



## **Taylorsville-Bennion Improvement District**

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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 August 26<sup>th</sup>, 2024 at 2:00 pm.

1. Call to order - Opening Prayer
2. Public Comments
3. Approval of Common Consent Items: Minutes for Board meeting held on July 18, 2024, calendar and upcoming events, trustees expense report, accounts payable report, electronic fund transfers report
4. Administrative Matters
  - a. Consider signing the Ownership and Maintenance Memorandum of Understanding between CVWRF and TBID
5. Finance and Information Matters
  - a. Discussion on Administrative Policies and Procedures Manual section 4.8 "Reserves/Contingency"
6. Discussion and Reports
  - a. General Manager- annual Strategic Planning Meeting Oct 2
  - b. Director of Engineering/Development - Project and development updates
  - c. Director of Finance/Information - July financials, EUM, CPI review
  - d. Director of Operations/Maintenance – July water reports, Settlers Point
  - e. Director of Risk/Asset Management – July customer water usage reports, JVVCD conservation marketing grant
  - f. Trustees – Any updates, discussion, or reports
7. 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**  
**July 18, 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
Josh Shell	System Controls Specialist II

The Board Chair opened the Board meeting at 10:00 a.m. and welcomed everyone. The invocation was offered by Tammy North.

**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 June 18, 2024, expense report, accounts payable, and electronic fund transfers report. The August Board meeting was rescheduled to August 26, 2024, at 2:00 pm.

The accounts payable report included in the board book contains construction, operation, and maintenance vouchers #22482-22713 for a total of 232 vouchers, with a dollar amount of \$2,274,000.66. The accounts payable report also includes electronic fund transfers with a dollar amount of \$334,922.32. 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**

### **Josh Shell – Recognition for 5 years of service**

The General Manager introduced Josh Shell to the Board for his 5-year service award recognition. Mr. Shell works in the System Controls Department along with Mr. Ron Stock. Before joining TBID Mr. Shell worked for GHID for about 5 years and Granite School District for a couple of years. He is a quick learner and has great knowledge of the District. The General Manager thanked Mr. Shell for many late nights and early mornings in the District when something in his department is not working properly. The Board congratulated and thanked Mr. Shell for his time and dedication to the District.

### **Discuss services to 4650 S Constitution Blvd (2700 West)**

The General Manager stated that at 4650 S Constitution Blvd there is a car wash and a lube shop next to each other. The property used to be owned by a single owner and a single water and sewer line service was permitted. Over 20 years ago, this property was subdivided into two separate parcels and sold to different owners without the District's knowledge. According to the District's Rules and Regulations, each owner must have its own water and sewer service. The District reached out to the lube shop owner and made him aware that he needed to have his own water and sewer service and gave him Until August 1<sup>st</sup> to comply with the rules.

The Lube Shop's attorney reached out asking for an exception based on the cost to install the water and sewer line which would exceed \$200,000 compared to the value of the property. The sewer line would require extensive excavation of paved surfaces and closure of road and pedestrian walkways. The Attorney stated that the owners of the lube shop and the car wash are agreeable to a permanent arrangement to share services.

The District recommends compromising with the Lube Shop and requiring the installation of the water line and a permanent arrangement with the car wash to share the sewer service line. The Board agreed with the District's recommendation.

## **Risk & Asset Management Matters**

### **Discussion on Taylorsville Dayzz Parade**

Mr. McDougal debriefed regarding the Taylorsville Dayzz Parade. The Parade went very well. Taylorsville City is thankful for the District's participation. The Board would like to have more squeezing water drops to give away next year. The District would like to obtain a freezer to store more otter pops. During the year, employees would use the freezer to store their frozen lunches.

## **Discussions and Reports**

### **General Manager – Update on Hew Wood Dr. SSO**

The General Manager updated the Board on the sanitary sewer overflow on Hew Wood Dr. that happened earlier this month. He explained that the District hired Craghead Building to do manhole restoration. The District had successfully worked with Craghead in the past doing the same type of work. Craghead subcontracted Valley 3 Concrete to perform the manhole restoration. The Subcontractor did not use false bottoms which caused debris to fall into the sewer line and eventually to back up. Seven houses were affected by the sewer back-up. The General Manager, The Director of Operations & Maintenance, and the Director of Risk & Asset Management were out on site talking to the affected homeowners. Affected homeowners were receptive and

understanding. The General Manager complimented the District as a whole for an outstanding response to the sewer back-up. Almost every department was involved helping in different ways and coming up with solutions. It was great to see the amazing group of employees come together and work under pressure/scrutiny of customers and the media and be so great at getting things done.

Trustee Swensen inquired if there was anything that could have prevented this incident. Mr. Robinson explained that incidents such as this are always a good learning experience. In the future, the District will be more careful when inspecting contractors and subcontractors' work.

#### Ron Stock Retiring January 2025

The General Manager remarked that Mr. Stock announced his retirement date as January 31, 2025. Mr. Stock is the System Controls Supervisor. It has been decided that the Field Support Department and the System Controls Department will be merged when Mr. Stock retires. The merged department will be led by Mr. Marshall Crabtree and will be called the Water Quality Department. The Water Quality Department will consist of five employees, including Mr. Crabtree, and possibly a sixth employee to replace Ron when he retires.

#### Director of Engineering & Development – Projects and development updates

The Engineer reported on the following projects:

- UDOT Redwood Rd. 6200 S – The Contractor has abandoned the water line
- Kessimakis – The contractor installed 2 hydrants and a fire line.

#### Director of Finance & Information – June financials, EUM

Mr. Hicken remarked that revenues are 10% above budget and expenses are 16% below budget. Operating revenues are 3% above budget mostly due to water sales. The rate study was completed during the drought, but sales were estimated well. Non-operating revenue difference comes mainly from interest income and impact fees. Operating expenses are down 13%. Water sales were \$74,000 over budget for the month and \$250,000 over budget year to date. Sewer sales were \$24,000 over budget for the month and \$51,000 over budget for the year to date.

Mr. Hicken reported that the COLA Index for June was 2.8%. This was done to give the Board an idea of what the CPI might be in July. The District uses the July CPI for budget purposes.

In EUM, Mr. Hicken reported that the Sanitary Sewer Overflows show yellow due to the sewer back up at Hew Wood Dr. The Efficient Use of Energy category is back to green. Also, the 2024 tax comparison has been updated and the District continues to be on the lower side of the spectrum.

#### Operations & Maintenance – June water reports

Mr. Robinson remarked that July had higher temperatures and not very much precipitation. TBID pumped and purchased 1,998-acre feet which is significantly more than what was sold in July of 2022 and 2023. Year-to-date total water sources are 5,224-acre feet. Mr. Robinson indicated that the District had six wells running and purchased 466-acre feet from Jordan Valley.

Risk & Asset Management - June customer water usage reports

Mr. McDougal reported that residential usage was 27 million gallons over last year. More customers were in Tiers 2 and 3.

Trustees – Updates, discussions, or reports

Trustee Kleinman asked if the District is liable for any internal plumbing issues that customers claim were caused by brown water. It was explained that internal plumbing is the customer's responsibility and brown water does not cause permanent damage.

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

RESOLVED: To adjourn the Board meeting at 11:29 a.m. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes



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Donald Russell, Chair of the Board of Trustees

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

Board Meeting 2:00 pm

Public Hearing 3:30 pm

Thursday, July 18 at 10:00 am

Monday, August 26 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, Don
			Utah Association of Special Districts (UASD)	Management, Board Training, Law	11/6 - 11/8	Layton, UT	Mark, Bruce, Don





## TRUSTEES ATTENDANCE AND EXPENSE REPORT

Board Meeting Attendance	Wednesday, January 17, 2024	Wednesday, February 21, 2024	Friday, March 15, 2024	Wednesday, April 17, 2024	Wednesday, May 22, 2024	Tuesday, June 18, 2024	Thursday, July 18, 2024									Board Meetings Attended (Year-To-Date)
<b>BOARD MEMBER</b>																
Don Russell	1	1	1	1	1	1	1									7
Matt Swensen	1	1	1	1	1	1	1									7
Kelton Kleinman	1	1	1	1	1	1	1									7

### Expenses Through July 2024

Meeting and Training Expenses	Utility Management Conf Feb 13-16	Utah Water Users Conf Mar 19-22	AWWA ACE Conf Jun 11-13													M&IE Occurrences (Maximum 12)	M&IE	Travel Expense Reimbursement: Hotel, Transportation, Parking, etc.	Total Monthly Expense
<b>BOARD MEMBER</b>																			
Don Russell	1	1	1												3				\$0.00
Matt Swensen			1												1				\$0.00
Kelton Kleinman															0				\$0.00
<b>Trustees Monthly Expense Total</b>																		<b>\$0.00</b>	

# Accounts Payable

# Check Register Thursday, August 15, 2024

Check No.	Issue Date	Name	Description	Amt	GL Acct
22714	7/17/2024	MURRAY CITY CORPPORATION	1130 WEST WATERLINE EASEMENT	\$23,200.00	58440
				<b>Total:</b>	\$23,200.00
22715	7/19/2024	A I EXTERMINATORS OF UTAH IN	GOPHER BAITING-FINLAYSON NORTH PROPERTY LINE	\$318.00	25505
				<b>Total:</b>	\$318.00
22716	7/19/2024	A TO Z LANDSCAPING INC	OFFICE IRRIGATION VALVE REPLACEMENT	\$159.20	25505
	7/19/2024	A TO Z LANDSCAPING INC	MIDDLE ZONE SPRINKLER REPAIR	\$212.50	25505
	7/19/2024	A TO Z LANDSCAPING INC	IRRIGATION - HIGH ZONE RES MAINLINE REPAIR	\$857.12	25505
				<b>Total:</b>	\$1,228.82
22717	7/19/2024	ALLRED'S INC	SWAMP COOLER PADS	\$150.01	25485
	7/19/2024	ALLRED'S INC	BELTS & PUMPS	\$520.40	25485
				<b>Total:</b>	\$670.41
22718	7/19/2024	AMAZON CAPITAL SERVICES	TARP CLIPS RETURNED	(\$23.69)	45110
	7/19/2024	AMAZON CAPITAL SERVICES	PIPE CUTTER REPLACEMENT WHEEL	\$41.58	45430
	7/19/2024	AMAZON CAPITAL SERVICES	PHONE SCREEN PROTECTOR	\$6.95	45145
	7/19/2024	AMAZON CAPITAL SERVICES	TAYLORSVILLE DAYZZ PARADE GLOVES	(\$17.98)	45110
				<b>Total:</b>	\$6.86
22719	7/19/2024	ASPHALT SYSTEMS INC	ASPHALT TAR	\$114.24	25485
				<b>Total:</b>	\$114.24
22720	7/19/2024	CCI SERVICE	OFFICE HVAC UNIT REPAIR - UNIT #5	\$1,444.63	45430
				<b>Total:</b>	\$1,444.63
22721	7/19/2024	Craghead Building Company	HEWWOOD AREA MANHOLE AND VALVE RAISE	\$33,100.00	35470
				<b>Total:</b>	\$33,100.00
22722	7/19/2024	FERGUSON WATERWORKS #1616	POLY LINE AND FITTINGS	\$3,481.36	25485
				<b>Total:</b>	\$3,481.36
22723	7/19/2024	GALLOWAY & COMPANY INC	VEHICLE STORAGE (BLDG)	\$2,077.50	58080
				<b>Total:</b>	\$2,077.50
22724	7/19/2024	GARLAND/ DBS INC	ROOF REPLACEMENT	\$14,507.36	58080
				<b>Total:</b>	\$14,507.36
22725	7/19/2024	I-D ELECTRIC INC	SERVICE CALL TO PUMP	\$356.80	25735
				<b>Total:</b>	\$356.80
22726	7/19/2024	INTERMOUNTAIN FUSE SUPPL	ATHERTON WEST FUSES	\$151.98	25715
				<b>Total:</b>	\$151.98
22727	7/19/2024	JOHNSON CONTROLS FIRE PROTE	FIRE SPRINKLER WET SYSTEM TEST AND INSPECTION	\$453.24	45230
				<b>Total:</b>	\$453.24
22728	7/19/2024	JORDAN VALLEY W C DIST	WATER DELIVERIES FROM 06/1/24 - 06/30/24	\$202,621.71	25445
				<b>Total:</b>	\$202,621.71
22729	7/19/2024	KILGORE CONTRACTING	3 LOADS ASPHALT - FOR REPAIRS	\$686.48	25485
	7/19/2024	KILGORE CONTRACTING	2 LOADS ASPHALT - FOR REPAIRS	\$409.73	25485
				<b>Total:</b>	\$1,096.21
22730	7/19/2024	METERWORKS	INSTALLATION OF METERS	\$22,301.50	58850
				<b>Total:</b>	\$22,301.50

Check No.	Issue Date	Name	Description	Amt	GL Acct
22731	7/19/2024	MURRAY CITY CORP UTILITY BILL	POWER ACCT #44292-1052697 06/06/24-07/08/24	\$9,825.79	25425
				<b>Total:</b>	\$9,825.79
22732	7/19/2024	OLYMPUS INSURANCE AGENCY	ADD 2024 FREIGHTLINER	\$1,899.00	45320
				<b>Total:</b>	\$1,899.00
22733	7/19/2024	OWEN EQUIPMENT COMPANY	REPLACE END ON RODDER HOSE - SEWER VACTOR	\$1,890.35	35805
				<b>Total:</b>	\$1,890.35
22734	7/19/2024	PARKLAND USA dba RHINEHART O	510 GALS DIESEL - WATER	\$1,491.08	25285
	7/19/2024	PARKLAND USA dba RHINEHART O	340 GALS DIESEL - SEWER	\$994.06	35285
				<b>Total:</b>	\$2,485.14
22735	7/19/2024	PEHP - HEALTH/DENTAL	EMPLOYEES HEALTH INSURANCE #1070	\$66,835.72	12251
				<b>Total:</b>	\$66,835.72
22736	7/19/2024	PEHP-LIFE & FSA	FSA -JULY 2024	\$841.65	12250
				<b>Total:</b>	\$841.65
22737	7/19/2024	PETROLEUM EQUIP CO.	SWIVEL	\$79.90	45430
				<b>Total:</b>	\$79.90
22738	7/19/2024	PREFERRED PAVING INC	EXCAVATE 8" ASPHALT, PAVE 8" ASPHALT 2975 W 6020 S	\$5,530.00	25485
				<b>Total:</b>	\$5,530.00
22739	7/19/2024	QUADIENT INC	METER RENTAL 08/01/24 TO 10/31/24 AND MAINTENANCE AGREEMENT	\$642.00	45240
				<b>Total:</b>	\$642.00
22740	7/19/2024	RUST AUTOMATION & CONTROLS	GF MAGMETER	\$3,398.74	25710
				<b>Total:</b>	\$3,398.74
22741	7/19/2024	SMALLEY & COMPANY	LIMESTONE, SIKAFLEX - HIGH ZONE	\$386.28	25775
				<b>Total:</b>	\$386.28
22742	7/19/2024	SPEEDS POWER EQUIPMENT	SHARPEN CHAINS	\$137.55	45430
				<b>Total:</b>	\$137.55
22743	7/19/2024	SUPREME LUBE AND OIL	UNIT 116 - OIL CHANGE, TIRE ROTATION	\$126.22	25840
				<b>Total:</b>	\$126.22
22744	7/19/2024	THATCHER COMPANY INC - LB 110	FLOURIDE DELIVERY - BARKER TREATMENT	\$3,370.80	25510
	7/19/2024	THATCHER COMPANY INC - LB 110	FLOURIDE DELIVERY - PLYMOUTH VIEW TREATMENT	\$3,773.88	25510
				<b>Total:</b>	\$7,144.68
22745	7/19/2024	TIRE WORLD	REPLACE LOOSE TRAILER TIRE	\$186.65	25485
				<b>Total:</b>	\$186.65
22746	7/19/2024	TotalSIR LLC	ACCT # 53698-MONITORING ANALYSIS 4/25/24 to 5/24/24	\$36.00	45430
	7/19/2024	TotalSIR LLC	ACCT # 53698-MONITORING ANALYSIS 5/25/24 to 6/23/24	\$36.00	45430
				<b>Total:</b>	\$72.00
22747	7/19/2024	VERIZON	ACCOUNT #242465846-00001 06/11/24 TO 07/10/24	\$872.11	25140
				<b>Total:</b>	\$872.11
22748	7/19/2024	VLCM	4 COMPUTERS FOR OFFICE	\$5,287.80	45210
				<b>Total:</b>	\$5,287.80
22749	7/29/2024	EAST SEW	HYDRANT PERMIT/USE REFUND	\$140.00	23120
				<b>Total:</b>	\$140.00

Check No.	Issue Date	Name	Description	Amt	GL Acct
22750	7/30/2024	A TO Z LANDSCAPING INC	LANDSCAPE WELLS & RESEV-MONTHLY CONTRACT JULY	\$12,991.86	25505
	7/30/2024	A TO Z LANDSCAPING INC	LOW ZONE IRRIGATION VALVE REPAIR	\$110.00	25505
	7/30/2024	A TO Z LANDSCAPING INC	LOW ZONE SOUTH - STORM DAMAGE TREE REMOVAL	\$476.00	25505
				<b>Total:</b>	\$13,577.86
22751	7/30/2024	AMAZON CAPITAL SERVICES	SPRAY BOTTLE, ADHESIVE BANDAGES, FOAM EARPLUGS	\$115.93	45430
	7/30/2024	AMAZON CAPITAL SERVICES	JOSH SHELL (5 YR) SERVICE AWARD - \$49.00 REIMBURSED BY JOSH	\$199.00	25030
				<b>Total:</b>	\$314.93
22752	7/30/2024	AMERICAN ROOFING CO	REPAIRED SOFFIT, FASCIA AND ROOF ATHERTON EAST WELL HOUSE	\$2,435.00	45430
				<b>Total:</b>	\$2,435.00
22753	7/30/2024	ANSER-FONE, INC.	ANSWERING SERVICE F3454	\$400.00	45145
				<b>Total:</b>	\$400.00
22754	7/30/2024	AT&T MOBILITY	WIRELESS SERVICE/GPS 6/10/24-7/09/24-ACCT # 878306871	\$43.23	45145
				<b>Total:</b>	\$43.23
22755	7/30/2024	BOWEN COLLINS & ASSOCIATES	1130 WEST WATERLINE REPLACEMENT	\$10,666.50	58440
				<b>Total:</b>	\$10,666.50
22756	7/30/2024	CHEMTECH-FORD	PESTICIDES - DW AP - RAWSON WELL	\$1,120.00	25450
	7/30/2024	CHEMTECH-FORD	INORGANIC LIST-RAWSON, ATHERTON EAST	\$1,056.00	25450
				<b>Total:</b>	\$2,176.00
22757	7/30/2024	FERGUSON WATERWORKS #1616	BRASS FITTINGS	\$1,328.73	25485
	7/30/2024	FERGUSON WATERWORKS #1616	4" DISMANTLING JOINT	\$791.19	58850
	7/30/2024	FERGUSON WATERWORKS #1616	PARTS	\$5,009.01	25485
	7/30/2024	FERGUSON WATERWORKS #1616	PARTS FOR LARGE METER CHANGEOUTS	\$4,359.91	58850
				<b>Total:</b>	\$11,488.84
22758	7/30/2024	GRAINGER	MARKING PAINT & FLAGS	\$375.10	45430
				<b>Total:</b>	\$375.10
22759	7/30/2024	INTERMOUNTAIN FARMERS ASSO	UNIFORM PURCHASE -BRIGHTON GRIMES	\$37.98	35435
				<b>Total:</b>	\$37.98
22760	7/30/2024	OPEN AIRE SCREEN PRINTING & E	UNIFORM PURCHASE - KARL SLADE	\$107.88	25435
				<b>Total:</b>	\$107.88
22761	7/30/2024	PEHP-LIFE & FSA	LIFE INS PREMIUMS-1070	\$1,112.63	12251
				<b>Total:</b>	\$1,112.63
22762	7/30/2024	POLLARDWATER	HYD ENML PAINT	\$406.28	25485
				<b>Total:</b>	\$406.28
22763	7/30/2024	PREFERRED PAVING INC	SWENSEN WELL SITE ASPHALT	\$8,400.72	58595
				<b>Total:</b>	\$8,400.72
22764	7/30/2024	RASMUSSEN EQUIPMENT	CONCRETE SAW BELT	\$99.00	25485
	7/30/2024	RASMUSSEN EQUIPMENT	VIBRA PLATE SHOCK MOUNTS	\$40.56	25485
				<b>Total:</b>	\$139.56
22765	7/30/2024	READDY GLEDDY INC 2	ASPHALT SAW BLADES	\$328.00	25485
				<b>Total:</b>	\$328.00
22766	7/30/2024	RHINO PUMPS	REPAIRS - VALLEY WELL	\$3,704.06	25607

Check No.	Issue Date	Name	Description	Amt	GL Acct
22766	7/30/2024	RHINO PUMPS	DUPLICATE PAYMENT MADE IN ERROR	(\$8,862.00)	25725
	7/30/2024	RHINO PUMPS	PUMP REPAIR - VALLEY WELL	\$42,053.42	25685
				<b>Total:</b>	\$36,895.48
22767	7/30/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 5 PANEL - JACK HUTCHEON	\$45.00	45110
	7/30/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 5 PANEL - ZACH GARDNER	\$45.00	45110
	7/30/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 9 PANEL - JAMES JUKES	\$45.00	45110
	7/30/2024	ROCKY MOUNTAIN CARE CLINIC	BREATH ALCOHOL - JACK HUTCHEON	\$25.00	45110
				<b>Total:</b>	\$160.00
22768	7/30/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$3,229.93	45425
	7/30/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$4,306.58	35425
	7/30/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$100,127.88	25425
				<b>Total:</b>	\$107,664.39
22769	7/30/2024	RUST AUTOMATION & CONTROLS	GF SMARTPRO TRANSMITTER	\$551.03	25710
				<b>Total:</b>	\$551.03
22770	7/30/2024	SMARTLINE BACKFLOW SERVICES	LANDSCAPE BACKFLOW - ALL SITES	\$1,390.00	25505
				<b>Total:</b>	\$1,390.00
22771	7/30/2024	STANDARD INSURANCE COMPAN	POLICY #166778 8/1/24	\$716.35	12252
				<b>Total:</b>	\$716.35
22772	7/30/2024	STEPSAVER, INC	6,220 LBS SALT	\$921.80	25510
				<b>Total:</b>	\$921.80
22773	7/30/2024	SUPREME LUBE AND OIL	UNIT #589 OIL CHANGE	\$191.02	25841
				<b>Total:</b>	\$191.02
22774	7/30/2024	UTAH RETIREMENT SYSTEMS	RATE CHANGE PAY PERIOD 7/15/24	\$318.06	45415
				<b>Total:</b>	\$318.06
22775	7/30/2024	UTAH STATE TAX COMMISSION	STATE TAX WITHHOLDING ID # 11923560-003-WTH	\$12,990.52	12225
				<b>Total:</b>	\$12,990.52
22776	7/30/2024	VERIZON	ACCOUNT #942295884-00001 6/11/24 TO 07/10/2024	\$1,980.03	45145
				<b>Total:</b>	\$1,980.03
22777	7/30/2024	ZAYO GROUP LLC	TELEPHONE SERVICE - ACCT #707129 / 7-15-24 TO 8-14-24	\$1,008.63	45145
				<b>Total:</b>	\$1,008.63
22778	8/6/2024	2601 SUNSET LLC	CLOSED ACCOUNT REFUND-60502204/5775 WHITEWOOD DR	\$161.49	11159
				<b>Total:</b>	\$161.49
22779	8/6/2024	BAHAMIN, HAYEDEH	CLOSED ACCOUNT REFUND-40105202	\$33.76	11159
	8/6/2024	BAHAMIN, HAYEDEH	CLOSED ACCOUNT REFUND-40105202	\$51.01	11159
	8/6/2024	BAHAMIN, HAYEDEH	CLOSED ACCOUNT REFUND-40105202	\$49.11	11159
	8/6/2024	BAHAMIN, HAYEDEH	CLOSED ACCOUNT REFUND-40105202	\$50.41	11159
	8/6/2024	BAHAMIN, HAYEDEH	CLOSED ACCOUNT REFUND-40105202	\$61.21	11159
				<b>Total:</b>	\$245.50
22780	8/6/2024	BLAGA, MIHAIELA	CLOSED ACCOUNT REFUND-10163003	\$13.45	11159
	8/6/2024	BLAGA, MIHAIELA	CLOSED ACCOUNT REFUND-10163003	\$7.94	11159
	8/6/2024	BLAGA, MIHAIELA	CLOSED ACCOUNT REFUND-10163003	\$15.40	11159
	8/6/2024	BLAGA, MIHAIELA	CLOSED ACCOUNT REFUND-10163003	\$4.32	11159
	8/6/2024	BLAGA, MIHAIELA	CLOSED ACCOUNT REFUND-10163003	\$32.04	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
				<b>Total:</b>	\$73.15
22781	8/6/2024	BLAIR JR, JULIA C BLAIR & CHARL	CLOSED ACCOUNT REFUND-60074204	\$161.92	11159
				<b>Total:</b>	\$161.92
22782	8/6/2024	BRANDAN, MARJORIE ROMAN	CLOSED ACCOUNT REFUND-60160902	\$25.37	11159
				<b>Total:</b>	\$25.37
22783	8/6/2024	BUSHMAN, FORREST	CLOSED ACCOUNT REFUND-60041803	\$38.16	11159
	8/6/2024	BUSHMAN, FORREST	CLOSED ACCOUNT REFUND-60041803	\$11.90	11159
	8/6/2024	BUSHMAN, FORREST	CLOSED ACCOUNT REFUND-60041803	\$20.94	11159
	8/6/2024	BUSHMAN, FORREST	CLOSED ACCOUNT REFUND-60041803	\$20.17	11159
	8/6/2024	BUSHMAN, FORREST	CLOSED ACCOUNT REFUND-60041803	\$15.95	11159
				<b>Total:</b>	\$107.12
22784	8/6/2024	CEJA, CUAUHTEMOC	CLOSED ACCOUNT REFUND-60073103	\$16.84	11159
	8/6/2024	CEJA, CUAUHTEMOC	CLOSED ACCOUNT REFUND-60073103	\$31.26	11159
	8/6/2024	CEJA, CUAUHTEMOC	CLOSED ACCOUNT REFUND-60073103	\$50.20	11159
	8/6/2024	CEJA, CUAUHTEMOC	CLOSED ACCOUNT REFUND-60073103	\$6.01	11159
	8/6/2024	CEJA, CUAUHTEMOC	CLOSED ACCOUNT REFUND-60073103	\$14.94	11159
				<b>Total:</b>	\$119.25
22785	8/6/2024	FISH, RONALD A	CLOSED ACCOUNT REFUND-40306502	\$50.85	11159
	8/6/2024	FISH, RONALD A	CLOSED ACCOUNT REFUND-40306502	\$0.45	11159
	8/6/2024	FISH, RONALD A	CLOSED ACCOUNT REFUND-40306502	\$28.13	11159
				<b>Total:</b>	\$79.43
22786	8/6/2024	GWYNN, BRYAN D	CLOSED ACCOUNT REFUND-20152501	\$56.11	11159
	8/6/2024	GWYNN, BRYAN D	CLOSED ACCOUNT REFUND-20152501	\$6.99	11159
	8/6/2024	GWYNN, BRYAN D	CLOSED ACCOUNT REFUND-20152501	\$53.83	11159
	8/6/2024	GWYNN, BRYAN D	CLOSED ACCOUNT REFUND-20152501	\$47.34	11159
				<b>Total:</b>	\$164.27
22787	8/6/2024	HARRIS, DAVID	CLOSED ACCOUNT REFUND-60505102	\$31.70	11159
				<b>Total:</b>	\$31.70
22788	8/6/2024	HICKEN, JEFF	CLOSED ACCOUNT REFUND-60679703	\$23.78	11159
	8/6/2024	HICKEN, JEFF	CLOSED ACCOUNT REFUND-60679703	\$16.66	11159
	8/6/2024	HICKEN, JEFF	CLOSED ACCOUNT REFUND-60679703	\$10.29	11159
	8/6/2024	HICKEN, JEFF	CLOSED ACCOUNT REFUND-60679703	\$12.74	11159
	8/6/2024	HICKEN, JEFF	CLOSED ACCOUNT REFUND-60679703	\$21.46	11159
				<b>Total:</b>	\$84.93
22789	8/6/2024	HOLLAND-TRUSTEES, MICHAEL J	CLOSED ACCOUNT REFUND-60484405	\$188.03	11159
				<b>Total:</b>	\$188.03
22790	8/6/2024	HOOD, KATLYN & ANDREW	CLOSED ACCOUNT REFUND-60199208	\$19.47	11159
	8/6/2024	HOOD, KATLYN & ANDREW	CLOSED ACCOUNT REFUND-60199208	\$13.82	11159
	8/6/2024	HOOD, KATLYN & ANDREW	CLOSED ACCOUNT REFUND-60199208	\$18.11	11159
	8/6/2024	HOOD, KATLYN & ANDREW	CLOSED ACCOUNT REFUND-60199208	\$12.52	11159
	8/6/2024	HOOD, KATLYN & ANDREW	CLOSED ACCOUNT REFUND-60199208	\$11.17	11159
				<b>Total:</b>	\$75.09
22791	8/6/2024	HUFF-SUCCESSORS,ROGER LEE KE	CLOSED ACCOUNT REFUND-40057700	\$303.29	11159
				<b>Total:</b>	\$303.29

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22792	8/6/2024	J-DAWG ENTERPRISES LLC	CLOSED ACCOUNT REFUND-50130902/4837 S 3960 W	\$130.35	11159
				<b>Total:</b>	\$130.35
22793	8/6/2024	KOZUB, BRIAN M & SAGE A	CLOSED ACCOUNT REFUND-40023701	\$24.90	11159
	8/6/2024	KOZUB, BRIAN M & SAGE A	CLOSED ACCOUNT REFUND-40023701	\$22.97	11159
	8/6/2024	KOZUB, BRIAN M & SAGE A	CLOSED ACCOUNT REFUND-40023701	\$28.14	11159
	8/6/2024	KOZUB, BRIAN M & SAGE A	CLOSED ACCOUNT REFUND-40023701	\$14.19	11159
	8/6/2024	KOZUB, BRIAN M & SAGE A	CLOSED ACCOUNT REFUND-40023701	\$25.24	11159
				<b>Total:</b>	\$115.44
22794	8/6/2024	LEMMON, GLEN	CLOSED ACCOUNT REFUND-60311102	\$142.35	11159
	8/6/2024	LEMMON, GLEN	CLOSED ACCOUNT REFUND-60311102	\$2.27	11159
	8/6/2024	LEMMON, GLEN	CLOSED ACCOUNT REFUND-60311102	\$0.50	11159
	8/6/2024	LEMMON, GLEN	CLOSED ACCOUNT REFUND-60311102	\$1.15	11159
				<b>Total:</b>	\$146.27
22795	8/6/2024	LER, GAY	CLOSED ACCOUNT REFUND-50165203	\$12.53	11159
	8/6/2024	LER, GAY	CLOSED ACCOUNT REFUND-50165203	\$13.23	11159
	8/6/2024	LER, GAY	CLOSED ACCOUNT REFUND-50165203	\$13.50	11159
	8/6/2024	LER, GAY	CLOSED ACCOUNT REFUND-50165203	\$7.70	11159
	8/6/2024	LER, GAY	CLOSED ACCOUNT REFUND-50165203	\$13.93	11159
				<b>Total:</b>	\$60.89
22796	8/6/2024	LYMAN, DUSTIN E	CLOSED ACCOUNT REFUND-40277000	\$92.80	11159
	8/6/2024	LYMAN, DUSTIN E	CLOSED ACCOUNT REFUND-40277000	\$14.08	11159
	8/6/2024	LYMAN, DUSTIN E	CLOSED ACCOUNT REFUND-40277000	\$37.39	11159
	8/6/2024	LYMAN, DUSTIN E	CLOSED ACCOUNT REFUND-40277000	\$26.42	11159
	8/6/2024	LYMAN, DUSTIN E	CLOSED ACCOUNT REFUND-40277000	\$33.29	11159
				<b>Total:</b>	\$203.98
22797	8/6/2024	MELONAS, MICHAEL G	CLOSED ACCOUNT REFUND-50341802	\$10.60	11159
	8/6/2024	MELONAS, MICHAEL G	CLOSED ACCOUNT REFUND-50341802	\$6.74	11159
	8/6/2024	MELONAS, MICHAEL G	CLOSED ACCOUNT REFUND-50341802	\$12.25	11159
	8/6/2024	MELONAS, MICHAEL G	CLOSED ACCOUNT REFUND-50341802	\$2.89	11159
	8/6/2024	MELONAS, MICHAEL G	CLOSED ACCOUNT REFUND-50341802	\$24.67	11159
				<b>Total:</b>	\$57.15
22798	8/6/2024	MUADOTTON, CHUANGCHOT & W	CLOSED ACCOUNT REFUND-50124202	\$10.81	11159
	8/6/2024	MUADOTTON, CHUANGCHOT & W	CLOSED ACCOUNT REFUND-50124202	\$6.88	11159
	8/6/2024	MUADOTTON, CHUANGCHOT & W	CLOSED ACCOUNT REFUND-50124202	\$14.78	11159
	8/6/2024	MUADOTTON, CHUANGCHOT & W	CLOSED ACCOUNT REFUND-50124202	\$16.18	11159
	8/6/2024	MUADOTTON, CHUANGCHOT & W	CLOSED ACCOUNT REFUND-50124202	\$15.96	11159
	8/6/2024	MUADOTTON, CHUANGCHOT & W	CLOSED ACCOUNT REFUND-50124202	\$19.17	11159
				<b>Total:</b>	\$83.78
22799	8/6/2024	RHODES INVESTMENTS LLC	CLOSED ACCOUNT REFUND-60486002/5535 S 3500 W	\$11.46	11159
	8/6/2024	RHODES INVESTMENTS LLC	CLOSED ACCOUNT REFUND-60486002/5535 S 3500 W	\$13.10	11159
	8/6/2024	RHODES INVESTMENTS LLC	CLOSED ACCOUNT REFUND-60486002/5535 S 3500 W	\$3.70	11159
	8/6/2024	RHODES INVESTMENTS LLC	CLOSED ACCOUNT REFUND-60486002/5535 S 3500 W	\$17.08	11159



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22799	8/6/2024	RHODES INVESTMENTS LLC	CLOSED ACCOUNT REFUND-60486002/5535 S 3500 W	\$70.56	11159
				<b>Total:</b>	\$115.90
22800	8/6/2024	RITCHIE, THE ESTATE OF DIANNE	CLOSED ACCOUNT REFUND-20010700	\$134.80	11159
				<b>Total:</b>	\$134.80
22801	8/6/2024	SANCHEZ, CELANIA VIDAL	CLOSED ACCOUNT REFUND-60309502	\$140.00	11159
				<b>Total:</b>	\$140.00
22802	8/6/2024	SAPPIE, DOUGLAS L & WENDI S	CLOSED ACCOUNT REFUND-50347400	\$18.80	11159
	8/6/2024	SAPPIE, DOUGLAS L & WENDI S	CLOSED ACCOUNT REFUND-50347400	\$6.84	11159
	8/6/2024	SAPPIE, DOUGLAS L & WENDI S	CLOSED ACCOUNT REFUND-50347400	\$56.04	11159
	8/6/2024	SAPPIE, DOUGLAS L & WENDI S	CLOSED ACCOUNT REFUND-50347400	\$16.42	11159
	8/6/2024	SAPPIE, DOUGLAS L & WENDI S	CLOSED ACCOUNT REFUND-50347400	\$21.35	11159
				<b>Total:</b>	\$119.45
22803	8/6/2024	STREETER, JUDITH K & ANGELA	CLOSED ACCOUNT REFUND-20035601	\$91.75	11159
				<b>Total:</b>	\$91.75
22804	8/6/2024	TOTO, TALITA SIQUEIRA	CLOSED ACCOUNT REFUND-20188201	\$19.80	11159
	8/6/2024	TOTO, TALITA SIQUEIRA	CLOSED ACCOUNT REFUND-20188201	\$30.94	11159
	8/6/2024	TOTO, TALITA SIQUEIRA	CLOSED ACCOUNT REFUND-20188201	\$32.07	11159
	8/6/2024	TOTO, TALITA SIQUEIRA	CLOSED ACCOUNT REFUND-20188201	\$19.10	11159
	8/6/2024	TOTO, TALITA SIQUEIRA	CLOSED ACCOUNT REFUND-20188201	\$1.12	11159
	8/6/2024	TOTO, TALITA SIQUEIRA	CLOSED ACCOUNT REFUND-20188201	\$19.33	11159
				<b>Total:</b>	\$122.36
22805	8/6/2024	VAUGHN FAMILY LIVING TRUST	CLOSED ACCOUNT REFUND-60096903	\$22.92	11159
				<b>Total:</b>	\$22.92
22806	8/8/2024	A TO Z LANDSCAPING INC	BACKFLOW REPLACEMENT & RELOCATION	\$1,487.03	25505
	8/8/2024	A TO Z LANDSCAPING INC	LANDSCAPE WELLS & RESEV-MONTHLY CONTRACT JUNE	\$12,991.86	25505
	8/8/2024	A TO Z LANDSCAPING INC	ZLOWZONE SOUTH IRRIGATION REPAIR	\$649.25	25505
				<b>Total:</b>	\$15,128.14
22807	8/8/2024	AFLAC	AFLAC PREMIUM/JULY 2024	\$730.18	12245
				<b>Total:</b>	\$730.18
22808	8/8/2024	AIRGAS USA, LLC	OXYGEN - TOOL ROOM	\$87.12	45430
				<b>Total:</b>	\$87.12
22809	8/8/2024	BATTERY SYSTEMS INC	UNIT #103 BATTERIES	\$157.58	25841
				<b>Total:</b>	\$157.58
22810	8/8/2024	BIOGRASS SOD FARMS	SOD FOR REPAIRS	\$215.60	25485
				<b>Total:</b>	\$215.60
22811	8/8/2024	BLUE STAKES OF UTAH 811	BLUE STAKES	\$726.52	45430
				<b>Total:</b>	\$726.52
22812	8/8/2024	BOWEN COLLINS & ASSOCIATES	LANDSCAPE MODIFICATIONS	\$1,673.25	58440
				<b>Total:</b>	\$1,673.25
22813	8/8/2024	C-A-L RANCH STORES	UNIFORM PURCHASE- BRIGHTON	\$49.99	35435
				<b>Total:</b>	\$49.99
22814	8/8/2024	CHEMTECH-FORD	INORGANIC LIST	\$4,752.00	25450
				<b>Total:</b>	\$4,752.00

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22815	8/8/2024	CITI CARDS	ELECTRICAL TRAINING - MARSHALL CRABTREE	\$2,990.00	45120
	8/8/2024	CITI CARDS	2024 FALL CONFERENCE REGISTRATION - RANDY CHAMBERS - LAYTON, UT - 8/26/24 TO 8/29/24	\$475.00	45120
	8/8/2024	CITI CARDS	2024 FALL CONFERENCE REGISTRATION - JEREMY BAIN - LAYTON, UT - 8/26/24 TO 8/29/24	\$475.00	45120
	8/8/2024	CITI CARDS	IMS CONFERENCE REGISTRATION-SHAWN ROBINSON-KANAB, UT- 9/10/24 to 9/12/24	\$329.80	45120
	8/8/2024	CITI CARDS	2024 FALL CONFERENCE REGISTRATION - ALICIA SWEET - LAYTON, UT - 8/26/24 TO 8/29/24	\$475.00	45120
	8/8/2024	CITI CARDS	TAX REFUND CREDIT-OFFICE CHAIR	(\$29.00)	45110
	8/8/2024	CITI CARDS	SEWER MODEL	(\$681.50)	45220
	8/8/2024	CITI CARDS	SEWER MODEL	\$10,081.50	45220
	8/8/2024	CITI CARDS	OFFICE CHAIR	\$428.99	45110
	8/8/2024	CITI CARDS	COPY PAPER, CHOCOLATES, KITCHEN SUPPLIES	\$219.86	45110
	8/8/2024	CITI CARDS	KITCHEN SUPPLIES, CHOCOLATE	\$286.22	45110
	8/8/2024	CITI CARDS	MARK CHALK (20 YEAR) ANNIVERSARY AWARD	\$600.00	45030
	8/8/2024	CITI CARDS	IMS CONFERENCE REGISTRATION-MARK CHALK-KANAB, UT- 9/10/24 to 9/12/24	\$329.80	45120
	8/8/2024	CITI CARDS	SAFETY MEETING REFRESHMENTS-JOSH SHELLS 5 YR ANNIVERSARY	\$58.50	45110
	8/8/2024	CITI CARDS	IMS CONFERENCE REGISTRATION-TAMMY NORTH-KANAB, UT- 9/10/24 to 9/12/24	\$329.80	45120
	8/8/2024	CITI CARDS	IMS CONFERENCE REGISTRATION-BRUCE HICKEN-KANAB, UT- 9/10/24 to 9/12/24	\$329.80	45120
	8/8/2024	CITI CARDS	BABY WIPES, DISH SOAP, DUCT TAPE	\$61.26	45430
	8/8/2024	CITI CARDS	FLOOR MATS FOR 10 F-150'S PURCHASE 2024	\$1,774.50	58035
	8/8/2024	CITI CARDS	ALICIA'S BADGE	\$12.00	45110
	8/8/2024	CITI CARDS	IMS CONFERENCE REGISTRATION-DAN MCDUGAL-KANAB, UT- 9/10/24 to 9/12/24	\$329.80	45120
				<b>Total:</b>	\$18,876.33
22816	8/8/2024	COMCAST	BUSINESS INTERNET ACCT #8495 44 301 1019988	\$244.89	45145
				<b>Total:</b>	\$244.89
22817	8/8/2024	DOMINION ENERGY	DOMINION GAS #2648820000	\$26.94	45425
				<b>Total:</b>	\$26.94
22818	8/8/2024	FERGUSON WATERWORKS #1616	BRASS FITTINGS	\$1,868.20	25485
	8/8/2024	FERGUSON WATERWORKS #1616	LARGE METER PARTS	\$1,231.64	58850
	8/8/2024	FERGUSON WATERWORKS #1616	2" METER BOXES	\$3,286.01	25485
	8/8/2024	FERGUSON WATERWORKS #1616	LARGE METER PARTS	\$4,537.41	58850
	8/8/2024	FERGUSON WATERWORKS #1616	TAPPING SLEEVE	\$1,769.39	25485
				<b>Total:</b>	\$12,692.65
22819	8/8/2024	FORD PRO	TRUCKS GPS - ACCOUNT #A00872482	\$500.00	45220
				<b>Total:</b>	\$500.00
22820	8/8/2024	GRAINGER	MARKING FLAGS	\$25.60	45430
	8/8/2024	GRAINGER	ASPHALT RAKE	\$166.10	25485
	8/8/2024	GRAINGER	MARKING PAINT & FLAGS	\$577.92	45430
	8/8/2024	GRAINGER	ASPHALT RAKES	\$206.56	25485
	8/8/2024	GRAINGER	NON PLUG IN LIMIT SWITCH	\$537.51	45430
	8/8/2024	GRAINGER	ASPHALT RAKE	(\$166.10)	25485
				<b>Total:</b>	\$1,347.59

Check No.	Issue Date	Name	Description	Amt	GL Acct
22821	8/8/2024	HOME DEPOT CREDIT SERVICES	TOOLS	\$272.28	45430
	8/8/2024	HOME DEPOT CREDIT SERVICES	AIR HOSE CONNECTORS	\$44.30	25485
	8/8/2024	HOME DEPOT CREDIT SERVICES	BOLTS, SILKAFLEX	\$137.81	25735
	8/8/2024	HOME DEPOT CREDIT SERVICES	HITCH PINS	\$121.46	25485
	8/8/2024	HOME DEPOT CREDIT SERVICES	DRILL BITS	\$29.97	45430
	8/8/2024	HOME DEPOT CREDIT SERVICES	PVC PIPE, 5 GAL BUCKETS	\$185.70	25485
	8/8/2024	HOME DEPOT CREDIT SERVICES	PARADE SIGNAGE & SOUND	\$47.53	45110
	8/8/2024	HOME DEPOT CREDIT SERVICES	PIPE WRENCHES	\$218.96	25485
				<b>Total:</b>	\$1,058.01
22822	8/8/2024	INTERMOUNTAIN FARMERS ASSO	UNIFORM PURCHASE - BRIGHTON G (CREDIT OVER CHARGE)	(\$49.99)	35435
	8/8/2024	INTERMOUNTAIN FARMERS ASSO	UNIFORM PURCHASE - BRIGHTON G	\$42.49	35435
	8/8/2024	INTERMOUNTAIN FARMERS ASSO	UNIFORM PURCHASE - BRIGHTON G	\$182.53	35435
				<b>Total:</b>	\$175.03
22823	8/8/2024	JONES COMPLETE CAR CARE	#111 - FLAT TIRE REPAIR	\$20.95	25840
				<b>Total:</b>	\$20.95
22824	8/8/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$202.50	25485
	8/8/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$187.20	25485
	8/8/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$68.18	25485
	8/8/2024	KILGORE CONTRACTING	2 LOADS ASPHALT - FOR REPAIRS	\$182.93	25485
	8/8/2024	KILGORE CONTRACTING	2 LOADS ASPHALT - FOR REPAIRS BENNION CIR	\$444.69	25485
	8/8/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$50.00	25485
				<b>Total:</b>	\$1,135.50
22825	8/8/2024	LAGOON CORPORATION INC	EMPLOYEE & FAMILY SUMMER PARTY	\$12,911.55	45110
				<b>Total:</b>	\$12,911.55
22826	8/8/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4071	\$37.34	45215
	8/8/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4070V	\$205.06	45215
				<b>Total:</b>	\$242.40
22827	8/8/2024	LOWE'S	SWAMP COOLER PARTS	\$5.19	25485
	8/8/2024	LOWE'S	FLASHLIGHTS	\$56.97	25485
				<b>Total:</b>	\$62.16
22828	8/8/2024	METERWORKS	CELLULAR METERS	\$3,867.00	58850
	8/8/2024	METERWORKS	SOFTWARE RENEWAL	\$9,162.96	45220
	8/8/2024	METERWORKS	INSTALLATION OF METERS	\$42,449.50	58850
				<b>Total:</b>	\$55,479.46
22829	8/8/2024	MOUNTAINLAND SUPPLY COMPA	SETTERS AND SUPPLIES	\$7,784.08	25485
	8/8/2024	MOUNTAINLAND SUPPLY COMPA	MOTOR PARTS	\$10.00	45430
				<b>Total:</b>	\$7,794.08
22830	8/8/2024	NORTHERN LAKE SERVICE INC	UCMR5 TESTING SE1	\$4,540.00	25450
				<b>Total:</b>	\$4,540.00
22831	8/8/2024	OWEN EQUIPMENT COMPANY	HOSE REPAIR	\$125.96	35805
				<b>Total:</b>	\$125.96
22832	8/8/2024	PEHP-LIFE & FSA	FSA - AUGUST 2024	\$699.99	12250
				<b>Total:</b>	\$699.99
22833	8/8/2024	POLLARDWATER	HYD ENML PAINT	\$120.04	25485

Check No.	Issue Date	Name	Description	Amt	GL Acct
				<b>Total:</b>	\$120.04
22834	8/8/2024	SALT LAKE MAILING	JULY '24 STATEMENTS	\$8,618.10	45130
				<b>Total:</b>	\$8,618.10
22835	8/8/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - JAMES JUKES	\$54.95	35435
				<b>Total:</b>	\$54.95
22836	8/8/2024	STEVE REGAN CO	NOZZLE FOR VALVE TRUCK	\$109.99	25841
				<b>Total:</b>	\$109.99
22837	8/8/2024	SUNRISE ENVIRONMENTAL SCIEN	EXECUTE CLEANER	\$532.35	45430
				<b>Total:</b>	\$532.35
22838	8/8/2024	UPS STORE	CAMERA TRACKER TO PEARPOINT/REPAIR	\$140.86	35810
	8/13/2024	UPS STORE	CAMERA TRACKER TO PEARPOINT/REPAIR	(\$140.86)	35810
				<b>Total:</b>	\$0.00
22839	8/15/2024	UT BUREAU OF CRIMINAL IDENTIF	BACKGROUND CHECK - BRIGHTON WILLIAM GRIMES	(\$33.25)	45110
	8/8/2024	UT BUREAU OF CRIMINAL IDENTIF	BACKGROUND CHECK - BRIGHTON WILLIAM GRIMES	\$33.25	45110
				<b>Total:</b>	\$0.00
22840	8/8/2024	VANGUARD CLEANING SYSTEMS	OFFICE CLEANING - AUGUST 2024	\$765.00	45080
				<b>Total:</b>	\$765.00
22841	8/8/2024	VLCM	BARRACUDA EMAIL FILER	\$978.90	45220
	8/8/2024	VLCM	BARRACUDA BACKUP- RENEWAL	\$5,395.17	45220
	8/8/2024	VLCM	MICROSOFT TRUE UP 2024-2025	\$160.47	45220
				<b>Total:</b>	\$6,534.54
22842	8/8/2024	WETCO INC	TECH SUPPORT TO IMPROVE SYSTEM OPERATION	\$840.00	25140
				<b>Total:</b>	\$840.00
22843	8/8/2024	ZIONS 1ST NATIONAL BANK	BOND PAYMENT	\$120,000.00	11170
				<b>Total:</b>	\$120,000.00
				<b>Report Total:</b>	\$914,104.44

# Electronic Fund Transfers

**Taylorsville-Bennion Improvement District**  
**Summary of Electronic Fund Transfers**  
**July, 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>
<b>Total</b>	<b>\$ 277,867.04</b>	<b>\$ 288,500.00</b>	<b>\$ (10,632.96)</b>	<b>-3.69%</b>

<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>
<b>Total</b>	<b>\$ 1,924,384.54</b>	<b>\$ 2,019,500.00</b>	<b>\$ (95,115.46)</b>	<b>-4.71%</b>

<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	3,688.14	96.50
<b>Total</b>	<b>35</b>	<b>6,114.90</b>	<b>96.50</b>

**Other Electronic Payments**

	<u>Direct Deposit</u>	<u>Date Paid</u>
Payroll 1	\$ 103,134.61	7/15/2024
Payroll 2	\$ 99,531.50	7/31/2024
<b>Total</b>	<b>\$ 202,666.11</b>	

	<u>IRS - Payroll Taxes</u>	<u>Date Paid</u>
Payroll 1	\$ 41,715.17	7/15/2024
Payroll 2	\$ 36,185.73	7/31/2024
<b>Total</b>	<b>\$ 77,900.90</b>	

	<u>URS - Retirement</u>	<u>Date Paid</u>
Payroll 1	\$ 98,033.65	7/15/2024
Payroll 2	\$ 32,624.80	7/31/2024
<b>Total</b>	<b>\$ 130,658.45</b>	

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into with an effective date of July \_\_, 2024 (“Effective Date”) by and between Central Valley Water Reclamation Facility (“CVWRF”), a Utah Interlocal Entity, and Taylorsville-Bennion Improvement District, a governmental entity (“Member”) to document the parties’ understanding regarding their respective ownership and maintenance responsibilities.

### RECITALS

WHEREAS, Member owns, operates, and maintains a system for the collection and conveyance of wastewater, which includes Member-owned pipelines, pump stations, structures, and other facilities (“Collection System”); and

WHEREAS, CVWRF owns, operates, and maintains wastewater treatment facilities, including interceptor lines, vaults, siphons, flow meter stations, and related structures and appurtenances for centralized treatment of wastewater (“CVWRF Facilities”); and

WHEREAS, CVWRF and Member are each a party to the Central Valley Reclamation Facility Amended and Restated Interlocal Agreement entered into and deemed effective January 1, 2017, as amended (“Interlocal Agreement”); and

WHEREAS, pursuant to the Interlocal Agreement, each Member Entity, (as that term is defined in the Interlocal Agreement), is responsible for operating and maintaining its own Collection System, and CVWRF is responsible for operating the CVWRF Facilities; and

WHEREAS, the parties desire to record their intentions as to the points of interconnection between Member’s Collection System and CVWRF’s Facilities, and to outline their mutual understanding regarding ownership and maintenance responsibilities.

### AGREEMENT

NOW, THEREFORE, the parties express their mutual understanding as follows:

- 1. Point of Connection.** The “Point of Connection” is defined as the outside edge of Member’s Collection System facilities where it physically connects to the CVWRF Facilities. Attached hereto and incorporated by reference into this MOU is Exhibit A, which provides detailed descriptions and locations of the Points of Connection that are in existence or are known as of the date of this MOU. The parties acknowledge and agree that Member owns the facilities on one side of the Point of Connection and CVWRF owns the facilities on the opposite side of the Point of Connection as depicted in Exhibit A. Notwithstanding the foregoing, for “Integrated Facilities,” as defined in Paragraph 3, the Point of Connection is not the point where Member’s pipe enters a CVWRF structure, but rather the outside edge of Member’s Collection System where it physically connects to CVWRF’s interceptor lines, as depicted in Exhibit A.
- 2. Maintenance Responsibilities.** Except as provided in Paragraph 3, the parties acknowledge and agree that Member is responsible for all maintenance, repair, and

operation of the Collection System, including blue-staking the Collection System, and CVWRF is responsible for all maintenance, repair, and operation of the CVWRF Facilities, including blue-staking the CVWRF Facilities.

3. **Integrated Facilities.** It is understood that in certain instances, pipelines or components of the Collection System owned by Member may run through or within structures that are part of the CVWRF Facilities (“Integrated Facilities”). In these situations, notwithstanding the location of the components of the Collection System being located within CVWRF Facilities structures, Member shall retain responsibility for cleaning and maintaining such components of the Collection System as noted in Exhibit A, including maintaining the integrity of any pipeline lining.
4. **Pipeline Affected by Structure Replacement.** For Integrated Facilities, in the event CVWRF replaces or significantly alters a CVWRF Facilities structure through which any components of Member’s Collection System run, resulting in the need to remove or replace such component of the Collection System, the following shall apply:
  - a. CVWRF shall be responsible for the cost of replacing the impacted section of Member’s Collection System as part of the structure’s replacement or alteration.
  - b. The replacement of the impacted portion of the Collection System will be done in a manner that meets or exceeds the original specifications and standards of the replaced pipeline.
  - c. Upon completion of such replacement, Member will own the newly installed portion of the Collection System, and Member will assume all responsibility for maintenance, repair, and operation of the replaced segment as provided in this MOU.
5. **Notification and Coordination.** CVWRF agrees to provide Member reasonable advance notice of construction, replacement, or significant alteration of CVWRF Facility structures with Integrated Facilities that could impact portions of Member’s Collection System. Both parties commit to coordinating their efforts to minimize disruption.
6. **Term and Termination.** This MOU may be terminated by either party in such party’s sole discretion by giving thirty days advance notice to the other party. This MOU will automatically terminate upon termination or expiration of the Interlocal Agreement.
7. **Modification of Exhibit.** Exhibit A to this MOU may be updated from time to time as any new Point of Connection is created, or an existing Point of Connection is modified by executing an amendment to this MOU, the form of which is attached hereto at Exhibit B.
8. **Interlocal Agreement not Modified.** This MOU is not intended to and does not amend, interpret, provide a course of dealing between the parties, or otherwise modify



the Interlocal Agreement. In the event of a conflict between the Interlocal Agreement and this MOU, the Interlocal Agreement will prevail.

9. **Counterparts.** This MOU may be executed in one or more counterparts, each of which shall be deemed an original, but such counterparts, when taken together, shall constitute one agreement. The parties may sign and transmit electronic signatures to this MOU via electronic mail (whether by .pdf or other similar electronic or digital means).

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this MOU has been executed as of the dates below written to be effective as of the Effective Date.

**CVWRF:**

CENTRAL VALLEY WATER RECLAMATION FACILITY, a Utah Interlocal Entity

Date: July \_\_, 2024


By: \_\_\_\_\_  
Name: Debra Armstrong  
Title: Board Chair

By: \_\_\_\_\_  
Name: Phillip Heck, Ph.D., P.E.  
Title: General Manager

**Member:**

TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT, a governmental entity

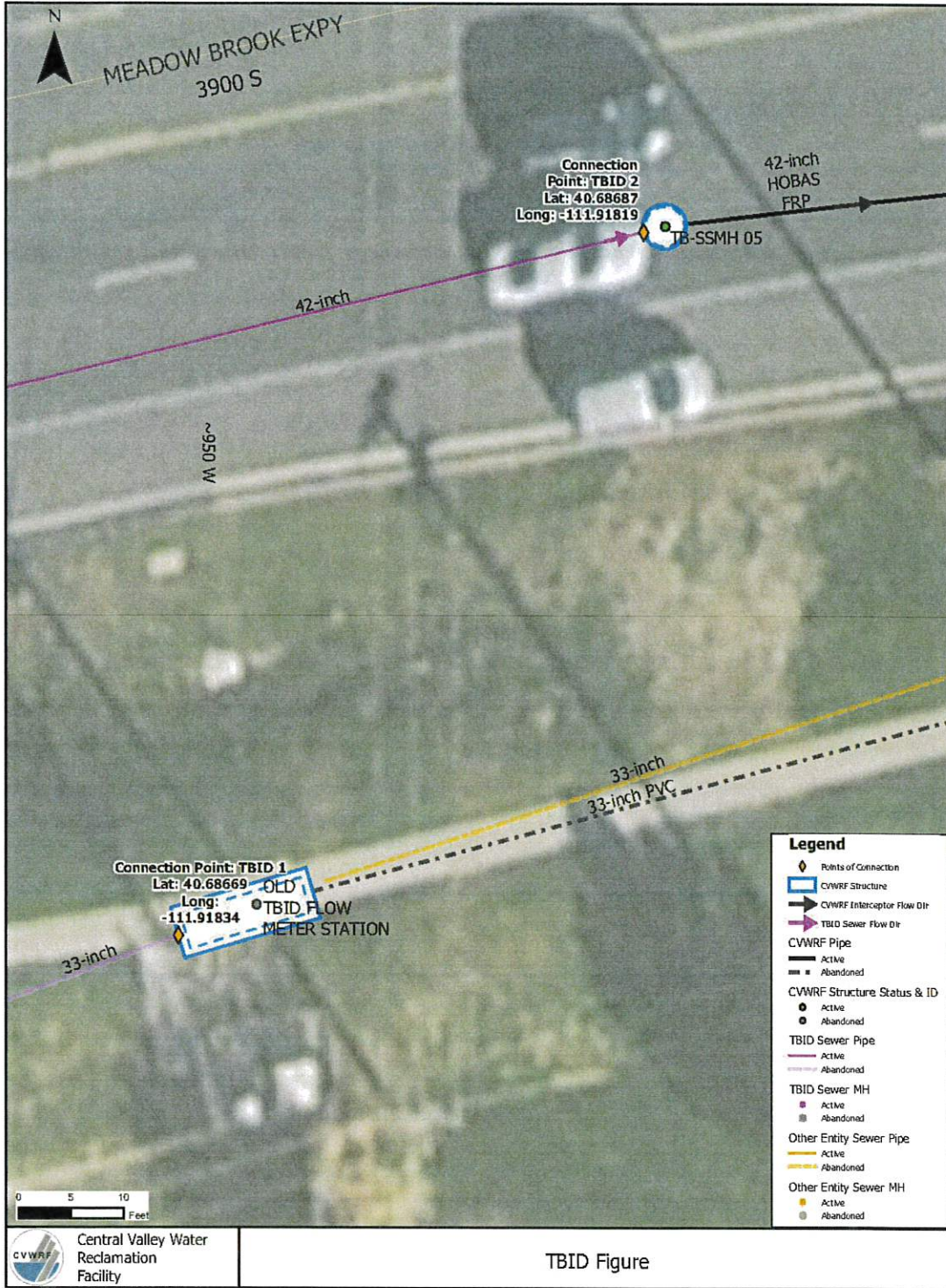
*August 28*  
Date: July \_\_, 2024

By:   
Name: Donald S. Russell  
Title: Board Chair

**Exhibit A to MOU**  
**Points of Connection**

Points of Connection Summary for CVWRF and TBID

Applicable Figure	Connection Point #	CVWRF Structure (CVWRF ID)	Boundary Description	Responsibility for Structure	Size (Host Pipe) of Entity Pipe Connected to CV Structure or Pipe	Approx. Address	Lat, Long (WGS 1984)
TBID Figure	TBID 1	OLD TBID Flow Meter Station	West outside face of OLD TBID FLOW METER STATION vault where abandoned 33" TBID pipe connects.	CVWRF	33"	950 W 3900 S (south side of road)	40.68669, -111.91834
TBID Figure	TBID 2	TB-SSMH 05	West outside edge of manhole TB-SSMH 05 where 42" TBID pipe connects.	CVWRF	42"	940 W 3900 S (south lanes near shoulder)	40.68687, -111.91819



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**Exhibit B to MOU**  
**Form of Amendment to MOU**

**{FIRST} AMENDMENT**

**TO**

**MEMORANDUM OF UNDERSTANDING**

This {First} Amendment to Memorandum of Understanding (“**Amendment**”) is made and entered into as of {month} {day}, {year} (the “Effective Date”), by and between Central Valley Water Reclamation Facility (“CVWRF”), a Utah Interlocal Entity, and Taylorsville-Bennion Improvement District, a governmental entity (“Member”).

**RECITALS**

WHEREAS, CVWRF and Member are parties to that certain Memorandum of Understanding dated \_\_\_\_\_, 2024 (the “**MOU**”); and

Whereas, the parties desire to amend the MOU to provide for a new Exhibit A to reflect updates to the Points of Connection.

**AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties undertake and agree as follows:

1. Exhibit A to the MOU shall be deleted in its entirety and replaced with the Exhibit “A” attached to this Amendment.
2. **Effect of Amendment.** Capitalized terms that are not defined in this Amendment have the same definitions as used in the MOU. The terms and conditions of the MOU, other than those expressly amended herein, remain in full force and effect.
3. **Counterparts.** The parties may execute this Amendment in any number of counterparts, each of which when executed and delivered will constitute a duplicate original, but all counterparts together, and together with the MOU, will constitute a single agreement.

IN WITNESS WHEREOF, this Amendment has been executed as of the Effective Date.

[SIGNATURE PAGE FOLLOWS]

**CVWRF:**

CENTRAL VALLEY WATER RECLAMATION  
FACILITY, a Utah Interlocal Entity

Date:

By: \_\_\_\_\_

Name: Phillip Heck, Ph.D., P.E.

Title: General Manager

**Member:**

TAYLORSVILLE-BENNION IMPROVEMENT  
DISTRICT, a governmental entity

Date: August 28, 2024

By:  \_\_\_\_\_

Name: Donald Russell

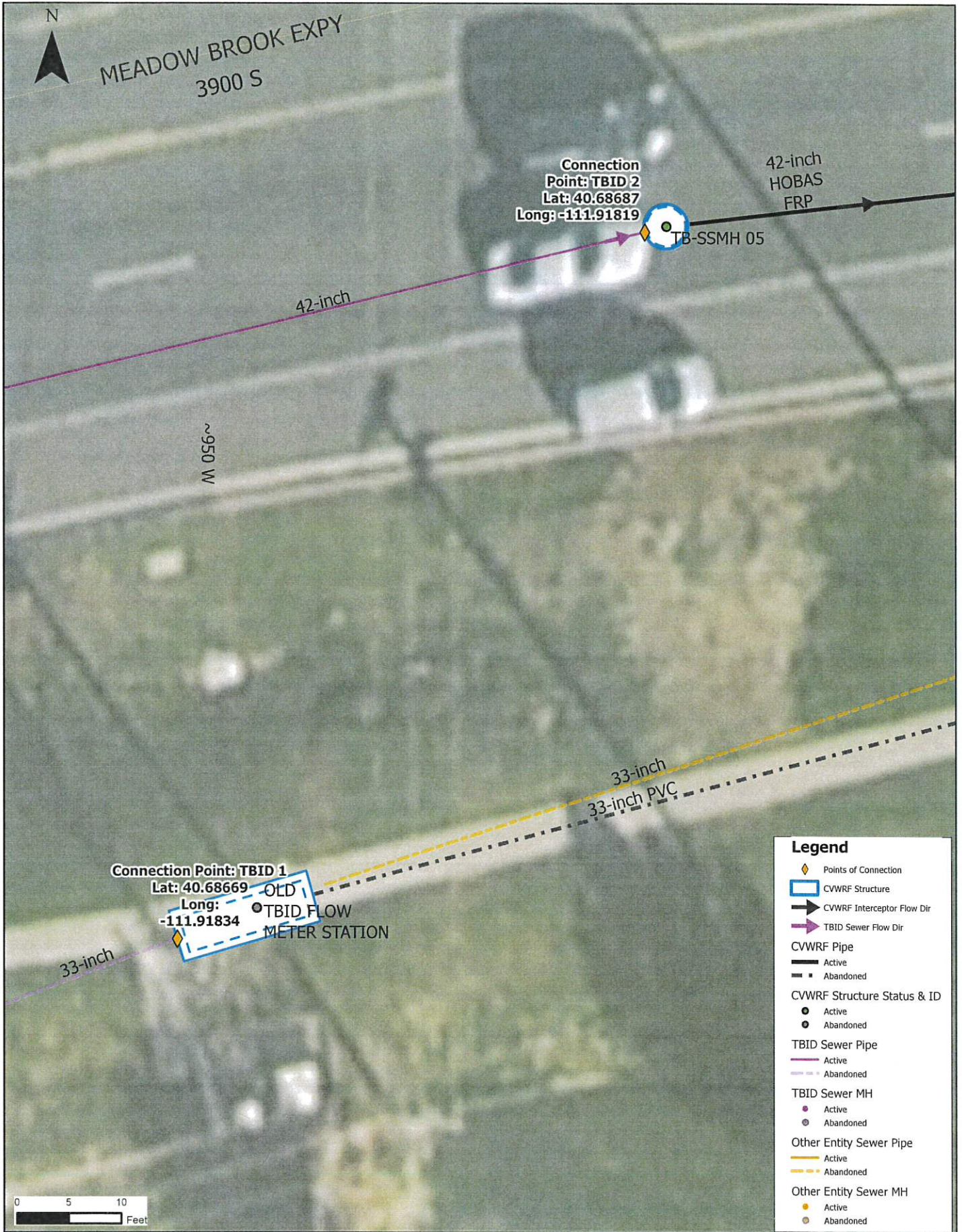
Title: Board Chair

**Exhibit A to Amendment**



Points of Connection Summary for CVWRF and TBID

Applicable Figure	Connection Point #	CVWRF Structure (CVWRF ID)	Boundary Description	Responsibility for Structure	Size (Inlet Pipe) of Entry Pipe Connected to CV Structure or Pipe	Approx. Address	Lat, Long (NGS 1984)	Notes
TBID Figure	TBID-1	OLD TBID Flow Meter Station	West outside face of OLD TBID FLOW METER STATION vault where abandoned 33" TBID pipe connects.	CVWRF	33"	950 W 3900 S (south side of road)	40.68689, -111.91854	
TBID Figure	TBID-2	TB-SSMHI 05	West outside edge of manhole TB-SSMHI 05 where 42" TBID pipe connects.	CVWRF	42"	940 W 3900 S (south lanes near shoulder)	40.68687, -111.91813	



# TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

Review of Reserve Fund Amounts

1

## RESERVE FUND AMOUNTS – CURRENT POLICY

**Taylorsville-Bennion Improvement District**

**Administrative Policy and Procedures Manual**

**Adopted: October 9, 2023**

**4.8 RESERVES/CONTINGENCY**

It is the District's philosophy that in order to provide water and sewer service in case of a major asset failure due to a catastrophic event, natural disaster or other unplanned event, it is deemed wise and prudent to maintain a level of cash reserve to afford the immediate reconstruction of the failed asset(s). The goal would be to achieve a reserve of \$15,000,000 through moderate savings. Reserve funds may only be used upon approval of the Board.

**A. Reserve Category and amounts**

- 1. Emergency Fund - \$6,000,000
- 2. Capital Construction Fund - \$5,000,000
- 3. Accrued Liability Fund - \$4,000,000
- 4. Operating Cash Limits - \$4,000,000 - \$8,000,000

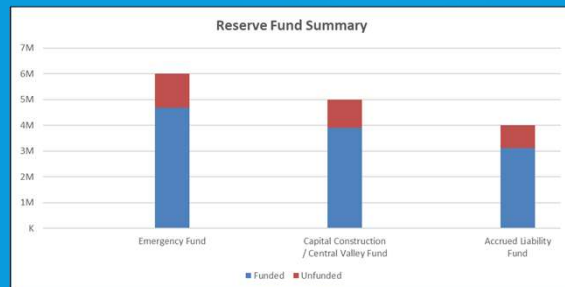
*\*Last policy change made in October, 2019 Strategic Planning meeting. Total reserve funds remained the same, changed from 4 funds to 3.*

2

## REVIEW OF RESERVE FUND AMOUNTS - CURRENT

Reserve Fund	Goal	Funded	Unfunded
Emergency Fund	6,000,000	4,680,000	1,320,000
Capital Construction / Central Valley Fund	5,000,000	3,900,000	1,100,000
Accrued Liability Fund	4,000,000	3,120,000	880,000
<b>Total</b>	<b>15,000,000</b>	<b>11,700,000</b>	<b>3,300,000</b>

Per rate study, will resume funding reserves in 2027 and anticipate being fully funded in 2032.



3

## EMERGENCY AND CAPITAL CONSTRUCTION RESERVE FUND

### CURRENT GOAL:

Emergency Reserve Fund - \$6 Million

- Based on approximately 6 months of District Operating Budget
- Capital Construction Reserve Fund - \$5 Million (Includes Central Valley WRF)
- Based on approximately 1 year of District Capital Budget

Performed detailed review to update and establish basis for goal amounts

- Eliminate redundancy / unnecessary rate burden on customers
- Updated amounts
- Factor in risk exposure after insurance

4

## EMERGENCY AND CAPITAL CONSTRUCTION RESERVE FUND

Recommend combining Emergency / Capital Construction / Central Valley Reserve Funds

Made up of Three Components

- Three Months Operating Budget
- TBID Risk Exposure From Significant Event
- TBID share of CV Risk Exposure From Significant Event

5

## EMERGENCY AND CAPITAL CONSTRUCTION RESERVE FUND

Three Months Operating Budget

2024 TBID Operating Budget (excluding depreciation)      \$16,996,100

3 Months =      \$ 4,249,025

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## EMERGENCY AND CAPITAL CONSTRUCTION RESERVE FUND

### TBID Exposure From Significant Event

Requested analysis from Olympus Insurance. Using industry modeling tools, they were able to calculate our financial risk exposure in the following two categories:

Facilities Earthquake Deductible (2%) (Amount exceeding deductible paid by insurance)	\$ 650,000 to \$ 989,000
Distribution and Collection Lines (not covered) (1.25% - 2.10% sustained damage expected)	\$1,388,000 to \$2,333,184
Total	\$2,038,800 to \$3,322,184

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## EMERGENCY AND CAPITAL CONSTRUCTION RESERVE FUND

### TBID Share of CVWRF Exposure From Significant Event

Requested analysis from CVWRF showing our share of their financial risk exposure. Also based on Olympus modeling:

Facilities Earthquake Deductible (1%)	\$ 8,000,000
Three months of operating expenses	\$ 5,743,200
Total	\$13,743,200
Currently held by CVWRF	\$ 5,116,775
Additional necessary reserve	\$ 8,626,425
TBID share of additional needed reserve	\$ 947,181

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# EMERGENCY AND CAPITAL CONSTRUCTION RESERVE FUND

Made up of Three Components

- Three Months Operating Budget \$4,249,025
- TBID Risk Exposure From Significant Event \$3,322,184
- TBID share of CV Risk Exposure From Significant Event \$ 947,181
- Total** **\$8,518,390**
- Total recommended Emergency reserve fund** **\$8,500,000**

9

# ACCRUED LIABILITY RESERVE FUND

Retirement obligations related to two District policies:

- TBID Employee Handbook

### 5.2 PURCHASE OF FUTURE SERVICE YEARS

The District will purchase future service years for its employees upon retirement, according to the URS guidelines set up by state law and the following District criteria:

- A. A member may purchase, or a member and a participating employer may jointly purchase, a maximum of five years of future service credit which cannot otherwise be purchased under state law.
- B. At a minimum, the years of future service credit purchased shall be sufficient to allow the member to meet the retirement eligibility requirements of this system with no actuarial reduction. (i.e.: The member must have at least 25 years of service).
- C. The District will purchase future service years according to the number of years worked for the District at the following percentage rate:
 

At least 25 years	95%	5%	Employee
At least 20 years	85%	15%	Employee
At least 15 years	75%	25%	Employee
At least 10 years	65%	35%	Employee
- D. The employee must actually retire from service and cannot be rehired back into another position at the District.

### 5.5 RETIREMENT CONTRIBUTION POLICY

All employees hired on or before December 31, 2019 will receive the following legacy retirement contribution:

Employees with over 20 years of full-time service with the District who retire, or have suffered a catastrophic illness or injury preventing them from returning to work, will receive up to a full year's salary paid on their final paycheck according to the following scale:

- Completed 20 years of full-time service with the District but less than 21, 50% of salary;
- Completed 21 years of full-time service with the District but less than 22, 60% of salary;
- Completed 22 years of full-time service with the District but less than 23, 70% of salary;
- Completed 23 years of full-time service with the District but less than 24, 80% of salary;
- Completed 24 years of full-time service with the District but less than 25, 90% of salary;
- Completed 25 years or more of full-time service with the District, 100% of salary.

- Above applies to employees hired before 12/31/19
- Employees hired after 12/31/19 are eligible for a District match to their 401k (2% max)

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## ACCRUED LIABILITY RESERVE FUND

### District Benefits from Policies:

- Retention of knowledge / expertise
- Required 6-month notice – Opportunity to retrieve institutional knowledge
- Upward mobility / Replacement of higher paid employees with lower paid employees

### Estimated Liability – 12/31/2025

- Purchase of Future Service Years
  - \$3,260,000
- Retirement Contribution
  - \$1,780,000

Total - \$5,040,000

- Recommended reserve – 80% = \$4,000,000 (No recommended Change)

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## OPERATING CASH LIMITS

Currently \$4 Million to \$8 Million – Established in 2014

2024 Operating Expense Budget	\$16,996,100
2024 Capital Budget	\$26,219,700
Total	\$43,215,800

Average monthly combined budget      \$3,601,317

Target approximately 1 to 2 months

Recommended range:      \$4 Million to \$8 Million (No recommended change)

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# RESERVE FUND SUMMARY

Reserve Fund	Current		
	Goal	Funded	Unfunded
Emergency Fund	\$ 6,000,000	\$ 4,680,000	\$ 1,320,000
Capital Construction / Central Valley Fund	\$ 5,000,000	\$ 3,900,000	\$ 1,100,000
Accrued Liability Fund	\$ 4,000,000	\$ 3,120,000	\$ 880,000
<b>Total</b>	<b>\$ 15,000,000</b>	<b>\$ 11,700,000</b>	<b>\$ 3,300,000</b>

Reserve Fund	Recommended		
	Goal	Funded	Unfunded
Emergency Fund	\$ 8,500,000	\$ 4,680,000	
Capital Construction / Central Valley Fund	\$ -	\$ 3,900,000	
Accrued Liability Fund	\$ 4,000,000	\$ 3,120,000	
<b>Total Before Adjustment</b>	<b>\$ 12,500,000</b>	<b>\$ 11,700,000</b>	<b>\$ 800,000</b>
Addition From 2024 Interest Income	-	800,000	800,000
<b>Total After Adjustment</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ -</b>

- Eliminates need to add to reserve funds from 2027 to 2032 – Provides rate relief
- Recommend adjusting Emergency reserve fund and Accrued Liability Fund Reserve by CPI each year
- Recommend retaining Operating Cash Limits at 1 to 2 months of operating expenses

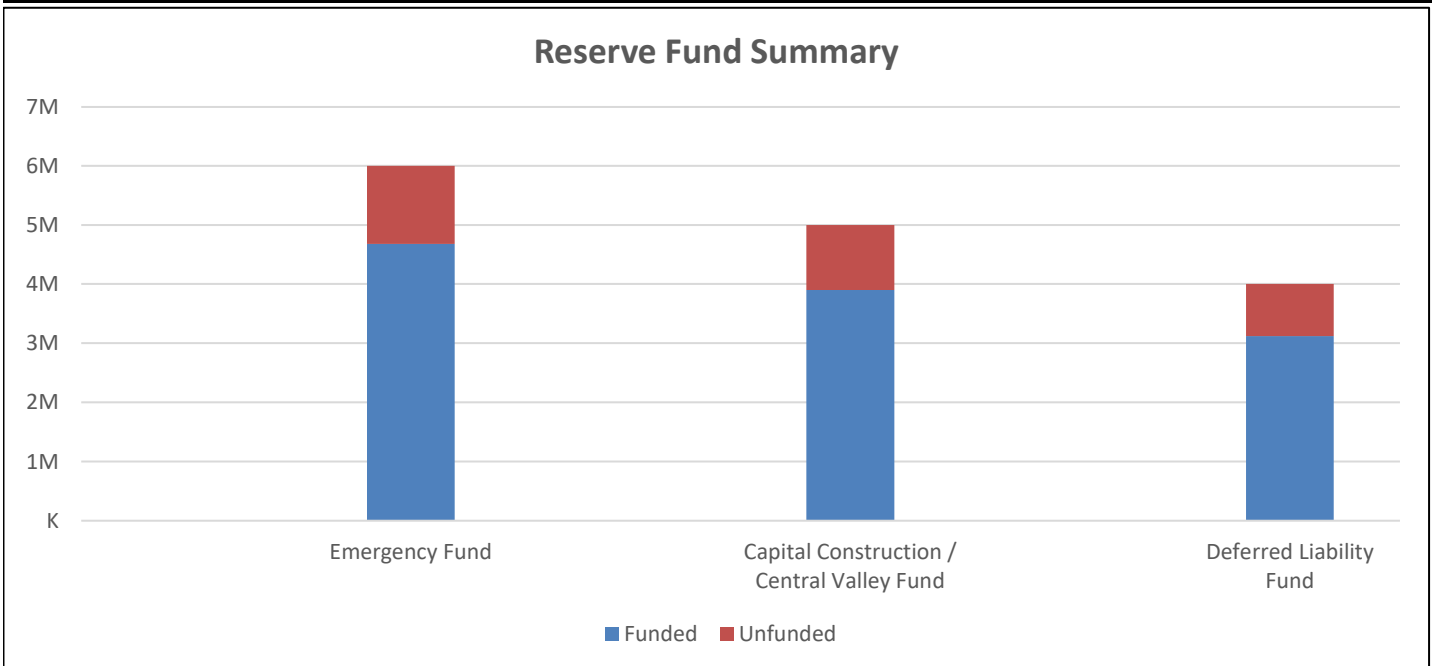


**TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT  
INVESTMENT / CASH RESERVES REPORT  
JULY 31, 2024**

Bank / Fund	Account	Rate	Date	Amount
Mountain America	Checking / Sweep	5.56%	7/31/2024	21,004,464
State Treasurer	PTIF	5.43%	7/31/2024	1,139,534
Moreton Asset Management	Investment Account	4.09%	7/31/2024	12,550,427
<b>Total Cash on Hand</b>				<b>34,694,424</b>

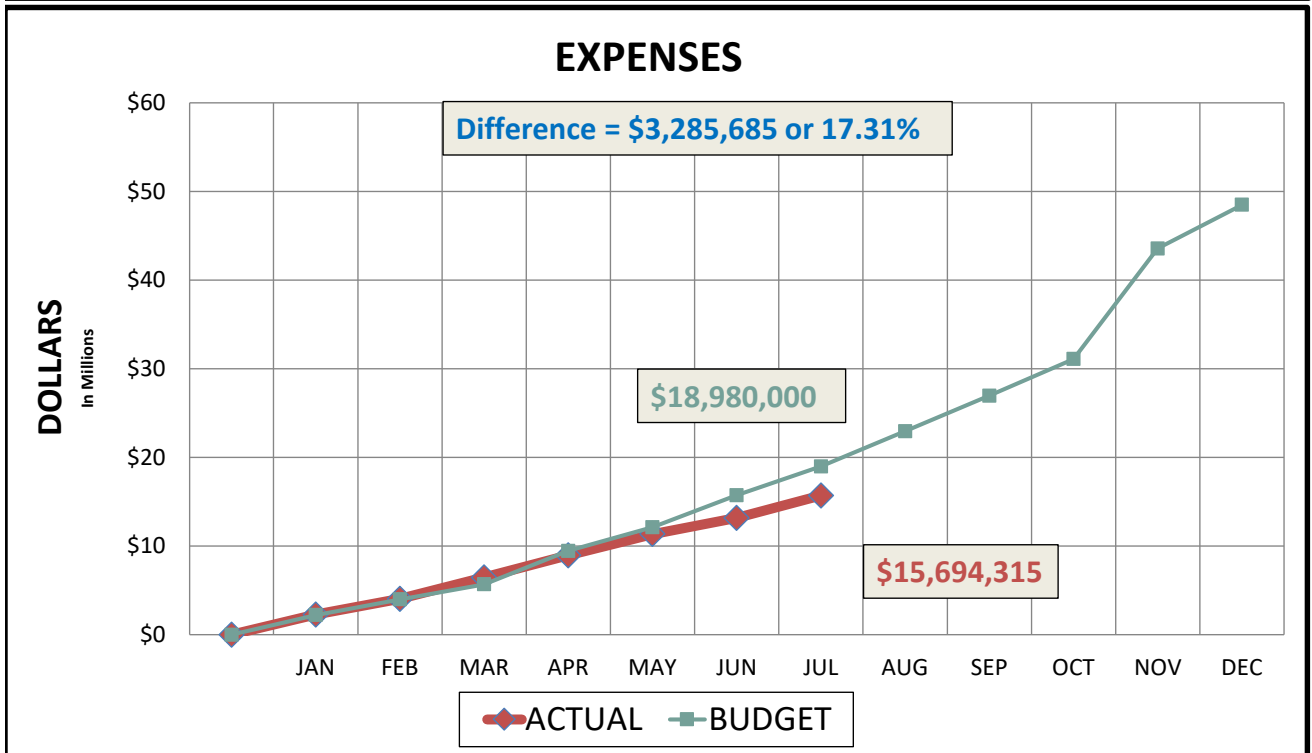
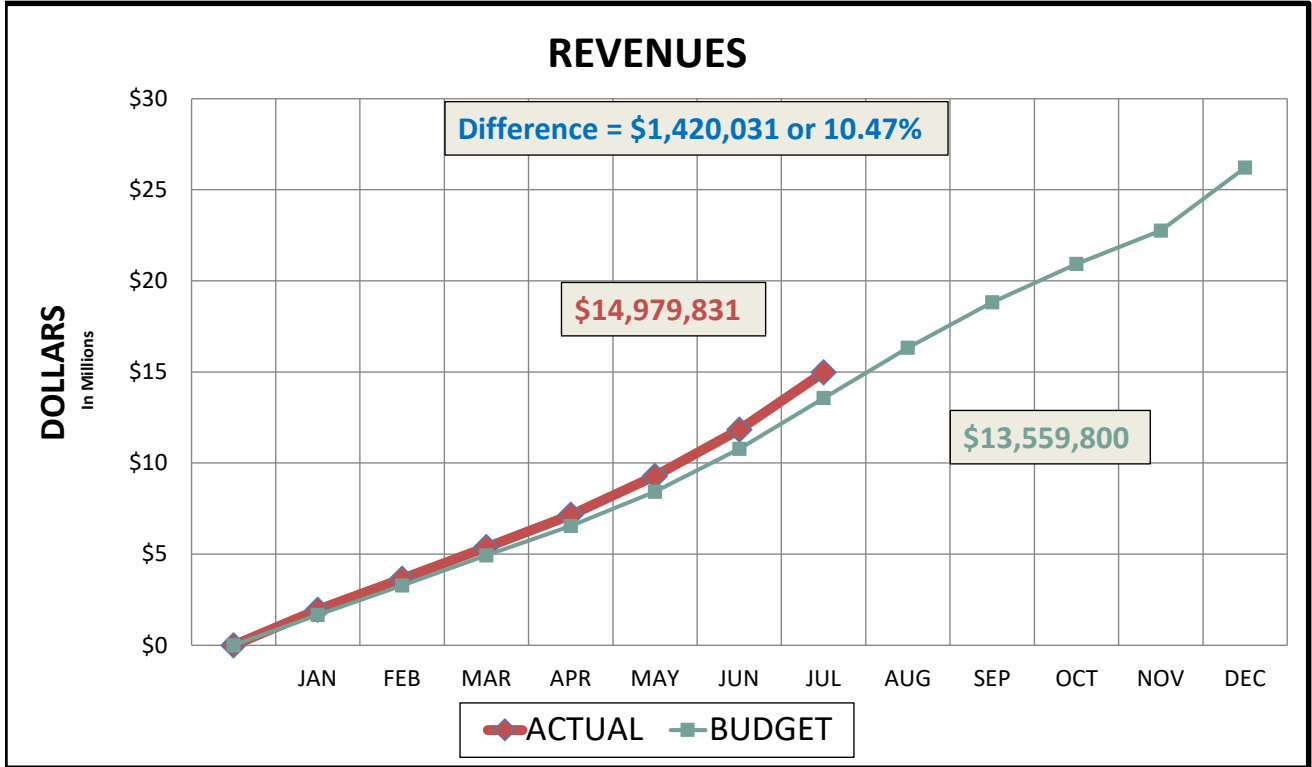
Reserve Funds	6/30/2024	7/31/2024	Goal	% Complete
Emergency Fund*	4,680,000	4,680,000	6,000,000	78.0%
Capital Construction / Central Valley Fund*	3,900,000	3,900,000	5,000,000	78.0%
Deferred Liability Fund*	3,120,000	3,120,000	4,000,000	78.0%
Cash Available For Operations	12,430,385	22,994,424		
<i>Less: Outstanding Capital Cash Projects</i>		(16,468,050)		
Net Cash Available		6,526,374	\$4 - \$8M	81.6%
<b>Total Funds</b>	<b>24,130,385</b>	<b>18,226,374</b>		<b>77.6%</b>

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



# FINANCIAL OVERVIEW

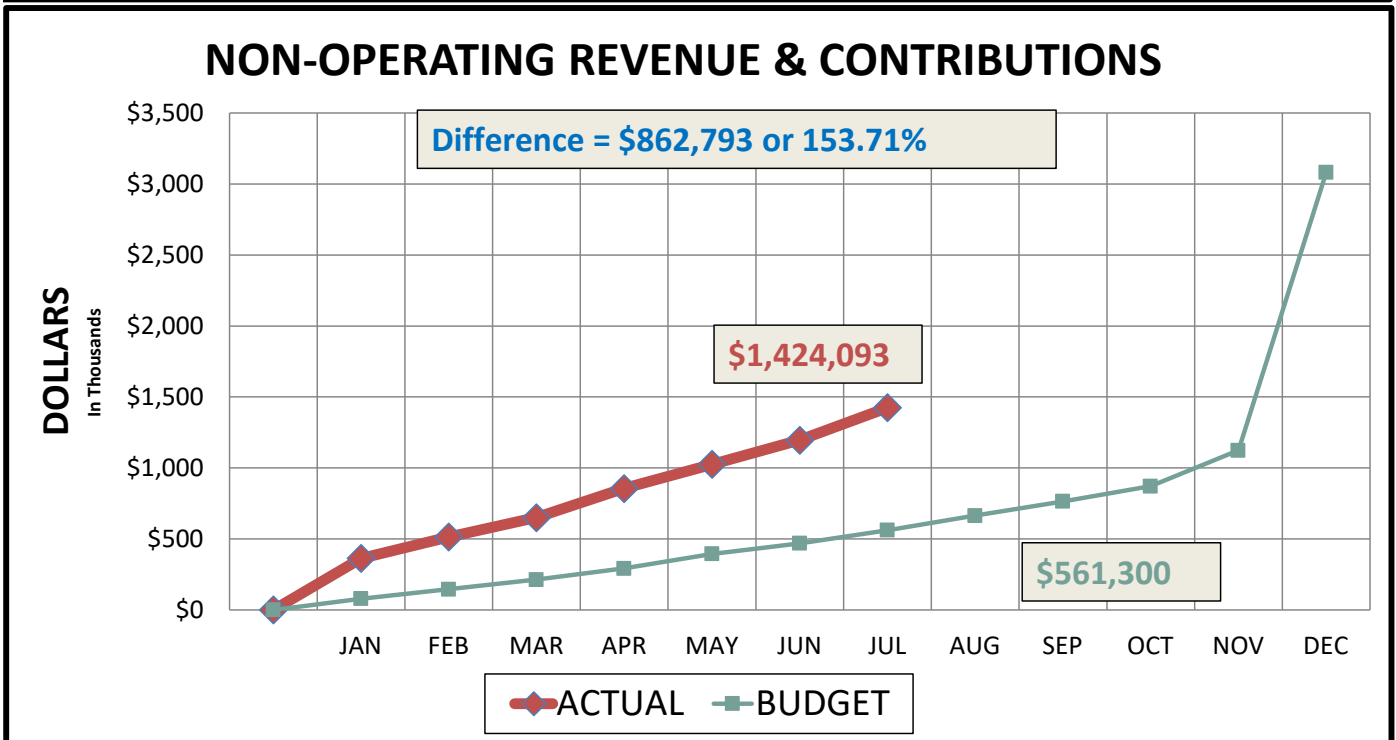
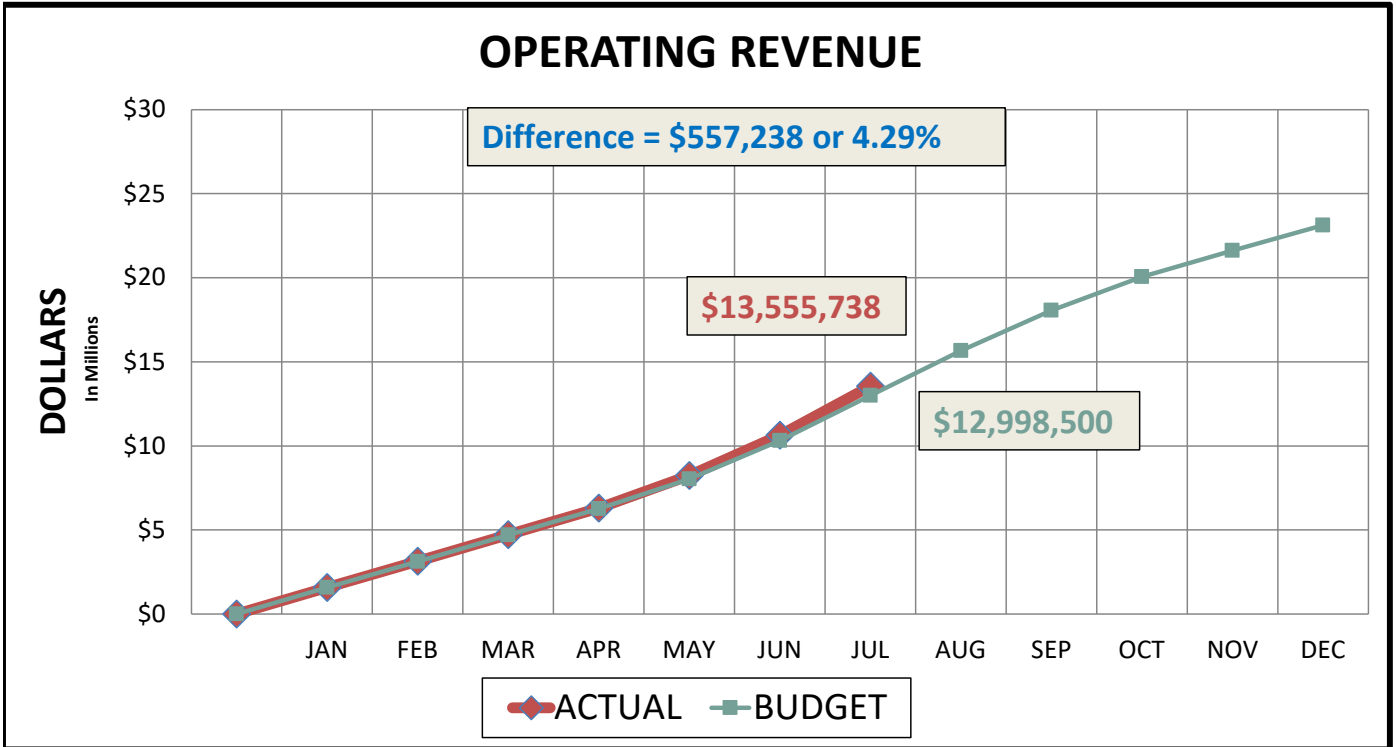
JULY 31, 2024



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

# REVENUES

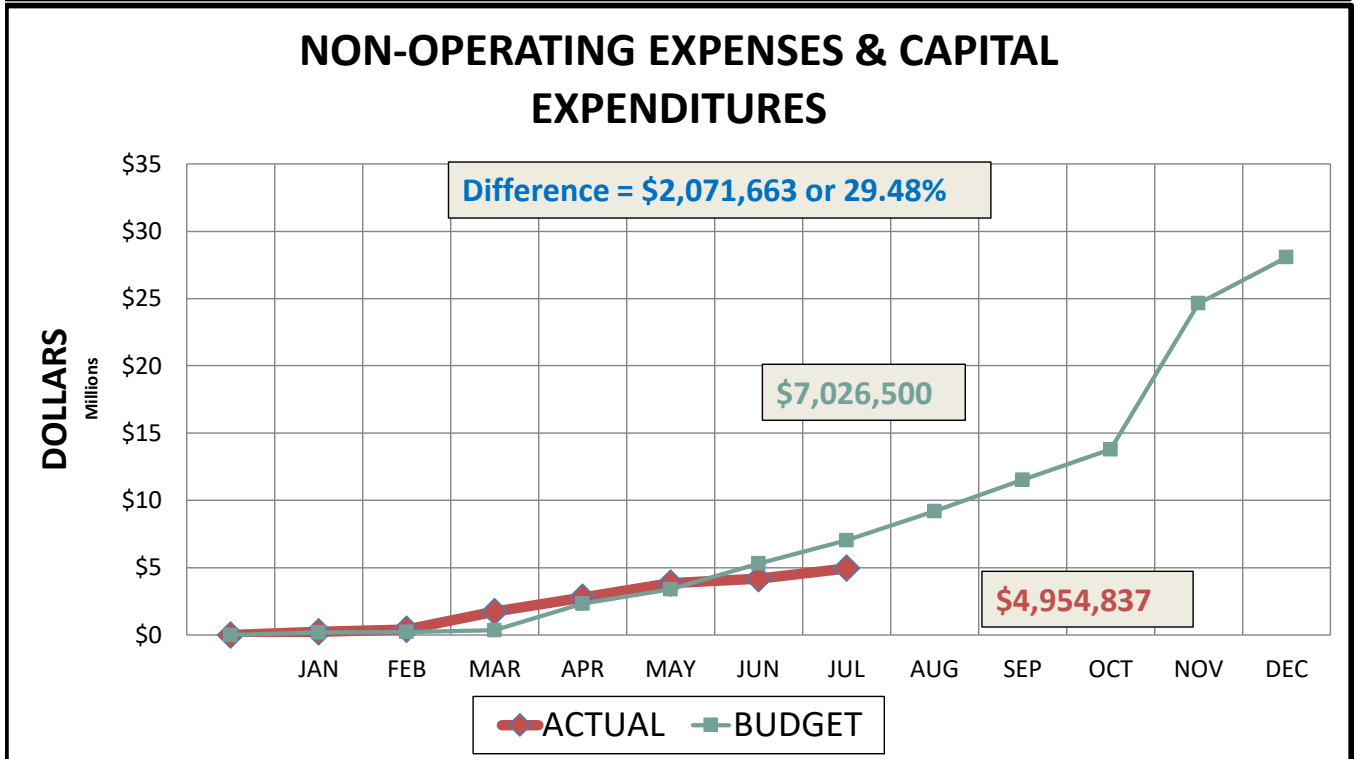
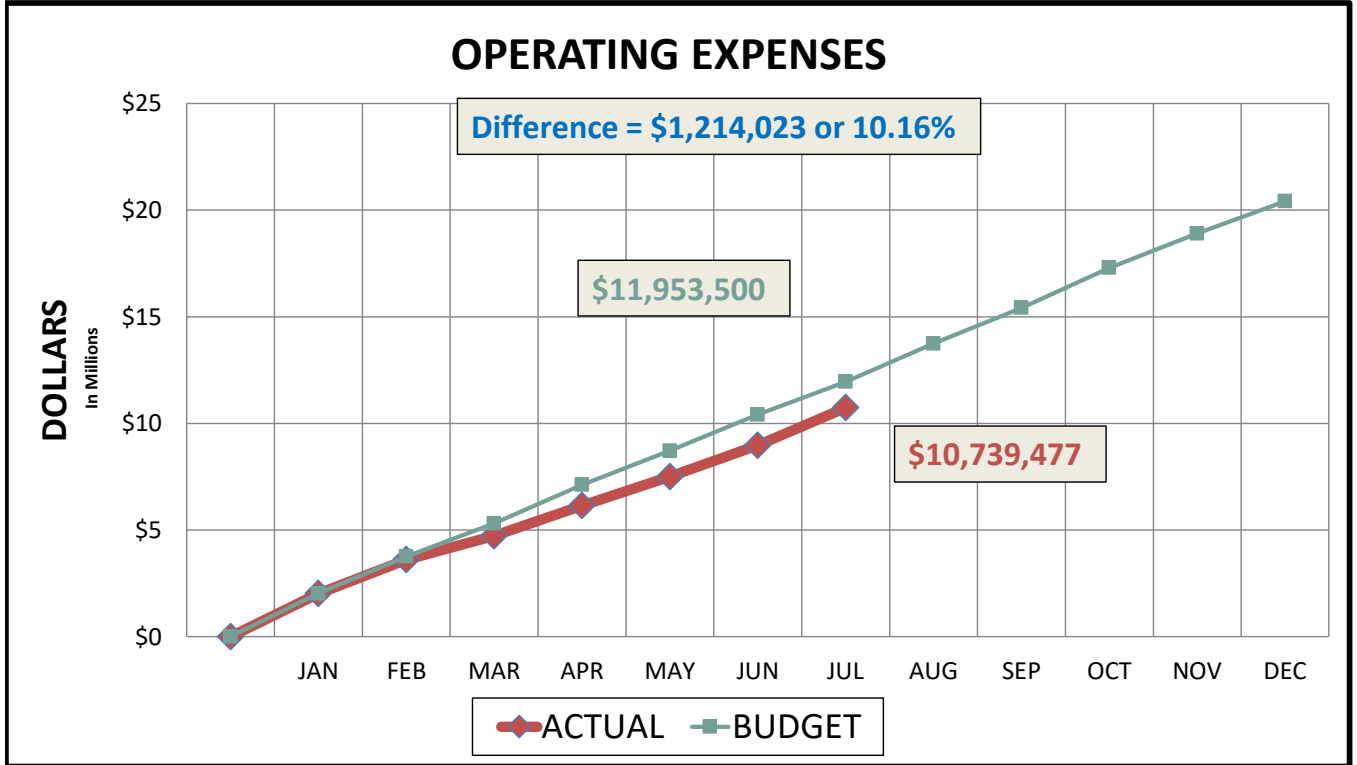
JULY 31, 2024



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

# EXPENSES

JULY 31, 2024



# Statement of Revenues and Expenses

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

	<u>7/1/2024</u> <u>7/31/2024</u>	<u>7/1/2024</u> <u>7/31/2024</u>	
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Operating Revenue</b>			
Water Sales	1,905,764	1,693,000	212,764
Sewer Service Fees	995,895	982,000	13,895
Other Income	17,238	11,700	5,538
<b>Total Operating Revenue</b>	<b><u>2,918,896</u></b>	<b><u>2,686,700</u></b>	<b><u>232,196</u></b>
<b>Operating Expenses</b>			
Salaries & Wages	284,543	296,600	12,057
Central Valley Sewer Expenses	300,825	342,300	41,475
Water Purchases	166,853	150,500	(16,353)
Benefits Expense	317,684	186,400	(131,284)
Utilities	117,425	6,200	(111,225)
Repairs & Maintenance	58,550	32,200	(26,350)
Postage, Bank & Merchant Fees	27,252	24,300	(2,952)
Reservoir Repairs & Maintenance	386	2,000	1,614
Landscaping	29,287	28,400	(887)
Well Repairs & Maintenance	49,859	200	(49,659)
Professional Services	2,971	10,200	7,229
Insurance & Damage Claims	1,899	-	(1,899)
Water Analysis, Sampling & Treatment	23,891	17,200	(6,691)
Vehicle Repairs & Maintenance	3,062	5,500	2,438
Miscellaneous Expense	7	-	(7)
Fuel	2,485	6,800	4,315
Supplies	7,570	4,100	(3,470)
Training Expense	7,083	7,200	117
Computer Expense, Maintenance & Software	25,699	1,500	(24,199)
Office Supplies	14,120	2,200	(11,920)
Telephone - Admin	4,171	4,400	229
Legal Fees	-	2,600	2,600
Dues & Subscriptions	-	2,100	2,100
Pretreatment Samples	2,850	5,000	2,150
Booster Repairs & Maintenance	(8,050)	31,200	39,250
Emergency Prep / Safety / Public Education	-	4,500	4,500
Contingency	-	75,000	75,000
Depreciation	323,653	285,000	(38,653)
<b>Total Operating Expenses</b>	<b><u>1,764,078</u></b>	<b><u>1,533,600</u></b>	<b><u>(230,478)</u></b>
<b>Net Operating Revenue</b>	<b><u>1,154,818</u></b>	<b><u>1,153,100</u></b>	<b><u>1,718</u></b>
<b>Non-Operating Revenue</b>			
Water Impact Fees	-	7,700	(7,700)
Sewer Impact Fees	-	5,500	(5,500)
Property Tax Revenue	4,347	4,000	347
Interest Income	204,661	68,600	136,061
Miscellaneous Income	19,634	6,300	13,334
<b>Total Non-Operating Revenue</b>	<b><u>228,643</u></b>	<b><u>92,100</u></b>	<b><u>136,543</u></b>
<b>Non-Operating Expenses</b>			
Interest on Revenue Bonds	-	-	-
Miscellaneous Expense	-	300	300
Property Taxes - RDA	-	-	-
Investment in CVWRF	-	-	-
Pension Expense (Non Cash)	-	-	-
<b>Total Non-Operating Expenses</b>	<b><u>-</u></b>	<b><u>300</u></b>	<b><u>300</u></b>
<b>Net Non-Operating Revenue</b>	<b><u>228,643</u></b>	<b><u>91,800</u></b>	<b><u>136,243</u></b>
<b>Net Income</b>	<b><u>1,383,461</u></b>	<b><u>1,244,900</u></b>	<b><u>137,961</u></b>



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

	<u>1/1/2024</u> <u>7/31/2024</u>	<u>1/1/2024</u> <u>7/31/2024</u>		<u>Final 2024</u>
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>
<b>Operating Revenue</b>				
Water Sales	6,538,977	6,077,000	461,977	11,233,000
Sewer Service Fees	6,920,860	6,855,000	65,860	11,762,000
Other Income	95,901	66,500	29,401	135,000
<b>Total Operating Revenue</b>	<b><u>13,555,738</u></b>	<b><u>12,998,500</u></b>	<b><u>557,238</u></b>	<b><u>23,130,000</u></b>
<b>Operating Expenses</b>				
Salaries & Wages	1,943,159	2,048,500	105,341	3,602,400
Central Valley Sewer Expenses	2,224,193	2,904,400	680,207	5,210,500
Water Purchases	1,350,981	1,272,300	(78,681)	2,152,000
Benefits Expense	1,477,649	1,392,900	(84,749)	2,289,700
Utilities	233,410	321,600	88,190	835,800
Repairs & Maintenance	218,643	184,400	(34,243)	445,100
Postage, Bank & Merchant Fees	186,028	162,500	(23,528)	302,800
Reservoir Repairs & Maintenance	386	4,000	3,614	4,000
Landscaping	83,127	116,400	33,273	194,000
Well Repairs & Maintenance	61,513	42,000	(19,513)	60,400
Professional Services	43,619	84,600	40,981	133,400
Insurance & Damage Claims	263,180	348,500	85,320	367,000
Water Analysis, Sampling & Treatment	65,589	87,700	22,111	122,400
Vehicle Repairs & Maintenance	40,799	74,200	33,401	124,700
Miscellaneous Expense	10	-	(10)	1,000
Fuel	31,372	93,000	61,628	136,000
Supplies	37,865	49,300	11,435	98,900
Training Expense	53,523	89,000	35,477	120,000
Computer Expense, Maintenance & Software	85,543	167,800	82,257	213,600
Office Supplies	47,352	26,000	(21,352)	63,100
Telephone - Admin	26,224	33,000	6,776	55,600
Legal Fees	4,565	27,000	22,435	45,000
Dues & Subscriptions	22,901	23,600	699	26,000
Pretreatment Samples	11,075	9,800	(1,275)	15,000
Booster Repairs & Maintenance	31,814	39,400	7,586	42,200
Emergency Prep / Safety / Public Education	14,872	31,600	16,728	35,500
Contingency	-	225,000	225,000	300,000
Depreciation	2,180,083	2,095,000	(85,083)	3,420,000
<b>Total Operating Expenses</b>	<b><u>10,739,477</u></b>	<b><u>11,953,500</u></b>	<b><u>1,214,023</u></b>	<b><u>20,416,100</u></b>
<b>Net Operating Revenue</b>	<b><u>2,816,260</u></b>	<b><u>1,045,000</u></b>	<b><u>1,771,260</u></b>	<b><u>2,713,900</u></b>
<b>Non-Operating Revenue</b>				
Water Impact Fees	113,920	59,200	54,720	82,600
Sewer Impact Fees	86,962	19,700	67,262	51,100
Property Tax Revenue	48,221	47,300	921	495,594
Interest Income	1,122,918	394,700	728,218	2,413,500
Miscellaneous Income	52,071	40,400	11,671	35,000
<b>Total Non-Operating Revenue</b>	<b><u>1,424,093</u></b>	<b><u>561,300</u></b>	<b><u>862,793</u></b>	<b><u>3,077,794</u></b>
<b>Non-Operating Expenses</b>				
Interest on Revenue Bonds	162,752	163,700	949	327,000
Miscellaneous Expense	7,617	600	(7,017)	6,000
Property Taxes - RDA	-	-	-	15,000
Investment in CVWRF	-	-	-	1,500,000
Pension Expense (Non Cash)	-	-	-	-
<b>Total Non-Operating Expenses</b>	<b><u>170,368</u></b>	<b><u>164,300</u></b>	<b><u>(6,068)</u></b>	<b><u>1,848,000</u></b>
<b>Net Non-Operating Revenue</b>	<b><u>1,253,725</u></b>	<b><u>397,000</u></b>	<b><u>856,725</u></b>	<b><u>1,229,794</u></b>
<b>Net Income</b>	<b><u>4,069,985</u></b>	<b><u>1,442,000</u></b>	<b><u>2,627,985</u></b>	<b><u>3,943,694</u></b>

# Summary of Capital Projects

**Taylorsville-Bennion Improvement District  
Capital Projects**

7/1/2024  
7/31/2024

7/1/2024  
7/31/2024

	<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Capital Projects</b>				
5-7800	SALE OF FIXED ASSETS	(15,000)	-	15,000
5-8025	LAND	-	-	-
5-8035	AUTO PURCHASE	633,845	-	(633,845)
5-8040	T V TRUCK, CAMERA, VACTOR	-	-	-
5-8045	OFFICE FURNISHINGS	-	-	-
5-8050	MAINTENANCE EQUIPMENT	-	9,200	9,200
5-8055	COMPUTER	5,288	35,900	30,612
5-8060	TELEMETRY	-	-	-
5-8070	SAFETY EQUIPMENT	-	-	-
5-8075	SECURITY	-	-	-
5-8080	OFFICE BUILDING AND PREMISES	16,585	1,800	(14,785)
5-8090	DUMP TRUCK	-	-	-
5-8095	TRACTOR SKID-STEER	-	-	-
5-8205	PRETREATMENT EQUIPMENT	-	-	-
5-8305	EASEMENTS	-	2,800	2,800
5-8310	SEWER LINE REHAB/MISC	-	-	-
5-8315	SEWER MASTER PLAN PROJECTS	-	6,300	6,300
5-8350	3900 SOUTH - REHAB	-	-	-
5-8420	EASEMENTS	-	2,800	2,800
5-8440	WATER LINE PROJECTS	35,540	946,500	910,960
5-8470	CITY PROJECTS	-	7,300	7,300
5-8520	TAY-EAST (4800)	-	18,300	18,300
5-8545	BARKER WEST	-	-	-
5-8547	Barker	-	-	-
5-8595	SWENSEN	8,401	-	(8,401)
5-8615	RAWSON WELL	-	2,300	2,300
5-8625	ATHERTON WEST	-	-	-
5-8660	TAY EAST (4800)	-	-	-
5-8680	TREATMENT STATIONS	-	-	-
5-8695	TAYLORSVILLE WEST	-	-	-
5-8720	PIONEER	-	-	-
5-8730	VALLEY	-	5,500	5,500
5-8760	ATHERTON WEST	-	-	-
5-8770	SWENSEN	-	-	-
5-8810	LOW ZONE NORTH BOOSTERS	-	-	-
5-8811	LOW ZONE SOUTH BOOSTERS	-	56,500	56,500
5-8815	KEARNS BOOSTER	-	-	-
5-8825	LOW ZONE NORTH RES	-	-	-
5-8826	LOW ZONE SOUTH RES	-	-	-
5-8830	MIDDLE ZONE	-	200	200
5-8835	HIGH ZONE	-	-	-
5-8850	WATER METERS	68,734	599,100	530,366
5-8855	PIPE FITTINGS & ACCESSOR	-	-	-
5-8875	CV CAPITAL PROJECTS	16,854	21,800	4,946
5-8950	PAYMENTS ON 2021 REVENUE BOND	-	-	-
	<b>Total Capital Projects</b>	<b>770,245</b>	<b>1,716,300</b>	<b>946,055</b>

**Taylorsville-Bennion Improvement District  
Capital Projects**

<u>Account</u>	<u>1/1/2024</u>	<u>1/1/2024</u>	<u>Difference</u>	<u>Final 2024</u>
	<u>7/31/2024</u>	<u>7/31/2024</u>		<u>Budget</u>
	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>
<b>Capital Projects</b>				
SALE OF FIXED ASSETS	(15,000)	(433,300)	(418,300)	(480,000)
LAND	-	-	-	637,000
AUTO PURCHASE	654,672	20,900	(633,772)	650,000
T V TRUCK, CAMERA, VACTOR	-	-	-	-
OFFICE FURNISHINGS	-	100	100	3,000
MAINTENANCE EQUIPMENT	3,352	29,200	25,848	31,300
COMPUTER	5,288	107,700	102,412	132,800
TELEMETRY	-	14,900	14,900	15,000
SAFETY EQUIPMENT	-	4,200	4,200	5,000
SECURITY	26,032	7,800	(18,232)	25,000
OFFICE BUILDING AND PREMISES	153,186	1,800	(151,386)	3,847,000
DUMP TRUCK	147,931	-	(147,931)	-
TRACTOR SKID-STEER	2,115	47,000	44,885	47,000
PRETREATMENT EQUIPMENT	-	-	-	-
EASEMENTS	-	8,400	8,400	11,000
SEWER LINE REHAB/MISC	-	-	-	-
SEWER MASTER PLAN PROJECTS	-	50,100	50,100	500,000
3900 SOUTH - REHAB	940	-	(940)	-
EASEMENTS	-	8,400	8,400	11,000
WATER LINE PROJECTS	160,764	1,893,000	1,732,236	12,935,000
CITY PROJECTS	-	21,900	21,900	22,000
TAY-EAST (4800)	-	54,900	54,900	55,000
BARKER WEST	-	-	-	-
Barker	-	-	-	-
SWENSEN	8,401	-	(8,401)	-
RAWSON WELL	-	6,900	6,900	7,000
ATHERTON WEST	-	-	-	-
TAY EAST (4800)	-	-	-	-
TREATMENT STATIONS	-	75,200	75,200	96,000
TAYLORSVILLE WEST	112,262	320,000	207,738	320,000
PIONEER	-	-	-	-
VALLEY	35,286	31,000	(4,286)	31,000
ATHERTON WEST	-	-	-	-
SWENSEN	-	-	-	-
LOW ZONE NORTH BOOSTERS	-	-	-	-
LOW ZONE SOUTH BOOSTERS	124,931	113,000	(11,931)	113,000
KEARNS BOOSTER	27,157	-	(27,157)	-
LOW ZONE NORTH RES	8,890	10,000	1,110	10,000
LOW ZONE SOUTH RES	8,890	10,000	1,110	10,000
MIDDLE ZONE	8,890	500	(8,390)	10,000
HIGH ZONE	8,890	10,000	1,110	10,000
WATER METERS	2,946,694	4,088,600	1,141,906	5,056,000
PIPE FITTINGS & ACCESSOR	9,241	107,600	98,359	150,600
CV CAPITAL PROJECTS	345,659	252,400	(93,259)	810,000
PAYMENTS ON 2021 REVENUE BOND	-	-	-	1,149,000
<b>Total Capital Projects</b>	<b>4,784,469</b>	<b>6,862,200</b>	<b>2,077,731</b>	<b>26,219,700</b>

# Balance Sheet




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

<u>Account</u>	<u>7/31/2024</u>	<u>7/31/2023</u>	<u>Difference</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	21,004,464	9,804,045	11,200,419
State Treasurer	1,139,534	1,016,329	123,205
Moreton Asset Investment	12,550,427	11,807,075	743,351
Bond Escrow Accounts	726,261	11,960,648	(11,234,387)
Receivables	3,735,327	3,060,320	675,008
Inventory	475,431	441,573	33,858
Prepaid Expenses	-	-	-
<b>Total Current Assets</b>	<b>39,631,443</b>	<b>38,089,990</b>	<b>1,541,453</b>
<b>Noncurrent Assets</b>			
Investment in Central Valley	19,120,688	16,913,777	2,206,911
Pension & Lease Assets	2,224,855	3,205,366	(980,510)
<b>Total Noncurrent Assets</b>	<b>21,345,543</b>	<b>20,119,142</b>	<b>1,226,401</b>
<b>Capital Assets</b>			
Capital Assets	149,645,048	141,932,961	7,712,087
Less: Accumulated Depreciation	(72,338,351)	(68,861,351)	(3,477,000)
<b>Total Capital Assets</b>	<b>77,306,697</b>	<b>73,071,609</b>	<b>4,235,087</b>
<b>Total Assets</b>	<b>\$ 138,283,683</b>	<b>\$ 131,280,742</b>	<b>\$ 7,002,941</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	598,332	1,139,723	(541,391)
Engineering Deposits	65,922	66,270	(348)
CP of Long Term Debt	1,149,000	1,149,000	-
<b>Current Liabilities</b>	<b>1,813,254</b>	<b>2,354,993</b>	<b>(541,739)</b>
<b>Long Term Liabilities</b>			
Accrued Retirement Benefits	5,068,730	4,805,559	263,171
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)
<b>Total Long Term Liabilities</b>	<b>27,777,158</b>	<b>29,834,728</b>	<b>(2,057,569)</b>
<b>Total Liabilities</b>	<b>29,590,412</b>	<b>32,189,721</b>	<b>(2,599,308)</b>
<b>Equity</b>			
Prior Years' Earnings	104,623,286	94,974,462	9,648,824
Current Year Net Income (Loss)	4,069,985	4,116,560	(46,575)
<b>Total Equity</b>	<b>108,693,271</b>	<b>99,091,022</b>	<b>9,602,250</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 138,283,683</b>	<b>\$ 131,280,742</b>	<b>\$ 7,002,941</b>





# Dashboard of Attributes for an Effectively-Managed District

July 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

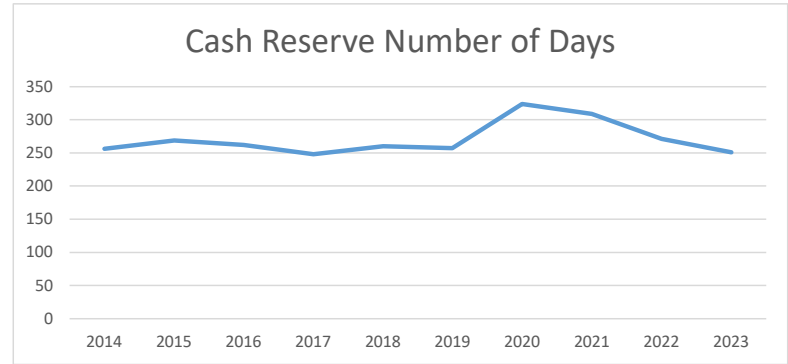
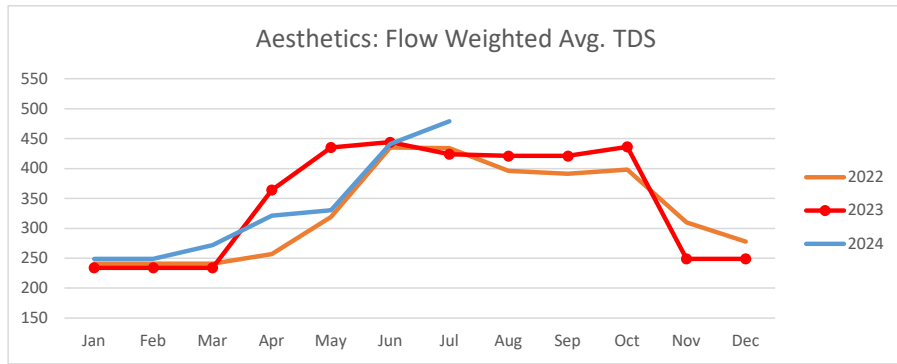
-  Rate Comparison
-  Property Tax Comparison
-  Collaboration with Local Partners

### Legend

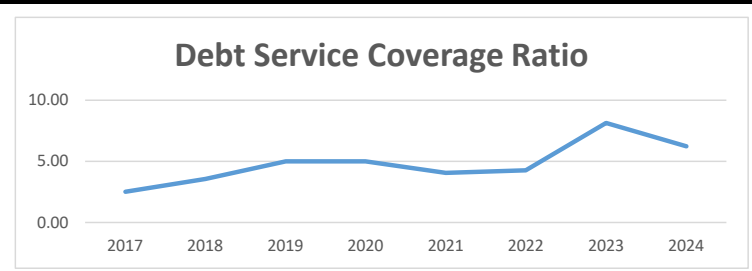
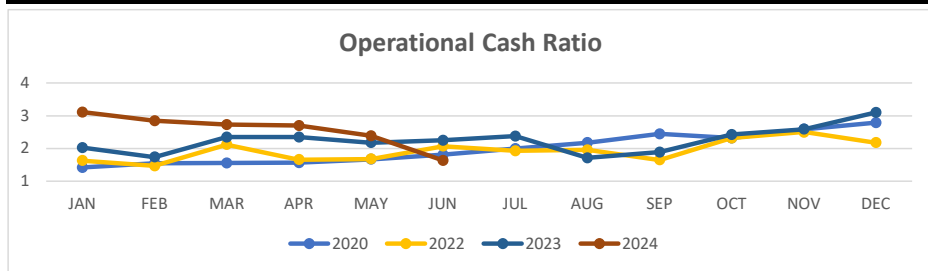
-  Outstanding
-  Acceptable
-  Needs Improvement

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%		
		Wastewater Collection	Wastewater Collection Proficiency			1		Number of wastewater main line back-ups preventable by TBID (12 month rolling total)
					0	0.1 - 1.9	2.0+	

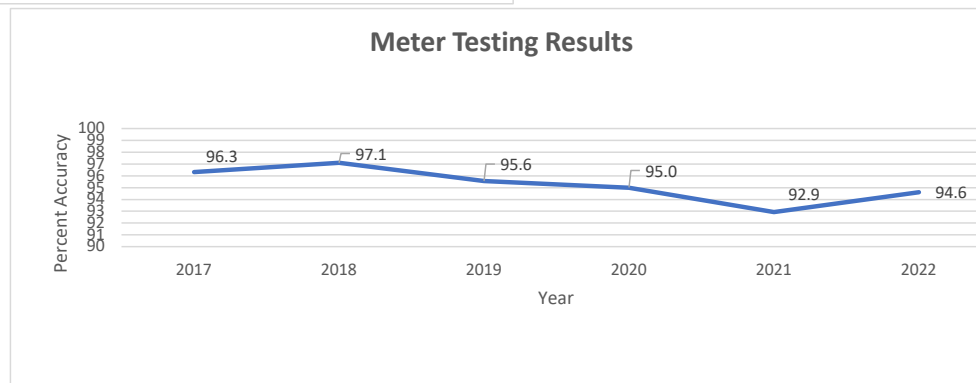
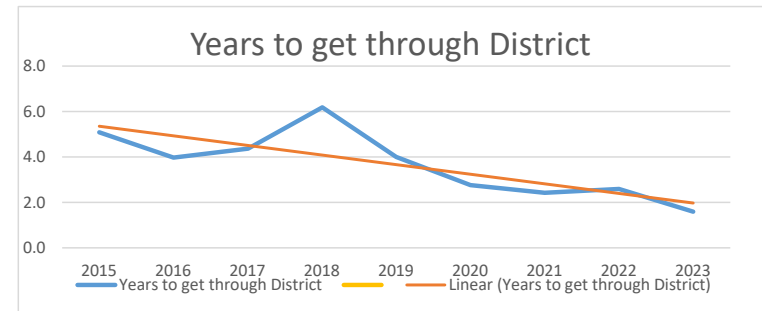
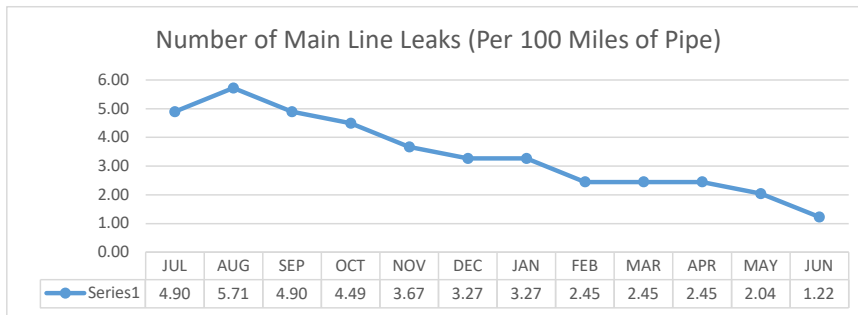


2	Financial Viability	Fiscal Responsibility	Operational Cash Ratio	1.63			Unrestricted Cash Balance / District's minimum cash balance limit
				> 1.5	1.49 - 1	Less than 1	
			Debt Service Coverage Ratio	8.14			Change in Net Position + Interest Expense + Depreciation / Total Debt Service (Principal + 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				

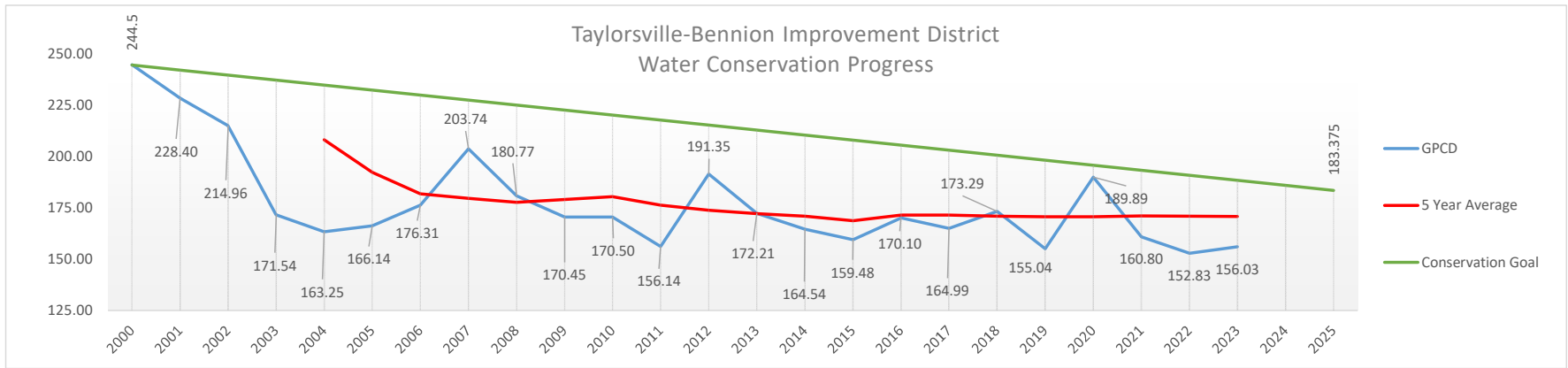




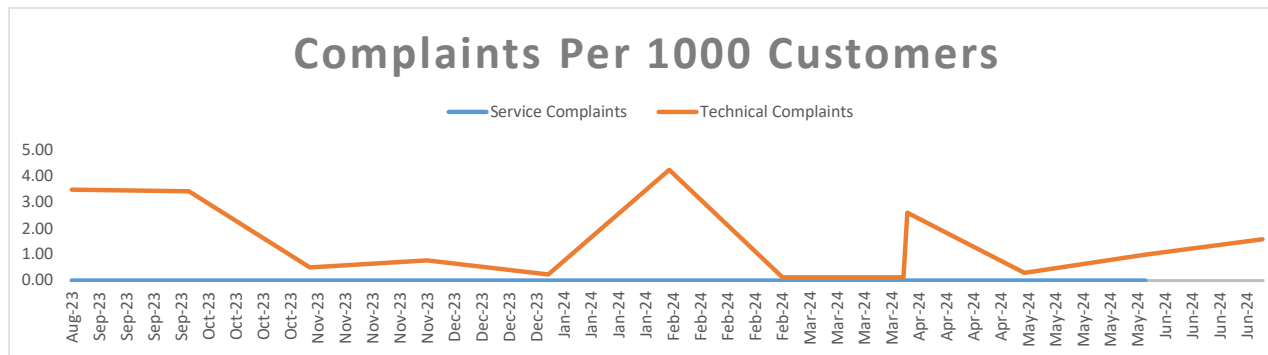
Infrastructure Strategy and Performance	Water Distribution System	Number of Main Line Leaks	1.22			Number of main line repairs per 100 miles (12 month rolling total) Miles of water pipe in the District = 233 miles
			5 or less	5.1 - 13	13.1+	
				11.90		
		10% or less	11%-16%	17% or above		
		5/8" Meter 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+	
				99.51%		
		100 - 95%	95% - 90%	less than 90%		
		Wastewater Line Replacement	4903			Feet of wastewater pipe that is in need of being replaced or lined (rated 3 or higher)
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			

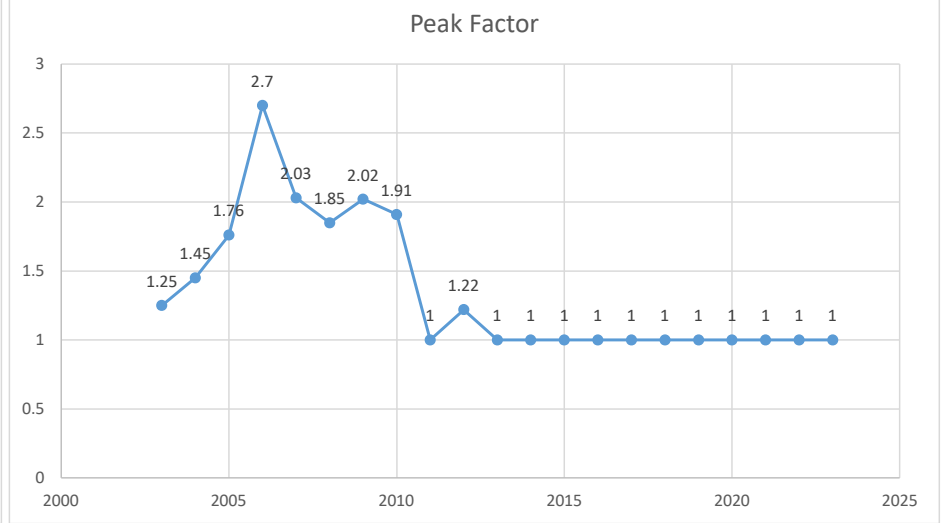
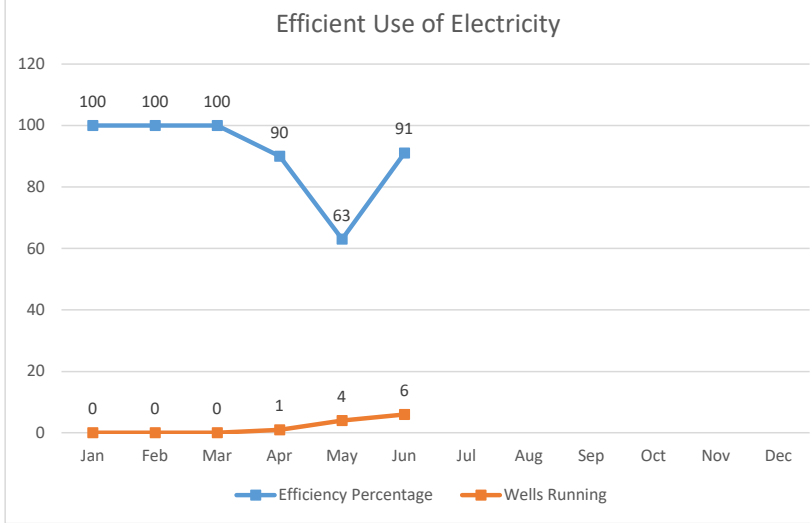


5	Customer Satisfaction	Service Quality, Efficiency, and Costs	Customer Service Complaints	0			Total number of customer service complaints per month per 1000 active accounts (Total Number of Customer Complaints per month / (Total Number of Active Accounts / 1000))
					.5 or less	0.6 - 1.9	
			Technical Service Complaints	1.57			
					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% response rate)
				90%+	89.9% - 80%	79.9% or less	

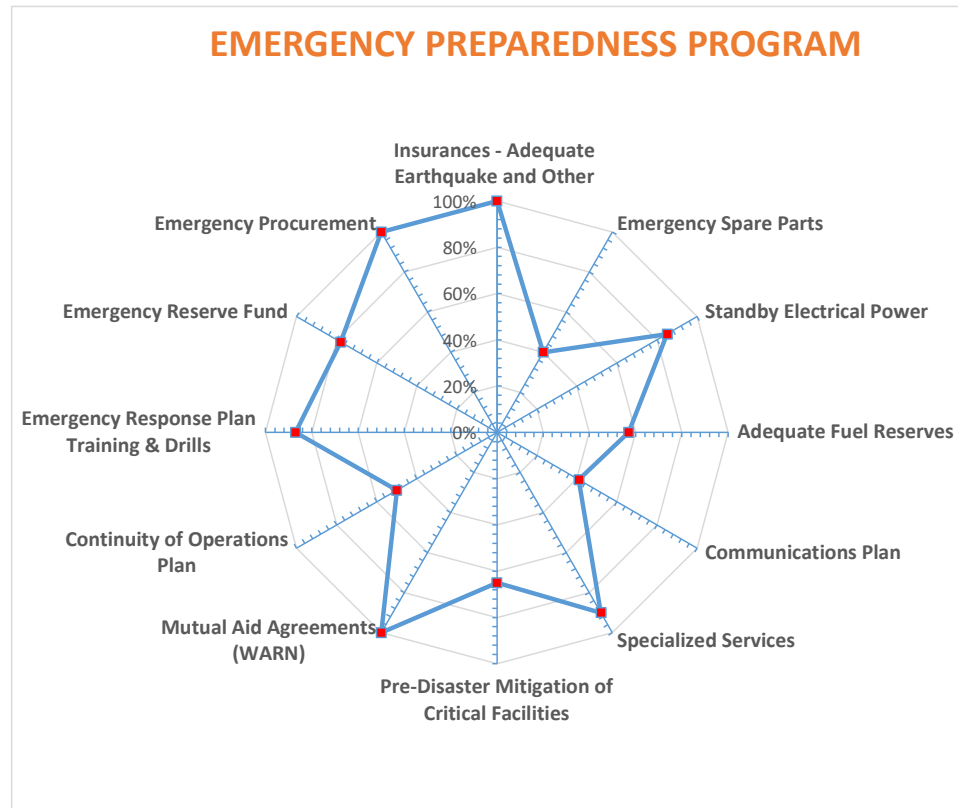
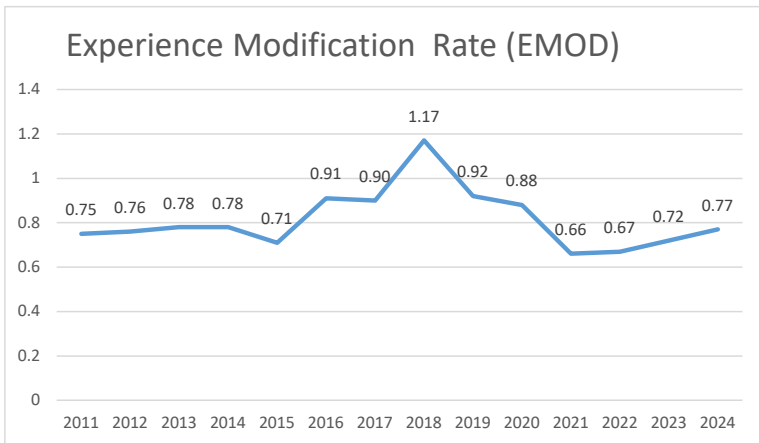
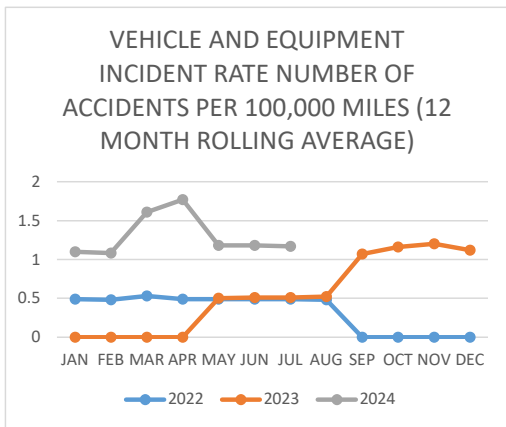


6	Employee & Leadership Development	Employee Satisfaction	Employee Survey	100.0%			Survey of employees measuring overall satisfaction with the District (2019 - Survey is administered every 3 years)
				90%+	90% - 80%	80% or less	
			Employee Retention	5.85%			3 year employee turnover rate. Employees 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		86%		Average run cycle of all wells each month
				90% + Run Cycle	89% - 70%	69% or less	
			Peak Factor Ratio	1			JVWCD 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+	

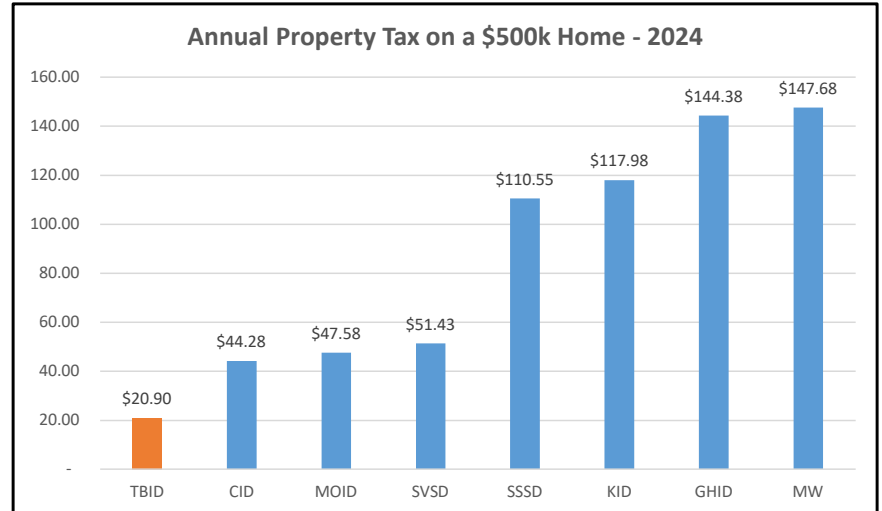
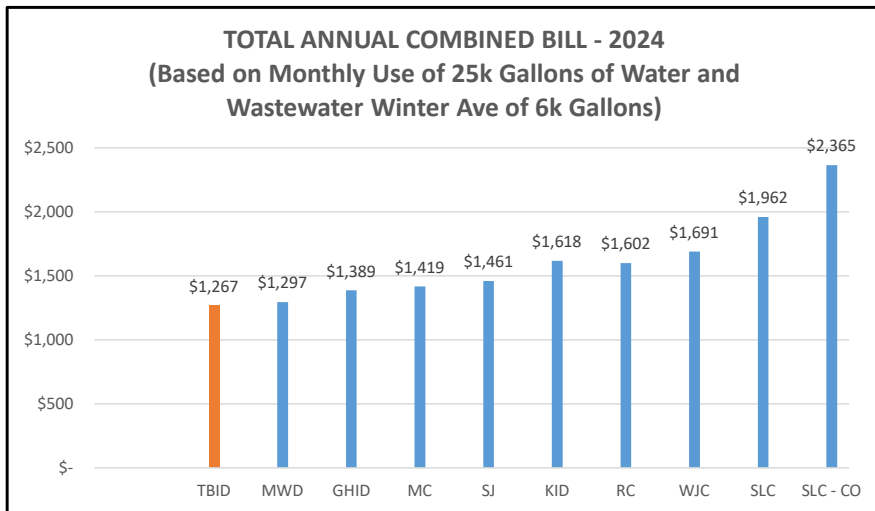


Enterprise Resiliency	Workforce Resiliency	Lost time Injuries or Illnesses	0			Number of lost time reportable employee injuries or illnesses during the last 12 months
			0	1	2+	
		EMOD	0.77			
		.80 or less	.81 - 1.0	1.1+		
	Equipment Resiliency	Vehicle and Equipment Accidents	1.18			Number of accidents 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			



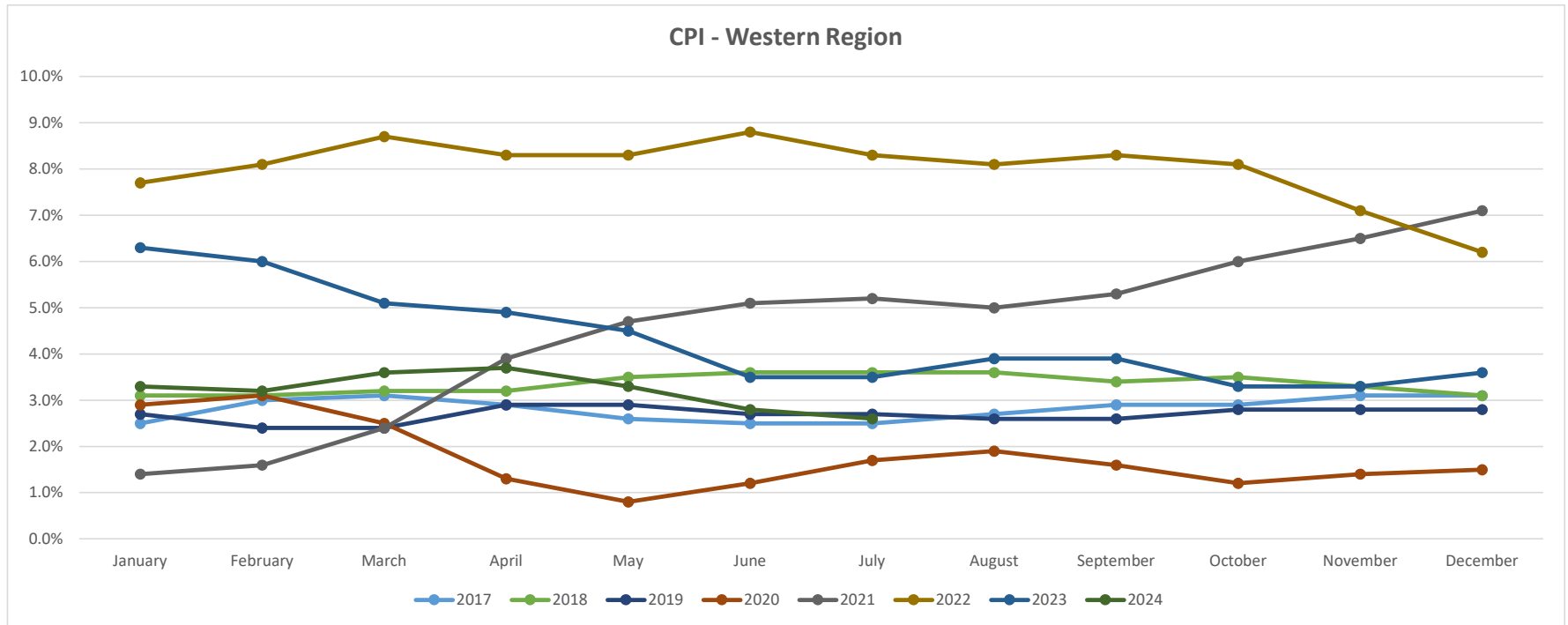
9	Stakeholder Understanding & Support	Transparency	Grama Requests	YES			All grama requests have been responded to as required by law
			Yes	No			
		Public Outreach	YES			Stake Holder outreach index - Measure of District's Outreach Activities such as customer satisfaction surveys, involvement in outreach 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		

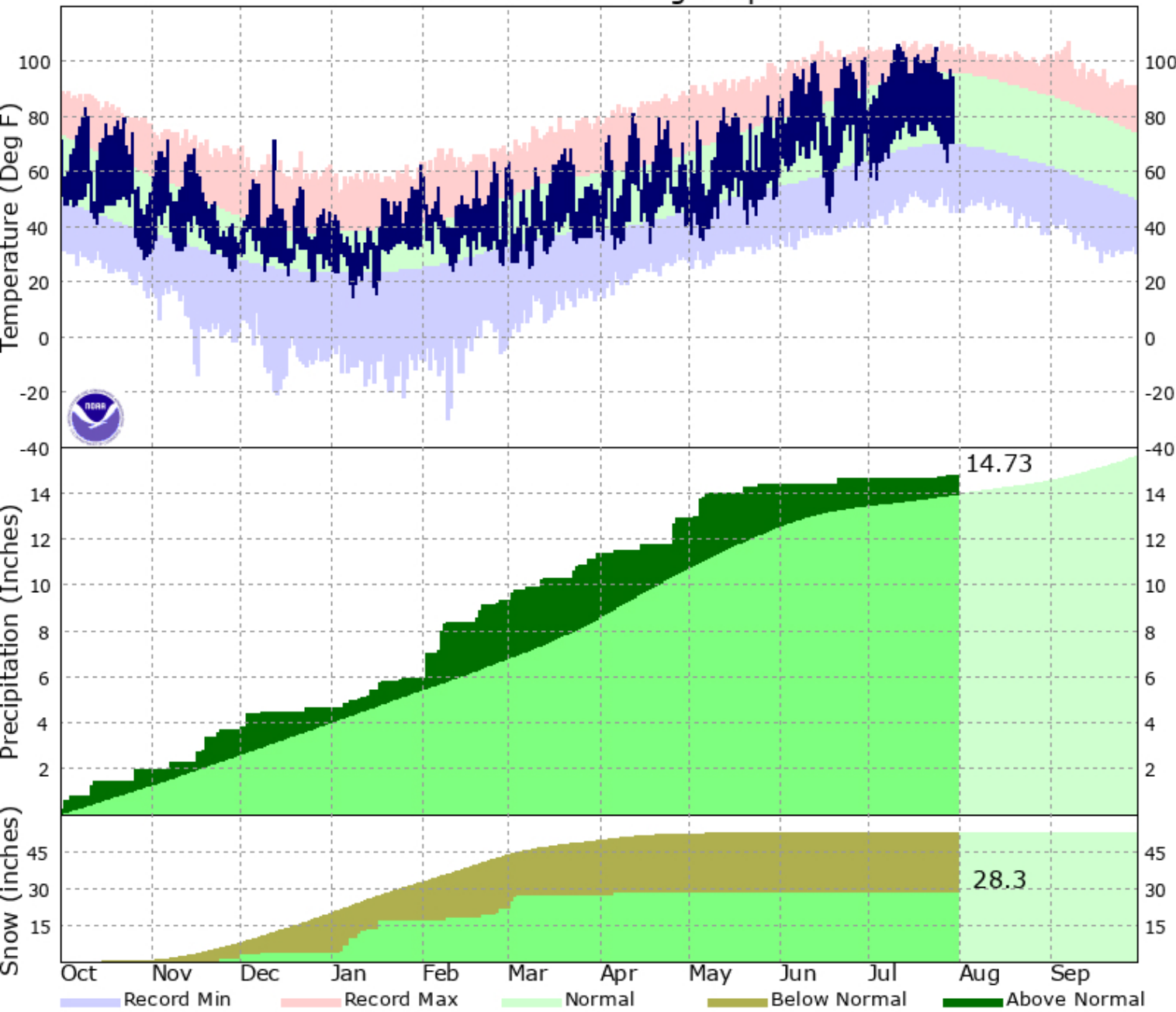


**Consumer Price Index  
Western States**

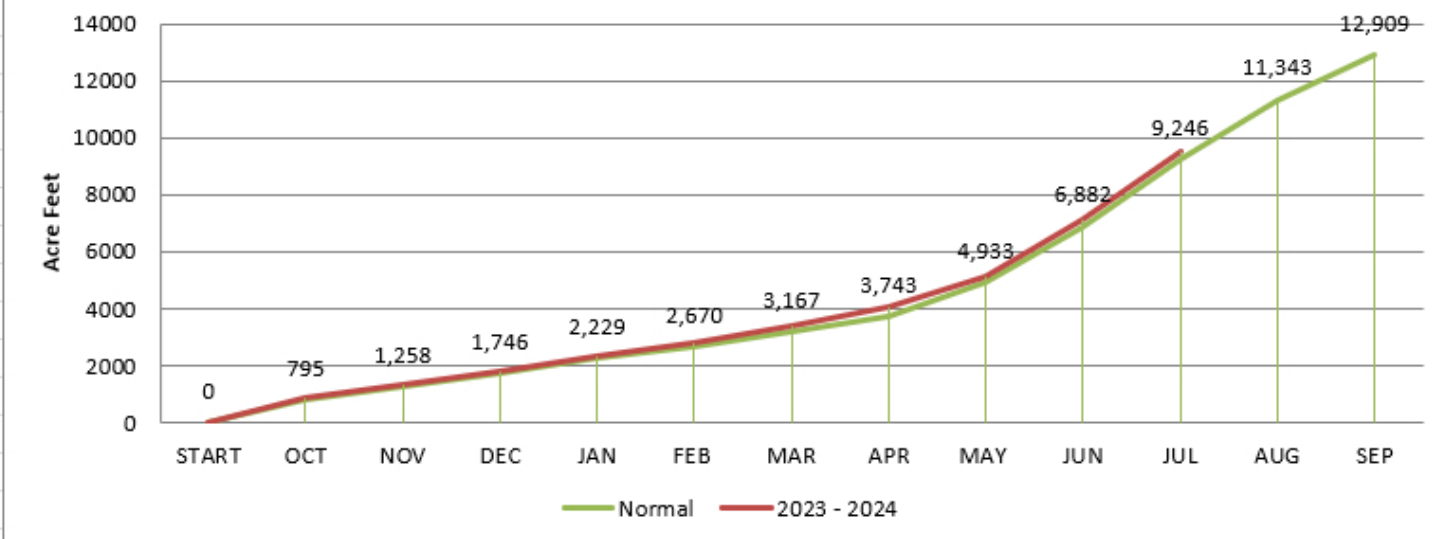
	January	February	March	April	May	June	July	August	September	October	November	December	Average
2013	1.7%	2.0%	1.5%	1.3%	1.3%	1.5%	1.9%	1.5%	1.3%	0.9%	1.3%	1.8%	1.5%
2014	1.7%	1.3%	1.5%	1.8%	2.3%	2.3%	2.3%	2.1%	2.0%	2.0%	1.7%	1.3%	1.9%
2015	0.7%	0.9%	1.1%	1.0%	1.2%	1.1%	1.3%	1.3%	1.0%	1.1%	1.5%	1.8%	1.1%
2016	2.6%	2.1%	1.5%	1.8%	1.5%	1.6%	1.4%	1.5%	2.0%	2.3%	2.3%	2.5%	1.9%
2017	2.5%	3.0%	3.1%	2.9%	2.6%	2.5%	2.5%	2.7%	2.9%	2.9%	3.1%	3.1%	2.8%
2018	3.1%	3.1%	3.2%	3.2%	3.5%	3.6%	3.6%	3.6%	3.4%	3.5%	3.3%	3.1%	3.4%
2019	2.7%	2.4%	2.4%	2.9%	2.9%	2.7%	2.7%	2.6%	2.6%	2.8%	2.8%	2.8%	2.7%
2020	2.9%	3.1%	2.5%	1.3%	0.8%	1.2%	1.7%	1.9%	1.6%	1.2%	1.4%	1.5%	1.8%
2021	1.4%	1.6%	2.4%	3.9%	4.7%	5.1%	5.2%	5.0%	5.3%	6.0%	6.5%	7.1%	4.3%
2022	7.7%	8.1%	8.7%	8.3%	8.3%	8.8%	8.3%	8.1%	8.3%	8.1%	7.1%	6.2%	8.2%
2023	6.3%	6.0%	5.1%	4.9%	4.5%	3.5%	3.5%	3.9%	3.9%	3.3%	3.3%	3.6%	4.4%
2024	3.3%	3.2%	3.6%	3.7%	3.3%	2.8%	2.6%						3.2%



# KSLC - Oct 2023 Through Sep 2024



## Normal vs Current Year-to-Date all Water Sources

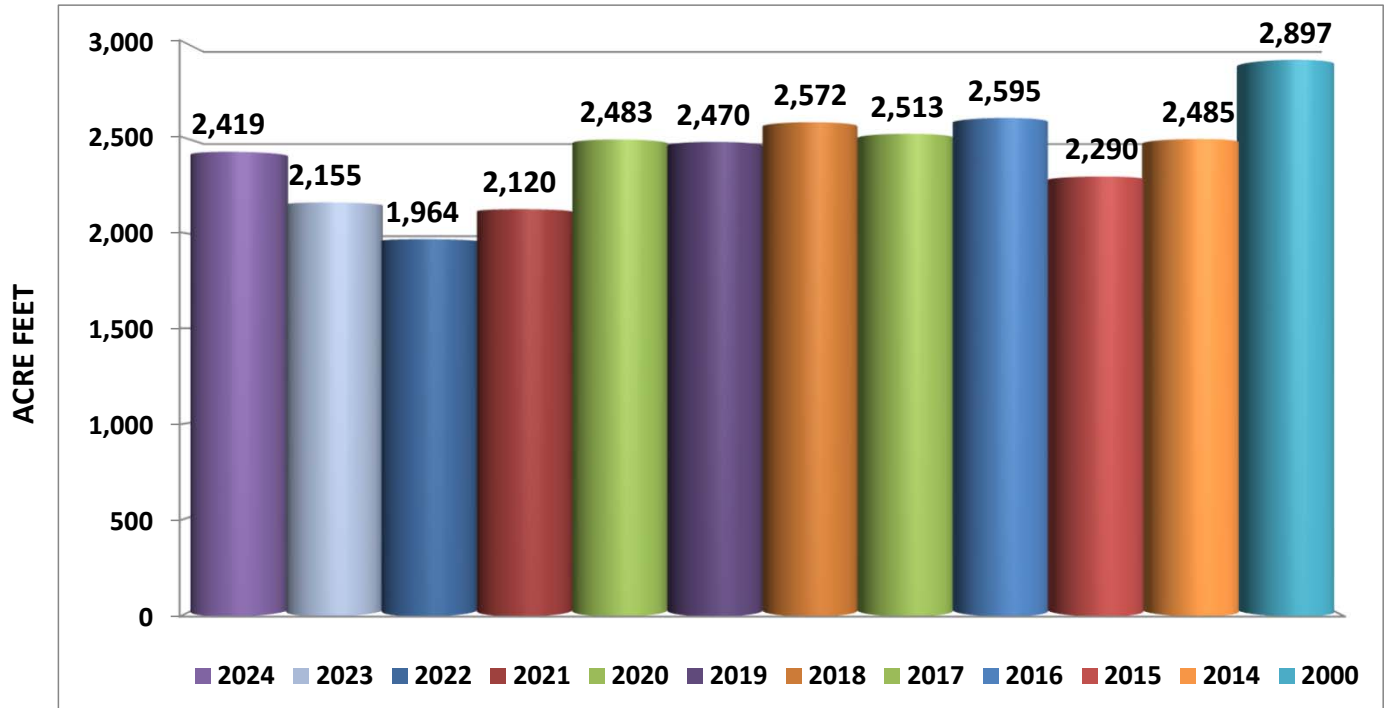


Normal = 10 Year Average

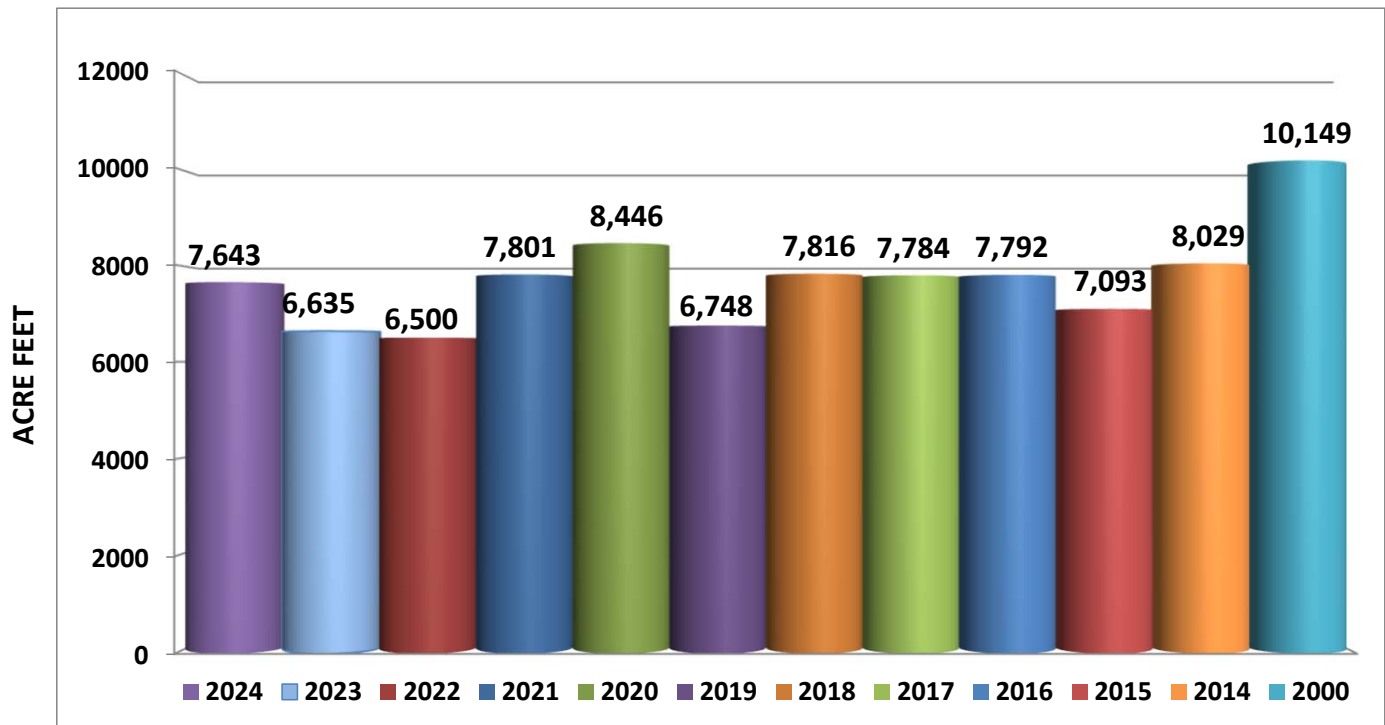
# Taylorsville-Bennion Improvement District

## JULY 2024

### Water Pumped and Purchased

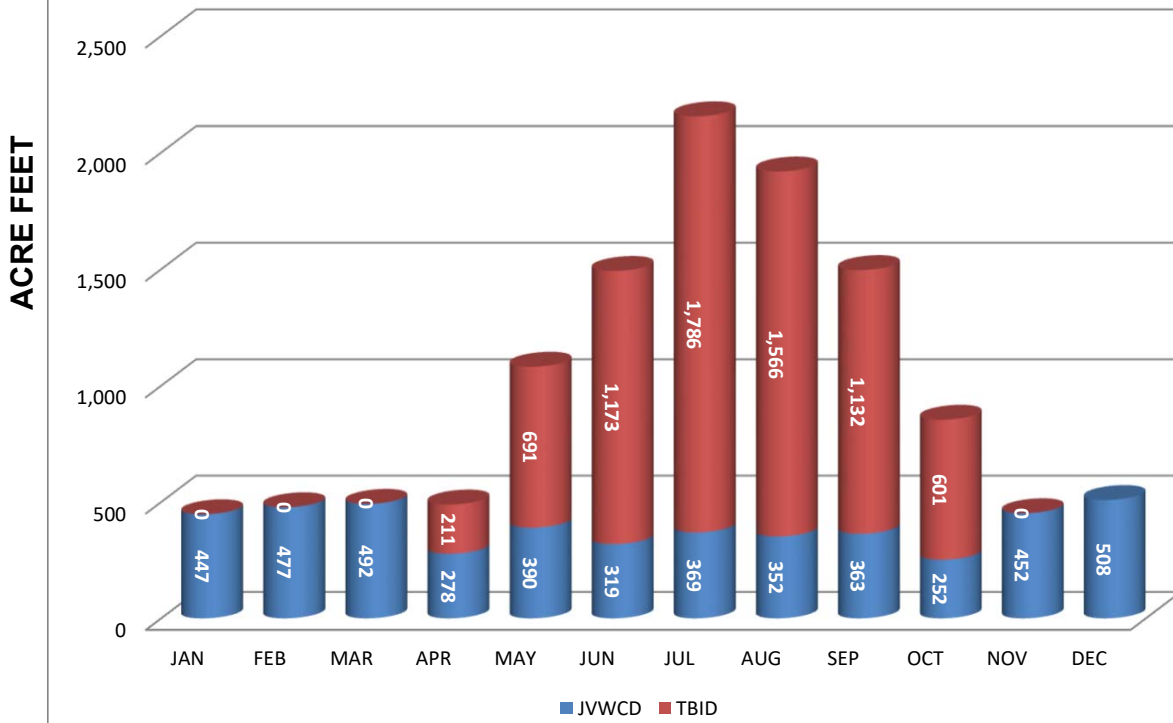


### YEAR-TO-DATE TOTAL WATER SOURCES

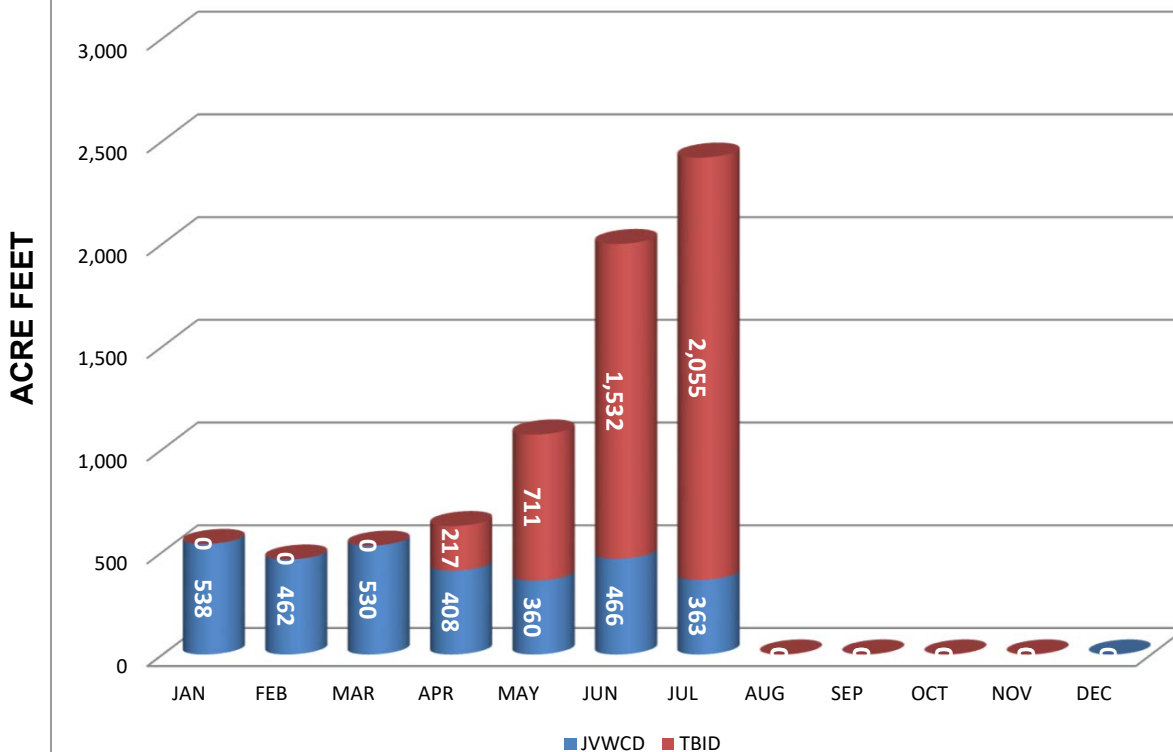




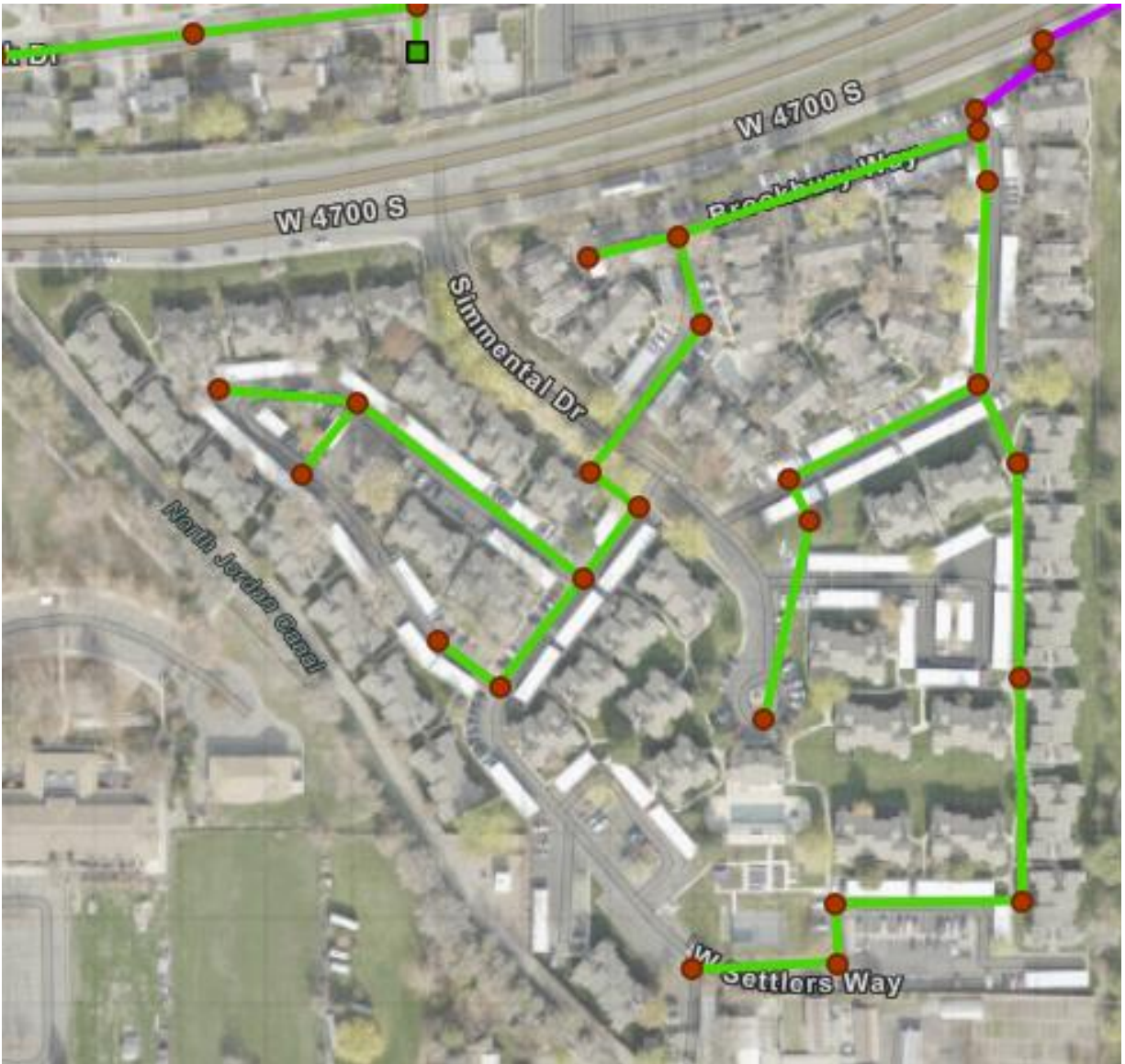
### WATER PRODUCTION JWVCD AND TBID 2023



### WATER PRODUCTION JWVCD AND TBID 2024

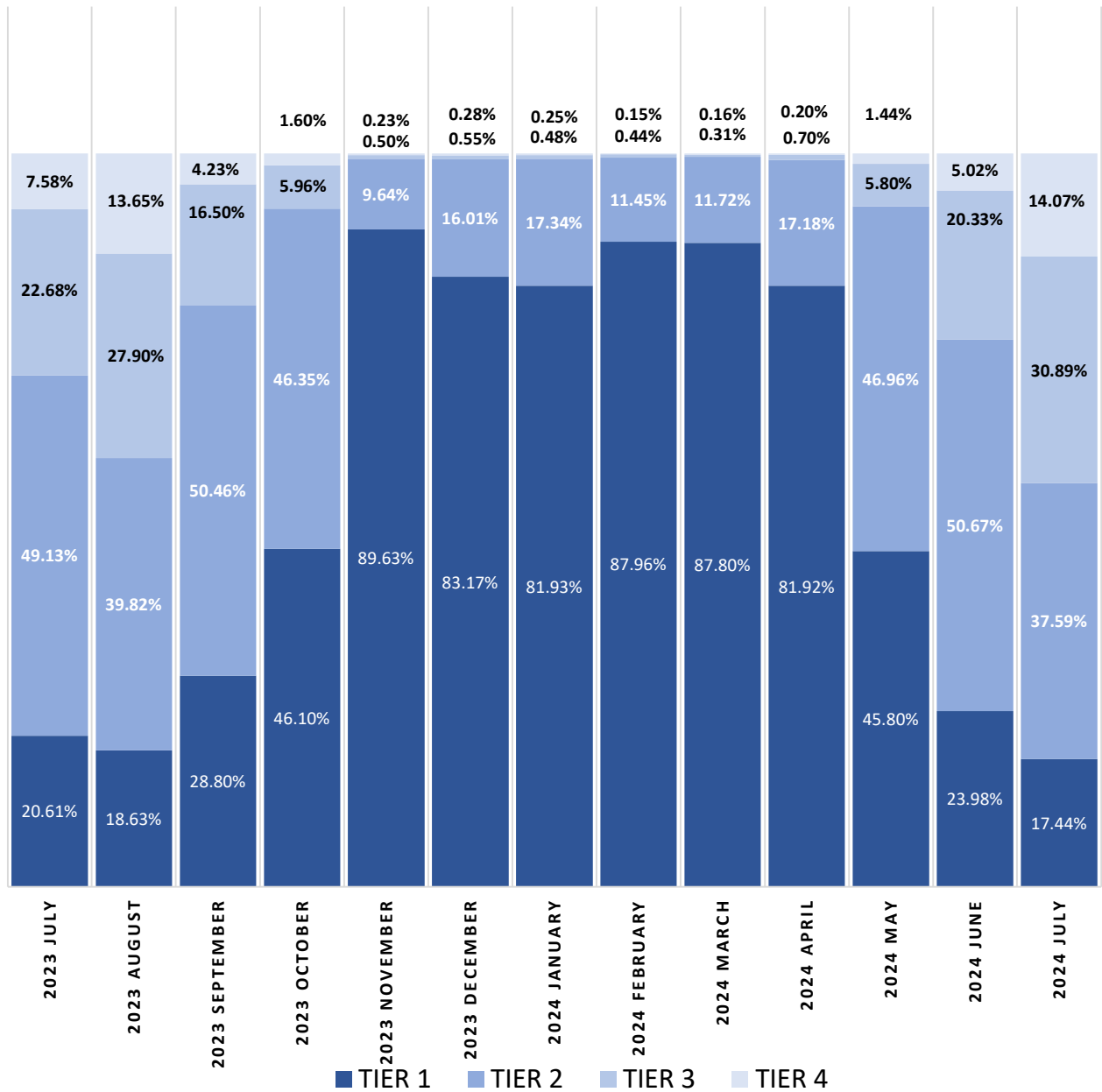


# Settler's Point Apartments





## PERCENTAGE OF ACCOUNTS PER TIER RESIDENTIAL



## WATER SOLD PER TIER RESIDENTIAL

