

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

June 18, 2025

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy Utah
Wednesday June 18, 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
 - Status of Poppy Ln Phase 2 Design
 - General Engineering
3. Manager Reports
 - Operations Manager Report**
 - Water Usage Report
 - Status of Poppy Ln Pipeline Construction
 - Well 5A Pump Replacement Update
 - General Repair and Maintenance Update
 - Assistant General Manager's Report**
 - Newsletter Deadline- June 26, 2024
 - General Manager's Report**
 - Legislative Report
 - IT Now Contract Renewal
 - Insurance Needs and Renewal
 - Annual Employee Review

RECESS – OPEN BOARD OF TRUSTEES GENERAL MEETING

1. Call to Order and Determination of Quorum
2. Public Comment

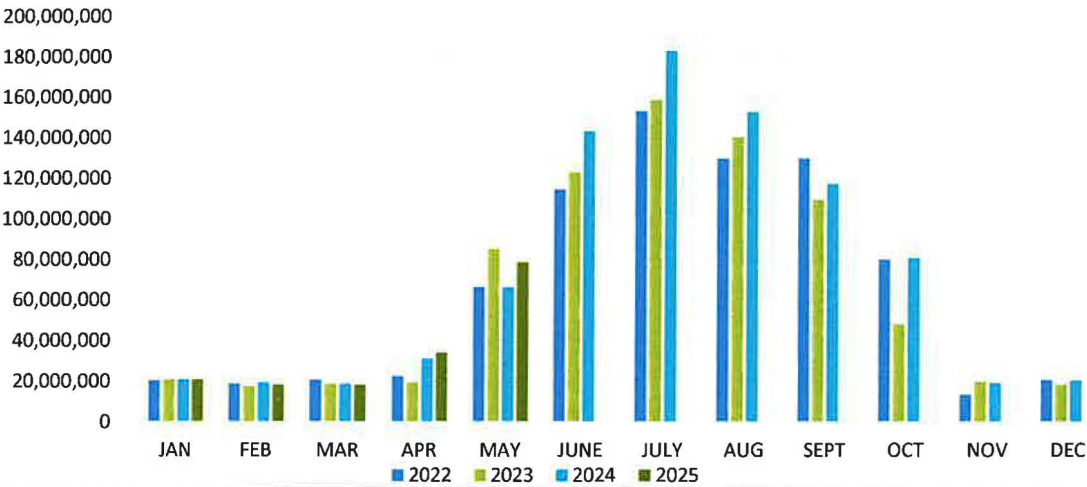
Any person wishing to comment on non-public hearing matters or other water system issues may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes unless additional time is granted by the Chair.

3. Approval of Minutes of May 21, 2025
4. Accountant/Financial Report
 - Year-to-Date Report for May 2025
 - Approval of May 2025 Expenses
5. General Managers' Report

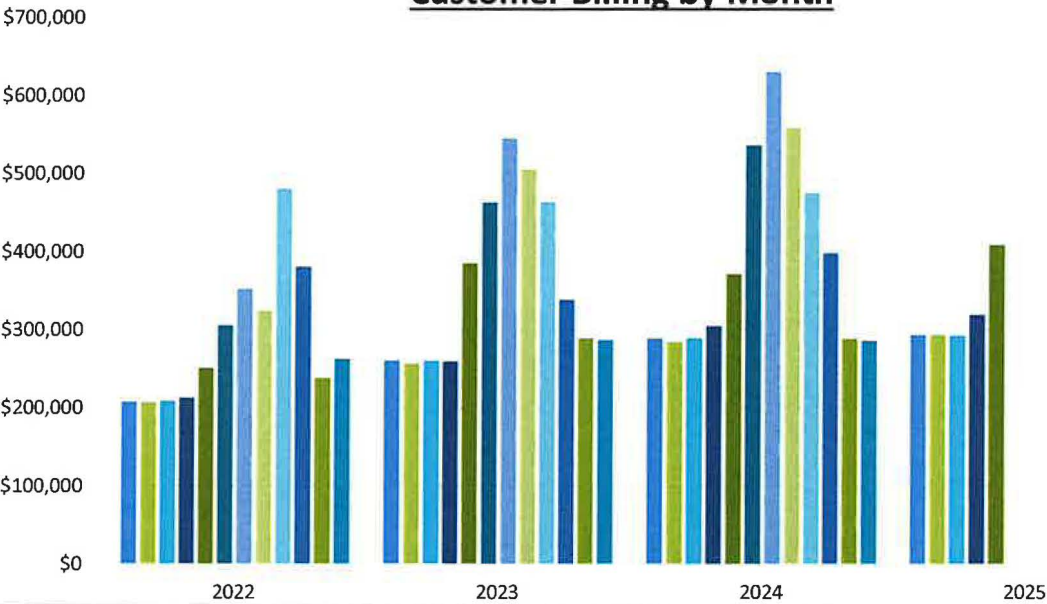
Upcoming Conferences, Seminars & Meetings:

- IMS -AWWA Annual Conference September 29- October 2, 2025
 - Utah Water Users Fall Summit – September 22-23, 2025, Davis Convention Center
 - RWAU Fall Conference August 25- 27, 2025
 - Caselle Annual Conference – October 7-8, 2025
 - Rural Water Spring Conference – February 23-27, 2026, St. George
 - Utah Water Users Conference-March 16-18, 2026, ST George
6. Discussion and Action RE: IT Now Contract Renewal
 7. Discussion and Action RE: Insurance Needs and Renewal 2025-2026
 8. Discussion and Action RE: Resolution 2025-06-001 – Resolution Setting 2025 Zero Property Tax Rate
 9. 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)
 10. Water System Issues
 11. Annual Employee Reviews and Action on Recommendations (2025)
 12. Discussion and Action Re: Board of Trustees
 13. Suggested Items for Future Board Meetings.
 14. Adjourn

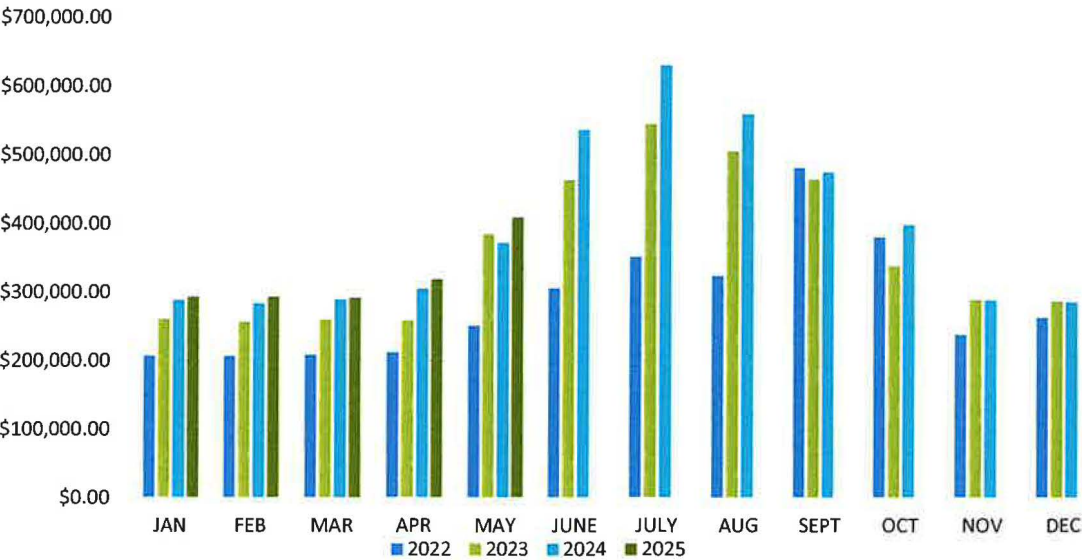
Customer Usage by Year (Gallons)



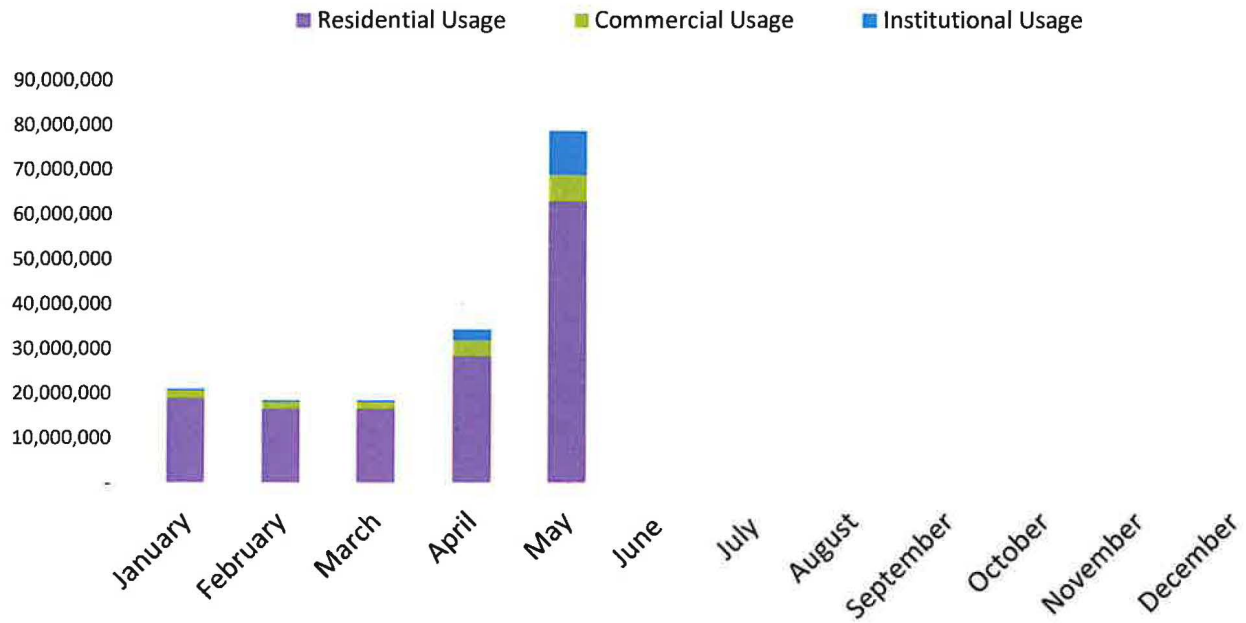
Customer Billing by Month



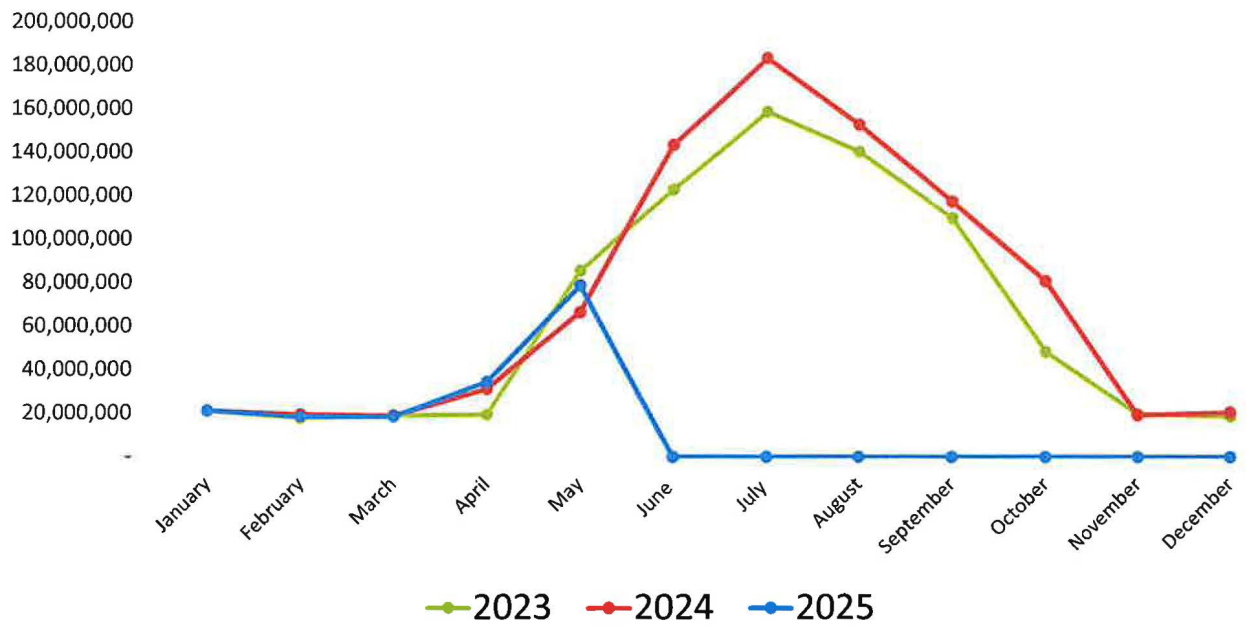
Customer Billing by Year



2025 Usage Comparison



Yearly Usage Comparison



**WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES
PLANNING COMMITTEE MEETING
DISTRICT OFFICE
999 Galena Drive
Sandy, Utah**

Wednesday, May 21, 2025

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Christy Seiger0Webster. Clerk

Member

Excused: Cody Cutler

Others

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

PLANNING COMMITTEE MEETING 5:00 p.m.

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, May 21, 2025 at the District office by Chair Paulina Flint. It was determined a quorum was present, with Mr. Cutler excused.
2. Sunrise Engineering Report- Cliff Linford
 - Update - Poppy Lane - Galena - to 9400 South - Cliff stated the first phase this project was designed some time ago - Galena to Onyx. Pricing is now available for approval this week. The second phase - Onyx to 9400 South survey is now complete and Sunrise will be working on the design this month, hoping to have the plan set to the Board next month. Prices are going up, materials are higher - the budget is pretty tight on that project. Regarding Phase 1, we are prepared to start potholing next Tuesday and will start excavation on June 2. James noted he has sent out the initial notice and will send a second notice tomorrow to neighbors.
 - Utility Easement - Canal Property - Cliff reported the legal description has been prepared and he has questions for Paul. Right now we need to leave the pipeline alone, it is right on the property line between the neighbors. We also need to be certain the easement is wide enough to allow District access.

White City Water Improvement District

Planning Committee
Wednesday, May 21, 2025

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

3. Manager Reports
Operations Manager Report

- Well 5A Pump Replacement - James reviewed the current status of Well 5A. The pump has been pulled and it was discovered a part has broken at some point in time and is now wedged in the casing, blocking the well. He reviewed the repair plan which is to scrub and bail the well. Cost to mobilize the equipment necessary and to scrub and bail the well is an additional \$16,000.00. The motor is in the shop and they are recommending the bearings be replaced at a cost of \$11,400.00. Paul stated the motion made last month on Well 5A covers work on the motor but not to scrub & bail the well. The new pump will be the first part of next week. Scrub & bail will start tomorrow. We should be up and running in 2 weeks. James asked for authorization to proceed with the scrub & bail as well as work on the motor. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Board authorize well 5A scrub and bail in the amount of \$16,250 and motor bearings be replaced at a cost of \$11,400. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen and True aye.**
- 100HP Booster Station Seal Repair James stated he talked with Widdison today regarding the booster station seal and they decided to hold for now until the pump and motor at 5A are completed. He noted the 100HP is not running right now
- General Repair & Maintenance Update -- James reviewed repair and maintenance issues during the past month on ? Circle, Godatia, Amaryllis, Violet Statice, and Crocus. Meter replacement continues.
- Water Use Report - James advised we pumped 44M gallons, billed 34.5M for a difference of 9.5 unaccounted for, or 22%. **It was moved by Mr. True, Seconded by Mr. Johansen, the Operations Manager Report be accepted. The motion was approved with the following vote: Messrs. Johansen and True, aye; Ms. Flint and Seiger-Webster, aye.**

Assistant General Manager Report

- Newsletter Deadline - May 29, 2025 - Ryan advised the newsletter

White City Water Improvement District

Planning Committee
Wednesday, May 21, 2025

deadline is May 29, 2025. Please forward any items to Ryan or Paul before that date. He noted the CCR Report will go out at that time, and was distributed for Board review. Please forward any questions. Rules related to water testing for lead and changes per Trump administration were discussed. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Assistant General Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True and Johansen, aye.**

General Manager Report

- Legislative Report - The first Interim Committee meetings were held today. Not much going on. Foxley and Pignanelli are on board, and are monitoring those hearings. Paul is still meeting with the Fee Subcommittee and watching their recommendations. Those Meetings are ongoing and Rural is doing a good job. If legislation passes changing fee schedules, our billings will need to be changed reflecting what fee is WCWID and what is State.
- Newsletter Ideas - The CCR Report will be included in the upcoming newsletter.
- Educational Training Reimbursement Update - Paul reported Ryan has started working on a Bachelor's Degree. The District policy regarding education reimbursement is already in place.
- Discussion regarding Canal Property - Paul stated this item was discussed earlier in the meeting. He noted once we have the easement we can approach property owners about the remainder of the property.
- subject to that easement and have it recorded.

Paul advised the Board that Cody informed him he is no longer living in the District due to some financial issues. He has asked for some time to relocate within the District. Paul stated under the statute the Board can grant time for him to relocate in the District. Paul recommended that Cody be granted 30 days to relocate within the District. If he is unable to do so, his seat will be declared vacant and we will need to advertise for someone to fulfill his term. **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the General Manager Report be accepted. The motion was approved with the following vote: Messrs. 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
Wednesday, May 21, 2025

- 1 Report on Poppy Lane - Galena to 9400/South – **In Process**
Report on status of Phase 2 - Onyx to 9400 South – **In Process**
2. Report on status of Utility Easement - Canal property – **In Process**
- 3 Report on status of Well 5A pump and motor – **In Process**

WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES
DISTRICT OFFICE
999 Galena Drive
Sandy, Utah

Wednesday, May 21st 2025

DRAFT

Members

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

Members

Excused: Cody Cutler

Others

Present: Paul Ashton, Sue Dean, Ryan Johnson, Jeff Miles, Dave Sanderson

1. Call to Order and Determination of Quorum\

The meeting of the White City Water Improvement District Board of Trustees was called to order at 6:00 p.m. on Wednesday, May 21, 2025 at the District office by Chair Paulina Flint. It was determined a quorum was present with Mr. Cutler excused.

2. Public Comment

No public representatives were present and Mr. Ashton reported no public comment has been received in person, in writing or electronically.

3. Approval of Minutes of April 16, 2025

After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen, the minutes of the White City Water Improvement District Board of Trustees meeting of April 16, 2025 be approved. The motion was approved with the following vote: Messrs. True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.**

4. Approval of Minutes of Special Board Meeting of May 7, 2025

After review, **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the minutes of the White City Water Improvement District May 7, 2025 Special Meeting be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True and Johansen, aye.**

White City Water Improvement District

Board of Trustees
Wednesday, May 21, 2025

5. 2024 Audit Presentation and Board Action - Jeff Miles of HBME

Jeff Miles representing HBME, Independent Auditor, reviewed the 2024 annual WCWID audit. He thanked the Board and staff for their assistance in preparation of the audit. Mr. Miles will give a brief financial overview. He reviewed the Auditors Report and Opinion of Financial Statements. He stated his is clear opinion.

Page 5 Management Discussion and Analysis, mostly prepared by Dave Sanderson is a brief summary of revenues for the year. Water sales increased due to the rate increase and increased usage. Page 6 - Expenses also increased due to additional staff and wage increases and other cost increases. Capital assets increased by \$3.5 M shown on Page 9. Jeff reviewed the bond financial situation. He noted repairs and maintenance slightly higher than in 2023. White City Water Improvement District is in good financial condition for its size.

Internal controls were reviewed and discussed. System in place seems to be working well. There were no issues with internal controls. There were also no compliance issues to report. The issue of credit balances and the best way to handle them in the future was also discussed. Ms. Flint expressed her appreciation to Mr. Miles for his presentation and for his help and advice as the auditor of the District.]]

It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen The 2024 Annual Audit be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster aye; Messrs. True and Johansen, aye.

6. Accountant/Financial Report

- Year to Date Report for April, 2025 - Dave Sanderson distributed copies of the residential water sales report. Financial reports and statements are included in the meeting packet. After discussion, **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster, the Year to Date report for April, 2025 be accepted. The motion was approved with the following vote: Messrs. Johansen and True, aye; Ms. Flint and Seiger-Webster, aye**
- Approval of April Expenses - After review, **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster The April, 2025 Expenses be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Johansen and True, aye.**

Board of Trustees

Wednesday, May 21, 2025

7 General Manager Report

UPCOMING Conferences, Seminars and Meetings - Mr. Ashton stated upcoming meetings are listed on the agenda. He reviewed some data and asked for attendance information to be sent to Paul as soon as possible. He noted the AWWA meeting in September will be held in Vernal, Utah. Upcoming meetings were reviewed.

- IMS AWWA Annual Conference - September 29-October 2, 2025
- Utah Water User Conference -September 30, Davis Convention Center
- RWAU Fall Conference - August 25-27, 2025
- Casselle Annual Conference - October 7-8, 2025
- RWAU Summer Conference February 25-27, 2026 - St. George
- Utah Water Users Summit - March 16-18, 2026

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

It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the Public meeting be closed for discussion of the Character, Professional Competence, or Physical or Mental Health of an individual, Under Utah Code Ann 52-4-205

8 Closed Session if needed as allowed under Ut Code Ann. 52-4-205

- A Discussion of the character, Professional Competence or Physical or Mental Health of an Individual (Ut Code Ann. 52-4-205)

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, May 21, 2025 the public meeting of the Board of Trustees was closed for discussion of the Character, Professional Competence or Physical or Mental Health of an Individual in Closed Session, and no other decisions or actions were taken at that time.

Paulina Flint, Chair

The Closed meeting was not recorded and no minutes were taken. Those present at the Closed Session were: Paul Ashton, Sue Dean, Ryan Johnson, Bob Johansen, Christy Seiger-Webster, Paulina Flint and Garry True by telephone. The Closed Session adjourned at: 6:20 p.m. **It was moved by Mr. Johansen, seconded by Mr. True, the Closed Session be closed. The motion**

was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen and True, aye.

White City Water Improvement District

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Board of Trustees

Wednesday, May 21, 2025

- B. Strategy Session to discuss pending or reasonably imminent litigation *Utah Code 52-4-205)
- C. Strategy Session to discuss the purchase, exchange or lease of real property (Utah Code 52-4-205)
- D. Discussion regarding deployment of security, personnel, devices or systems and (52-4-205),
- E. Investigative proceedings regarding allegations of criminal misconduct. 52-4-205)

9 Water System Issues

Water system issues were discussed earlier in the meeting.

10. Suggested Items for Future Board Meetings

Take a look at Harston Tank property. Looks like some additional work/seeding may need to be done. Ryan will check it out.

11. Adjourn -

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted

Approved:

Susan A. Dean, Secretary

F. Flint, Chair

Paulina

To Do's
White City Water Improvement District
Board of Trustees
Wednesday, May 21, 2025

1. Board members to let Ryan or Paul know of their plans for attending upcoming conferences. – **In Process**
2. Ryan will take a look at Harston Tank property - some work on clean up and reseeding may be necessary. – **In Process**

WHITE CITY WATER (DISTRICT)

BALANCE SHEET

MAY 31, 2025

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	142,975.21
51-1113	XPRESS BILL PAY CLEARING	58,208.19
51-1120	CASH CLEARING - UTILITIES	(1,928.05)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	22,402.09
51-1155	PTIF #5507 - OPERATING FUND	1,626,910.90
51-1156	PTIF #1454 CAPITAL RESERVE	812,661.74
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,538,778.15
51-1159	2020 BOND DEBT 248891000	43,772.20
51-1161	2020 BOND DEBT RES 248891001	118,661.79
51-1163	2015 BOND SERIES 240217000	.01
51-1180	2021 BOND DEBT #221884000	174,075.05
51-1181	2021 BOND SINK A #221884001	3,477.53
51-1182	2021 BOND SINK B #221884002	118,883.94
51-1183	2021 COI #221884003	6.60
51-1192	2022 PROJECT FUND 247852001	374,332.01
51-1193	2022 BOND FUND 247852000	161,264.28
51-1194	2022 BOND FUND 247852002	23,588.00
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	270,884.11
51-1511	INVENTORY	240,225.13
51-1561	PREPAID INSURANCE	30,598.44
51-1610	CONSTRUCTION IN PROGRESS	(.02)
51-1611	LAND	682,813.32
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		29,101,216.19

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)

BALANCE SHEET

MAY 31, 2025

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(964.75)	
51-2211	ACCRUED PAYROLL PAYABLE		1,161.97	
51-2221	FEDERAL TAX PAYABLE	(19,690.52)	
51-2222	STATES PAYROLL TAXES PAYABLE	(2,456.86)	
51-2223	RETIREMENT PAYABLE	(4,759.84)	
51-2224	INSURANCE PAYABLE	(20,868.53)	
51-2225	WORKERS COMP PAYABLE		3,504.77	
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				18,458,783.15

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-2999	RETAINED EARNINGS-BEGIN OF YR		11,081,631.50	
	REVENUE OVER EXPENDITURES - YTD	(439,198.46)	
BALANCE - CURRENT DATE			10,642,433.04	
TOTAL FUND EQUITY				10,642,433.04
TOTAL LIABILITIES AND EQUITY				29,101,216.19

WHITE CITY WATER (DISTRICT)
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	395,464.26	1,566,520.85	4,612,500.00	3,045,979.15	34.0
51-3715	OTHER WATER REVENUES	(256.00)	4,991.95	2,500.00	(2,491.95)	199.7
51-3720	METERED SALES - COMMERCIAL	10,054.55	27,134.50	92,250.00	65,115.50	29.4
51-3780	LATE CHARGES	2,707.50	13,387.50	40,000.00	26,612.50	33.5
51-3810	MISCELLANEOUS REVENUE	9,849.21	19,591.33	10,774.00	(8,817.33)	181.8
51-3900	INTEREST & DIVIDEND INCOME	17,861.54	89,630.95	50,000.00	(39,630.95)	179.3
TOTAL FUND REVENUE		435,681.06	1,721,257.08	4,808,024.00	3,086,766.92	35.8

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	26,093.17	128,115.22	581,719.00	453,603.78	22.0
51-5100-111 OVERTIME/ON-CALL	.00	6.00	1,000.00	994.00	.6
51-5100-115 COMPENSATION - TRUSTEES	3,125.00	10,100.05	42,000.00	31,899.95	24.1
51-5100-130 BENEFITS	11,216.17	49,554.68	295,062.00	245,507.32	16.8
51-5100-210 DUES & MEMBERSHIPS	364.04	3,780.76	31,942.00	28,161.24	11.8
51-5100-231 TRAVEL EXPENSES	451.53	4,604.01	23,000.00	18,395.99	20.0
51-5100-240 OFFICE SUPPLIES	673.63	1,954.66	10,500.00	8,545.34	18.6
51-5100-245 POSTAGE / PRINTING	4,030.29	22,961.26	50,550.00	27,588.74	45.4
51-5100-250 EQUIP. MAINT. CONTRACTS	4,423.25	14,595.99	52,910.00	38,314.01	27.6
51-5100-270 UTILITIES	2,907.09	15,718.88	38,040.00	22,321.12	41.3
51-5100-300 BAD DEBT EXPENSE	(4.10)	47.54	.00	(47.54)	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	5,545.95	42,014.75	137,000.00	94,985.25	30.7
51-5100-311 ACCOUNTING	9,900.00	22,500.00	43,500.00	21,000.00	51.7
51-5100-330 TRAINING REGISTRATIONS	.00	507.70	14,810.00	14,302.30	3.4
51-5100-510 INSURANCE - GENERAL LIABILITY	.00	305.00	65,000.00	64,695.00	.5
51-5100-530 INTEREST EXPENSES	.00	1,089,699.95	1,056,078.00	(33,621.95)	103.2
51-5100-610 BANK / TRUSTEE FEES	.00	1,778.19	27,000.00	25,221.81	6.6
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	222.21	8,400.00	8,177.79	2.7
51-5100-629 BOARD CONTINGENCY	130.01	7,402.06	14,000.00	6,597.94	52.9
51-5100-720 BUILDING IMPROVEMENTS/MAINT	622.32	3,658.79	18,488.00	14,829.21	19.8
51-5100-730 EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
51-5100-740 UNIFORMS	12.98	389.16	7,750.00	7,360.84	5.0
TOTAL ADMINISTRATION	69,491.33	1,422,483.27	2,524,949.00	1,102,465.73	56.3
<u>CAPITAL PROJECTS</u>					
51-5110-751 MAINLINE REPLACEMENTS	70,361.35	74,081.35	580,000.00	505,918.65	12.8
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	70,361.35	289,811.35	780,000.00	490,188.65	37.2

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	27,433.84	137,169.20	257,004.00	119,834.80	53.4
51-5160-111 OVERTIME/ON-CALL	1,137.50	8,276.13	25,400.00	17,123.87	32.6
51-5160-130 BENEFITS	13,161.83	58,997.09	159,771.00	100,773.91	36.9
51-5160-210 DUES & MEMBERSHIPS	.00	660.35	2,120.00	1,459.65	31.2
51-5160-211 GIS MAINTENANCE	1,504.00	1,764.00	.00	(1,764.00)	.0
51-5160-230 VEHICLE MAINTENANCE	8,216.99	12,327.60	34,880.00	22,552.40	35.3
51-5160-231 TRAVEL EXPENSES	.00	1,220.52	3,000.00	1,779.48	40.7
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	38,733.97	149,406.49	463,200.00	313,793.51	32.3
51-5160-270 UTILITIES	21,123.52	70,766.42	441,520.00	370,753.58	16.0
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	1,966.00	5,323.19	50,000.00	44,676.81	10.7
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	113,277.65	448,160.92	1,503,075.00	1,054,914.08	29.8
TOTAL FUND EXPENDITURES	253,130.33	2,160,455.54	4,808,024.00	2,647,568.46	44.9
NET REVENUE OVER EXPENDITURES	182,550.73	(439,198.46)	.00	439,198.46	.0

Journal	Payee or Description	Date	Check Number	Amount
CD	XPRESS RETURNS	05/31/2025	1	256.00-
CD1	FEDERAL EFT TAX DEPOSIT – PAYROLL	05/31/2025	1	4,283.94
CD	XPRESS RETURNS	05/31/2025	2	256.00
CD	PAYMENT TECH	05/31/2025	3	1,385.64
CD1	URS ACH RETIREMENT DEPOSIT – PAYROLL	05/31/2025	3	4,901.67
CD1	CASELLE MONTHLY BILLING –	05/31/2025	5	1,438.00
CD1	XPRESS BILL PAY MONTHLY BILLING –	05/31/2025	7	2,355.86
CD1	FEDERAL EFT TAX DEPOSIT – PAYROLL	05/31/2025	9	4,097.41
CD1	URS ACH RETIREMENT DEPOSIT – PAYROLL	05/31/2025	11	4,838.94
CDA	ASHLEE WETTSTEIN	05/01/2025	30604	38.04
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	05/01/2025	30605	3,130.52
CDA	DS ACCOUNTING SERVICES LLC	05/01/2025	30606	1,750.00
CDA	HOME DEPOT CREDIT SERVICES	05/01/2025	30607	547.49
CDA	MATRIX EXCAVATION, INC.	05/01/2025	30608	6,472.50
CDA	RDX, LLC	05/01/2025	30609	462.00
CDA	REMIX PROPERTY	05/01/2025	30610	14.77
CDA	ROCKY MOUNTAIN POWER	05/01/2025	30611	626.67
CDA	SUNRISE ENGINEERING	05/01/2025	30612	260.00
CDA	SUNRISE ENVIRONMENTAL	05/01/2025	30613	150.00
CDA	U.S. BANK NATL ASSOC.	05/01/2025	30614	131,264.55
CDA	VERIZON WIRELESS	05/01/2025	30615	78.22
CDA	XMISSION	05/01/2025	30616	15.00
CDA	SUNRISE ENGINEERING	05/01/2025	30617	150.00
CDA	BARNETT INTERMOUNTAIN WATER	05/08/2025	30618	51.45
CDA	BLUE STAKES OF UTAH 811	05/08/2025	30619	155.00
CDA	CALIBER COLLISION	05/08/2025	30620	4,946.11
CDA	CERTIFIED FIRE & SECURITY	05/08/2025	30621	100.00
CDA	COMCAST CABLE	05/08/2025	30622	132.61
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	05/08/2025	30623	538.00
CDA	COPPER PEAKS PLUMBING LLC	05/08/2025	30624	6,875.00
CDA	DON LUCAS	05/08/2025	30625	552.07
CDA	FERGUSON ENTERPRISES	05/08/2025	30626	25,012.75
CDA	GOTO COMMUNICATIONS, INC.	05/08/2025	30627	453.64
CDA	HILLISIDE TIRE & SERVICE	05/08/2025	30628	967.71
CDA	JOHN JENKS	05/08/2025	30629	49.20
CDA	ODP BUSINESS SOLUTIONS, LLC	05/08/2025	30630	254.96
CDA	ORS – CHILD SUPPORT SERVICES	05/08/2025	30631	110.77
CDA	RICHARD HENDRICKS	05/08/2025	30632	49.50
CDA	ROCKY MOUNTAIN POWER	05/08/2025	30633	19,625.22
CDA	SANDY CITY CORPORATION	05/08/2025	30634	14.98
CDA	THOMSON REUTERS – WEST	05/08/2025	30635	327.60
CDA	US BANK	05/08/2025	30636	6,230.02
CDA	WASTE MANAGEMENT OF UTAH, INC	05/08/2025	30637	247.29
CDA	CHEMTECH/FORD LABORATORIES	05/15/2025	30638	175.00
CDA	COMCAST CABLE	05/15/2025	30639	232.42
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	05/15/2025	30640	310.00
CDA	ENBRIDGE	05/15/2025	30641	205.75
CDA	FERGUSON ENTERPRISES	05/15/2025	30642	43,741.60
CDA	FREEDOM MAILING SERVICE	05/15/2025	30643	2,722.79
CDA	JORDAN VALLEY WATER CONS. DIST	05/15/2025	30644	50.00
CDA	ODP BUSINESS SOLUTIONS, LLC	05/15/2025	30645	31.83
CDA	SAMUEL KNECHT	05/15/2025	30646	78.00
CDA	SUNRISE ENGINEERING	05/15/2025	30647	996.00
CDA	UPPER CASE PRINTING, INC.	05/15/2025	30648	998.50
CDA	UTAH STATE TREASURERS OFFICE	05/15/2025	30649	67,084.18
CDA	VERIZON WIRELESS	05/15/2025	30650	535.63
CDP	Dean-Kimball, Susan A	05/23/2025	30651	344.56
CDA	CHEMTECH/FORD LABORATORIES	05/22/2025	30652	1,581.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	COMCAST CABLE	05/22/2025	30653	935.62
CDA	FERGUSON ENTERPRISES	05/22/2025	30654	1,607.00
CDA	HILLSIDE TIRE & SERVICE	05/22/2025	30655	155.90
CDA	MATRIX EXCAVATION, INC.	05/22/2025	30656	12,216.00
CDA	MOUNTAINLAND SUPPLY DEPT	05/22/2025	30657	4,407.00
CDA	ORS -- CHILD SUPPORT SERVICES	05/22/2025	30658	110.77
CDA	PEHP - LTD PROGRAM	05/22/2025	30659	355.36
CDA	PEHP GROUP INSURANCE	05/22/2025	30660	369.40
CDA	PEHP INSURANCE -- HEALTH & DENTAL	05/22/2025	30661	16,940.91
CDA	STATE OF UTAH FUEL NETWORK	05/22/2025	30662	997.33
CDA	UT CORRECTIONAL INDUSTRIES	05/22/2025	30663	12.98
CDA	UTAH STATE TAX COMMISSION	05/22/2025	30664	3,154.00
CDA	WILDER BACKFLOW TESTING	05/22/2025	30665	420.00
CDA	CHEMTECH/FORD LABORATORIES	05/29/2025	30666	210.00
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	05/29/2025	30667	1,645.64
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	05/29/2025	30668	211.61
CDA	HBME	05/29/2025	30669	9,900.00
CDA	ODP BUSINESS SOLUTIONS, LLC	05/29/2025	30670	2.07
CDA	RDX, LLC	05/29/2025	30671	462.00
CDA	ROCKY MOUNTAIN POWER	05/29/2025	30672	.00
CDA	SUNRISE ENGINEERING	05/29/2025	30673	600.00
CDA	VERIZON WIRELESS	05/29/2025	30674	78.40
CDA	XMISSION	05/29/2025	30675	15.00
CDA	ROCKY MOUNTAIN POWER	05/29/2025	30676	1,110.01
CDA	ROCKY MOUNTAIN POWER	05/29/2025	30677	13,138.00
CDP	DIRECT DEPOSIT TOTAL	05/09/2025	92201	23,220.64
CDP	DIRECT DEPOSIT TOTAL	05/23/2025	92202	19,897.50
CDP	Ashton, Paul H - DIR DEP	05/09/2025	5042501	.00
CDP	Bowles, Daniel S. - DIR DEP	05/09/2025	5042502	.00
CDP	Cardenaz, Phillip S. - DIR DEP	05/09/2025	5042503	.00
CDP	Cutler, Cody - DIR DEP	05/09/2025	5042504	.00
CDP	Flint, Paulina - DIR DEP	05/09/2025	5042505	.00
CDP	GUZMAN,MISHELL - DIR DEP	05/09/2025	5042506	.00
CDP	Johansen, Robert - DIR DEP	05/09/2025	5042507	.00
CDP	Johnson, Ryan R. - DIR DEP	05/09/2025	5042508	.00
CDP	Lucas, James B. - DIR DEP	05/09/2025	5042509	.00
CDP	Peterson, Ian - DIR DEP	05/09/2025	5042510	.00
CDP	Seiger-Webster, Christy M - DIR DEP	05/09/2025	5042511	.00
CDP	Teran, Madison - DIR DEP	05/09/2025	5042512	.00
CDP	True, Garry - DIR DEP	05/09/2025	5042513	.00
CDP	Winger, David S. - DIR DEP	05/09/2025	5042514	.00
CDP	Ashton, Paul H - DIR DEP	05/23/2025	5182501	.00
CDP	Bowles, Daniel S. - DIR DEP	05/23/2025	5182502	.00
CDP	Cardenaz, Phillip S. - DIR DEP	05/23/2025	5182503	.00
CDP	GUZMAN,MISHELL - DIR DEP	05/23/2025	5182504	.00
CDP	Johnson, Ryan R. - DIR DEP	05/23/2025	5182505	.00
CDP	Lucas, James B. - DIR DEP	05/23/2025	5182506	.00
CDP	Peterson, Ian - DIR DEP	05/23/2025	5182507	.00
CDP	Teran, Madison - DIR DEP	05/23/2025	5182508	.00
CDP	Winger, David S. - DIR DEP	05/23/2025	5182509	.00
Grand Totals:				466,215.50

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
05/18/2025	PC	05/23/2025	30651	Dean-Kimball, Susan A	22		51-1111	344.56-	
05/04/2025	PC	05/09/2025	5042501	Ashton, Paul H	86		51-1111	3,687.23-	D
05/04/2025	PC	05/09/2025	5042502	Bowles, Daniel S.	30		51-1111	2,014.00-	D
05/04/2025	PC	05/09/2025	5042503	Cardenaz, Phillip S.	40		51-1111	1,933.48-	D
05/04/2025	PC	05/09/2025	5042504	Cutler, Cody	150		51-1111	606.77-	D
05/04/2025	PC	05/09/2025	5042505	Flint, Paulina	80		51-1111	608.51-	D
05/04/2025	PC	05/09/2025	5042506	GUZMAN,MISHELL	43		51-1111	1,480.02-	D
05/04/2025	PC	05/09/2025	5042507	Johansen, Robert	130		51-1111	583.51-	D
05/04/2025	PC	05/09/2025	5042508	Johnson, Ryan R.	47		51-1111	3,168.79-	D
05/04/2025	PC	05/09/2025	5042509	Lucas, James B.	52		51-1111	2,756.87-	D
05/04/2025	PC	05/09/2025	5042510	Peterson, Ian	54		51-1111	1,509.36-	D
05/04/2025	PC	05/09/2025	5042511	Seiger-Webster, Christy M	140		51-1111	615.94-	D
05/04/2025	PC	05/09/2025	5042512	Teran, Madison	48		51-1111	1,604.65-	D
05/04/2025	PC	05/09/2025	5042513	True, Garry	120		51-1111	610.94-	D
05/04/2025	PC	05/09/2025	5042514	Winger, David S.	70		51-1111	2,040.57-	D
05/18/2025	PC	05/23/2025	5182501	Ashton, Paul H	86		51-1111	3,687.23-	D
05/18/2025	PC	05/23/2025	5182502	Bowles, Daniel S.	30		51-1111	2,097.19-	D
05/18/2025	PC	05/23/2025	5182503	Cardenaz, Phillip S.	40		51-1111	1,933.48-	D
05/18/2025	PC	05/23/2025	5182504	GUZMAN,MISHELL	43		51-1111	1,465.91-	D
05/18/2025	PC	05/23/2025	5182505	Johnson, Ryan R.	47		51-1111	3,168.79-	D
05/18/2025	PC	05/23/2025	5182506	Lucas, James B.	52		51-1111	2,595.47-	D
05/18/2025	PC	05/23/2025	5182507	Peterson, Ian	54		51-1111	1,456.92-	D
05/18/2025	PC	05/23/2025	5182508	Teran, Madison	48		51-1111	1,515.05-	D
05/18/2025	PC	05/23/2025	5182509	Winger, David S.	70		51-1111	1,977.46-	D
06/01/2025	PC	06/06/2025	6012501	Ashton, Paul H	86		51-1111	3,687.23-	D
06/01/2025	PC	06/06/2025	6012502	Bowles, Daniel S.	30		51-1111	2,636.74-	D
06/01/2025	PC	06/06/2025	6012503	Cardenaz, Phillip S.	40		51-1111	1,933.48-	D
06/01/2025	PC	06/06/2025	6012504	Cutler, Cody	150		51-1111	606.77-	D
06/01/2025	PC	06/06/2025	6012505	Flint, Paulina	80		51-1111	608.51-	D
06/01/2025	PC	06/06/2025	6012506	GUZMAN,MISHELL	43		51-1111	1,465.90-	D
06/01/2025	PC	06/06/2025	6012507	Johansen, Robert	130		51-1111	583.51-	D
06/01/2025	PC	06/06/2025	6012508	Johnson, Ryan R.	47		51-1111	3,168.79-	D
06/01/2025	PC	06/06/2025	6012509	Lucas, James B.	52		51-1111	2,756.87-	D
06/01/2025	PC	06/06/2025	6012510	Peterson, Ian	54		51-1111	1,456.92-	D
06/01/2025	PC	06/06/2025	6012511	Seiger-Webster, Christy M	140		51-1111	615.94-	D
06/01/2025	PC	06/06/2025	6012512	Teran, Madison	48		51-1111	1,524.48-	D
06/01/2025	PC	06/06/2025	6012513	True, Garry	120		51-1111	610.94-	D
06/01/2025	PC	06/06/2025	6012514	Winger, David S.	70		51-1111	1,971.59-	D
Grand Totals:								67,090.37-	

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i.t.NOW, INC.
2436 W 700 S
Pleasant Grove, UT 84062
801.562.8778
www.itnow.net

i.t.NOW Managed Services Agreement Appendix C

Agreement Type			
Service	Quantity	Price	Monthly Total
i.t.COMPLETE™ User <div style="display: flex; justify-content: space-between;"> <div> 1. Danny Bowles 2. Dave Sanderson 3. David Winger 4. Ian Peterson </div> <div> 5. James Lucas 6. Madison Teran 7. Mishell Guzman 8. Paul Ashton </div> <div> 9. Phil Cardenaz 10. Ryan Johnson 11. Sue Kimball </div> </div>	11	\$98	\$1,078
i.t.RESTORE BDR - Advanced Local Server Backups Recovery Point Objective (RPO)- 12 Hours for each server Recovery Time Objective (RTO)- Estimated Down Time 1-2 Days	1	\$100	\$100
i.t.CLOUD Backup Storage Premium - Premium Data Center Offsite Backups (Includes up to 400 GB of data)	330 GB	\$0.25/GB	INCLUDED
i.t.RESTORE Workstation (Scata / Paul)	2	\$15	\$30

Total Monthly Support Cost: **\$1,208**

Monthly Security Standards Licensing (Costs will be included on your monthly invoices.)			
Licensing		Quantity	Price
*Email Security Solutions	Microsoft Defender for Office 365 (Plan 1)	16	\$2.40
	Microsoft Defender for Office 365 (Plan 2)	1	\$6
	i.t.SECURE Email MDR (Required)	18	\$1.60
	i.t.RESTORE Office 365	DISCUSSED	\$2.95
	MFA O365 (Microsoft Azure Active Directory P2 License)	1	\$10.80
* IT Security Solutions	i.t.SECURITY Managed EDR (Required)	13	\$7.95
	i.t.SECURITY Awareness Training	DISCUSSED	\$2
	i.t.SECURITY PAM- Privileged Access Management	DISCUSSED	\$2.00
	i.t.SECURITY Vulnerability Scan	DISCUSSED	\$100
	i.t.DNSFilter	DISCUSSED	\$2.60
	i.t.SOC – Security Operation Center	DISCUSSED	\$12
	DUO MFA (Required for Remote Access)	1	\$3.25
	CYBER SECURITY INSURANCE FOR CLIENT	DISCUSSED	DISCUSSED
Misc	Domain Registration	1	\$1.50

*If security solutions are not selected, client acknowledges that these services were discussed as critical i.t.NOW security standards and all services and solutions recommended have been declined by client and client assumes all cybersecurity risks associated with not purchasing offered solutions.

Initials _____ 7

Premium Summary

Named Insured: White City Water Improvement District
Effective Date: 6/30/2025

Coverage	Expiring Premium	Renewal Premium
Property, Crime & Inland Marine	\$ 34,441	\$ 36,635
General Liability	\$ 11,701	\$ 11,562
Auto	\$ 6,012	\$ 6,853
Excess & Public Officials Liability	\$ 6,315	\$ 7,100
Cyber	\$ 3,258*	\$ 3,258*
Your insurance program, when written as proposed in this presentation, develops an estimated annual premium of	\$ 61,727	\$ 65,408

*Incl Surplus Lines Taxes & Fees

Payment Terms Available: Direct Billed by Moreton, Full Payment

RESOLUTION NO. 2025-06-001

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

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

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

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

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

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

1. For the tax year 2026, WCWID shall continue to report to Salt Lake County, that WCWID has chosen a "Zero point zero (0.000000) Percent" tax rate on any and all properties within the service area of WCWID.

APPROVED this ____ day of June, 2025.

Paulina F. Flint, Chair

ATTEST:

Clerk