



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 October 18, 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 October 2, 2024, calendar and upcoming events, trustees expense report, accounts payable report, electronic fund transfers report
4. Finance & Information Matters
 - a. Preliminary 2025 Budget review
 - b. Review proposed Rate and Fee Schedule changes for 2025
5. Administrative Matters
 - a. Discussion on cost-of-living adjustment
6. Discussion and Reports
 - a. General Manager- Review the public hearing procedure
 - b. Director of Engineering/Development - Project and development updates
 - c. Director of Finance/Information - September financials, EUM
 - d. Director of Operations/Maintenance – September water reports
 - e. Director of Risk/Asset Management – September customer water usage reports
 - 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
Strategic Planning Meeting
October 02, 2024
Taylorsville-Bennion Board Room

Board Members Present

Don Russell	Chairman
Matthew Swensen	Trustee
Kelton Kleinman	Trustee

Staff Members Present

Mark Chalk	General Manager/Clerk
Tammy North	Director of Engineering & Development
Shawn Robinson	Director of Operations & Maintenance
Bruce Hicken	Director of Finance & Information/Treasurer
Dan McDougal	Director of Risk & Asset Management
Dora Dominguez	Executive Assistant/Office Supervisor
Janet Pratt	Customer Service Representative II
Trina Gleason	Customer Service Representative II
Rochelle Bartschi	Customer Service Trainee

The Board Chair opened the meeting at 8:03 a.m. and welcomed everyone. The invocation was offered by Don Russell.

Public Comments

No public was present.

Approval of Common Consent Items

The minutes for the Board Meeting held on August 21, 2024, were presented for approval. The following motion was made by Trustee Kleinman, seconded by Trustee Swensen:

RESOLVED: To approve the minutes for the August 21, 2024, Board Meeting. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Review future Board Meetings/Public Hearing Schedule

The General Manager reviewed the future board meeting and public hearing schedule. All board meetings and public hearing dates for the remainder of 2024 were confirmed. November 19th and December 18th board meetings will be followed by public hearings.

Recognize TBID for winning best groundwater and best overall water at AWWA IMS

The General Manager was excited to announce that the District had been presented with the Best Groundwater and Best Overall Water Awards for 2024 at the AWWA IMS.

In-depth look at the Customer Service Team (CST)

The Customer Service Team introduced themselves to the board. Dora Dominguez CST Supervisor, Janet Pratt CSR II, Trina Gleason CSR II, and Rochelle Bartschi CSR Trainee presented an overview of their department. The CST explained that they perceive themselves as the District's frontline. They educate customers about water usage, sewer calculations, conservation, and the new meter portal, among other topics. They handle calls regarding main line breaks, dirty water calls, sewer backups, etc. The CST outlined the options and services the District offers to new customers and tenant/landlord accounts. They also support other departments in the District with ongoing scanning projects, updating the emergency preparedness plan, and tracking safety meeting attendance.

The Customer Service Team described themselves as the liaison between the District and residents. District Employees are seen as internal customers, and they receive the same attention and dedication as District residents. Mrs. Dora Dominguez indicated that the CST has built strong relationships with every department in the District in the last several years.

Trustee Kleinman asked for suggestions on how the Executive Management Team and the Board could better support the Customer Service Team. The CST responded that they feel well supported by them.

Mrs. Pratt, Mrs. Gleason, and Mrs. Bartschi left the Strategic Planning Meeting after the presentation.

Lead and Copper Rule Revisions/Improvements Update

The Engineer highlighted the history of the Lead and Copper Rule and Revisions from 1991. The revision proposed in 2021, stated that initial service line material inventory was required by October 16, 2024. This would include both the customer and water system sides of the service line. Unknowns were ok but a plan to identify the unknowns had to be submitted with the inventory.

Taylorsville-Bennion was the first to come up with a proposal the State could accept in order for the District to be classified as not having lead in the system. The proposal stated that the service lines would be considered non-lead if the service line was 2 inches or more in diameter, the service line was installed after the Federal ban in 1986, or there were records that were deemed reliable that identify the material of the service line in front of the meter, behind the meter and at the house.

Any service line not meeting one of the above criteria would be considered unknown. A statistically significant number of service lines was uniformly and randomly selected for verification. The sample size was large enough to ensure a statistical confidence level of 95% with a 5% margin of error that no lead service lines were in the water system.

The District completed the inventory with a statistical confidence level of 95% with a 5% margin of error that no lead service lines exist in the Taylorsville-Bennion Improvement District System.

On November 30, 2023, another rule was proposed building on the Lead and Copper Rule Improvement Revisions. The original inventory requirement and deadline are still in effect. The inventory must be updated to include connectors (goosenecks) on service lines. Material of all unknown service lines shall be identified. The lead action level will be moved to 10 ppp. Water systems must validate the accuracy of the non-lead service line category no later than 7 years after the compliance date, and 100% of lead pipes must be replaced within 10 years.

The District's plan is to begin reviewing records for information on connector materials and add it to the database. Data about service line materials will continue to be gathered where it is unknown. The District will actively engage with the regulatory authorities on what implementation may look like.

New Meter/AMI Installation Update

The Director of Finance reviewed the AMI/Meter replacement project. Mr. Hicken indicated that the old meters were designed to measure less water as they failed. In 2023, 5/8" meters were measuring 94.6%. In 2022, they measured even lower at 92.9%. The lost revenue at the time was estimated at about \$350K.

Mr. Hicken reviewed the AMI meters' performance results. Small meters' performance increased by 16.4%. Climate can probably be attributed to 8.3% of that increase and the 8.1% or \$400K annually to meter accuracy. Large meters performance increased by 19.8%, again 8.3% was probably due to climate and 11.5%, \$41K annually due to meter accuracy. The total captured annual revenue was \$441K, compared to \$350K that had been predicted.

Mr. Hicken remarked that the District does not rely on manual reading anymore. The new AMI meters upload data 4 times per day in 15-minute increments. Continuous flows can be detected remotely, and it is easier to identify meter tampering. Also, high consumption can be flagged to be able to inform customers before they receive their bill. The Customer Service Team can resolve customer inquiries with near real-time data. Accounts can be finalized immediately, and final billing estimates can be more accurate. Customers have access to their data online through the meter portal, and they can set up system alerts.

The Board suggested that the meter portal be promoted on the District's Facebook page, Taylorsville Journal, and a message on the customer's bill. Mr. Hicken remarked that the District is waiting for the final meters to be installed and then the District will be promoting the meter portal.

Trustee Swensen asked if the implementation of AMI meters had an impact on employee labor. Mr. Robinson indicated that AMI meters made no impact as far as employee labor was concerned. There was a shift in the type of work orders the District receives. It changed from final reads to continuous flow checks.

Flushing Program/ Large Meter Update

Flushing Program

Mr. Robinson indicated that the District's goal is to flush the water system in 5 years. The total water footage to be flushed is 1.3 million. In order to meet this goal, the District must flush 259,236 feet per year. At the time this presentation was created, 81,890 feet of pipe had been flushed. However, that number is slightly higher as of the Strategic Planning meeting date. The flushing crew will be flushing through October, November, and most likely December.

Josh King has been assigned to lead the flushing program. He and another crew member work together to place flushing program signs up in the neighborhood and to knock on every resident's door to inform them about the water being shut off. The flushing crew shuts off every setter to prevent customers from getting brown water. Water gets tested for turbidity when the flushing begins. The goal is to bring the turbidity down to 1.5 NTU at most.

Trustee Kleinman asked if turbidity is located in a certain area in the District and if flushing would occur during a drought. Mr. Robinson remarked that turbidity is everywhere in the pipes. Regarding the flushing program during a drought, The General Manager and Mr. Robinson indicated that it would have to be evaluated in a case-by-case scenario due to public perception.

The District Manager stated that part of the research the District is conducting is to find out how fast turbidity accumulates and the benefits of the flushing program. The District might need to hire more employees if the flushing program becomes permanent.

Large Meter Update

Mr. Robinson reported that Marshall Crabtree and Anthony Stoddard are the team working on the Large Meter Changeout with Mr. Crabtree leading the project. Mr. Crabtree and Mr. Stoddard mark blue stakes for the District. They have worked very hard trying to get blue stakes marked as fast as possible to work on the large meter change out. Mr. Robinson noted that the first large meter was changed out on March 7, 2024, and there are about 12 meters left. The plan is to get those 12 meters changed by the end of the year. The last large meter changeout project happened about 20 years ago. Most of the large meters are found in small, narrow vaults. Some of the vaults barely fit one person. It has been challenging for the meter changeout crew to remove old meters and get the new meters installed. Mr. Crabtree has been looking outwards and has come up with great ideas to make upcoming meter changeout projects easier than this time around. Mr. Robinson remarked that the District saved approximately \$1.5M by having the large meters installed in-house.

The Strategic Planning Meeting was paused for a break.

Review Water Conservation Plan Update

Mr. McDougal indicated that the Conservation Plan is required to be updated every 5 years. He noted that in 2000, District water use was calculated to be 244.5 gallons per capita per day

(gpcd). The State of Utah mandated a 25% reduction in water usage by 2025. TBID reached its goal well ahead of the deadline. The State of Utah updated the original conservation goal to reduce water gpcd by an additional 19% by 2065 for the Salt Lake water conservation region.

The updated District conservation goal is to maintain a 5-year average of 171 gpcd through 2029, which is below the regional water conservation goal for Salt Lake at 186 gpcd. Mr. McDougal indicated that the District's plan is to continue to participate in the Utah Water Saver's Program and public conservation meetings for the landscape rebate program. Also, the District will be promoting the meter portal to encourage customers to be in control of their water usage and conservation goals.

Labor Force Review and PEHP Renewal 2024

The General Manager discussed the current labor force in the District. He indicated that several employees are eligible for retirement. One employee retired earlier this year and another employee will be retiring at the beginning of next year. More than half of the District's workforce has been with the District for less than 10 years. The District has been successful in retaining those newer employees.

The General Manager indicated that the GIS Supervisor position that was budgeted for 2024 will be carried over into 2025. The District is still considering options in search of the most suitable solution for brown water issues. The District might need to hire more employees if the flushing program becomes the solution.

The Cost-of-Living Adjustment (COLA) or CPI through July 2024 was 2.6%. This index is for consumable products only and does not consider capital such as housing and vehicles. The General Manager reminded the Board that the July CPI is what the District uses for salary increase purposes. The national average of medical insurance premiums increase is 9.0% for 2025. TBID's PEHP renewal premium increased by 4.6%. The average TBID annual rate change since 2016 is 5.38%. The dental premium for 2025 increased by 5.6%. The average dental premium renewal for TBID since 2015 has been 2.35%. The General Manager explained that PEHP sends a rebate check at the end of the year if there is too much in their pool. In the past 3 years, the District has received rebate checks that have brought the actual renewal rate lower.

Trustee Kleinman commented about using the July 2.6% CPI for the COLA increase. He noted that 2.6% does not sound representative of the actual cost of living. Trustee Swensen echoed Trustee's Kleinman concerns and added that the Board could discuss that topic when the budget is presented. Trustee Russell remarked that the Board also must consider the cost of the benefits package. The General Manager stated that the District had a compensation study performed a few years ago, to ensure that the District compensation was within market range. Trustees Swensen and Trustee Kleinman noted that the District must pay employees for their knowledge and expertise to retain and attract great talent.

Project Review – 10-Year Outlook

The Engineer presented a 10-year project outlook.

2025 Upcoming projects:

- Land for future well
- Truck – Camera #2
- Truck – TV #1
- Wells access control
- Modifications to the board room
- Server room
- New accessory building
- Mini excavator
- Manhole rehabilitation
- PMI manholes
- Stonehollow PMI sewer project
- CIPP sewer rehabilitation
- Engineering for waterline replacement
- Meadowbrook Golf Course waterline replacement
- 1130 W waterline replacement
- Fire hydrant program
- Drilling of the new Barker well
- Genset for treatment sites
- Well Rehabilitation
- VDF replacement – Valley well
- Low Zone South boosters – Chiller and panels
- Middle Zone transmission line alignment study and possible easements
- Hatch replacement at tank sites
- Wells abandonment – White well I, White well II, and Barker Eat well
- Abandon waterline

2026 Upcoming projects:

- Stock inventory
- Land for well and shop
- Water vactor
- East block wall
- Crane truck
- Waterline replacement project
- Upgrades for schools PMI
- Fire hydrant program
- New Barker well house
- Barker well auxiliary power
- Well rehab
- Swensen well VFD
- Low Zone South booster
- Middle Zone transmission line boring and easements
- Stock inventory
- Asset Management study

The Engineer briefly touched on the projects that are planned for 2027-2034, reiterating that all projects are reviewed on an annual basis for completion dates based on needs. Many of the projects between 2027-2034 are routine or regularly scheduled such as waterline replacement projects, well rehabilitation, manhole rehab, booster station rehabilitation, CIPP lining, and equipment replacement. There are a few more specific projects identified in this time frame as well including the West parking lot expansion, office remodel and expansion, replacing the Callaway siphon, 3 on-site hypochlorite generators, Barrington Park sewer lift station rehab, and more well land. The District will need another storage tank when Fore Lakes develops. All these projects are listed in the 20-year Capital Plan.

Financial Update & Projections – 10-Year Outlook

Mr. Hicken presented a 2024 financial review. He remarked that the projected results are \$1.1 million above the 2024 budget. Non-operating budget is projected to end at \$460K under due to the \$1.6M Federal grant that won't be funded this year. Mr. Hicken remarked that the District is expected to end the year \$2.4M better than what was budgeted. Subtracting the \$1.6M Federal grant, the District would end the year \$4M better.

Mr. Hicken indicated that the District would end the year with high cash available due to many projects that are being carried over into 2025. District reserves have been adjusted and are fully funded, as approved by the Board. Operating revenue includes a 3.4% rate increase, and operating expenses include a 4.4% increase. Interest income has been increased for 2025.

Operating income includes a 3% rate adjustment, and the Central Valley fee will remain the \$12/ERU/month. Operating expenses for Jordan Valley increased 5.5%, \$119,000. Operating expenses for Central Valley decreased 5.6%, \$292,500 thanks to the siphon. The operating allocation for Central Valley has decreased by 0.5-0.6% in the operating and capital expenses due to the reduced sewer flow after the siphon was installed.

Mr. Hicken noted that the 2025 budget includes a significant increase in waterline maintenance because of a waterline abandonment. General Liability insurance premiums are projected to increase by about 6.8%. An election may occur in 2025 and \$50K has been set aside. The budget shows a reduction in diesel since the new tank will be filled up this year. Depreciation is 14% for 2025.

The overall operating budget increase is 4.4%, without depreciation it would be 2.5%. If depreciation and the one-time waterline abandonment were deducted, the budget increase would be 0.7%. The expected water and sewer rate increase through 2027 is 3%. In the next 10 years, TBID capital projects will cost approximately \$97M and Central Valley capital projects will cost approximately \$28M. The District has been able to slightly drop rate increases for a couple of years where rates were expected to increase by 4.5% or 5.5%. In 2032, TBID was planning on issuing bonds in the amount of \$10M. Instead, the District is able to estimate issuing only \$6M.

Consider approval of Resolution 24-10, Water and Wastewater Rules & Regulations Amendment

The General Manager reviewed the Water and Wastewater Rules and Regulations Amendment. He indicated that the District's purpose in updating the Rules and Regulations is to be explicit and match what the District is currently practicing. The General Manager stated that the Attorney had reviewed all revisions to confirm TBID is in compliance.

- General Provisions, 13.3 – The word “accessing” was added to specify that unauthorized access to or interference with any components of the District's infrastructure, including but not limited to the meter boxes is unlawful.
- Water Provision, 6.2 b. –The word “residential” was added to be more specific.
- Wastewater Control Provisions, 2.2 – This part was updated to match what the District is practicing already. A single lateral may be allowed to a residential or mixed-use multi-unit structure subject to meeting certain criteria.
- Wastewater Control Provisions, 4.9.1 e. – The District specified that grease interceptors may be placed on dedicated lines for grease management.

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

RESOLVED: To approve Resolution 24-10, Water and Wastewater Rules & Regulations Amendment. The motion passed unanimously with the following votes:

Trustee Russell:	Yes
Trustee Swensen:	Yes
Trustee Kleinman:	Yes

Consider Approval of Resolution 24-11, Administrative Policies and Procedures Amendment

The General Manager presented Resolution 24-11, Administrative Policies and Procedures Amendment with the revisions shown in red. He remarked that the Attorney had reviewed all revisions to confirm TBID is in compliance. Several sections were amended to include a designee in case the General Manager is not available. The General Manager reviewed in detail the most important changes. The General Manager would be allowed to participate in Board meetings remotely if needed. The Treasurer would ensure that banking institutions have a current signature card on file. The Reserves and Contingency section was changed from \$15M to \$12.5M, as had been discussed in an earlier board meeting. Credit Card Purchases policy changed to allow District staff to use the District credit cards as determined by the General Manager. Insurance Coverage was updated to include earth movement insurance. Allowable Investments was simplified to include any investments that are consistent with the Utah Money Management Act. The Risk Management Objectives and Processes chapter was reworded significantly.

Trustee Swensen suggested that Mr. Hicken's title on the Administrative Policies and Procedures align with his District title. The General Manager remarked that the Administrative Policies and Procedures will be updated to match Mr. Hicken's title.

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

RESOLVED: To approve Resolution 24-11, Administrative Policies and Procedures Amendment subject to updating Mr. Hicken’s title. The motion passed unanimously with the following votes:

Trustee Russell: Yes
Trustee Swensen: Yes
Trustee Kleinman: Yes

Consider Approval of Resolution 24-12, Employee Handbook Amendment

The General Manager presented Resolution 24-12, Employee Handbook Amendment, and noted that the organization Chart had been updated to reflect the consolidation of two departments in the Operations & Maintenance Department. After Ron Stock, the System Controls Supervisor retires at the beginning of 2025, the System Controls and Field Support Departments will merge into one department called Water Quality. The Water Quality department will be supervised by Mr. Marshall Crabtree. The following motion was made by Trustee Swensen, seconded by Trustee Kleinman:

RESOLVED: To approve Resolution 24-12, Employee Handbook Amendment. The motion passed unanimously with the following votes:

Trustee Russell: Yes
Trustee Swensen: Yes
Trustee Kleinman: Yes

Brainstorming for the Future

The General Manager indicated that business office hours are 7:30– 4:30 pm, Monday through Friday. Every other department in the District works 7:30-4:00 pm including field employees who meet with customers for water turn-ons or leak checks. The General Manager suggested aligning business office hours with other District department hours. This will help avoid customer confusion when the District does not have service men available later in the day. The Board agreed.

The District currently has two breakrooms. Field employees use the East breakroom. The East breakroom fits approximately 8 employees. Field employees stagger lunch hours, eat in the Bay Area, or in their car for lack of space. The General Manager suggested a bigger breakroom to fit all field employees. Trustee Kleinman expressed concern about building a new breakroom and having employees continue to use the bay area or their car for lunchtime. The District will inquire among employees about the possibility of a bigger breakroom and get their feedback.

The District might be losing the East parking to the Bus Rapid Transit. The East parking is where most of the employees park. If the District loses the East parking lot, the City might be willing to help pay to expand the westside parking lot.

A couple of items are being discussed in the next legislative session. There is a proposal to increase Board member's compensation from \$5,000 to \$7,500 per year and add an annual

increase of 2.5%. Second, regarding the Tier 2 threshold where employees had to start paying into their pension plan this year. There is a proposal to allow employers to absorb that cost at the employer's discretion. The District budgeted money for this purpose, in case the Board wants to absorb this cost as discussed earlier this year.

California ruled that fluoridation is not in the best interest of the public. It might be something coming to Utah in the future.

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

RESOLVED: To adjourn the Strategic Planning Meeting. The time was 12:30 p.m. The motion passed unanimously with the following votes:

Trustee Russell: Yes
Trustee Swensen: Yes
Trustee Kleinman: Yes



Don Russell, Chair of the Board of Trustees

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
<h1>November 2024</h1>						
					1	2
3	4	5	6 ***	7 UASD	8 Conference***	9
10	11 Veterans Day	12	13 JV Board Mtg 3:00 pm	14	15	16
17	18	19	20 TBID Brd Mtg 4:00 pm Public Hearing 6:00 pm	21 C V Board Mtg 3:00 pm	22	23
24	25	26	27	28 **Thanksgiving	29 Day**	30



Taylorsville-Bennion Improvement District

P. O. Box 18579

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Taylorsville, Utah 84118

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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 **CANCELLED**

Budget and Strategic Planning Session

Wednesday, October 2 at 8:00 am

Friday, October 18 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	Wednesday, May 22, 2024	Tuesday, June 18, 2024	Thursday, July 18, 2024	Monday, August 26, 2024								Board Meetings Attended (Year-To-Date)
BOARD MEMBER																
Don Russell	1	1	1	1	1	1	1	1								8
Matt Swensen	1	1	1	1	1	1	1	1								8
Kelton Kleinman	1	1	1	1	1	1	1	1								8

Expenses Through September 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
BOARD MEMBER																		
Don Russell	1	1	1												3			\$0.00
Matt Swensen			1												1			\$0.00
Kelton Kleinman															0			\$0.00
Trustees Monthly Expense Total																	\$0.00	

Accounts Payable

Check Register Monday, October 14, 2024

Check No.	Issue Date	Name	Description	Amt	GL Acct
22844	8/21/2024	A TO Z LANDSCAPING INC	MIDDLE ZONE BACKFLOW REPLACEMENT	\$2,173.65	25505
	8/21/2024	A TO Z LANDSCAPING INC	TREE BRANCH REMOVAL-PLYMOUTH VIEW TREATMENT	\$125.00	25505
	8/21/2024	A TO Z LANDSCAPING INC	LOW ZONE NORTH IRRIGATION SYSTEM	\$110.00	25505
				Total:	\$2,408.65
22845	8/21/2024	ACE DISPOSAL INC	GARBAGE SERVICE #008557 8/1/24-8/31/24	\$135.28	45490
				Total:	\$135.28
22846	8/21/2024	AIRGAS USA, LLC	OXYGEN REFILL	\$87.12	45430
				Total:	\$87.12
22847	8/21/2024	ALLRED'S INC	FLOAT VALVE , SPOUT OILER	\$46.34	25485
				Total:	\$46.34
22848	8/21/2024	ALPINE SUPPLY	VARIOUS NUTS & BOLTS	\$401.47	45430
				Total:	\$401.47
22849	8/21/2024	AMAZON CAPITAL SERVICES	HARD HAT W/LIGHT - VALULT WORK & METER REPLACEMENT	\$89.98	45430
	8/21/2024	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$56.07	45110
	8/21/2024	AMAZON CAPITAL SERVICES	SAFETY HELMET-STOCK ROOM	\$99.99	45430
	8/21/2024	AMAZON CAPITAL SERVICES	MAGNET FOR VALVE TRUCK TOOLS	\$24.95	45430
	8/21/2024	AMAZON CAPITAL SERVICES	COMPUTER MONITOR	\$149.55	45210
	8/21/2024	AMAZON CAPITAL SERVICES	CROSS CONNECTION CONTROL TOOLS	\$214.28	45430
	8/21/2024	AMAZON CAPITAL SERVICES	TONER REPLACEMENT	\$24.99	45215
				Total:	\$659.81
22850	8/21/2024	ASPHALT SYSTEMS INC	TAR FOR ASPHALT	\$163.20	25485
				Total:	\$163.20
22851	8/21/2024	AT&T MOBILITY	WIRELESS SERVICE/GPS 07/10/24-8/09/24-ACCT # 878306871	\$43.23	45145
				Total:	\$43.23
22852	8/21/2024	BOWEN COLLINS & ASSOCIATES	WARRANTY INSPECTION	\$1,655.50	58350
	8/21/2024	BOWEN COLLINS & ASSOCIATES	2024 IMPACT FEE ANALYSIS	\$1,193.50	45526
				Total:	\$2,849.00
22853	8/21/2024	CASH/DORA DOMINGUEZ	5 YEAR ANNIVERSARY LUNCH - JOSH SHELL	\$79.31	45110
				Total:	\$79.31
22854	8/21/2024	CCP INDUSTRIES INC	ORANGE NITRILE GLOVES	\$286.90	45430
				Total:	\$286.90
22855	8/21/2024	CENTRAL VALLEY WATER REC	MONTHLY CIP	\$16,853.70	58875
	8/21/2024	CENTRAL VALLEY WATER REC	WATER SAMPLES (SUBDIVISION)	\$1,080.00	25455
	8/21/2024	CENTRAL VALLEY WATER REC	PRETREATMENT WASTE SAMPLES	\$2,850.00	35480
	8/21/2024	CENTRAL VALLEY WATER REC	LOAN PAYMENT	\$136,806.93	35420
	8/21/2024	CENTRAL VALLEY WATER REC	FACILITY OPERATIONS	\$153,328.79	35420
	8/21/2024	CENTRAL VALLEY WATER REC	NET LAB COSTS	\$8,191.20	35060
	8/21/2024	CENTRAL VALLEY WATER REC	PRETREATMENT FIELD	\$2,498.50	35055
				Total:	\$321,609.12
22856	8/21/2024	CHEMTECH-FORD	RADIOLOGICALS AP-RAWSON	\$290.00	25450
	8/21/2024	CHEMTECH-FORD	FLUORIDE (IC)	\$25.00	25455

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$315.00
22857	8/21/2024	DHHS - UNIFIED STATE LABORATO	ENVIROMICRO WATER SAMPLES 7/01/24 TO 7/31/24	\$104.50	25455
				Total:	\$104.50
22858	8/21/2024	FABIAN VANCOTT	PROFESSIONAL SERVICES	\$3,500.00	45155
				Total:	\$3,500.00
22859	8/21/2024	FERGUSON WATERWORKS #1616	3/4" POLY	\$281.40	25485
	8/21/2024	FERGUSON WATERWORKS #1616	BRASS FITTINGS	\$2,241.84	25485
	8/21/2024	FERGUSON WATERWORKS #1616	3/4" CORPS	\$2,055.02	25485
	8/21/2024	FERGUSON WATERWORKS #1616	VALVE & MJ PACKS FOR LEAK AT SETTLERS POINT	\$2,562.71	25485
	8/21/2024	FERGUSON WATERWORKS #1616	TEFLON TAPE, PIPE DOPE	\$68.50	45430
	8/21/2024	FERGUSON WATERWORKS #1616	METER REPLACEMENT PARTS	\$473.06	58850
	8/21/2024	FERGUSON WATERWORKS #1616	METER BOX PIPE	\$1,251.60	25485
	8/21/2024	FERGUSON WATERWORKS #1616	SIGHT GLASS - RAWSON WELL	\$506.05	25485
				Total:	\$9,440.18
22860	8/21/2024	FUEL NETWORK	CUSTOMER CODE WEX00253	\$48.42	25280
				Total:	\$48.42
22861	8/21/2024	GRAINGER	INTERLOCK SWITCH	\$304.71	45430
	8/21/2024	GRAINGER	ELECTRICAL GLOVES	\$315.24	45430
	8/21/2024	GRAINGER	INTERLOCK SWITCH	\$2,132.97	45430
	8/21/2024	GRAINGER	FLYING INSECT KILLER SPRAY CANS	\$87.12	45430
	8/21/2024	GRAINGER	INTERLOCK SWITCH	\$609.42	45430
				Total:	\$3,449.46
22862	8/21/2024	INTERFORM	PUBLIC EDUCATIONAL/PARAGE HANDOUTS	\$6,008.09	45515
				Total:	\$6,008.09
22863	8/21/2024	JOHNSTONE SUPPLY	COND FAN MTR	(\$272.57)	25606
	8/21/2024	JOHNSTONE SUPPLY	COND FAN MTR	\$272.57	25606
	8/21/2024	JOHNSTONE SUPPLY	COND FAN MTR	\$272.57	25606
	8/21/2024	JOHNSTONE SUPPLY	COND FAN MTR	\$161.83	25606
	8/21/2024	JOHNSTONE SUPPLY	COND FAN MTR	(\$434.40)	25606
	8/21/2024	JOHNSTONE SUPPLY	COND FAN MTR	\$434.40	25606
				Total:	\$434.40
22864	8/21/2024	JONES COMPLETE CAR CARE	#118 - OIL CHANGE-FLAT REPAIR	\$20.95	35840
				Total:	\$20.95
22865	8/21/2024	JORDAN VALLEY W C DIST	WATER DELIVERIES FROM 07/1/24 - 07/31/24	\$166,853.34	25445
				Total:	\$166,853.34
22866	8/21/2024	KILGORE CONTRACTING	2 LOADS APWA	\$1,156.45	25485
	8/21/2024	KILGORE CONTRACTING	LOAD ROAD BASE	\$76.49	25485
	8/21/2024	KILGORE CONTRACTING	TOP SOIL	\$83.08	25485
				Total:	\$1,316.02
22867	8/21/2024	METERWORKS	INSTALLATION OF METERS	\$10,293.00	58850
				Total:	\$10,293.00
22868	8/21/2024	MURRAY CITY CORP	ROAD REPAIR/INSPECTION-SUNBERRY DR & HALCYON DR	\$250.00	25485
				Total:	\$250.00

Check No.	Issue Date	Name	Description	Amt	GL Acct
22869	8/21/2024	MURRAY CITY CORP UTILITY BILL	POWER ACCT #44292-1052697 07/08/2024-08/06/24	\$9,039.95	25425
				Total:	\$9,039.95
22870	8/21/2024	NAPA AUTO PARTS	CLEAR RTV SILI	\$45.52	35810
				Total:	\$45.52
22871	8/21/2024	OWEN EQUIPMENT COMPANY	REPAIR WORK-SEWER VACTOR	\$6,097.17	35805
				Total:	\$6,097.17
22872	8/21/2024	PEHP - HEALTH/DENTAL	EMPLOYEES HEALTH INSURANCE #1070	\$62,662.19	12251
				Total:	\$62,662.19
22873	8/21/2024	PEHP-LIFE & FSA	LIFE INS PREMIUMS-1070	\$1,077.01	12251
				Total:	\$1,077.01
22874	8/21/2024	PREMIER TRUCK GROUP	FILTER FOR VACTOR	\$15.96	25851
				Total:	\$15.96
22875	8/21/2024	QUADIENT FINANCE USA INC	POSTAGE - 7900 0440 8112 4996	\$1,000.00	45130
				Total:	\$1,000.00
22876	8/21/2024	QUADIENT INC	MAINTENANCE AGREEMENT	\$117.00	45220
				Total:	\$117.00
22877	8/21/2024	REVIZE LLC	NEW WEBSITE DESIGN, ANNUAL HOSTING & MAINTENANCE	\$4,416.67	45526
				Total:	\$4,416.67
22878	8/21/2024	ROCKY MOUNTAIN WIRE ROPE &	PULLING WIRES	\$172.30	25485
				Total:	\$172.30
22879	8/21/2024	SAFETY SUPPLY & SIGN CO.	TRAFFIC CONES	\$534.00	25485
	8/21/2024	SAFETY SUPPLY & SIGN CO.	DELINEATORS	\$2,756.40	25485
				Total:	\$3,290.40
22880	8/21/2024	SHAWN ROBINSON	WEFTEC - AIRFARE - SHAWN ROBINSON - NEW ORLEANS, LA - 10/5/24 to 10/9/24	\$598.95	45120
				Total:	\$598.95
22881	8/21/2024	SPEEDS POWER EQUIPMENT	CHAINSAW REPAIR	\$73.52	25820
				Total:	\$73.52
22882	8/21/2024	STEVE REGAN CO	T-POST	\$75.00	35470
				Total:	\$75.00
22883	8/21/2024	THATCHER COMPANY INC - LB 110	FLOURIDE DELIVERY - BARKER TREATMENT	\$2,692.58	25510
	8/21/2024	THATCHER COMPANY INC - LB 110	FLOURIDE DELIVERY - PLYMOUTH VIEW TREATMENT	\$6,476.63	25510
	8/21/2024	THATCHER COMPANY INC - LB 110	FLOURIDE DELIVERY - MILLRACE TREATMENT	\$7,223.93	25510
				Total:	\$16,393.14
22884	8/21/2024	UPS STORE	CAMERA TRACKER TO PEARPOINT/REPAIR	\$140.86	35810
				Total:	\$140.86
22885	8/21/2024	UT BUREAU OF CRIMINAL IDENTIF	BACKGROUND CHECK - BRIGHTON WILLIAM GRIMES	\$33.25	45110
				Total:	\$33.25
22886	8/21/2024	UTAH BARRICADE CO.	TRAFFIC CONTROL PLAN-5600 S REDWOOD R	\$45.00	25485
	8/21/2024	UTAH BARRICADE CO.	SIGNAGE AND TRAFFIC CONTROLS - 5400 S REDWOOD	\$258.10	25485
				Total:	\$303.10
22887	8/21/2024	VANGUARD CLEANING SYSTEMS	CARPET CLEANING	\$1,252.00	45080
				Total:	\$1,252.00

Check No.	Issue Date	Name	Description	Amt	GL Acct
22888	8/21/2024	VERIZON	ACCOUNT #242465846-00001 07/11/24 TO 08/10/24	\$871.82	25140
	8/21/2024	VERIZON	ACCOUNT #942295884-00001 07/11/24 TO 08/10/24	\$2,011.23	45145
				Total:	\$2,883.05
22889	8/21/2024	WATERFORD SERVICES LLC	CHLORINE INJECTOR	\$1,185.00	25606
	8/21/2024	WATERFORD SERVICES LLC	CHLORINE TABS	\$586.80	25635
				Total:	\$1,771.80
22890	8/21/2024	WETCO INC	COUPLER PARTS	\$753.00	25606
				Total:	\$753.00
22891	8/21/2024	WINDRIVER INV L.C.	DUMP FEE -MIXED LOAD	\$225.00	25485
				Total:	\$225.00
22892	8/29/2024	ACTION LOCKSMITH	OFFICE/SHOP RE-KEY	\$12,689.04	45430
				Total:	\$12,689.04
22893	9/3/2024	A TO Z LANDSCAPING INC	NEW CONSTRUCTION - LOW ZONE SOUTH RES	\$165.00	25505
	9/3/2024	A TO Z LANDSCAPING INC	LANDSCAPE WELLS & RESEV-MONTHLY CONTRACT AUGUST	\$12,991.86	25505
				Total:	\$13,156.86
22894	9/3/2024	AFLAC	AFLAC PREMIUM/AUGUST 2024	\$730.18	12245
				Total:	\$730.18
22895	9/3/2024	AMAZON CAPITAL SERVICES	APC UPS BATTERY BACKUP	\$94.00	45210
	9/3/2024	AMAZON CAPITAL SERVICES	RULLED GRAPH PAPER	\$19.25	45110
				Total:	\$113.25
22896	9/3/2024	ANSER-FONE, INC.	ANSWERING SERVICE F3454	\$405.00	45145
				Total:	\$405.00
22897	9/3/2024	BATTERIES PLUS BULBS #754	COMPUTER BACK UP BATTERIES	\$485.96	45210
				Total:	\$485.96
22898	9/3/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 133 - NEW TRUCK OUTFITTING	\$1,257.45	58035
				Total:	\$1,257.45
22899	9/3/2024	BOLT & NUT SUPPLY COMPAN	TAPS & NUTS FOR VALVE TRUCK	\$60.52	25485
				Total:	\$60.52
22900	9/3/2024	BOWEN COLLINS & ASSOCIATES	1130 WEST WATERLINE REPLACEMENT	\$449.75	58440
				Total:	\$449.75
22901	9/3/2024	CCI SERVICE	UNIT #3- A/C NOT RUNNING	\$385.00	45430
				Total:	\$385.00
22902	9/3/2024	CUES INC	TRACTOR REPAIR	\$1,836.52	35810
				Total:	\$1,836.52
22903	9/3/2024	FASTENAL COMPANY	DENTENT PINS	\$44.69	35470
				Total:	\$44.69
22904	9/3/2024	FERGUSON WATERWORKS #1616	8 HYDRANTS	\$29,183.94	58855
	9/3/2024	FERGUSON WATERWORKS #1616	2" BOX LIDS	\$5,055.14	25485
	9/3/2024	FERGUSON WATERWORKS #1616	GATE VALVE - 2700 WEST	\$3,482.25	58855
				Total:	\$37,721.33
22905	9/3/2024	HOME DEPOT CREDIT SERVICES	SHOVELS	\$67.04	25485
	9/3/2024	HOME DEPOT CREDIT SERVICES	SOD	\$14.55	25485
	9/3/2024	HOME DEPOT CREDIT SERVICES	BRASS FITTINGS	\$60.17	25485
				Total:	\$141.76

Check No.	Issue Date	Name	Description	Amt	GL Acct
22906	9/3/2024	INTERFORM	BUSINESS CARDS - RANDY CHAMBERS	\$63.51	45110
				Total:	\$63.51
22907	9/3/2024	INTERIOR SOLUTIONS	OFFICE SIGNAGE - MAP ROOM CUBICALS	\$471.60	45110
				Total:	\$471.60
22908	9/3/2024	INTERMOUNTAIN SALES OF DENV	VALVE RX KIT	\$11,710.00	25485
				Total:	\$11,710.00
22909	9/3/2024	KILGORE CONTRACTING	APWA	\$68.85	25485
	9/3/2024	KILGORE CONTRACTING	2 - LOADS ROAD BASE	\$1,204.63	25485
				Total:	\$1,273.48
22910	9/3/2024	LGG INDUSTRIAL INC	DUMP TRUCK PARTS	\$27.86	25485
				Total:	\$27.86
22911	9/3/2024	MCNICHOLS CO.	WOVN COIL	\$91.80	25770
				Total:	\$91.80
22912	9/3/2024	OCCUPATIONAL HEALTH CENTER	DOT PHYSICAL - BRIGHTON GRIMES	\$102.00	45110
				Total:	\$102.00
22913	9/3/2024	OPEN AIRE SCREEN PRINTING & E	UNIFORM PURCHASE - BRIGHTON GRIMES	\$45.00	35435
				Total:	\$45.00
22914	9/3/2024	PARKLAND USA dba RHINEHART O	FM 32 OIL FOR WELLS	\$3,421.27	25485
				Total:	\$3,421.27
22915	9/3/2024	PREMIER TRUCK GROUP	DUMP TRUCK PARTS	\$9.39	25485
				Total:	\$9.39
22916	9/3/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 5 PANEL - JOSH OLIVER	\$45.00	45110
	9/3/2024	ROCKY MOUNTAIN CARE CLINIC	DOT PHYSICAL - JAMES JUKES	\$65.00	45110
				Total:	\$110.00
22917	9/3/2024	STANDARD INSURANCE COMPAN	POLICY #166778 9/1/24	\$716.35	12252
				Total:	\$716.35
22918	9/3/2024	STEPSAVER, INC	17,785 LBS SALT/MILLRACE & PLYMOUTH VIEW TREATMENT	\$2,635.74	25510
				Total:	\$2,635.74
22919	9/3/2024	STEVE REGAN CO	TORDON	\$32.08	45430
				Total:	\$32.08
22920	9/3/2024	TRAFFIC SAFETY RENTALS INC	TRAFFIC PLAN - 2762 W 5400 S	\$40.00	25485
				Total:	\$40.00
22921	9/3/2024	UTAH STATE TAX COMMISSION	STATE TAX WITHHOLDING ID # 11923560-003-WTH	\$12,510.31	12225
				Total:	\$12,510.31
22922	9/3/2024	UTAH WATER USERS ASSOC.	30TH ANNUAL UTAH WATER SUMMIT REGISTRATION - SHAWN ROBINSON - LAYTON, UT - 10/15/2024	\$150.00	45120
	9/3/2024	UTAH WATER USERS ASSOC.	30TH ANNUAL UTAH WATER SUMMIT REGISTRATION - MARK CHALK - LAYTON, UT - 10/15/2024	\$150.00	45120
	9/3/2024	UTAH WATER USERS ASSOC.	SPONSORSHIP	\$275.00	45125
				Total:	\$575.00
22923	9/3/2024	VLCM	COMPUTER HARDWARE	\$97,286.67	58055
				Total:	\$97,286.67
22924	9/3/2024	ZIONS 1ST NATIONAL BANK	BOND PAYMENT	\$120,000.00	11170

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$120,000.00
22925	9/16/2024	ALBA FAMILY TRUST, THE JUDY A	ACCOUNT CLOSED REFUND - 60690706	\$155.45	11159
				Total:	\$155.45
22926	9/16/2024	ANGEL, RAYMOND	ACCOUNT CLOSED REFUND - 60792506	\$72.79	11159
	9/16/2024	ANGEL, RAYMOND	ACCOUNT CLOSED REFUND - 60792506	\$30.66	11159
	9/16/2024	ANGEL, RAYMOND	ACCOUNT CLOSED REFUND - 60792506	\$41.60	11159
	9/16/2024	ANGEL, RAYMOND	ACCOUNT CLOSED REFUND - 60792506	\$25.90	11159
	9/16/2024	ANGEL, RAYMOND	ACCOUNT CLOSED REFUND - 60792506	\$40.02	11159
	9/16/2024	ANGEL, RAYMOND	ACCOUNT CLOSED REFUND - 60792506	\$0.58	11159
				Total:	\$211.55
22927	9/16/2024	ATM REAL ESTATE SOLUTIONS LL	ACCOUNT CLOSED REFUND - 60272401/6469 CARL DR	\$97.72	11159
				Total:	\$97.72
22928	9/16/2024	BIESINGER, BRAYDON J	ACCOUNT CLOSED REFUND - 20154406	\$36.30	11159
	9/16/2024	BIESINGER, BRAYDON J	ACCOUNT CLOSED REFUND - 20154406	\$18.71	11159
	9/16/2024	BIESINGER, BRAYDON J	ACCOUNT CLOSED REFUND - 20154406	\$39.16	11159
	9/16/2024	BIESINGER, BRAYDON J	ACCOUNT CLOSED REFUND - 20154406	\$22.01	11159
	9/16/2024	BIESINGER, BRAYDON J	ACCOUNT CLOSED REFUND - 20154406	\$43.24	11159
				Total:	\$159.42
22929	9/16/2024	BUTLER, MEGHAN	ACCOUNT CLOSED REFUND - 10095402	\$211.20	11159
				Total:	\$211.20
22930	9/16/2024	CALDERON, ENRIQUE	ACCOUNT CLOSED REFUND - 60158003	\$5.82	11159
	9/16/2024	CALDERON, ENRIQUE	ACCOUNT CLOSED REFUND - 60158003	\$4.94	11159
	9/16/2024	CALDERON, ENRIQUE	ACCOUNT CLOSED REFUND - 60158003	\$6.94	11159
	9/16/2024	CALDERON, ENRIQUE	ACCOUNT CLOSED REFUND - 60158003	\$8.39	11159
	9/16/2024	CALDERON, ENRIQUE	ACCOUNT CLOSED REFUND - 60158003	\$0.20	11159
				Total:	\$26.29
22931	9/16/2024	CARDENAS, WASHINGTON	ACCOUNT CLOSED REFUND - 60778406	\$81.95	11159
				Total:	\$81.95
22932	9/16/2024	CERRITO, GINA	ACCOUNT CLOSED REFUND - 40292706	\$62.64	11159
				Total:	\$62.64
22933	9/16/2024	CLINE TRUST, BARRY & JAN	ACCOUNT CLOSED REFUND - 10058001	\$26.39	11159
	9/16/2024	CLINE TRUST, BARRY & JAN	ACCOUNT CLOSED REFUND - 10058001	\$12.87	11159
	9/16/2024	CLINE TRUST, BARRY & JAN	ACCOUNT CLOSED REFUND - 10058001	\$12.27	11159
				Total:	\$51.53
22934	9/16/2024	DARLING, DONALD	ACCOUNT CLOSED REFUND - 60233200	\$11.68	11159
	9/16/2024	DARLING, DONALD	ACCOUNT CLOSED REFUND - 60233200	\$14.07	11159
	9/16/2024	DARLING, DONALD	ACCOUNT CLOSED REFUND - 60233200	\$10.57	11159
	9/16/2024	DARLING, DONALD	ACCOUNT CLOSED REFUND - 60233200	\$11.84	11159
	9/16/2024	DARLING, DONALD	ACCOUNT CLOSED REFUND - 60233200	\$77.08	11159
				Total:	\$125.24
22935	9/16/2024	DOWNWARD FAMILY TRUST, THE	ACCOUNT CLOSED REFUND - 50397900	\$84.04	11159
				Total:	\$84.04
22936	9/16/2024	EASTON AND, EMALEE ELIZABET	ACCOUNT CLOSED REFUND - 20150111	\$42.05	11159
				Total:	\$42.05

Check No.	Issue Date	Name	Description	Amt	GL Acct
22937	9/16/2024	ELWELL, AUSTIN	ACCOUNT CLOSED REFUND - 60625803	\$53.80	11159
				Total:	\$53.80
22938	9/16/2024	FISCHBECK FAMILY TRUST, THE	ACCOUNT CLOSED REFUND - 60233200	\$254.94	11159
				Total:	\$254.94
22939	9/16/2024	GABOSI AND, DEBRA KIM	ACCOUNT CLOSED REFUND - 60172805	\$166.12	11159
				Total:	\$166.12
22940	9/16/2024	GIANG INVESTMENTS INC	ACCOUNT CLOSED REFUND - 10336402/4069 S 1355 W	\$33.23	11159
				Total:	\$33.23
22941	9/16/2024	GRAHAM-WOOD, ERICK L & ROSS	ACCOUNT CLOSED REFUND - 60127906	\$305.96	11159
				Total:	\$305.96
22942	9/30/2024	INDO FAMILY TRUST, FRANCISCO	Void - ACCOUNT CLOSED REFUND - 60705106	(\$62.54)	11159
	9/30/2024	INDO FAMILY TRUST, FRANCISCO	Void - ACCOUNT CLOSED REFUND - 60705106	(\$44.98)	11159
	9/30/2024	INDO FAMILY TRUST, FRANCISCO	Void - ACCOUNT CLOSED REFUND - 60705106	(\$32.27)	11159
	9/16/2024	INDO FAMILY TRUST, FRANCISCO	ACCOUNT CLOSED REFUND - 60705106	\$62.54	11159
	9/16/2024	INDO FAMILY TRUST, FRANCISCO	ACCOUNT CLOSED REFUND - 60705106	\$48.77	11159
	9/16/2024	INDO FAMILY TRUST, FRANCISCO	ACCOUNT CLOSED REFUND - 60705106	\$44.98	11159
	9/16/2024	INDO FAMILY TRUST, FRANCISCO	ACCOUNT CLOSED REFUND - 60705106	\$32.27	11159
	9/30/2024	INDO FAMILY TRUST, FRANCISCO	Void - ACCOUNT CLOSED REFUND - 60705106	(\$48.77)	11159
	9/30/2024	INDO FAMILY TRUST, FRANCISCO	Void - ACCOUNT CLOSED REFUND - 60705106	(\$26.01)	11159
	9/16/2024	INDO FAMILY TRUST, FRANCISCO	ACCOUNT CLOSED REFUND - 60705106	\$26.01	11159
				Total:	\$0.00
22943	9/16/2024	LIMB, JEFFERY PAUL	ACCOUNT CLOSED REFUND - 40361001	\$6.50	11159
	9/16/2024	LIMB, JEFFERY PAUL	ACCOUNT CLOSED REFUND - 40361001	\$0.43	11159
	9/16/2024	LIMB, JEFFERY PAUL	ACCOUNT CLOSED REFUND - 40361001	\$7.78	11159
	9/16/2024	LIMB, JEFFERY PAUL	ACCOUNT CLOSED REFUND - 40361001	\$44.43	11159
	9/16/2024	LIMB, JEFFERY PAUL	ACCOUNT CLOSED REFUND - 40361001	\$11.42	11159
				Total:	\$70.56
22944	9/16/2024	LYNCH LIVING TRUST, THE	ACCOUNT CLOSED REFUND - 50322205	\$14.81	11159
	9/16/2024	LYNCH LIVING TRUST, THE	ACCOUNT CLOSED REFUND - 50322205	\$9.29	11159
	9/16/2024	LYNCH LIVING TRUST, THE	ACCOUNT CLOSED REFUND - 50322205	\$6.16	11159
	9/16/2024	LYNCH LIVING TRUST, THE	ACCOUNT CLOSED REFUND - 50322205	\$10.07	11159
	9/16/2024	LYNCH LIVING TRUST, THE	ACCOUNT CLOSED REFUND - 50322205	\$15.91	11159
				Total:	\$56.24
22945	9/16/2024	MAY, TANYA W & TED	ACCOUNT CLOSED REFUND - 60414001	\$161.21	11159
				Total:	\$161.21
22946	9/16/2024	MCKEVITT, THOMAS W & MARY K	ACCOUNT CLOSED REFUND - 50340902	\$150.00	11159
				Total:	\$150.00
22947	9/16/2024	MIDDLETON, MCKENZIE MARIE	ACCOUNT CLOSED REFUND - 20142703	\$16.17	11159
	9/16/2024	MIDDLETON, MCKENZIE MARIE	ACCOUNT CLOSED REFUND - 20142703	\$14.95	11159
	9/16/2024	MIDDLETON, MCKENZIE MARIE	ACCOUNT CLOSED REFUND - 20142703	\$16.94	11159
	9/16/2024	MIDDLETON, MCKENZIE MARIE	ACCOUNT CLOSED REFUND - 20142703	\$11.09	11159
	9/16/2024	MIDDLETON, MCKENZIE MARIE	ACCOUNT CLOSED REFUND - 20142703	\$10.10	11159
				Total:	\$69.25
22948	9/16/2024	MITCHELL, TINA	ACCOUNT CLOSED REFUND - 10274007	\$70.40	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$70.40
22949	9/16/2024	MULLEN, THE ESTATE OF SCOT D	ACCOUNT CLOSED REFUND - 60162505	\$44.81	11159
	9/16/2024	MULLEN, THE ESTATE OF SCOT D	ACCOUNT CLOSED REFUND - 60162505	\$38.69	11159
	9/16/2024	MULLEN, THE ESTATE OF SCOT D	ACCOUNT CLOSED REFUND - 60162505	\$28.71	11159
	9/16/2024	MULLEN, THE ESTATE OF SCOT D	ACCOUNT CLOSED REFUND - 60162505	\$48.95	11159
	9/16/2024	MULLEN, THE ESTATE OF SCOT D	ACCOUNT CLOSED REFUND - 60162505	\$24.39	11159
				Total:	\$185.55
22950	9/16/2024	MUNOZ, DINO F	ACCOUNT CLOSED REFUND - 60221301	\$58.98	11159
				Total:	\$58.98
22951	9/16/2024	OPENDOOR PROPERTY LLC	ACCOUNT CLOSED REFUND - 40023702/5060 LAMBETH ST	\$73.66	11159
				Total:	\$73.66
22952	9/16/2024	OPENDOOR PROPERTY TRUST	ACCOUNT CLOSED REFUND - 50212004/3442 ROYALWOOD DR	\$123.46	11159
				Total:	\$123.46
22953	9/16/2024	PHILLIPS, A EUGENE & KAREN SUE	ACCOUNT CLOSED REFUND - 60021900	\$111.94	11159
	9/16/2024	PHILLIPS, A EUGENE & KAREN SUE	ACCOUNT CLOSED REFUND - 60021900	\$30.77	11159
				Total:	\$142.71
22954	9/16/2024	PONNUSWAMY, MANIKANTAN	ACCOUNT CLOSED REFUND - 40016301	\$121.21	11159
				Total:	\$121.21
22955	9/16/2024	PRATT, RALPH & ETHEL	ACCOUNT CLOSED REFUND - 20042801	\$97.91	11159
				Total:	\$97.91
22956	9/16/2024	RATTANATAY, SAYAMUNY ALEX	ACCOUNT CLOSED REFUND - 60817901	\$150.00	11159
				Total:	\$150.00
22957	9/16/2024	ROUSE, RICHARD WADE	ACCOUNT CLOSED REFUND - 20075301	\$37.34	11159
	9/16/2024	ROUSE, RICHARD WADE	ACCOUNT CLOSED REFUND - 20075301	\$33.57	11159
	9/16/2024	ROUSE, RICHARD WADE	ACCOUNT CLOSED REFUND - 20075301	\$15.63	11159
	9/16/2024	ROUSE, RICHARD WADE	ACCOUNT CLOSED REFUND - 20075301	\$13.01	11159
	9/16/2024	ROUSE, RICHARD WADE	ACCOUNT CLOSED REFUND - 20075301	\$26.87	11159
				Total:	\$126.42
22958	9/16/2024	SAMGHABADI, FARAHNAZ	ACCOUNT CLOSED REFUND - 10267804	\$3.12	11159
	9/16/2024	SAMGHABADI, FARAHNAZ	ACCOUNT CLOSED REFUND - 10267804	\$15.03	11159
	9/16/2024	SAMGHABADI, FARAHNAZ	ACCOUNT CLOSED REFUND - 10267804	\$32.32	11159
	9/16/2024	SAMGHABADI, FARAHNAZ	ACCOUNT CLOSED REFUND - 10267804	\$12.88	11159
	9/16/2024	SAMGHABADI, FARAHNAZ	ACCOUNT CLOSED REFUND - 10267804	\$34.00	11159
				Total:	\$97.35
22959	9/16/2024	SCHMERSE, KOLBY K	ACCOUNT CLOSED REFUND - 10240502	\$30.58	11159
	9/16/2024	SCHMERSE, KOLBY K	ACCOUNT CLOSED REFUND - 10240502	\$33.42	11159
	9/16/2024	SCHMERSE, KOLBY K	ACCOUNT CLOSED REFUND - 10240502	\$16.56	11159
	9/16/2024	SCHMERSE, KOLBY K	ACCOUNT CLOSED REFUND - 10240502	\$34.43	11159
	9/16/2024	SCHMERSE, KOLBY K	ACCOUNT CLOSED REFUND - 10240502	\$34.35	11159
				Total:	\$149.34
22960	9/16/2024	SINGH, KULWINDER	ACCOUNT CLOSED REFUND - 50377703	\$11.08	11159
	9/16/2024	SINGH, KULWINDER	ACCOUNT CLOSED REFUND - 50377703	\$5.79	11159
				Total:	\$16.87

Check No.	Issue Date	Name	Description	Amt	GL Acct
22961	9/16/2024	THACKER REV TR, THE RALPH L	ACCOUNT CLOSED REFUND - 20069800	\$151.02	11159
				Total:	\$151.02
22962	9/16/2024	URE TRUST, CORY DON & ANNETT	ACCOUNT CLOSED REFUND - 20075301	\$155.84	11159
				Total:	\$155.84
22963	9/16/2024	WALLGREN FAMILY TRUST,THE	ACCOUNT CLOSED REFUND - 60202202	\$20.30	11159
				Total:	\$20.30
22964	9/16/2024	WEBSTER TRUST, THE MARIE LOU	ACCOUNT CLOSED REFUND - 10210400	\$132.03	11159
				Total:	\$132.03
22965	9/16/2024	WHITEHEAD TRUST, THE JOHN JA	ACCOUNT CLOSED REFUND - 10426200	\$19.26	11159
	9/16/2024	WHITEHEAD TRUST, THE JOHN JA	ACCOUNT CLOSED REFUND - 10426200	\$7.27	11159
	9/16/2024	WHITEHEAD TRUST, THE JOHN JA	ACCOUNT CLOSED REFUND - 10426200	\$12.69	11159
	9/16/2024	WHITEHEAD TRUST, THE JOHN JA	ACCOUNT CLOSED REFUND - 10426200	\$17.58	11159
	9/16/2024	WHITEHEAD TRUST, THE JOHN JA	ACCOUNT CLOSED REFUND - 10426200	\$9.42	11159
				Total:	\$66.22
22966	9/16/2024	WILCOX, GUY & SUE	Refund overpayment	\$200.00	11159
				Total:	\$200.00
22967	9/16/2024	XIAO, MEIMIN	ACCOUNT CLOSED REFUND - 20176302	\$111.10	11159
				Total:	\$111.10
22968	9/16/2024	EK BAILEY	HYDRANT METER/PERMIT USE DEPOSIT REFUND	\$235.00	23120
				Total:	\$235.00
22969	9/16/2024	GENEVA ROCK PRODUCTS	HYDRANT METER/PERMIT USE DEPOSIT REFUND	\$19.50	23120
				Total:	\$19.50
22970	9/16/2024	REYNOLDS EXCAVATION	HYDRANT METER/PERMIT USE DEPOSIT REFUND	\$165.00	23120
				Total:	\$165.00
22971	9/24/2024	A TO Z LANDSCAPING INC	HIGH ZONE RESERVOUR IRRIGATION, MAIN LINE BREAK REPAIR AND RESTORATION.	\$790.62	25505
				Total:	\$790.62
22972	9/24/2024	ACE DISPOSAL INC	GARBAGE SERVICE 9/1/24-9/30/24 ACCT #008557	\$134.83	45490
				Total:	\$134.83
22973	9/24/2024	AMAZON CAPITAL SERVICES	DRIVE-UP CALL BUTTON REPLACEMENT	\$9.99	45430
	9/24/2024	AMAZON CAPITAL SERVICES	TRAILER HITCH RECEIVER ADAPTER	\$28.72	45430
	9/24/2024	AMAZON CAPITAL SERVICES	WIRELESS HEADPHONE	\$29.99	45210
				Total:	\$68.70
22974	9/24/2024	ASPHALT SYSTEMS INC	5 GAL PAIL OF ASPHALT	\$55.00	35470
				Total:	\$55.00
22975	9/24/2024	BIOGRASS SOD FARMS	SOD FOR REPAIRS	\$78.40	25485
				Total:	\$78.40
22976	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 138 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 115 - SALE PREPARATION	\$165.00	57800
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 140 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 120 - SALE PREPARATION	\$165.00	57800
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 113 - SALE PREPARATION	\$165.00	57800
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 109 - SALE PREPARATION	\$165.00	57800
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 137 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 112 - SALE PREPARATION	\$165.00	57800

Check No.	Issue Date	Name	Description	Amt	GL Acct
22976	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 136 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 135 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 118 - SALE PREPARATION	\$165.00	57800
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 139 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 141 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 122 - SALE PREPARATION	\$165.00	57800
	9/24/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 132 - NEW TRUCK OUTFITTING	\$1,257.45	58035
				Total:	\$11,214.60
22977	9/24/2024	BRUCE HICKEN	AWWA IMS CONF - HOTEL - BRUCE HICKEN - KANAB, UT - 9/1/24 to 9/12/24	\$589.24	45120
	9/24/2024	BRUCE HICKEN	AWWA IMS CONF - M&IE - BRUCE HICKEN - KANAB, UT - 9/1/24 to 9/12/24	\$170.50	45120
	9/24/2024	BRUCE HICKEN	AWWA IMS CONF - MILEAGE - BRUCE HICKEN - KANAB, UT - 9/1/24 to 9/12/24	\$411.38	45120
				Total:	\$1,171.12
22978	9/24/2024	CALDWELL RICHARDS SORENS	BARKER WELL DRILLING	\$70.50	58547
				Total:	\$70.50
22979	9/24/2024	CASH/DORA DOMINGUEZ	CDL - BRIGHTON GRIMES	\$61.00	45110
				Total:	\$61.00
22980	9/24/2024	CENTRAL VALLEY WATER REC	FACILITY OPERATIONS	\$202,937.40	35420
	9/24/2024	CENTRAL VALLEY WATER REC	NET LAB COSTS	\$12,270.29	35060
	9/24/2024	CENTRAL VALLEY WATER REC	MONTHLY CIP	\$25,249.43	58875
	9/24/2024	CENTRAL VALLEY WATER REC	LOAN PAYMENT	\$58,422.51	35420
	9/24/2024	CENTRAL VALLEY WATER REC	WATER SAMPLES (SUBDIVISION)	\$984.00	25455
	9/24/2024	CENTRAL VALLEY WATER REC	PRETREATMENT FIELD	\$2,646.87	35055
				Total:	\$302,510.50
22981	9/24/2024	CODALE ELECTRIC SUPPLY C	HEAVY DUTY SAFETY SWITCH	\$241.73	25715
	9/24/2024	CODALE ELECTRIC SUPPLY C	COMPACT BANDSAW	\$329.00	45430
				Total:	\$570.73
22982	9/24/2024	COMCAST	BUSINESS INTERNET ACCT #8495 44 301 1019988	\$244.89	45145
				Total:	\$244.89
22983	9/24/2024	DADS TREE SERVICE	LOW ZONE SOUTH - DEAD PINE TREE REMOVAL	\$2,010.00	25505
	9/24/2024	DADS TREE SERVICE	LOW ZONE SOUTH - COTTONWOOD TREE REMOVED NEAR TANKS	\$4,750.00	25505
				Total:	\$6,760.00
22984	9/24/2024	DANIEL R. McDOUGAL	AWWA-IMS CONFERENCE-MILEAGE-DAN MCDUGAL-KANAB, UT -09/10/24 to 9/12/24	\$411.38	45120
	9/24/2024	DANIEL R. McDOUGAL	AWWA-IMS CONFERENCE-M&IE - DAN MCDUGAL-KANAB, UT -09/10/24 to 9/12/24	\$170.50	45120
				Total:	\$581.88
22985	9/24/2024	DOMINION ENERGY	DOMINION GAS #2648820000	\$24.38	45425
				Total:	\$24.38
22986	9/24/2024	FISH WINDOW CLEANING SOUTH	OFFICE EXTERIOR WINDOW CLEANING	\$237.00	45080
				Total:	\$237.00
22987	9/24/2024	FLEETPRIDE	TAIL LIGHT	\$31.58	45430
				Total:	\$31.58
22988	9/24/2024	FORD PRO	TRUCKS GPS - ACCOUNT #A00872482	\$522.58	45220

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$522.58
22989	9/24/2024	I-D ELECTRIC INC	ELECTRICAL WORK	\$2,895.10	58811
				Total:	\$2,895.10
22990	9/24/2024	JORDAN VALLEY W C DIST	WATER DELIVERIES FROM 08/1/24 - 08/31/24	\$60,580.33	25445
				Total:	\$60,580.33
22991	9/24/2024	KEN GARFF WEST VALLEY FORD	REPAIR INTERIOR/EXTERIOR BODY CONCERN	\$487.68	25841
				Total:	\$487.68
22992	9/24/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4070V	\$246.41	45215
	9/24/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4071	\$62.45	45215
				Total:	\$308.86
22993	9/24/2024	LOWE'S	DESK CLIP FAN	\$12.34	35810
	9/24/2024	LOWE'S	NYLON ROPE	\$29.31	35470
	9/24/2024	LOWE'S	ELECTRICAL	\$38.56	25735
	9/24/2024	LOWE'S	SLEDGE HAMMER	\$95.83	45430
	9/24/2024	LOWE'S	T POSTS	\$26.85	35470
	9/24/2024	LOWE'S	BROOMS, SPRAY FOAM	\$70.58	45430
	9/24/2024	LOWE'S	HOSE	\$75.92	25485
				Total:	\$349.39
22994	9/24/2024	MARK CHALK	AWWA-IMS CONFERENCE-MILEAGE-MARK CHALK-KANAB, UT -09/10/24 to 9/12/24	\$411.38	45120
	9/24/2024	MARK CHALK	AWWA-IMS CONFERENCE-MI&E - MARK CHALK-KANAB, UT -09/10/24 to 9/12/24	\$139.50	45120
	9/24/2024	MARK CHALK	AWWA-IMS CONFERENCE-HOTEL-MARK CHALK-KANAB, UT -09/10/24 to 9/12/24	\$435.09	45120
				Total:	\$985.97
22995	9/24/2024	METERWORKS	INSTALLATION OF METERS	\$9,270.00	58850
				Total:	\$9,270.00
22996	9/24/2024	MFCP INC	VALVES	\$320.23	25607
				Total:	\$320.23
22997	9/24/2024	MONSEN ENGINEERING LLC	LEVELING ROD	\$176.90	35470
				Total:	\$176.90
22998	9/24/2024	NINTH WEST WELDING & REPAIR L	UNIT #6 REPAIR AND ADJUST OVERLOCKS AS NEEDED	\$223.20	25840
				Total:	\$223.20
22999	9/24/2024	PEHP - HEALTH/DENTAL	ACTIVE EMPLOYEE LIFE INSURANCE #1070	\$64,478.34	12251
				Total:	\$64,478.34
23000	9/24/2024	PEHP-LIFE & FSA	FSA - SEPTEMBER 2024	\$699.99	12250
				Total:	\$699.99
23001	9/24/2024	PREFERRED PAVING INC	ASPHALT REPAIR- 5400 S & BITTERROOT DR	\$3,953.16	25485
				Total:	\$3,953.16
23002	9/24/2024	QUADIENT FINANCE USA INC	POSTAGE - 7900 0440 8112 4996	\$1,066.58	45130
				Total:	\$1,066.58
23003	9/24/2024	REAMS FOODS #11	UNIFORM PURCHASE - BRIGHTON GRIMES	\$164.99	35435
				Total:	\$164.99
23004	9/24/2024	SALT LAKE VALLEY SOLID WASTE	HAULING OFF GARBAGE	\$16.70	25485
				Total:	\$16.70

Check No.	Issue Date	Name	Description	Amt	GL Acct
23005	9/24/2024	SHAWN ROBINSON	AWWA-IMS CONFERENCE-HOTEL-SHAWN ROBINSON-KANAB, UT -09/10/24 to 9/12/24	\$435.09	45120
	9/24/2024	SHAWN ROBINSON	AWWA-IMS CONFERENCE-M&IE -SHAWN ROBINSON-KANAB, UT -09/10/24 to 9/12/24	\$170.50	45120
	9/24/2024	SHAWN ROBINSON	AWWA-IMS CONFERENCE-MILEAGE-SHAWN ROBINSON-KANAB, UT -09/10/24 to 9/12/24	\$411.38	45120
				Total:	\$1,016.97
23006	9/24/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - TOM GORDON	\$99.90	35435
				Total:	\$99.90
23007	9/24/2024	STEVE REGAN CO	TORDON	\$67.02	35470
				Total:	\$67.02
23008	9/24/2024	SUPREME LUBE AND OIL	UNIT 123 - OIL CHANGE, TIRE ROTATION	\$165.74	25840
				Total:	\$165.74
23009	9/24/2024	TAMMY NORTH	AWWA IMS CONFERENCE - MILEAGE - TAMMY NORTH - KANAB, UT - 09/10/24 to 09/12/24	\$411.38	45120
	9/24/2024	TAMMY NORTH	A IMS CONFERENCE - M&IE - TAMMY NORTH - KANAB, UT - 09/10/24 to 09/12/24	\$139.50	45120
				Total:	\$550.88
23010	9/24/2024	TARGET MACHINING, INC	WATERTANK VENT HOOD	\$4,365.00	25770
				Total:	\$4,365.00
23011	9/24/2024	THERMO FLUIDS, INC	USED OIL REMOVAL	\$158.80	45430
				Total:	\$158.80
23012	9/24/2024	TIRE WORLD	BACKHOE TIRE REPAIR	\$125.94	25815
				Total:	\$125.94
23013	9/24/2024	TOM GORDON	UNIFORM PURCHASE REIMBURSEMENT-TOM GORDON	\$36.47	35435
				Total:	\$36.47
23014	9/24/2024	TRAFFIC SAFETY RENTALS INC	TRAFFIC CONTROL - 2882 W 4700 S	\$258.55	25485
				Total:	\$258.55
23015	9/24/2024	TRAILBLAZER CONTROLS	ANALYZER FOR BARKER TREATMENT	\$6,664.00	58680
				Total:	\$6,664.00
23016	9/24/2024	UPS STORE	CAMERA TO PEARPOINT	\$115.81	35810
				Total:	\$115.81
23017	9/24/2024	UTAH BARRICADE CO.	SIGNAGE AND TRAFFIC CONTROLS - 2750 W 5400 S REDWOOD	\$353.55	25485
	9/24/2024	UTAH BARRICADE CO.	TRAFFIC CONTROL PLAN-2750 W 5400 S	\$45.00	25485
				Total:	\$398.55
23018	9/24/2024	VANGUARD CLEANING SYSTEMS	OFFICE CLEANING - SEPTEMBER 2024	\$765.00	45080
				Total:	\$765.00
23019	9/24/2024	WHEELER MACHINERY CO	THUMB FOR HOE	\$21,210.12	58095
				Total:	\$21,210.12
23020	9/26/2024	SHARON LIMES	REPLACEMENT FOR VOID CK #22942	\$214.57	11159
				Total:	\$214.57
23021	9/26/2024	MASTER AUTOTECH-SOUTH SALT	UNIT 114 - REAR AXLE REPLACEMENT	\$6,436.81	35840
				Total:	\$6,436.81
23022	9/30/2024	A TO Z LANDSCAPING INC	REPLACED WO BAD SOLENOIDS, BAD SPRINKLER HEAD AND NOZZLES-OFFICE	\$262.35	25505
	9/30/2024	A TO Z LANDSCAPING INC	MIDDLE ZONE - REPLACE BAD SPRINKLER THAT WAS FLOODING ROAD	\$239.72	25505

Check No.	Issue Date	Name	Description	Amt	GL Acct
23022	9/30/2024	A TO Z LANDSCAPING INC	LOW ZONE SOUTH - CONTRACTOR MEETING	\$110.00	25505
	9/30/2024	A TO Z LANDSCAPING INC	LANDSCAPE WELLS & RESEV-MONTHLY CONTRACT SEPTEMBER	\$12,991.86	25505
	9/30/2024	A TO Z LANDSCAPING INC	HIGH ZONE - SPRINKLER REPAIR	\$191.67	25505
	9/30/2024	A TO Z LANDSCAPING INC	REPLACED BAD SPRINKLER HEAD AND ROTORS-MIDDLE ZONE RES	\$136.67	25505
	9/30/2024	A TO Z LANDSCAPING INC	ADJUSTED WATER TIMES DOWN - PLYMOUTH VIEW	\$55.00	25505
	9/30/2024	A TO Z LANDSCAPING INC	CHECK SPRINKLER SYSTEM - HIGH ZONE RES	\$127.02	25505
	9/30/2024	A TO Z LANDSCAPING INC	REPLACED BAD ROTORS & TESTED - BARKER WELLS	\$144.03	25505
	9/30/2024	A TO Z LANDSCAPING INC	REPAIRED CONNECTIONS, REPLACED BAD SPRINKLER HEADS AND A ROTOR	\$151.20	25505
				Total:	\$14,409.52
23023	9/30/2024	ACTION LOCKSMITH	DISTRICT KEYS	\$35.89	45430
				Total:	\$35.89
23024	9/30/2024	ANSER-FONE, INC.	ANSWERING SERVICE F3454	\$400.00	45145
				Total:	\$400.00
23025	9/30/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 134 - NEW TRUCK OUTFITTING	\$1,257.45	58035
	9/30/2024	BLACKRIDGE ENTERPRISES LLC	UNIT 117 - SALE PREPARATION	\$165.00	57800
				Total:	\$1,422.45
23026	9/30/2024	BLUE STAKES OF UTAH 811	BLUE STAKES	\$814.69	45430
				Total:	\$814.69
23027	9/30/2024	BOWEN COLLINS & ASSOCIATES	1130 WEST WATERLINE REPLACEMENT	\$7,128.25	58440
				Total:	\$7,128.25
23028	9/30/2024	BRADY INDUSTRIES INC	JANITORIAL SUPPLIES	\$311.19	45080
				Total:	\$311.19
23029	9/30/2024	C-A-L RANCH STORES	UNIFORM PURCHASE- ALICIA SUGAR	\$90.68	25435
				Total:	\$90.68
23030	9/30/2024	CCI SERVICE	CONDESNSER FAN MOTOR	\$716.53	25606
				Total:	\$716.53
23031	9/30/2024	CHEMTECH-FORD	FLUORIDE (IC)	\$25.00	25455
				Total:	\$25.00
23032	9/30/2024	CRUS OIL INC	OIL & FUEL FILTERS	\$705.48	25605
				Total:	\$705.48
23033	9/30/2024	DIVISION OF WATER RIGHTS	WATER RIGHT EXTENSION 10/05/24 TO 10/05/60	\$150.00	25485
				Total:	\$150.00
23034	9/30/2024	FABIAN VANCOTT	PROFESSIONAL SERVICES	\$2,745.00	45155
				Total:	\$2,745.00
23035	9/30/2024	FERGUSON WATERWORKS #1616	METER BOX PIPE	\$1,676.80	25485
	9/30/2024	FERGUSON WATERWORKS #1616	3/4" SETTERS	\$3,222.30	25485
	9/30/2024	FERGUSON WATERWORKS #1616	100' 3/4 POLY	\$234.50	25485
	9/30/2024	FERGUSON WATERWORKS #1616	3/4" SETTERS	\$3,544.53	25485
	9/30/2024	FERGUSON WATERWORKS #1616	BRASS Y'S	\$591.50	25485
	9/30/2024	FERGUSON WATERWORKS #1616	BRASS FITTINGS	\$3,284.00	25485
				Total:	\$12,553.63
23036	9/30/2024	FLEETPRIDE	TRAILER PARTS	\$18.59	45430

Check No.	Issue Date	Name	Description	Amt	GL Acct
				Total:	\$18.59
23037	10/4/2024	ASA PROPERTY INVESTMENTS LL	CLOSED ACCOUNT REFUND - 20059005 / 4153 MACKAY DR	\$42.94	11159
				Total:	\$42.94
23058	10/4/2024	CITY OF TAYLORSVILLE	FEE'S - BUILDING PERMIT, COMMERCIAL PLAN REVIEW, STATE SURCHARGE	\$8,476.78	58080
				Total:	\$8,476.78
23059	10/9/2024	SUMMIT VISTA	WATER IMPACT FEE REFUND	\$312,721.88	27550
				Total:	\$312,721.88
23060	10/9/2024	ACE DISPOSAL INC	GARBAGE SERVICE ACCT #8557 10/1/24-10/31/24	\$140.93	45490
				Total:	\$140.93
23061	10/9/2024	AFLAC	AFLAC PREMIUM/SEPTEMBER 2024	\$667.12	12245
				Total:	\$667.12
23062	10/9/2024	ALBRETSEN'S CONCRETE & CONS	CONCRETE REPAIR- CANAL RD	\$12,421.24	25485
				Total:	\$12,421.24
23063	10/9/2024	AMAZON CAPITAL SERVICES	USB HUB	\$9.99	45210
	10/9/2024	AMAZON CAPITAL SERVICES	TONER CARTRIDGE REPLACEMENT	\$47.99	45215
	10/9/2024	AMAZON CAPITAL SERVICES	EXTERNAL HD FOR TV TRUCKS	\$69.99	45210
	10/9/2024	AMAZON CAPITAL SERVICES	APC UPS BATTERY BACKUP	\$97.39	25140
	10/9/2024	AMAZON CAPITAL SERVICES	FLOOD PREVENTION SANDBAGS	\$48.99	35470
	10/9/2024	AMAZON CAPITAL SERVICES	GATE REMOTE CONTROLERS	\$50.57	45430
	10/9/2024	AMAZON CAPITAL SERVICES	HARD HAT W/LIGHT - VALULT WORK & METER REPLACEMENT	\$79.99	45430
	10/9/2024	AMAZON CAPITAL SERVICES	EAR PLUGS	\$102.96	45430
	10/9/2024	AMAZON CAPITAL SERVICES	ANTIBACTERIAL HANDWASH	\$83.71	45080
	10/9/2024	AMAZON CAPITAL SERVICES	NETWORK SWITCH	\$59.11	45210
	10/9/2024	AMAZON CAPITAL SERVICES	LOBBY CLOCK REPLACEMENT	\$44.99	45430
					Total:
23064	10/9/2024	AT&T MOBILITY	WIRELESS SERVICE/GPS 08/10/24-09/09/24-ACCT # 878306871	\$43.23	45145
				Total:	\$43.23
23065	10/9/2024	BLUE STAKES OF UTAH 811	BLUE STAKES	\$788.52	45430
				Total:	\$788.52
23066	10/9/2024	BOWEN COLLINS & ASSOCIATES	LANDSCAPE MODIFICATIONS-LOW ZONE & OFFICE	\$1,098.00	58440
				Total:	\$1,098.00
23067	10/9/2024	CENTRAL VALLEY WATER REC	FACILITY OPERATIONS	\$156,779.14	35420
	10/9/2024	CENTRAL VALLEY WATER REC	PRETREATMENT WASTE SAMPLES	\$1,350.00	35480
	10/9/2024	CENTRAL VALLEY WATER REC	WATER SAMPLES (SUBDIVISION)	\$1,140.00	25455
	10/9/2024	CENTRAL VALLEY WATER REC	LOAN PAYMENT	\$136,806.93	35420
	10/9/2024	CENTRAL VALLEY WATER REC	PRETREATMENT FIELD	\$869.97	35055
	10/9/2024	CENTRAL VALLEY WATER REC	NET LAB COSTS	\$9,054.15	35060
	10/9/2024	CENTRAL VALLEY WATER REC	MONTHLY CIP	\$9,542.24	58875
				Total:	\$315,542.43
23068	10/9/2024	CHEMTECH-FORD	8-DBP'S (DISINFECTION BYPRODUCTS) AP	\$2,200.00	25455
				Total:	\$2,200.00
23069	10/9/2024	CITI CARDS	CDL FULL TRAINING - BRIGHTON GRIMES	\$4,100.00	45525

Check No.	Issue Date	Name	Description	Amt	GL Acct
23069	10/9/2024	CITI CARDS	CDL QUERIES	\$250.00	45110
	10/9/2024	CITI CARDS	UASD ANNUAL CONVENTION - KELTON KLEINMAN - LAYTON, UT - 11/6/24 to 11/8/24	\$285.00	45120
	10/9/2024	CITI CARDS	1 1/2 YARDS - 3171 W ROXBOROUGH PARK ST/3760 W 5040 S - CONCRETE	\$400.00	25485
	10/9/2024	CITI CARDS	WEFTEC 2024 CONF REGISTRATION - DON RUSSELL - NEW ORLEANS - 10/5/24 to 10/9/24	\$1,175.00	45120
	10/9/2024	CITI CARDS	WEFTEC 2024 CONF REGISTRATION - SHAWN ROBINSON - NEW ORLEANS - 10/5/24 to 10/9/24	\$635.00	45120
	10/9/2024	CITI CARDS	BADGE RETURN - ALICIA	(\$12.00)	45110
	10/9/2024	CITI CARDS	2046 HAPPINESS DR - 2 YARDS CONCRETE	\$503.00	25485
	10/9/2024	CITI CARDS	WASTEWATER TEST REGISTRATION - JEREMY BAIN	\$200.00	45525
	10/9/2024	CITI CARDS	SAFETY MEETING REFRESHMENTS-ALICIA SUGAR SEWER CERTIFICATION	\$60.87	45110
	10/9/2024	CITI CARDS	BUSINESS ACCESS - PRO - YEARLY	\$261.57	45220
	10/9/2024	CITI CARDS	NUAGA MEMBERSHIP	\$105.00	45125
	10/9/2024	CITI CARDS	REPLACE RIGHT CORNER CAP	\$399.19	35810
	10/9/2024	CITI CARDS	1874 W BENAIR DR - 1 YARD CONCRETE	\$333.00	25485
	10/9/2024	CITI CARDS	WEFTEC 2024 CONF REGISTRATION - TAMMY NORTH - NEW ORLEANS - 10/5/24 to 10/9/24	\$635.00	45120
	10/9/2024	CITI CARDS	WASTEWATER TEST REGISTRATION - ALICIA SUGAR	\$200.00	45525
	10/9/2024	CITI CARDS	WASTEWATER TEST REGISTRATION - RANDY CHAMBERS	\$200.00	45525
	10/9/2024	CITI CARDS	WEFTEC 2024 CONF REGISTRATION - RON STOCK - NEW ORLEANS - 10/5/24 to 10/9/24	\$635.00	45120
	10/9/2024	CITI CARDS	CROSS CONNECTION CONTROL PROGRAM - RANDY CHAMBERS - ADMIN CERT	\$350.00	45525
	10/9/2024	CITI CARDS	EXECUTIVE TEAM LUNCH MEETING	\$160.47	45110
	10/9/2024	CITI CARDS	RWAU TESTING CENTER/RANDY CHAMBERS - CROSS CONNECTION ADMIN CERT	\$300.00	45110
	10/9/2024	CITI CARDS	COSTCO ANNUAL RENEWAL	\$210.11	45110
	10/9/2024	CITI CARDS	UNIT #114 TOWING DUE TO ACCIDENT	\$140.00	35840
	10/9/2024	CITI CARDS	KITCHEN SUPPLIES, CHOCOLATE, BATTERIES, PAIN MEDICATION	\$179.27	45110
	10/9/2024	CITI CARDS	STRATEGIC PLANNING MEETING - MORNING REFRESHMENTS	\$43.86	45110
	10/9/2024	CITI CARDS	AWWA-IMS-HOTEL-TAMMY NORTH - KANAB, UT - 09/09/24 to 09/12/24	\$435.09	45120
	10/9/2024	CITI CARDS	AWWA-IMS-HOTEL-DAN MCDUGAL - KANAB, UT - 09/09/24 to 09/13/24	\$589.24	45120
	10/9/2024	CITI CARDS	UASD ANNUAL CONVENTION - MARK CHALK - LAYTON, UT - 11/6/24 to 11/8/24	\$285.00	45120
	10/9/2024	CITI CARDS	UASD ANNUAL CONVENTION - BRUCE HICKEN - LAYTON, UT - 11/6/24 to 11/8/24	\$285.00	45120
	10/9/2024	CITI CARDS	UASD ANNUAL CONVENTION - DON RUSSELL - LAYTON, UT - 11/6/24 to 11/8/24	\$285.00	45120
	10/9/2024	CITI CARDS	LATE FEE/INTEREST CHARGES	\$207.15	45110
	10/9/2024	CITI CARDS	UASD GAMMA TRAINING - LANCE FISHER - LAYTON, UT - 11/6/24	\$50.00	45120
	10/9/2024	CITI CARDS	TERRY & MICRO FIBER TOWLS, DAWN DISH DETERGENT	\$67.86	45430
				Total:	\$13,953.68
23070	10/9/2024	CNS HOME HEALTH PLUS	VACCINES - BRIGHTON GRIMES	\$280.00	45110
				Total:	\$280.00

Check No.	Issue Date	Name	Description	Amt	GL Acct
23071	10/9/2024	COMCAST	BUSINESS INTERNET ACCT #8495 44 301 1019988	\$254.89	45145
				Total:	\$254.89
23072	10/9/2024	DOMINION ENERGY	DOMINION GAS #2648820000	\$27.72	45425
				Total:	\$27.72
23073	10/9/2024	FORD PRO	TRUCKS GPS - ACCOUNT #A00872482	\$571.35	45220
				Total:	\$571.35
23074	10/9/2024	GRAINGER	GASKET MATERIAL	\$138.80	25485
				Total:	\$138.80
23075	10/9/2024	HOME DEPOT CREDIT SERVICES	SOD RETURNED	(\$119.76)	45430
	10/9/2024	HOME DEPOT CREDIT SERVICES	SOD BOUGHT	\$119.76	25485
	10/9/2024	HOME DEPOT CREDIT SERVICES	CONCRETE FORMS, REBAR	\$169.01	25485
	10/9/2024	HOME DEPOT CREDIT SERVICES	STORAGE BIN, BRASS FITTINGS	\$21.10	25485
	10/9/2024	HOME DEPOT CREDIT SERVICES	TOOLS	\$38.95	25485
	10/9/2024	HOME DEPOT CREDIT SERVICES	SOD	\$169.66	25485
	10/9/2024	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	\$19.00	25485
	10/9/2024	HOME DEPOT CREDIT SERVICES	SAND BAGS, SCRUB SPONGES	\$35.63	35470
	10/9/2024	HOME DEPOT CREDIT SERVICES	MATERIALS FOR HATCHES	\$496.68	45430
				Total:	\$950.03
23076	10/9/2024	HOSE & RUBBER SUPPLY	GREASE GUN FITTING	\$67.30	35470
				Total:	\$67.30
23077	10/9/2024	INTERMOUNTAIN FARMERS ASSO	UNIFORM PURCHASE - BRIGHTON GRIMES	\$197.14	35435
				Total:	\$197.14
23078	10/9/2024	JONES COMPLETE CAR CARE	REPLACEMENT TIRE FOR UNIT #135	\$257.85	35840
				Total:	\$257.85
23079	9/30/2024	GRAINGER	MARKING PAINT & FLAGS	\$761.76	45430
	9/30/2024	GRAINGER	MARKING PAINT & FLAGS	\$788.76	45430
				Total:	\$1,550.52
23080	9/30/2024	HOSE & RUBBER SUPPLY	VACTOR FILL HOSE	\$194.60	35805
	9/30/2024	HOSE & RUBBER SUPPLY	HYDRANT SWIVEL	\$79.06	25485
				Total:	\$273.66
23081	9/30/2024	HYDRO SPECIALTIES CO	REPAIR CLAMPS	\$1,164.80	25485
				Total:	\$1,164.80
23082	9/30/2024	JANET PRATT	UNIFORM ALLOWANCE REIMBRSEMENT - JANET PRATT	\$48.35	45435
				Total:	\$48.35
23083	9/30/2024	KEN GARFF WEST VALLEY FORD	#125 - OIL CHANGE, ROTATE TIRES	\$97.38	35840
				Total:	\$97.38
23084	9/30/2024	KILGORE CONTRACTING	2 LOADS APWA-FOR ASPHALT PATCHES 4200 S 2700 W	\$281.48	25485
	9/30/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$216.00	25485
				Total:	\$497.48
23085	9/30/2024	MURRAY CITY CORP UTILITY BILL	POWER ACCT #44292-1052697 08/6/2024-09/05/2024	\$8,451.79	25425
				Total:	\$8,451.79
23086	9/30/2024	OWEN EQUIPMENT COMPANY	FRONT DEBRIS TUBE - WATER VACTOR	\$1,206.64	25851
	9/30/2024	OWEN EQUIPMENT COMPANY	RODDER LINE - SEWER VACTOR	\$2,334.50	35805

Check No.	Issue Date	Name	Description	Amt	GL Acct
23086	9/30/2024	OWEN EQUIPMENT COMPANY	FLANGE FOR WATER VACTOR	\$402.37	25851
	9/30/2024	OWEN EQUIPMENT COMPANY	TOP DEBRIS HOSE - WATER VACTOR	\$754.40	25851
	9/30/2024	OWEN EQUIPMENT COMPANY	REMOVED AND REPLACED PIRRANA HOSE/SEWER VACTOR	\$579.96	35805
				Total:	\$5,277.87
23087	9/30/2024	PEHP-LIFE & FSA	LIFE INS PREMIUMS	\$1,077.01	12251
				Total:	\$1,077.01
23088	9/30/2024	POLLARDWATER	DECHLORINATION TABLETS	\$667.45	45430
				Total:	\$667.45
23089	9/30/2024	ROCKY MOUNTAIN CARE CLINIC	DOT PHYSICAL - SPENCER MARTIN	\$65.00	45110
	9/30/2024	ROCKY MOUNTAIN CARE CLINIC	DOT PHYSICAL - SHAWN ROBINSON	\$65.00	45110
	9/30/2024	ROCKY MOUNTAIN CARE CLINIC	DOT PHYSICAL - BRIAN BARNES	\$65.00	45110
				Total:	\$195.00
23090	9/30/2024	SALT LAKE MAILING	AUGUST '24 STATEMENTS	\$8,672.38	45130
				Total:	\$8,672.38
23091	9/30/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - CURTIS VAN WAGONER	\$224.75	25435
	9/30/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - KARL SLADE	\$29.99	25435
	9/30/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - JOSH KING	\$99.98	25435
				Total:	\$354.72
23092	9/30/2024	STANDARD INSURANCE COMPAN	POLICY #166778 10/1/2024	\$716.35	12252
				Total:	\$716.35
23093	9/30/2024	STEVE REGAN CO	SPRAYER	\$52.00	25485
				Total:	\$52.00
23094	9/30/2024	SUMP & TRAP CLEANING LLC	PREP TANKS FOR SITE DEMO	\$1,016.43	58080
				Total:	\$1,016.43
23095	9/30/2024	TotalSIR LLC	ACCT # 53698-MONITORING ANALYSIS 06/24/24-07/23/24	\$36.00	45430
	9/30/2024	TotalSIR LLC	ACCT # 53698-MONITORING ANALYSIS 07/24/24 - 08/22/24	\$36.00	25485
				Total:	\$72.00
23096	9/30/2024	TRAFFIC SAFETY RENTALS INC	TRAFFIC CONTROL - 2762 W 5400 S	\$257.05	25485
				Total:	\$257.05
23097	9/30/2024	UTAH STATE TAX COMMISSION	STATE TAX WITHHOLDING ID # 11923560-003-WTH	\$12,463.63	12225
				Total:	\$12,463.63
23098	9/30/2024	UTAH YAMAS CONTROLS	SERVICE AGREEMENT SSA RENEWAL LICENSES	\$915.00	45220
				Total:	\$915.00
23099	9/30/2024	WESTAR SUPPLY INC	RISER RINGS	\$3,948.00	35470
				Total:	\$3,948.00
23101	10/4/2024	BAF 4 LLC	CLOSED ACCOUNT REFUND - 60060306 / 4286 STRATUS ST	\$39.87	11159
				Total:	\$39.87
23102	10/4/2024	BARFIELD LIVING TRUST, RAY & J	CLOSED ACCOUNT REFUND - 10206101	\$77.93	11159
				Total:	\$77.93
23103	10/4/2024	BLUE MOUNTAIN PROPERTIES	CLOSED ACCOUNT REFUND - 10394801/5997 S REDWOOD RD	\$18.04	11159
	10/4/2024	BLUE MOUNTAIN PROPERTIES	CLOSED ACCOUNT REFUND - 10394801/5997 S REDWOOD RD	\$25.51	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
23103	10/4/2024	BLUE MOUNTAIN PROPERTIES	CLOSED ACCOUNT REFUND - 10394801/5997 S REDWOOD RD	\$4.96	11159
	10/4/2024	BLUE MOUNTAIN PROPERTIES	CLOSED ACCOUNT REFUND - 10394801/5997 S REDWOOD RD	\$27.33	11159
	10/4/2024	BLUE MOUNTAIN PROPERTIES	CLOSED ACCOUNT REFUND - 10394801/5997 S REDWOOD RD	\$16.25	11159
				Total:	\$92.09
23104	10/4/2024	CHAVEZ, RAFAEL EDUARDO ACEI	CLOSED ACCOUNT REFUND - 50307310	\$47.68	11159
	10/4/2024	CHAVEZ, RAFAEL EDUARDO ACEI	CLOSED ACCOUNT REFUND - 50307310	\$14.07	11159
	10/4/2024	CHAVEZ, RAFAEL EDUARDO ACEI	CLOSED ACCOUNT REFUND - 50307310	\$25.12	11159
	10/4/2024	CHAVEZ, RAFAEL EDUARDO ACEI	CLOSED ACCOUNT REFUND - 50307310	\$20.30	11159
	10/4/2024	CHAVEZ, RAFAEL EDUARDO ACEI	CLOSED ACCOUNT REFUND - 50307310	\$27.32	11159
				Total:	\$134.49
23105	10/4/2024	CORNISH, DUSTIN	CLOSED ACCOUNT REFUND - 60069303	\$29.88	11159
	10/4/2024	CORNISH, DUSTIN	CLOSED ACCOUNT REFUND - 60069303	\$16.29	11159
	10/4/2024	CORNISH, DUSTIN	CLOSED ACCOUNT REFUND - 60069303	\$27.53	11159
	10/4/2024	CORNISH, DUSTIN	CLOSED ACCOUNT REFUND - 60069303	\$25.58	11159
	10/4/2024	CORNISH, DUSTIN	CLOSED ACCOUNT REFUND - 60069303	\$38.36	11159
				Total:	\$137.64
23106	10/4/2024	DONOHOO, DAVID G & VOYANNE	CLOSED ACCOUNT REFUND - 10174901	\$14.82	11159
	10/4/2024	DONOHOO, DAVID G & VOYANNE	CLOSED ACCOUNT REFUND - 10174901	\$30.42	11159
	10/4/2024	DONOHOO, DAVID G & VOYANNE	CLOSED ACCOUNT REFUND - 10174901	\$7.78	11159
	10/4/2024	DONOHOO, DAVID G & VOYANNE	CLOSED ACCOUNT REFUND - 10174901	\$33.61	11159
	10/4/2024	DONOHOO, DAVID G & VOYANNE	CLOSED ACCOUNT REFUND - 10174901	\$146.19	11159
				Total:	\$232.82
23107	10/4/2024	GOSS, JOHANNA	CLOSED ACCOUNT REFUND - 60072903	\$5.08	11159
	10/4/2024	GOSS, JOHANNA	CLOSED ACCOUNT REFUND - 60072903	\$8.66	11159
	10/4/2024	GOSS, JOHANNA	CLOSED ACCOUNT REFUND - 60072903	\$1.35	11159
	10/4/2024	GOSS, JOHANNA	CLOSED ACCOUNT REFUND - 60072903	\$9.39	11159
				Total:	\$24.48
23108	10/4/2024	HARPER FAMILY REV TRUST, CON	CLOSED ACCOUNT REFUND - 60200401	\$252.55	11159
				Total:	\$252.55
23109	10/4/2024	HUNTER, DARREN & LIA MARIE	CLOSED ACCOUNT REFUND - 60049802	\$2.46	11159
	10/4/2024	HUNTER, DARREN & LIA MARIE	CLOSED ACCOUNT REFUND - 60049802	\$20.00	11159
	10/4/2024	HUNTER, DARREN & LIA MARIE	CLOSED ACCOUNT REFUND - 60049802	\$24.93	11159
	10/4/2024	HUNTER, DARREN & LIA MARIE	CLOSED ACCOUNT REFUND - 60049802	\$22.03	11159
				Total:	\$69.42
23110	10/4/2024	JASPER, TODD & ROSITA	CLOSED ACCOUNT REFUND - 10249202	\$388.68	11159
				Total:	\$388.68
23111	10/4/2024	JAUSSI PROPERTIES LLC, JOHN & S	CLOSED ACCOUNT REFUND - 40230699	\$80.46	11159
				Total:	\$80.46
23112	10/4/2024	LECHEMINANT FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 60223505	\$0.73	11159
	10/4/2024	LECHEMINANT FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 60223505	\$15.12	11159
	10/4/2024	LECHEMINANT FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 60223505	\$31.36	11159
	10/4/2024	LECHEMINANT FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 60223505	\$17.98	11159
	10/4/2024	LECHEMINANT FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 60223505	\$28.65	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
23112	10/4/2024	LECHEMINANT FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 60223505	\$27.87	11159
				Total:	\$121.71
23113	10/4/2024	MARTINEZ, KELLY	CLOSED ACCOUNT REFUND - 60406209	\$78.19	11159
				Total:	\$78.19
23114	10/4/2024	NEALSON FAMILY LIVING TR, RIC	CLOSED ACCOUNT REFUND - 40004900	\$548.78	11159
				Total:	\$548.78
23115	10/4/2024	NIMO, VAEGAFA	CLOSED ACCOUNT REFUND - 50129205	\$12.58	11159
	10/4/2024	NIMO, VAEGAFA	CLOSED ACCOUNT REFUND - 50129205	\$20.98	11159
	10/4/2024	NIMO, VAEGAFA	CLOSED ACCOUNT REFUND - 50129205	\$11.63	11159
	10/4/2024	NIMO, VAEGAFA	CLOSED ACCOUNT REFUND - 50129205	\$0.71	11159
	10/4/2024	NIMO, VAEGAFA	CLOSED ACCOUNT REFUND - 50129205	\$6.94	11159
	10/4/2024	NIMO, VAEGAFA	CLOSED ACCOUNT REFUND - 50129205	\$22.84	11159
				Total:	\$75.68
23116	10/4/2024	OPENDOOR PROPERTY LLC	CLOSED ACCOUNT REFUND - 40023702 / 5080 LAMBETH ST	\$56.34	11159
				Total:	\$56.34
23117	10/4/2024	OPENDOOR PROPERTY TRUST	CLOSED ACCOUNT REFUND - 50212004/ 3442 ROYALWOOD D	\$76.54	11159
				Total:	\$76.54
23118	10/4/2024	PASLEY, TAYLOR	CLOSED ACCOUNT REFUND - 10108004	\$47.58	11159
				Total:	\$47.58
23119	10/4/2024	POWELL, HEATHER JOY	CLOSED ACCOUNT REFUND - 60373506	\$220.36	11159
				Total:	\$220.36
23120	10/4/2024	POWELL, MATTHEW	CLOSED ACCOUNT REFUND - 60800408	\$223.35	11159
				Total:	\$223.35
23121	10/4/2024	PRATHER, TRENT	CLOSED ACCOUNT REFUND - 10027706	\$161.44	11159
				Total:	\$161.44
23122	10/4/2024	SHERMAN, PATRICIA TOVAL DEBO	CLOSED ACCOUNT REFUND - 50199601	\$0.24	11159
	10/4/2024	SHERMAN, PATRICIA TOVAL DEBO	CLOSED ACCOUNT REFUND - 50199601	\$0.16	11159
	10/4/2024	SHERMAN, PATRICIA TOVAL DEBO	CLOSED ACCOUNT REFUND - 50199601	\$109.29	11159
	10/4/2024	SHERMAN, PATRICIA TOVAL DEBO	CLOSED ACCOUNT REFUND - 50199601	\$116.72	11159
	10/4/2024	SHERMAN, PATRICIA TOVAL DEBO	CLOSED ACCOUNT REFUND - 50199601	\$0.26	11159
				Total:	\$226.67
23123	10/4/2024	SMOCK, MICHAEL R & SCOTT	CLOSED ACCOUNT REFUND - 60519300	\$71.35	11159
				Total:	\$71.35
23124	10/4/2024	VENEY, THE ESTATE OF REBECCA	CLOSED ACCOUNT REFUND - 20068002	\$299.81	11159
				Total:	\$299.81
23125	10/9/2024	KILGORE CONTRACTING	APWA	\$241.01	25485
	10/9/2024	KILGORE CONTRACTING	APWA	\$237.60	25485
				Total:	\$478.61
23126	10/9/2024	FERGUSON WATERWORKS #1616	1" BRASS FITTINGS	\$127.91	25485
				Total:	\$127.91
23127	10/9/2024	JORDAN VALLEY W C DIST	WATER DELIVERIES FROM 9/1/24 - 9/30/24	\$67,594.13	25445
				Total:	\$67,594.13
23128	10/9/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4070V	\$219.10	45215

Check No.	Issue Date	Name	Description	Amt	GL Acct
23128	10/9/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4071	\$75.41	45215
				Total:	\$294.51
23129	10/9/2024	LOWE'S	BALL VALVE	\$37.59	25485
	10/9/2024	LOWE'S	CONDUIT COUPLINGS	\$21.41	25735
	10/9/2024	LOWE'S	CONCRETE STUD	\$22.05	25485
	10/9/2024	LOWE'S	STEEL	\$45.48	25485
	10/9/2024	LOWE'S	BRUSH FOR CLEANING GRAFFITI	\$26.54	25485
	10/9/2024	LOWE'S	PARTS TO REPAIR UNIT #6	\$22.50	25841
				Total:	\$175.57
23130	10/9/2024	METERWORKS	INSTALLATION OF METERS	\$8,833.00	58850
				Total:	\$8,833.00
23131	10/9/2024	OLYMPUS INSURANCE AGENCY	ENDORSEMENT TO POLICY PHPK2639087 - ADD 10 VEHICLES	\$4,994.00	45320
				Total:	\$4,994.00
23132	10/9/2024	PARKLAND USA dba RHINEHART O	RIDGELINE DEF	\$377.52	45430
				Total:	\$377.52
23133	10/9/2024	POLLARDWATER	FIRE HOSES FOR FLUSHING HYDRANTS	\$540.76	25485
				Total:	\$540.76
23134	10/9/2024	PRABIN PRADHAN	UNIFORM ALLOWANCE REIMBURSEMENT - PRABIN PRADHAN	\$58.96	45435
				Total:	\$58.96
23135	10/9/2024	QUADIANT FINANCE USA INC	POSTAGE - 7900 0440 8112 4996	\$1,029.15	45130
	10/9/2024	QUADIANT FINANCE USA INC	SUPPLY PURCHASE	\$194.75	45110
				Total:	\$1,223.90
23136	10/9/2024	QUADIANT INC	STANDARD MAINTENANCE, METER RENTAL,	\$642.00	45220
				Total:	\$642.00
23137	10/9/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - ALICIA SIGAR	\$94.97	25435
				Total:	\$94.97
23138	10/9/2024	UPS STORE	CAMERA TRACKER TO PEARPOINT/REPAIR	\$138.45	35810
				Total:	\$138.45
23139	10/9/2024	VANGUARD CLEANING SYSTEMS	OFFICE CLEANING - OCTOBER 2024	\$765.00	45080
				Total:	\$765.00
23140	10/9/2024	VERIZON	ACCOUNT #242465846-00001 08/11/24 TO 09/10/24	\$717.81	25140
	10/9/2024	VERIZON	ACCOUNT #942295884-00001 08/11/24 TO 09/10/24	\$1,636.44	45145
				Total:	\$2,354.25
23141	10/9/2024	WINDRIVER INV L.C.	HAULING OFF SPOIL PILE	\$225.00	25485
				Total:	\$225.00
23142	10/9/2024	WORKER COMP. FUND OF UT	2024 POLICY ACCT #76704 7/1/24-9/30/24	\$5,986.00	45310
				Total:	\$5,986.00
23143	10/9/2024	ZIONS 1ST NATIONAL BANK	BOND PAYMENT	\$120,000.00	11170
				Total:	\$120,000.00
23144	10/9/2024	BARRY J CRAWFORD	Replace void ck 19938/5132 Autumnwood Ln	\$44.87	11159
				Total:	\$44.87
23145	10/9/2024	CIRILA E CRAWFORD	Replace void ck#19938/5132 Autumn Wood Ln	\$44.87	11159
				Total:	\$44.87

Check No.	Issue Date	Name	Description	Amt	GL Acct
23146	10/10/2024	UTAH STATE TREASURER	UNCLAIMED PROPERTY FOR 2023/87-6113323	\$377.96	12110
				Total:	\$377.96
				Report Total:	\$2,462,838.87

Electronic Fund Transfers

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

Payroll Summary

	<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Total	\$ 275,641.40	\$ 288,500.00	\$ (12,858.60)	-4.46%

	<u>Year to Date</u> <u>Amount</u>	<u>Year to Date</u> <u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
Total	\$ 2,477,667.34	\$ 2,596,500.00	\$ (118,832.66)	-4.58%

<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	3,640.14	57.50
Total	35	6,066.90	57.50

Other Electronic Payments

	<u>Direct Deposit</u>	<u>Date Paid</u>
Payroll 1	\$ 97,745.38	9/15/2024
Payroll 2	\$ 98,385.36	9/30/2024
Total	\$ 196,130.74	

	<u>IRS - Payroll Taxes</u>	<u>Date Paid</u>
Payroll 1	\$ 35,423.47	9/15/2024
Payroll 2	\$ 35,475.15	9/30/2024
Total	\$ 70,898.62	

	<u>URS - Retirement</u>	<u>Date Paid</u>
Payroll 1	\$ 32,096.84	9/15/2024
Payroll 2	\$ 32,194.04	9/30/2024
Total	\$ 64,290.88	



PRELIMINARY BUDGET SUMMARY – 2025

October 15, 2024

SUMMARY OF THE 2025 BUDGET

Revenues. Increased revenues are budgeted for next year according to the rate study that has been performed by Bowen Collins for years 2023 through 2027. The recommendation from the rate study is a 3% increase in our water and sewer rates for 2025. The preliminary budgeted revenues are \$23,910,000, up \$780,000 from 2024.

Expenses. The proposed budget for Operations and Maintenance will have an increase from the previous budget by \$1,036,900 or 5.1%. Significant changes include the following:

- The Water Operations and Maintenance Expense budget includes \$300,000 to abandon water lines that are no longer in service. This is a one-time expense that is new for 2025.
- Depreciation rises when we complete large capital projects. It is also a non-cash expense. The 2025 TBID depreciation budget increased by \$480,000, but that ultimately has no impact on our cash position as the capital projects have already been paid for and are being depreciated over the next 10 to 50 years.
- The water purchases budget is \$119,000 higher than 2024 due to expected increases from Jordan Valley Water Conservancy District.
- The Reservoir Repairs Expense budget includes \$60,000 to have several of our tanks cleaned. This is a carryover item that was planned for completion in 2024, but the contractor is unlikely to do the work in 2024, so we have planned for it in spring, 2025.
- We have experienced significant savings related to replacing the lift station with a siphon. The District flows to CVWRF have decreased significantly which results in lower costs being allocated to TBID. The 2025 Sewer Treatment budget reflects a decrease of \$329,500 because of the reduced flows.

If the costs of abandoning the waterlines, depreciation, and the tank cleaning are eliminated to ‘normalize’ the budget, the increase would be 1.0% rather than 5.1%. The 1.0% compares very well to the CPI increase of 2.6% for the past 12 months.

Jordan Valley Water Conservancy District. Jordan Valley has approved a 5.5% rate increase for 2025. We have included a \$119,000 increase in our budget. This budget line item also allows us an additional water source in the event we have a well go down during peak season. We have been able to achieve the lowest cost increases of any Member Agency over the last five years because of the exceptional ability to manage the system and maintain a minimum peaking factor.

Central Valley Water Reclamation Facility. The preliminary budget shows a total of \$4,881,000 for CVWRF. In 2025, TBID has an obligation to pay our share of costs incurred by CVWRF including the following:

	TBID Share
Operations	\$ 2,867,782
\$ 65.1M 2020 Bonds	369,159
\$ 220M 2021 Bonds	1,081,201
\$ 90M 2024 Bonds (New)	<u>562,858</u>
Total	\$ 4,881,000

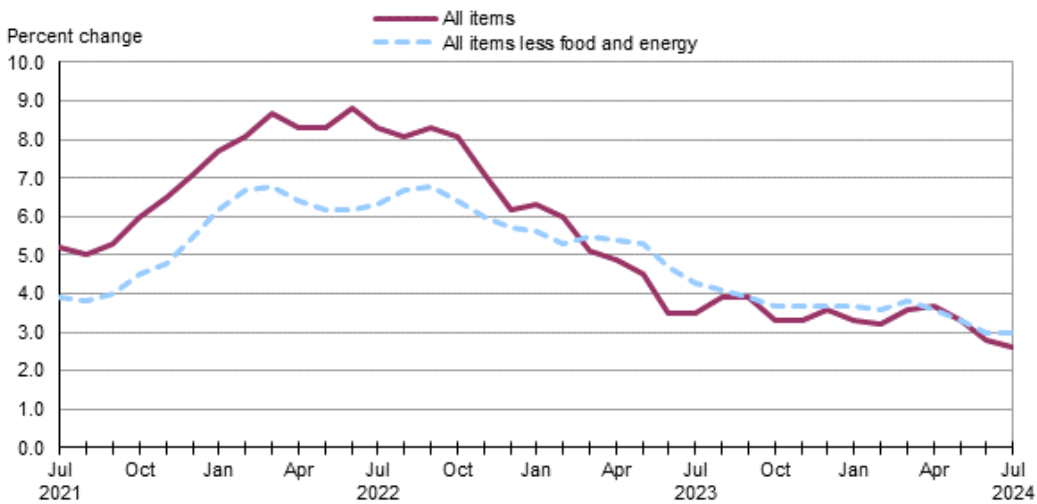
Consumer Price Index, West Region — July 2024

Area prices were down 0.1 percent over the past month, up 2.6 percent from a year ago

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), edged down 0.1 percent in July, the U.S. Bureau of Labor Statistics reported today. (See [table A.](#)) The July decrease was influenced by lower prices for energy. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U rose 2.6 percent. (See [chart 1](#) and [table A.](#)) Food prices rose 2.5 percent. Energy prices fell 2.8 percent, largely the result of a decrease in the price of gasoline. The index for all items less food and energy increased 3.0 percent over the year. (See [table 1.](#))

Chart 1. Over-the-year percent change in CPI-U, West region, July 2021–July 2024



Source: U.S. Bureau of Labor Statistics.

Salaries and Wages. The changes to salaries are budgeted to be a 2.6% COLA, based on the Bureau of Labor Statistics Western Region figure for July, with a merit increase of 0 - 3.0% for annual merit increases. The total number of employees is planned to increase from 35 to 36 by the end of 2025 as a result of an open GIS position. There will be 10 Operators eligible to take the operator exams and thereby receive up to an additional \$60,000 and 10 grade promotions which could result in additional compensation of \$22,000. Including all of the above, salaries and wages are budgeted to increase \$184,200, or 5.2%.

Employee Insurance Benefits. Medical premiums are scheduled to increase 4.6% and Dental premiums are scheduled to decrease 5.6%. Long Term Disability insurance has no rate increase. The overall cost increase over 2024 is \$35,915.

Trustee Election. Since there is a possibility of having a trustee election in 2025, the budget has been increased by \$50,000 to contract with the County for a potential election.

Contingency. The contingency line remains the same as 2024 at \$300,000. It is not anticipated that this amount will need to be used in 2024.

Bond Payment. Bond payment 5 of 20 for the Series 2021 Bond will be made in 2025. The payment will be \$1,159,000 in December, 2025.

Grant Funding. Grant funding in the amount of \$1,600,000 is anticipated to be received in 2025 and has been included in the 2025 budget. These grant proceeds would help offset the cost of the Meadowbrook Waterline Replacement project.

Capital projects. The preliminary budget includes the following high priority projects:

1130 West Water Line Replacement	\$11,000,000
Building	\$ 3,467,000
Barker Replacement Well	\$ 2,800,000
Meadowbrook Waterline Replacement	\$ 2,000,000 (partially grant-funded)
Middle Zone Line Engineering	\$ 750,000
Central Valley Plant Upgrades	\$ 750,000
CIPP Sewer Lining	\$ 567,000
Manhole Upgrades	\$ 500,000
Auto Purchase (7 Vehicles)	\$ 481,000
Sale of Surplus Vehicles	\$ (422,000)

District Savings. Savings related to the 2025 District budget include the following:

One Time:

- \$1,600,000 - Grant Funding – Meadowbrook Waterline
- \$1,500,000 - Large Meter Replacement – In-house / No Contractor
- \$600,000 - Redwood Road Waterline Replacement - Partnering with UDOT to Avoid Mobilization, Traffic Control, and Restoration Costs
- \$368,000 – Accelerated Portion of 4700 South Waterline Replacement – KID Paid \$168k to TBID and Existing Contractor Bid \$200,000 Less Due to Less Mobilization
- \$90,000 - Tank cleaning – Initial bid for 16 Tanks \$150,000 - \$286,000 – 2025 Budget \$60,000
- \$52,000 – Completing 40 Year Water Rights Plan and Conservation Plan In-house
- \$??? – Lead on Copper Rule Compliance - In-house / No Contractor or Consultant

Annually Recurring:

- \$580,000 Annually - Siphon - Operating \$492,000; Capital \$89,000
- \$440,000 Annually - Bond - Interest Savings of \$8.8M over 20 years 1.61% (historical average 4.5%)
- \$440,000 – Meter Replacement - Recovery of Lost Revenue
- \$433,000 – Flushing (49 miles annually) - In-house / No Contractor (\$186k YTD – 21 Miles)
- \$7,500 – Valve Repair Kit – Reduces Labor, Excavation & Material Expenses (5 annually)

Taylorsville-Bennion Improvement District
2025 District Budget

<u>Account</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>	<u>2024 Projected Actuals</u>	<u>2025</u>	<u>Difference</u>	<u>%</u>
				<u>Preliminary Budget</u>		<u>Difference</u>
Operating Revenue						
Water Sales	10,753,426	11,233,000	12,318,800	11,605,000	372,000	3.3%
Sewer Service Charges	11,435,835	11,762,000	11,888,400	12,156,000	394,000	3.3%
Other Income	143,461	135,000	164,400	149,000	14,000	10.4%
Total Operating Revenue	22,332,722	23,130,000	24,371,600	23,910,000	780,000	3.4%
Operating Expenses						
Salaries & Overtime	3,170,915	3,525,600	3,395,600	3,709,800	184,200	5.2%
Employee Benefits	2,068,544	2,262,900	2,261,300	2,376,400	113,500	5.0%
Sewer Treatment	4,090,169	5,210,500	5,169,800	4,881,000	(329,500)	-6.3%
Water Purchases	1,974,827	2,152,000	2,023,300	2,271,000	119,000	5.5%
Rocky Mtn Pwr & Dominion	536,826	834,000	769,300	834,000	-	0.0%
O&M	423,917	496,300	507,900	811,400	315,100	63.5%
Landscaping	171,061	194,000	157,100	189,000	(5,000)	-2.6%
Credit Card, Postage & Bank Charges	297,986	302,000	334,100	358,000	56,000	18.5%
Insurance Premiums & Claims	232,506	367,000	270,700	392,000	25,000	6.8%
Professional Services / Election	113,641	168,100	97,800	143,400	(24,700)	-14.7%
Vehicle & Equipment Expense	76,099	124,700	88,200	130,300	5,600	4.5%
Computer Supplies, Copiers, Software	73,594	214,400	110,600	224,200	9,800	4.6%
Wells-Repairs / Expense	23,458	60,400	63,100	57,300	(3,100)	-5.1%
Office Supplies	55,553	63,100	62,000	64,000	900	1.4%
Water Treatment Expense	68,530	86,700	72,400	102,200	15,500	17.9%
Gas, Oil & Diesel	57,992	136,000	82,400	96,000	(40,000)	-29.4%
Sick Pay	144,568	84,000	81,200	115,500	31,500	37.5%
Training & Travel	79,868	120,000	81,700	120,000	-	0.0%
Boosters-Repairs / Expense	10,186	42,200	34,000	43,500	1,300	3.1%
Lift Stations - Repairs / Expense	3,975	11,500	12,900	11,500	-	0.0%
Telephone	38,822	55,600	46,100	61,600	6,000	10.8%
Water Analysis & Samples	24,715	35,700	30,300	42,000	6,300	17.6%
Professional Organization Fees	27,556	26,000	24,800	27,500	1,500	5.8%
Pre-Treat Waste Samples	8,105	15,000	14,900	17,000	2,000	13.3%
Safety & Service Awards	23,861	19,600	20,200	20,000	400	2.0%
Meter Testing & Repair	3,125	10,000	5,200	10,000	-	0.0%
Uniform Cleaning	11,608	9,400	7,600	9,200	(200)	-2.1%
Safety, Emergency Prep & Public Education	10,057	35,500	26,800	40,700	5,200	14.6%
Telemetry	11,993	28,900	26,600	29,500	600	2.1%
Reservoir - Repairs / Expense	561	4,000	4,900	64,000	60,000	1500.0%
Bad Debts	120	1,000	500	1,000	-	0.0%
Contingency	-	300,000	75,000	300,000	-	0.0%
Depreciation Expense	3,262,828	3,420,000	3,588,500	3,900,000	480,000	14.0%
Total Operating Expenses	17,097,564	20,416,100	19,546,800	21,453,000	1,036,900	5.1%
Net Operating Revenue	5,235,158	2,713,900	4,824,800	2,457,000	(256,900)	-9.5%
Non-Operating Revenue						
Non-Operating Revenue	4,468,203	3,077,794	3,510,100	3,663,500	585,706	19.0%
Total Non-Operating Revenue	4,468,203	3,077,794	3,510,100	3,663,500	585,706	19.0%
Non-Operating Expenses						
Non-Operating Expenses	54,537	1,848,000	1,839,000	1,341,000	(507,000)	-27.4%
Total Non-Operating Expenses	54,537	1,848,000	1,839,000	1,341,000	(507,000)	-27.4%
Net Non-Operating Revenue	4,413,666	1,229,794	1,671,100	2,322,500	1,092,706	88.9%
Net Income	9,648,824	3,943,694	6,495,900	4,779,500	835,806	21.2%

Taylorsville-Bennion Improvement District
2025 District Budget

12/31/2023

Number	Account	2023 Actual	2024 Final	2024 Projected	2025	Difference	% Difference
			Budget	Actuals	Preliminary	From 2024	
			Budget	Actuals	Budget	Final Budget	
Operating Revenue							
2-3110	Water Sales - Metered	10,712,433	11,178,000	12,264,000	11,570,000	392,000	3.5%
2-3120	Water Sales - Other	26,792	25,000	36,600	25,000	-	0.0%
2-3180	Water Meter Charge Fees	14,201	30,000	18,200	10,000	(20,000)	-66.7%
3-3130	Sewer Service Charges	11,256,506	11,613,000	11,652,300	11,948,000	335,000	2.9%
3-3140	Pre-Treat Surcharge	155,929	139,000	197,600	168,000	29,000	20.9%
3-3170	Pre-Treat Sample Charge	23,400	10,000	38,500	40,000	30,000	300.0%
4-4105	Military Service Credit	(150)	(1,000)	(1,000)	(1,000)	-	0.0%
4-4110	Penalties	47,361	38,000	50,600	45,000	7,000	18.4%
4-4130	Returned Check Charges	4,637	3,000	5,500	5,000	2,000	66.7%
4-4140	Eng Fee & Deposit Contribution	21,511	30,000	27,000	30,000	-	0.0%
4-4150	Miscellaneous	18,041	25,000	27,400	25,000	-	0.0%
4-4160	Certification & Collect Fees	52,061	40,000	54,900	45,000	5,000	12.5%
Total Operating Revenue		22,332,722	23,130,000	24,371,600	23,910,000	780,000	3.4%
Operating Expenses							
2-5025	Sick Pay	40,350	29,000	29,000	28,500	(500)	-1.7%
2-5030	Safety & Service Awards	9,258	7,900	8,100	8,100	200	2.5%
2-5040	Maintenance Salaries	1,018,391	1,148,700	1,143,300	1,264,000	115,300	10.0%
2-5045	Overtime/On-Call	29,916	31,000	24,000	31,000	-	0.0%
2-5140	Telemeter	11,993	28,500	26,200	28,500	-	0.0%
2-5280	Gas & Oil Purchase	22,976	40,800	38,600	40,800	-	0.0%
2-5285	Diesel	11,938	41,000	10,000	17,000	(24,000)	-58.5%
2-5310	Workers Comp	8,212	11,400	20,000	16,100	4,700	41.2%
2-5315	Employees - Health & Dis	285,484	321,000	322,600	393,400	72,400	22.6%
2-5410	Payroll Taxes	81,513	91,000	85,900	103,600	12,600	13.8%
2-5415	Employees Retirement	198,529	211,800	210,500	224,900	13,100	6.2%
2-5425	Rocky Mtn Pwr & Dominion	519,111	770,000	733,300	770,000	-	0.0%
2-5435	Uniform Cleaning	6,934	5,100	4,300	4,800	(300)	-5.9%
2-5445	J.V.W.C. District	1,974,827	2,152,000	2,023,300	2,271,000	119,000	5.5%
2-5450	Water Analysis (Wells)	5,770	17,800	13,400	15,900	(1,900)	-10.7%
2-5455	Water Samples (System)	18,945	17,300	16,900	25,100	7,800	45.1%
2-5460	Water Samples (Subdiv)	-	600	-	1,000	400	66.7%
2-5485	O&M - Water	190,035	221,700	220,700	524,800	303,100	136.7%
2-5495	Large Meter Cal, Test & Repair	3,125	10,000	5,200	10,000	-	0.0%
2-5505	Landscape Wells & Resv	171,061	189,000	157,100	189,000	-	0.0%
2-5510	Water Treatment	36,693	44,700	47,800	50,200	5,500	12.3%
2-5606	Chemical Treatment Stations	31,837	42,000	24,600	52,000	10,000	23.8%
2-5607	Wells-Repairs/Expense	3,520	50,000	5,600	50,000	-	0.0%
2-5610	High Zone West Well	1,000	-	-	-	-	0.0%
2-5615	White Well 2	-	-	-	-	-	0.0%
2-5620	Meadowbrook North	-	-	-	-	-	0.0%
2-5625	Kearns Well	-	-	-	500	500	0.0%
2-5630	Pioneer Well	3,342	-	-	500	500	0.0%
2-5635	Taylorsville East Well	1,212	-	700	500	500	0.0%
2-5640	Barker West Well	-	-	100	600	600	0.0%
2-5655	Finlayson Well	1,980	-	-	-	-	0.0%
2-5665	Swensen Well	-	1,700	-	1,700	-	0.0%
2-5670	Taylorsville West Well	2,800	1,400	100	1,900	500	35.7%
2-5680	Barker East Well	679	-	-	-	-	0.0%
2-5685	Valley Well	3,693	6,600	51,200	1,600	(5,000)	-75.8%
2-5690	Fairway Well	4,393	-	-	-	-	0.0%
2-5695	Swaw Well	-	-	-	-	-	0.0%
2-5705	Rawson Well	468	-	-	-	-	0.0%
2-5710	Atherton East Well	-	-	4,000	-	-	0.0%
2-5715	Atherton West Well	371	700	1,400	-	(700)	-100.0%
2-5725	Boosters Repair & Maintenance	-	30,000	23,700	30,000	-	0.0%
2-5730	LZ North Boosters	-	2,000	200	2,000	-	0.0%
2-5735	LZ South Boosters	4,537	3,400	9,300	4,100	700	20.6%
2-5740	5200 West Booster	706	3,400	-	3,400	-	0.0%
2-5750	Kearns Booster	4,944	3,400	800	4,000	600	17.6%
2-5765	Low Zone North Reservoir	20	-	-	-	-	0.0%
2-5766	Low Zone South Reservoir	147	-	-	60,000	60,000	0.0%
2-5770	Middle Zone Reservoir	64	2,000	4,500	2,000	-	0.0%
2-5775	High Zone Reservoir	330	2,000	400	2,000	-	0.0%
2-5815	Backhoe & Skidsteer	1,555	9,000	10,200	3,000	(6,000)	-66.7%
2-5820	Small Engine Equipment	871	1,800	1,600	3,100	1,300	72.2%
2-5840	Trucks-Light Duty	12,873	8,600	15,100	17,700	9,100	105.8%
2-5841	Trucks-Heavy Duty	14,747	20,900	16,800	21,500	600	2.9%
2-5851	Vector-Water	11,535	23,000	10,900	30,100	7,100	30.9%
2-5955	Water Depreciation Expense	2,409,041	2,520,000	2,656,700	2,880,000	360,000	14.3%

Taylorville-Bennion Improvement District
2025 District Budget

12/31/2023

Number	Account	2023 Actual	2024 Final	2024 Projected	2025	Difference	% Difference
			Budget	Actuals	Preliminary	From 2024	
			Budget	Actuals	Budget	Final Budget	
3-5025	Sick Pay	17,310	14,000	11,200	21,000	7,000	50.0%
3-5030	Safety & Service Awards	6,107	4,500	5,000	3,900	(600)	-13.3%
3-5040	Maintenance Salaries	551,575	592,900	571,100	597,200	4,300	0.7%
3-5045	Overtime/On-Call	5,204	8,000	4,400	8,000	-	0.0%
3-5055	CV Pretreatment Field	10,649	14,700	12,500	15,000	300	2.0%
3-5060	CV O & M Lab	110,616	150,800	128,100	140,000	(10,800)	-7.2%
3-5065	CV Interceptor Monitoring	-	-	-	-	-	0.0%
3-5140	Telemeter	-	400	400	1,000	600	150.0%
3-5280	Gas & Oil Purchase	15,120	27,200	27,100	27,200	-	0.0%
3-5285	Diesel	7,959	27,000	6,700	11,000	(16,000)	-59.3%
3-5310	Workers Comp	10,155	10,300	18,200	14,400	4,100	39.8%
3-5315	Employees - Health & Dis	173,811	177,200	175,600	180,900	3,700	2.1%
3-5410	Payroll Taxes	42,553	46,700	44,000	48,500	1,800	3.9%
3-5415	Employees Retirement	107,519	111,100	155,500	108,800	(2,300)	-2.1%
3-5420	Sewage Treatment	3,968,904	5,045,000	5,029,200	4,726,000	(319,000)	-6.3%
3-5425	Rocky Mtn Pwr & Dominion	(9,548)	31,000	16,000	31,000	-	0.0%
3-5435	Uniform Cleaning	2,585	2,400	1,900	2,200	(200)	-8.3%
3-5470	O&M - Sewer	165,535	173,000	192,100	182,500	9,500	5.5%
3-5475	Repr & Maint Swer Lift 39th	3,193	-	1,200	-	-	0.0%
3-5478	Repr & Maint Swer Lift Brrgtn	781	11,500	11,700	11,500	-	0.0%
3-5480	Pre-Treat Waste Samples	8,105	15,000	14,900	17,000	2,000	13.3%
3-5505	Landscape Wells & Resv	-	-	-	-	-	0.0%
3-5805	Vactor-Sewer	12,692	27,000	13,300	28,400	1,400	5.2%
3-5810	T.V. Trucks	21,379	32,500	13,300	24,600	(7,900)	-24.3%
3-5840	Trucks-Light Duty	446	1,900	7,000	1,900	-	0.0%
3-5955	Sewer Depreciation Expense	853,787	900,000	931,800	1,020,000	120,000	13.3%
3-5960	Depreciation CVWRF	-	-	-	-	-	0.0%
4-5010	Trustees Salaries	15,000	15,000	15,000	15,000	-	0.0%
4-5015	Administrative Salaries	776,907	827,600	828,100	857,000	29,400	3.6%
4-5020	Office Salaries	766,427	894,200	802,300	929,400	35,200	3.9%
4-5025	Sick Pay	86,908	41,000	41,000	66,000	25,000	61.0%
4-5030	Safety & Service Awards	8,495	7,200	7,100	8,000	800	11.1%
4-5035	Car Allowance	7,200	7,200	7,200	7,200	-	0.0%
4-5045	Overtime	295	1,000	200	1,000	-	0.0%
4-5070	Retirement Early Incentive	150,600	120,000	141,900	100,000	(20,000)	-16.7%
4-5080	Janitorial	15,604	16,700	15,200	15,600	(1,100)	-6.6%
4-5110	Office Supplies	55,578	63,100	62,000	64,000	900	1.4%
4-5115	Bond Expense	2,000	3,500	2,500	3,500	-	0.0%
4-5120	Training & Travel	79,868	120,000	81,700	120,000	-	0.0%
4-5125	Professional Organization Fees	27,556	26,000	24,800	27,500	1,500	5.8%
4-5130	Postage & Bank Charge	105,143	114,000	114,500	120,000	6,000	5.3%
4-5135	Credit Card Charges	192,844	188,000	219,600	238,000	50,000	26.6%
4-5145	Telephone	38,822	55,600	46,100	61,600	6,000	10.8%
4-5155	Legal - District	20,095	45,000	23,000	45,000	-	0.0%
4-5160	Professional Services	17,402	17,400	12,800	12,200	(5,200)	-29.9%
4-5165	Auditing Services	10,490	12,000	10,500	14,500	2,500	20.8%
4-5175	Trustee Election	42,744	-	-	50,000	50,000	0.0%
4-5210	Computer	5,402	6,100	2,000	6,100	-	0.0%
4-5215	Copiers & Printers	2,918	5,600	4,400	5,000	(600)	-10.7%
4-5220	Computer Programing	61,473	197,100	100,600	209,500	12,400	6.3%
4-5230	Fire Protection	5,306	3,500	3,500	2,600	(900)	-25.7%
4-5240	Postage Machine & Scales	1,785	800	2,400	800	-	0.0%
4-5310	Workers Comp	3,476	2,400	8,000	2,900	500	20.8%
4-5315	Employees - Health & Dis	329,781	381,500	322,300	413,900	32,400	8.5%
4-5320	Liability Premium	225,142	267,000	270,700	292,000	25,000	9.4%
4-5325	Damage Claims	7,364	100,000	-	100,000	-	0.0%
4-5405	Unemployment Claims	-	5,000	-	5,000	-	0.0%
4-5410	Payroll Taxes	118,345	133,000	123,500	142,000	9,000	6.8%
4-5415	Employees Retirement	296,940	310,500	303,300	322,000	11,500	3.7%
4-5416	Retirement Yrs Purchase	261,626	330,000	330,000	300,000	(30,000)	-9.1%
4-5425	Rocky Mtn Pwr & Dominion	27,263	33,000	20,000	33,000	-	0.0%
4-5430	Shop & Maintenance Supplies	68,516	98,900	93,700	101,200	2,300	2.3%
4-5435	Uniform Cleaning	2,088	1,900	1,400	2,200	300	15.8%
4-5490	Garbage Dumping & Recycle	(170)	1,800	1,400	2,000	200	11.1%
4-5505	Landscape Wells & Resv	-	5,000	-	-	(5,000)	-100.0%
4-5515	Public Education	5,492	23,000	10,800	23,000	-	0.0%
4-5520	Emergency Preparedness	188	1,000	-	1,000	-	0.0%
4-5525	Safety Training & Equipment	4,377	11,500	16,000	16,700	5,200	45.2%
4-5526	Professional Studies / Services	-	70,000	30,300	-	(70,000)	-100.0%
4-5850	Graffiti Removal	-	900	-	900	-	0.0%
4-5915	Resident Engineering	-	-	-	-	-	0.0%
4-5920	Misc Eng & Audit	-	-	-	-	-	0.0%
4-5930	GPS Software & Maintenance	2,014	4,800	1,200	2,800	(2,000)	-41.7%
4-5950	Bad Debts	120	1,000	500	1,000	-	0.0%
4-5951	Contingency	-	300,000	75,000	300,000	-	0.0%
4-5955	Depreciation Expense	-	-	-	-	-	0.0%
4-5965	Miscellaneous Expense	(25)	-	-	-	-	0.0%
Total Operating Expenses		17,097,564	20,416,100	19,546,800	21,453,000	1,036,900	5.1%
Net Operating Revenue		5,235,158	2,713,900	4,824,800	2,457,000	(256,900)	-9.5%

Taylorsville-Bennion Improvement District
2025 District Budget

12/31/2023

<u>Number</u>	<u>Account</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>	<u>2024 Projected Actuals</u>	<u>2025</u>	<u>Difference</u>	<u>% Difference</u>
					<u>Preliminary Budget</u>	<u>From 2024 Final Budget</u>	
Non-Operating Revenue							
2-7500	Res. Water Impact Fees	56,088	57,600	26,200	57,600	-	0.0%
2-7550	Comm. Water Impact Fees	35,740	25,000	1,047,800	25,000	-	0.0%
2-7610	Contr-Builders & Subdivision	34,300	-	-	-	-	0.0%
3-6030	Int. & Misc. Inc. CVWRF	-	-	-	-	-	0.0%
3-7350	Res. Sewer Impact Fee	391,070	31,000	65,800	31,300	300	1.0%
3-7400	Comm. Sewer Impact Fee	6,701	20,100	51,400	20,100	-	0.0%
3-7610	Comm. Sewer Impact Fee	33,200	-	-	-	-	0.0%
4-6010	Interest Earned - Invest	1,646,739	813,500	1,582,800	1,379,000	565,500	69.5%
4-6020	Miscellaneous Income	36,753	1,600,000	100	1,600,000	-	0.0%
4-6025	Change In Unrealized Gain/Loss	188,941	-	201,100	-	-	0.0%
4-6040	Gain On Sle Fixed Assets	273,040	-	19,000	-	-	0.0%
4-6050	Gain on CVWRF	1,245,539	-	-	-	-	0.0%
4-6110	Property Tax - Current Yr	462,863	451,094	460,000	453,000	1,906	0.4%
4-6120	Fee-In-Lieu Of Taxes	23,881	24,000	19,200	24,000	-	0.0%
4-6130	Redemption Taxes-Prev Yrs	6,000	5,500	4,900	5,500	-	0.0%
4-6135	Property Tax - RDA	-	15,000	-	20,000	5,000	33.3%
4-6150	Federal Credit 2010 Bab	-	-	-	-	-	0.0%
4-6200	Rental Income	27,348	35,000	31,800	48,000	13,000	37.1%
Total Non-Operating Revenue		4,468,203	3,077,794	3,510,100	3,663,500	585,706	19.0%
Non-Operating Expenses							
4-6520	Bond Interest Expense	334,783	327,000	326,100	317,000	(10,000)	-3.1%
4-6540	Investment In CVWRF	-	1,500,000	1,500,000	1,000,000	(500,000)	-33.3%
4-6560	Bond Discount Amortization	-	-	-	-	-	0.0%
4-6600	Rental Expense	6,512	6,000	12,900	4,000	(2,000)	-33.3%
4-6620	Property Tax - RDA Expense	-	15,000	-	20,000	5,000	33.3%
4-6650	URS Pension Expense	252,546	-	-	-	-	0.0%
4-6660	URS Benefit Expense	(539,304)	-	-	-	-	0.0%
Total Non-Operating Expenses		54,537	1,848,000	1,839,000	1,341,000	(507,000)	-27.4%
Net Non-Operating Revenue		4,413,666	1,229,794	1,671,100	2,322,500	1,092,706	88.9%
Net Income		9,648,824	3,943,694	6,495,900	4,779,500	835,806	21.2%

**Taylorsville-Bennion Improvement District
2025 Capital Budget**

<u>Number</u>	<u>Account</u>	<u>Preliminary</u>
Capital Projects		
5-7800	Sale Of Fixed Assets	(422,000)
5-8025	Land	600,000
5-8035	Auto Purchase	481,000
5-8040	T V Truck, Camera, Vactor	450,000
5-8045	Office Furnishings	3,000
5-8050	Maintenance Equipment	12,000
5-8055	Computer	26,500
5-8075	Security	120,000
5-8080	Office Building & Premises	3,873,000
5-8095	Tractors / Skid Steer / Backhoe	310,000
5-8205	Pretreatment Equipment	7,500
5-8305	Sewer Line Easement	11,000
5-8310	Sewer Line Rehab/Misc	1,170,000
5-8315	Sewer Master Plan Projects	450,000
5-8420	Water Line Easements	11,000
5-8440	Water Line Projects	14,230,000
5-8470	City Projects	22,000
<u>Wells - Capital</u>		
5-8520	TayEast	55,000
5-8547	Barker	2,800,000
<u>Wells - Mechanical</u>		
5-8680	Treatment Stations	80,000
5-8687	Barker (New)	10,000
5-8695	TayWest	300,000
5-8720	Pioneer	10,000
5-8730	Valley	113,000
5-8760	Atherton West	34,000
5-8811	Low Zone South Boosters	65,000
5-8825	Low Zone North Reservoir	10,000
5-8826	Low Zone South Reservoir	10,000
5-8830	Middle Zone Reservoir	10,000
5-8835	High Zone Reservoir	10,000
5-8850	Water Meters	61,700
5-8855	Pipe Fittings & Accessor	305,000
5-8875	CV Capital Projects	750,000
5-8950	Payments - Bond Principal	1,159,000
Total Capital Projects		<u>27,137,700</u>

RATE AND FEE SCHEDULE
 JANUARY 1, 2025

DESCRIPTION

Preliminary

BILLING RATES

Water Rate-Residential Accounts

Block 1, 0 - 7,000 gallons (per 1,000 gal)	\$1.72 <u>1.77</u>
Block 2, 7,001 – 25,000 gallons (per 1,000 gal).....	\$2.16 <u>2.22</u>
Block 3, 25,001 – 45,000 gallons (per 1,000 gal)	\$2.76 <u>2.84</u>
Block 4, over 45,000 gallons (per 1,000 gal).....	\$3.88 <u>4.00</u>
Water Availability-Residential Charge (for 1 st Unit).....	\$13.26 <u>13.65</u>
Of Single Unit and Multi-Unit accounts.....	
+Charge per each additional unit (per month)	\$11.15 <u>11.48</u>
Water Availability-Residential Charge (for 1 st Unit)	\$12.75 <u>13.13</u>
Of Privately Maintained Infrastructure accounts	
+Charge per each additional unit (per month)	\$10.64 <u>10.96</u>
Water Availability-Residential Charge (for 1 st Unit)	\$11.17 <u>11.51</u>
Of Mobile Home accounts	
+Charge per each additional unit (per month)	\$9.06 <u>9.33</u>

Water Rate-Non-Residential Accounts

Volume rate (per 1,000 gal).....	\$2.19 <u>2.26</u>
Water Availability-Non-Residential Charge (for 1 st Unit)	\$13.26 <u>13.65</u>
+Charge per each additional unit (per month)	\$11.15 <u>11.48</u>

Water Rate – Wholesale Accounts

Volume rate (per 1,000 gal).....	\$2.60 <u>2.68</u>
Monthly base rate.....	Actual Cost

Sewer Rate-All User Accounts

Volume rate (per 1,000 gal).....	\$2.66 <u>2.74</u>
Sewer Availability-Residential Charge (for 1 st Unit)	\$13.44 <u>13.84</u>
Of Single Unit and Multi-Unit accounts.....	
+Charge per each additional unit (per month)	\$12.23 <u>12.60</u>
Sewer Availability-Residential Charge (for 1 st Unit)	\$13.16 <u>13.55</u>
Of Privately Maintained Infrastructure accounts	
+Charge per each additional unit (per month)	\$11.97 <u>12.33</u>
Sewer Availability-Residential Charge (for 1 st Unit)	\$12.32 <u>12.69</u>
Of Mobile Home accounts	
+Charge per each additional unit (per month)	\$11.11 <u>11.44</u>
Sewer Availability-Residential Charge (per month).....	
Of Small Unit accounts.....	\$10.33 <u>10.64</u>
+Charge per each additional unit (per month)	\$9.12 <u>9.40</u>

Central Valley Assessment Per ERU (per month)	\$12.00
Central Valley Assessment Per ERU – small unit (per month)	\$8.95

RATE AND FEE SCHEDULE
 JANUARY 1, 2025

DESCRIPTION

Preliminary

OFFICE FEES

Administrative Fee (actual not-to-exceed)	\$1,000.00
After Hours Call.....	\$75.00
Certification Fee.....	\$20.00
Collection fee	Actual Cost
Copy costs.....	Actual Cost
EFT Return items, Other (actual not to exceed)	\$25.00
Interest on Unpaid Balance (per month)	1.5%
Meter test charge.....	\$50.00
Military Credit (per month actual not-to-exceed)	\$50.00
Refund Requests (per check)	\$25.00
Return Check Charge-Dishonored Payment.....	\$20.00
Telephone Calls	Actual Costs
Tenant Account Set-Up Fee (per occurrence)	\$35.00
Multiple Trip Fee (Multiple visits to same location in same year of 3+).....	\$25.00
Turn-On/Off Fee (Daytime-Special Request)	\$25.00
Unauthorized Meter Turn On/Off Fee (per occurrence).....	\$75.00
Statement Fee-Additional (per statement)	\$1.00
Service Outside District Boundary Fee.....	Actual Difference
Tampering or Destruction of District Equipment.....	Actual+Adm fee

PRETREATMENT AND SAMPLING FEES

Sampling Fee (Pretreatment).....	\$150.00
Sampling Manhole Noncompliance Fee.....	\$150.00
Sewer Surcharge	Based on the different strengths of the discharge and the associated costs

HYDRANT USE FEES

Hydrant Deposit (per hydrant)	\$500.00
Hydrant Flow Test Permit (per test)	\$100.00
Hydrant Meter Relocation Fee (per move).....	\$50.00
Hydrant Permit (Initial 2 weeks)	\$175.00
Hydrant Permit (Per Week After Initial 2 Weeks)	\$50.00
Hydrant Water (per 1,000 gallons)	\$2.50 <u>2.84</u>

RATE AND FEE SCHEDULE
 JANUARY 1, 2025

DESCRIPTION

Preliminary

DEVELOPMENT DEPOSITS

Fire Hydrant Deposit (per hydrant).....	\$200.00
Manhole Deposit (per manhole).....	\$300.00
Valve Deposit (per valve).....	\$100.00
Trench Deposit For Sewer Mainline (per 100 lf).....	\$100.00
Trench Deposit For Water Mainline (per 400 lf).....	\$100.00
Trench Deposit For Laterals (per lateral).....	\$50.00

DEVELOPMENT FEES

New Development Application Fee (Main line Ext)	\$250.00
As-built Drawings (per sheet).....	\$300.00
Bacteriologic Sampling Fee	
First sample.....	\$92.00 <u>115.00</u>
Additional samples (same trip).....	\$52.00 <u>68.00</u>
Sewer Lateral Inspection (new connection).....	\$200.00
Inspection Fees (per hour).....	\$93.00 <u>95.00</u>
Preconstruction Meeting	\$200.00
Prints (per sheet).....	\$20.00
Review Fees (per sheet) (Up to 3 Reviews)	\$300.00
Easement Review Fee	\$200.00
Easement Surveying and Review Fee.....	Actual Cost
TV Truck Line Inspection (per linear foot).....	\$0.50 <u>0.51</u>
Plat approval, Board of Health Letter (No Main line Ext).....	\$50.00
Water Connection Fees	See Exhibit B

IMPACT FEES

Sewer Impact Fees	See Exhibit A
Water Impact Fees	See Exhibit A

RATE AND FEE SCHEDULE
JANUARY 1, 2025

DESCRIPTION

Preliminary

LABOR, EQUIPMENT AND MATERIALS USAGE CHARGES

Vactor Truck w/1 operator (per hour)	\$225.00 <u>245.00</u>
Truck – Unit #6 (per hour)	\$40.00
Truck – Dump w/1 operator (per hour)	\$85.00 <u>115.00</u>
Truck – Pickup (per hour)	\$20.00
Backhoe / <u>Mini Excavator</u> w/1 operator (per hour)	\$85.00 <u>140.00</u>
Compressor (per hour)	\$50.00
Pump – 2” (per hour).....	\$30.00
Jumping Jack (per hour).....	\$15.00
Viber Plate (per hour).....	\$15.00
Saw cut machine (per hour)	\$25.00
Cut off saw (per hour)	\$25.00
Crane Truck (per hour).....	\$50.00
Valve Truck (per hour).....	\$50.00
TV Truck (per hour.....	\$140.00
Employee – Reg time rate (per hour)	\$60.00 <u>62.00</u>
Employee – Overtime rate (per hour)	\$79.00 <u>81.00</u>
<u>Sewer</u> Lateral Inspection Fee (existing customers).....	\$100.00 <u>150.00</u>
Materials	Actual+Adm Fee
Water LOSS (Estimated by Supervisor-Block 4 rate)	Actual+Adm Fee

DROUGHT CONTINGENCY RATES

Moderate Drought Rates

	Tier 1	Tier 2	Tier 3	Tier 4
Residential Accounts				
Change to Existing Volume Rate	0%	0%	+50%	+100%
Tier Definition (per 1,000 gal)	0-7	7-25	25-45	45+
Non-Residential Accounts	+10%			
Wholesale Accounts	+10%			

Extreme Drought Rates

	Tier 1	Tier 2	Tier 3	Tier 4
Residential Accounts				
Change to Existing Volume Rate	0%	+25%	+100%	+150%
Tier Definition (per 1,000 gal)	0-7	7-25	25-45	45+
Non-Residential Accounts	+20%			
Wholesale Accounts	+20%			

EXHIBIT A

Effective January 1, 2025

2025 WATER IMPACT FEE

Meter Size*	Operating Flow (gpm)	Equivalency Ratios	Proposed Impact Fee
Ultrasonic Meters			
Single Family Residential Equivalent 5/8"	20	1.00	\$ 5,102.22
0.75"	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"	1,400	70.00	\$ 357,155.66
8"	2,800	140.00	\$ 714,311.31
10"	4,400	220.00	\$ 1,122,489.21

* Capacities for meters equal to or less than 6 inches in size are based on ultrasonic meters, and capacities for meters greater than 6 inches in size are based on fire service meters.

The total calculated impact fee is summarized as \$ 4,467.46 per ERC. From this value per ERC, the exhibit converts the overall fee to different meter sizes based on American Water Works Association (AWWA) meter capacity ratios.

2025 SEWER IMPACT FEE

Units of Measure	Wastewater Impact Fee
Per Equivalent Residential Connection	\$2,630.14 <u>2,697.73</u>
Per Equivalent Multi-Unit Connection	\$2,500.38 <u>2,554.66</u>
Per Fixture Units (26 Units per ERC)	\$108.71 <u>111.07</u>



EXHIBIT B: WATER METER CHARGES & CONNECTION FEES EFFECTIVE JANUARY 1, 2025

Line Tap & Meter Set Only

(The District will perform the line tap (up to 2") for the service connection and set the meter. The material for the line tap and the meter will be paid for by the District.)

METER SIZE

- 3/4"	\$268 <u>273</u> + Actual Meter Cost
- 1"	\$291 <u>297</u> + Actual Meter Cost
- 1 1/2"	\$391 <u>396</u> + Actual Meter Cost
- 2"	\$491 <u>496</u> + Actual Meter Cost



PUBLIC HEARING OF THE BOARD OF TRUSTEES Agenda

1. Welcome and Introduction

The public hearing meeting of the Board of Trustees of the Taylorsville-Bennion Improvement District, held at the District offices located at 1800 West 4700 South, Taylorsville, UT, November 20, 2024, at 6:00 pm for the purpose of hearing comments from the public regarding the proposed rate and fee increases as well as our update to our Water Conservation Plan.

In attendance are: Don Russell, Board Chair, and trustees Matt Swensen and Kelton Kleinman as well as staff from the District. We thank you for coming this evening.

Each of you should have received the rules for the public hearing. We have placed a time limit of 2 minutes for each speaker. At the end of your 2 minutes, I will let you know that your time has expired.

Those that wish to comment during the Public Comment portion of the meeting, please be sure that you have signed in and indicated your intention to comment. We will call you up to the podium when it is time for you to comment. We ask that you speak into the microphone as this meeting is being recorded.

2. Verification of legal requirements – Dora

3. Motion to Open Public Hearing

4. Presentations

- a. Presentation on the proposed Rate and Fee Schedule – Bruce Hicken, Director of Finance & Information

5. Questions or comments from Trustees

6. Invitation for Public Comment

We will call up those that have indicated their desire to comment. We remind you that we have placed a time limit of 2 minutes for each speaker. Please state your name, address and if you are representing someone else before beginning your comments.

Is there anyone else that desires to comment?

7. Motion to close public comment session

8. Trustee and Staff response and summary

9. Motion to close public hearing

2024 Projects

	2024																																																				
	January			February			March			April			May			June			July			August			September			October			November			December																			
	1	8	15	22	29	5	12	19	26	4	11	18	25	1	8	15	22	29	6	13	20	27	3	10	17	24	1	8	15	22	29	5	12	19	26	2	9	16	23	30	7	14	21	28	4	11	18	25	2	9	16	23	30
24" Line replacement along 1130 West																																																					
UDOT Redwood Road- waterline Replacement																																																					
Purchase Future well property																																																					
Meadowbrook Golf Course Waterline Replacement																																																					
PMI Sewer Manhole Project																																																					

- Design
- Review
- Bidding
- Construction
- Due/Completion

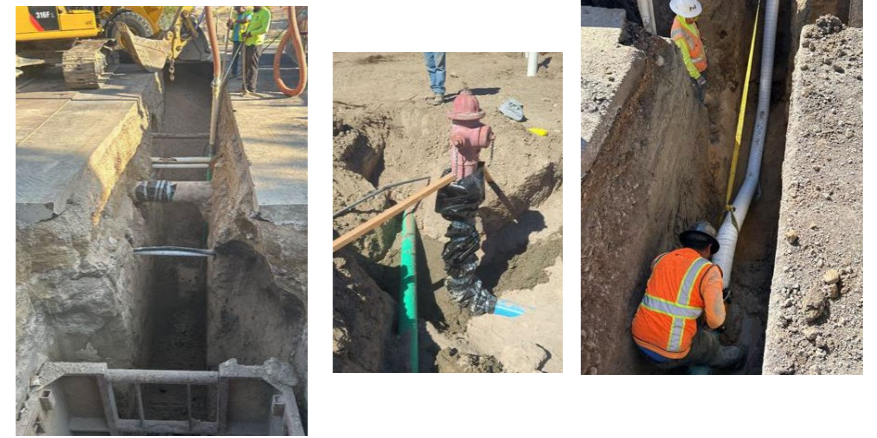
Developer Projects

Project	Location	# of Units	Status
Volta (formerly West Point)	5400 South Bangerter Hwy	650	Proposed
River boat Road Commercial	4202 Riverboat Road	3 (buildings)	proposed
SLCC Student Housing	Bruin Blvd Redwood Road	unknown	Proposed
Cypress Cove	3560 West 4700 South	10	Sewer main complete- working on laterals
Summit Vista	3390 W Signal Peak Dr.		Phase 1- underconstruction Phase 2-proposed
Wasatch Canyons	5770 South 1500 West	1 (building/hospital)	installing sewer and water main
Atherton Place	4700 South Atherton Drive	450 (<45 units/acre)	proposed
Cousin's Subdivision	1950 Jordan Canal Road	7 lots	proposed
Legacy Plaza	5400 South Redwood Rd	5 commercial units	under construction
Kessimakis	4156 South Riverboat Road	1 (building)	under construction
State Fleet Building	4315 South 2700 West	1 (building)	under construction

Shop Fuel Tank



Misc City Projects



BRT



Cypress Cove



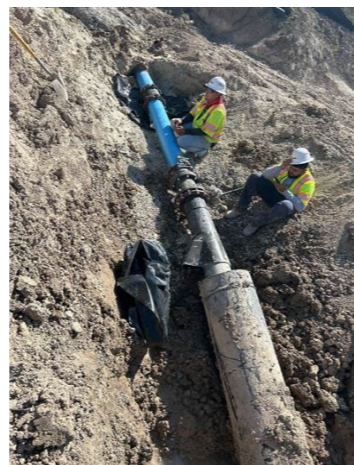
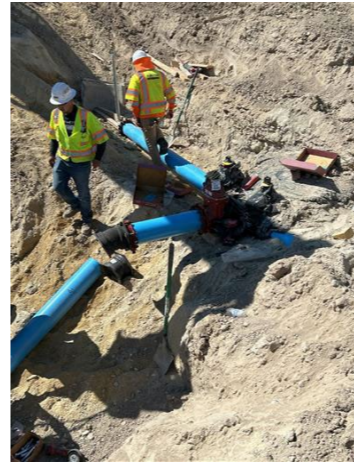
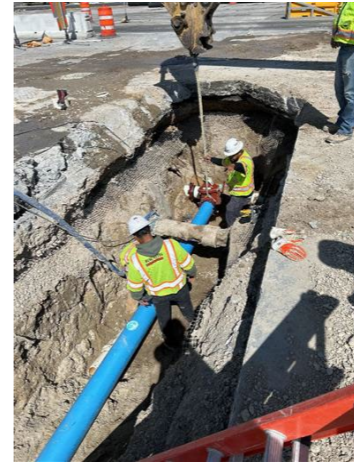
McDonald's Grease Trap



UDOT I215 Frontage Road



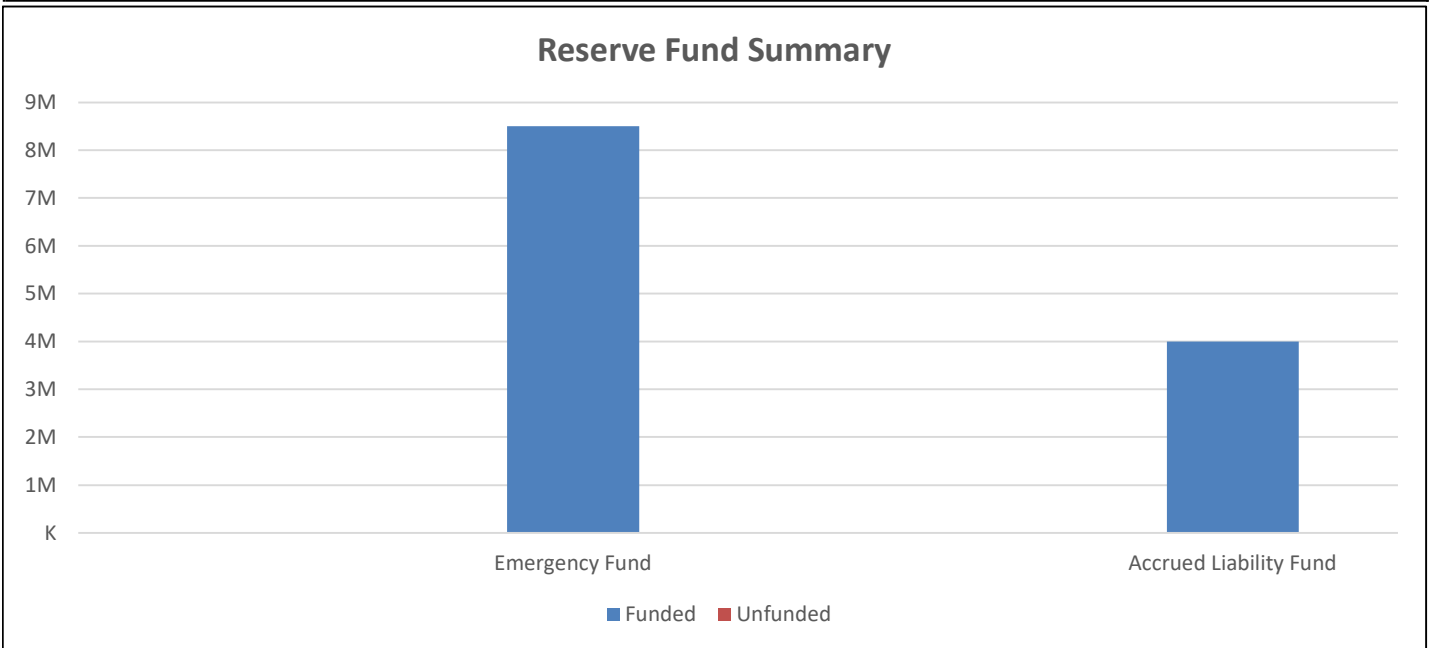
4700 South Bangerter



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

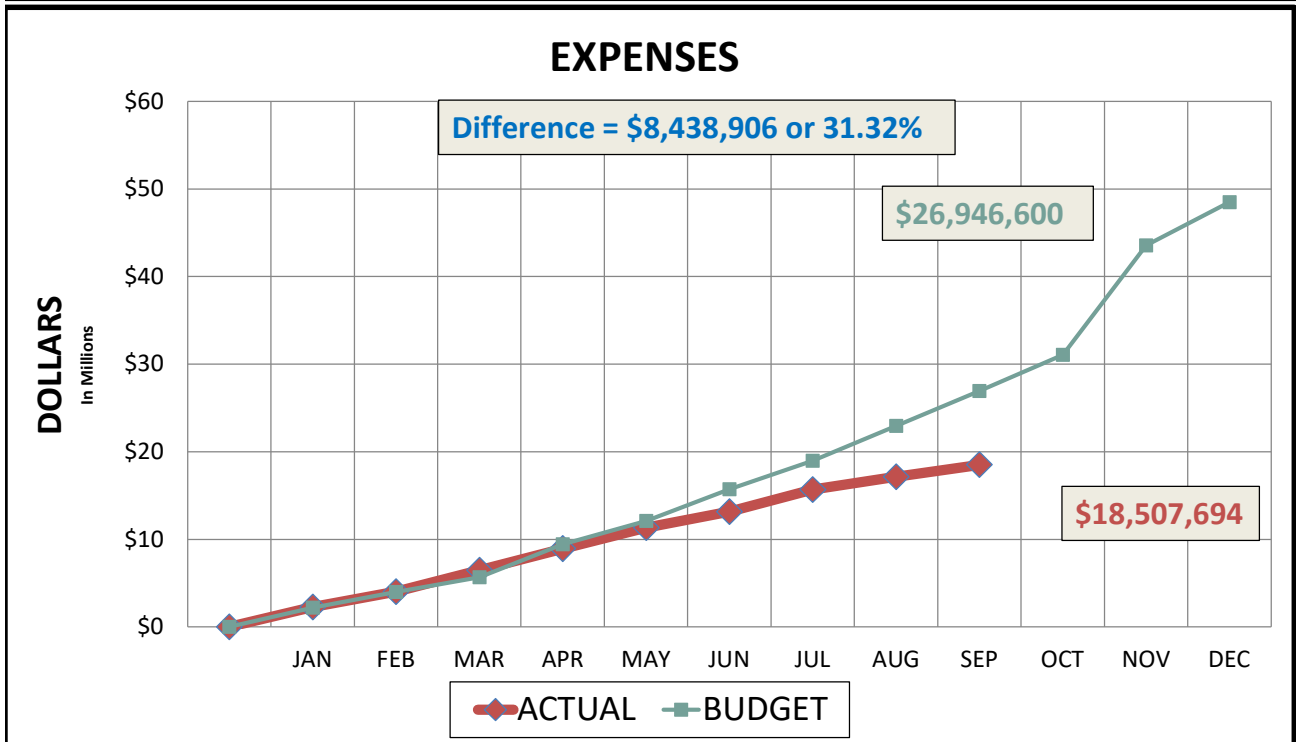
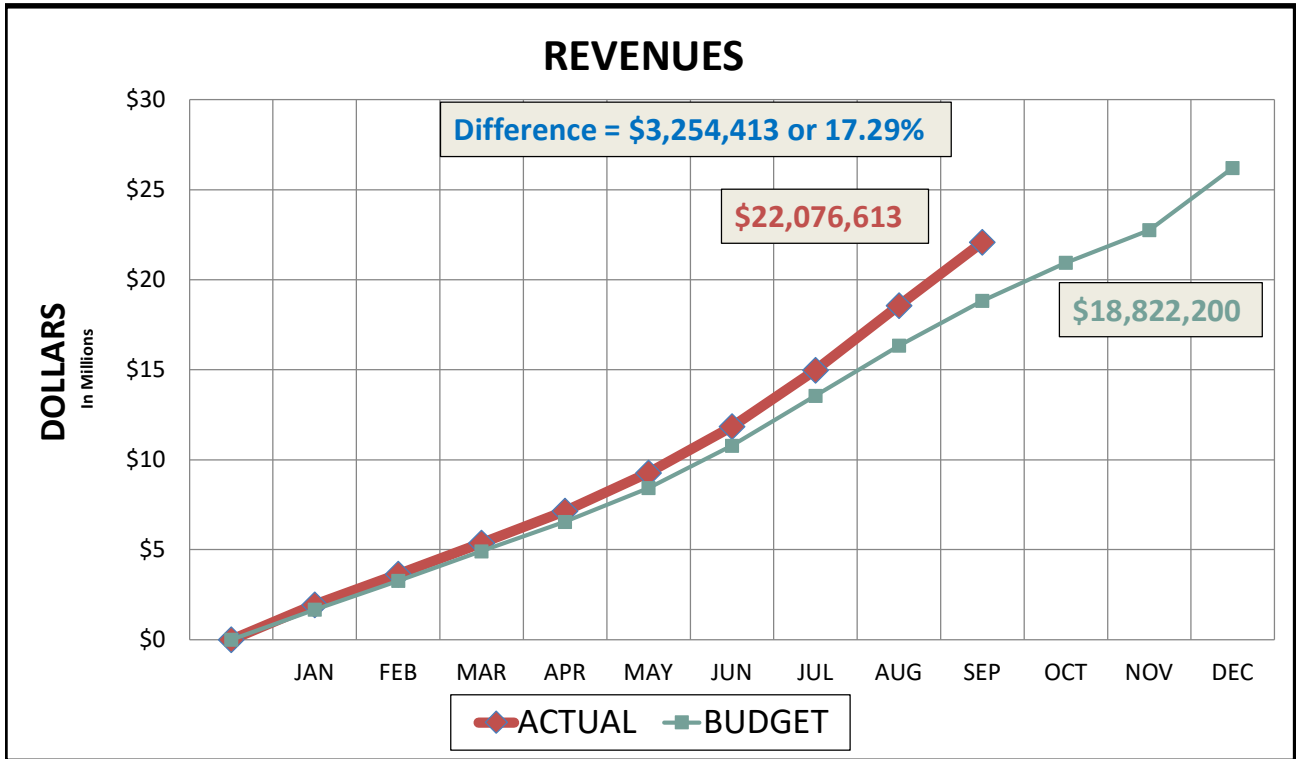
Bank / Fund	Account	Rate	Date	Amount
Mountain America	Checking / Sweep	5.53%	9/30/2024	25,385,143
State Treasurer	PTIF	5.32%	9/30/2024	1,186,934
Moreton Asset Management	Investment Account	4.18%	9/30/2024	12,747,270
Total Cash on Hand				39,319,348

Reserve Funds	8/31/2024	9/30/2024	Goal	% Complete
Emergency Fund*	8,500,000	8,500,000	8,500,000	100.0%
Deferred Liability Fund*	4,000,000	4,000,000	4,000,000	100.0%
Cash Available For Operations	23,982,643	26,819,348		
<i>Less: Outstanding Capital Cash Projects</i>	<i>(16,467,600)</i>	<i>(19,258,357)</i>		
Net Cash Available	7,515,043	7,560,990	\$4 - \$8M	94.5%
Total Funds	20,015,043	20,060,990		95.5%



FINANCIAL OVERVIEW

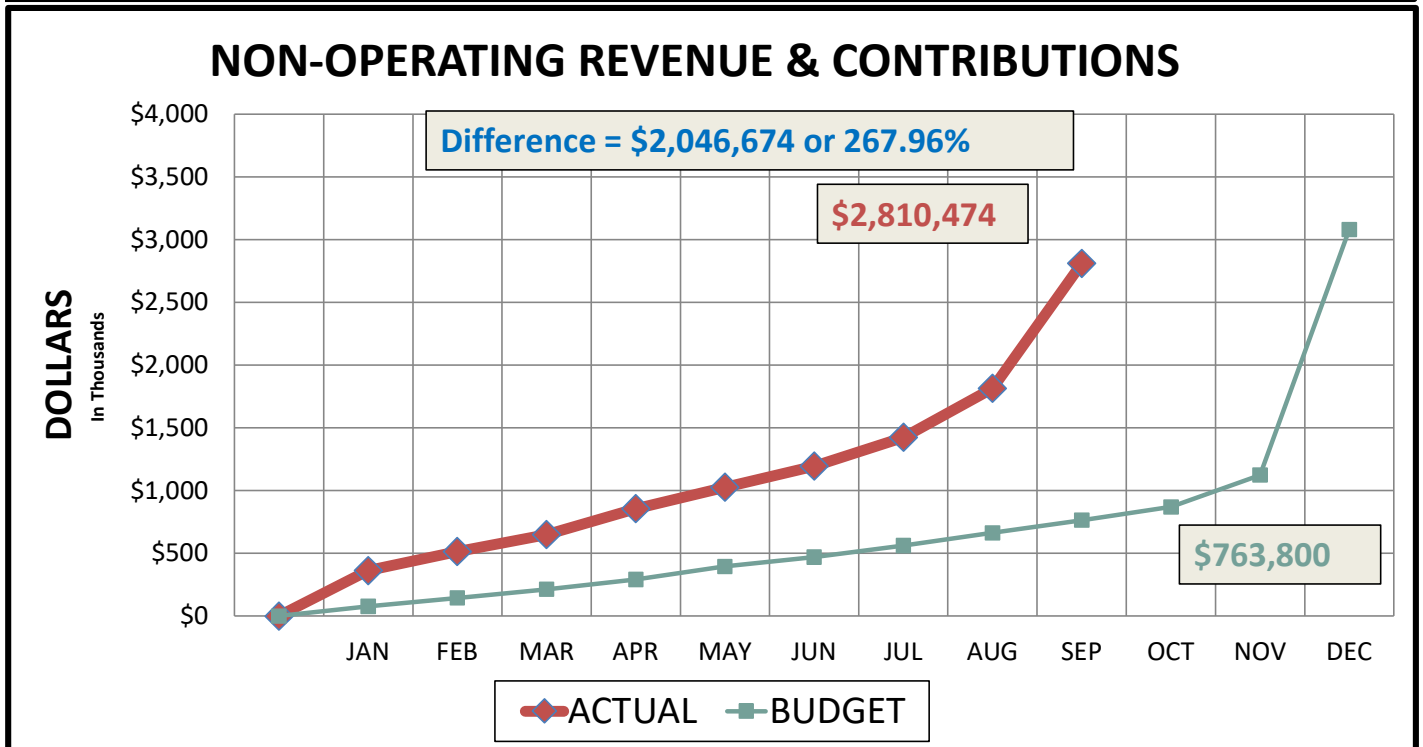
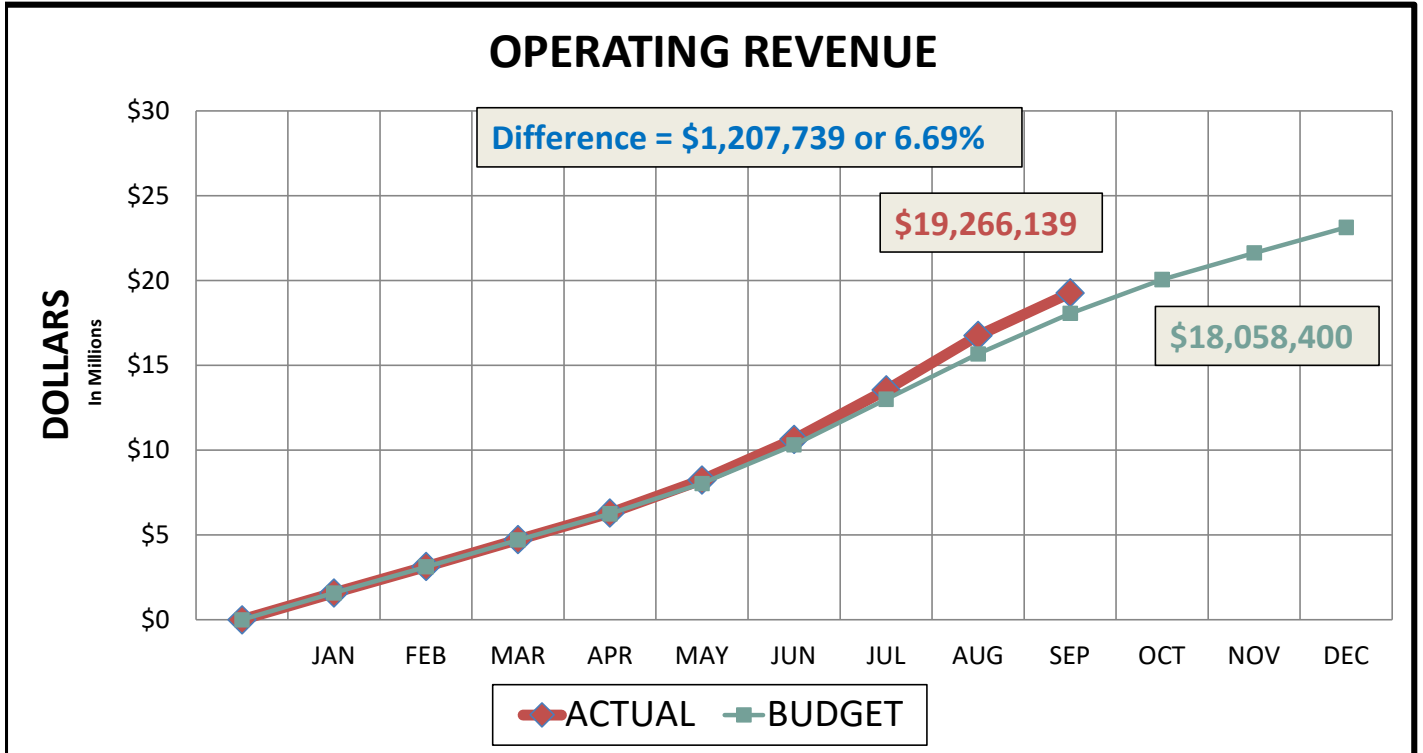
SEPTEMBER 30, 2024



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

REVENUES

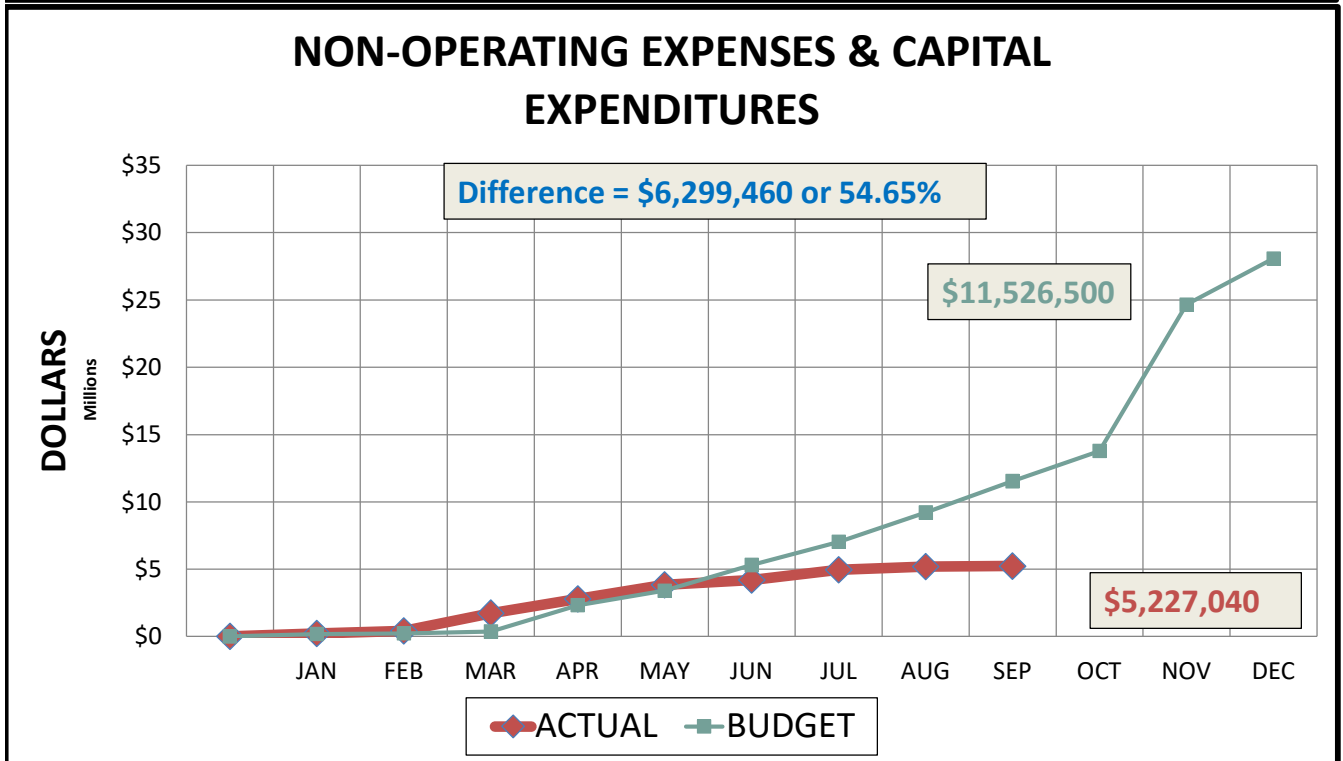
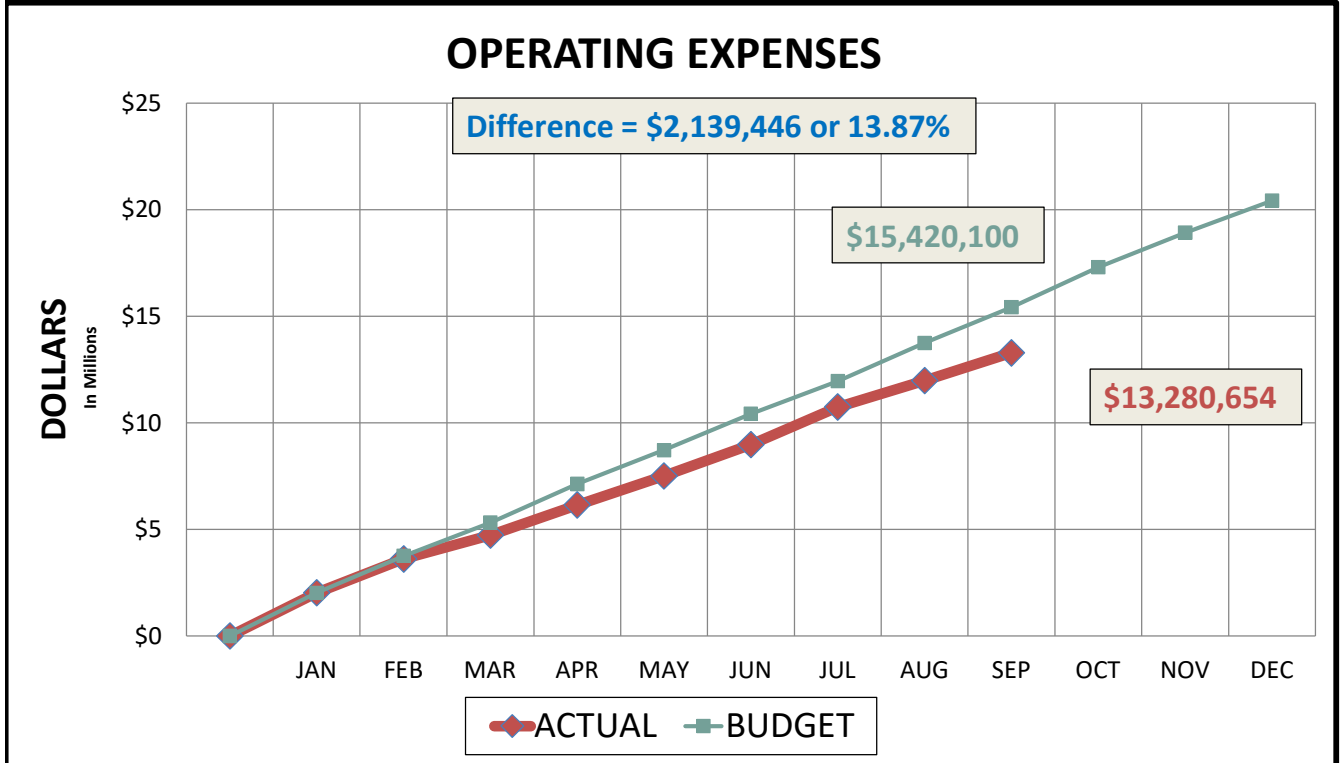
SEPTEMBER 30, 2024



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

EXPENSES

SEPTEMBER 30, 2024



Statement of Revenues and Expenses

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

	<u>9/1/2024</u> <u>9/30/2024</u>	<u>9/1/2024</u> <u>9/30/2024</u>	
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Operating Revenue			
Water Sales	1,500,253	1,389,000	111,253
Sewer Service Fees	992,796	985,000	7,796
Other Income	15,387	15,900	(513)
Total Operating Revenue	<u>2,508,436</u>	<u>2,389,900</u>	<u>118,536</u>
Operating Expenses			
Salaries & Wages	278,568	293,100	14,532
Central Valley Sewer Expenses	303,510	445,200	141,690
Water Purchases	67,594	220,900	153,306
Benefits Expense	177,886	183,600	5,714
Utilities	8,614	77,200	68,586
Repairs & Maintenance	39,143	21,400	(17,743)
Postage, Bank & Merchant Fees	33,885	27,000	(6,885)
Reservoir Repairs & Maintenance	-	-	-
Landscaping	21,170	18,700	(2,470)
Well Repairs & Maintenance	776	4,300	3,524
Professional Services	2,117	15,900	13,783
Insurance & Damage Claims	4,994	16,000	11,006
Water Analysis, Sampling & Treatment	1,882	3,200	1,318
Vehicle Repairs & Maintenance	13,073	14,300	1,227
Miscellaneous Expense	(3)	-	3
Fuel	-	15,800	15,800
Supplies	5,005	7,100	2,095
Training Expense	9,901	7,400	(2,501)
Computer Expense, Maintenance & Software	2,072	11,400	9,328
Office Supplies	1,368	1,200	(168)
Telephone - Admin	2,545	4,400	1,855
Legal Fees	2,745	1,200	(1,545)
Dues & Subscriptions	105	800	695
Pretreatment Samples	1,350	-	(1,350)
Booster Repairs & Maintenance	21	100	79
Emergency Prep / Safety / Public Education	2,650	700	(1,950)
Contingency	-	-	-
Depreciation	326,810	285,000	(41,810)
Total Operating Expenses	<u>1,307,782</u>	<u>1,675,900</u>	<u>368,118</u>
Net Operating Revenue	<u>1,200,654</u>	<u>714,000</u>	<u>486,654</u>
Non-Operating Revenue			
Water Impact Fees	786,272	-	786,272
Sewer Impact Fees	9,816	600	9,216
Property Tax Revenue	5,518	4,400	1,118
Interest Income	189,259	90,800	98,459
Miscellaneous Income	4,634	4,400	234
Total Non-Operating Revenue	<u>995,498</u>	<u>100,200</u>	<u>895,298</u>
Non-Operating Expenses			
Interest on Revenue Bonds	-	-	-
Miscellaneous Expense	-	100	100
Property Taxes - RDA	-	-	-
Investment in CVWRF	-	-	-
Pension Expense (Non Cash)	-	-	-
Total Non-Operating Expenses	<u>-</u>	<u>100</u>	<u>100</u>
Net Non-Operating Revenue	<u>995,498</u>	<u>100,100</u>	<u>895,198</u>
Net Income	<u>2,196,152</u>	<u>814,100</u>	<u>1,381,852</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>9/30/2024</u>	<u>9/30/2024</u>		<u>Budget</u>
	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>
Operating Revenue				
Water Sales	10,226,753	9,134,000	1,092,753	11,233,000
Sewer Service Fees	8,915,464	8,825,000	90,464	11,762,000
Other Income	123,922	99,400	24,522	135,000
Total Operating Revenue	19,266,139	18,058,400	1,207,739	23,130,000
Operating Expenses				
Salaries & Wages	2,501,376	2,634,600	133,224	3,602,400
Central Valley Sewer Expenses	2,803,980	3,744,900	940,920	5,210,500
Water Purchases	1,479,155	1,682,900	203,745	2,152,000
Benefits Expense	1,765,699	1,760,700	(4,999)	2,289,700
Utilities	250,995	641,400	390,405	835,800
Repairs & Maintenance	298,664	246,500	(52,164)	445,100
Postage, Bank & Merchant Fees	251,899	218,400	(33,499)	302,800
Reservoir Repairs & Maintenance	4,843	4,000	(843)	4,000
Landscaping	122,140	159,100	36,960	194,000
Well Repairs & Maintenance	63,438	46,900	(16,538)	60,400
Professional Services	52,497	103,700	51,203	133,400
Insurance & Damage Claims	268,174	364,500	96,326	367,000
Water Analysis, Sampling & Treatment	90,275	110,100	19,825	122,400
Vehicle Repairs & Maintenance	62,890	99,700	36,810	124,700
Miscellaneous Expense	13	-	(13)	1,000
Fuel	31,421	129,200	97,779	136,000
Supplies	61,363	66,600	5,237	98,900
Training Expense	65,448	103,800	38,352	120,000
Computer Expense, Maintenance & Software	89,479	195,000	105,521	213,600
Office Supplies	49,468	36,600	(12,868)	63,100
Telephone - Admin	32,128	41,700	9,572	55,600
Legal Fees	10,810	32,900	22,090	45,000
Dues & Subscriptions	23,281	24,500	1,219	26,000
Pretreatment Samples	12,425	9,800	(2,625)	15,000
Booster Repairs & Maintenance	31,874	40,300	8,426	42,200
Emergency Prep / Safety / Public Education	23,530	32,300	8,770	35,500
Contingency	-	225,000	225,000	300,000
Depreciation	2,833,388	2,665,000	(168,388)	3,420,000
Total Operating Expenses	13,280,654	15,420,100	2,139,446	20,416,100
Net Operating Revenue	5,985,485	2,638,300	3,347,185	2,713,900
Non-Operating Revenue				
Water Impact Fees	1,052,086	60,800	991,286	82,600
Sewer Impact Fees	103,267	37,300	65,967	51,100
Property Tax Revenue	59,258	55,900	3,358	495,594
Interest Income	1,530,524	560,200	970,324	2,413,500
Miscellaneous Income	65,339	49,600	15,739	35,000
Total Non-Operating Revenue	2,810,474	763,800	2,046,674	3,077,794
Non-Operating Expenses				
Interest on Revenue Bonds	162,752	163,700	949	327,000
Miscellaneous Expense	7,617	800	(6,817)	6,000
Property Taxes - RDA	-	-	-	15,000
Investment in CVWRF	-	-	-	1,500,000
Pension Expense (Non Cash)	-	-	-	-
Total Non-Operating Expenses	170,368	164,500	(5,868)	1,848,000
Net Non-Operating Revenue	2,640,106	599,300	2,040,806	1,229,794
Net Income	8,625,591	3,237,600	5,387,991	3,943,694

Summary of Capital Projects

**Taylorsville-Bennion Improvement District
Capital Projects**

	<u>1/1/2024</u> <u>9/30/2024</u>	<u>1/1/2024</u> <u>9/30/2024</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	(19,000)	(433,300)	(414,300)	(480,000)
LAND	-	53,100	53,100	637,000
AUTO PURCHASE	668,566	446,200	(222,366)	650,000
T V TRUCK, CAMERA, VACTOR	-	-	-	-
OFFICE FURNISHINGS	-	100	100	3,000
MAINTENANCE EQUIPMENT	3,352	29,200	25,848	31,300
COMPUTER	102,574	132,700	30,126	132,800
TELEMETRY	-	14,900	14,900	15,000
SAFETY EQUIPMENT	-	4,200	4,200	5,000
SECURITY	26,032	18,600	(7,432)	25,000
OFFICE BUILDING AND PREMISES	154,202	5,400	(148,802)	3,847,000
DUMP TRUCK	147,931	-	(147,931)	-
TRACTOR SKID-STEER	23,325	47,000	23,675	47,000
PRETREATMENT EQUIPMENT	-	-	-	-
EASEMENTS	-	8,400	8,400	11,000
SEWER LINE REHAB/MISC	-	-	-	-
SEWER MASTER PLAN PROJECTS	-	222,100	222,100	500,000
3900 SOUTH - REHAB	2,595	-	(2,595)	-
EASEMENTS	-	8,400	8,400	11,000
WATER LINE PROJECTS	169,440	4,732,400	4,562,960	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	6,664	78,300	71,636	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	127,826	113,000	(14,826)	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	3,002,140	4,918,000	1,915,860	5,056,000
PIPE FITTINGS & ACCESSOR	41,907	150,600	108,693	150,600
CV CAPITAL PROJECTS	380,451	347,500	(32,951)	810,000
PAYMENTS ON 2021 REVENUE BOND	-	-	-	1,149,000
Total Capital Projects	5,056,671	11,362,000	6,305,329	26,219,700

Balance Sheet




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

<u>Account</u>	<u>9/30/2024</u>	<u>9/30/2023</u>	<u>Difference</u>
Assets			
Current Assets			
Cash in Bank	25,385,143	20,252,507	5,132,637
State Treasurer	1,186,934	1,026,776	160,158
Moreton Asset Investment	12,747,270	11,885,462	861,808
Bond Escrow Accounts	973,086	2,910,759	(1,937,673)
Receivables	3,650,891	3,239,828	411,063
Inventory	475,431	441,573	33,858
Prepaid Expenses	-	-	-
Total Current Assets	44,418,756	39,756,905	4,661,850
Noncurrent Assets			
Investment in Central Valley	19,155,480	16,923,510	2,231,970
Pension & Lease Assets	2,224,855	3,205,366	(980,510)
Total Noncurrent Assets	21,380,335	20,128,876	1,251,459
Capital Assets			
Capital Assets	149,861,713	143,629,686	6,232,027
Less: Accumulated Depreciation	(72,966,910)	(69,423,978)	(3,542,932)
Total Capital Assets	76,894,803	74,205,709	2,689,094
Total Assets	\$ 142,693,893	\$ 134,091,489	\$ 8,602,404
Liabilities & Equity			
Current Liabilities			
Accounts Payable	378,936	1,271,788	(892,852)
Engineering Deposits	65,922	69,672	(3,750)
CP of Long Term Debt	1,149,000	1,149,000	-
Current Liabilities	1,593,858	2,490,460	(896,602)
Long Term Liabilities			
Accrued Retirement Benefits	5,142,730	4,897,559	245,171
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)
Total Long Term Liabilities	27,851,158	29,926,728	(2,075,569)
Total Liabilities	29,445,017	32,417,188	(2,972,172)
Equity			
Prior Years' Earnings	104,623,286	94,974,462	9,648,824
Current Year Net Income (Loss)	8,625,591	6,699,839	1,925,751
Total Equity	113,248,877	101,674,301	11,574,576
Total Liabilities & Equity	\$ 142,693,893	\$ 134,091,489	\$ 8,602,404





Dashboard of Attributes for an Effectively-Managed District

September 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

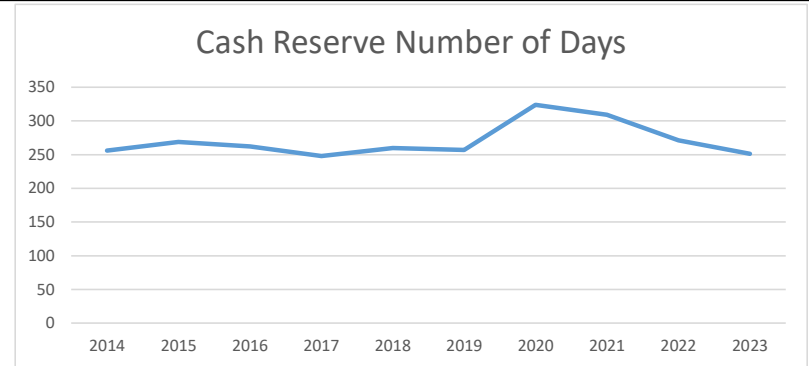
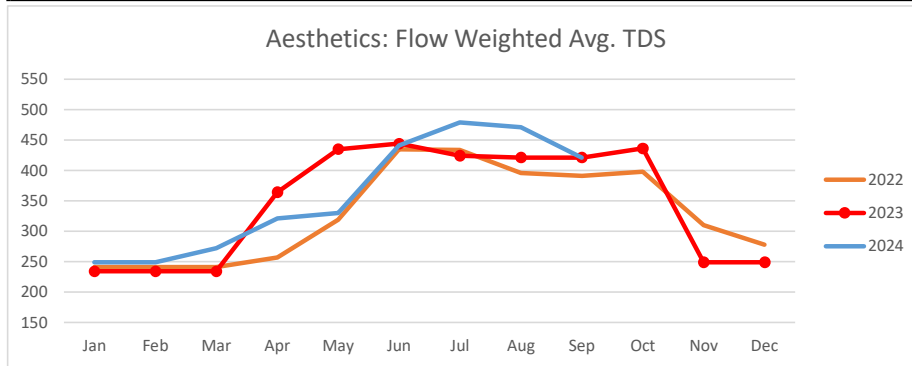
10. Community Sustainability

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

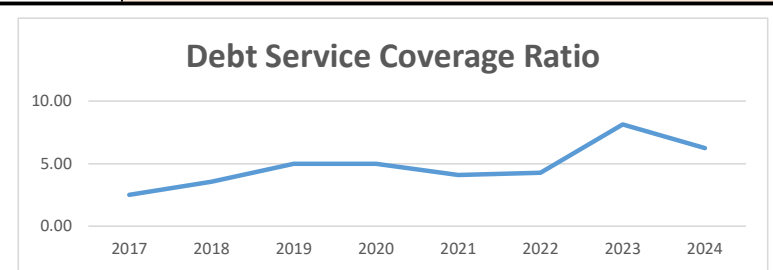
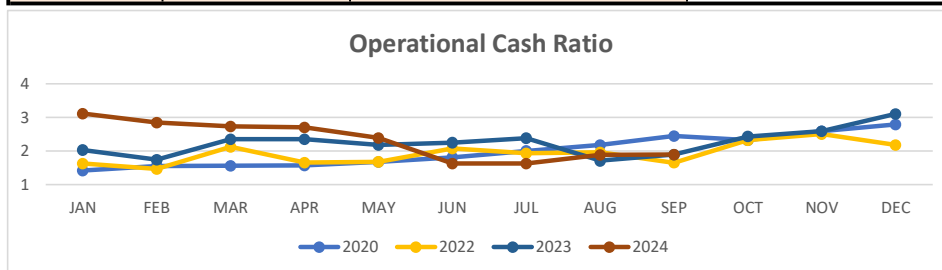
Legend

-  Outstanding
-  Acceptable
-  Needs Improvement

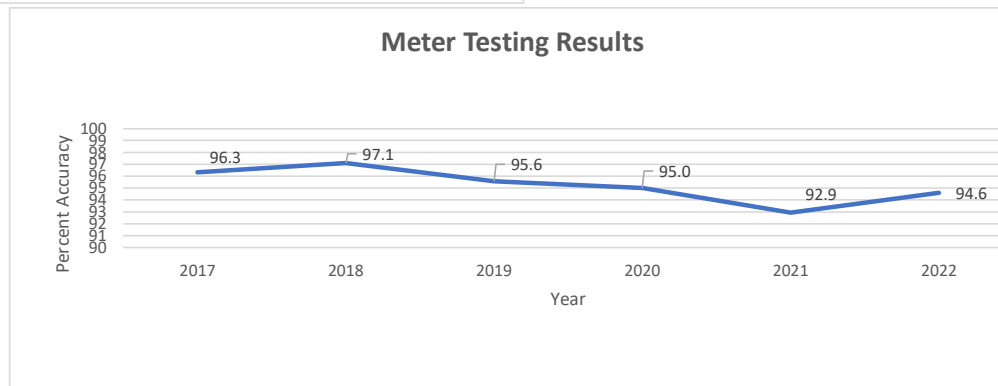
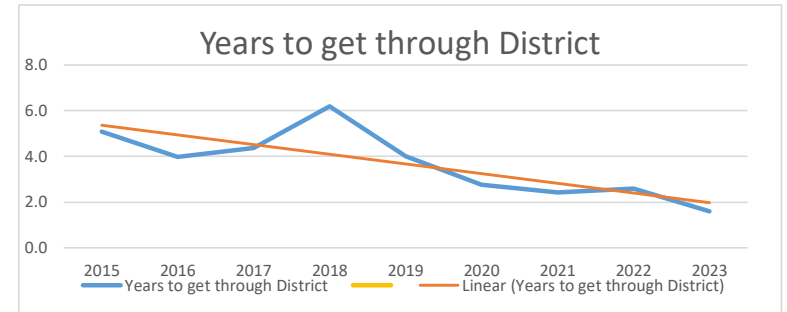
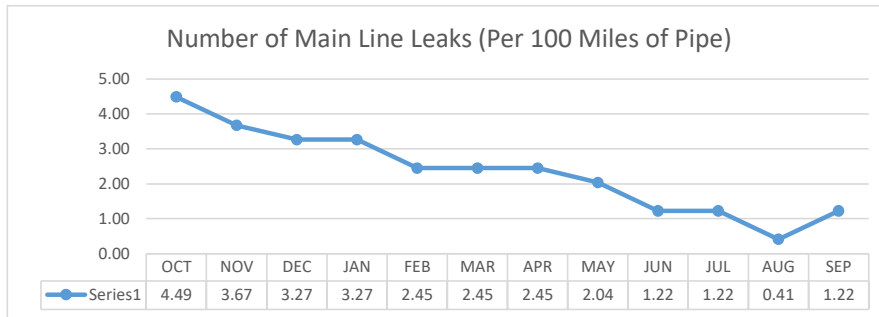
ATTRIBUTES	CHARACTERISTICS	FACTORS	Outstanding	Acceptable	Needs Improvement	CRITERIA
1	Water Quality	Meet or Exceed Federal and State Regulation (% of Compliance)	100%			% of sampling results in compliance with Federal and State Regulations
			100%	99-96%	Less than 96%	
	Wastewater Collection	Meet District Expectations of Aesthetic Quality	421			Amount of TDS found in system using a flow weighted average
			500 mg/l or less	500 - 800 mg/l	800+ mg/l	
Product Quality	Wastewater Collection Proficiency	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+	



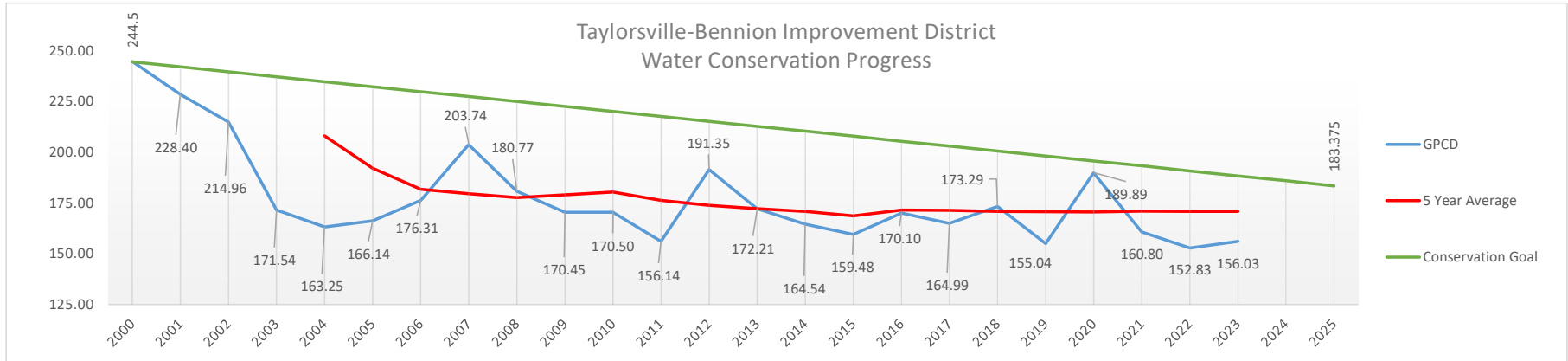
2	Financial Viability	Fiscal Responsibility	Operational Cash Ratio	1.89			Unrestricted Cash Balance / District's minimum cash balance limit
				> 1.5	1.49 - 1	Less than 1	
			Debt Service Coverage Ratio	8.14			Change in Net Position + Interest Expense + Depreciation / Total Debt Service (Principal + Interest Payments) expense
				2.4+	2.3 - 1.1	Less than 1.1	
Reserve: Central Valley		83.9%		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				



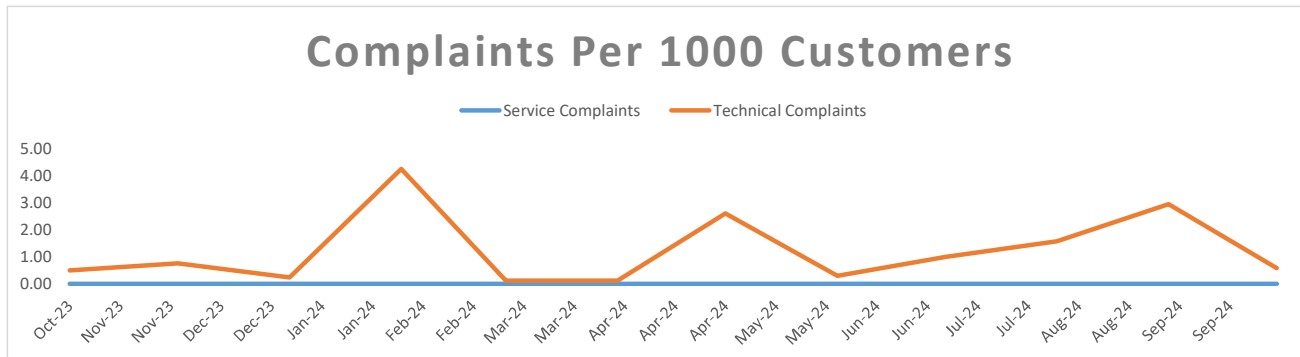
Infrastructure Strategy and Performance	Water Distribution System	Number of Main Line Leaks	1.22			Number of main line repairs per 100 miles (12 month rolling total) of water pipe in the District = 233 miles	
			5 or less	5.1 - 13	13.1+		
		Non Revenue Water Management		11.90			Percent of Non-Revenue Water -water produced but not sold
		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+	
		Wastewater System Condition		99.32%			Percent of pipe that is not in need of extra maintenance or repair (Rated 3 or higher)
				100 - 95%	95% - 90%	less than 90%	
Wastewater Line Replacement					6782	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		

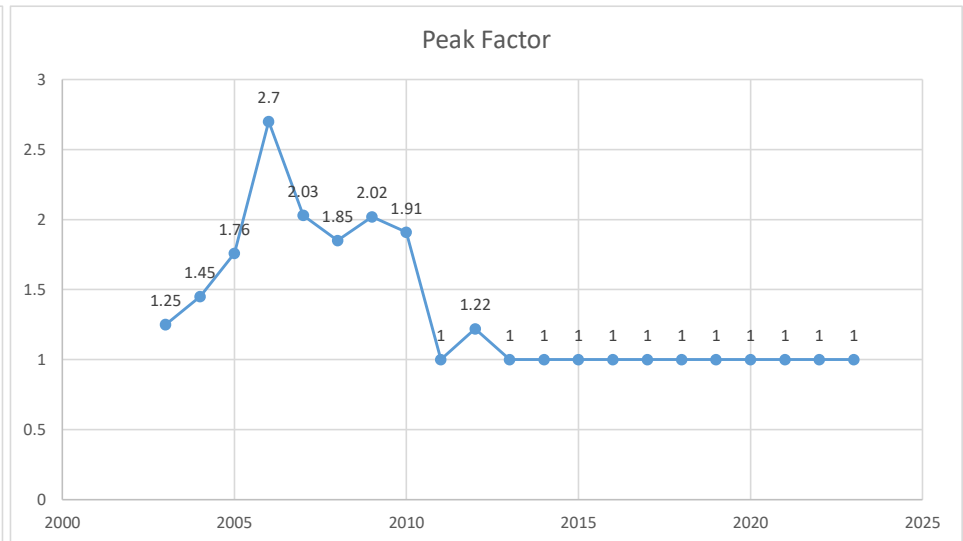
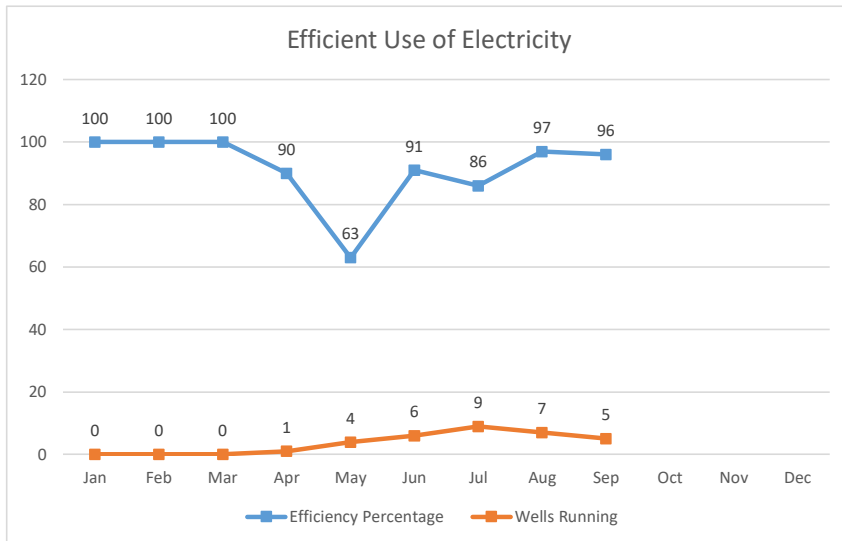


5	Customer Satisfaction	Service Quality, Efficiency, and Costs	Customer Service Complaints	0			Total number of customer service complaints per month per 1000 active accounts (Total Number of Customer Complaints per month / (Total Number of Active Accounts / 1000))
				.5 or less	0.6 - 1.9	2+	
			Technical Service Complaints	0.58			
				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	

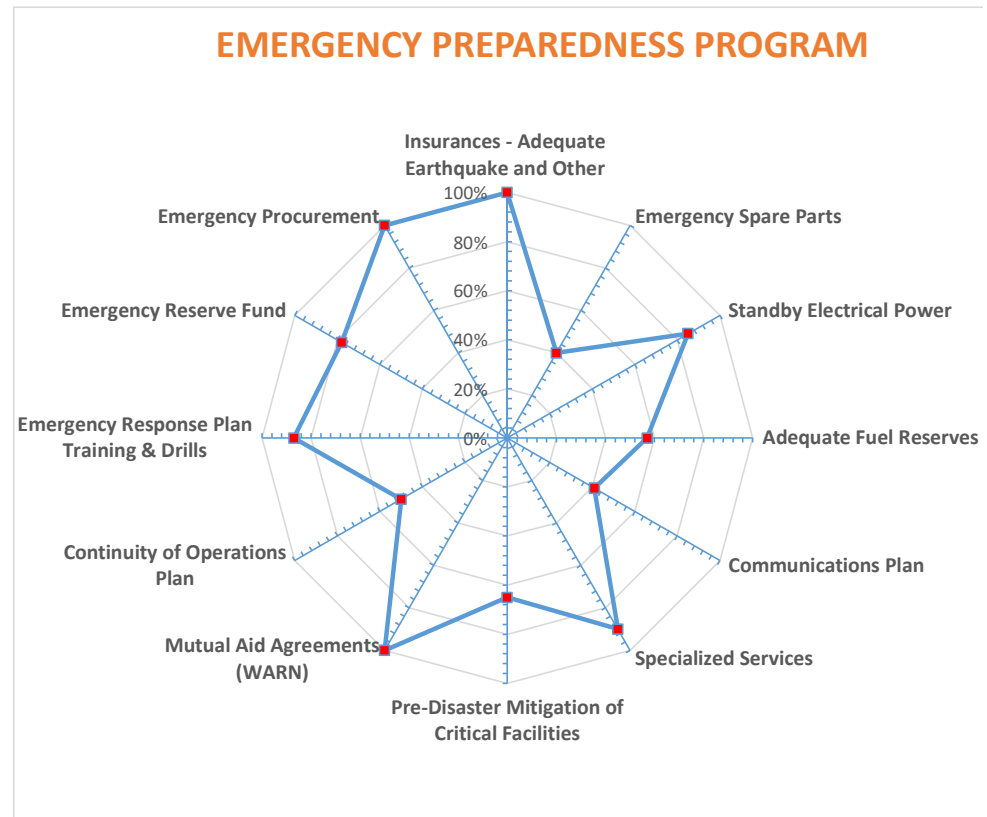
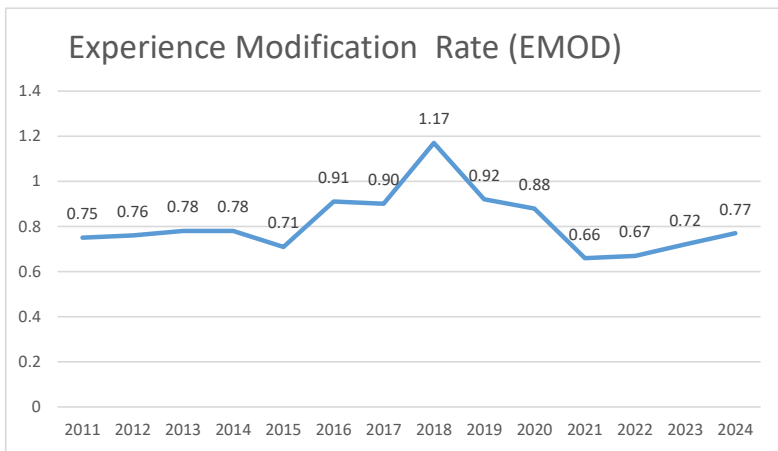
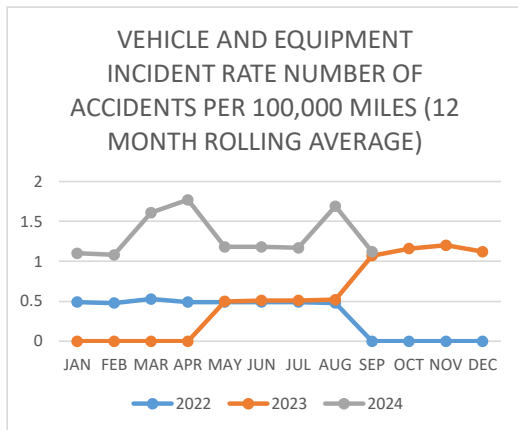


6	Employee & Leadership Development	Employee Satisfaction	Employee Survey	100.0%			Survey of employees measuring overall satisfaction with the District (2022 - Survey is administered every 3 years)
				90%+	90% - 80%	80% or less	
			Employee Retention	5.84%			
				Less than 10%	10% - 19%	19%+	

7	Operational Optimization	Utility Efficiency	Efficient Use of Electricity	96.0%			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+	

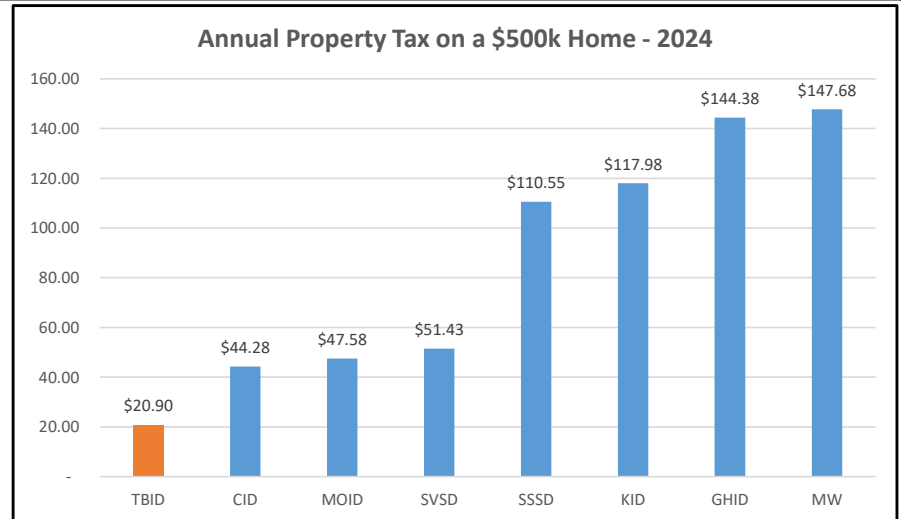
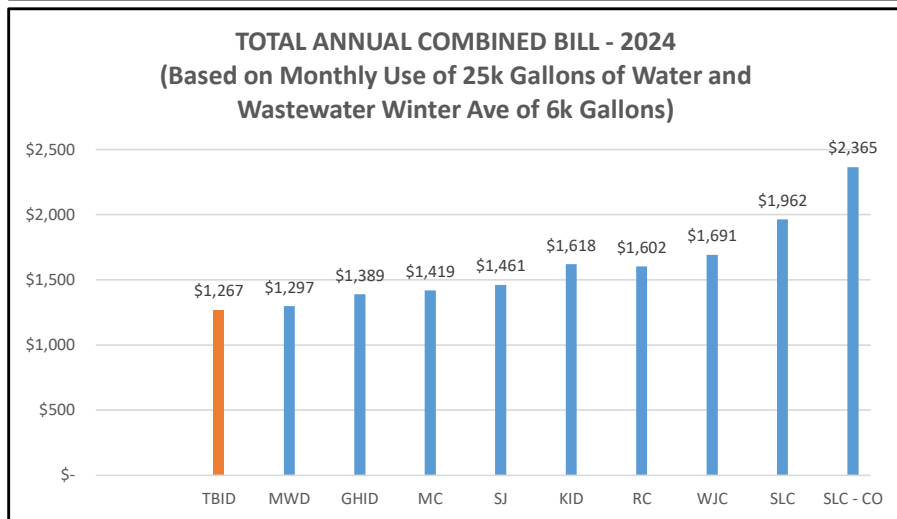


Enterprise Resiliency	Workforce Resiliency	Lost time Injuries or Illnesses	0			Number of lost time reportable employee injuries or illnesses during the last 12 months
			0	1	2+	
		EMOD	0.77			Workers Compensation Fund EMOD Rate
			.80 or less	.81 - 1.0	1.1+	
	Equipment Resiliency	Vehicle and Equipment Accidents	1.12			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	

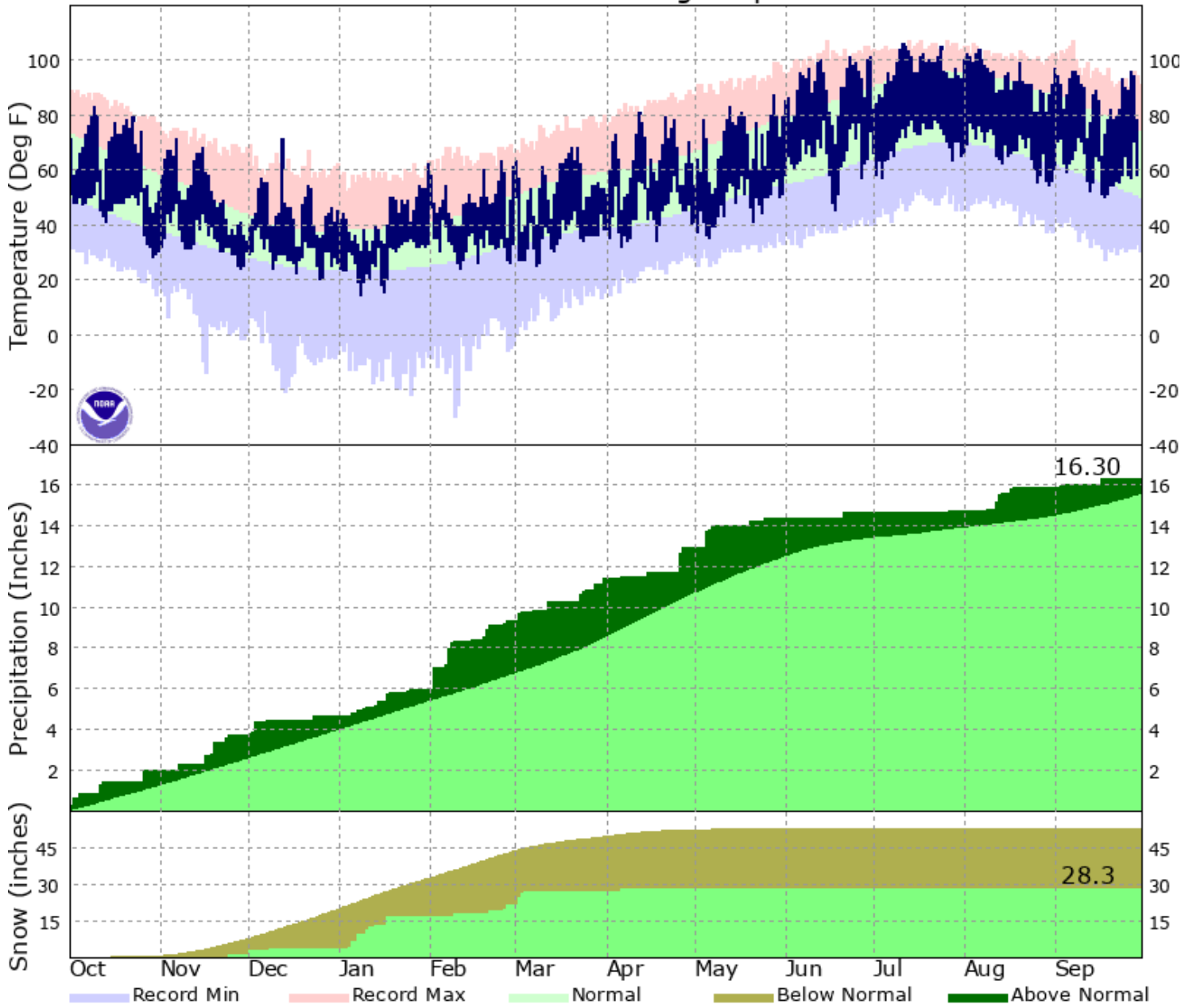


9	Stakeholder Understanding & Support	Transparency	Grama Requests	YES			All grama requests have been responded to as required by law
			Yes	No			
		Public Outreach	YES			Stake Holder outreach index - Measure of District's Outreach Activites such as customer satisfaction surveys, involvement in outreach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

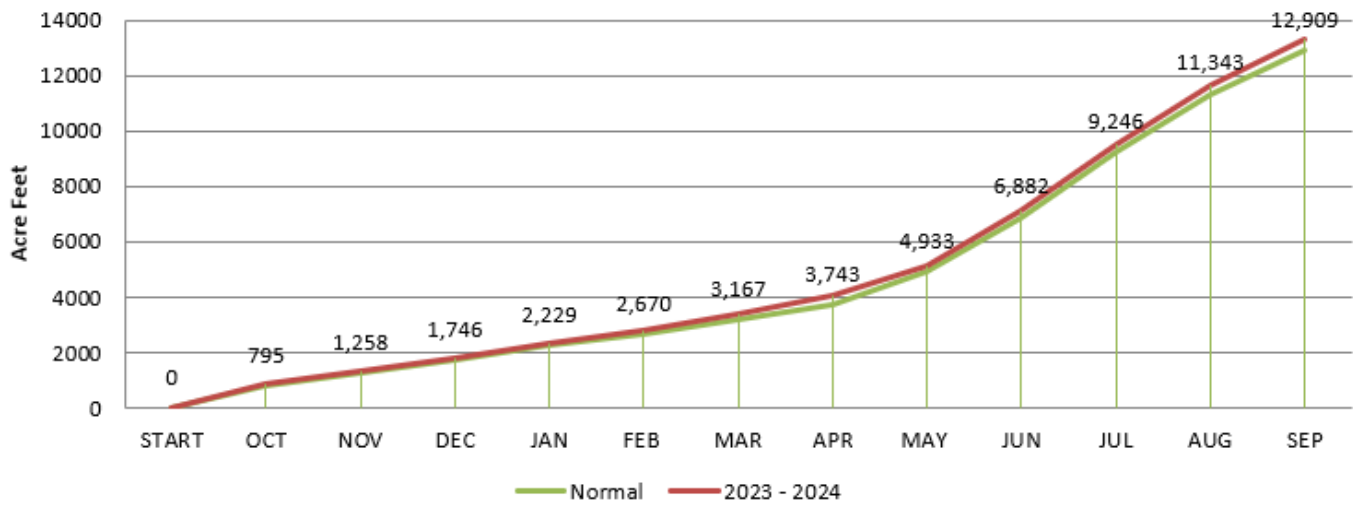
10	Community Sustainability	Affordability	Rate Comparison	1			Ranking compared to 10 closest like entities including water, wastewater, and taxes (1 being the lowest rates and 10 the highest)
			1 - 3	4 - 6	7 - 10		
		Property Tax Comparison	1			Ranking compared to 10 closest like entities taxes (1 being 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

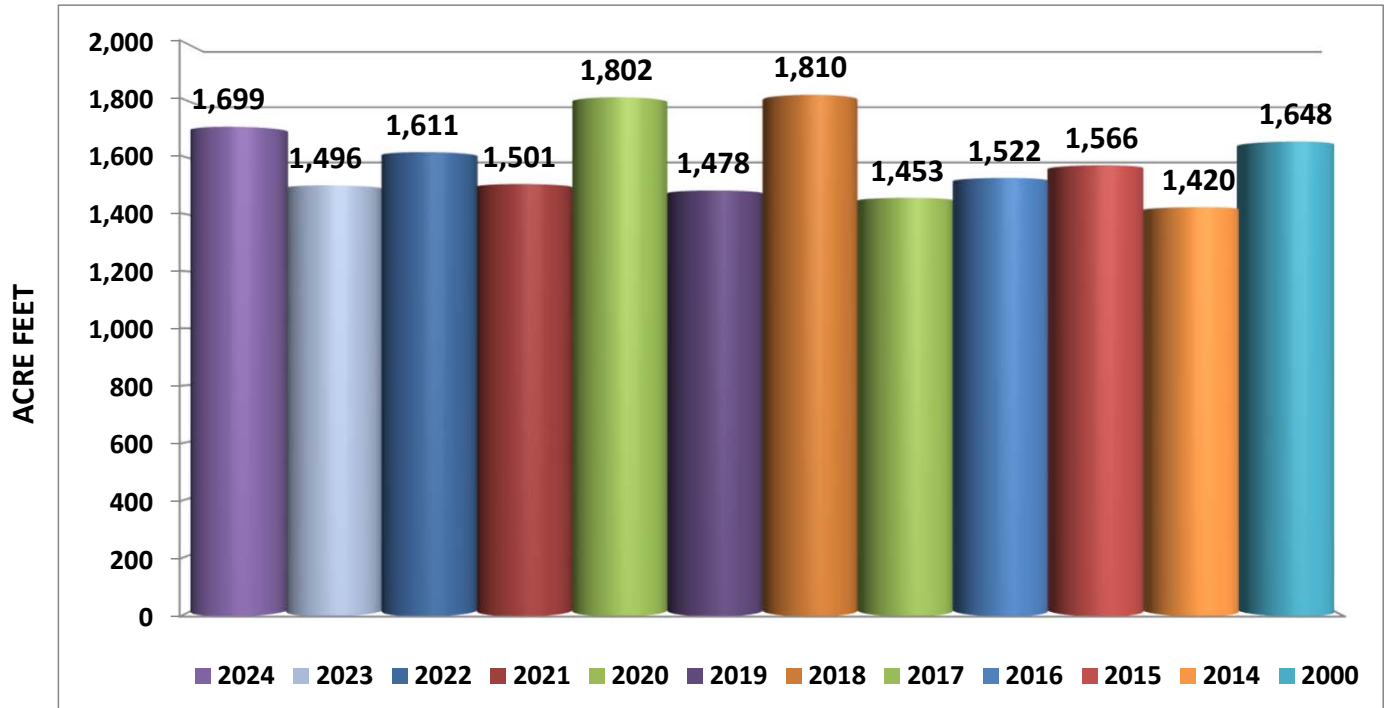


Normal = 10 Year Average

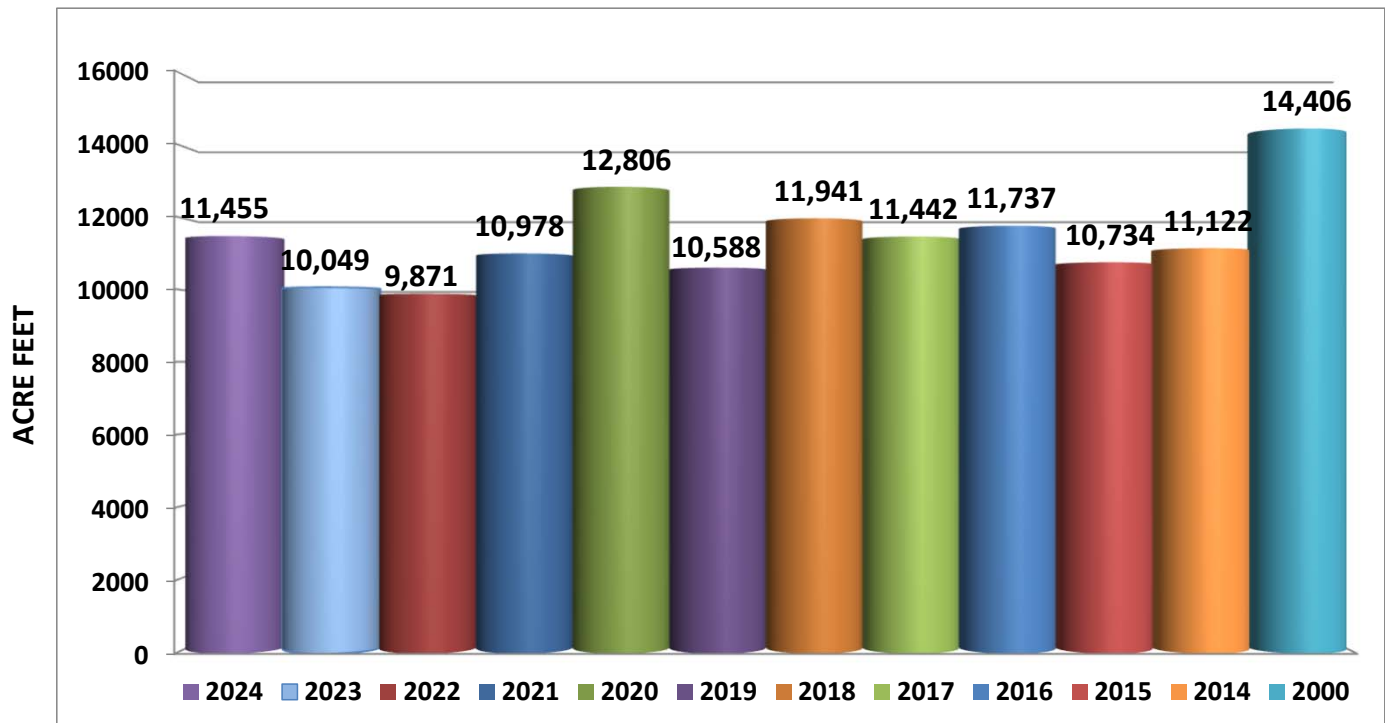
Taylorsville-Bennion Improvement District

SEPTEMBER 2024

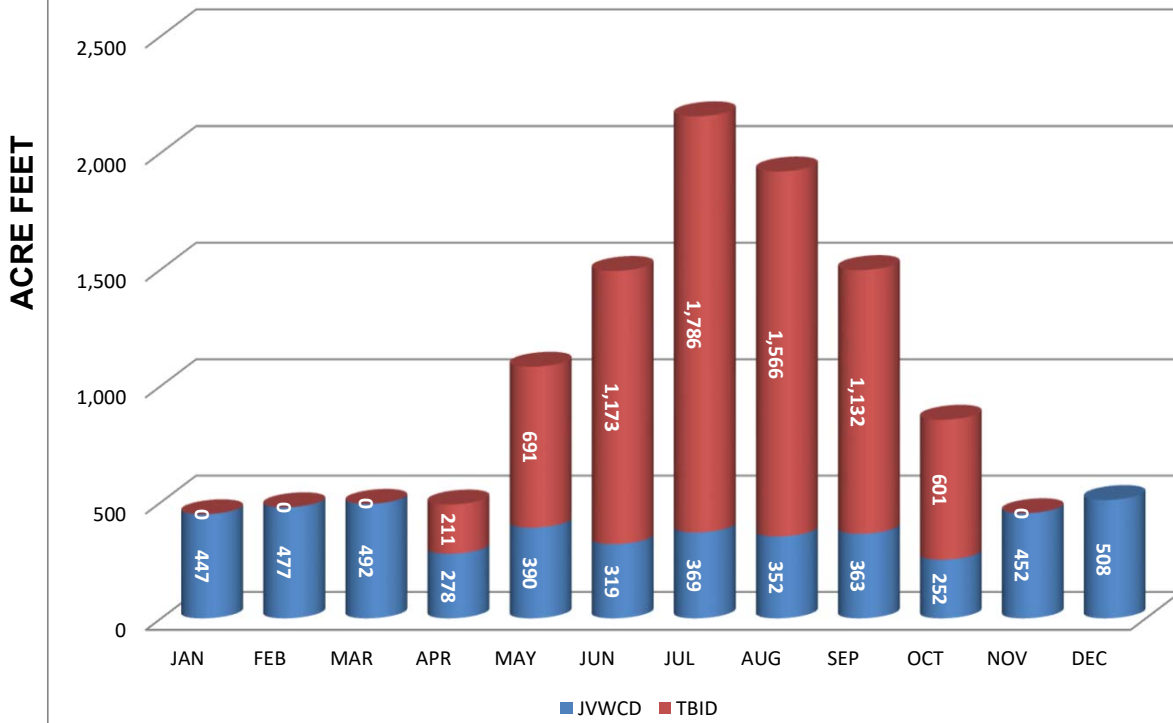
Water Pumped and Purchased



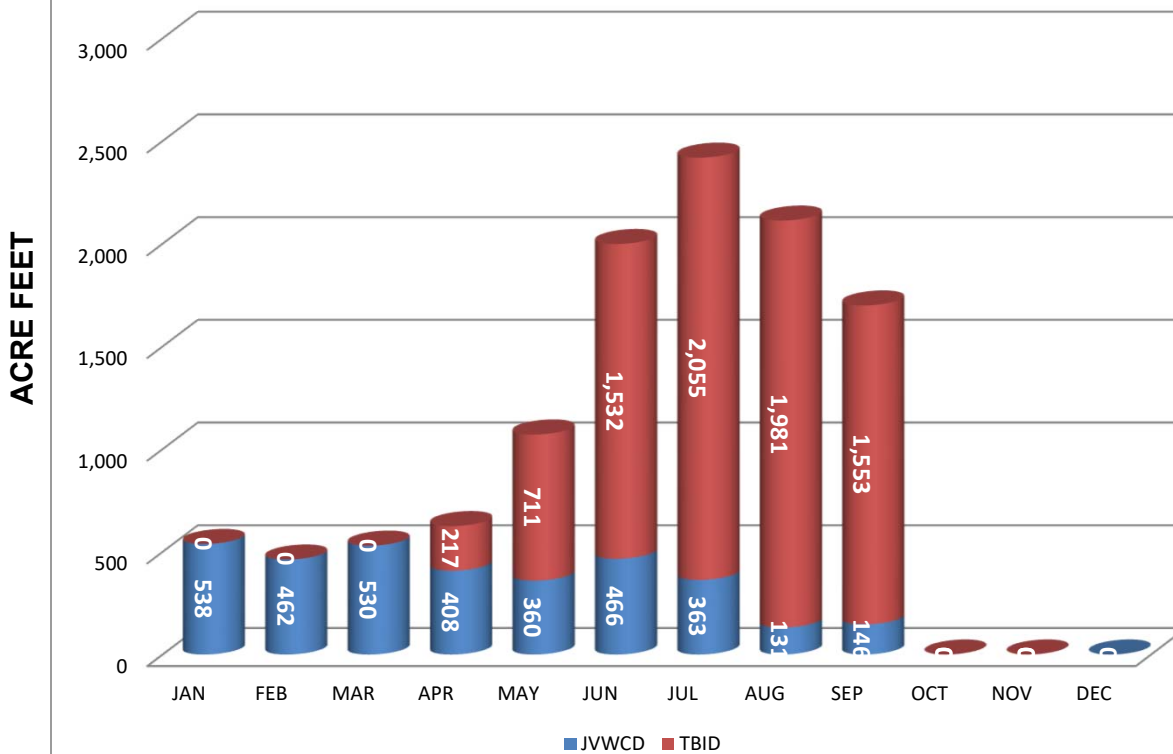
YEAR-TO-DATE TOTAL WATER SOURCES



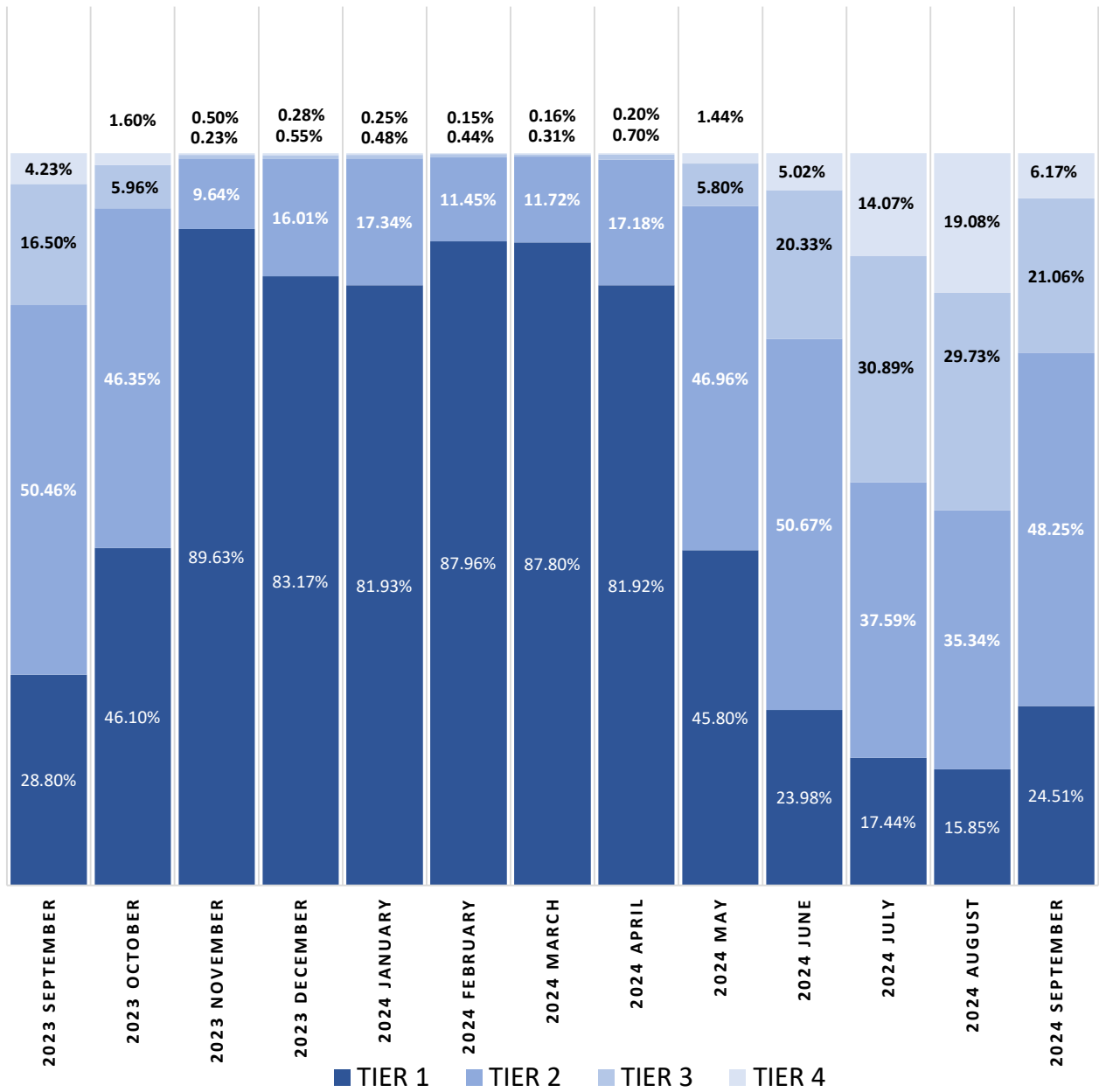
WATER PRODUCTION JWVCD AND TBID 2023



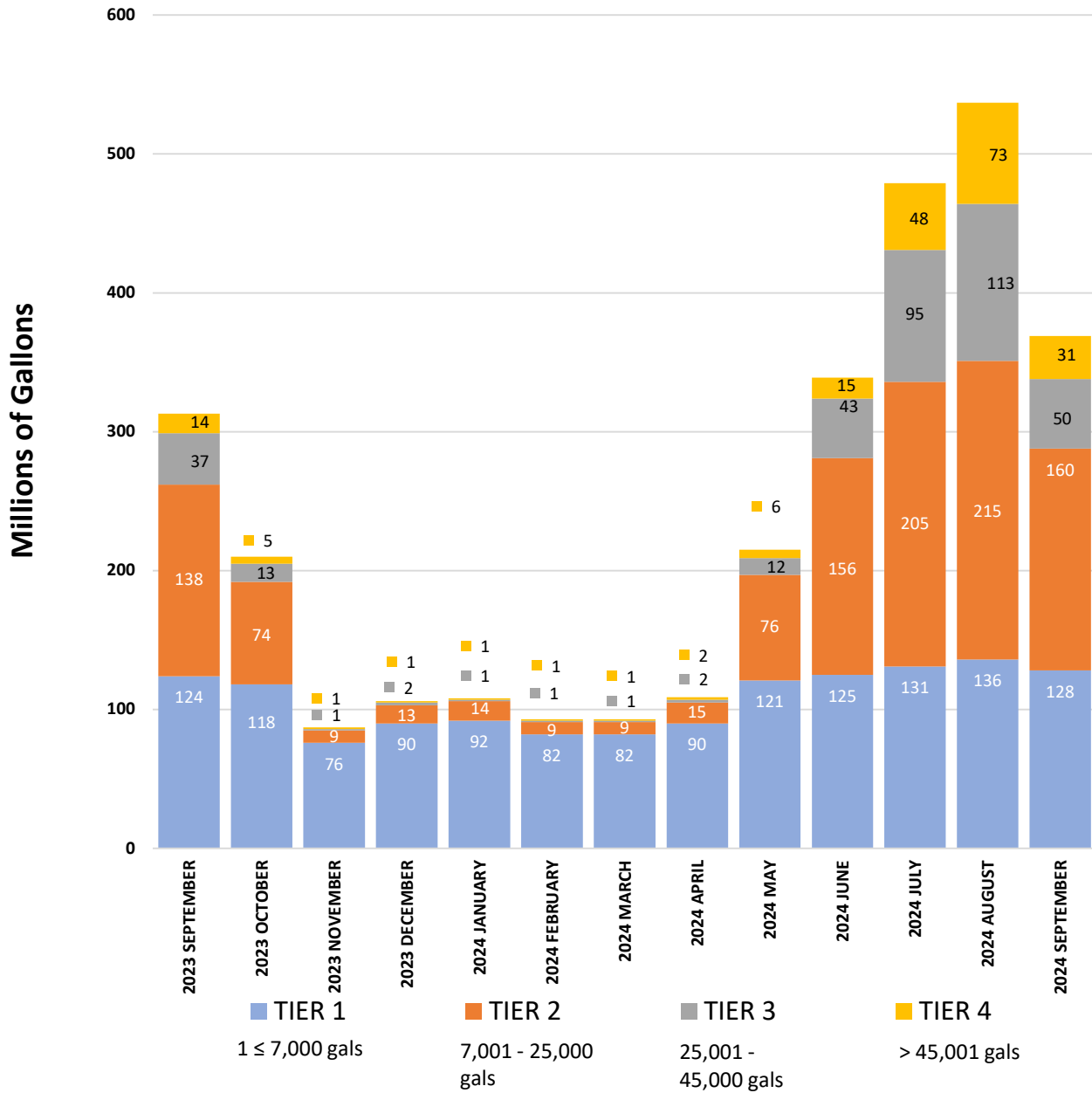
WATER PRODUCTION JWVCD AND TBID 2024



PERCENTAGE OF ACCOUNTS PER TIER RESIDENTIAL



WATER SOLD PER TIER RESIDENTIAL



Taylorsville-Bennion Improvement District

October 2024



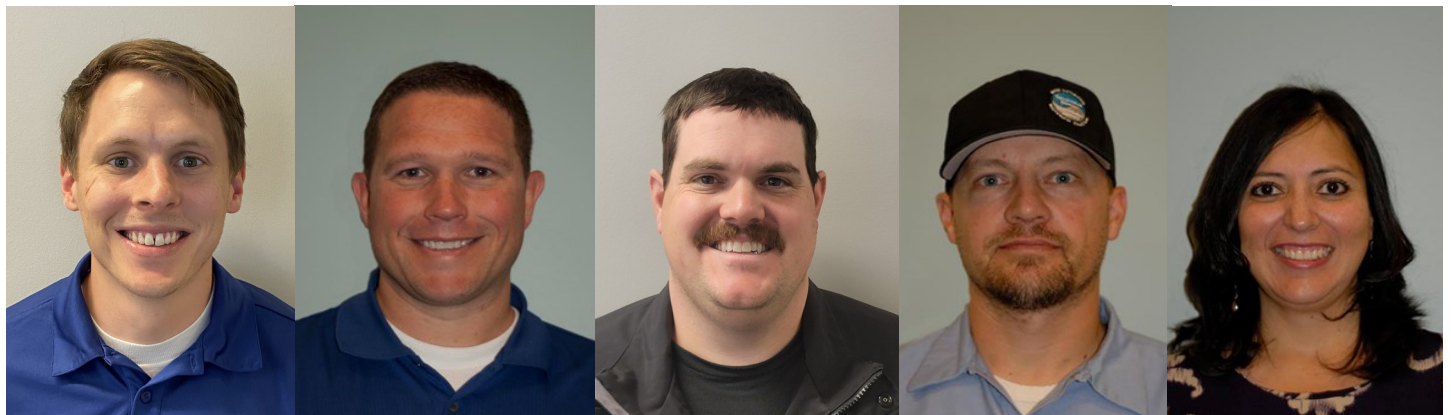
Taggart Andersen
Water System Operator

Jeremy Bain
Water System Operator

Brian Barns
District Inspector

Rochelle Bartschi
Customer Service Representative

Jeff Bean
Water System Operator



Jacob Bruderer
Engineer

Mark Chalk
General Manager

Randy Chamber
Cross Connection Control Technician

Marshall Crabtree
Water Quality Supervisor

Dora Dominguez
Office Supervisor/ Executive Assistant

Taylorsville-Bennion Improvement District

January 2024



**Lance
Fisher**
*IT
Administrator*

**Zach
Gardner**
*Wastewater
System
Operator*

Trina Gleason
*Customer
Service
Representative*

**Tom
Gordon**
*Wastewater
System
Supervisor*

**Brighton-
Grimes**
*Water System
Operator*



**Bruce
Hicken**
*Director of
Finance and
Information*

**Jack
Hutcheon**
*Wastewater
System
Assistant
Supervisor*

**Joe
Jensen**
*GIS
Coordinator*

**James
Jukes**
*Wastewater
System
Operator*

**Josh
King**
*Water System
Operator*

Taylorsville-Bennion Improvement District

January 2024



**Spencer
Martin**
*Wastewater
System
Operator*



**Dan
McDougal**
*Director of
Risk and Asset
Management*



**Tammy
North**
*Director of
Engineering
and
Development*



**Josh
Oliver**
*Wastewater
System
Operator*



**Probin
Pradhan**
GIS



**Janet
Pratt**
*Customer
Service
Representative*



**Shawn
Robinson**
*Director of
Operations
and
Maintenance*



**Josh
Shell**
*System
Controls
Specialist*



**Karl
Slade**
*Water System
Supervisor*



**Don
Smolka**
*Office
Support
Coordinator*

Taylorsville-Bennion Improvement District

January 2024



**Ron
Stock**
*System
Controls
Supervisor*

**Anthony
Stoddard**
*Field Support
Specialist*

Alicia Sugar
*Water System
Operator*

**Curtis
Van Wagoner**
*Water System
Assistant
Supervisor*

**Lynne
Webster**
*Accounting
Coordinator*