

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

October 15, 2025

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive,
White City, Utah
Wednesday, October 15, 2025
5:00 P.M.

A G E N D A

This meeting will not have a virtual/electronic component. Those interested in participating will need to attend personally or make other 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 Canal Easement
 - General Engineering
3. Manager Reports
 - Operations Manager Report**
 - Water Usage Report
 - Harston Tank Cleaning Bids
 - Booster Station Repair Update
 - Status of Poppy Ln Phase 2 Pipeline Construction
 - General Repair and Maintenance Update
 - General Manager's Report**
 - PEHP Renewal 6.2%
 - Board Retreat Scheduled 10/27/2025 1:00 PM-5:00 PM
 - Well 10 Repair Update: Emergency Procurement
 - 2025 Budget Committee Selection
 - Newsletter Deadline and Suggestions
 - General Counsel Report**
 - Legislative Report

Notice of Special Accommodation During Public Meetings: In Compliance with the Americans with Disabilities Act, individuals needing special accommodations during this meeting should notify the office at 801-571-3991 at least three days prior to the 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.

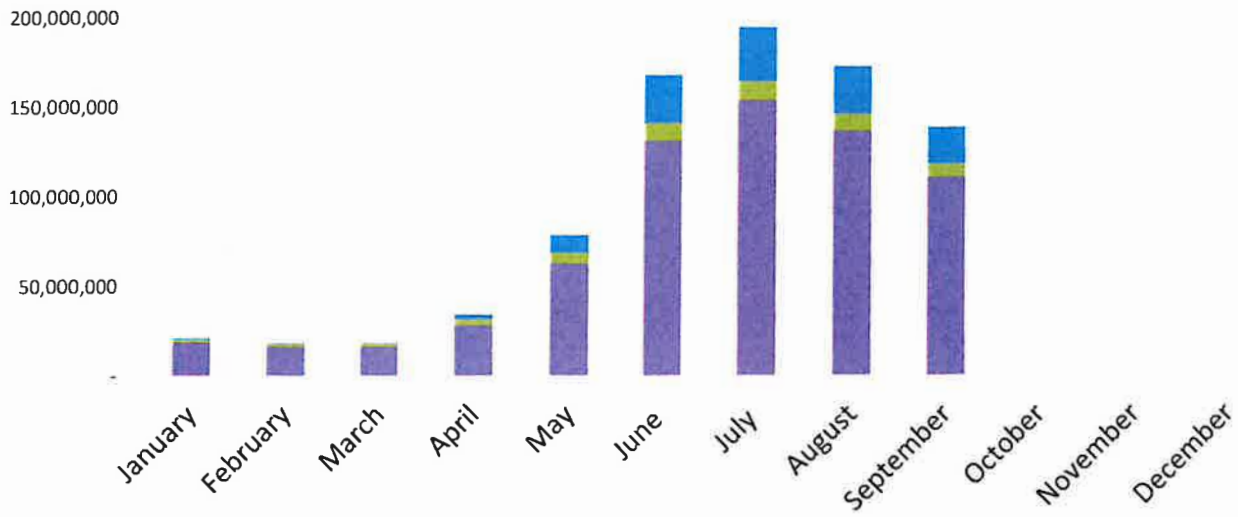
3. Approval of Minutes of September 17, 2025
4. Accountant/Financial Report:
 - Year-to-Date Report for September 2025
 - Approval of September 2025 Expenses
5. Discussion and Action RE: Appointment of Budget Committee
6. Discussion and Action RE: Ratification of Well 10 Emergency Procurement—Dated 10/03/2025
7. Discussion and Action RE: Update of Contract DS Accounting
8. Discussion and Action RE: Harston Tank Cleaning Contractor Selection
9. General Managers' Report:
 - PTIF Account Status Update

Upcoming Conferences, Seminars & Meetings:

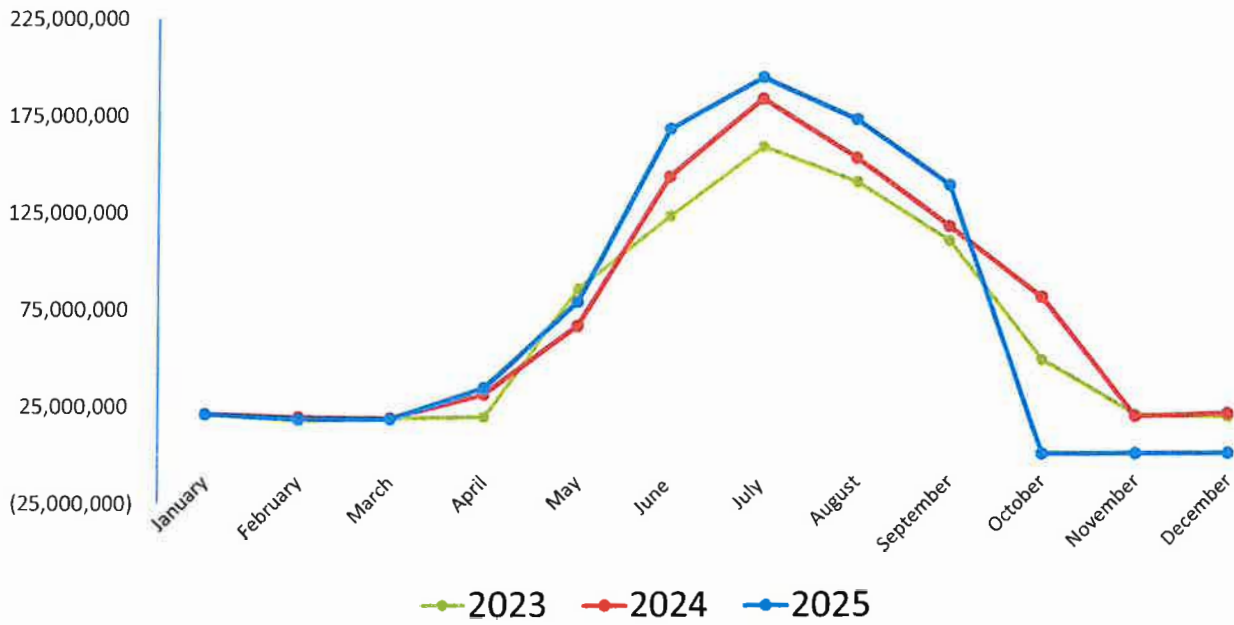
 - UASD- Nov. 5-7, 2025- Layton, UT—**Paulina, Bob, Christy, Christopher, Garry, Ryan, Paul**
 - Rural Water Spring Conference – February 23-27, 2026, St. George
 - Utah Water Users Conference-March 16-18, 2026, St. George
10. Closed Sessions, if needed, as allowed under Utah Code Ann. 52-4-205
 - A. Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual. (Utah Code Ann. 52-4-205)
 - B. Strategy sessions to discuss pending or reasonably imminent litigation. (Utah Code Ann. 52-4-205)
 - C. Strategy sessions to discuss the purchase, exchange, or lease of real property. (Utah Code Ann. 52-4-205)
 - D. Discussion regarding deployment of security, personnel, devices, or systems; and (Utah Code Ann. 52-4-205)
 - E. Investigative proceedings regarding allegations of criminal misconduct. (Utah Code Ann. 52-4-205)
11. Water System Issues
12. Suggested Items for Future Board Meetings.
13. Adjourn

2025 Usage Comparison

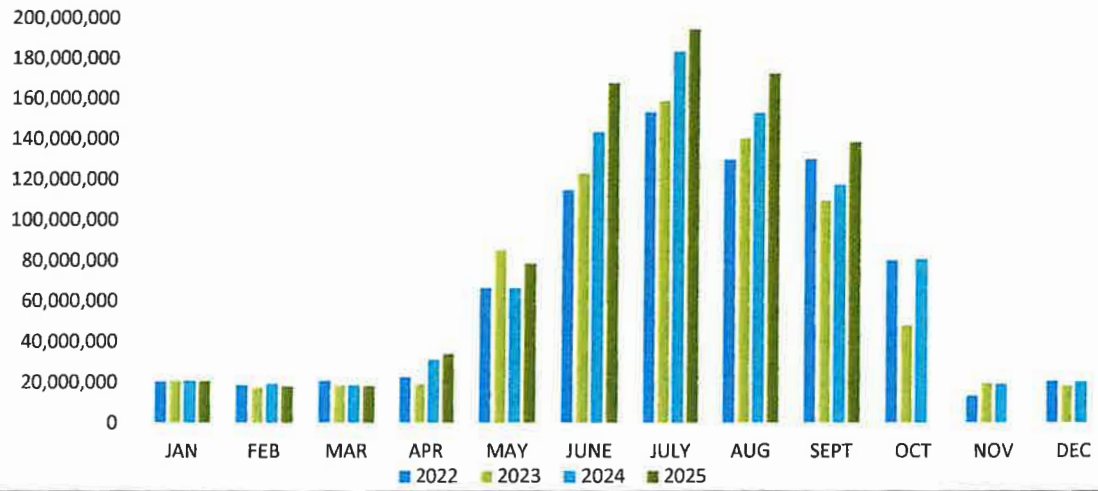
Residential Usage Commercial Usage Institutional Usage



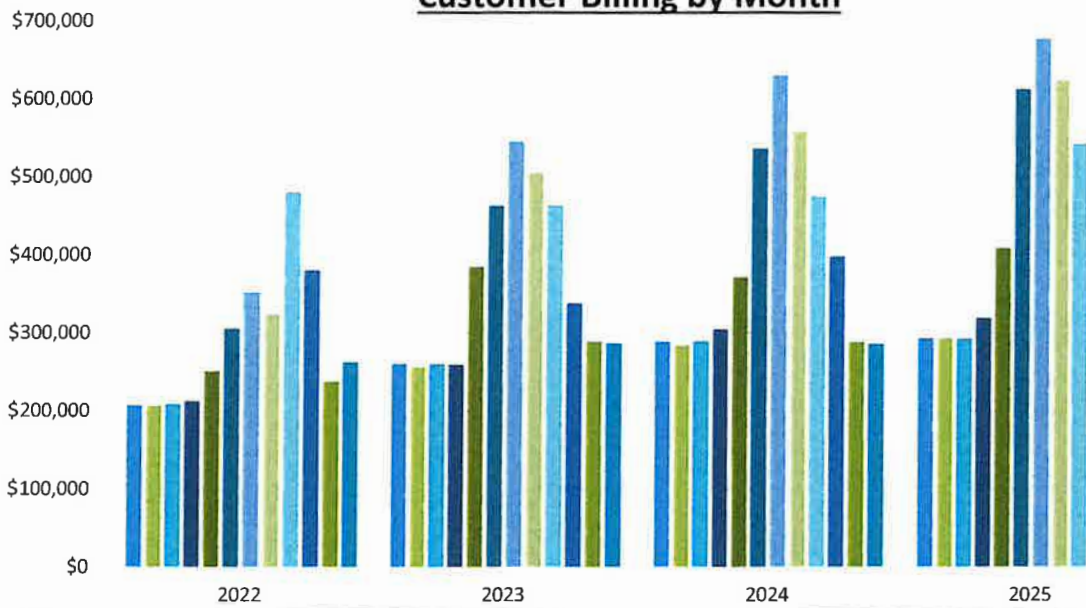
Yearly Usage Comparison



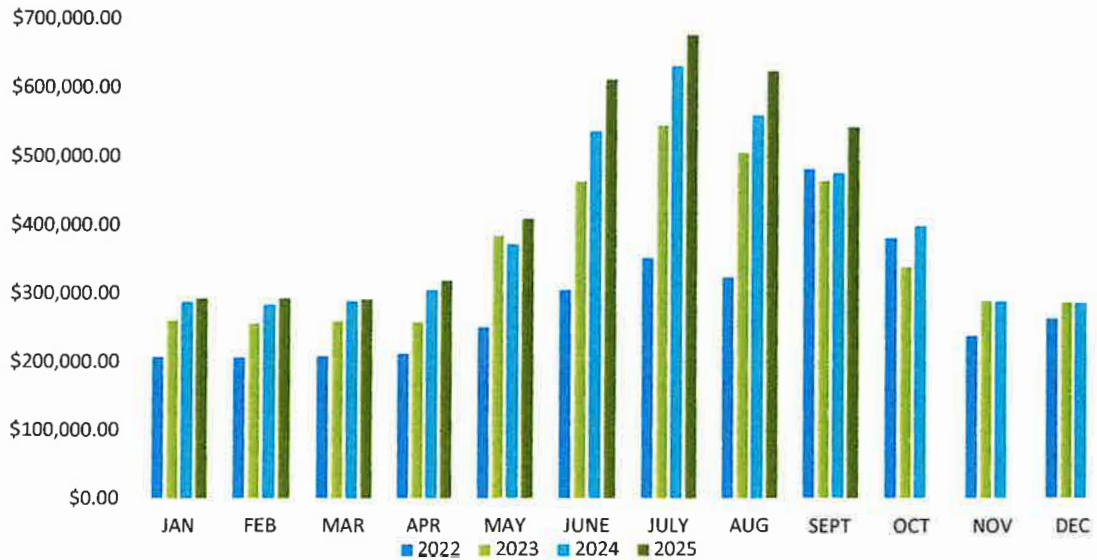
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year



**WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES -
STAFF PLANNING MEETING**

District Office
999 Galena Drive
Sandy, Utah

Wednesday, September 17, 2025
5:00 p.m.

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Christy Seiger-Webster, Clerk;
Chris Huntzinger

Members

Excused: Garry True, Treasurer

Other

Present: Paul Ashton, Sue Dean, Ryan Johnson, Cliff Linford, James Lucas, Dave
Sanderson

STAFF/PLANNING MEETING

1. Call to Order and Determination of Quorum The White City Water Improvement District Board of Trustees Staff/Planning meeting was called to order by Chair Paulina Flint at 5:00 p.m. on Wednesday, September 17, 2025 at the District office. It was determined a quorum was present, with Mr. True excused.

2. Sunrise Engineering Report
 - Status of Canal Easement - Cliff stated the survey has been completed and we are ready to proceed. White City needs to meet with property owners to determine what property they want to convey. Once we have that information we can prepare the document.
 - General Engineering - Cliff reported he and James met with FX today regarding the grading of their project. There is some erosion which needs to be resolved. We could do some broadcast seeding this fall to help control the erosion. The Board may want to discuss costs to reseed this fall at the Retreat **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messrs. Huntzinger and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

3. Manager Reports

Operations Manager

 - Water Usage Report for August - James reported we produced 181.2 M gallons, billed for 110.4M, which leaves 8.8 or 5% unaccounted for. We are projecting

Staff/Planning Meeting
Wednesday, September 17, 2025

- we will have the same or better usage than in 2020.
- Well 10 Repair Update - James stated we have a estimate from Widdison on Well 10 which is a budget number, and is in the meeting packet. We don't know if it is a hole in the screen or in the actual casing of the well. Will probably have to go out to bid since this is not an emergency. We will need to decide if we fund from emergency reserves this year, or go out to next year's budget. Widdison will take pump and motor off site and will analyze them. James will proceed to get a bid.
- Status of Poppy Lane Phase 2 Pipeline Construction James advised that the ductile is in the ground and that due to a couple of hiccups we are about a week behind schedule. He is confident we'll make the October deadline.
- General Repair and Maintenance Update - James reviewed 2 repairs, one on Poppy and one on Barium. **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the Operations Manager Report be accepted. The motion was approved with the following vote: M. Seiger-Webster and Flint, aye; Messrs. Huntzinger and Johansen, aye.**

General Manager

- Board Retreat rescheduled - Suggested Dates- Ryan is looking for some new date suggestions for the Retreat. Possible date: After discussion, Oct. 27, Monday afternoon. 1 p.m. was suggested. Ryan will send a calendar item out.
- 2026 UASD Membership Renewal and Representative Selection- Ryan stated information from UASD is in the meeting packet regarding annual dues and representatives. After discussion, **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster we identify the representative and alternate representative to the 2026 UASD remain as in 2025,Paulina Flint as representative and Bob Johansen as alternate representative, and approve payment of 2026 membership dues. The motion was approved with the following vote: Messrs. Huntzinger and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**
- Newsletter Deadline and Suggestions -The deadline for input to the Newsletter is September 25. Ryan stated he has not received any comments regarding possible fees charged by the Division of Drinking Water Paulina suggested perhaps we should put names and contact information of legislators and how to contact them so public can express their opinions as an item in newsletter. Contact information can be found on disclosure documents. An outline of the issues would also be helpful.

Staff/Planning Meeting
Wednesday, September 17, 2025

- 2026 - AWIA RRA and ERP Update - Ryan stated AWIA, RRA and ERP are up for renewal next year. Starting in December we will have more discussion in Closed Session.
- Discussion of Credit Cards for Administrative Department - Ryan stated we need to authorize a credit card with a limit of \$2,500 for the Administration Department for small purchases such as office supplies, etc. He suggested a card be issued to Michelle.
- Employee Tenure Recognition - Ryan stated he wanted to recognize key members of District staff for their tenure and service with the District. James has just completed 15 years and Paul Ashton 30 years. **It was moved by Ms. Seiger-Webster, seconded by Mr. Huntzinger the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Johansen and Huntzinger, aye; Ms. Seiger-Webster and Flint, aye.**

General Counsel Report

- Legislative Report Paul reported on meetings he has attended related to water issues. Proposed fees are expected to go into effect next year. Paul attended the public hearing He noted the Legislature will be holding a Special Session to deal with redistricting.
- Status of Retirement - Pau reviewed details and issues regarding his retirement. He has delayed his official retirement date and be in the office on a limited basis for now. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the General Counsel Report be accepted. The motion was approved with the following vote: Messrs. Johansen and Huntzinger, aye; Ms. Seiger-Webster and Flint, aye.**

The meeting adjourned for a brief recess.

To Do's
White City Water Improvement District
Board of Trustees - Staff/Planning Meeting
Wednesday, September 17, 2025

1. Cliff to report on Status of Canal Easement—**IN PROCESS**
2. Cliff to report on Status of Poppy Lane -- **COMPLETED**
3. James to report on status of Well 10 – **IN PROCESS**
4. Ryan will report on Board Retreat date. – **IN PROCESS**
5. Ryan will include legislator contact information and information on proposed fees to be charged by Division of Drinking Water for public use.—**IN PROCESS**
6. Starting in December have discussions on AWIA, RRP and EPA Updates for 2026.—**IN PROCESS**

WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES

District Office
999 Galena Drive
Sandy, Utah

Wednesday, September 17, 2025
6:00 p.m.

Minutes

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Christy Seiger-Webster, Clerk;
Chris Huntzinger
Members
Excused: Garry True, Treasurer
Other
Present: Paul Ashton, Sue Dean, Bryan Elwell, Ryan Johnson, Cliff Linford, Dave
Sanderson

D R A F T

1. Call to Order

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, September 17, 2025. It was determined a quorum was present, with Mr. True excused.

2. Public Comment

Mr. Johnson reported no public comment has been received in person, in writing or electronically.

3. Approval of Minutes of August 20 2025

After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the minutes of the Board of Trustees meeting of August 20, 2025 be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Huntzinger and Johansen, aye.**

4. Accountant/Financial Report

Year to Date Report for August Dave Sanderson handed out the Residential Water Sales report for August, which was discussed. We have had a great month. Financial statements and reports are included in the packet. **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the Year to Date Report for August be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen and Huntzinger, aye.**

Board of Trustees

Wednesday, September 17, 2025

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

5. General Manager Report

Ryan reported conferences and seminars are listed on the meeting agenda. He noted Madison and Michelle will attend the upcoming Caselle conference.

Upcoming Conferences, Seminars and Meetings

Utah Water Users Fall Summit - September 23, 2025, Layton, Ut

Utah Water Users Fall Summit - September 23, 2025, Layton, Ut

RWAU Fall Conference - August 23-25 Layton

Caselle Annual Conference -

UASD Annual Conference - Nov. 5-7 -Layton, UT

Rural Water Spring Conference - February 22-27 - St. George, Ut

Utah Water Users Conference - March 16-17m St. George, Ut

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

It was moved by Ms. Seiger-Webster, seconded by Mr. Huntzinger the public meeting be closed and the Board move into Closed Session to discuss certain Real Property and Security issues. The motion was approved with the following vote: Messrs. Johansen and Huntzinger, aye; Ms. Flint and Seiger-Webster, aye.

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, September 17, 2025, the public meeting was closed and the Board moved into Closed Session to discuss property and security issues. No other actions or decisions were made at that time

6. Closed Session, if needed as allowed under Utah Code Ann. 52-4-205

A Discussion of the Character, Professional Competence or Physical or Mental Health of an individual Utah Code Ann. 52-4-205

B Strategy Session to discuss pending or reasonably imminent litigation Utah Code Ann. 52-4-205

C Strategy Session to discuss the purchase exchange or lease of real property

Board of Trustees
Wednesday, September 17, 2025

- D Discussion regarding the deployment of security, personnel, devices , or systems, and Utah Code Ann. 52-4-205
- E Investigative Proceedings regarding allegations of criminal misconduct Utah Code Ann. 52-4-205

Those in attendance included Paulina Flint, Chair; Bob Johansen, Vice Chair; Chris Huntzinger; Chris Seiger-Webster, Clerk, Paul Ashton, Ryan Johnson, Bryn Elwell, Sue Dean
The Closed Session was not recorded and no minutes were taken. The Closed Session adjourned at 6:22 p.m.

D R A F T

7 Water System Issues -

Ryan stated he has received another request for access from the MSD to the police substation on Poppy Lane after hours. After discussion, Ms. Seiger-Webster offered to accompany them on Saturday mornings to access their items in storage in the basement. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Water System Issues Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Huntzinger and Johansen, aye.**

8. Suggested Items for Future Board Meetings

Items were discussed earlier in the meeting.

9 Adjourn

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Approved:

Susan A. Dean, Secretary

Flint, Chair

Paulina

To Do's
White City Water Improvement District
Board of Trustees
Wednesday, September 17 2025

1. Board members to let Ryan know of any changes to their conference attendance.--
COMPLETED

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
OCTOBER 31, 2025

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	116,347.57
51-1113	XPRESS BILL PAY CLEARING	31,450.66
51-1120	CASH CLEARING - UTILITIES	(84,063.89)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	22,737.15
51-1155	PTIF #5507 -- OPERATING FUND	1,926,057.70
51-1156	PTIF #1454 CAPITAL RESERVE	824,816.23
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,561,792.72
51-1159	2020 BOND DEBT 248891000	38,462.94
51-1161	2020 BOND DEBT RES 248891001	18,130.52
51-1163	2015 BOND SERIES 240217000	.01
51-1180	2021 BOND DEBT #221884000	156,777.74
51-1181	2021 BOND SINK A #221884001	3,530.24
51-1182	2021 BOND SINK B #221884002	413,244.33
51-1183	2021 COI #221884003	6.72
51-1192	2022 PROJECT FUND 247852001	202.91
51-1193	2022 BOND FUND 247852000	126,025.56
51-1194	2022 BOND FUND 247852002	80,277.32
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	536,563.52
51-1511	INVENTORY	240,225.13
51-1561	PREPAID INSURANCE	30,598.44
51-1610	CONSTRUCTION IN PROGRESS	(.02)
51-1611	LAND	662,813.32
51-1621	BUILDINGS	3,304,822.34
51-1631	WELLS AND STORAGE FACILITIES	11,532,642.06
51-1632	SUPPLY TRANSMISSION LINE	12,669,649.40
51-1633	METERS AND HYDRANTS	1,544,049.65
51-1640	INVESTMENT COMPANY	3,354,986.92
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59
51-1642	ACCUMULATED DEPRECIATION	(11,523,993.07)
51-1651	MACHINERY & EQUIPMENT	808,962.88
51-1661	VEHICLES	84,183.91
51-1800	DEFERRED OUTFLOW PENSION	259,829.00
51-1802	DEFERRED OUTFLOW REFUNDING 16	21,718.11
51-1804	DEFERRED OUTFLOW REFUNDING 21	518,723.78
	TOTAL ASSETS	<u>29,384,622.39</u>

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
OCTOBER 31, 2025

FUND 51

<u>LIABILITIES</u>			
51-2131	ACCOUNTS PAYABLE	(359.87)
51-2211	ACCRUED PAYROLL PAYABLE		20,809.28
51-2221	FEDERAL TAX PAYABLE	(34,982.17)
51-2222	STATES PAYROLL TAXES PAYABLE	(782.27)
51-2223	RETIREMENT PAYABLE		139.87
51-2224	INSURANCE PAYABLE	(13,602.77)
51-2225	WORKERS COMP PAYABLE		7,024.70
51-2228	MISC DEDUCTIONS		649.99
51-2300	NET PENSION LIABILITY		114,131.00
51-2503	CURRENT BOND MATURITIES 2020		176,000.00
51-2504	CURRENT BOND MATURITIES 2021 B		205,000.00
51-2507	CURRENT BOND MATURITIES 2021 A		450,000.00
51-2508	CURRENT BOND MATURITIES 2022		125,000.00
51-2510	ST COMPENSATED ABSENCES		60,205.84
51-2551	ACCRUED INTEREST PAYABLE		258,083.00
51-2630	LT COMPENSATED ABSENCES		41,601.88
51-2649	2022 BOND PAYABLES		7,755,000.00
51-2656	2020 BOND PAYABLES		1,756,000.00
51-2657	2021 BOND PAYABLES B		6,910,000.00
51-2664	2015 PREMIUM ON REFUNDING		404,486.00
51-2668	2022 PREMIUM ON REFUNDING		245,478.20
51-2795	DEFERRED INFLOWS PENSION		1,221.00
	TOTAL LIABILITIES		18,481,103.68
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR		11,081,631.50
	REVENUE OVER EXPENDITURES - YTD	(178,112.79)
	BALANCE - CURRENT DATE		10,903,518.71
	TOTAL FUND EQUITY		10,903,518.71
	TOTAL LIABILITIES AND EQUITY		29,384,622.39

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

		FUND 51				
<u>REVENUE</u>		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
51-3710	METERED SALES - RES CUSTOMERS	.00	3,908,270.25	4,612,500.00	704,229.75	84.7
51-3715	OTHER WATER REVENUES	.00	5,247.95	2,500.00	(2,747.95)	209.9
51-3720	METERED SALES - COMMERCIAL	.00	124,423.00	92,250.00	(32,173.00)	134.9
51-3780	LATE CHARGES	.00	25,575.00	40,000.00	14,425.00	63.9
51-3810	MISCELLANEOUS REVENUE	.00	24,319.30	10,774.00	(13,545.30)	225.7
51-3900	INTEREST & DIVIDEND INCOME	.00	164,900.97	50,000.00	(114,900.97)	329.8
TOTAL FUND REVENUE		.00	4,252,736.47	4,808,024.00	555,287.53	88.5

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	13,561.92	267,101.07	581,719.00	314,617.93	45.9
51-5100-111 OVERTIME/ON-CALL	.00	6.00	1,000.00	994.00	.6
51-5100-115 COMPENSATION - TRUSTEES	3,125.00	25,100.05	42,000.00	16,899.95	59.8
51-5100-130 BENEFITS	8,787.58	105,364.27	295,062.00	189,697.73	35.7
51-5100-210 DUES & MEMBERSHIPS	559.08	21,069.64	31,942.00	10,872.36	66.0
51-5100-231 TRAVEL EXPENSES	42.00	4,920.06	23,000.00	18,079.94	21.4
51-5100-240 OFFICE SUPPLIES	.00	3,685.68	10,500.00	6,814.32	35.1
51-5100-245 POSTAGE / PRINTING	.00	40,259.73	50,550.00	10,290.27	79.6
51-5100-250 EQUIP. MAINT. CONTRACTS	2,313.91	35,727.30	52,910.00	17,182.70	67.5
51-5100-270 UTILITIES	2,076.20	29,212.81	38,040.00	8,827.19	76.8
51-5100-300 BAD DEBT EXPENSE	.00	1,144.63	.00	(1,144.63)	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	.00	57,077.94	137,000.00	79,922.06	41.7
51-5100-311 ACCOUNTING	1,650.00	34,250.00	43,500.00	9,250.00	78.7
51-5100-330 TRAINING REGISTRATIONS	1,785.00	2,959.70	14,810.00	11,850.30	20.0
51-5100-510 INSURANCE - GENERAL LIABILITY	.00	65,713.22	65,000.00	(713.22)	101.1
51-5100-530 INTEREST EXPENSES	.00	1,568,033.65	1,056,078.00	(511,955.65)	148.5
51-5100-610 BANK / TRUSTEE FEES	1,700.00	3,913.03	27,000.00	23,086.97	14.5
51-5100-620 EQUIPMENT REPLACEMENT	.00	2,566.41	.00	(2,566.41)	.0
51-5100-622 LITIGATION	.00	.00	3,000.00	3,000.00	.0
51-5100-625 MISC. EXPENSES	.00	270.80	8,400.00	8,129.20	3.2
51-5100-629 BOARD CONTINGENCY	.00	11,558.36	14,000.00	2,441.64	82.6
51-5100-720 BUILDING IMPROVEMENTS/MAINT	1,000.53	7,102.72	18,488.00	11,385.28	38.4
51-5100-730 EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
51-5100-740 UNIFORMS	306.22	1,939.83	7,750.00	5,810.17	25.0
TOTAL ADMINISTRATION	36,907.44	2,288,976.90	2,524,949.00	235,972.10	90.7
<u>CAPITAL PROJECTS</u>					
51-5110-310 PROFESSIONAL SERVICES	.00	3,066.63	.00	(3,066.63)	.0
51-5110-750 STORAGE GARAGE LOT CIP	.00	5,420.25	.00	(5,420.25)	.0
51-5110-751 MAINLINE REPLACEMENTS	1,485.00	703,896.04	580,000.00	(123,896.04)	121.4
51-5110-765 METER REPLACEMENTS	.00	198,585.00	200,000.00	1,415.00	99.3
51-5110-770 10000 SOUTH TRANSMISSION LINE	.00	14,458.50	.00	(14,458.50)	.0
51-5110-775 HARSTON TANK NO. 2	.00	2,686.50	.00	(2,686.50)	.0
TOTAL CAPITAL PROJECTS	1,485.00	928,112.92	780,000.00	(148,112.92)	119.0

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	14,985.39	283,293.69	257,004.00	(26,289.69)	110.2
51-5160-111 OVERTIME/ON-CALL	568.75	20,229.32	25,400.00	5,170.68	79.6
51-5160-130 BENEFITS	10,347.14	126,732.77	159,771.00	33,038.23	79.3
51-5160-210 DUES & MEMBERSHIPS	.00	705.35	2,120.00	1,414.65	33.3
51-5160-211 GIS MAINTENANCE	.00	1,764.00	.00	(1,764.00)	.0
51-5160-230 VEHICLE MAINTENANCE	996.95	22,118.28	34,880.00	12,761.72	63.4
51-5160-231 TRAVEL EXPENSES	.00	1,220.52	3,000.00	1,779.48	40.7
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	5,466.25	344,710.56	463,200.00	118,489.44	74.4
51-5160-251 REPAIRS & MAINTENANCE WELLS	.00	1,534.60	.00	(1,534.60)	.0
51-5160-270 UTILITIES	88,059.26	396,347.38	441,520.00	45,172.62	89.8
51-5160-310 SCADA/WELL MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
51-5160-330 TRAINING & REGISTRATIONS	.00	.00	2,680.00	2,680.00	.0
51-5160-620 WATER SAMPLING/TESTING	105.00	12,853.04	50,000.00	37,146.96	25.7
51-5160-640 EQUIPMENT REPLACEMENT	.00	2,158.87	.00	(2,158.87)	.0
51-5160-740 EQUIPMENT	.00	91.06	42,500.00	42,408.94	.2
TOTAL OPERATIONS	120,528.74	1,213,759.44	1,503,075.00	289,315.56	80.8
TOTAL FUND EXPENDITURES	158,921.18	4,430,849.26	4,808,024.00	377,174.74	92.2
NET REVENUE OVER EXPENDITURES	(158,921.18)	(178,112.79)	.00	178,112.79	.0

Journal	Payee or Description	Date	Check Number	Amount
CD1	IT NOW MONTHLY BILLING --	10/31/2025	1	1,600.97
CDA	CHEMTECH/FORD LABORATORIES	10/02/2025	30949	105.00
CDA	COMCAST CABLE	10/02/2025	30950	132.66
CDA	DANIEL KOKODOKO	10/02/2025	30951	165.16
CDA	DS ACCOUNTING SERVICES LLC	10/02/2025	30952	1,650.00
CDA	GOLDEN SPIKE FIRE PROTECTION	10/02/2025	30953	185.00
CDA	HOME DEPOT CREDIT SERVICES	10/02/2025	30954	886.25
CDA	KADE BUTT	10/02/2025	30955	240.55
CDA	MATRIX EXCAVATION, INC.	10/02/2025	30956	4,580.00
CDA	RDX, LLC	10/02/2025	30957	462.00
CDA	RICHARD HAMBLIN	10/02/2025	30958	107.75
CDA	ROCKY MOUNTAIN POWER	10/02/2025	30959	52,936.45
CDA	SIERRA SCHULTIES	10/02/2025	30960	31.60
CDA	TYLER FRESQUEZ	10/02/2025	30961	91.95
CDA	U.S. BANK NATL ASSOC.	10/02/2025	30962	134,287.52
CDA	UT ASSOC OF SPECIAL DISTRICTS	10/02/2025	30963	1,785.00
CDA	VERIZON WIRELESS	10/02/2025	30964	78.22
CDA	WASTE MANAGEMENT OF UTAH, INC	10/02/2025	30965	248.58
CDP	Dean, Susan A	10/10/2025	30966	255.87
CDA	BLUE STAKES OF UTAH 811	10/08/2025	30967	140.00
CDA	CERTIFIED FIRE & SECURITY	10/08/2025	30968	100.00
CDA	DEX IMAGING LLC	10/08/2025	30969	427.94
CDA	GOTO COMMUNICATIONS, INC.	10/08/2025	30970	455.36
CDA	JOSE J MAUPOME	10/08/2025	30971	282.35
CDA	LLIAN KUTKUROV	10/08/2025	30972	39.35
CDA	MEGAN CANTON	10/08/2025	30973	442.65
CDA	ORS -- CHILD SUPPORT SERVICES	10/08/2025	30974	110.77
CDA	ROCKY MOUNTAIN POWER	10/08/2025	30975	35,971.83
CDA	SANDY CITY CORPORATION	10/08/2025	30976	18.32
CDA	STATE OF UTAH FUEL NETWORK	10/08/2025	30977	847.01
CDA	SUNRISE ENGINEERING	10/08/2025	30978	1,485.00
CDA	THOMSON REUTERS -- WEST	10/08/2025	30979	327.60
CDA	US BANK	10/08/2025	30980	1,380.21
CDA	UTAH STATE TREASURERS OFFICE	10/08/2025	30981	100,401.09
CDP	DIRECT DEPOSIT TOTAL	10/10/2025	92201	24,420.61
CDP	Ashton, Paul H - DIR DEP	10/10/2025	10052501	.00
CDP	Bowles, Daniel S. - DIR DEP	10/10/2025	10052502	.00
CDP	Cardenaz, Phillip S. - DIR DEP	10/10/2025	10052503	.00
CDP	Flint, Paulina - DIR DEP	10/10/2025	10052504	.00
CDP	GUZMAN, MISHHELL - DIR DEP	10/10/2025	10052505	.00
CDP	Huntzinger, Chris - DIR DEP	10/10/2025	10052506	.00
CDP	Johansen, Robert - DIR DEP	10/10/2025	10052507	.00
CDP	Johnson, Ryan R. - DIR DEP	10/10/2025	10052508	.00
CDP	Lucas, James B. - DIR DEP	10/10/2025	10052509	.00
CDP	Peterson, Ian - DIR DEP	10/10/2025	10052510	.00
CDP	Seiger-Webster, Christy M - DIR DEP	10/10/2025	10052511	.00
CDP	Teran, Madison - DIR DEP	10/10/2025	10052512	.00
CDP	True, Garry - DIR DEP	10/10/2025	10052513	.00
CDP	Winger, David S. - DIR DEP	10/10/2025	10052514	.00
Grand Totals:				366,680.62

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
09/21/2025	PC	09/26/2025	30934	Dean-Kimball, Susan A	22		51-1111	595.86-	
10/05/2025	PC	10/10/2025	30966	Dean, Susan A	22		51-1111	255.87-	
09/21/2025	PC	09/26/2025	9212501	Ashton, Paul H	86		51-1111	3,687.23-	D
09/21/2025	PC	09/26/2025	9212502	Bowles, Daniel S.	30		51-1111	2,714.15-	D
09/21/2025	PC	09/26/2025	9212503	Cardenaz, Phillip S.	40		51-1111	2,038.37-	D
09/21/2025	PC	09/26/2025	9212504	GUZMAN,MISHELL	43		51-1111	1,613.16-	D
09/21/2025	PC	09/26/2025	9212505	Huntzinger, Chris	151		51-1111	606.77-	D
09/21/2025	PC	09/26/2025	9212506	Johnson, Ryan R.	47		51-1111	3,614.65-	D
09/21/2025	PC	09/26/2025	9212507	Lucas, James B.	52		51-1111	2,766.18-	D
09/21/2025	PC	09/26/2025	9212508	Peterson, Ian	54		51-1111	1,584.93-	D
09/21/2025	PC	09/26/2025	9212509	Teran, Madison	48		51-1111	1,647.04-	D
09/21/2025	PC	09/26/2025	9212510	Winger, David S.	70		51-1111	2,124.28-	D
10/05/2025	PC	10/10/2025	10052501	Ashton, Paul H	86		51-1111	3,687.23-	D
10/05/2025	PC	10/10/2025	10052502	Bowles, Daniel S.	30		51-1111	2,262.72-	D
10/05/2025	PC	10/10/2025	10052503	Cardenaz, Phillip S.	40		51-1111	2,038.37-	D
10/05/2025	PC	10/10/2025	10052504	Flint, Paulina	80		51-1111	608.51-	D
10/05/2025	PC	10/10/2025	10052505	GUZMAN,MISHELL	43		51-1111	1,625.76-	D
10/05/2025	PC	10/10/2025	10052506	Huntzinger, Chris	151		51-1111	606.77-	D
10/05/2025	PC	10/10/2025	10052507	Johansen, Robert	130		51-1111	583.51-	D
10/05/2025	PC	10/10/2025	10052508	Johnson, Ryan R.	47		51-1111	3,614.65-	D
10/05/2025	PC	10/10/2025	10052509	Lucas, James B.	52		51-1111	2,766.18-	D
10/05/2025	PC	10/10/2025	10052510	Peterson, Ian	54		51-1111	1,804.55-	D
10/05/2025	PC	10/10/2025	10052511	Seiger-Webster, Christy M	140		51-1111	615.94-	D
10/05/2025	PC	10/10/2025	10052512	Teran, Madison	48		51-1111	1,647.22-	D
10/05/2025	PC	10/10/2025	10052513	True, Garry	120		51-1111	610.94-	D
10/05/2025	PC	10/10/2025	10052514	Winger, David S.	70		51-1111	1,948.26-	D

Grand Totals:

=====
26
=====

47,669.10-
=====

Harston Tank Cleaning – Bid Justification and Recommendation

We have received three bids for the cleaning of the Harston Tank. The details are as follows:

1. Pittsburg Tank and Tower

- **Quoted Price:** Approximately \$200,000
- This estimate is six times higher than the next highest bid. Due to the excessive cost, I did not request a finalized quote.

2. Maine Industrial Tank

- **Quoted Price:** \$2,950 per day, plus an additional \$395 per hour for wall cleaning.
- Additional costs would apply for any necessary repairs.
- Their proposal does not include a time estimate for completion, which makes it difficult to determine total project cost.
- For these reasons, I do not believe this to be a responsible or complete bid.

3. Cross Marine Projects

- **Quoted Price:** Estimated total of \$32,500 (approximately \$7,500 below our target budget).
- **Additional Costs:** Any required repairs or epoxy coating will be extra.
- **Company Details:** Local, family-owned business based in American Fork.
- **Approach:** Their team has already inspected the tank and submitted a detailed, responsible bid. Cross Marine will utilize divers to inspect the tank while it remains full, allowing them to check for leaks without a full drain. This approach will conserve water by requiring only a single drain and refill cycle.
- Cross Marine maintain certified dive teams.

Recommendation:

I recommend awarding the Harston Tank cleaning project to **Cross Marine Projects**. Their bid is the most responsible and cost-effective, and they have demonstrated a clear understanding of the project scope. With over 40 years of industry experience from Jonathan Cross Sr. and 20 years from Jonathan Cross Jr., their team brings extensive expertise.

Partnering with Cross Marine will not only support a qualified local business but also help us establish a long-term working relationship for future maintenance and emergency response needs.

Recommended Award: Cross Marine Projects – Estimated Total \$32,500



WHITE CITY WATER
IMPROVEMENT DISTRICT
WATER TANK CLEANING &
INSPECTION PROPOSAL



Business

Address: 2508 Oakdale rd unit 10
Modesto, CA 95355
Office: (209) 382-9155
Mobile: 2093033460
chris@mitdivingcoating.com
Fax: (408) 707-1490

October 24th, 2024
Mr. James Lucas
White City Water Improvement District
White, UT, 84094
jlucas@wcid.utah.gov
(801) 330- 1958

Tank Cleaning & Inspection

Contractor shall meet all regulations and standards required for diving, inspecting and repairing potable water tanks, including but not limited to regulations and standards from OSHA, EPA, CDPHE, AWWA, NFPA and TCEQ.

All dive technicians and equipment that is used in the tank will be fully disinfected prior to accessing tank in accordance with AWWA Standard C652-11. All entries will be conducted in accordance with applicable OSHA regulations pertaining to diving and confined space; including 1910.401 through 1910.441.

Interior and exterior assessments; review structural, sanitary, safety, security and any installed coating conditions.

Minimum items to be examined include; ladders, shell, roof, vents, man ways, seams, anchors, safety systems, hatches, external overflow and plumbing.

High resolution color video will document the interior inspection. The documentation will be completed with real time closed circuit underwater video equipment. All pertinent finding will be recorded including, dive technician's findings and a narrative summary.

Cleaning and removal of any sediment or material up to three (3") present in the tanks. Sediment will be thoroughly removed from the floor of each scheduled tank. Sediment will be pumped out of the tank and released into a sediment bag then onto the ground or drain.

Water Tank Cleaning & Inspection



3MG Below-Grade
Concrete

D- 167.32ft H- 20
40.57134, -111.8167

One Eight hour day Total: \$2,950.00

The proposal price listed above is good for 30 days. Once approved the contract is valid for one calendar year upon acceptance.

Payment Terms

1% Ten Days, Net 30 Days. 2.5% interest per month on all accounts past 30 days. Proposal does not include Sales or Use Taxes, Registration fees, or licenses unless listed above in proposal. If

MIT Diving & Coating is liable for any additional fees requested or required by the customer and are not noted in proposal, the fees will be billed on the final invoice.

Diving Regulations

All work will be completed in compliance with AWWA, NACE, OSHA, ACI, AWS, and SSPC regulations for diving and potable water tanks. All equipment entering the tank will be disinfected with a minimum of 200ppm Chlorine.

All divers employed by MIT Diving & Coating are Certified Commercial Divers.

Conditions of Diving Rates

If we are unable to access tank site or hatch.

If MIT Diving & Coating must stop working due to unforeseen reasons such as utility personnel not on site to direct dive team, utility request team to wait due to low water etc.

If sediment is over noted amount of 3" or if the sediment is an abnormal consistency (mud, calcium, clay, rocks, etc.)

If wall cleaning or epoxy repairs are requested.

Work will be completed at a rate of \$365.00 per hour

Any Material needed for anything not listed above is not included and will be charged as a second line item on final invoice.

Epoxy Material if needed: Customer is only charged for amount of material used. Epoxy kits are \$250.00 per kit, ¾ kit \$187.50, \$125.00 ½ kit, ¼ kit 62.50

**Customer Acknowledgement of Diving Rates
Initial Here**

Chris Christophersen, Potable Division

Date: October 24th, 2024

To accept, please sign and date proposal. Please email to chris@mitdivingcoating.com or fax to Fax: (408) 7071490

_____ Printed Name

Date: _____

Signature



MARINE PROJECTS INC.

55 N. MERCHANT ST. # 187
WESTERN STATES REGIONAL OFFICE
AMERICAN FORK, UTAH 84003

TEL. 1-801-763-1223

CELL- 1-801-592-1122

FAX 1-801-763-1245

Email - jim@crossmpc.com

www.crossmpc.com

October 05, 2025

White City Water Department

Attn: James Lucas and other agents involved:

PROPOSAL CONCERNING THE CLEANING AND INSPECTION OF A 3 MILLION GALLON UNDERGROUND WATER TANK FOR THE WHITE CITY WATER DEPARTMENT

Please accept the following information as it relates to our plan for the cleaning of the previously inspected 3 million gallon water storage tank for the White City Water Department.

Cross Marine Projects is a fully insured commercial diving contractor that has over 40 years of experience in potable water cleaning and inspection services. All divers

are commercially certified through ADCI meeting all OSHA CFR 19.10 subpart T requirements. Cross Marine follows AWWA standards for potable water cleaning and disinfection procedures. All divers are also trained in confined space operations. Cross Marine also provides medically trained personnel/equipment onsite in case of emergencies.

SCOPE OF WORK

It is understood that the scope of work relating to this project involves the removal of sediment and underwater cleaning of a 3 million gallon underground storage facility. The discharge water and material will need to be pumped approximately 900 ft to a storm drain located west from the facility. It is understood that there is a work easement that will allow the discharge hose to be laid in the most direct route to the drain. During the cleaning, this may require section of road to be temporarily shutdown and access to three private home driveways may require hose guards for vehicles to pass over. It is understood that from the inspection, it is determined that there is approximately 150 cubic yards of material to be removed. The sediment will be vacuumed by allowing certified commercial divers following AWWA standards to enter facility. Being a completely untreated facility, there is a possibility of contamination entering facility even with following all AWWA procedures. The hatch will have to remain open/clear during the sediment removal process in case of emergency diver egress.

SAFTEY CONSIDERATIONS AND CHALLENGES:

- A. Cleaning/Inspection will be taken place during winter/fall months with weather and freezing conditions creating challenges for personnel and sediment removal equipment. Appropriate heating/exposure equipment will be required including propane heaters and shelters for personnel and equipment. Working times during the day will also be shortened.
- B. Sediment disposal site is approximately 900 ft from facility hatch which will require acquisition of special high powered dredge pumps to move material the appropriate distance. This may also require pumps to be placed in series to reach designated area. Substantial lengths of discharge hose will also be required.
- C. Sediment volume is substantial. Calculating the surface area of the facility and approximately 2.5 inches of sediment gives an estimate of 150 cubic yards of material to be removed. To maintain a 5-10% slurry² at 6 ft/second will also require 700k-1.5 million gallons of water to be discharged from tank to storm drain. This will also require several days.

Plan for Cleaning and Inspection:

PHASE:1

Equipment and personnel will be allocated and scheduled prior to project start date. Cross Marine Projects requires a three week notice to schedule personnel/equipment.

PHASE: 2

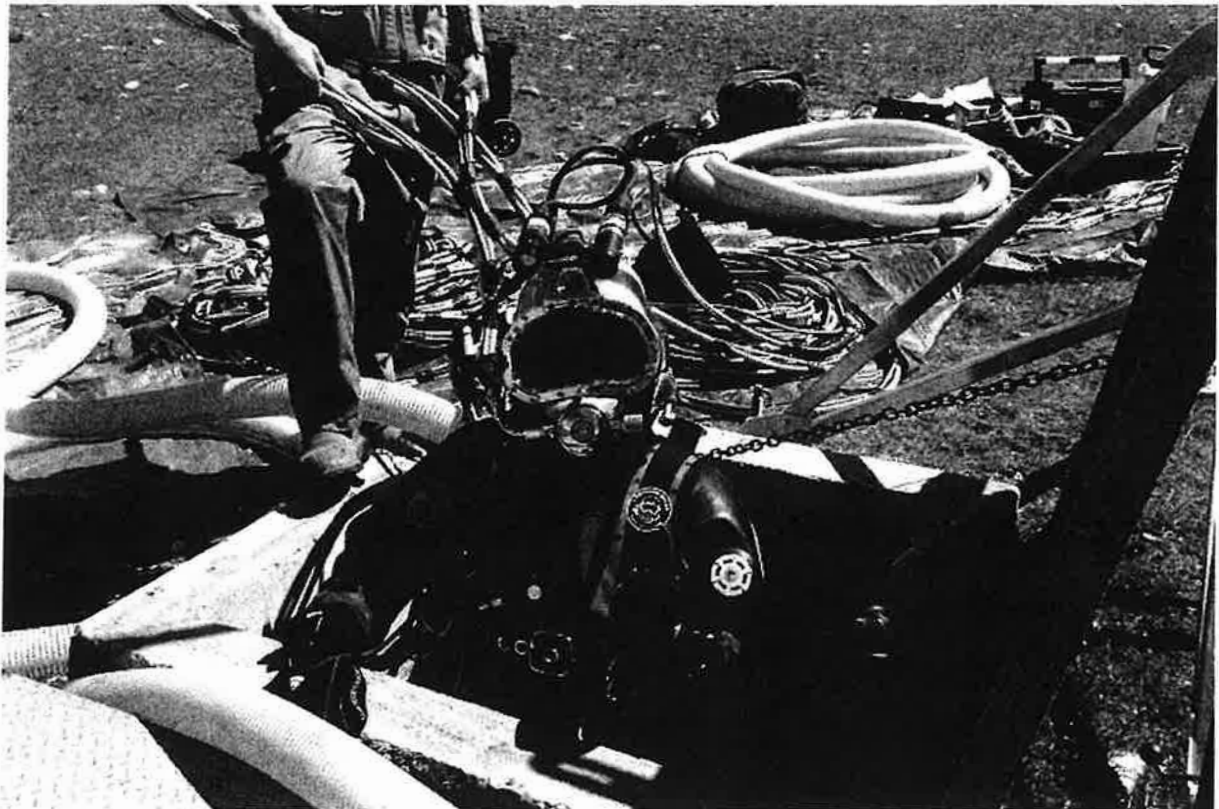
Cross Marine personnel and equipment will mobilize on scene and prepare pumps, discharge hoses and other required equipment.

PHASE:3

Divers and equipment will be decontaminated according to AWWA standards and enter facility. Divers will use specialized underwater vacuums and suction heads to remove sediment from the the floor and pillar bases of the tank.

PHASE:4

Upon completion of sediment removal, divers will perform a rapid final inspection. Equipment will then be demobilized and personnel will leave site.



SPECIALIZED EQUIPMENT USED BY CROSS MARINE PROJECTS:

Costs will cover acquisition of all appropriate equipment, personnel, and liability insurances for commercial diving operations.

As may be required, compressed breathing air cylinders and air compressors will be used to provide surface supplied air as well as gas monitoring as needed by the divers while working.

Cross Marine will also provide complete emergency safety systems including first aid supplies, defibrillators, medical Oxygen, trained personnel etc. Cross Marine Projects will also provide required underwater tools and transport systems.

All the divers used by Cross Marine Projects Inc. on this project will be commercially certified and will be using the latest surface air supplied support equipment as required by OSHA 1910 Subpart T.

Two-way communication systems will allow operators on the surface to communicate with the divers, as well as being able to monitor real-time underwater videos of the divers performing designated tasks. This information is also recorded for future use if needed.

OSHA 1910 Subpart T requires there must be a safety standby diver suited on the surface in case of an emergency during all diving operations. This will require several divers, standby divers, dive station operators and tenders. As each dive is completed, proper dive procedures will be followed according to DCIEM dive tables. Since this body of water is located well above sea level, altitude dive tables will be used in conjunction with standard decompression schedules and directives as each dive at higher than sea level altitudes will create on gassing conditions as if the working depth is much deeper than actual.

Clarifications/Assumptions:

1. Multiple Cross Marine commercial vehicles will need to be granted access along with parking on roadway nearest to the access hatches of facilities. Parking will allow traffic to pass through.
2. It is assumed that all sediment and water will be allowed to be discharged into the pre-discussed storm drain from access hatch. Water will be discharged as it is from the tanks with no addition or removal of any substances.
3. Divers will follow AWWA decontamination procedures but due to being a completely untreated system, contamination is a possibility. Hatch will remain open/clear while dive operations are taking place for hose lines and emergency diver egress.
4. Winter months will create unique challenges and weather may delay operations. Equipment must be prevented from freezing and exposure protection for workers will be provided by Cross Marine Projects.

Estimated Time and Costs

SERVICE:	COST: USD
4 Commercially certified divers with all necessary equipment for cleaning. 1 Additional personnel for top-side operations. Expected 3 days on site.	\$31,000.00
Logistics/Travel:	\$1,500.00
Total Cost USD:	\$32,500.00

The estimated time for cleaning/inspection will be **3 days after mobilization**. An additional 1 day for mobilization and 1 day for demobilization will be required.

*Cross Marine requires 30% of project cost to be paid upon signing of contract. This will allow scheduling/appropriation of equipment to begin. The remainder of project cost is to be paid within two weeks after client has received the final reports. A 5% interest charge will be added daily to payments past their due date.

Pittsburg Tank

From Lawna Hergenrider <lhergenrider@pttg.com>

Date Wed 10/1/2025 8:23 AM

To James Lucas <jlucas@wcid.utah.gov>

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.

James,

I just got off the phone with my estimator and he told me that roughly to clean that large of a tank will now be give or take around \$200k. I'm assuming you do not want to pay that much to clean your tank. We could still price an inspection without clean if you'd like? Or, if you want it would be cheaper to go with a dive company. Please let me know either way.

Thank you,



Lawna Hergenrider
Account Executive
Pittsburg Tank & Tower Group
PO Box 1849 Henderson, KY 42419

P: (270) 215-4503 F: (270) 228-0614

www.PTTG.com [Facebook](#) [LinkedIn](#) [Twitter](#) [Instagram](#) [YouTube](#)

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Rate Sheet



White City Water Improvement District

LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2026 to December 31, 2026

CURRENT MEDICAL PLAN

Preferred LGRP Traditional Option 1

	Single	Double	Family
Current	\$914.98	\$1,894.00	\$2,561.92
New	\$971.70	\$2,011.42	\$2,720.76

Renewal: 6.2%

Rx Option	A	B	C	D	G
Decrement	-0.3%	0.6%	Current	-5.4%	-5.5%

Overall Medical Renewal: 6.2%

Advantage & Summit Networks Discount: -12.6%

Advantage Exclusive Network Discount: -13.4%

Summit Exclusive Network Discount: -20.6%

RENEWAL AND REBATE HISTORY	Plan Year Starting	Renewal	Total Rebate	Rebate as Percent of Premium	Effective Rate
	2022	4.4%	\$2,511	1.6%	2.8%
	2023	3.9%	\$3,119	1.9%	2.0%
	2024	2.0%	\$2,015	1.2%	0.8%
	2025	5.4%			

CURRENT DENTAL PLAN

Preferred Dental Care (With Waiting Period) \$1,500 Orthodontics Benefit

	Single	Double	Family
Current	\$34.82	\$69.48	\$108.24
New	\$35.48	\$70.80	\$110.28

Renewal: 1.9%

Please talk to your PEHP Client Services representative about rates for alternative plan and network options.



White City Water Improvement District

999 E. Galena Dr.
Sandy, Utah 84094
801-571-3991

General Manager
Ryan Johnson.

Board of Trustees
Paulina F. Flint, Chair
Robert Johansen, Vice Chair
Christy Seiger-Webster, Clerk
Garry True, Treasurer
Chris Huntzinger, Trustee

October 3, 2025
White City Water Improvement District

Board of Trustees
999 E. Galena Dr.
White City, Utah 84094

Re: Emergency Procurement-Well 10 Sanding Issues

Dear Trustees:

Pursuant to the procurement policies and procedures adopted by White City Water Improvement District ("WCWID"), including Section X(A)(5), and Utah Code 63G-6A-803, We are writing this letter for an emergency procurement as a result of needing to investigate sanding at Well 10.

Well 10 is the largest well in the system. Well 10 is vital to ensure the health and safety of our residents. Without Well 10, WCWID 10 runs the risk of not having adequate fire protection and fire flows. This is especially true when WCWID see higher demands to the system. To ensure Well 10 is ready when needed, it's vital to start the process now.

Widdison Turbine has all records and has provided all the work done to Well 10 since being built. Because of their knowledge of the well and their availability, they are the most qualified to assist in the investigation. Widdison has provided an estimate of \$95,780. This estimate includes removal of 900HP motor, removal of the pump, removal of 957 feet of 14" column and video. Once the issues are known, we will work with Sunrise and the Board on procurement for possible rebuilding of the pump and motor and any patching that needs to happen.

We have consulted with Paul Ashton, General Counsel and Paulina Flint, Board Chair. Both agree, this matter warrants urgent attention and the need for an Emergency Procurement. If there are any questions, I am best reached at (801)330-1952. A copy of this letter will be kept in the Well 10 files.

Sincerely,

Ryan Johnson
General Manager

James Lucas
Operations Manager



Widdison Well Services, Inc.
 12645 Minuteman Dr. Suite B
 Draper, Utah 84020

Quote

Date: 9/30/2025

Customer:	White City					
Attention:	James					
Email:	jlucas@wcid.utah.gov					
Phone:	801-330-1952					
Job Name:	Well #10					
Condition of Service:	Remove Motor & Pump / Video					
#	Item	Description	Quantity	Unit	Extension	Contract Cost
1		Mobilization	1	Lump Sum	\$ 3,750	\$ 3,750
2		Remove 900 HP Motor	1	Lump Sum	\$ 3,950	\$ 3,950
3		Remove Pump - 14" Column x 4" x 2 7/16 - Set at 957'	1	Lump Sum	\$ 61,130	\$ 61,130
4		210 Ton Crane - Mobilization	1	Each	\$ 2,800	\$ 2,800
5		Crane - (Hourly)	38	Hours	\$ 550	\$ 20,900
6		Video	1	Each	\$ 3,250	\$ 3,250
	Freight				N/A	N/A
	Tax				N/A	N/A
	Total Price:					\$ 95,780
	Shipment:					
	FOB:					

QUOTE GOOD FOR 4 WEEKS

CONTRACT

WITNESS THIS CONTRACT (hereinafter called Contract) made the__ day of _____, 2025 by and between DS Accounting Services LLC, the (“Contractor”) and “White City Water Improvement District”, the (“DISTRICT”):

I. PURPOSE

The Contractor shall provide accounting, and any other related services to the “DISTRICT” according to directions or projects made by the General Manager. The Contractor retains the right to perform services required by the specifications by any reasonable means and in any reasonable manner it sees fit. “DISTRICT” will provide a remote process to remote into the District’s financial software.

SPECIFIC SERVICES

Daily – Provide assistance on texts, emails and telephone conversations.

Monthly - Bank, PTIF reconciliation’s, bonds, monthly financial reports. Global review of finances and provide recommendations based on current financial information.

Quarterly - Processing of quarters revenues/expenses, per quarter transparency web site uploads along with annual payroll uploads.

Semi-Annual – Complete money management report and submit to the Money Management Council.

Yearly - Audit preparation and budget along with uploads to State Auditor for yearly budget, impact fee reports, financial reports and annual compensation upload.

II. TERM

The term of the Contract shall commence _____, 2025 and continue until either party decides to terminate contract. Said Contract shall supersede any previous contracts and continue in full force and effect unless and until either party gives thirty (30) days written notice of its intent to terminate. Receipt of a termination notice by either party shall automatically terminate this Contract upon the expiration of the applicable notice period, unless both parties agree to reinstate this Contract. Remote access to computer system and financial system along with access to banking, bond and investment electronic reports will be granted.

III. COMPENSATION

The "DISTRICT" agrees to pay the Contractor \$2,000. per month and \$6,000 per year for audit preparation and completion of the annual audit. Reimburse for miscellaneous out-of-pocket expensed such as postage and travel expenses. "SPECIFIC SERVICES" not detailed above will be billed in quarter hour increments at a \$100.00 hourly rate.

The District agrees to pay the Contractor \$1,000 per year (each quarter \$250.00) for transparency uploads to the states website to comply with the law.

This amount is to be paid monthly and the Contractor will invoice "DISTRICT" at the end of each month and the terms of the payment will be net 15. Any delinquent amounts will be assessed 1 ½% interest per month.

IV. TAXES

The Contractor shall be deemed an independent contract employee and the contractor is responsible of any applicable taxes or insurance.

V. CONFORMANCE WITH LEGAL OBLIGATIONS

The Contractor agrees to abide by all applicable federal, state and local laws in the conduct of its business and the performance of services required by the specifications attached hereto and made part of this Contract.

VI. APPLICABLE LAW

This Contract shall be governed by the laws of the State of Utah.

VII. BINDING

This Contract shall insure to and bind all parties, their successors, assigns, agents or representatives.

VIII. ENTIRE AGREEMENT

This Contract contains the entire agreement between the parties. All prior negotiations between the parties are merged in this Contract, and there are no understandings or agreements other than those incorporated or referred to herein. This Contract may not be modified except in writing and signed by both parties. This Contract supersedes any prior Contracts.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day and year first above written.

THE "DISTRICT", White City Water Improvement District

By _____ Date _____

The Contractor, DS Accounting Services LLC

By _____ Date _____