. Sunrise Engineering Report

Status of Water Storage Tank -- Cliff gave an update of the bond project on costs and what is happening now in the market. The design is complete, and we are now ready to put a cost estimate together on the actual design. Costs have gone from the \$3.4M estimate to \$3.8M, partly because tank contractors are very busy right now and we're not seeing great bids. The transmission line cost went down from the 2022 estimate. The Sandy City connection is not included. We have not gone out to bid yet. The tank has been approved by the State and is now with the County for building permit review. When we get comments from the County, we can bid the tank project. Easement by the County is separate.

Status of 10000 South Pipeline Project -- Have material costs and installation costs review with Ryan complete now at State Department of Water for their review.

Status of Sego Lily Phase II -- first draft completed last week some adjustments have been made will have final design back for review the end of this week.

Project scheduled to start May 1.

Paulina will check with Parks and Rec regarding sand which we may have available from this project.

General Engineering -- There were no General Engineering items for review.

It was moved by 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. Seiger-Webster and Flint, aye.

3. Manager Reports

Operations Manager

Water Usage Report -- Paul noted Ryan is excused from this meeting and James Lucas will give the Operations Manager Report. James stated we produced 21M gallons, last month, billed 17.8M, a variance of 15% Not a lot of loss.

Sego Lily Project Phase II - Pipe scheduled for delivery on Monday with start up on April 3. Notices will be sent out to the public about 1 week prior to pipe

delivery, and traffic plan approved. James will research a public notification system, similar to CodeRed that has the option to notify an individual resident. Company named Yottity, was an exhibitor at RWAU meetings.

• General Repair and Maintenance - James reported on service issues on Serpentine and Emerald. There was also a significant line break at Willow Canyon Elementary School which has been repaired. The repair went smoothly, with minimal disruption to the school.

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

Office Manager Report

• Annual Document Shredding Scheduled for March 28, 2023 -- The annual shredding event has been scheduled for March 28, but a time has not been confirmed.

• Newsletter Deadline - March 22, 2023 - Elaine asked for input for the newsletter by March 22, 2023, from the Board. James suggested an update on the Sego Lily Project, heads up about upcoming backflow requirements, and Lead and Copper Report is 99% complete.

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

General Manager Report

Legislative Report - Paul stated the session over! There were not as many water bills this year as last year. Bills the water community worked on all passed. He briefly reviewed various over bills, noting many bills will be reviewed over the summer.

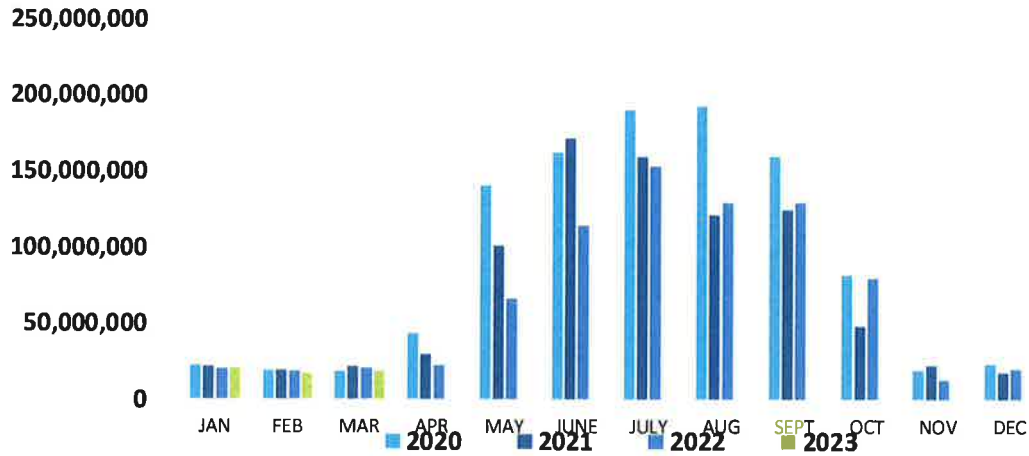
It was moved by Mr. True, seconded by Ms. Seiger-Webster the General Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster aye; Messrs. Cutler, True and Johansen, aye. t

4. Close Planning Meeting **It was moved by Mr. Johansen, the Planning Committee meeting be closed, and the Board of Trustees meeting be opened. The motion was seconded by Mr. True and approved with the following vote**

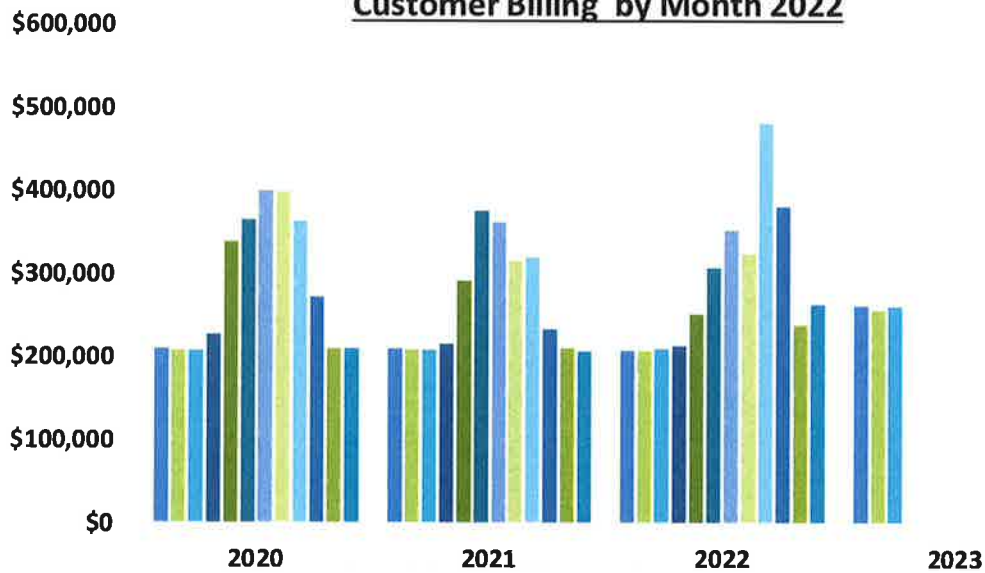
To Do's
White City Water Improvement District
Planning Committee
Wednesday, March 15, 2023

1. Report on Status of Water Storage Tank – **In Process**
2. Report on Status of 10000 South Pipeline Project – **In Process**
3. Report on status of Sego Lily Phase II Project – **In Process**
4. Paulina to check with Parks and Rec regarding sand which we may have from the storage tank project. – **In Process**
5. James will explore Company which may have a notification program with the option of notifying individual homes. – **In Process**

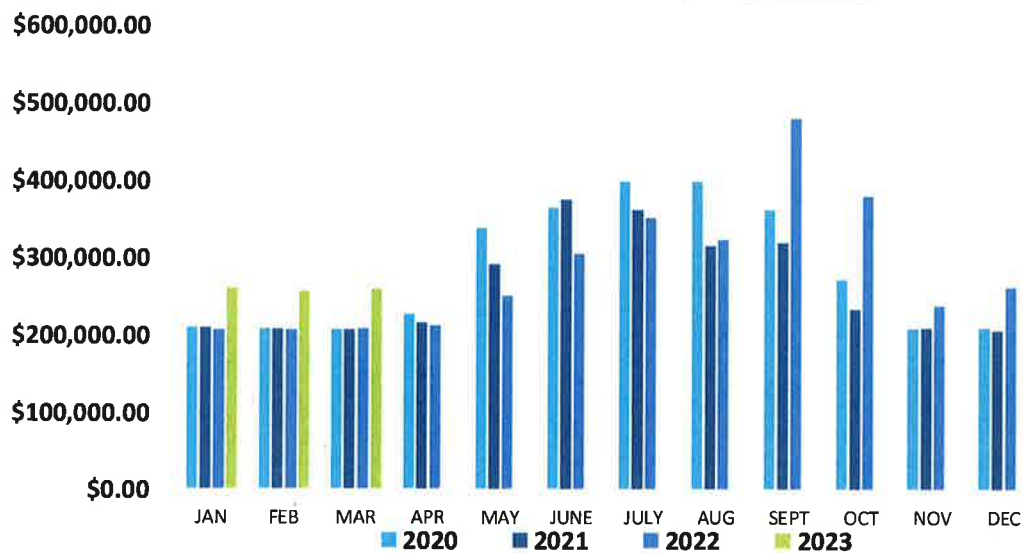
Customer Usage by Year



Customer Billing by Month 2022



Customer Billing by Year



Ken Craft Government Price \$44,213.00 State Contract MA3790

KAN-001542 UT 5-NORVAL, NB, 301542, NR13 12145 220221024 5956 1134/737 008915 1ITEM1EPX NKFO7368 NB



F-150

Go Further
ford.com

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

2022 F-150 4X4 SUPERCREW
145" WHEELBASE
2.7L V6 ECOBOOST
ELEC TRAC AUTO W/TOW M

EXTERIOR
OXFORD WHITE
INTERIOR
BLACK SPORT CLOTH 40/20/40

NK F07368

- EXTENDED**
- DAYTIME RUNNING LAMPS
 - EASY FUEL FILLER
 - HILL DESCENT ASSIST
 - HILL START ASSIST
 - HEADLAMPS - AUTO HIGH BEAM
 - HEADLAMPS - AUTO LOW BEAM
 - LOCKING REMOVABLE TAIL GATE
 - PICKUP BOX TIE DOWN HOOKS
 - TRAILER SWAY CONTROL
 - WIPERS - INTERMITTENT

- INTERIOR**
- 4 PRODUCTIVITY SCREEN
 - 80/40 FOLD-DOWN REAR BENCH
 - SEAT
 - SLAMMERS
 - MESSAGE CTR. OUTSIDE TEMP.
 - COMPASS, TRIP COMPUTER
 - POWERPOINTS - 12V
 - TILT TELESCOPE STR COLUMN
- ELECTRONIC**
- AUTO HOLD
 - CURVE CONTROL
 - DYNAMIC HITCH ASSIST
 - HILL DESCENT ASSIST
 - HILL START ASSIST
 - FAULT SAFE COOLING SYSTEM
 - FORPASS CONNECT™ 4G
 - HOTSPOOT TELEMATICS MODERN
 - GAS-CHARGED SHOCKS
 - OUTBOARD MNTD REAR SHOCKS
 - PRE-COLLISION ASSIST W/AB
 - PWR RACK AND PINION STEER
 - REAR VIEW CAMERA
 - SELECTSHIFT®
- SAFETY/SECURITY**
- ADVANCED™ WITH RSC®
 - AIRBAGS - FRONT SEAT
 - AIRBAGS - SECOND ROW
 - MOUNTED SIDE IMPACT
 - BLIS™ WITH CROSS-TRAFFIC ALERT
 - CTR HIGH MOUNT STOP LAMP
 - SECURE LOCK ANTI-THEFT SYS™
 - SOS POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS
- WARRANTY**
- 3YR/36,000 BUMPER TO BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST
 - 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 101A

XL SERIES

XL POWER EQUIPMENT GROUP

CRUISE CONTROL

REVERSE SENSING SYSTEM

OPTIONAL EQUIPMENT/OTHER

4090-SS0010/021 NC31V

2.7L V6 ECOBOOST

275/60R20 BSW ALL-TERRAIN

3.55 ELECTRONIC LOCK RR AXLE

60000 GVWR PACKAGE

FRONT LICENSE PLATE BRACKET

TOW TECHNOLOGY PACKAGE

360-DEGREE CAMERA PACKAGE

STX APPEARANCE PACKAGE

SYNC 4 WITH ADVANCED VOICE RECOG

REAR WINDOW DEFROSTER

AM/FM STEREO

PRIVACY GLASS

50 STATE EMISSIONS

FORD CO-PILOT 360 2.0

ONBOARD 400W OUTLET

AUTO START-STOP REMOVAL

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	TOTAL VEHICLE & DELIVERY	50,065.00
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	XL HIGH DISCOUNT	- 750.00
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White City Water Improvement District
Board of Trustees
Wednesday, March 15, 2023
District Office
999 Galena Drive

Sandy, Utah
Minutes

DRAFT

Members

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

Others

Present: Paul Ashton, Elaine Christensen, Dave Sanderson
Public representatives

Excused: Susan Dean, Secretary

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, March 15, 2023 by Chair Paulina Flint at the District Office. It was determined a quorum was present.

2. Public Comment - Public comment was received from _____. She stated she is very happy with our water supply this year. Good work by the District Staff

3. Approval of Minutes of February 15, 2023

After review, it was moved by Mr. Cutler, seconded by Mr. True the minutes of the Board of Trustees meeting of February 15, 2023 be approved. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.

4. Accountant/Financial Report

Year to Date Report for January and February, 2023 - Mr. Sanderson reported year to date Reports for January and February, 2023 are included in the Board packet. Residential water sales information was distributed. Mr. Sanderson

reported the books for 2022 have been closed. He will be out of town next month and will send information to Mr. Ashton. He noted interest income should increase next year. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster, the Year to Date Reports for January and February, 2023 be accepted. The motion was approved with the following vote: Messrs. True, Cutler and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

D R A F T

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

5. General Manager Report

Upcoming Conferences, Seminars, and meetings

Water Users and Water Law conferences next week. Participants are listed on the agenda and all are registered.

- Water Law and Policy -March 20, 2023- St. George Bob, Cody, Paulina, Paul All Registered
- UWUA Workshop = March 32-22, 2023- St. George - **Bob, Cody, Paulina, Paul** All Registered
- Water Summit - Fall of 2023 - Davis Convention Center
- Caselle Annual Conference - Salt Place Convention Center - October 21-22, 2023

There were 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. Seiger-Webster and Flint, aye; Messrs. Cutler, Johansen and True, aye.

There were no Closed Session items for discussion.

6. Personnel Issues (Closed Session Under Utah Code Ann. 52-4-2-5)
7. Property Issues If Required (Closed Session Under Utah Code Ann. 52-4-2-5)
8. Security Issues If Required (Closed Session Under Utah Code Ann. 52-4-2-5)
9. Litigation Issues - Required (Closed Session Under Utah Code Ann. 52-4-2-5)
10. Water System Issues - There were no additional water system issues to report.
11. Suggested Items for Future Board Meetings
Board Retreat dates to be discussed next month. -

White City Water Improvement District
Board of Trustees
Wednesday, March 15, 2023

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12. Adjourn

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted

Approved:

DRAFT

Susan A. Dean, Secretary

Paulina F. Flint, Chair

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

1. Discuss possible Board Retreat date at April meeting -- **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		205,655	210,460	220,651	207,518	205,284	212,942
May		242,300	280,216	323,205	217,630	263,775	247,039
June		292,337	359,811	348,184	289,022	347,629	384,957
July		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
	\$ 756,284	\$ 3,308,388	\$3,042,741	\$ 3,299,050	\$ 3,032,169	\$ 3,155,987	\$ 3,101,174

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

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	(9,277.12)	
51-1113	XPRESS BILL PAY CLEARING		61,656.64	
51-1120	CASH CLEARING - UTILITIES	(2,286.49)	
51-1131	PETTY CASH		150.00	
51-1153	PTIF #5822 RW FUND		18,395.01	
51-1155	PTIF #5507 -- OPERATING FUND		1,344,374.61	
51-1156	PTIF #1454 CAPITAL RESERVE		900,995.50	
51-1158	PTIF #4779 CAPITAL IMPROVEMENT		850,418.97	
51-1159	2020 BOND DEBT 248891000		26,414.21	
51-1161	2020 BOND DEBT RES 248891001		113,278.98	
51-1163	2015 BOND SERIES 240217000		28,959.52	
51-1180	2021 BOND DEBT #221884000		91,972.53	
51-1181	2021 BOND SINK A #221884001		89,478.38	
51-1182	2021 BOND SINK B #221884002		5,022.30	
51-1183	2021 COI #221884003		5.85	
51-1192	2022 PROJECT FUND 247852001		7,758,682.75	
51-1193	2022 BOND FUND 247852000		243,028.32	
51-1311	CUSTOMER ACCOUNTS RECEIVABLE		129,185.07	
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		588,275.78	
51-1850	NET PENSION ASSET		243,741.00	
TOTAL ASSETS				28,174,874.85

LIABILITIES AND EQUITY

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

FUND 51

LIABILITIES

51-2211	ACCRUED PAYROLL PAYABLE	52,519.25
51-2221	FEDERAL TAX PAYABLE	(12,368.74)
51-2222	STATES PAYROLL TAXES PAYABLE	4,373.79
51-2224	INSURANCE PAYABLE	(14,925.23)
51-2225	WORKERS COMP PAYABLE	(356.67)
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

TOTAL LIABILITIES

20,498,194.02

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

51-2999	RETAINED EARNINGS-BEGIN OF YR	8,222,699.36
	REVENUE OVER EXPENDITURES - YTD	(546,018.53)

BALANCE - CURRENT DATE

7,676,680.83

TOTAL FUND EQUITY

7,676,680.83

TOTAL LIABILITIES AND EQUITY

28,174,874.85

WHITE CITY WATER (DISTRICT)
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	251,600.25	756,285.13	4,300,000.00	3,543,714.87	17.6
51-3715	OTHER WATER REVENUES	.00	.00	3,500.00	3,500.00	.0
51-3720	METERED SALES - COMMERCIAL	3,479.00	10,437.00	100,000.00	89,563.00	10.4
51-3725	APPROPRIATED FUND BALANCE	.00	.00	8,011,220.00	8,011,220.00	.0
51-3780	LATE CHARGES	2,467.50	8,190.00	36,500.00	28,310.00	22.4
51-3810	MISCELLANEOUS REVENUE	2,635.30	3,634.12	20,000.00	16,365.88	18.2
51-3900	INTEREST & DIVIDEND INCOME	41,457.13	95,180.30	40,000.00	(55,180.30)	238.0
TOTAL FUND REVENUE		301,639.18	873,726.55	12,511,220.00	11,637,493.45	7.0

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	24,086.00	84,196.00	382,919.00	298,723.00	22.0
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	1,920.00	8,170.05	29,500.00	21,329.95	27.7
51-5100-130 BENEFITS	4,802.88	38,916.43	162,488.00	123,571.57	24.0
51-5100-210 DUES & MEMBERSHIPS	542.25	3,201.47	32,110.00	28,908.53	10.0
51-5100-231 TRAVEL EXPENSES	2,817.49	3,014.75	23,000.00	19,985.25	13.1
51-5100-240 OFFICE SUPPLIES	116.52	798.64	10,500.00	9,701.36	7.6
51-5100-245 POSTAGE / PRINTING	3,343.29	9,850.81	45,550.00	35,699.19	21.6
51-5100-250 EQUIP. MAINT. CONTRACTS	3,589.94	12,139.28	66,660.00	54,520.72	18.2
51-5100-270 UTILITIES	2,739.83	6,803.63	37,810.00	31,006.37	18.0
51-5100-300 BAD DEBT EXPENSE	.00	93.90	.00	93.90	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	3,678.63	43,382.62	143,900.00	100,517.38	30.2
51-5100-311 ACCOUNTING	3,650.00	7,550.00	41,000.00	33,450.00	18.4
51-5100-330 TRAINING REGISTRATIONS	.00	1,540.00	14,595.00	13,055.00	10.6
51-5100-510 INSURANCE - GENERAL LIABILITY	3,682.00	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	.00	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	.00	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	7,636.24	8,636.64	15,114.00	6,477.36	57.1
51-5100-740 UNIFORMS	74.99	74.99	5,700.00	5,625.01	1.3
TOTAL ADMINISTRATION	62,680.06	1,089,655.59	2,798,421.00	1,708,765.41	38.9
<u>CAPITAL PROJECTS</u>					
51-5110-740 WELL HOUSES IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	17,730.00	21,763.00	580,000.00	558,237.00	3.8
51-5110-765 METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-5110-770 10000 SOUTH TRANSMISSION LINE	89,615.00	96,690.75	3,755,000.00	3,658,309.25	2.6
51-5110-775 HARSTON TANK NO. 2	2,881.25	8,961.00	3,426,220.00	3,417,259.00	.3
TOTAL CAPITAL PROJECTS	110,226.25	127,414.75	8,011,220.00	7,883,805.25	1.6

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2023

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	20,256.92	70,899.22	274,406.00	203,506.78	25.8
51-5160-111 OVERTIME/ON-CALL	1,677.59	5,602.20	25,400.00	19,797.80	22.1
51-5160-130 BENEFITS	4,846.12	36,191.35	186,865.00	150,673.65	19.4
51-5160-210 DUES & MEMBERSHIPS	670.36	670.36	1,945.00	1,274.64	34.5
51-5160-211 GIS MAINTENANCE	1,125.00	1,125.00	1,500.00	375.00	75.0
51-5160-230 VEHICLE MAINTENANCE	670.98	2,119.35	33,720.00	31,600.65	6.3
51-5160-231 TRAVEL EXPENSES	.00	450.00	3,000.00	2,550.00	15.0
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	13,200.28	62,486.27	385,000.00	322,513.73	16.2
51-5160-270 UTILITIES	9,790.66	20,800.98	390,103.00	369,302.02	5.3
51-5160-310 SCADA/WELL MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
51-5160-330 TRAINING & REGISTRATIONS	.00	760.00	2,900.00	2,140.00	26.2
51-5160-620 WATER SAMPLING/TESTING	300.00	1,200.00	30,000.00	28,800.00	4.0
51-5160-640 EQUIPMENT REPLACEMENT	.00	370.01	42,500.00	42,129.99	.9
TOTAL OPERATIONS	52,537.91	202,674.74	1,398,339.00	1,195,664.26	14.5
TOTAL FUND EXPENDITURES	225,444.22	1,419,745.08	12,207,980.00	10,788,234.92	11.6
NET REVENUE OVER EXPENDITURES	76,194.96	(546,018.53)	303,240.00	849,258.53	(180.1)

Journal	Payee or Description	Date	Check Number	Amount
CD1	FEDERAL EFT TAX DEPOSIT -- 02-26-2023 PAYROLL	03/31/2023	1	3,675.70
CD	PAYMENT TECH FEE	04/01/2023	2	1,245.09
CD1	URS ACH RETIREMENT DEPOSIT -- 02-26-2023 PAYROLL	03/31/2023	3	4,596.81
CD1	CASELLE MONTHLY BILLING -- APRIL 2023	03/31/2023	5	1,358.00
CD1	XPRESS BILL PAY MONTHLY BILLING -- FEBRUARY 2023	03/31/2023	7	1,407.54
CD1	FEDERAL EFT TAX DEPOSIT -- 03-12-2023 PAYROLL	03/17/2023	9	3,701.60
CD1	URS ACH RETIREMENT DEPOSIT -- 03-12-2023 PAYROLL	03/17/2023	11	4,660.97
CD1	FEDERAL EFT TAX DEPOSIT -- 03-26-2023 PAYROLL	03/31/2023	13	3,621.26
CD1	URS ACH RETIREMENT DEPOSIT -- 03-26-2023 PAYROLL	03/31/2023	15	4,639.93
CD1	IT NOW MONTHLY BILLING -- APRIL 2023	03/31/2023	17	1,442.85
CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING	03/06/2023	28674	250.00-
CDA	COMCAST CABLE	03/02/2023	28702	236.60
CDA	CORPORATE TRUST -- TFM	03/02/2023	28703	95,953.32
CDA	DS ACCOUNTING SERVICES LLC	03/02/2023	28704	3,650.00
CDA	E BUCKWAY	03/02/2023	28705	49.23
CDA	GRAND HOLDING LLC	03/02/2023	28706	32.57
CDA	HOME DEPOT CREDIT SERVICES	03/02/2023	28707	448.25
CDA	IMMENSE IMPACT, LLC	03/02/2023	28708	558.00
CDA	JACQUE BUTLER	03/02/2023	28709	43.14
CDA	JOHN SOLDER	03/02/2023	28710	50.86
CDA	ORS -- CHILD SUPPORT SERVICES	03/02/2023	28711	110.77
CDA	PEHP - LTD PROGRAM	03/02/2023	28712	228.31
CDA	PREMIER PROPERTY BUYER	03/02/2023	28713	30.36
CDA	RICKY J RASMUSSEN	03/02/2023	28714	29.10
CDA	ROSS SNOW	03/02/2023	28715	38.21
CDA	SANDRA L COX	03/02/2023	28716	125.00
CDA	SHAYLYN CHRISTOFFERSEN	03/02/2023	28717	75.00
CDA	STEVEN RILEY	03/02/2023	28718	208.33
CDA	SURE-FOOTED COMPANY	03/02/2023	28719	374.00
CDA	USA BLUE BOOK	03/02/2023	28720	1,119.19
CDA	UTAH STATE TAX COMMISSION	03/02/2023	28721	2,934.00
CDA	VERIZON WIRELESS	03/02/2023	28722	59.23
CDA	WASTE MANAGEMENT OF UTAH, INC	03/02/2023	28723	168.34
CDA	WINGER, DAVID	03/02/2023	28724	74.99
CDA	XMISSION	03/02/2023	28725	15.00
CDA	BLUE STAKES OF UTAH 811	03/09/2023	28726	85.50
CDA	CNA SURETY	03/09/2023	28727	130.00
CDA	COMCAST CABLE	03/09/2023	28728	471.20
CDA	CUMMINS, INC	03/09/2023	28729	1,172.00
CDA	FABIAN VANCOTT	03/09/2023	28730	130.00
CDA	FREEDOM MAILING SERVICE	03/09/2023	28731	2,327.73
CDA	GOTO COMMUNICATIONS, INC.	03/09/2023	28732	395.77
CDA	JACQUE BUTLER	03/09/2023	28733	53.00
CDA	JANI-SERV INC.	03/09/2023	28734	400.00
CDA	ROCKY MOUNTAIN POWER	03/09/2023	28735	1,149.23
CDA	S.L. COUNTY PUBLIC WORKS ENGINEERING	03/09/2023	28736	375.00
CDA	SALT LAKE COUNTY	03/09/2023	28737	1,000.00
CDA	SANDY CITY CORPORATION	03/09/2023	28738	14.98
CDA	STATE OF UTAH FUEL NETWORK	03/09/2023	28739	670.98
CDA	SUNRISE ENGINEERING	03/09/2023	28740	12,064.25
CDA	THOMSON REUTERS -- WEST	03/09/2023	28741	297.14
CDA	US BANK	03/09/2023	28742	1,075.83
CDA	UTAH STATE TREASURERS OFFICE	03/09/2023	28743	90,248.51
CDP	Dean-Kimball, Susan A	03/17/2023	28744	237.14
CDP	Johansen, Robert	03/17/2023	28745	663.41
CDA	AMERICAN WATERWORKS ASSN	03/16/2023	28746	255.00
CDA	CHEMTECH/FORD LABORATORIES	03/16/2023	28747	150.00
CDA	COMCAST CABLE	03/16/2023	28748	142.51

Journal	Payee or Description	Date	Check Number	Amount
CDA	CREATIVE WEST, INC.	03/16/2023	28749	4,595.00
CDA	DEYSY DUARTE	03/16/2023	28750	900.00
CDA	DOMINION ENERGY	03/16/2023	28751	577.64
CDA	JORDAN VALLEY WATER CONS. DIST	03/16/2023	28752	50.00
CDA	LOWE'S BUSINESS ACCOUNT	03/16/2023	28753	19.10
CDA	MATRIX EXCAVATION, INC.	03/16/2023	28754	2,247.50
CDA	ORS -- CHILD SUPPORT SERVICES	03/16/2023	28755	110.77
CDA	PEHP GROUP INSURANCE	03/16/2023	28756	14,526.36
CDA	PRO SECURITY PRODUCTS	03/16/2023	28757	463.19
CDA	ROCKY MOUNTAIN POWER	03/16/2023	28758	7,885.93
CDA	VERIZON WIRELESS	03/16/2023	28759	517.51
CDA	COMCAST CABLE	03/23/2023	28760	266.60
CDA	CUTTING EDGE WINDOW SERVICES, LLC	03/23/2023	28761	225.00
CDA	DOMINION ENERGY	03/23/2023	28762	59.63
CDA	ODP BUSINESS SOLUTIONS, LLC	03/23/2023	28763	24.31
CDA	PEHP GROUP INSURANCE	03/23/2023	28764	274.60
CDA	SURE-FOOTED COMPANY	03/23/2023	28765	110.00
CDA	TRAVELERS CL REMITTANCE CENTER	03/23/2023	28766	3,552.00
CDA	UTAH LOCAL GOVERNMENTS TRUST	03/23/2023	28767	3,665.02
CDA	WHEELER MACHINERY COMPANY	03/23/2023	28768	1,596.00
CDP	Cutler, Cody	03/24/2023	28769	746.42
CDP	Flint, Paulina	03/24/2023	28770	755.60
CDP	Seiger-Webster, Christy M	03/24/2023	28771	346.53
CDP	Johansen, Robert	03/31/2023	28772	785.86
CDA	ASHTON, PAUL H.	03/30/2023	28773	573.55
CDA	BRETT SELICK	03/30/2023	28774	32.44
CDA	CHEMTECH/FORD LABORATORIES	03/30/2023	28775	150.00
CDA	COMCAST CABLE	03/30/2023	28776	236.60
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	03/30/2023	28777	2,217.13
CDA	CORPORATE TRUST -- TFM	03/30/2023	28778	95,953.32
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	03/30/2023	28779	325.90
CDA	HOME DEPOT CREDIT SERVICES	03/30/2023	28780	45.74
CDA	MATRIX EXCAVATION, INC - PROJ	03/30/2023	28781	16,500.00
CDA	MATRIX EXCAVATION, INC.	03/30/2023	28782	4,072.50
CDA	MOUNTAINLAND SUPPLY DEPT	03/30/2023	28783	1,871.00
CDA	ORS -- CHILD SUPPORT SERVICES	03/30/2023	28784	110.77
CDA	PEHP GROUP INSURANCE	03/30/2023	28785	14,526.36
CDA	SUNRISE ENGINEERING	03/30/2023	28786	1,125.00
CDA	UPPER CASE PRINTING, INC.	03/30/2023	28787	1,015.56
CDA	VERIZON WIRELESS	03/30/2023	28788	59.18
CDA	XMISSION	03/30/2023	28789	15.00
CDA	THE PHIL AND HOLLY TRAPP TRUST	03/30/2023	28790	81,000.00
CDP	DIRECT DEPOSIT TOTAL	03/03/2023	92201	18,503.84
CDP	DIRECT DEPOSIT TOTAL	03/17/2023	92202	17,539.29
CDP	DIRECT DEPOSIT TOTAL	03/31/2023	92203	17,318.31
CDP	Ashton, Paul H - DIR DEP	03/03/2023	3032301	.00
CDP	Bowles, Daniel S. - DIR DEP	03/03/2023	3032302	.00
CDP	Christensen, Elaine - DIR DEP	03/03/2023	3032303	.00
CDP	Cutler, Cody - DIR DEP	03/03/2023	3032304	.00
CDP	Flint, Paulina - DIR DEP	03/03/2023	3032305	.00
CDP	Hanni, Cindy K. - DIR DEP	03/03/2023	3032306	.00
CDP	Johansen, Robert - DIR DEP	03/03/2023	3032307	.00
CDP	Johnson, Ryan R. - DIR DEP	03/03/2023	3032308	.00
CDP	Lucas, James B. - DIR DEP	03/03/2023	3032309	.00
CDP	Perry, Allan - DIR DEP	03/03/2023	3032310	.00
CDP	Seiger-Webster, Christy M - DIR DEP	03/03/2023	3032311	.00
CDP	True, Garry - DIR DEP	03/03/2023	3032312	.00
CDP	Winger, David S. - DIR DEP	03/03/2023	3032313	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Ashton, Paul H - DIR DEP	03/17/2023	3172301	.00
CDP	Bowles, Daniel S. - DIR DEP	03/17/2023	3172302	.00
CDP	Christensen, Elaine - DIR DEP	03/17/2023	3172303	.00
CDP	Flint, Paulina - DIR DEP	03/17/2023	3172304	.00
CDP	Hanni, Cindy K. - DIR DEP	03/17/2023	3172305	.00
CDP	Johnson, Ryan R. - DIR DEP	03/17/2023	3172306	.00
CDP	Lucas, James B. - DIR DEP	03/17/2023	3172307	.00
CDP	Perry, Allan - DIR DEP	03/17/2023	3172308	.00
CDP	Winger, David S. - DIR DEP	03/17/2023	3172309	.00
CDP	Ashton, Paul H - DIR DEP	03/31/2023	3312301	.00
CDP	Bowles, Daniel S. - DIR DEP	03/31/2023	3312302	.00
CDP	Christensen, Elaine - DIR DEP	03/31/2023	3312303	.00
CDP	Hanni, Cindy K. - DIR DEP	03/31/2023	3312304	.00
CDP	Johnson, Ryan R. - DIR DEP	03/31/2023	3312305	.00
CDP	Lucas, James B. - DIR DEP	03/31/2023	3312306	.00
CDP	Perry, Allan - DIR DEP	03/31/2023	3312307	.00
CDP	Winger, David S. - DIR DEP	03/31/2023	3312308	.00
Grand Totals:				<u>567,712.79</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
03/12/2023	PC	03/17/2023	28744	Dean-Kimball, Susan A	22		51-1111	237.14-	
03/12/2023	PC	03/17/2023	28745	Johansen, Robert	130		51-1111	663.41-	
03/26/2023	PC	03/24/2023	28769	Cutler, Cody	150		51-1111	746.42-	
03/26/2023	PC	03/24/2023	28770	Flint, Paulina	80		51-1111	755.60-	
03/26/2023	PC	03/24/2023	28771	Seiger-Webster, Christy M	140		51-1111	346.53-	
03/26/2023	PC	03/31/2023	28772	Johansen, Robert	130		51-1111	785.86-	
02/26/2023	PC	03/03/2023	3032301	Ashton, Paul H	86		51-2221	3,060.77-	
02/26/2023	PC	03/03/2023	3032302	Bowles, Daniel S.	30		51-5160-110	1,679.87-	
02/26/2023	PC	03/03/2023	3032303	Christensen, Elaine	45		51-5100-110	1,995.59-	
02/26/2023	PC	03/03/2023	3032304	Cutler, Cody	150		51-1111	405.21-	D
02/26/2023	PC	03/03/2023	3032305	Flint, Paulina	80		51-1111	404.52-	D
02/26/2023	PC	03/03/2023	3032306	Hanni, Cindy K.	46		51-5100-110	1,554.61-	
02/26/2023	PC	03/03/2023	3032307	Johansen, Robert	130		51-1111	379.52-	D
02/26/2023	PC	03/03/2023	3032308	Johnson, Ryan R.	47		51-5160-110	2,510.96-	
02/26/2023	PC	03/03/2023	3032309	Lucas, James B.	52		51-1111	2,431.47-	D
02/26/2023	PC	03/03/2023	3032310	Perry, Allan	55		51-1111	1,569.58-	D
02/26/2023	PC	03/03/2023	3032311	Seiger-Webster, Christy M	140		51-1111	410.63-	D
02/26/2023	PC	03/03/2023	3032312	True, Garry	120		51-1111	405.63-	D
02/26/2023	PC	03/03/2023	3032313	Winger, David S.	70		51-1111	1,695.48-	D
03/12/2023	PC	03/17/2023	3172301	Ashton, Paul H	86		51-1111	3,060.77-	D
03/12/2023	PC	03/17/2023	3172302	Bowles, Daniel S.	30		51-1111	2,045.09-	D
03/12/2023	PC	03/17/2023	3172303	Christensen, Elaine	45		51-1111	1,992.32-	D
03/12/2023	PC	03/17/2023	3172304	Flint, Paulina	80		51-1111	713.92-	D
03/12/2023	PC	03/17/2023	3172305	Hanni, Cindy K.	46		51-1111	1,562.47-	D
03/12/2023	PC	03/17/2023	3172306	Johnson, Ryan R.	47		51-1111	2,510.96-	D
03/12/2023	PC	03/17/2023	3172307	Lucas, James B.	52		51-1111	2,310.47-	D
03/12/2023	PC	03/17/2023	3172308	Perry, Allan	55		51-1111	1,569.58-	D
03/12/2023	PC	03/17/2023	3172309	Winger, David S.	70		51-1111	1,773.71-	D
03/26/2023	PC	03/31/2023	3312301	Ashton, Paul H	86		51-1111	3,211.39-	D
03/26/2023	PC	03/31/2023	3312302	Bowles, Daniel S.	30		51-1111	2,170.80-	D
03/26/2023	PC	03/31/2023	3312303	Christensen, Elaine	45		51-1111	2,034.27-	D
03/26/2023	PC	03/31/2023	3312304	Hanni, Cindy K.	46		51-1111	1,591.42-	D
03/26/2023	PC	03/31/2023	3312305	Johnson, Ryan R.	47		51-1111	2,530.45-	D
03/26/2023	PC	03/31/2023	3312306	Lucas, James B.	52		51-1111	2,738.72-	D
03/26/2023	PC	03/31/2023	3312307	Perry, Allan	55		51-1111	1,573.96-	D
03/26/2023	PC	03/31/2023	3312308	Winger, David S.	70		51-1111	1,467.30-	D
Grand Totals:								56,896.40-	

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