



Taylorsville-Bennion Improvement District

1800 West 4700 South, Taylorsville, Utah 84129

NOTICE OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

The meeting of the Board of Trustees of the Taylorsville-Bennion Improvement District will be held at the District Office, 1800 West 4700 South, on May 22, 2024 at 10:30 am.

1. Call to order - Opening Prayer
2. Public Comments
3. Approval of Common Consent Items: Minutes for Board meeting held on April 17, 2024, calendar and upcoming events, trustees expense report, accounts payable report, electronic fund transfers report
4. Administrative Matters
 - a. Mark Chalk – Recognition for 20 years of service
 - b. Bruce Hicken – Recognition for 5 years of service
 - c. Consider approval of Resolution 24-06 – Drought Response Level for 2024
 - d. Discussion on contracted services and procurement
5. Operation & Maintenance Matter
 - a. Consider approval to purchase TV Truck for 2025 budget
6. Finance & Information Matters
 - a. Discussion on Tier 2 employee retirement contributions
 - b. Impact Fee Analysis update, public hearing date discussion
7. Risk & Asset Management Matters
 - a. Consider awarding the District Landscaping Improvement Project
 - b. Consider awarding the District Fuel Tank Replacement Project
8. Discussion and Reports
 - a. General Manager- TBID Open house review, Employee appreciation event 2024, Burgess Owens site visit May 28th
 - b. Director of Engineering/Development - Project and development updates
 - c. Director of Finance/Information - April financials, EUM, Consumer Confidence Report
 - d. Director of Operations/Maintenance – April water reports, JWCD rate review
 - e. Director of Risk/Asset Management – April customer water usage reports, discussion on Taylorsville Dayzz Parade
- f. Trustees – Any updates, discussion, or reports
9. Adjourn

Reasonable accommodation will be made for disabled persons needing assistance to attend or participate in this meeting. Please contact Dora Dominguez at 801- 968-9081 at least 48 hours before the meeting. Members of the Board and District staff may participate electronically.

MINUTES
TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT
Board Meeting
April 17, 2024
Taylorsville-Bennion Board Room

Board Members Present

Don Russell	Board Chair
Matthew Swensen	Trustee
Kelton Kleinman	Trustee

Staff Members Present

Mark Chalk	General Manager/ Clerk
Bruce Hicken	Director of Finance & Information/Treasurer
Tammy North	Director of Engineering & Development
Shawn Robinson	Director of Operations & Maintenance
Dan McDougal	Director of Risk & Asset Management
Dora Dominguez	Executive Assistant & Office Supervisor

Also Present

Rachel Anderson	Fabian VanCott
Steven Rowley	Keddington & Christensen CPAs
Nathaniel Corry	Keddington & Christensen CPAs

The Board Chair opened the Board meeting at 2:02 p.m. and welcomed everyone. The invocation was offered by Dan McDougal.

Public Comments

There were no public comments.

Approval of Common Consent Items

The Board Chair discussed the approval of common consent items including Minutes for the Board meeting held on March 15, 2024, expense report, accounts payable, and electronic fund transfers report.

The accounts payable report included in the board book contains construction, operation, and maintenance vouchers #22126-22246 for a total of 121 vouchers, with a dollar amount of \$1,235,875.74. The accounts payable report also includes electronic fund transfers with a dollar amount of \$329,506.98. The following motion was made by Trustee Kleinman, seconded by Trustee Swensen:

RESOLVED: To approve the common consent items. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Administrative Matters

Presentation of the 2023 Financial Audit Report

Mr. Hicken introduced Steven Rowley and Nathaniel Corry from Keddington & Christensen CPAs (K&C). Mr. Rowley stated that their responsibility is to report to the Board on the 2023 Financial Audit. He indicated that K&C conducted the audit in accordance with government auditing standards. K&C exercises professional judgment and maintains professional skepticism throughout the audit.

The State requirements that were tested were budgetary compliance, fund balance, fraud risk assessment, government fees, impact fees, and the Open and Public Meetings Act. Mr. Rowley remarked that during the audit they did not identify any deficiencies in internal controls over compliance that they consider to be material weaknesses. However, material weaknesses may exist that have not been identified. Mr. Rowley emphasized that the audit went smoothly, District management was very cooperative and responded promptly.

Mr. Rowley remarked that in the opinion of the Keddington & Christensen CPAs, "the financial statements referred to in the table of contents of the financial audit represent fairly, in all the material respects, the financial position of Taylorsville-Bennion Improvement District as of December 31, 2023 and 2022, and the respective changes in financial position, and cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America." Mr. Rowley commended District staff, including Board members, for a great audit. The Board was very pleased with the audit results and thanked the District staff.

Consider approval of Resolution 24-05, Municipal Wastewater Planning Program

Mr. Robinson indicated that the Municipal Wastewater Planning Program (MWPP) is a self-assessed sewer system audit. The main purpose of the MWPP is to ensure that the sewer system is actively maintained. The report covers both the financial and operational side of the sewer system.

Mr. Robinson highlighted a few of the reported items where the District is excelling. This is the second year in a row with zero sanitary sewer overflows. The District's entire sewer system is inspected approximately every two years when the recommended inspection time is every five years. The District has 21 employees sewer certified at some level.

Trustee Kelton inquired about the biggest contributor to zero sanitary sewer overflows. Mr. Robinson explained that going through the entire system every two years is the major contributor to preventing sanitary sewer overflows. Potential issues are caught in the early stages and are resolved before they become overflows.

The following motion was made by Trustee Kleinman, seconded by Trustee Swensen:

RESOLVED: To approve Resolution 24-05, Municipal Wastewater Planning Program. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Engineering & Development

Consider closing out the District Siphon Project

The Engineer presented the final project completion report for the 3900 South Sewer Siphon. The design was completed by Bowen Collins and Associates in the amount of \$485,167.26. Whitaker Construction's total charge was \$7,451,596.84. Total change orders came to 7.84% of the original contract amount. Most of the change orders were for work requested by the District for an unrelated project to install a new 36" HDPE waterline on 4700 South in the amount of \$542,266.84. The Engineer explained that if this portion of the change order is subtracted out, the remaining change order is actually a credit. A credit in total change orders in a project this size is rare. The Engineer remarked that Whitaker had been an excellent contractor to work with. The 3900 South Sewer Siphon project was an Engineering and Construction winning project in 2023.

Discussions and Reports

General Manager – JV Terminal Reservoir Tour Review, Discussion on District open house, AWWA DC Fly-in Report

The General Manager discussed the following events:

- The JV Terminal Reservoir Tour had a great attendance. District management and Board members who attended were able to socialize with the guests and answer their questions.
- The District is preparing for the Open House on May 6th from 4-7 pm. An open house flyer was sent to customers with their April bill. Light refreshments will be offered.
- The DC Fly-in was a success. This is the third year the General Manager has attended the DC Fly-in. The General Manager met with Representative John Curtis. Representative Curtis is running a PFAS legislation that has been in the works for several years. The General Manager discussed the need for increased cyber security and a requirement of minimum standards. The General Manager remarked that legislation is being proposed to create an independent organization to set minimum standards for cyber security for the water sector. The General Manager had the opportunity to meet with representatives Burges Owens and Celeste Maloy. He noted that both representatives are kind, genuine, and willing to help.

Trustee Kleinman asked about the status of the federal funding that was recently awarded to the District. The General Manager and Mr. Hicken remarked that the District is in the process of meeting the requirements to obtain physical possession of the funds.

Director of Engineering & Development – Projects and development updates

The Engineer reported on the following developer projects:

- Volta – The City is keen to get this development underway. The developer is redoing the plans to begin with a smaller portion of the development. Phase I would be small enough that the sewer line would not need to be upgraded.
- Wasatch Canyons – The major relocation of the water and sewer lines has already been completed. Smaller items will be completed during the rest of the year.
- Legacy Plaza – The sewer and water lines are in operation.
- Kessimakis – The contractor will begin working on the utilities this week. They should be completed within a month.
- State Fleet – The waterline has been tested and is operational. The District needs to install a meter. The contractor will start working on the sewer line.
- UDOT 4700 S – A large portion of the District's water and sewer lines must be relocated. The contractor is working on bore pits.

- Bus Rapid Transit (BRT) – This project will require 16 new meters to be installed.

The Engineer displayed a few pictures of projects. She highlighted a project where the TBID crew replaced a meter and installed a new valve. She remarked that the TBID crew does an excellent job, and they are always looking for ways to serve people better.

Trustee Kleinman asked if the District has had any issues with groundwater. Mr. Robinson indicated that District wells have been artesian for months but there have not been any customer complaints. The Engineer noted that sewer flows have been slightly higher due to the infiltration.

Director of Finance & Information – March financials, EUM

Mr. Hicken reviewed the March financial statements and stated that interest rates continue to be high. The monetary impact from the interest over budget on revenue is about \$300K. Revenues are 9.2% over budget. Expenses are \$784K over budget. Most of the difference is due to an invoice for \$1.2 million for 3,000 new meters. It was not expected to receive an invoice that size this early in the year. Operating expenses are 10% under budget.

Operations & Maintenance - March water reports

Mr. Robinson remarked that precipitation is above average. The District purchased 529-acre feet from Jordan Valley. Year-to-date total water sources are 1530-acre feet. The Barker Well was started on April 1 and everything went as planned. Mr. Robinson reported that the District began the flushing program a couple of weeks ago. He noted that it requires a great team effort to flush the lines. The District notifies customers about the flushing by placing signs on the road, knocking on doors, and using door hangers. There have not been any discolored water calls or customer complaints due to the flushing.

Trustee Kleinman asked about the possibility of sending mass texts using the My360 portal to communicate with customers once all meters are installed. The General Manager indicated that it is not possible to send a message using the My360 portal. The General Manager reported that only about 350 customers have signed up to use the My360 portal, out of 11,000 meters that have been installed. Mr. Hicken noted that industry-wide approximately 15% of people sign up for the portal. After all meters have been installed, the District will send a flyer with customer's bills to encourage customers to sign up for the portal. The District can select an area in GIS and send text messages to those customers. However, a deterrent is that the District does not have updated cell phone numbers for many customers.

Trustee Swensen asked if the District has an online application. He indicated that people, mainly newer generations, might be more inclined to use an app to access their account information. The General Manager remarked that the District does not have an app. Later this year, the TBID website will be reviewed for possible upgrades. At that time, the cost of designing and creating an app for the District can be reviewed. Mr. Hicken noted that Neptune has an app under development.

Risk & Asset Management - March customer water usage reports

Mr. McDougal remarked that the water usage in March was very similar to February's usage. The District continues the conservation effort. Mr. McDougal has participated in a couple of Green Committee-sponsored meetings held at the Taylorsville City Hall to promote the Utah Water Savers programs. There has been a good outcome. Also, the Localscape flyer was sent out to customers earlier this year, and the Wait2Water flyer was sent out earlier this month along with the open house flyer. The Wait2Water flyer encourages people to wait until Mother's Day to begin watering for the year.

Trustee Kleinman asked if people who are set up on paperless billing receive the flyers as well. The General Manager recalled that flyers should come as an attachment to their monthly bill, but it has been a long time since that was set up. The District will confirm that flyers continue to be sent out as attachments.

Trustees – Updates, discussions, or reports

Trustee Swensen confirmed the next board meeting date for May 21st at 2:00 pm.

Adjourn – The following motion was made by Trustee Swensen, seconded by Trustee Russell:

RESOLVED: To adjourn the Board meeting at 3:17 p.m. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes



Donald Russell, Chair of the Board of Trustees

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
<h1>June 2024</h1>						1
2	3	4	5 JV Brd Mtg 3:00 pm	6	7	8
9	10 *****	11 AWWA	12 National	13 Conference	14 *****	15
16	17	18 TBID Brd Mtg 2:00 om	19	20	21	22
23	24	25	26 CV Brd Mtg 3:00 pm	27	28	29 Tay Dayzz Parade
30						



Taylorsville-Bennion Improvement District

P. O. Box 18579

1800 West 4700 South

Taylorsville, Utah 84118

Telephone (801) 968-9081 Fax (801) 963-3199

Board Meeting Schedule 2024

Wednesday, January 17 at 2:00 pm

Wednesday, February 21 at 2:00 pm

Friday, March 15 at 2:00 pm

Wednesday, April 17 at 2:00 pm

Wednesday, May 22 at 10:30 am

Tuesday, June 18 at 2:00 pm

Wednesday, July 17 at 2:00 pm

Wednesday, August 21 at 2:00 pm

Monday, September 16 at 2:00 pm





























Budget and Strategic Planning Session
Wednesday, October 2 from 8:00 am - 4pm

Wednesday, October 16 at 2:00 pm

Wednesday, November 20
Board Meeting at 4:00 pm
Public Hearing at 6:00 pm

Wednesday, December 18
Board meeting at 2:00 pm
Budget and Public Hearing 3:00 pm

2024 Conference and Meeting Schedule

Mode of Travel	Qualifies for Overnight Stay	Preapproved for Board Members	Conference	Brief Description	Dates	Location	Staff Attending
			AWWA/WEF Utility Management Conference (UMC)	Water & Sewer	2/13 - 2/16	Portland, OR	Jacob, Tammy, Mark, Bruce, Don
			Rural Water Association of Utah	Water	2/26 - 3/1	St George, UT	Curtis, Karl, Dan, Don Smolka, Don R.
			Utah Water Users	Water, Water Law	3/19 - 3/22	St George, UT	Tammy, Shawn, Marshall, Don, Matt
			UGFOA	Accounting	4/8 - 4/10	St George, UT	Bruce
			WEAU	Sewer	4/23 - 4/26	St George, UT	Jack, Tom, Mark
			UGIC	GIS Sofwater Training	5/6 - 5/10	Price, UT	Joe
			AWWA National (ACE)	Water	6/10 - 6/13	Anaheim, CA	Dan, Shawn, Mark, Dora, Matt, Bruce
			AWWA-Intermountain Section (AWWA IMS)	Water	09/10-09/12	Kanab, UT	Mark, Dan, Bruce, Shawn, Tammy
			Water Environment Federation (WEFTEC)	Sewer	10/5 - 10/9	New Orleans, LA	Ron, Shawn, Tammy
			Utah Association of Special Districts (UASD)	Management, Board Training, Law	11/6 - 11/8	Layton, UT	Mark, Bruce



TRUSTEES ATTENDANCE AND EXPENSE REPORT

Board Meeting Attendance	Wednesday, January 17, 2024	Wednesday, February 21, 2024	Friday, March 15, 2024	Wednesday, April 17, 2024												Board Meetings Attended (Year-To-Date)
BOARD MEMBER																
Don Russell	1	1	1	1												4
Matt Swensen	1	1	1	1												4
Kelton Kleinman	1	1	1	1												4

Expenses Through April 2024

Meeting and Training Expenses	Utility Management Conf Feb 13-16	Utah Water Users Conf Mar 19-22														M&IE Occurances (Maximum 12)	M&IE	Travel Expense Reimbursement: Hotel, Transportation, Parking, etc.	Total Monthly Expense
BOARD MEMBER																			
Don Russell	1	1														2			\$0.00
Matt Swensen																0			\$0.00
Kelton Kleinman																0			\$0.00
Trustees Monthly Expense Total																			\$0.00

Accounts Payable

Check Register Tuesday, May 14, 2024

Check No.	Issue Date	Name	Description	Amt	GL Acct
22247	4/17/2024	BOWEN COLLINS & ASSOCIATES	JORDAN RIVER SIPHON & DISTRICT OUTFALL LINE PHASE I	\$939.50	58350
				Total:	\$939.50
22248	4/17/2024	BRUCE HICKEN	UGFOA-MILEAGE-BRUCE HICKEN-ST GEORGE, UT-04/08/24 - 04/10/24	\$393.00	45120
	4/17/2024	BRUCE HICKEN	UGFOA-M&IE-BRUCE HICKEN-ST GEORGE, UT- 04/08/24 - 04/10/24	\$150.50	45120
				Total:	\$543.50
22249	4/17/2024	C-A-L RANCH STORES	UNIFORM PURCHASE-ZACH GARDNER	\$21.99	35435
				Total:	\$21.99
22250	4/17/2024	CANYON OVERHEAD DOORS & DO	REPAIR	\$440.00	45430
				Total:	\$440.00
22251	4/17/2024	CASH/DORA DOMINGUEZ	DISTILLED WATER	\$10.44	25485
	4/17/2024	CASH/DORA DOMINGUEZ	GM LUNCH W/ GREG & JASON	\$67.97	45110
				Total:	\$78.41
22252	4/17/2024	CHEMTECH-FORD	FLUORIDE (IC)	\$25.00	25455
				Total:	\$25.00
22253	4/17/2024	FERGUSON WATERWORKS #1616	1" RING & LID	\$212.81	25485
	4/17/2024	FERGUSON WATERWORKS #1616	1" METER BOXES	\$2,722.46	25485
	4/17/2024	FERGUSON WATERWORKS #1616	HYDRANT NOT IN SERVICE BAG	\$40.75	25485
	4/17/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$44.82	58850
	4/17/2024	FERGUSON WATERWORKS #1616	PIPE SAW	\$3,221.09	25485
	4/17/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$791.18	58850
	4/17/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$1,582.38	58850
	4/17/2024	FERGUSON WATERWORKS #1616	2 - 4" HYDRANTS	\$7,379.63	25485
	4/17/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$9,908.82	58850
	4/17/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$283.86	58850
	4/17/2024	FERGUSON WATERWORKS #1616	OUT OF SERVICE BAGS AND MARKER FLAGS	\$74.85	25485
				Total:	\$26,262.65
22254	4/17/2024	GRAINGER	MARKING PAINT & FLAGS	\$271.86	45430
				Total:	\$271.86
22255	4/17/2024	JONES COMPLETE CAR CARE	#116 - OIL CHANGE, TIRE ROTATION, FILTERS	\$182.70	35840
				Total:	\$182.70
22256	4/17/2024	JORDAN VALLEY W C DIST	WATER DELIVERIES FROM 3/1/24 - 3/31/24	\$225,298.51	25445
				Total:	\$225,298.51
22257	4/17/2024	K&C CERTIFIED PUBLIC ACCOUNT	FINANCIAL STATEMENT AUDIT - DECEMBER 31, 2023 YEAR-END	\$10,490.00	45165
				Total:	\$10,490.00
22258	4/17/2024	KILGORE CONTRACTING	2 - LOADS ROAD BASE	\$1,265.51	25485
				Total:	\$1,265.51
22259	4/17/2024	METERWORKS	INSTALLATION OF METERS	\$38,288.50	58850
	4/17/2024	METERWORKS	HYDRANT METER	\$1,870.02	58850
	4/17/2024	METERWORKS	CELLULAR METERS	\$2,220.64	58850
				Total:	\$42,379.16

Check No.	Issue Date	Name	Description	Amt	GL Acct
22260	4/17/2024	OPEN AIRE SCREEN PRINTING & E	EMBROIDERY-JEREMY	\$15.00	25435
				Total:	\$15.00
22261	4/17/2024	PEHP-LIFE & FSA	FSA - APRIL 2024	\$841.65	12250
				Total:	\$841.65
22262	4/17/2024	POWERS ELECTRIC PRODUCTS CO	SOUNDER PARTS	\$702.00	45430
				Total:	\$702.00
22263	4/17/2024	QUADIENT FINANCE USA INC	POSTAGE - 7900 0440 8112 4996	\$1,000.00	45130
				Total:	\$1,000.00
22264	4/17/2024	QUADIENT INC	METER RENTAL 05/01/24 TO 07/31/24 AND MAINTENANCE AGREEMENT	\$642.00	45240
				Total:	\$642.00
22265	4/17/2024	REAMS FOODS #11	UNIFORM PURCHASE - SHAWN ROBINSON	\$45.98	45435
				Total:	\$45.98
22266	4/17/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - JOSH KING	\$134.85	25435
	4/17/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - JEFF BEAN	\$44.95	35435
				Total:	\$179.80
22267	4/17/2024	SUNRISE ENVIRONMENTAL SCIEN	HORNET & WASP SPRAY, ARMOUR GUARD	\$951.84	45430
				Total:	\$951.84
22268	4/17/2024	SUPREME LUBE AND OIL	UNIT 115 - OIL CHANGE	\$70.42	25840
	4/17/2024	SUPREME LUBE AND OIL	UNIT #109 OIL CHANGE, TIRE ROTATION	\$117.22	25840
				Total:	\$187.64
22269	4/17/2024	TotalSIR LLC	ACCT # 53698-MONITORING ANALYSIS 1/26/24 TO 2/24/24	\$36.00	45430
				Total:	\$36.00
22270	4/17/2024	TWIN "D" INC	SPOT REPAIR - 6340 S 2005 W	\$4,230.00	35470
				Total:	\$4,230.00
22271	4/17/2024	UTAH YAMAS CONTROLS	BARKER TREATMENT ACCESS CONTROL	\$8,364.00	58075
	4/17/2024	UTAH YAMAS CONTROLS	PLYMOUTH VIEW TREATMENT ACCESS CONTROL	\$9,226.00	58075
				Total:	\$17,590.00
22272	4/17/2024	VANGUARD CLEANING SYSTEMS	STRIP & WAX VCT FLOORING/BREAKROOM	\$347.00	45080
				Total:	\$347.00
22273	4/17/2024	WHEELER MACHINERY CO	SKID STEER CUTTING EDGE	\$250.67	25815
				Total:	\$250.67
22274	4/17/2024	WORKER COMP. FUND OF UT	WORKER COM FOR 01/01/24-03/31/24 POLICY #1554371	\$6,046.00	12260
				Total:	\$6,046.00
22275	4/17/2024	ACE DISPOSAL INC	GARBAGE SERVICE #008557 04/01/24 TO 04/30/24	\$137.11	45490
				Total:	\$137.11
22276	4/17/2024	BIOGRASS SOD FARMS	SOD FOR REPAIRS	\$137.20	25485
				Total:	\$137.20
22277	4/17/2024	CORE & MAIN LP	HYDRANT TRAFFIC KITS	\$1,011.74	25485
				Total:	\$1,011.74
22278	4/17/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$283.86	58850
	4/17/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$5,896.16	58850
				Total:	\$6,180.02

Check No.	Issue Date	Name	Description	Amt	GL Acct
22279	4/17/2024	HACH COMPANY	TURBIDITY TESTER	\$2,353.60	58050
				Total:	\$2,353.60
22280	4/17/2024	LGG INDUSTRIAL INC	FIRE HOSE DBL JKT	\$594.36	45430
				Total:	\$594.36
22281	4/17/2024	MATTHEW SWENSEN	AWWA-ACE CONF - AIRFARE - MATT SWENSEN - ANAHEIM, CA - 6/10/24 TO 6/14/24	\$268.19	45120
				Total:	\$268.19
22282	4/17/2024	OCCUPATIONAL HEALTH CENTER	DOT PHYSICAL - TOM GORDON	\$102.00	45110
				Total:	\$102.00
22283	4/17/2024	PEHP - HEALTH/DENTAL	EMPLOYEES HEALTH INSURANCE #1070	\$65,486.33	12251
				Total:	\$65,486.33
22284	4/17/2024	SALT LAKE MAILING	MARCH '24 STATEMENTS AND 2 BUCK SLIPS	\$8,140.70	45130
				Total:	\$8,140.70
22285	4/17/2024	TRAFFIC SAFETY RENTALS INC	TRAFFIC CONTROL - 4400 S 2700 W	\$399.88	25485
				Total:	\$399.88
22286	4/17/2024	WHEELER MACHINERY CO	THERMOSTAT REGULATOR GASKET	\$28.30	45430
				Total:	\$28.30
22288	4/22/2024	PREMIER TRUCK GROUP	2024 FREIGHTLINER 108SD VIN #3ALHG5FE8RDVG4174	\$108,242.00	58090
				Total:	\$108,242.00
22289	4/29/2024	A TO Z LANDSCAPING INC	LANDSCAPE WELLS & RESEV-MONTHLY CONTRACT APRIL	\$12,991.86	25505
				Total:	\$12,991.86
22290	4/29/2024	AIRGAS USA, LLC	FILL TORCH TANKS	\$299.39	45430
				Total:	\$299.39
22291	4/29/2024	AMAZON CAPITAL SERVICES	OPEN HOUSE TRIPODS - OFFICE SIGNAGE	\$41.93	45110
	4/29/2024	AMAZON CAPITAL SERVICES	RESTRICTED AREA SIGN	\$11.94	45430
	4/29/2024	AMAZON CAPITAL SERVICES	PPE-SUNSCREEN PACKETS	\$54.97	45430
	4/29/2024	AMAZON CAPITAL SERVICES	PHONE CASE	\$11.04	45110
	4/29/2024	AMAZON CAPITAL SERVICES	NUMBER TAGS-FIRE EXTINGUISHERS	\$25.38	45230
	4/29/2024	AMAZON CAPITAL SERVICES	PENS	\$17.78	45110
	4/29/2024	AMAZON CAPITAL SERVICES	TOOLS FOR METER INSTALLATION	\$107.63	45430
	4/29/2024	AMAZON CAPITAL SERVICES	2 APC UPS BATTERY BACKUPS	\$151.98	25140
	4/29/2024	AMAZON CAPITAL SERVICES	POSTER BOARDS ADHESIVE SPRAY	\$12.99	45515
	4/29/2024	AMAZON CAPITAL SERVICES	NEW PRINTER - LYNNE'S OFFICE	\$659.00	45215
				Total:	\$1,094.64
22292	4/29/2024	ANSER-FONE, INC.	ANSWERING SERVICE F3454	\$297.00	45145
				Total:	\$297.00
22293	4/29/2024	AT&T MOBILITY	WIRELESS SERVICE/GPS 3/11/24-4/08/24-ACCT # 878306871	\$43.23	45145
				Total:	\$43.23
22294	4/29/2024	FABIAN VANCOTT	PROFESSIONAL SERVICES	\$760.00	45155
				Total:	\$760.00
22295	4/29/2024	GALLOWAY & COMPANY INC	VEHICLE STORAGE (BLDG)	\$17,018.10	58080
				Total:	\$17,018.10
22296	4/29/2024	GERBER COLLISION & GLASS - MU	UNIT 127 AUTOBODY REPAIRS	\$6,416.24	25840

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$6,416.24
22297	4/29/2024	JACK HUTCHEON	WEAU CONF - MILEAGE - JACK HUTCHEON - SAINT GEORGE - 04/24/24 TO 4/27/24	\$393.00	45120
	4/29/2024	JACK HUTCHEON	WEAU CONF - M&IE - JACK HUTCHEON - SAINT GEORGE - 04/24/24 TO 4/27/24	\$124.50	45120
				Total:	\$517.50
22298	4/29/2024	KEN GARFF WEST VALLEY FORD	#125 - OIL CHANGE, ROTATE TIRES	\$97.38	35840
				Total:	\$97.38
22299	4/29/2024	MARK CHALK	WEAU CONF - MILEAGE - MARK CHALK - SAINT GEORGE - 04/24/24 TO 4/27/24	\$393.00	45120
	4/29/2024	MARK CHALK	WEAU CONF - M&IE - MARK CHALK - SAINT GEORGE - 04/24/24 TO 4/27/24	\$119.50	45120
				Total:	\$512.50
22300	4/29/2024	MURRAY CITY CORP UTILITY BILL	POWER ACCT #44292-1052697 -03/05/24-04/05/24	\$181.00	25425
				Total:	\$181.00
22301	4/29/2024	PEHP-LIFE & FSA	LIFE INS PREMIUMS	\$1,112.63	12251
				Total:	\$1,112.63
22302	4/29/2024	PETROLEUM EQUIP CO.	DIESEL NOZZLE	\$207.55	45430
				Total:	\$207.55
22303	4/29/2024	READDY GLEDDY INC 2	SAW BLADE FOR ASPHALT SAW	\$254.40	25485
				Total:	\$254.40
22304	4/29/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 5 PANEL - ZACH GARDNER	\$45.00	45110
	4/29/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 5 PANEL - JOSH OLIVER	\$45.00	45110
	4/29/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 5 PANEL - JOSH KING	\$45.00	45110
	4/29/2024	ROCKY MOUNTAIN CARE CLINIC	CDL PHYSICAL EXAM/MARTIN SPENCER	\$65.00	45110
				Total:	\$200.00
22305	4/29/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$7,300.94	25425
	4/29/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$314.02	35425
	4/29/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$235.51	45425
				Total:	\$7,850.47
22306	4/29/2024	ROCKY MOUNTAIN WIRE ROPE &	PULLING WIRES	\$154.68	25485
				Total:	\$154.68
22307	4/29/2024	SALT LAKE MAILING	OPEN HOUSE BILL INSERT	\$811.49	45110
				Total:	\$811.49
22308	4/29/2024	STANDARD INSURANCE COMPAN	POLICY #166778 5/1/2024	\$736.80	12252
				Total:	\$736.80
22309	4/29/2024	STEPSAVER, INC	13255 LBS SALT/MILLRACE & BARKER TREATMENT	\$1,964.39	25510
				Total:	\$1,964.39
22310	4/29/2024	STUART ELECTRIC SUPPLY	LIGHTS	\$68.32	25606
				Total:	\$68.32
22311	4/29/2024	SYNERGY GRAFIX	DISTRICT SIGNAGE	\$157.80	45430
				Total:	\$157.80
22312	4/29/2024	TRAILBLAZER CONTROLS	FREE CHLORINE ELECTROLYTE, FREE CHLORINE MEMBRANES	\$127.00	25510
				Total:	\$127.00
22313	4/29/2024	UPS STORE	CAMERA TRACTOR TO PEARPOINT	\$137.59	35810

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$137.59
22314	4/29/2024	UTAH STATE TAX COMMISSION	STATE TAX WITHHOLDING ID # 11923560-003-WTH	\$12,515.56	12225
				Total:	\$12,515.56
22315	4/29/2024	UTAH WATER USERS ASSOC.	ANNUAL DUES FOR 2024	\$200.00	45125
				Total:	\$200.00
22316	4/29/2024	VERIZON	ACCOUNT #242465846-00001 03/11/24 TO 04/10/24	\$883.10	25140
	4/29/2024	VERIZON	ACCOUNT #942295884-00001 03/11/24 TO 4/10/24	\$1,676.28	45145
				Total:	\$2,559.38
22317	4/29/2024	VLCM	MICROSOFT NCE 2024-2025 ANNUAL RENEWAL	\$7,094.52	45220
				Total:	\$7,094.52
22318	4/29/2024	WESTECH EQUIPMENT	SERVICE CALL/FUEL PUMPS	\$770.48	45430
				Total:	\$770.48
22319	4/29/2024	WETCO INC	TECH SUPPORT TO IMPROVE SYSTEM OPERATION	\$770.00	25140
				Total:	\$770.00
22320	5/3/2024	SCOTT F & HEIDIE L CROFT	REPLACE VOID CHECK #20112	\$64.57	11159
				Total:	\$64.57
22321	5/6/2024	ALL PIPE WORKS INC	LARGE METER FITTINGS	\$2,651.00	58850
				Total:	\$2,651.00
22322	5/6/2024	BLUE STAKES OF UTAH 811	BLUE STAKES	\$701.29	45430
				Total:	\$701.29
22323	5/6/2024	BOWEN COLLINS & ASSOCIATES	LANDSCAPE MODIFICATIONS	\$2,100.75	58440
				Total:	\$2,100.75
22324	5/6/2024	CANYON OVERHEAD DOORS & DO	LARGER DOOR SERVICE	\$1,660.00	45430
				Total:	\$1,660.00
22325	5/6/2024	CHEMTECH-FORD	COLILERT AP - TAYLORSVILLE EAST WELL	\$30.00	25455
				Total:	\$30.00
22326	5/6/2024	CITI CARDS	MANHOLE REHABILITATION TRAINING-SPENCER MARTIN, JAMES JUKES	\$90.00	45120
	5/6/2024	CITI CARDS	AWWA 2024 CONFERENCE -DAN MCDUGAL - ANAHEIM, CA - 06/10 TO 6/13/24	\$950.00	45120
	5/6/2024	CITI CARDS	WEAU CONF - HOTEL - MARK CHALK - ST GEORGE, UT - 4/24/24 TO 4/26/24	\$334.72	45120
	5/6/2024	CITI CARDS	WATER OPERATION CERT - LEVEL 4 EXAM - ALICIA SUGAR	\$174.00	45110
	5/6/2024	CITI CARDS	AWWA 2024 CONFERENCE - BRUCE HICKEN - ANAHEIM, CA - 06/10 TO 6/13/24	\$950.00	45120
	5/6/2024	CITI CARDS	UNIFORM ALLOWANCE - KARL SLADE	\$144.74	25435
	5/6/2024	CITI CARDS	SAFETY MEETING REFRESHMENTS-ALICIA SUGAR CERTIFICATION	\$56.97	45110
	5/6/2024	CITI CARDS	SODA, LIFESAVERS, BOTTLED WATER-DISTRICT ANNIVERSARY PARTY	\$67.65	45110
	5/6/2024	CITI CARDS	COPY OF CRAM FOR THE EXAM TRAINING-ALICIA SUGAR	\$350.00	45110
	5/6/2024	CITI CARDS	COPY OF CRAM FOR THE EXAM TRAINING-RANDY C	\$350.00	45110
	5/6/2024	CITI CARDS	LUNCH W/ AUDITOR	\$60.92	45110
	5/6/2024	CITI CARDS	COPY OF CRAM FOR THE EXAM TRAINING-JEREMY BAIN, GRADE II	\$350.00	45110
	5/6/2024	CITI CARDS	CRANE TRUCK & TOOL ROOM EQUIPMENT	\$31.98	45430

Check No.	Issue Date	Name	Description	Amt	GL Acct
22326	5/6/2024	CITI CARDS	AWWA 2024 CONFERENCE - MATT SWENSEN - ANAHEIM, CA - 06/10 TO 6/13/24	\$950.00	45120
	5/6/2024	CITI CARDS	OVERCHARGE CREDIT - UTAH WATER USERS CONF HOTEL	(\$293.16)	45120
	5/6/2024	CITI CARDS	MAGNESIAUM ANODES FOR SETTERS	\$283.53	25485
	5/6/2024	CITI CARDS	TRAINING LUNCH	\$30.92	45110
	5/6/2024	CITI CARDS	WEAU CONF - HOTEL - JACK HUTCHEON - ST GEORGE, UT - 4/23/24 TO 4/26/24	\$502.08	45120
	5/6/2024	CITI CARDS	WATER WEEK PREPARATIONS	\$343.56	45110
	5/6/2024	CITI CARDS	DECOR - DISTRICT ANNIVERSARY LUNCHEON	\$17.50	45110
	5/6/2024	CITI CARDS	AWWA 2024 CONFERENCE - MARK CHALK - ANAHEIM, CA - 06/10 TO 6/13/24	\$950.00	45120
	5/6/2024	CITI CARDS	AWWA 2024 CONFERENCE -DONALD RUSSEL - ANAHEIM, CA - 06/10 TO 6/13/24	\$950.00	45120
	5/6/2024	CITI CARDS	GM COORDINATION MEETING	\$108.40	45110
	5/6/2024	CITI CARDS	WEAU DISTRICT DINNER	\$108.24	45110
	5/6/2024	CITI CARDS	UGFOA - 2024 SPRING CONFERENCE - HOTEL - BRUCE HICKEN - ST GEORGE, UT - 4/7/24 TO 4/10/24	\$468.36	45120
	5/6/2024	CITI CARDS	WATER OPERATION CERT - LEVEL 4 EXAM - RANDY CHAMBERS	\$174.00	45110
	5/6/2024	CITI CARDS	AWWA 2024 CONFERENCE - SHAWN ROBINSON - ANAHEIM, CA - 06/10 TO 6/13/24	\$950.00	45120
	5/6/2024	CITI CARDS	ASPHALT REPAIRS TAR	\$121.20	25485
	5/6/2024	CITI CARDS	BATTERIES	\$19.99	45430
				Total:	\$9,595.60
22327	5/6/2024	COLONIAL FLAG	DISTRICT FLAGS	\$535.50	45110
				Total:	\$535.50
22328	5/6/2024	DOMINION ENERGY	DOMINION GAS #2648820000	\$861.07	45425
				Total:	\$861.07
22329	5/6/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$396.50	58850
	5/6/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$793.00	58850
				Total:	\$1,189.50
22330	5/6/2024	FORD PRO	TRUCKS GPS - ACCOUNT #A00872482	\$500.00	45220
				Total:	\$500.00
22331	5/6/2024	GARLAND/ DBS INC	ROOF REPLACEMENT	\$103,898.64	58080
				Total:	\$103,898.64
22332	5/6/2024	HACH COMPANY	CHLORINE AND FLUORIDE REAGENTS	\$506.32	25510
				Total:	\$506.32
22333	5/6/2024	HOME DEPOT CREDIT SERVICES	HYDRANT PAINT SUPPLIES	\$117.03	25485
	5/6/2024	HOME DEPOT CREDIT SERVICES	CHAIN SAW CHAIN & BAR	\$70.95	45430
	5/6/2024	HOME DEPOT CREDIT SERVICES	CHAIN SAW CHAIN & BAR	\$69.98	45430
	5/6/2024	HOME DEPOT CREDIT SERVICES	ELECTRICAL SUPPLIES	\$42.83	25735
	5/6/2024	HOME DEPOT CREDIT SERVICES	PVC GLUE, SPRINKLER PARTS	\$22.91	25485
	5/6/2024	HOME DEPOT CREDIT SERVICES	18 INCH BREAKER BAR	\$23.97	35810
	5/6/2024	HOME DEPOT CREDIT SERVICES	HOE	\$24.98	25485
	5/6/2024	HOME DEPOT CREDIT SERVICES	CHAIN SAW CHAIN RETURN	(\$37.97)	45430
				Total:	\$334.68
22334	5/6/2024	JONES COMPLETE CAR CARE	UNIT 109-TIRE REPLACEMENT/ROAD DAMAGE	\$182.85	25840

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$182.85
22335	5/6/2024	KILGORE CONTRACTING	ASPHALT PATCH/6200 & BELMAR	\$252.00	25485
				Total:	\$252.00
22336	5/6/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4070V	\$219.24	45215
	5/6/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4071	\$84.96	45215
				Total:	\$304.20
22337	5/6/2024	LOWE'S	SLEDGE HAMMER, GLASSES, 2" PLUGS	\$101.75	45430
	5/6/2024	LOWE'S	SLEEVE ANCHORS, PVC CAP, MIP ADAPTOR	\$20.56	25670
				Total:	\$122.31
22338	5/6/2024	METERWORKS	INSTALLATION OF METERS	\$32,680.00	58850
	5/6/2024	METERWORKS	CELLULAR METERS	\$606,816.00	58850
				Total:	\$639,496.00
22339	5/6/2024	NAPA AUTO PARTS	SILICONE	\$45.11	45430
	5/6/2024	NAPA AUTO PARTS	TAX CREDIT	(\$3.13)	45430
				Total:	\$41.98
22340	5/6/2024	OCCUPATIONAL HEALTH CENTER	DOT PHYSICAL -ZACHARY GARDNER	\$102.00	45110
				Total:	\$102.00
22341	5/6/2024	PEHP-LIFE & FSA	FSA - MAY 2024	\$841.65	12250
				Total:	\$841.65
22342	5/6/2024	RHINO PUMPS	TAY WEST WELL REHAB	\$44,808.65	58695
				Total:	\$44,808.65
22343	5/6/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 9 PANEL - JAMES JUKES	\$45.00	45110
	5/6/2024	ROCKY MOUNTAIN CARE CLINIC	DOT PHYSICAL - SPENCER MARTIN	\$65.00	45110
				Total:	\$110.00
22344	5/6/2024	SIDEWINDERS LLC	MOTOR REPAIR - VALLEY	\$1,300.00	25685
				Total:	\$1,300.00
22345	5/6/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - TAGGERT ANDERSEN	\$44.95	25435
				Total:	\$44.95
22346	5/6/2024	STATE FIRE	AMEREX	\$86.00	45430
				Total:	\$86.00
22347	5/6/2024	TotalSIR LLC	ACCT # 53698-MONITORING ANALYSIS 2/25/24 TO 3/25/24	\$36.00	45430
				Total:	\$36.00
22348	5/6/2024	TWIN "D" INC	SPOT REPAIR	\$1,440.00	35470
				Total:	\$1,440.00
22349	5/6/2024	UTAH YAMAS CONTROLS	C-CURE READER LICENSE UPGRADE	\$1,085.00	58075
				Total:	\$1,085.00
22350	5/6/2024	VANGUARD CLEANING SYSTEMS	OFFICE CLEANING - MAY 2024	\$765.00	45080
				Total:	\$765.00
22351	5/6/2024	VLCM	FORTINET RENEWAL	\$2,282.96	45220
				Total:	\$2,282.96
22352	5/6/2024	ZAYO GROUP LLC	TELEPHONE SERVICE - ACCT #707129 / 4-15-24 TO 5-14-24	\$998.50	45145
				Total:	\$998.50
22353	5/6/2024	ZIONS 1ST NATIONAL BANK	BOND PAYMENT	\$120,000.00	11170

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$120,000.00
22354	5/7/2024	ARIAS, EFRAIN FREDDY PEREZ	CLOSED ACCOUNT REFUND - 60693702	\$18.96	11159
	5/7/2024	ARIAS, EFRAIN FREDDY PEREZ	CLOSED ACCOUNT REFUND - 60693702	\$16.30	11159
	5/7/2024	ARIAS, EFRAIN FREDDY PEREZ	CLOSED ACCOUNT REFUND - 60693702	\$72.57	11159
	5/7/2024	ARIAS, EFRAIN FREDDY PEREZ	CLOSED ACCOUNT REFUND - 60693702	\$17.75	11159
	5/7/2024	ARIAS, EFRAIN FREDDY PEREZ	CLOSED ACCOUNT REFUND - 60693702	\$11.03	11159
				Total:	\$136.61
22355	5/7/2024	BASHFORD, TANIA MAREE	CLOSED ACCOUNT REFUND - 60638901	\$95.71	11159
				Total:	\$95.71
22356	5/7/2024	BESLEY, TRENT	CLOSED ACCOUNT REFUND - 60748601	\$13.58	11159
	5/7/2024	BESLEY, TRENT	CLOSED ACCOUNT REFUND - 60748601	\$14.87	11159
	5/7/2024	BESLEY, TRENT	CLOSED ACCOUNT REFUND - 60748601	\$14.66	11159
	5/7/2024	BESLEY, TRENT	CLOSED ACCOUNT REFUND - 60748601	\$4.58	11159
	5/7/2024	BESLEY, TRENT	CLOSED ACCOUNT REFUND - 60748601	\$26.76	11159
				Total:	\$74.45
22357	5/7/2024	BJORK TRUST, DELMAR HERMAN	CLOSED ACCOUNT REFUND - 60206600	\$10.99	11159
	5/7/2024	BJORK TRUST, DELMAR HERMAN	CLOSED ACCOUNT REFUND - 60206600	\$5.30	11159
	5/7/2024	BJORK TRUST, DELMAR HERMAN	CLOSED ACCOUNT REFUND - 60206600	\$23.23	11159
	5/7/2024	BJORK TRUST, DELMAR HERMAN	CLOSED ACCOUNT REFUND - 60206600	\$7.90	11159
	5/7/2024	BJORK TRUST, DELMAR HERMAN	CLOSED ACCOUNT REFUND - 60206600	\$26.10	11159
				Total:	\$73.52
22358	5/7/2024	BOHN, PATRICK C	CLOSED ACCOUNT REFUND - 60426502	\$38.22	11159
	5/7/2024	BOHN, PATRICK C	CLOSED ACCOUNT REFUND - 60426502	\$9.17	11159
	5/7/2024	BOHN, PATRICK C	CLOSED ACCOUNT REFUND - 60426502	\$20.52	11159
	5/7/2024	BOHN, PATRICK C	CLOSED ACCOUNT REFUND - 60426502	\$11.48	11159
	5/7/2024	BOHN, PATRICK C	CLOSED ACCOUNT REFUND - 60426502	\$18.51	11159
				Total:	\$97.90
22359	5/7/2024	BOTELLO &, JESUS	CLOSED ACCOUNT REFUND - 20153505	\$103.76	11159
				Total:	\$103.76
22360	5/7/2024	BRYAN - SUCCESSOR TRUSTEE, JA	CLOSED ACCOUNT REFUND - 60064000	\$77.64	11159
				Total:	\$77.64
22361	5/7/2024	BUNKALL, JUDITH E	CLOSED ACCOUNT REFUND - 60223000	\$45.48	11159
				Total:	\$45.48
22362	5/7/2024	CATAMOUNT PROPERTIES 2018 LL	CLOSED ACCOUNT REFUND - 90004501 / 1488 ALDER RD	\$46.77	11159
	5/7/2024	CATAMOUNT PROPERTIES 2018 LL	CLOSED ACCOUNT REFUND - 90004501 / 1488 ALDER RD	\$55.62	11159
	5/7/2024	CATAMOUNT PROPERTIES 2018 LL	CLOSED ACCOUNT REFUND - 90004501 / 1488 ALDER RD	\$42.41	11159
				Total:	\$144.80
22363	5/7/2024	CROSS, MARSHA L	CLOSED ACCOUNT REFUND - 40007900	\$182.80	11159
				Total:	\$182.80
22364	5/7/2024	DO, CHAN NAN & PHU V	CLOSED ACCOUNT REFUND - 60842200	\$73.68	11159
				Total:	\$73.68
22365	5/7/2024	FILLMORE, AMY R	CLOSED ACCOUNT REFUND - 20087002	\$28.20	11159
	5/7/2024	FILLMORE, AMY R	CLOSED ACCOUNT REFUND - 20087002	\$3.11	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
22365	5/7/2024	FILLMORE, AMY R	CLOSED ACCOUNT REFUND - 20087002	\$5.89	11159
	5/7/2024	FILLMORE, AMY R	CLOSED ACCOUNT REFUND - 20087002	\$2.75	11159
	5/7/2024	FILLMORE, AMY R	CLOSED ACCOUNT REFUND - 20087002	\$6.57	11159
				Total:	\$46.52
22366	5/7/2024	FOWLER, DONNA	CLOSED ACCOUNT REFUND - 10184800	\$87.73	11159
	5/7/2024	FOWLER, DONNA	CLOSED ACCOUNT REFUND - 10184800	\$8.53	11159
	5/7/2024	FOWLER, DONNA	CLOSED ACCOUNT REFUND - 10184800	\$18.01	11159
	5/7/2024	FOWLER, DONNA	CLOSED ACCOUNT REFUND - 10184800	\$16.34	11159
	5/7/2024	FOWLER, DONNA	CLOSED ACCOUNT REFUND - 10184800	\$8.74	11159
				Total:	\$139.35
22367	5/7/2024	FREEZE, JUSTIN	CLOSED ACCOUNT REFUND - 60636101	\$68.52	11159
				Total:	\$68.52
22368	5/7/2024	GARIBALDI, DAVID VILLATORO	CLOSED ACCOUNT REFUND - 40010505	\$4.32	11159
	5/7/2024	GARIBALDI, DAVID VILLATORO	CLOSED ACCOUNT REFUND - 40010505	\$42.21	11159
	5/7/2024	GARIBALDI, DAVID VILLATORO	CLOSED ACCOUNT REFUND - 40010505	\$42.77	11159
	5/7/2024	GARIBALDI, DAVID VILLATORO	CLOSED ACCOUNT REFUND - 40010505	\$38.22	11159
	5/7/2024	GARIBALDI, DAVID VILLATORO	CLOSED ACCOUNT REFUND - 40010505	\$50.80	11159
				Total:	\$178.32
22369	5/7/2024	GRAEFEL RELOCATION SERVICES	CLOSED ACCOUNT REFUND - 20020002-4236 S 2835 W, SA	\$120.55	11159
				Total:	\$120.55
22370	5/7/2024	JENSTZSCH, HEIDI	CLOSED ACCOUNT REFUND - 60624805	\$8.98	11159
	5/7/2024	JENSTZSCH, HEIDI	CLOSED ACCOUNT REFUND - 60624805	\$28.85	11159
	5/7/2024	JENSTZSCH, HEIDI	CLOSED ACCOUNT REFUND - 60624805	\$13.19	11159
	5/7/2024	JENSTZSCH, HEIDI	CLOSED ACCOUNT REFUND - 60624805	\$25.23	11159
	5/7/2024	JENSTZSCH, HEIDI	CLOSED ACCOUNT REFUND - 60624805	\$66.44	11159
				Total:	\$142.69
22371	5/7/2024	KRAFT 2012 FAMILY TRUST, THE L	CLOSED ACCOUNT REFUND - 10412501	\$10.46	11159
	5/7/2024	KRAFT 2012 FAMILY TRUST, THE L	CLOSED ACCOUNT REFUND - 10412501	\$8.68	11159
	5/7/2024	KRAFT 2012 FAMILY TRUST, THE L	CLOSED ACCOUNT REFUND - 10412501	\$8.28	11159
	5/7/2024	KRAFT 2012 FAMILY TRUST, THE L	CLOSED ACCOUNT REFUND - 10412501	\$76.27	11159
				Total:	\$103.69
22372	5/7/2024	KUNZ, TIFFANY	CLOSED ACCOUNT REFUND - 60223302	\$86.67	11159
				Total:	\$86.67
22373	5/7/2024	LARSON FAMILY TRUST, THE	CLOSED ACCOUNT REFUND - 90001900	\$6.87	11159
	5/7/2024	LARSON FAMILY TRUST, THE	CLOSED ACCOUNT REFUND - 90001900	\$11.24	11159
	5/7/2024	LARSON FAMILY TRUST, THE	CLOSED ACCOUNT REFUND - 90001900	\$9.45	11159
				Total:	\$27.56
22374	5/7/2024	MARTIN, MATTHEW BRYAN	CLOSED ACCOUNT REFUND - 20128105	\$13.75	11159
	5/7/2024	MARTIN, MATTHEW BRYAN	CLOSED ACCOUNT REFUND - 20128105	\$5.40	11159
	5/7/2024	MARTIN, MATTHEW BRYAN	CLOSED ACCOUNT REFUND - 20128105	\$10.58	11159
	5/7/2024	MARTIN, MATTHEW BRYAN	CLOSED ACCOUNT REFUND - 20128105	\$10.14	11159
	5/7/2024	MARTIN, MATTHEW BRYAN	CLOSED ACCOUNT REFUND - 20128105	\$9.70	11159
				Total:	\$49.57
22375	5/7/2024	MCNEILL, KORI	CLOSED ACCOUNT REFUND - 60074307	\$154.96	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$154.96
22376	5/7/2024	MILLER, SKYLER & MELISSA	CLOSED ACCOUNT REFUND - 60804003	\$40.98	11159
	5/7/2024	MILLER, SKYLER & MELISSA	CLOSED ACCOUNT REFUND - 60804003	\$9.41	11159
	5/7/2024	MILLER, SKYLER & MELISSA	CLOSED ACCOUNT REFUND - 60804003	\$26.13	11159
	5/7/2024	MILLER, SKYLER & MELISSA	CLOSED ACCOUNT REFUND - 60804003	\$23.15	11159
	5/7/2024	MILLER, SKYLER & MELISSA	CLOSED ACCOUNT REFUND - 60804003	\$16.07	11159
				Total:	\$115.74
22377	5/7/2024	NOKES, KADIN	CLOSED ACCOUNT REFUND - 20059801	\$129.96	11159
				Total:	\$129.96
22378	5/7/2024	OMER, ALEX P	CLOSED ACCOUNT REFUND - 10114804	\$141.91	11159
				Total:	\$141.91
22379	5/7/2024	OPENDOOR PROPERTY TRUST	CLOSED ACCOUNT REFUND - 20080402/2054 THECKSTON RD	\$70.85	11159
				Total:	\$70.85
22380	5/7/2024	REID, JOHN A	CLOSED ACCOUNT REFUND - 40297701	\$19.62	11159
	5/7/2024	REID, JOHN A	CLOSED ACCOUNT REFUND - 40297701	\$36.25	11159
	5/7/2024	REID, JOHN A	CLOSED ACCOUNT REFUND - 40297701	\$21.85	11159
	5/7/2024	REID, JOHN A	CLOSED ACCOUNT REFUND - 40297701	\$9.32	11159
	5/7/2024	REID, JOHN A	CLOSED ACCOUNT REFUND - 40297701	\$41.73	11159
				Total:	\$128.77
22381	5/7/2024	ROMAN, JOSE	CLOSED ACCOUNT REFUND - 40014105	\$155.06	11159
				Total:	\$155.06
22382	5/7/2024	ROSS, GEORGIA M	CLOSED ACCOUNT REFUND - 60655900	\$4.76	11159
	5/7/2024	ROSS, GEORGIA M	CLOSED ACCOUNT REFUND - 60655900	\$12.05	11159
	5/7/2024	ROSS, GEORGIA M	CLOSED ACCOUNT REFUND - 60655900	\$5.78	11159
	5/7/2024	ROSS, GEORGIA M	CLOSED ACCOUNT REFUND - 60655900	\$10.75	11159
	5/7/2024	ROSS, GEORGIA M	CLOSED ACCOUNT REFUND - 60655900	\$56.96	11159
				Total:	\$90.30
22383	5/7/2024	SENA, CONRAD M & ALENE N	CLOSED ACCOUNT REFUND - 60133101	\$78.05	11159
				Total:	\$78.05
22384	5/7/2024	SHARPLES, THOMAS WYNN	CLOSED ACCOUNT REFUND - 40311000	\$159.78	11159
				Total:	\$159.78
22385	5/7/2024	STEVENS, CLAUDETTE	CLOSED ACCOUNT REFUND - 60024904	\$300.00	11159
				Total:	\$300.00
22386	5/7/2024	UTAH SELL NOW LLC	CLOSED ACCOUNT REFUND - 60227901 / 2583 SHARRON DR	\$158.09	11159
				Total:	\$158.09
22387	5/7/2024	VALDEZ, PEDRO	CLOSED ACCOUNT REFUND - 40344401	\$13.85	11159
	5/7/2024	VALDEZ, PEDRO	CLOSED ACCOUNT REFUND - 40344401	\$6.20	11159
	5/7/2024	VALDEZ, PEDRO	CLOSED ACCOUNT REFUND - 40344401	\$7.60	11159
	5/7/2024	VALDEZ, PEDRO	CLOSED ACCOUNT REFUND - 40344401	\$1.15	11159
	5/7/2024	VALDEZ, PEDRO	CLOSED ACCOUNT REFUND - 40344401	\$3.19	11159
				Total:	\$31.99
22388	5/7/2024	VAUGHN FAMILY LIVING TRUST	CLOSED ACCOUNT REFUND - 50153601	\$11.13	11159
	5/7/2024	VAUGHN FAMILY LIVING TRUST	CLOSED ACCOUNT REFUND - 50153601	\$27.82	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
22388	5/7/2024	VAUGHN FAMILY LIVING TRUST	CLOSED ACCOUNT REFUND - 50153601	\$18.90	11159
	5/7/2024	VAUGHN FAMILY LIVING TRUST	CLOSED ACCOUNT REFUND - 50153601	\$17.41	11159
	5/7/2024	VAUGHN FAMILY LIVING TRUST	CLOSED ACCOUNT REFUND - 50153601	\$20.49	11159
				Total:	\$95.75
22389	5/7/2024	VIKING SHIELD LLC	CLOSED ACCOUNT REFUND - 60201501/5555 RALPH DR	\$1.54	11159
	5/7/2024	VIKING SHIELD LLC	CLOSED ACCOUNT REFUND - 60201501/5555 RALPH DR	\$43.59	11159
	5/7/2024	VIKING SHIELD LLC	CLOSED ACCOUNT REFUND - 60201501/5555 RALPH DR	\$52.62	11159
	5/7/2024	VIKING SHIELD LLC	CLOSED ACCOUNT REFUND - 60201501/5555 RALPH DR	\$44.20	11159
	5/7/2024	VIKING SHIELD LLC	CLOSED ACCOUNT REFUND - 60201501/5555 RALPH DR	\$40.54	11159
	5/7/2024	VIKING SHIELD LLC	CLOSED ACCOUNT REFUND - 60201501/5555 RALPH DR	\$34.01	11159
				Total:	\$216.50
22390	5/7/2024	WARD, CARL E	CLOSED ACCOUNT REFUND - 60658503	\$74.80	11159
				Total:	\$74.80
22391	5/7/2024	WORTHEN, GAIL ANNETT	CLOSED ACCOUNT REFUND - 50201400	\$9.69	11159
	5/7/2024	WORTHEN, GAIL ANNETT	CLOSED ACCOUNT REFUND - 50201400	\$28.48	11159
	5/7/2024	WORTHEN, GAIL ANNETT	CLOSED ACCOUNT REFUND - 50201400	\$42.21	11159
	5/7/2024	WORTHEN, GAIL ANNETT	CLOSED ACCOUNT REFUND - 50201400	\$1.21	11159
	5/7/2024	WORTHEN, GAIL ANNETT	CLOSED ACCOUNT REFUND - 50201400	\$247.69	11159
				Total:	\$329.28
22392	5/8/2024	FERNANDO SIMON GUTIERREZ	REPLACE VOID CHECK #21851	\$44.37	11159
				Total:	\$44.37
22393	5/8/2024	UTAH DIVISION OF FORESTRY	PERMITTING & EASEMENTS/2 RIVER CROSSINGS- 1130 WEST WATERLINE REPLACEMENT PROJECT	\$600.00	58440
				Total:	\$600.00
22394	5/13/2024	KRIS S CHAVEZ	REPLACE VOID CK# 21723	\$111.68	11159
				Total:	\$111.68
				Report Total:	\$1,556,454.30

Electronic Fund Transfers

Taylorsville-Bennion Improvement District
Summary of Electronic Fund Transfers
April, 2024

Payroll Summary

<u>Department</u>	<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Total	\$ 274,046.49	\$ 288,500.00	\$ (14,453.51)	-5.01%

<u>Department</u>	<u>Year to Date</u> <u>Amount</u>	<u>Year to Date</u> <u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Total	\$ 1,094,934.19	\$ 1,154,000.00	\$ (59,065.81)	-5.12%

<u>Department</u>	<u># of Employees</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>
Administration	5	866.70	
Office	9	1,560.06	
Maintenance	21	3,632.14	21.50
Total	35	6,058.90	21.50

Other Electronic Payments

	<u>Direct Deposit</u>	<u>Date Paid</u>
Payroll 1	\$ 99,683.79	4/15/2024
Payroll 2	\$ 98,224.32	4/30/2024
Total	\$ 197,908.11	

	<u>IRS - Payroll Taxes</u>	<u>Date Paid</u>
Payroll 1	\$ 36,073.45	4/15/2024
Payroll 2	\$ 35,448.24	4/30/2024
Total	\$ 71,521.69	

	<u>URS - Retirement</u>	<u>Date Paid</u>
Payroll 1	\$ 32,709.97	4/15/2024
Payroll 2	\$ 32,277.34	4/30/2024
Total	\$ 64,987.31	

Certificate of Achievement

Presented to

Mark Chalk

In Grateful Appreciation of Your

Twenty Years

of Dedication and Service



Board Chair

A handwritten signature in blue ink, appearing to be 'M. Chalk', written over a horizontal line.

General Manager

Certificate of Achievement

Presented to

Bruce Hicken

In Grateful Appreciation of Your

Five Years

of Dedication and Service



Board Chair

A handwritten signature in blue ink, appearing to read 'John W. ...', positioned above a horizontal line.

General Manager



Resolution of the Board of Trustees

RESOLUTION NO. 24-06

DROUGHT RESPONSE LEVEL FOR 2024

WHEREAS, the District has adopted a Drought Contingency Plan (the Plan) to assist in the proper response to drought conditions within the District; and,

WHEREAS, the General Manager has made a drought response recommendation to the Board based on the drought conditions monitored by the District and as established in the Plan; and

WHEREAS, the Board of Trustees desires to set a Drought Response Level for the District for the year 2024 in accordance with the Plan;

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees as follows:

The Drought Response Level for 2024 will be set at Level 0 – Normal Water Supply.

A Level 0 response requires no additional water conservation efforts. Regular conservation activities continue to be encouraged including:

Education and outreach: the District will continue its conservation programs, including assisting with public education and outreach. Encouraged conservation practices include following irrigation guidelines, use of drought tolerant plants and grasses, use of low water-use fixtures, and any other means of reducing water use.

Watering Guidelines: Customers will be requested to continue to follow the State of Utah Division of Water Resources' lawn watering guide, which gives outdoor watering recommendations and includes time of day of watering and length of watering.

Rates: The District has adopted, and currently has in place, a tiered water rate system which encourages conservation through water pricing. No change to the District's current tiered water rate system.

The Board further authorizes the General Manager to take such steps as deemed necessary to effect this plan.

PASSED, APPROVED AND ADOPTED this 27rd day of May, 2024.



Don Russell, Board Chair



Mark Chalk, District Clerk

DROUGHT CONTINGENCY PLAN

Understanding the potential impact of drought on Taylorsville-Bennion Improvement District water supply and establishing a plan to meet customer needs during periods of drought.



INTRODUCTION

The Wasatch Front has experienced several drought periods over the past 100 years with typical drought periods extending between 3-5 years. In more recent decades, the frequency and intensity of drought has increased with 2021 being an Exceptional Drought year (highest category of drought conditions) for the area according to the National Integrated Drought Information System. Taylorville-Bennion Improvement District (TBID) (District) recognizes that it has become increasingly important to protect our current water sources, plan for future water supply during periods of drought, and improve our water reliability.

TBID has created this Drought Contingency Plan (DCP) with the purpose of:

- Evaluating the District's future water supply and demand.
- Evaluating the effects that drought conditions have on the District's water supply and demand.
- Determining appropriate drought triggers.
- Developing a response plan to achieve the necessary water savings.

Drought conditions may derive from a variety of circumstances such as climate change, regular climate variability, water supply contamination, system disruption or interruption, and even unanticipated surges in demand. This Drought Contingency Plan is intended as a guide for monitoring, measuring, mitigating, and responding to water supply shortages or disruptions as a result of any of these or other scenarios.

SUPPLY & DEMAND

TBID has two supply sources: Jordan Valley Water Conservation District (JVWCD) and groundwater wells.

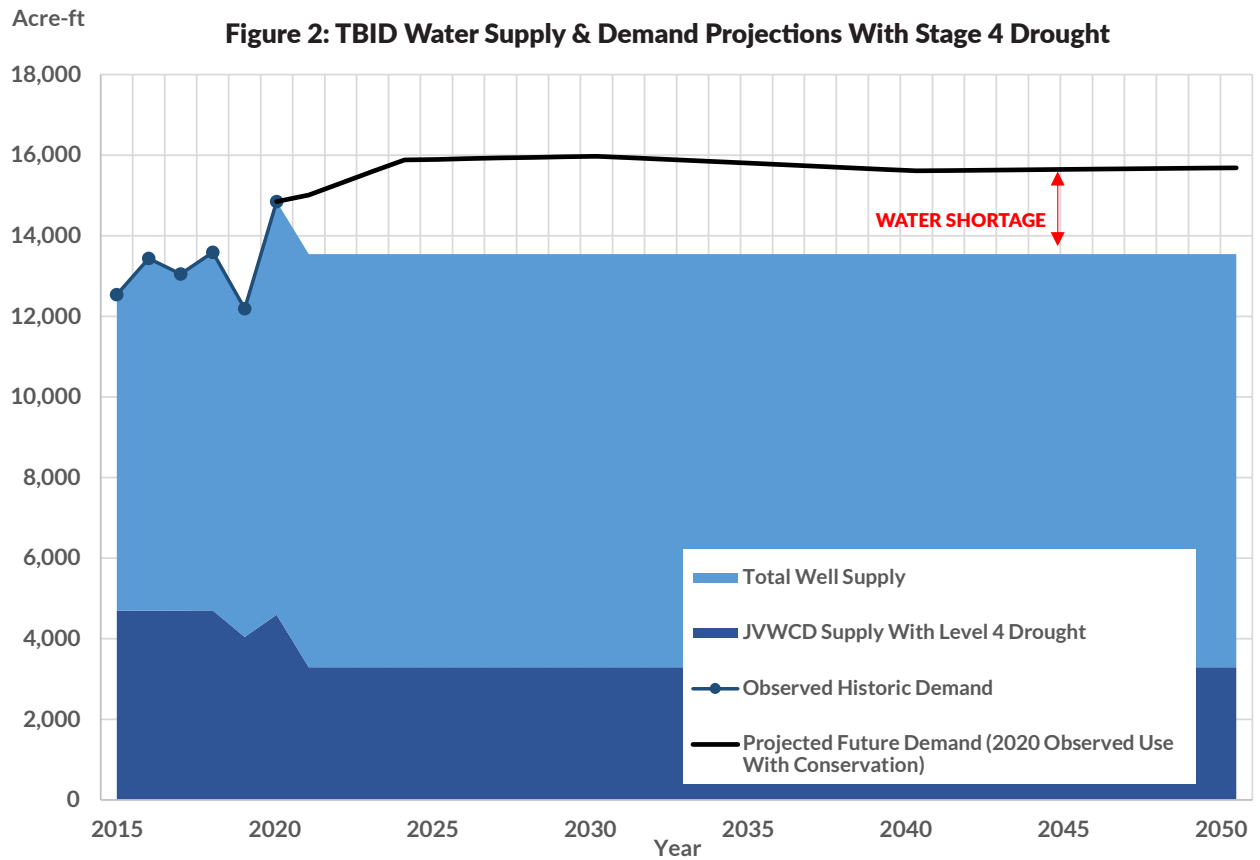
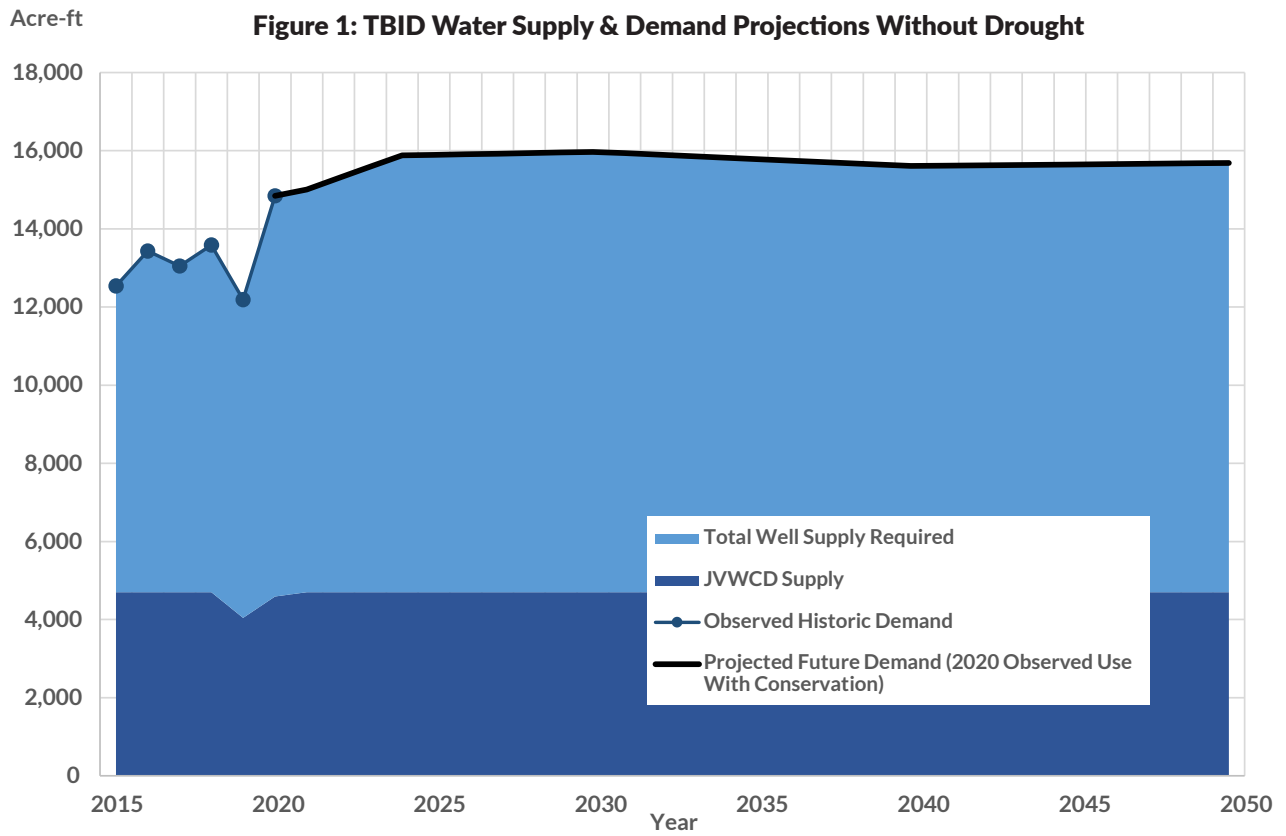
- **JVWCD:** The District has a contract to purchase 4,700 acre-ft per year from JVWCD. JVWCD has recently updated its own DCP to include Drought Response Action Levels ranging from 1 to 4 (4 being the most severe drought level). Table 1 shows each level with the associated reduction in water deliveries for each.

TABLE 1: JORDAN VALLEY WATER CONSERVANCY DISTRICT SUPPLY AVAILABILITY

DROUGHT LEVEL	% REDUCTION IN JVWCD CONTRACT	ANNUAL VOLUME FROM JVWCD (ACRE-FT)
0	0%	4,700
1	5%	4,465
2	10%	4,230
3	20%	3,760
4	30%	3,290

- **WELLS:** The District has multiple wells that have historically produced around 10,000 acre-ft per year. Production from these wells has historically been unaffected by drought.

Using the District's historical well production and JVWCD supply, future supply and demand projections were calculated and are shown in Figure 1. Figure 2 shows the same projections, but with reduction in JVWCD supply due to a Drought Level 4.



CONCLUSIONS FROM SUPPLY AND DEMAND FIGURES

- In non-drought conditions, the District has adequate supply to meet projected demands.
- In a Drought Level 4, JWCD will decrease its supply to TBID by 1,410 acre-ft per year and additional well production may not be available, resulting in the water shortage of approximately 2,000 acre-ft shown in Figure 2.
- The District needs a plan to reduce demands during periods of drought to make sure available supply is adequate to satisfy demands.

DROUGHT TRIGGERS

To determine the existence and severity of drought conditions, drought triggers must be established. In this plan, the District will consider two drought triggers:

- JVWCD Supply Reductions:** District drought designation will mimic the drought levels of JVWCD when JVWCD declares drought conditions are in effect.
- Interruptions to Well Production:** When peak demands are expected, drought response actions may be necessary based on reduced well production capacity due to drought, contamination, mechanical failure, etc. Thus, drought levels may also be based on available well production (measured as a % of total normal production capacity).

Drought levels based on these triggers are summarized in Table 2 below. Included in the table is the needed reduction in demand to ensure available supply is adequate to satisfy demands.

TABLE 2: DROUGHT TRIGGERS AND TARGET DEMAND REDUCTION FOR RECOMMENDED DROUGHT LEVELS

DROUGHT LEVEL	TRIGGER 1 - JVWCD DROUGHT DESIGNATION	TRIGGER 2 - WELL PRODUCTION CAPACITY (% OF NORMAL CAPACITY)	TARGET DEMAND REDUCTION
0	0	>90%	0%
1	1	90 to 83%	8%
2	2	83 to 81%	10%
3	3	81 to 77%	15%
4	4	<77%	20%

DROUGHT RESPONSE PLAN

The District has identified actions at each drought level needed to achieve the demand reductions identified above. Table 3 shows the recommended actions for each drought level.

TABLE 3: TBID DROUGHT RESPONSE ACTIONS

DROUGHT LEVEL	EDUCATION & OUTREACH	WATERING GUIDELINES	RATES
0	District's existing conservation efforts	Follow the State of Utah lawn watering guide and time of day restrictions	Regular tiered water rates
1	Additional efforts to request voluntary reduction in water use	Voluntary reductions in lawn watering	Regular tiered water rates
2	Additional efforts to request voluntary reduction in water use including voluntary restrictions on watering	Limit watering to two times per week	Regular tiered water rates
3	Additional efforts to outline mandatory reduction in water use and rate changes	Limit watering to two times per week or less	Moderate drought rates (drop equal pay)*
4	Additional efforts to outline mandatory & emergency reduction in water use and rate changes	Limit watering to less than two times per week	Extreme drought rates (drop equal pay)*

**see tables 4 & 5 for moderate and extreme drought rate increases*

Because the District does not have policing or enforcement capabilities, one of the main incentives for increased water savings at more severe levels of drought will be temporary changes to water rates. Tables 4 and 5 show the changes in the District's residential tiered water rates due to drought conditions.

TABLE 4: MODERATE DROUGHT RATES (LEVEL 3)

	TIER 1	TIER 2	TIER 3	TIER 4
Change to Existing Volume Rate	0%	0%	+50%	+100%
Tier Definition (kgals)	0-6	6-25	25-45	45+

Note: Table applicable to tiered residential rates only. For nonresidential and wholesale rates, volume rates increase by 10%.

TABLE 5: EXTREME DROUGHT RATES (LEVEL 4)

	TIER 1	TIER 2	TIER 3	TIER 4
Change to Existing Volume Rate	0%	+25%	+100%	+150%
Tier Definition (kgals)	0-6	6-25	25-45	45+

Note: Table applicable to tiered residential rates only. For nonresidential and wholesale rates, volume rates increase by 20%.

EDUCATION & OUTREACH

Notifying and educating TBID water users is critical to the success of this Drought Contingency Plan. To do this efficiently and effectively, TBID will email customers and send out flyers in the mail requesting voluntary water reduction. Additionally, TBID will request reductions via social media, on their website, and various other digital platforms.

DROUGHT LEVEL DESIGNATION

- It will be the responsibility of the General Manager to monitor drought conditions in the District.
- If any of the triggers are reached, the General Manager may contact the District's Board of Trustees within 30 days to make a recommendation regarding drought level.
- The Board shall adopt or modify the drought level recommendation of the General Manager in a resolution.
- In the resolution, the Board may add any additional recommendations or requirements regarding actions to be taken in association with the drought response. This may include specific guidance on education and outreach, watering guidelines, and/or drought mitigation rates.



PLAN EXECUTION

Once a drought level designation has been adopted, plan execution will be under the direction of the General Manager. The General Manager will follow any specific guidance provided in the resolution designating the drought response from the Board. In the absence of specific guidance, the General Manager will follow the recommended actions for the specific drought level designation as identified in this document.

For additional information visit the District's website at <https://tbid.org/new1/>



Procurement Summary for Small Purchases of Services of Professionals, Providers, and Consultants

1. Audit Firm
2. General, Liability, Property, Worker's Comp Insurance
 - a. Broker vs. no broker
3. Engineering Pool
4. Attorney

Professional Services other than Architecture, Engineering and Surveying:

- a. A contract with a consultant providing professional or technical services, such as accounting and legal services, may be awarded using the RFP procedure or as a small purchase under Part V of this Policy. The award of a contract for engineering, architectural or surveying services is governed by Part XV of this Policy.
- b. Subject to Section IV.A. of this Policy, contracts with consultants providing professional or technical services, such as accounting and legal services, may be extended from year-to-year in the discretion of the Board.



Owen Equipment Company
 1220 South Legacy View Street
 Salt Lake City, UT 84104
 Phone: 801-975-0400
 Fax: 801-975-7567
 www.owenequipment.com

QUOTATION

Quote ID: TJV0000210-1

Page 1 of 1

Customer: 1257
 TAYLORSVILLE BENNION
 IMPROVEMENT DISTRICT
 4700 SOUTH 1800 WEST
 TAYLORSVILLE, UT 84118

Quote Number: TJV0000210-1
Quote Date: 4/15/2024
Quote valid until: 5/15/2024

Contact: TOM GORDON
Phone: 801-230-5208

Salesperson: TRAVIS VALLEJO

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	EA CUES CCTV INSPECTION VEHICLE AS PER ATTACHED SPECIFICATIONS - UTAH STATE CONTRACT # MA4268 PRICING	\$313,230.00	\$313,230.00
Quote Total:			\$313,230.00

- ◆ Pricing Valid 30 days from the date of this quotation.
- ◆ Pricing subject to change pending availability of the chassis.
- ◆ Price does not include chassis or equipment modifications that may be necessary due to unforeseen compatibility issues. Customer will be contacted for approval before any modifications are made.
- ◆ Paint, if applicable, will be matched as closely as possible. An exact match cannot be guaranteed.
- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, it is as a convenience and terms are Net Due on Receipt of Chassis
- ◆ Quote may not include all applicable Federal Excise Tax, Sales Tax or Delivery Fees.

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	

Notes: Quoted price includes freight charges and truck delivery.

CUES CCTV Vehicle Specifications

TAYLORSVILLE BENNION IMPROVEMENT DISTRICT, UTAH

1 FORD F-550 GAS CAB CHASSIS 205" WB 4X4 CHASSIS

- 1 6.8L V10 Gas Engine
- 1 6-Speed Automatic Transmission
- 1 19,500 lb. GVWR
- 1 205" Wheel Base
- 1 Cab Air Conditioner
- 1 AM / FM Radio
- 1 Factory Running Boards
- 1 Strobe Package – Installed by CUES

1 16' CARGO BOX FOR CAB/CHASSIS

- 1 LED Light Package Includes Body Clearance and Stop / Tail / Turn
- 1 Full Width Barn Doors with CAM (Pipe) Locks on Each Door
- 2 Laminated Steel Lock
- 1 Kemlite Covering on Inside Rear Doors
- 1 Back Up Alarm

1 TRAFFIC ADVISR,WHELEN TAC850,50CBL - MOUNTED REAR OF TRUCK

1 BACK-UP CAMERA SYSTEM [CHASSIS] WITH CAB MOUNTED MONITOR

1 SAFE ENTRY/EXIT BUMPER

- 1 Three (3) Steps Evenly Spaced
- 1 Bottom Step Folds Up for Ground Clearance
- 1 Safety Grab Handle

1 KICKPLATE TRANSPORTER STORAGE

- 1 Lockable Storage Compartment for Camera and Transporter
- 1 Sliding Drawer
- 1 Notch in rear door threshold of body for TV cable to pass through to transporter storage drawer

1 KICKPLATE 2 DRAWER STACK ALUMINUM STORAGE

2 4' LOCKABLE METAL STORAGE CABINET MOUNTED UNDER CHASSIS - INSTALLED, ONE MOUNTED EACH SIDE TOWARDS CAB AREA

1 BUMPER MOUNTED SAFETY CONE HOLDER - REAR PASSENGER SIDE BUMPER

1 TV HIGH CUBE VAN EXTERIOR LIGHTING & CONTROL ROOM - EVOLUTION 3.0 TO INCLUDE:

- 4 High Intensity LED Strobe System - Amber (Mounted High and Towards Front and Rear on Left and Right Sides of Vehicle (2 each side))
- 2 High Intensity LED Strobe System - Amber (Mounted High on Front Face)
- 2 High Intensity LED Strobe System - Amber (Mounted High on Rear Corner Posts)
- 2 High Intensity LED Strobe System - Amber (Mounted Front Grill)
- 2 High Intensity LED Strobe System - Amber (1 – each side mounted low over rear wheel well)
- 2 Adjustable LED Floodlights Rear of Vehicle Area Illumination
- Control Room Interior:
 - 1 Lonseal Lonplate Flooring
 - 1 Kemlite covered walls and weather resistant/smooth finished ceiling
 - 1 Bulkhead Wall With Passage Door From Control Room to Equipment Room

- 1 **Sliding Window in Bulkhead Wall – Driver’s Side Fixed, Passenger side to side slide**
 - 1 Tinted Viewing Window in Bulkhead Door
 - 1 Above Desk Control Console with Rack Mount for Electronic Equipment
 - 1 Desktop / Work Area - Single Piece(no overlap)extended to front wall in viewing room
 - 1 12V High Intensity LED Light Fixture
 - 1 Multi-Outlet Power Strip With USB Ports
 - 1 Fire Extinguisher with Bracket, 10BC Rating
 - 1 Operators Chair, Swivel With Casters
 - 1 Breaker Box Storage Area with Locking Positive Latch
 - 1 Battery Powered Carbon Monoxide Alarm
- 1 **LOW PROFILE, ROOF MOUNTED AIR CONDITIONER WITH THERMOSTAT**
- 1 **MULTI-OUTLET WORKSTATION WITH LIGHTS AND USB PORTS**
- 1 **SET OF SEPAKERS AND STEREO FOR VW ROOM**
- 1 **"L" SHAPED BENCH SEAT ON FRONT WALL OF VIEWING ROOM AND AROUND PASSENGER SIDE WALL**
- 1 **CURBSIDE DOOR FOR EVO 3.0**
- 1 **SIDE DOOR STEPS**
- 1 **TINTED WINDOW IN SIDE DOOR**
- 1 **WALL MOUNTED CABINET ON DRIVER'S SIDE WALL**
- 1 **OPERATOR DESK EXTENDED TO FRONT WALL**
- 1 **KING ELECTRIC HEATER - PAW MODEL – PART #'S TR2783/TR3377**
- 1 **COMMAND MODULE MOUNT ON DESKTOP**
- 1 **TV HI-CUBE VAN EQUIPMENT ROOM INTERIOR - EVOLUTION 3.0 TO INCLUDE:**
 - 1 Lonseal Lonplate Flooring
 - 1 Kemlite Wall & Ceiling Covering
 - 1 Electrical Outlet with Dual Receptacles
 - 2 12V High Intensity LED Light Fixture W/LIGHT SWITCHES (Placement TBD on layout drawings)
 - 1 15 Minute Courtesy Timer Located at Rear Door Area for 12V LED Interior Lights
- 1 **30-GALLON WASHDOWN SYSTEM TO INCLUDE:**
 - 1 30-Gallon Fresh Water Tank
 - 1 Electric Water Pump
 - 1 Retractable Hose Reel with 25'Water Hose and Nozzle

- 1 UPPER AND LOWER STORAGE CABINET IN EQUIPMENT ROOM**
 - 1 Lower Storage Cabinet / Work Top (NO SINK)
 - 1 Upper Wall Mounted Storage Cabinet

- 1 UPPER WALL MOUNTED STORAGE CABINET - MOUNTED ABOVE TV REEL - MAKE LARGER WIDTH THAN THE STANDARD 24" PERFER TO BE THE SAME WIDTH AS WORKBENCH IF POSSIBLE**

- 1 STAND/DRAWER SYSTEM W/CUSTOM DRIP CATCH TRAY - MOUNTED BELOW THE REEL**

- 1 MULTI-OUTLET WORKSTATION WITH LIGHTS AND USB PORTS**

- 1 TOOL CHEST, MODULINE, 5 DRAWER - MOUNTED UNDER BULKHEAD WALL WINDOW**

- 1 WORKTOP OVER TV REEL - WORK BENCH ABOVE C550 TO GO ALL THE WAY TO THE WALL**

- 1 32" REAR FLAT SCREEN MONITOR MOUNTED IN BULKHEAD WALL**
 - 1 Flat Screen Monitor
 - 1 Cable Assembly - Video Monitor to Monitor in Control Room
 - 1 Electrical Outlet

- 1 ON-BOARD AC POWER SYSTEM, DYNAMIC INVERTER, 6.3KW**

- 1 DIGITAL ENGINEERING PANEL FOR INVERTER SYSTEM, BLACK**

- 1 C550 FLEXITRAX LARGE DELUXE PACKAGE for 6" to 36" pipe To Include:**
 - 1 - C550 Powered Drum A 305m (1000 Ft) Cable W/Swivel
 - 1 - Cable Assy Mains P350 USA, NEMA 5-15
 - 1 - 6" Tractor Assembly
 - 1 - P356 Strap Bracket Kit
 - 1 - 4" Tractor Assembly
 - 1 - P354 Strap Bracket Kit
 - 1 - C550c Command Module
 - 1 - C550 Pendant Controller
 - 1 - Pan/Tilt Camera
 - 1 - Pan/Tilt Zoom Camera
 - 1 - Fixed Elevator
 - 1 - Large Power Elevator
 - 2 - Medium Wheel Set (No Adaptors Required)
 - 4 - 3" Intermediate Wheels
 - 1 - P350 Wheel Adaptor 238 Hex Set Of 4
 - 2 - Dual Large Pneumatic Wheel Set
 - 1 - Stack Adapter Assy 170 Pnu Wheels 4-Off
 - 4 - 3" Small Grit Wheel
 - 1 - R W Adaptor P354 65mm Wheel 6" RL
 - 4 - 4" PVC Large Grit Wheel
 - 1 - R W Adaptor P356 105mm Wheel 8" RL
 - 1 - 8W Light Head
 - 1 - Top Roller-Manhole

- 1 - Downhole Roller- Non-Coated
- 3 - Pole Extension Aluminum 72"
- 1 - Tube Adaptor for Downhole Pole
- 50 - Rope for Cleats
- 1 - Hook Attachment
- 1 - 1m Link Cable
- 1 - Accessory Bag - CUES Grey
- 1 - Key Ball End Metric Set
- 1 - 50 mL Grease
- 1 - C550 Cable Blanking Tow Eye
- 1 - Mains Lead - USA

1 P350 SYSTEM VEHICLE FIXING ASSY

1 KIT,DOWNHOLE,STD

- 1 Toproller Assembly, Manhole, TV Only, AI
- 1 Claw Hook, Manhole Adapter, f/WT319
- 1 Hook Assembly, Retrieval (SNGL,SHTY/LMP/PR)
- 6 Pole Assembly, Retrieval / Downhole tl,58"
- 1 Roller Assembly, Invert f/ WT319

1 MULTI CONDUCTOR TV ONLY TOOL KIT

- 1 Milliampmeter Tool
- 1 Electrical Tape
- 1 Needle Nose Pliers
- 1 Six-In-One Screwdriver
- 1 6" Adjustable Wrench
- 1 Anti Seize Grease
- 1 9-Piece Allen Wrench kit
- 1 Solder Iron Kit
- 1 Pliers
- 1 5/32 T-Handle Hex Wrench

1 TRUCK DELIVERY-UTAH

Taylorville-Bennion Improvement District

UTAH RETIREMENT SYSTEMS UPDATE

1

TBID is required to contribute to URS for Employee's retirement as a Government Organization

- ▶ Employees hired after July 1, 2011
 - ▶ Tier 2
 - ▶ 15 Employees
 - ▶ (20 Tier 1)



2

URS Rates

- ▶ TBID remits required amounts to URS each payroll
 - ▶ Tier 2 – 16.19% (July 1, 2023 to June 30, 2024)



3

URS Rates

- ▶ Tier 2 (July 1, 2023 to June 30, 2024)
 - ▶ Hybrid (16.19%)
 - ▶ Cost of Tier 2 Pension (9.90%)
 - ▶ Tier 1 Amortization (6.11%)
 - ▶ Remainder goes into 401k (.18%)
 - ▶ Defined Contribution (16.19%)
 - ▶ No pension
 - ▶ 10% to 401k (10%)
 - ▶ Tier 1 Amortization (6.19%)



4

URS Rates

- ▶ Tier 2 (July 1, 2024 to June 30, 2025)
 - ▶ Decrease From 16.19% to 15.19%
 - ▶ Tier 1 Amortization (6.11% to 5.11%)

5

URS Tier 2 Hybrid Rates

Tier 2 Hybrid Rate Breakdown	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Pension	8.22	8.42	8.85	8.97	9.11	9.38	9.82	9.82
EE Contribution	-	-	-	-	-	-	-	-
Death Benefit	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Tier 1 Amort.	6.61	6.61	6.61	6.61	6.61	6.61	6.11	6.11
To EE 401k	1.78	1.58	1.15	1.03	0.89	0.62	0.18	0.18
Total	16.69	16.69	16.69	16.69	16.69	16.69	16.19	16.19

- ▶ If cost of pension exceeds 10%, an employee contribution is required.

6

URS Tier 2 Hybrid Rates

Tier 2 Hybrid Rate Breakdown	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Pension	8.22	8.42	8.85	8.97	9.11	9.38	9.82	9.82	10.70
EE Contribution	-	-	-	-	-	-	-	-	(0.70)
Death Benefit	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08	0.08
Tier 1 Amort.	6.61	6.61	6.61	6.61	6.61	6.61	6.11	6.11	5.11
To EE 401k	1.78	1.58	1.15	1.03	0.89	0.62	0.18	0.18	-
Total	16.69	16.69	16.69	16.69	16.69	16.69	16.19	16.19	15.19

- ▶ 2024 / 2025 is the first time that the cost of the pension exceeds 10%, requiring an employee contribution of .70% (after tax).
- ▶ 1% Reduction results in savings of \$58,000 annually.

7

Tier 2 Hybrid Legislative Activity

- ▶ Senate Bill 140
 - ▶ Allow employers to 'Pick-up' the required employee contributions
 - ▶ Similar to Firefighters Pension – Pick-up is allowed
 - ▶ Unexpectedly, did not pass
 - ▶ State of Utah Opposed – Budget Impact
 - ▶ Legislation may be run again

8

Tier 2 Hybrid Employee Contribution



- ▶ Impact on Employees?
 - ▶ 13 Employees
 - ▶ Payroll Deduction
 - ▶ \$33.88 to \$100.74 / Month
 - ▶ \$406.56 to \$1,208.88 / Annually

9

Tier 2 Hybrid Employee Contribution



- ▶ Options:
 - ▶ Do nothing. Let Tier 2 employees know that payroll deduction is required.
 - ▶ Consider a .7% to 1% salary increase.

10

Tier 2 Hybrid Rate Change

▶ Recommendation

- ▶ Help employees with possible unexpected payroll deductions
- ▶ Do 1% COLA effective 7/1/2024, reduce 1/1/25 COLA by 1% (Western States CPI is trending to be about 3.5%)
 - ▶ Tier 2 employees only (\$11,700)?
 - ▶ All employees to stay on same schedule (\$33,800)?
- ▶ Wait and see (buy time):
 - ▶ Future legislation
 - ▶ What other entities do

Water & Sewer Impact Fee Analysis Update

IFA Update



**Last Completed by Bowen Collins
& Associates – October, 2021**



**Set Impact Fees for 2021 through
2026**



**Costs included in Impact Fee
calculation**

Growth Projects

To be built in the next 10 years

Some professional services (Engineering,
planning, IFFP & IFA)

Cost of Growth Projects - Increased

Water

- Barker Replacement Well
 - 2021 - \$2,711,700
 - 2024 - \$3,553,244
- 1130 West 24" Waterline Replacement
 - 2021 - \$6,964,815
 - 2024 - \$10,000,000

3

Cost of Growth Projects - Increased

Sewer

- Gravity Outfall Line (Siphon)
 - 2021 - \$6,443,800
 - 2024 - \$7,487,187
- Redwood Road Transition
 - 2021 - \$418,860
 - 2024 - \$548,848
- CVWRF Plant Upgrade Costs
 - 2021 - \$1,961,893
 - 2024 - \$2,327,457

4

Change in Impact Fee - Water

2021 Impact Fee Analysis

Recommended Impact Fee, By Meter Size

Size of Meter (inch) ²	Operating Flow (gpm)	AWWA Capacity Ratios	Maximum Allowable Impact Fee
5/8 (Single Family Residential Equivalent)	20	1.00	\$4,467.46
3/4	30	1.50	\$6,701.18
1	50	2.50	\$11,168.64
1.5	100	5.00	\$22,337.28
2	160	8.00	\$35,739.64
3	500	25.00	\$111,686.38
4	880	44.00	\$196,568.04
6	1400	70.00	\$312,721.87
8	2800	140.00	\$625,443.75
10	4400	220.00	\$982,840.18

2024 Impact Fee Analysis

Recommended Impact Fee, By Meter Size

Size of Meter (inch) ²	Operating Flow (gpm)	AWWA Capacity Ratios	Maximum Allowable Impact Fee
5/8 (Single Family Residential Equivalent)	20	1.00	\$5,102.22
3/4	30	1.50	\$7,653.34
1	50	2.50	\$12,755.56
1.5	100	5.00	\$25,511.12
2	160	8.00	\$40,817.79
3	500	25.00	\$127,555.59
4	880	44.00	\$224,497.84
6	1400	70.00	\$357,155.66
8	2800	140.00	\$714,311.31
10	4400	220.00	\$1,122,489.21

Change in Impact Fee - Sewer

2021 Impact Fee Analysis

Maximum Allowable Impact Fee (Per ERU)

	2021	2022	2023	2024	2025	2026
Base Impact Fee	\$2,506.14	\$2,506.14	\$2,506.14	\$2,506.14	\$2,506.14	\$2,506.14
User Fee Credit	-\$627.19	-\$610.49	-\$583.93	-\$543.00	-\$504.06	-\$466.36
Total Overall Fee	\$1,878.95	\$1,895.65	\$1,922.21	\$1,963.14	\$2,002.08	\$2,039.78

2024 Impact Fee Analysis

Maximum Allowable Impact Fee (Per ERU)

	2024	2025	2026	2027	2028	2029
Base Impact Fee	\$3,638.78	\$3,638.78	\$3,638.78	\$3,638.78	\$3,638.78	\$3,638.78
Collection User Fee Credit	-\$235.41	-\$217.71	-\$200.57	-\$183.98	-\$167.91	-\$152.36
Treatment User Fee Credit	-\$773.23	-\$723.34	-\$675.04	-\$628.28	-\$582.99	-\$539.13
Total Overall Fee	\$2,630.14	\$2,697.73	\$2,763.16	\$2,826.52	\$2,887.88	\$2,947.29



Steps to Update Impact Fee

- **Complete Updated Impact Fee Analysis**
 - Completed by Bowen Collins & Associates
- **Public Hearing to Present Adjusted Impact Fees**
 - Recommend June 18, 2024 @ 3:30 pm
- **Adjusted Fees Go Into Affect After 90 Days**
 - October 1, 2024



Taylorville-Bennion Improvement District

Chairman
Donald G. Russell

Trustee
Matthew G. Swensen

Trustee
Kelton L. Kleinman

General Manager
Mark E. Chalk

Date: May 2, 2024

Subject: Awarding of the District Landscaping Improvements Project

The District recently requested bids through a formal RFP process for the District Landscape Improvements Project. The requests were sent to six firms:

- A to Z Landscaping
- MP Landscaping
- TerraWorks
- Terra Firma
- S&L Inc.
- Great Western

The following criteria outlined in the Request for Bids were used to evaluate the proposals:

- Demonstrated qualifications and ability to provide services. Qualifications and expertise to meet the needs of TBID (20%)
- Past Performance. Demonstrated experience (i.e. proven track record) with positive references indicating successful past performance for similar projects. (20%)
- Cost. Cost proposal (60%)

The one bid that was received was reviewed by Dan McDougal, Mark Chalk, Bruce Hicken and Bowen Collins & Associates (BC&A) considering the above criteria.

BC&A Construction Estimate	\$268,175
TerraWorks	\$245,585

Although only one bid was received, the District feels that TerraWorks meets all the requirements to construct the project to standards. The one bid also came in below our engineer's estimate. It is the recommendation of the committee that Taylorville-Bennion Improvement District proceed with TerraWorks to complete the District Landscape Improvements.



Taylorville-Bennion Improvement District

Chairman
Donald G. Russell

Trustee
Matthew G. Swensen

Trustee
Kelton L. Kleinman

General Manager
Mark E. Chalk

Date: May 17, 2024

Subject: Fuel Tank replacement project

The District's fuel dispensing system and tanks are at the end of their regulatory and physical life cycles requiring replacement. This planned and budgeted project includes:

1. Additional fuel capacity for unleaded vehicles (10,000-gallons)
2. Increased capacity for diesel vehicles and emergency generators (10,000-gallons)
3. Required for District to meet regulatory compliance
4. Removal and disposal of unleaded 8,000-gallon tank, diesel 1,000-gallon tank, and 500-gallon used oil tank
5. Installation of new dispensing equipment and software

The State of Utah Cooperative Contract will be utilized to receive a best-value quote from the contracted vendor, Spackman Enterprises.

The contract has been reviewed by Dan McDougal, Mark Chalk, and Bruce Hicken.

Budgeted	\$300,000
Spackman Enterprises	\$ 439,917

It is recommended that Taylorville-Bennion Improvement District utilize Spackman Enterprises for the District Fuel Tank replacement project.

ESTIMATE

Spackman Enterprises, L.C.
PO Box 1276
Centerville, UT 84014

tspackman@spackmanenterprises.com
801-294-9180



P.O. BOX 1276
CENTERVILLE, UT 84014
801-294-9180

70-020 Taylorsville-Bennion Improvement District

Bill to

70-020 Taylorsville-Bennion
1800 West 4700 South
Taylorsville, Utah 84129

Ship to

70-020 Taylorsville-Bennion
70-020 Taylorsville-Bennion Improvement
District
1800 West 4700 South
Taylorsville, Utah 84129

Estimate details

Estimate no.: 1002
Estimate date: 05/17/2024
Expiration date: 07/12/2024

P.O. Number: New Fuel System Upgrade
Job Site: TBID Fueling System

#	Product or service	Description	Qty	Rate	Amount
1.	Excavation	Dan McDougal, Spackman Enterprises is pleased to provide this cost estimate for the removal and replacement of the existing fueling USTs (underground storage tanks) and associated fueling island. This estimate is based on the new fueling system being installed just to the north of the existing fuel system. Costs are as follows:			
2.	Excavation	Mobilization/ demobilization	1	\$8,890.00	\$8,890.00
3.	Excavation	Removal of one existing 8,000 gallon gasoline, one 1,000 gallon diesel, and one 560 gallon used oil USTs and associated product piping from the tank to the existing fueling island. The used oil product line will be cut/ capped on the outside/ north side of the existing lube bay. Removal portion Includes: State Of Utah DERR closure plan/ closure notice, regulatory coordination, removal permitting, utility locating, project management, concrete saw cutting, concrete removal/ disposal, excavation, tank cleaning, tank rinseates disposal, tank removal, tank disposal, product line removal/ disposal, and required DERR soil sampling. Also includes backfill/ compaction of the tank removal	1	\$37,545.00	\$37,545.00

excavation. Does not include new concrete to replace concrete removed for UST removal. NOTE: All suitable overburden soils generated from the tank removal activities will be placed by into the bottom of the excavation prior to engineered import materials being placed to compensate for the volume of the existing tanks.

4.	Excavation	Provide excavation services for preparing for the placement of one 20,000 gallon two compartment UST. Includes: concrete saw cutting of new tank location, concrete removal/ disposal, excavation/ disposal of overburden soils, and placing temporary fencing around the open excavation.	1	\$28,890.00	\$28,890.00
5.	Excavation	Provide one 20,000 gallon double wall fiber glass compartment UST with Deadmen anchors, tie down straps, turnbuckles, freight to Taylorsville facility, and crane placement into the excavation.	1	\$127,890.00	\$127,890.00
6.	Excavation	Provide, transport, and place required import pea gravel backfill for new UST installation and associated product piping.	1	\$26,980.00	\$26,980.00
7.	Petroleum	Provide and install tank top equipment, two Franklin DW spill containers, two tank sumps, two Red Jacket Submersible pumps, associated DW flex product piping, risers ports, vents, manhole access covers, and associated fittings. Also includes system testing for the required DERR registrations.	1	\$37,545.00	\$37,545.00
8.	Excavation	Provide and install one new Wayne two product double hose dispenser with electronic display. One dispenser containment sump, emergency shear valves, flex connectors, hoses, nozzles, breakaways, and pulse outputs.	1	\$20,495.00	\$20,495.00
9.	Petroleum	Provide and install one new Veedor Root TLS4 tank monitoring system with product probes, float kits, sump sensors, interstitial tank sensor, overfill alarm/ acknowledge switch, tank testing software, touch screen display, and ethernet/ dual USB ports.	1	\$28,718.00	\$28,718.00
10.	Petroleum	Provide and install one new PetroVend PV200 fuel management system with Fuel Site Controller FSC3000, key pad entry, and 50 phob keys. Also includes on site training of system start up and management.	1	\$22,404.00	\$22,404.00

11.	Excavation	Provide new electrical conduit, wire, cable for the new UST system, dispenser, card reader, and the new tank monitoring system. Will utilize existing power panel.	1	\$36,860.00	\$36,860.00
12.	Petroleum	Provide and install up to 2800 square feet of new concrete 8-inches thick w/ #4 steel rebar on 18-inch centers both directions.	2800	\$22.75	\$63,700.00
13.		Excludes: All engineering, city permitting, excavation/ disposal of impacted soils, dewatering of excavation, or repairs/ replacement of any unforeseen utilities or structures not identified at this time. Also excludes new utilities being install through the new tank system area in preparation of the new building to be built to the north of the new fueling system in the near future.			\$0.00
Total					\$439,917.00
				Expiry date	07/12/2024

Lagoon

Tuesday July 16, 2024

Lunch at noon at the Bighorn Terrace

Price: Midweek Special

Valid for corporate events scheduled on a Sunday – Thursday with a Catered Meal or Meal Deal Tickets.

\$65.95 + tax, per person

Meal Deal Ticket

Catered Meal Pricing

The Group Deal (Collect & Bill)

Starting at \$13.00 + tax, per person

Parking

Available for both Collect & Bill Ticket options and Good Any Day Tickets.

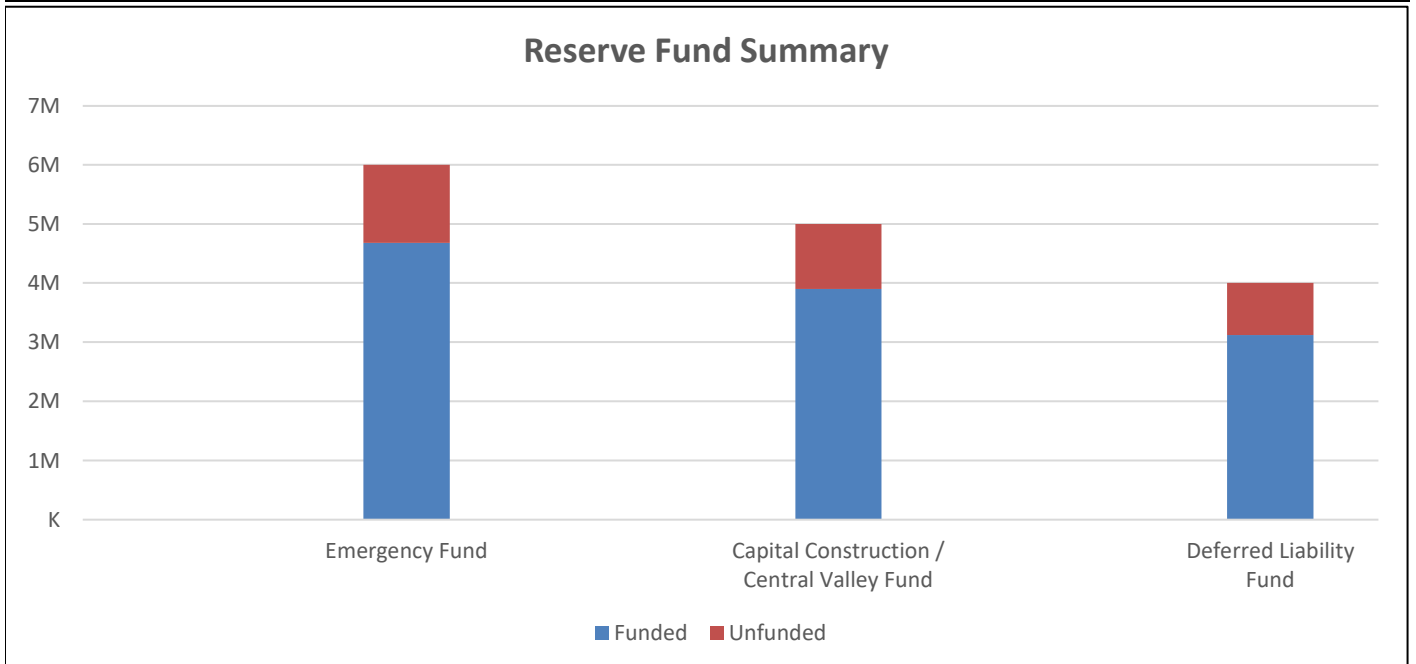
\$20.00, per vehicle

**TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT
INVESTMENT / CASH RESERVES REPORT
APRIL 30, 2024**

Bank / Fund	Account	Rate	Date	Amount
Mountain America	Checking / Sweep	5.56%	4/30/2024	21,744,181
State Treasurer	PTIF	5.45%	4/30/2024	1,095,686
Moreton Asset Management	Investment Account	4.14%	4/30/2024	12,342,880
Total Cash on Hand				35,182,747

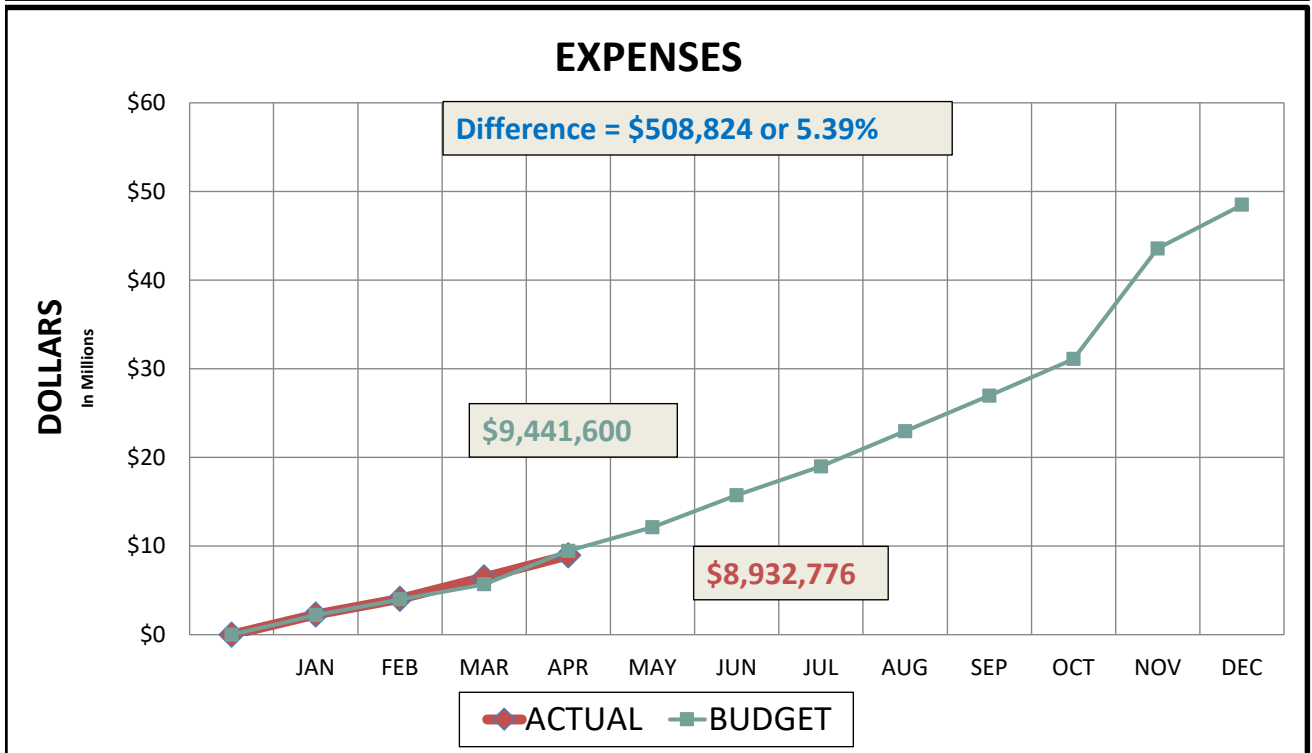
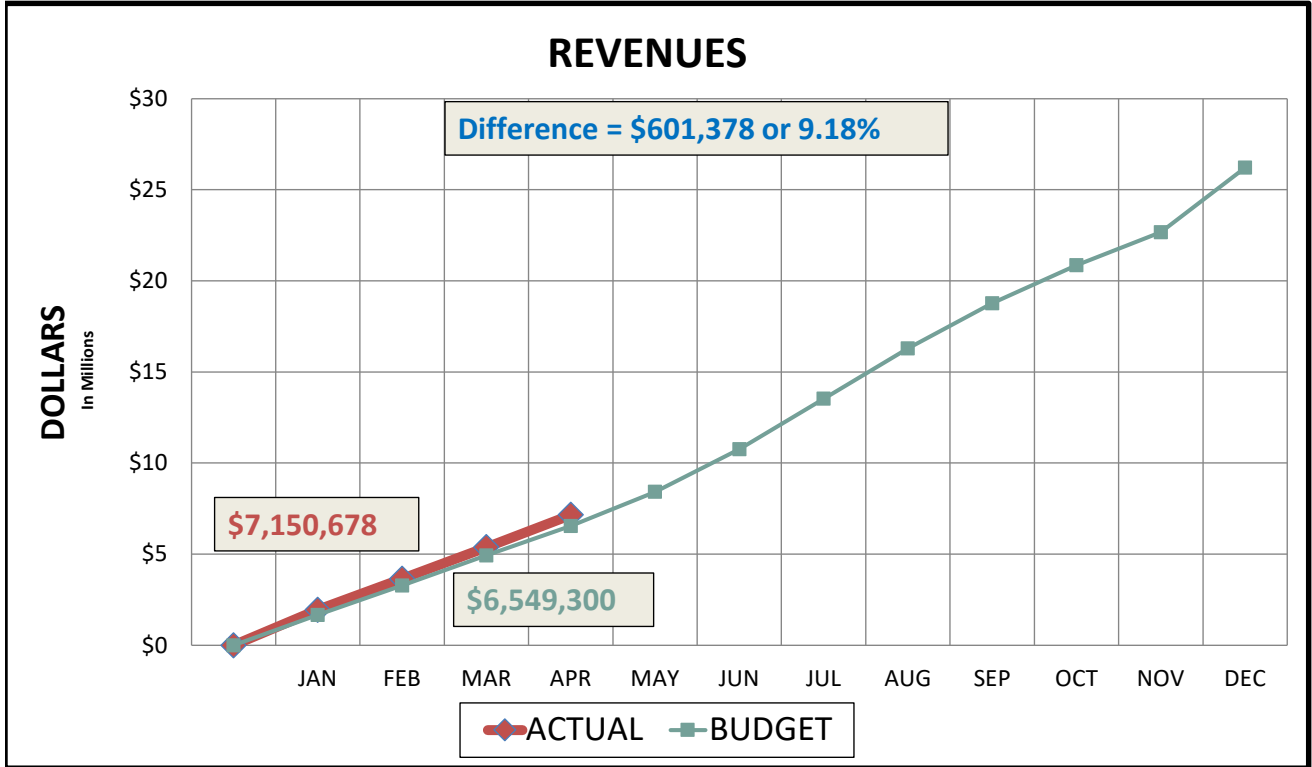
Reserve Funds	3/31/2024	4/30/2024	Goal	% Complete
Emergency Fund*	4,680,000	4,680,000	6,000,000	78.0%
Capital Construction / Central Valley Fund*	3,900,000	3,900,000	5,000,000	78.0%
Deferred Liability Fund*	3,120,000	3,120,000	4,000,000	78.0%
Cash Available For Operations <i>(Target is \$4.8 million to \$9.2 million)</i>	13,085,738	12,961,392	\$4.8 - \$9.2M	140.9%
Total Funds	24,785,738	24,661,392		104.9%

*** Anticipate Being Funded at 100% in 2032; Resume Funding in 2027**



FINANCIAL OVERVIEW

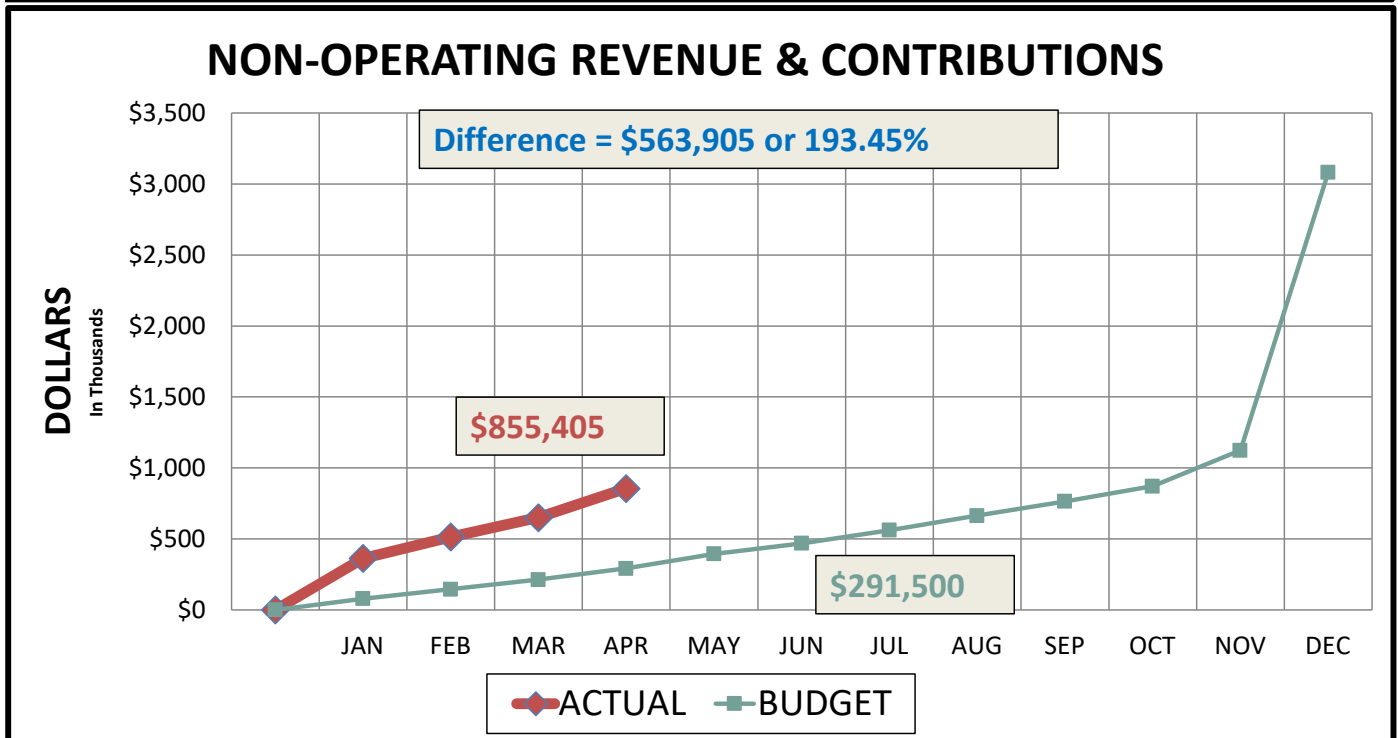
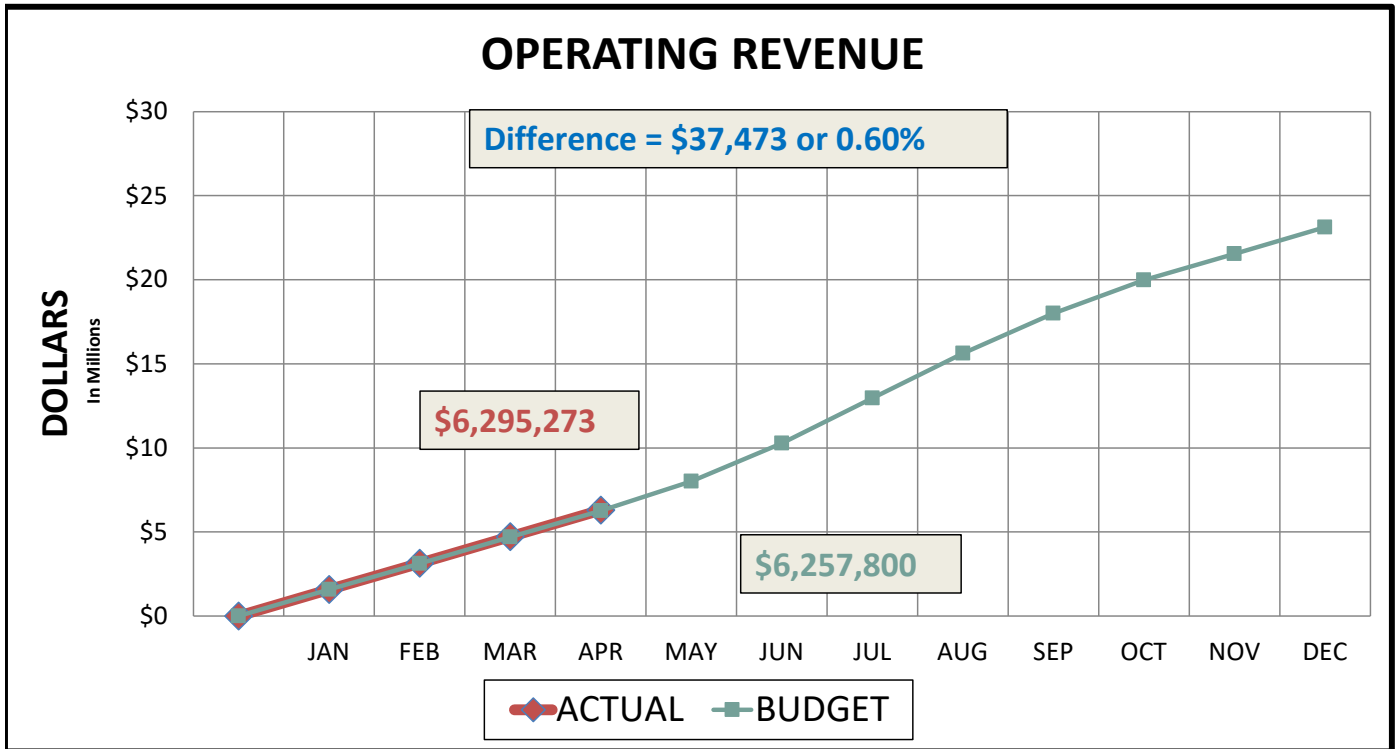
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TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

REVENUES

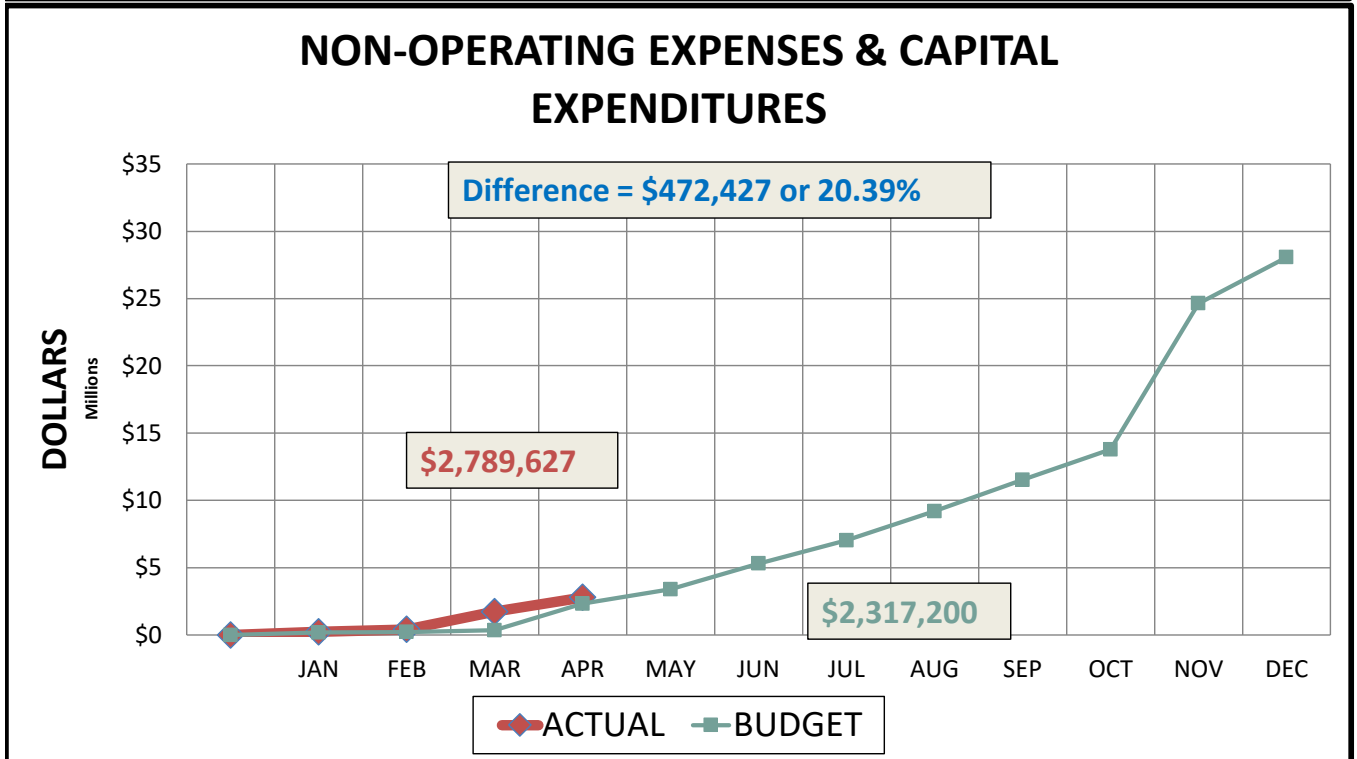
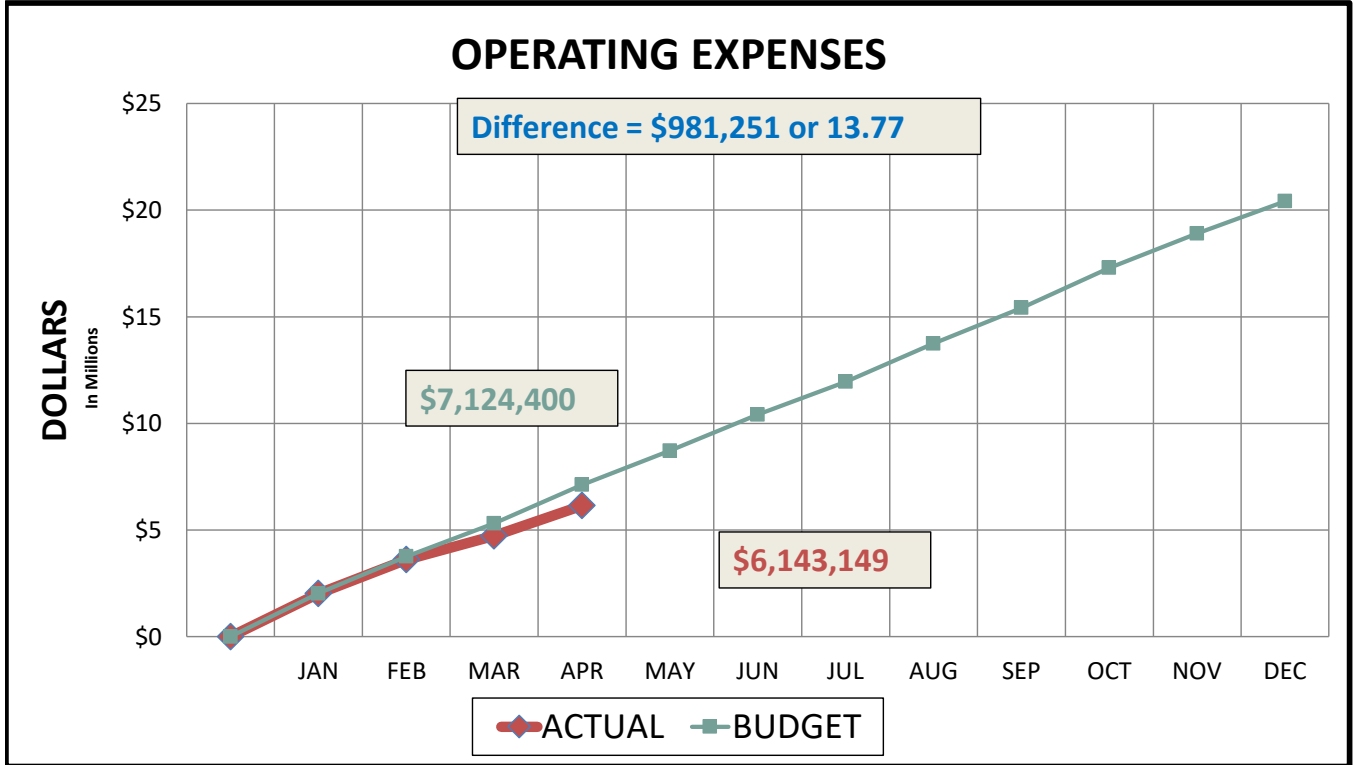
APRIL 30, 2024



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

EXPENSES

APRIL 30, 2024



Statement of Revenues and Expenses

**Taylorville-Bennion Improvement District
Statement of Revenues & Expenses**

	<u>4/1/2024</u> <u>4/30/2024</u>	<u>4/1/2024</u> <u>4/30/2024</u>	
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Operating Revenue			
Water Sales	602,489	569,000	33,489
Sewer Service Fees	1,008,146	970,000	38,146
Other Income	(41,416)	9,000	(50,416)
Total Operating Revenue	<u>1,569,219</u>	<u>1,548,000</u>	<u>21,219</u>
Operating Expenses			
Salaries & Wages	275,237	289,900	14,663
Central Valley Sewer Expenses	344,061	570,600	226,539
Water Purchases	175,921	217,700	41,779
Benefits Expense	181,266	187,400	6,134
Utilities	8,805	18,200	9,395
Repairs & Maintenance	26,001	13,500	(12,501)
Postage, Bank & Merchant Fees	27,636	22,400	(5,236)
Reservoir Repairs & Maintenance	-	-	-
Landscaping	12,992	20,800	7,808
Well Repairs & Maintenance	1,321	1,100	(221)
Professional Services	11,967	19,700	7,733
Insurance & Damage Claims	-	2,400	2,400
Water Analysis, Sampling & Treatment	4,895	10,700	5,805
Vehicle Repairs & Maintenance	7,848	9,400	1,552
Miscellaneous Expense	2	-	(2)
Fuel	-	6,800	6,800
Supplies	7,819	9,800	1,981
Training Expense	10,769	19,600	8,831
Computer Expense, Maintenance & Software	10,841	11,900	1,059
Office Supplies	3,708	4,100	392
Telephone - Admin	3,668	4,500	832
Legal Fees	760	4,500	3,740
Dues & Subscriptions	4,712	500	(4,212)
Pretreatment Samples	-	200	200
Booster Repairs & Maintenance	43	400	357
Emergency Prep / Safety / Public Education	13	6,700	6,687
Contingency	-	75,000	75,000
Depreciation	292,856	285,000	(7,856)
Total Operating Expenses	<u>1,413,138</u>	<u>1,812,800</u>	<u>399,662</u>
Net Operating Revenue	<u>156,081</u>	<u>(264,800)</u>	<u>420,881</u>
Non-Operating Revenue			
Water Impact Fees	35,740	1,200	34,540
Sewer Impact Fees	19,304	200	19,104
Property Tax Revenue	18,924	11,900	7,024
Interest Income	122,334	59,700	62,634
Miscellaneous Income	9,268	5,500	3,768
Total Non-Operating Revenue	<u>205,570</u>	<u>78,500</u>	<u>127,070</u>
Non-Operating Expenses			
Interest on Revenue Bonds	-	-	-
Miscellaneous Expense	-	200	200
Property Taxes - RDA	-	-	-
Investment in CVWRF	-	-	-
Pension Expense (Non Cash)	-	-	-
Total Non-Operating Expenses	<u>-</u>	<u>200</u>	<u>200</u>
Net Non-Operating Revenue	<u>205,570</u>	<u>78,300</u>	<u>126,870</u>
Net Income	<u>361,651</u>	<u>(186,500)</u>	<u>547,751</u>

**Taylorville-Bennion Improvement District
Statement of Revenues & Expenses**

<u>Account</u>	<u>1/1/2024</u>	<u>1/1/2024</u>	<u>Difference</u>	<u>Final 2024</u>
	<u>4/30/2024</u>	<u>4/30/2024</u>		<u>Budget</u>
Operating Revenue				
Water Sales	2,313,207	2,310,000	3,207	11,233,000
Sewer Service Fees	3,933,218	3,909,000	24,218	11,762,000
Other Income	48,848	38,800	10,048	135,000
Total Operating Revenue	6,295,273	6,257,800	37,473	23,130,000
Operating Expenses				
Salaries & Wages	1,102,294	1,163,800	61,506	3,602,400
Central Valley Sewer Expenses	1,335,362	1,759,100	423,738	5,210,500
Water Purchases	826,230	838,100	11,870	2,152,000
Benefits Expense	815,777	834,800	19,023	2,289,700
Utilities	40,410	73,300	32,890	835,800
Repairs & Maintenance	69,536	75,700	6,164	445,100
Postage, Bank & Merchant Fees	107,200	91,200	(16,000)	302,800
Reservoir Repairs & Maintenance	-	-	-	4,000
Landscaping	32,780	50,800	18,020	194,000
Well Repairs & Maintenance	10,088	39,000	28,912	60,400
Professional Services	31,641	41,800	10,159	133,400
Insurance & Damage Claims	261,281	316,600	55,319	367,000
Water Analysis, Sampling & Treatment	33,407	41,400	7,993	122,400
Vehicle Repairs & Maintenance	24,942	44,700	19,758	124,700
Miscellaneous Expense	(2)	-	2	1,000
Fuel	18,916	49,900	30,984	136,000
Supplies	16,267	23,300	7,033	98,900
Training Expense	29,225	57,400	28,175	120,000
Computer Expense, Maintenance & Software	57,373	150,300	92,927	213,600
Office Supplies	29,638	12,500	(17,138)	63,100
Telephone - Admin	15,245	17,700	2,455	55,600
Legal Fees	2,550	17,100	14,550	45,000
Dues & Subscriptions	22,231	17,400	(4,831)	26,000
Pretreatment Samples	5,675	4,400	(1,275)	15,000
Booster Repairs & Maintenance	488	3,500	3,012	42,200
Emergency Prep / Safety / Public Education	10,650	10,600	(50)	35,500
Contingency	-	150,000	150,000	300,000
Depreciation	1,243,946	1,240,000	(3,946)	3,420,000
Total Operating Expenses	6,143,149	7,124,400	981,251	20,416,100
Net Operating Revenue	152,123	(866,600)	1,018,723	2,713,900
Non-Operating Revenue				
Water Impact Fees	113,920	32,300	81,620	82,600
Sewer Impact Fees	72,616	2,200	70,416	51,100
Property Tax Revenue	31,648	25,400	6,248	498,500
Interest Income	614,052	207,500	406,552	2,413,500
Miscellaneous Income	23,169	24,100	(931)	35,000
Total Non-Operating Revenue	855,405	291,500	563,905	3,080,700
Non-Operating Expenses				
Interest on Revenue Bonds	-	-	-	327,000
Miscellaneous Expense	324	200	(124)	6,000
Property Taxes - RDA	-	-	-	15,000
Investment in CVWRF	-	-	-	1,500,000
Pension Expense (Non Cash)	-	-	-	-
Total Non-Operating Expenses	324	200	(124)	1,848,000
Net Non-Operating Revenue	855,081	291,300	563,781	1,232,700
Net Income	1,007,205	(575,300)	1,582,505	3,946,600



Summary of Capital Projects

**Taylorsville-Bennion Improvement District
Capital Projects**

	<u>1/1/2024</u> <u>4/30/2024</u>	<u>1/1/2024</u> <u>4/30/2024</u>		<u>Final 2024</u>
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>
Capital Projects				
SALE OF FIXED ASSETS	-	(200,300)	(200,300)	(480,000)
LAND	-	-	-	637,000
AUTO PURCHASE	19,334	20,900	1,566	650,000
T V TRUCK, CAMERA, VACTOR	-	-	-	-
OFFICE FURNISHINGS	-	100	100	3,000
MAINTENANCE EQUIPMENT	3,352	19,600	16,248	31,300
COMPUTER	-	70,700	70,700	132,800
TELEMETRY	-	14,900	14,900	15,000
SAFETY EQUIPMENT	-	3,000	3,000	5,000
SECURITY	26,032	200	(25,832)	25,000
OFFICE BUILDING AND PREMISES	131,796	-	(131,796)	3,847,000
DUMP TRUCK	108,242	-	(108,242)	-
TRACTOR SKID-STEER	125	47,000	46,875	47,000
PRETREATMENT EQUIPMENT	-	-	-	-
EASEMENTS	-	5,600	5,600	11,000
SEWER LINE REHAB/MISC	-	-	-	-
SEWER MASTER PLAN PROJECTS	-	43,800	43,800	500,000
3900 SOUTH - REHAB	940	-	(940)	-
EASEMENTS	-	5,600	5,600	11,000
WATER LINE PROJECTS	21,048	-	(21,048)	12,935,000
CITY PROJECTS	-	14,600	14,600	22,000
TAY-EAST (4800)	-	36,600	36,600	55,000
BARKER WEST	-	-	-	-
Barker	-	-	-	-
RAWSON WELL	-	4,600	4,600	7,000
ATHERTON WEST	-	-	-	-
TAY EAST (4800)	-	-	-	-
TREATMENT STATIONS	-	56,700	56,700	96,000
TAYLORSVILLE WEST	112,262	-	(112,262)	320,000
PIONEER	-	-	-	-
VALLEY	35,286	-	(35,286)	31,000
ATHERTON WEST	-	-	-	-
SWENSEN	-	-	-	-
LOW ZONE NORTH BOOSTERS	-	-	-	-
LOW ZONE SOUTH BOOSTERS	110,968	56,500	(54,468)	113,000
KEARNS BOOSTER	27,157	-	(27,157)	-
LOW ZONE NORTH RES	-	10,000	10,000	10,000
LOW ZONE SOUTH RES	-	-	-	10,000
MIDDLE ZONE	-	-	-	10,000
HIGH ZONE	-	-	-	10,000
WATER METERS	1,894,469	1,830,300	(64,169)	5,056,000
PIPE FITTINGS & ACCESSOR	3,117	107,600	104,483	150,600
CV CAPITAL PROJECTS	295,177	169,000	(126,177)	810,000
PAYMENTS ON 2021 REVENUE BOND	-	-	-	1,149,000
Total Capital Projects	2,789,303	2,317,000	(472,303)	26,219,700

Balance Sheet




**Taylorsville-Bennion Improvement District
Statement of Net Position (Balance Sheet)
Consolidated Summary**

<u>Account</u>	<u>4/30/2024</u>	<u>4/30/2023</u>	<u>Difference</u>
Assets			
Current Assets			
Cash in Bank	21,744,181	9,752,470	11,991,711
State Treasurer	1,095,686	1,021,707	73,979
Moreton Asset Investment	12,342,880	11,719,291	623,589
Bond Escrow Accounts	521,355	12,955,300	(12,433,945)
Receivables	2,195,192	2,023,939	171,253
Inventory	475,431	441,573	33,858
Prepaid Expenses	-	-	-
Total Current Assets	38,374,725	37,914,281	460,445
Noncurrent Assets			
Investment in Central Valley	19,070,206	16,858,226	2,211,979
Pension & Lease Assets	2,224,855	3,205,366	(980,510)
Total Noncurrent Assets	21,295,061	20,063,592	1,231,469
Capital Assets			
Capital Assets	147,738,943	137,865,895	9,873,048
Less: Accumulated Depreciation	(71,455,793)	(68,065,728)	(3,390,065)
Total Capital Assets	76,283,151	69,800,167	6,482,983
Total Assets	\$ 135,952,937	\$ 127,778,039	\$ 8,174,897
Liabilities & Equity			
Current Liabilities			
Accounts Payable	1,356,360	672,196	684,164
Engineering Deposits	64,872	64,320	552
CP of Long Term Debt	1,149,000	1,149,000	-
Current Liabilities	2,570,232	1,885,516	684,716
Long Term Liabilities			
Accrued Retirement Benefits	5,043,785	4,720,882	322,903
Accrued Leave Pay - LT	703,469	617,941	85,528
Notes and Bonds Payable	20,392,000	21,531,000	(1,139,000)
Pension & Lease Liabilities	1,612,959	2,880,228	(1,267,268)
Total Long Term Liabilities	27,752,213	29,750,051	(1,997,837)
Total Liabilities	30,322,445	31,635,567	(1,313,121)
Equity			
Prior Years' Earnings	104,623,286	94,974,462	9,648,824
Current Year Net Income (Loss)	1,007,205	1,168,011	(160,806)
Total Equity	105,630,491	96,142,473	9,488,018
Total Liabilities & Equity	\$ 135,952,937	\$ 127,778,039	\$ 8,174,897





Dashboard of Attributes for an Effectively-Managed District

April 2024 District Performance Indicators








1. Product Quality

-  Meet or Exceed Federal and State Regulation (% of Compliance)
-  Meet District Expectations of Aesthetic Quality
-  Waste Water Collection Proficiency




2. Financial Viability

-  Operational Cash Ratio
-  Debt Service Coverage Ratio
-  Cash Reserve: Central Valley
-  Cash Reserve: Number of Days




3. Infrastructure Strategy and Performance

-  Number of Water Line Leaks
-  Non-Revenue Water
-  5/8" Meter Performance
-  Surveying the Wastewater System
-  Wastewater System Condition
-  Wastewater Line Replacement
-  Lift Station Operation



4. Resource Adequacy

-  State Conservation Mandate
-  Water Resource Adequacy
-  Well Replacement Plan





5. Customer Satisfaction

-  Customer Service Complaints
-  Customer Technical Complaints
-  Customer Survey





6. Employee and Leadership Development

-  Employee Survey
-  Employee Retention





7. Operational Optimization

-  Efficient Use of Electricity
-  Peak Factor Ratio
-  Water Cost Minimization
-  Wastewater Cost Minimization




8. Enterprise Resiliency

-  Lost Time Injuries or Illnesses
-  EMOD
-  Vehicle and Equipment Accidents
-  Emergency Preparedness




9. Stakeholder Understanding and Support

-  Grama Requests
-  Public Outreach
-  State Reporting Compliance
-  Governing Body Understanding

10. Community Sustainability

-  Rate Comparison
-  Property Tax Comparison
-  Collaboration with Local Partners

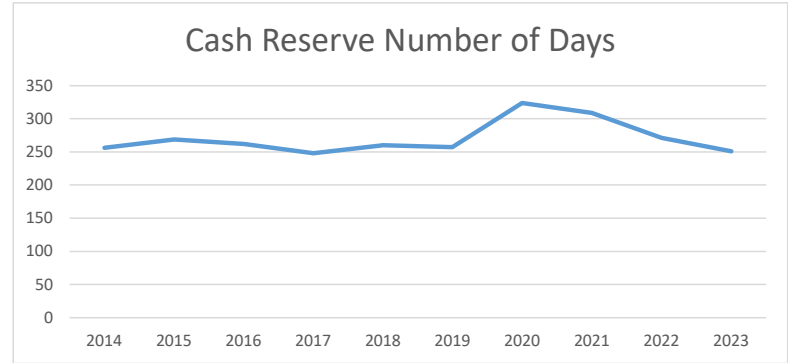
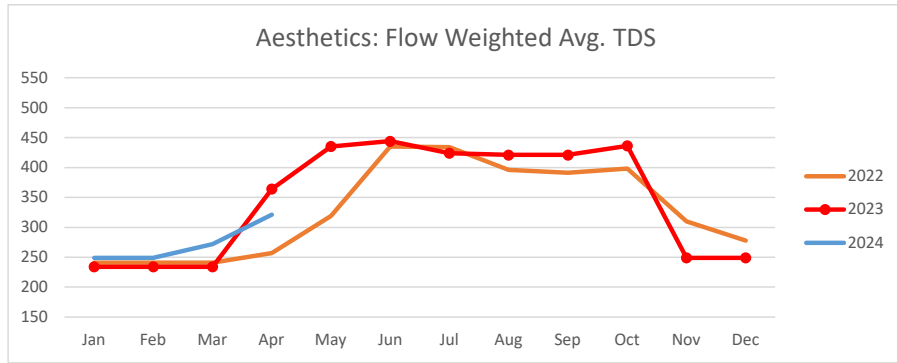
Legend

-  Outstanding
-  Acceptable
-  Needs Improvement

ATTRIBUTES	CHARACTERISTICS	FACTORS	Outstanding	Acceptable	Needs Improvement	CRITERIA
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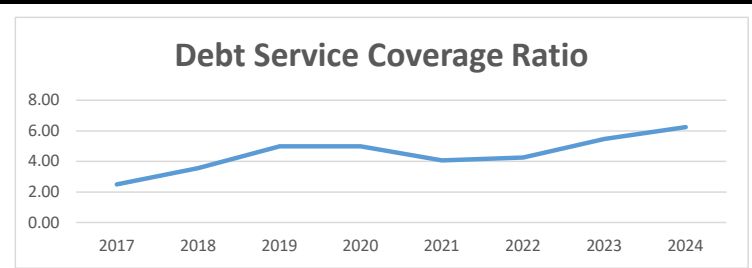
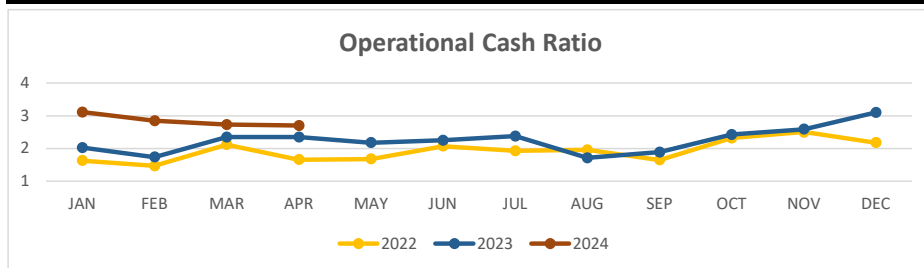
1

Product Quality	Water Quality	Meet or Exceed Federal and State Regulation (% of Compliance)	100%			% of sampling results in compliance with Federal and State Regulations	
			100%	99-96%	Less than 96%		
		Meet District Expectations of Aesthetic Quality	321				Amount of TDS found in system using a flow weighted average
		500 mg/l or less	500 - 800 mg/l	800+ mg/l			
	Wastewater Collection	Wastewater Collection Proficiency		0			Number of wastewater main line back-ups preventable by TBID (12 month rolling total)
				0	0.1 - 1.9	2.0+	

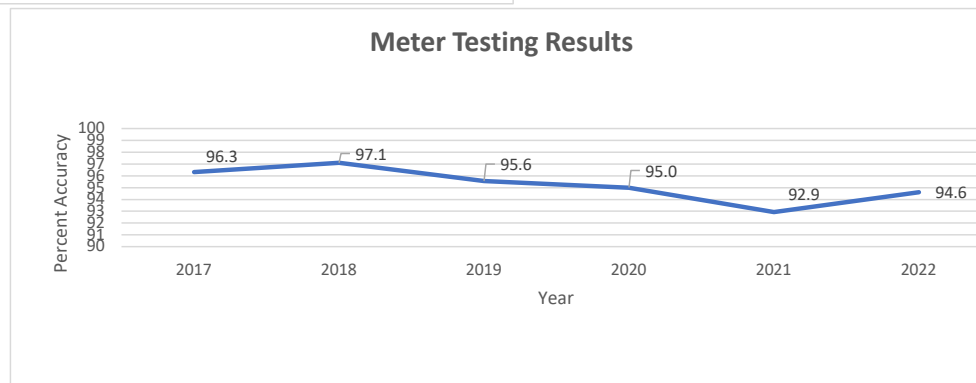
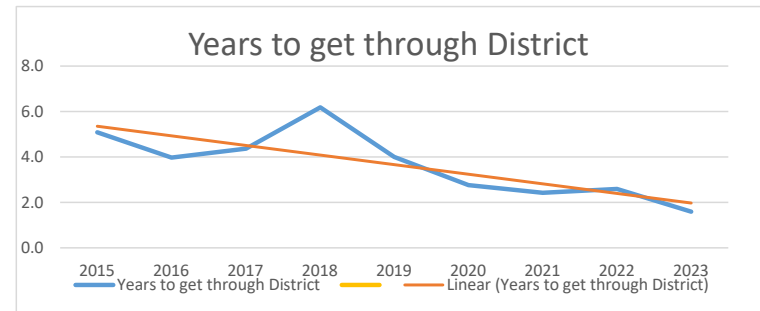
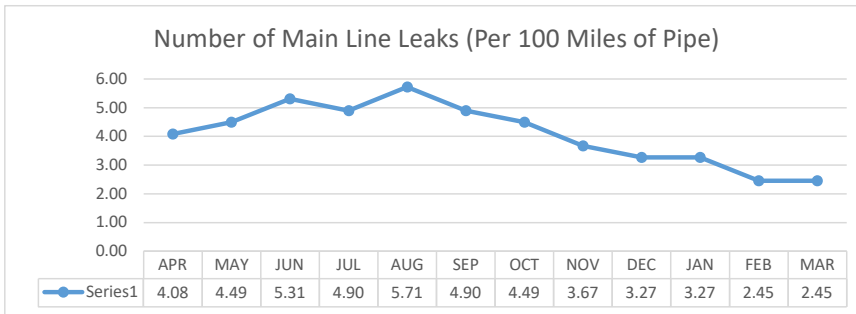


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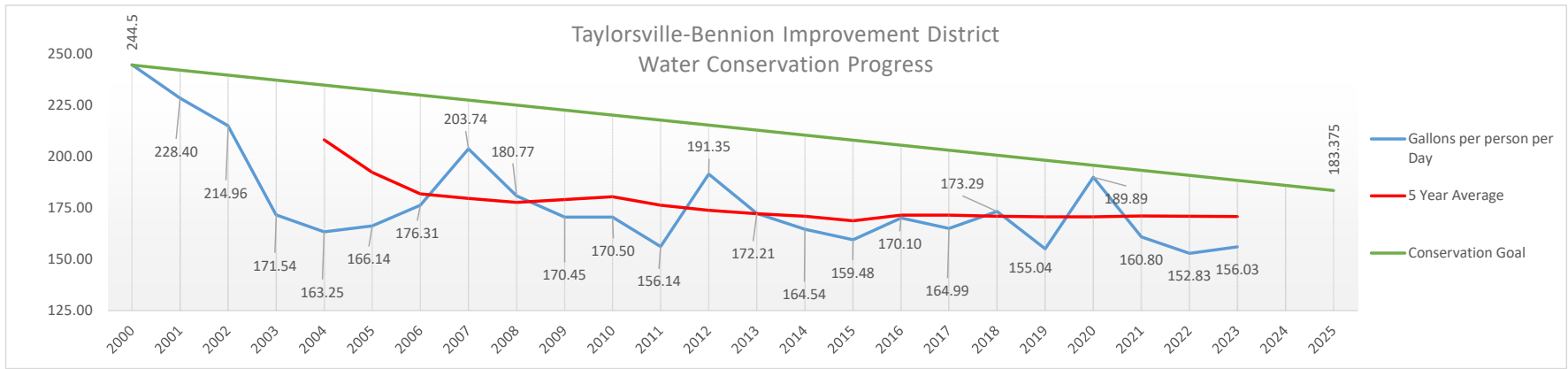
Financial Viability	Fiscal Responsibility	Operational Cash Ratio	2.70			Unrestricted Cash Balance / District's minimum cash balance limit
			> 1.5	1.49 - 1	Less than 1	
		Debt Service Coverage Ratio	6.24			Change in Net Position + Interest Expense + Depreciation / Total Debt Service (Principal + Interest Payments) expense
			2.4+	2.3 - 1.1	Less than 1.1	
		Reserve: Central Valley		84.4%		Total Central Valley Cash Balance / Calculated Maximum Cash Balance
			90%+	89.9 to 65%	less than 65%	
		Reserve: Number of Days		251		Total amount in District Reserves / (Total Annual Operating Expenses / 365 Days)
			415+	414-231	less than 231	



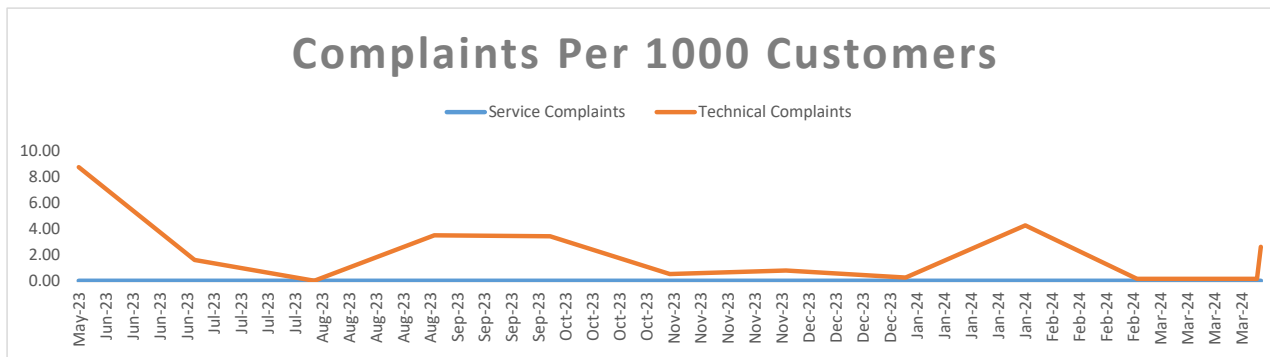
Infrastructure Strategy and Performance	Water Distribution System	Number of Main Line Leaks	2.45			Number of main line repairs per 100 miles (12 month rolling total) Miles of water pipe in the District = 233 miles
			5 or less	5.1 - 13	13.1+	
				11.90		
		10% or less	11%-16%	17% or above		
		5/8" Meter Performance	N/A			Average accuracy of 170 random 5/8" meters in the District
			97%+	97%-95%	94.9% or less	
	Wastewater Collection System	Surveying the Wastewater System (# of years)	1.6			Number of years to survey all of the sewer mains in the District
			4 or less	4.1-4.5	4.5+	
		99.56%				
		Wastewater System Condition	100 - 95%	95% - 90%	less than 90%	
			4382		Feet of wastewater pipe that is in need of being replaced or lined (rated 3 or higher)	
Wastewater Line Replacement	Less than 2,500	2,500 - 5,279	5,280 +			
	Lift Stations Operation	0			Number of Lift station failures causing the system to go out of primary operating mode in to stand-by mode during the month	
All pumps operable		Stand-by mode occurred	Failure of standby functions			



4	Resource Adequacy	Conservation	State Conservation Mandate	100%			Percent of the mandated 25% reduction by 2025 that has been achieved
				100 - 95%	95 - 90%	Less than 90%	
		Water Supply	Water Resource Adequacy	1.2			
				.98+	.98 - .92	less than .92	
	Well Replacement Plan			2		Number of future wells planned (including site selection, property acquisition, and budgeted for)	
		3	2	1 or Less			

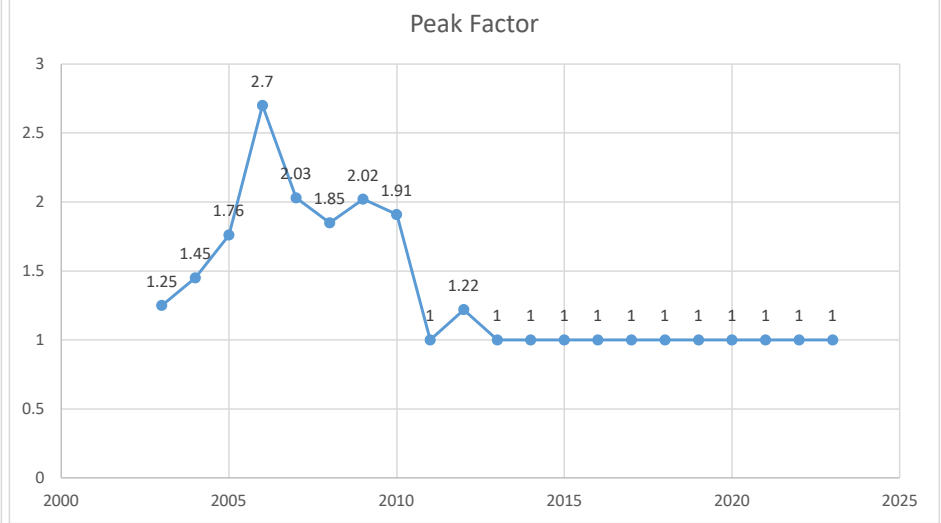
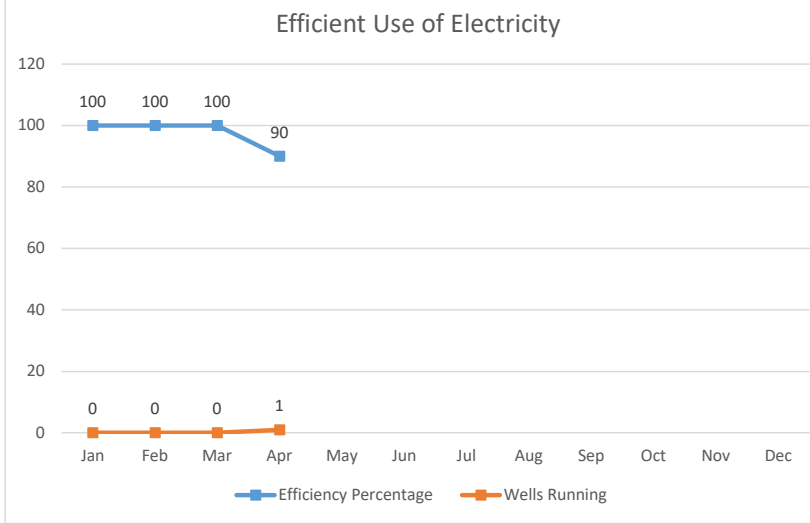


5	Customer Satisfaction	Service Quality, Efficiency, and Costs	Customer Service Complaints	0			Total number of customer service complaints per month per 1000 active accounts (Total Number of Customer Complaints per month / (Total Number of Active Accounts / 1000))
					.5 or less	0.6 - 1.9	
			Technical Service Complaints	2.61			
					2 or less	2.1 - 6.6	6.7+
			Customer Survey	96.1%			Percent of customers that reported they were adequate, satisfied or very satisfied with the District's services on our most recent Customer Survey (2021, 4.3% reponse rate)
				90%+	89.9% - 80%	79.9% or less	

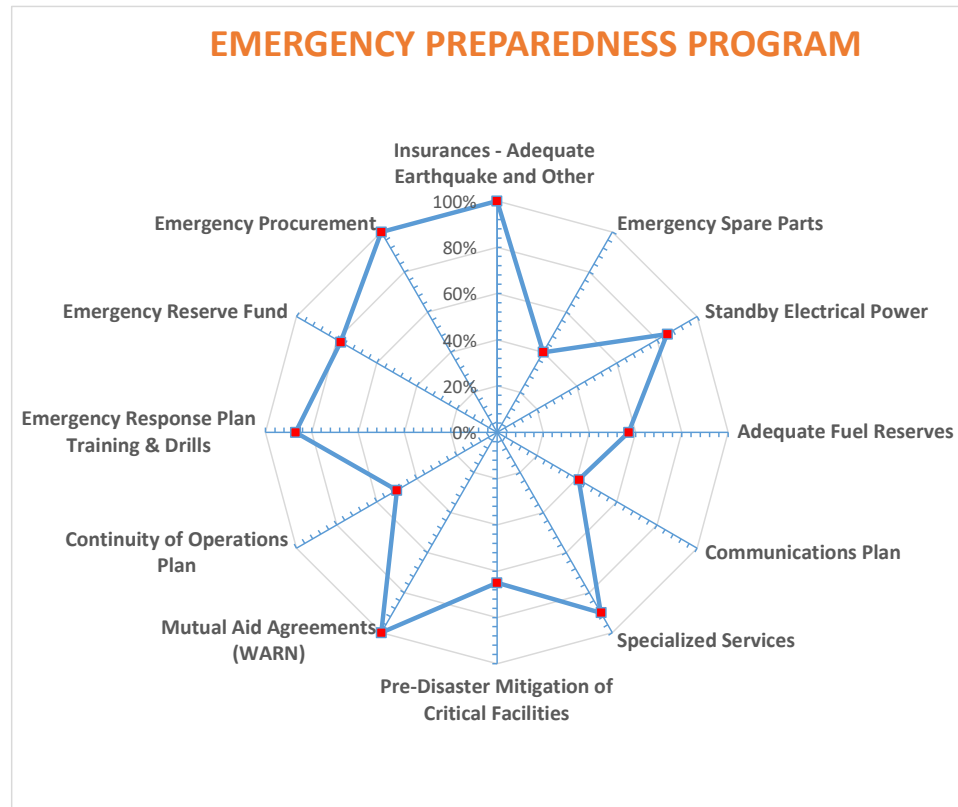
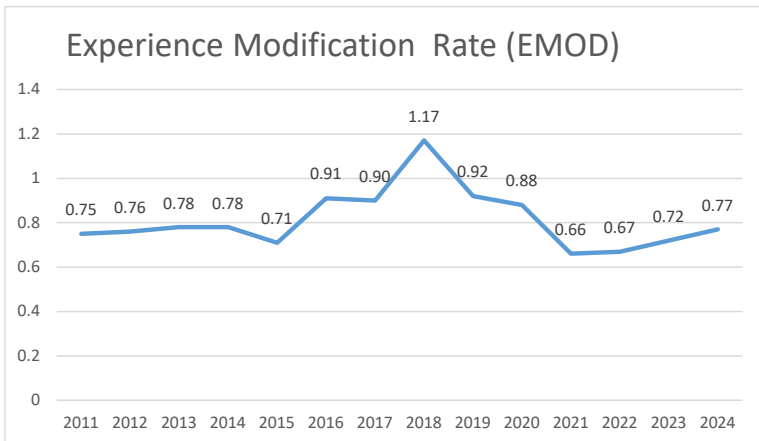
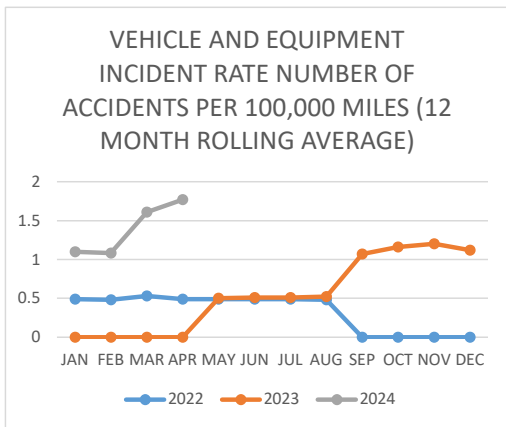


6	Employee & Leadership Development	Employee Satisfaction	Employee Survey	100.0%			Survey of employees measuring overall satisfaction with the District (2019 - Survey is administered every 3 years)
				90%+	90% - 80%	80% or less	
			Employee Retention		11.75%		3 year employee turnover rate. Employees that have left employment with the District voluntarily, excluding retirement.
				Less than 10%	10% - 19%	19%+	

7	Operational Optimization	Utility Efficiency	Efficient Use of Electricity	90.0%			Average run cycle of all wells each month
				90% + Run Cycle	89% - 70%	69% or less	
			Peak Factor Ratio	1			JWVCD annual Peak Factor
				1 or less	1 - 1.25	1.26+	
		Monetary Efficiency	Water Cost Minimization	1.9			Total annual water O&M expense (less Depreciation) / 100 miles of water pipe line in the District
				\$2.01M or less	\$2.01M - \$3.13M	\$3.13M+	
			Wastewater Cost Minimization	1.5			Total annual wastewater O&M expense (less Depreciation) / 100 miles of wastewater pipe line in the District
				\$2.16M or less	\$2.16M - \$2.91M	\$2.91M+	

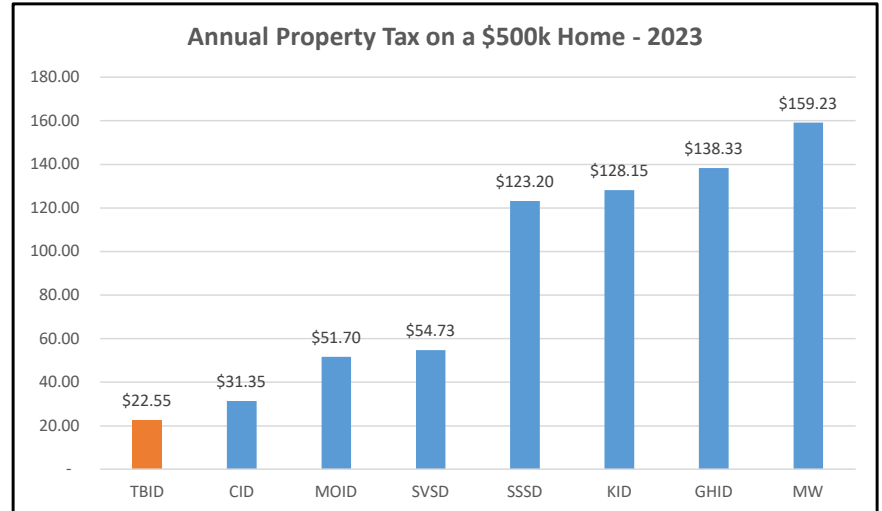
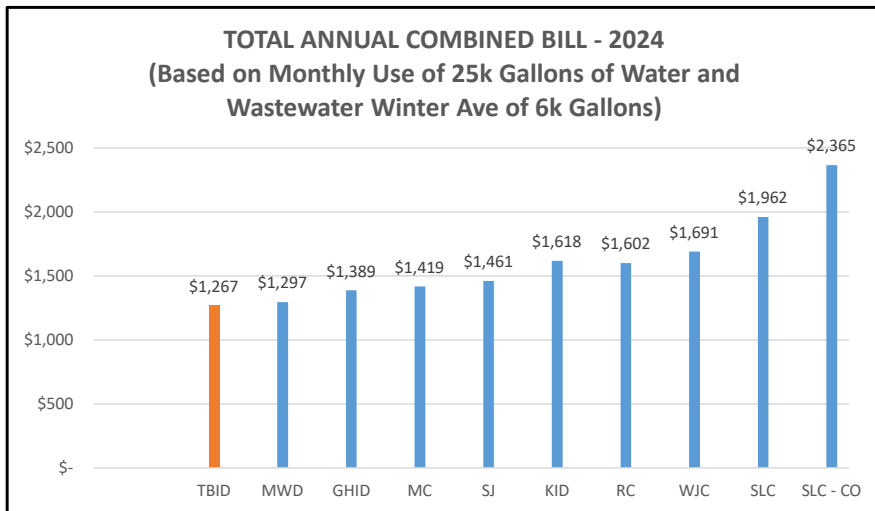


Enterprise Resiliency	Workforce Resiliency	Lost time Injuries or Illnesses	0			Number of lost time reportable employee injuries or illnesses during the last 12 months
			0	1	2+	
		EMOD	0.77			
		.80 or less	.81 - 1.0	1.1+		
	Equipment Resiliency	Vehicle and Equipment Accidents	1.77			Number of accidents per 100,000 miles driven (12 month rolling average)
			2 or Less	2.1 - 4	4+	
Emergency Preparedness			76%		Average percentage of completion of the subcategories of the emergency response program	
	90% or more	89% - 75%	74% or less			

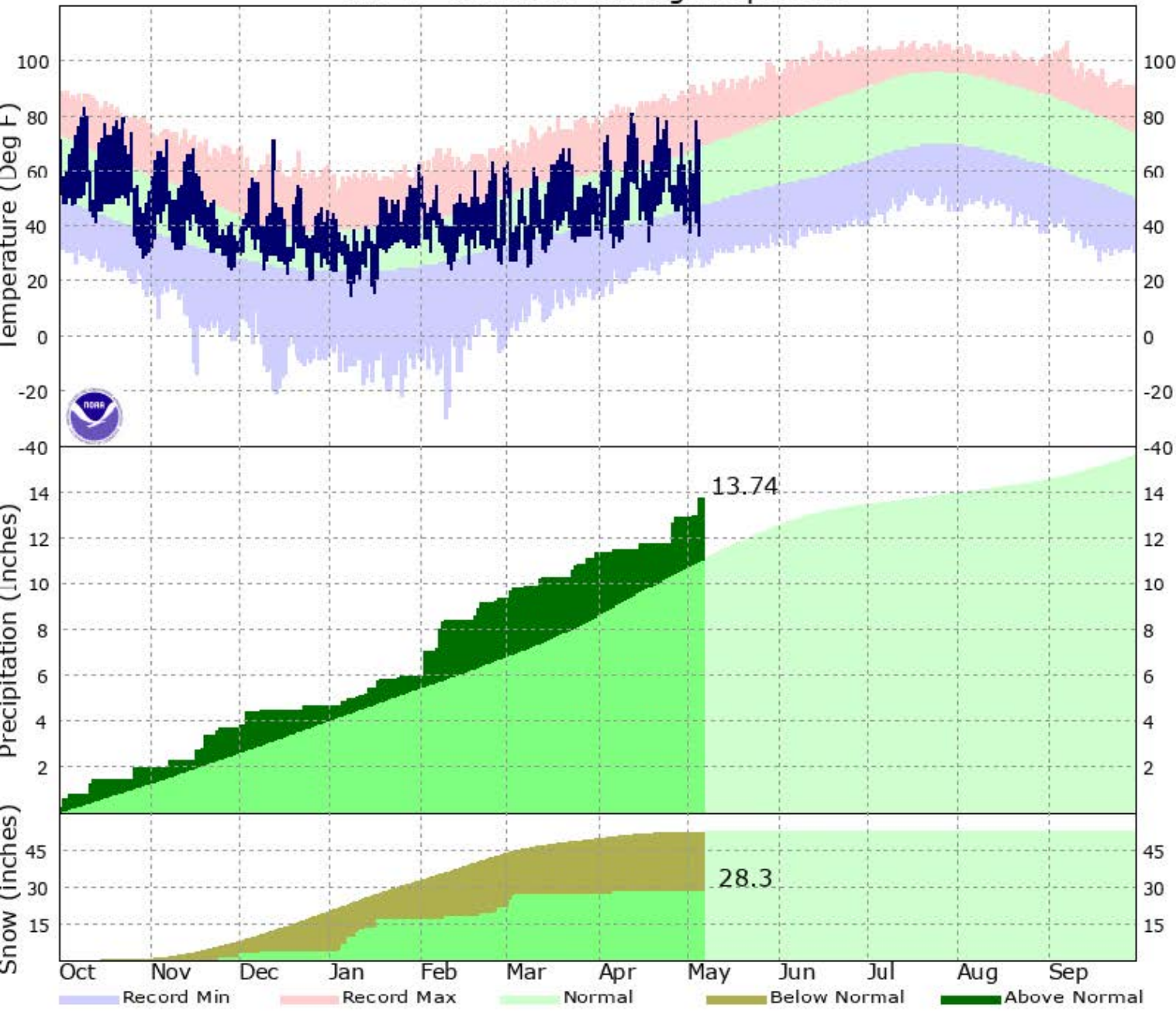


9	Stakeholder Understanding & Support	Transparency	Grama Requests	YES			All grama requests have been responded to as required by law
			Yes	No			
		Public Outreach	YES			Stake Holder outreach index - Measure of District's Outreach Activities such as customer satisfaction surveys, involvement in outreach programs, and use of stakeholder feedback to develop action plans.	
			Yes	No			
		State Reporting Compliance	YES			State Transparency Website updated accurately and timely	
			Yes	No			
Education	Governing Body Understanding	YES			Annual Strategic Planning Meeting held and mandated annual board member training completed		
Yes	No						

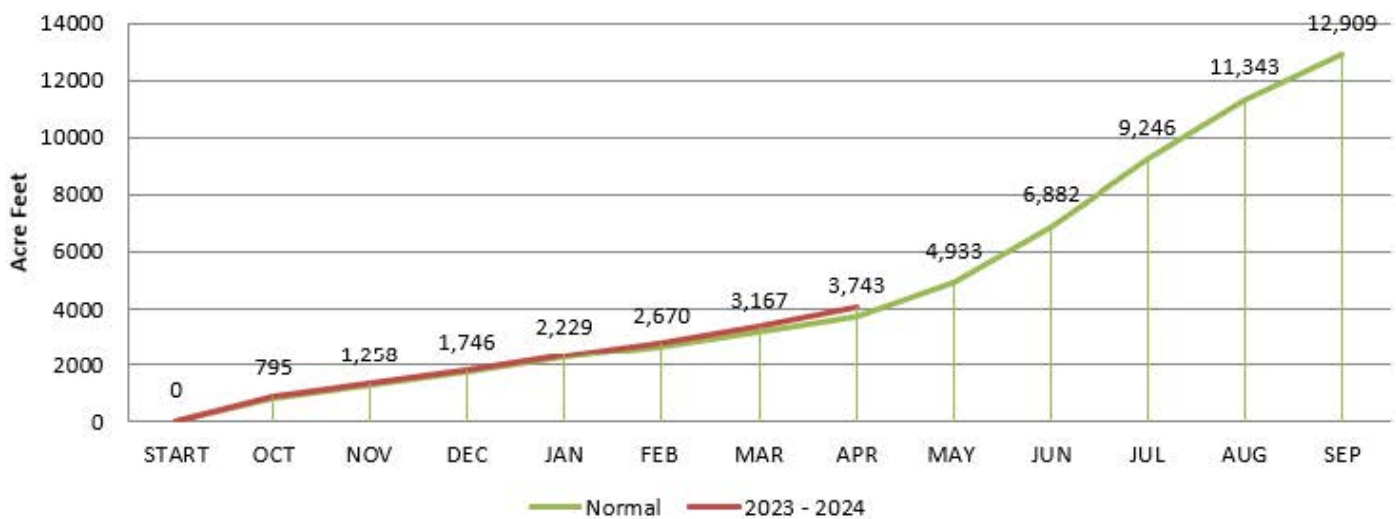
10	Community Sustainability	Affordability	Rate Comparison	1			Ranking compared to 10 closest like entities including water, wastewater, and taxes (1 being the lowest rates and 10 the highest)
			1 - 3	4 - 6	7 - 10		
		Property Tax Comparison	1			Ranking compared to 10 closest like entities taxes (1 being the lowest rates and 10 the highest)	
			1 - 3	4 - 6	7 - 10		
		Community Involvement	Collaboration with Local Partners	6			AWWA, City, UASD, Conservation Action Committee, local committees, etc.
			3+	2	0		



KSLC - Oct 2023 Through Sep 2024



Normal vs Current Year-to-Date all Water Sources

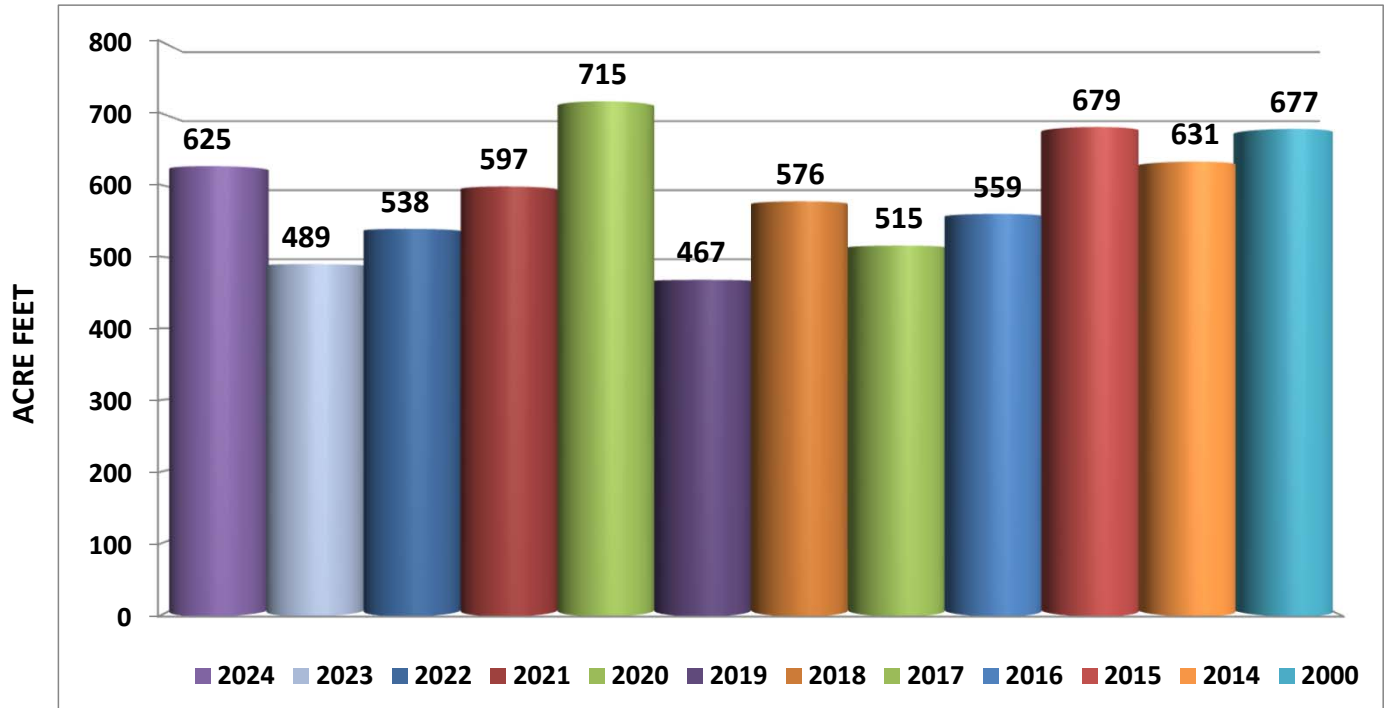


Normal = 10 Year Average

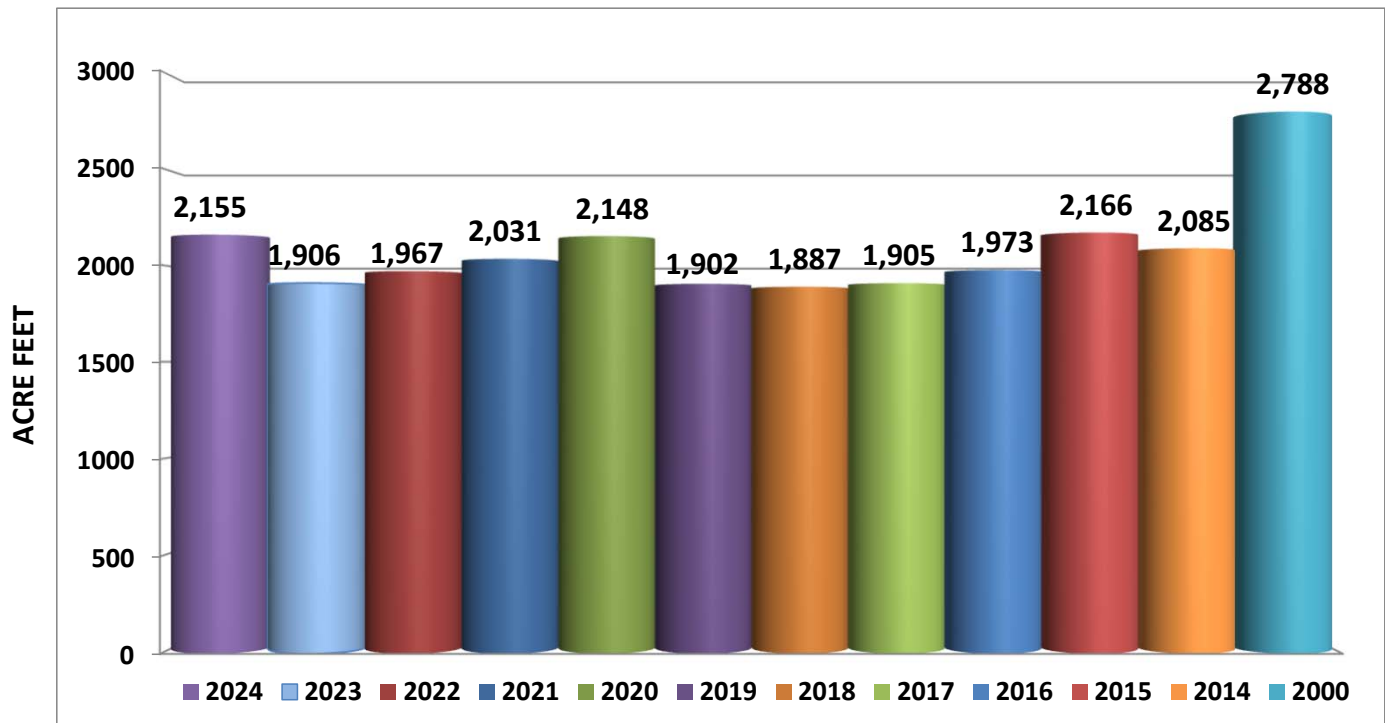
Taylorville-Bennion Improvement District

APRIL 2024

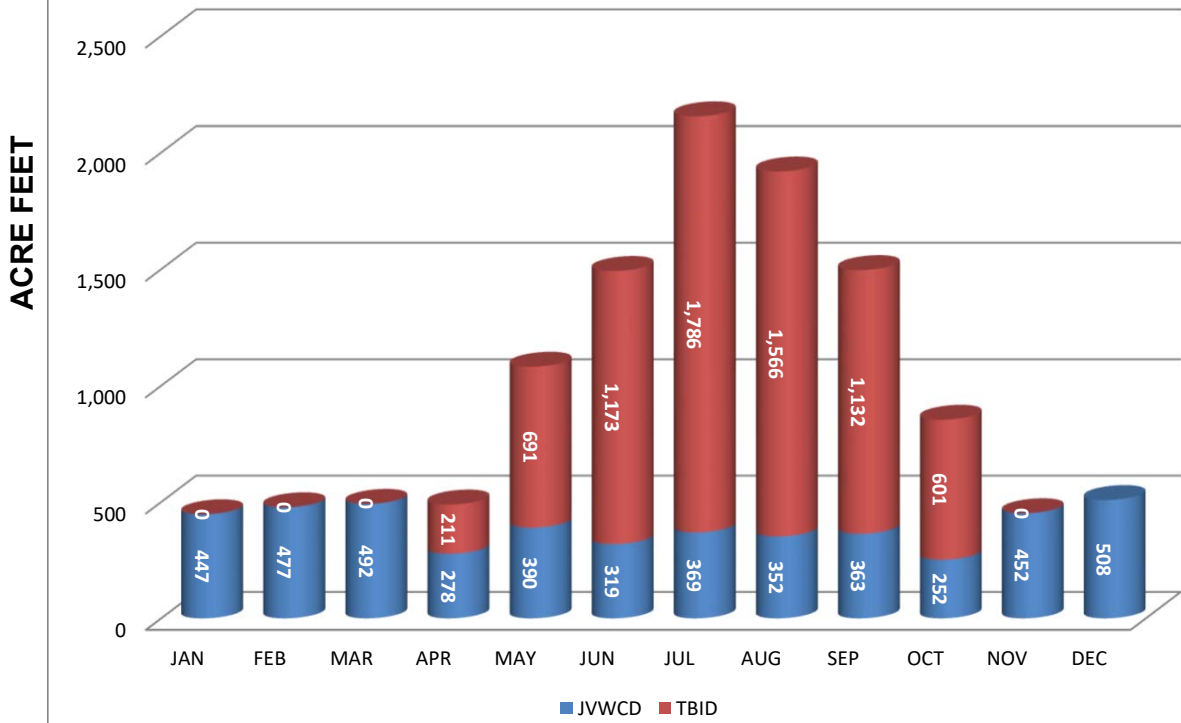
Water Pumped and Purchased



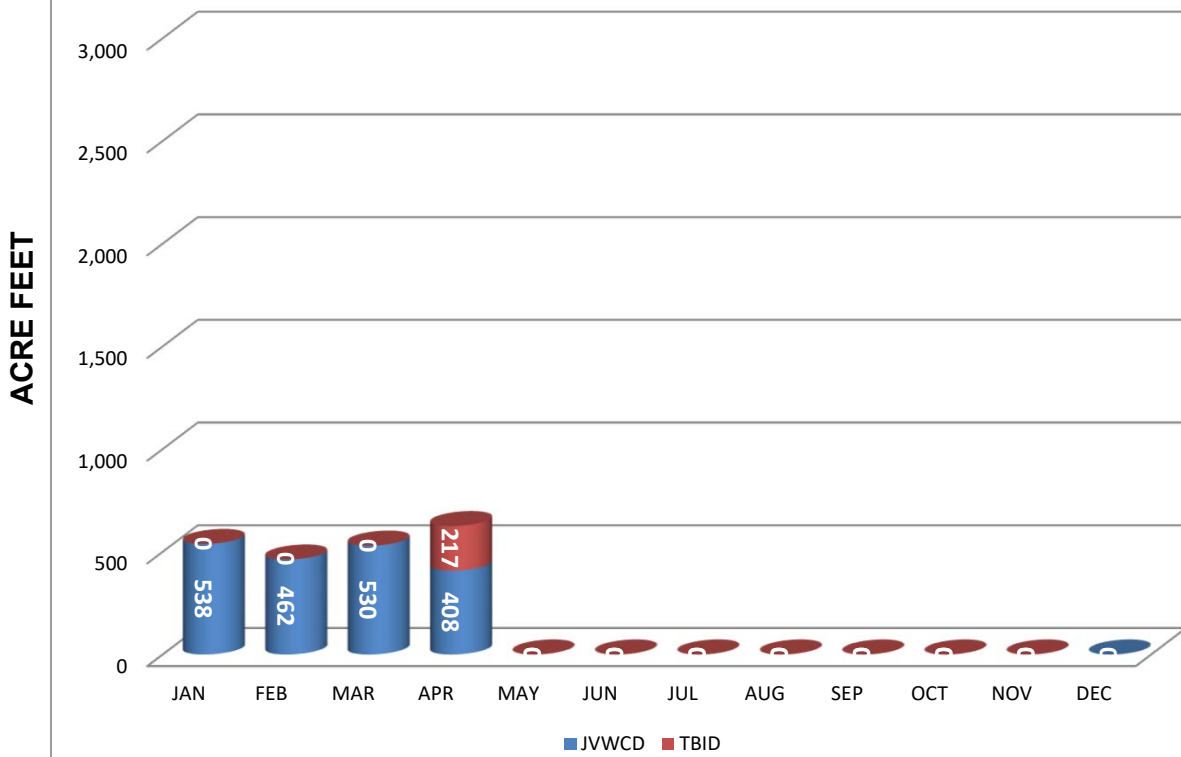
YEAR-TO-DATE TOTAL WATER SOURCES



WATER PRODUCTION JWVCD AND TBID 2023



WATER PRODUCTION JWVCD AND TBID 2024





JORDAN VALLEY WATER CONSERVANCY DISTRICT

2024/2025 **TENTATIVE** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

**6.0% AVE
RATE ADJ**

WHOLESALE WATER RATES (NON-PUMPED)

MEMBER AGENCY (Rate per Acre Foot)	PUMP ZONES	2023/2024 RATES	2024/2025 RATES	\$ CHANGE	% CHANGE
Bluffdale City Water	JVWTP	\$568.28	\$592.09	\$23.81	4.2%
Draper City		559.55	597.28	37.73	6.7%
Draper Irrigation (Water Pro)		743.26	762.35	19.09	2.6%
Granger-Hunter Impr. District	B North	581.29	616.30	35.01	6.0%
Herriman City	C South D South	671.14	696.93	25.79	3.8%
Hexcel Corporation	B North	434.26	461.25	26.99	6.2%
Kearns Improvement District	B North	588.73	624.50	35.77	6.1%
Magna Water District	B North	418.54	438.72	20.18	4.8%
Midvale City Water		523.68	551.54	27.86	5.3%
Riverton City	C South	487.60	513.76	26.16	5.4%
City of South Jordan	B North/South, C South, D South	560.44	597.28	36.84	6.6%
City of South Salt Lake		420.17	440.83	20.66	4.9%
Taylorsville-Bennion Impr. Dist.	B North	413.91	436.66	22.75	5.5%
Utah Div. of Fac. Const. Mgmt.		418.10	441.99	23.89	5.7%
City of West Jordan	B North/South, C South, D South	556.27	591.09	34.82	6.3%

BLOCK 2 RATE	Plus Pumping	1,128.52	1,146.44	17.92	1.6%
BCWTP RATE		517.93	531.75	13.82	2.7%

ZONE	PUMP ZONE SURCHARGE			
B North	\$22.43	\$21.07	(\$1.36)	-6.1%
B South	40.36	35.62	(4.74)	-11.7%
C South	56.36	54.64	(1.72)	-3.1%
D South	91.91	85.08	(6.83)	-7.4%
JVWTP	29.58	25.21	(4.37)	-14.8%

METER SIZE	METER BASE CHARGE (MONTHLY)			
4"	\$25.00	\$25.00	\$0.00	0.0%
6"	50.00	50.00	0.00	0.0%
8"	78.00	78.00	0.00	0.0%
10"	114.00	114.00	0.00	0.0%
12"	168.00	168.00	0.00	0.0%
14"	228.00	228.00	0.00	0.0%
16"	300.00	300.00	0.00	0.0%
18"	378.00	378.00	0.00	0.0%
20"	462.00	462.00	0.00	0.0%
24"	672.00	672.00	0.00	0.0%
30"	1,050.00	1,050.00	0.00	0.0%



JORDAN VALLEY WATER CONSERVANCY DISTRICT

2024/2025 **TENTATIVE** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

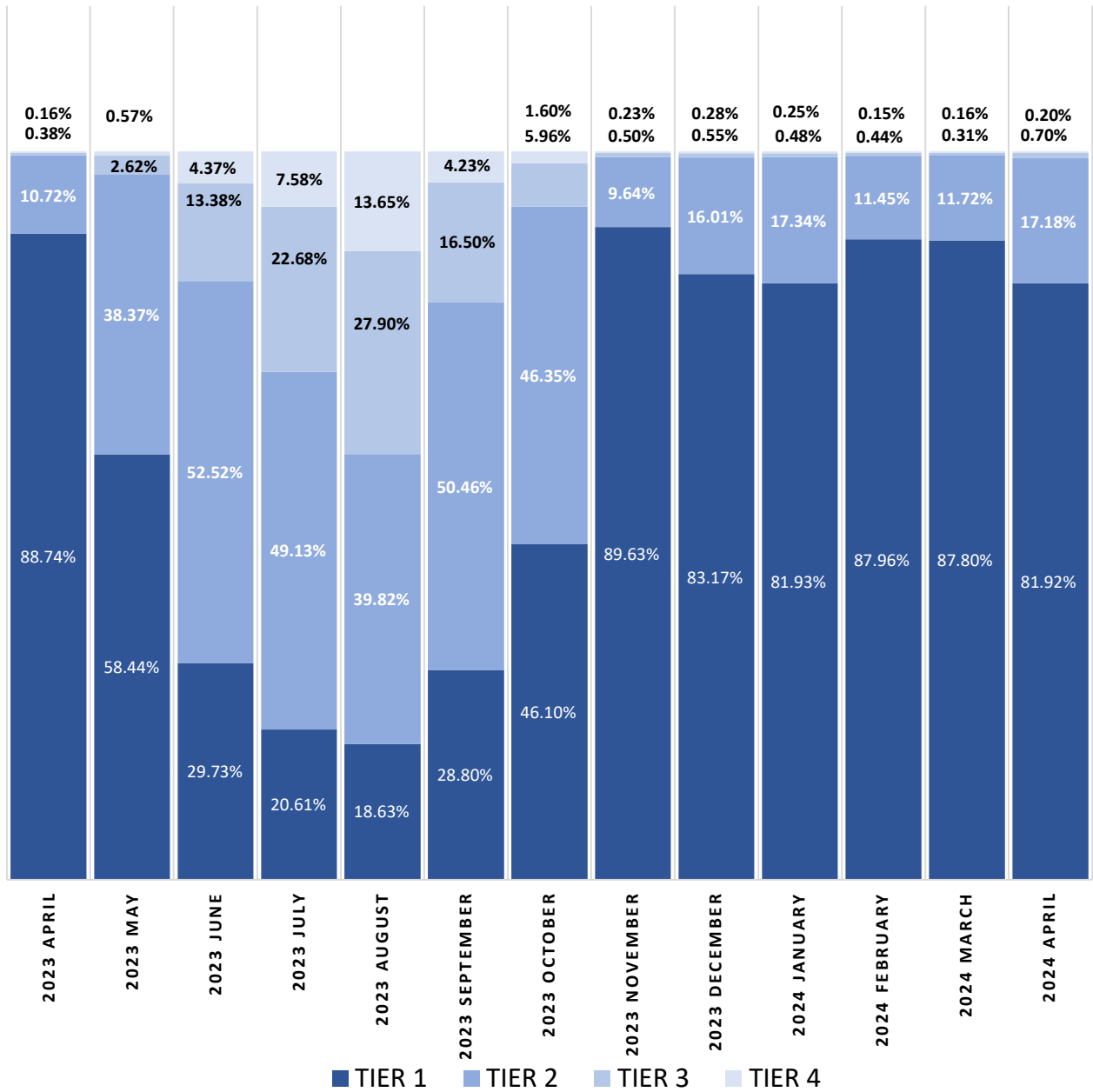
RETAIL WATER RATES (Overall Average **4.6%** Rate Increase)

RETAIL SYSTEM (Rate per 1,000 Gal.)	TIER / SIZE	2023/2024 RATES	2024/2025 RATES	\$ CHANGE	% CHANGE
Non-Pumped Water Rate	Tier 1	\$1.70	\$1.70	\$0.00	0.0%
	Tier 2	2.56	2.58	0.02	0.8%
	Tier 3	3.84	4.20	0.36	9.4%
	Tier 4	4.71	5.19	0.48	10.2%
Fireline Charges (Annual)	2"	\$5.81	\$5.96	\$0.15	2.6%
	4"	35.97	36.90	0.93	2.6%
	6"	104.48	107.20	2.72	2.6%
	8"	222.64	228.44	5.80	2.6%
	10"	400.39	410.82	10.43	2.6%

RETAIL SERVICE AREA	PUMP ZONE SURCHARGE			
Zone C South (Riverton Foothills)	0.17	0.17	0.00	0.0%
Casto/Upper Willow Creek	0.68	0.75	0.07	10.3%

Meter Size	TIER THRESHOLDS				METER BASE CHARGES (MONTHLY)			
	Tier 1	Tier 2	Tier 3	Tier 4	2023/2024 RATES	2024/2025 RATES	\$ Change	% Change
5/8"	1-6	7-16	17-37	38+	\$3.00	\$3.00	\$0.00	0.0%
3/4"	1-9	10-23	24-53	54+	3.00	3.00	0.00	0.0%
1"	1-18	19-46	47-106	107+	4.00	4.00	0.00	0.0%
1-1/2"	1-36	37-92	93-212	213+	5.00	5.00	0.00	0.0%
2"	1-58	59-147	148-339	340+	8.00	8.00	0.00	0.0%
3"	1-140	141-359	360-827	828+	15.00	15.00	0.00	0.0%
4"	1-257	258-658	659-1516	1517+	25.00	25.00	0.00	0.0%
6"	1-515	516-1316	1317-3032	3033+	50.00	50.00	0.00	0.0%
8"	1-1024	1025-2617	2618-6031	6032+	78.00	78.00	0.00	0.0%

PERCENTAGE OF ACCOUNTS PER TIER RESIDENTIAL



WATER SOLD PER TIER RESIDENTIAL

