



## **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 December 18, 2024 at 2:00 pm, with a public hearing starting at 3:00 pm.

1. Call to order - Opening Prayer
2. Public Comments
3. Approval of Common Consent Items: Minutes for Board meeting and public hearing held on November 20, 2024, calendar and upcoming events, trustees expense report, accounts payable report, electronic fund transfers report
4. Administrative Matters
  - a. Consider approval of the Board Meeting Schedule for 2025
5. Finance and Information Matters
  - a. Review the proposed budget for 2025
6. Discussion and Reports
  - a. General Manager- review the agenda for the public hearing, Review District Goals for 2025
  - b. Director of Engineering/Development - Project and development updates
  - c. Director of Finance/Information - November financials, EUM
  - d. Director of Operations/Maintenance – November water reports
  - e. Director of Risk/Asset Management – November customer water usage reports
  - f. Trustees – Any updates, discussion, or reports
7. Public Hearing
  - a. Seek public input on the proposed budget for 2025
8. Administrative Matters
  - a. Consider approval of Resolution 24-16 – Adoption of the 2025 Budget
9. Adjourn

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

**MINUTES**  
**TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT**  
**Board Meeting**  
**November 20, 2024**  
**Taylorsville-Bennion Board Room**

**Board Members Present**

Don Russell	Board Chair
Matthew Swensen	Trustee
Kelton Kleinman	Trustee

**Staff Members Present**

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

**Also Present**

Rachel Anderson	Fabian VanCott
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The Board Chair opened the Board meeting at 4:00 p.m. and welcomed everyone. Dan McDougal offered the prayer.

**Public Comments**

Ricky Peterson arrived a few minutes after the Board meeting had begun. He had no comments.

**Approval of Common Consent Items**

The Board Chair discussed the approval of common consent items including Minutes for the Strategic Planning Meeting held on October 18, 2024, upcoming events, expense report, accounts payable, and electronic fund transfers report.

The accounts payable report in the board book contains construction, operation, and maintenance vouchers #23120-23311 for a total of 191 vouchers, with a dollar amount of \$2,151,870.36. The accounts payable report also includes electronic fund transfers of \$338,168.52.

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

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

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

## **Administrative Matters**

### **Discussion on an updated District Logo**

The General Manager reported that TBID is creating a new ADA-Compliant District website. The District's name is hard to read in the current logo. The General Manager remarked that the Executive Team discussed different options and suggested the Logo with the name of the District bolded and colors of the writing changed to contrast with the background color to improve the legibility of the writing.

Trustee Swensen asked about the cost of implementing the new logo. The General Manager indicated that the District intends to use the existing stationary. The new logo will be implemented as stationary is reordered. The Board agreed to update the District logo.

### **Consider approval of Resolution 24-13, Religious Accommodation Policy**

The General Manager reported that House Bill 460 was signed into law. House Bill 460 requires the District to adopt a Religious Accommodation Policy under Title VII of the Civil Rights Act. The Attorney noted that the employee can request reasonable accommodation verbally or in writing. Employees must be able to perform the essential job functions either with or without reasonable accommodation. The District would determine whether the reasonable accommodation would constitute an undue hardship on a case-by-case basis.

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

RESOLVED: To approve Resolution 24-13, Religious Accommodation Policy. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

### **Consider signing the Memorandum of Understanding (MOU) with CVWRF**

The General Manager reminded the Board that the MOU with Central Valley delineates ownership of each agency. He noted that an adjustment was made in the pipeline affected by the structure replacement section. The following motion was made by Trustee Kleinman, seconded by Trustee Swensen:

RESOLVED: To approve the first amendment to the Memorandum of Understanding with CVWRF. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

## **Engineering and Information Matters**

### **Consider awarding contracts for engineering services**

The Engineer remarked that eight Requests for Qualifications (RFQs) were received for the professional engineering consulting services pool. The District intends to select the top 3 firms to

enter a 5-year contract to perform design and other professional services. The General Manager, the Director of Finance, and the Engineer reviewed the proposals for experience, work history, references, key personnel, expertise, and qualifications. After the review, the top three firms were Bowen Collins and Associates, Horrocks Engineers, and Jones and DeMille. The District recommends entering into contracts with the above-mentioned engineering firms.

The Board inquired about the following:

- Is an engineering pool a common practice? The Attorney indicated that an engineering pool is a common practice.
- How is an engineering firm picked from the pool to work on a project? The Engineer explained that based on the project, the District can choose a firm. The District likes to rotate and spread out the work among the firms. The pool focuses on the firm's qualifications. The individual project contracts are negotiated based on scope and fee. The District can bid out on specialty projects, and projects with a larger fee such as the siphon project.
- Would the District have a specific contact at each of the firms? The Engineer remarked that the District already has contacts at Bowen Collins and Associates and Horrocks Engineers since they are currently in the engineering pool. Horrocks Engineers purchased CRS Engineers. Jones and DeMille have assigned an engineer as a primary contact.
- What is the biggest factor that differentiated the top three firms from the others? The Engineer noted that the biggest difference is the business references.

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

RESOLVED: To enter into contracts for engineering services with Bowen Collins and Associates, Horrocks Engineers, and Jones and DeMille. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Consider approval of the Detail Standards and Specifications update

The Engineer indicated that the District's Standard Details and Specifications are reviewed annually to provide the most consistent and reliable infrastructure possible. She noted that this update includes modifications to existing details at the request of the District Inspector, water and sewer supervisors, operations, and water quality department. The intent is to provide clarity and reduce confusion between contractors and the District as well as parts to be readily available. The following motion was made by Trustee Russell, seconded by Trustee Swensen:

RESOLVED: To approve the District's Standard Details and Specifications update. The motion passed unanimously with the following votes:

Trustee Russell        Yes  
Trustee Swensen       Yes  
Trustee Kleinman      Yes

**Finance & Information Matters**

**Consider approval of the 2025 Tentative Budget**

The Director of Finance highlighted the differences from the preliminary budget. He indicated that the original cost estimate for the storage building was \$3.42M. The updated cost estimate came in at \$4.25M. This increase has been reflected in the Tentative Capital Budget. Mr. Hicken noted that the Operating Budget has been adjusted for 3%, or \$135,100 possible pay adjustment discussed in the October board meeting. The 1:1 peaking factor savings from Jordan Valley was added to the annually recurring savings, along with the total amount of \$4,227,000 One-Time District Savings, and \$2, 215,500 Annually Recurring District Savings. Mr. Hicken remarked that to generate \$2.2M more a year, each customer would have to pay about \$7-8 more per month. The following motion was made by Trustee Swensen, seconded by Trustee Kleinman:

RESOLVED: To approve the 2025 Tentative Budget. The motion passed unanimously with the following votes:

Trustee Russell        Yes  
Trustee Swensen       Yes  
Trustee Kleinman      Yes

**Review the proposed Rate and Fee Schedule for 2025**

Mr. Hicken remarked that no changes have been made to the proposed Rate and Fee Schedule since the last Board meeting. He reiterated that water and sewer rates will increase by 3% as per the rate study. Man-hour-based fees were updated accordingly. Sewer Impact Fees increased as stated in the approved Impact Fee Analysis. Water meter charges and connection fees were adjusted according to cost.

**Risk & Asset Management Matters**

**Review the District’s Conservation Plan update**

The Director of Risk & Asset Management indicated that the District’s Conservation Plan update that will be presented during the public hearing is the same plan reviewed in detail during the Strategic Planning Meeting in October. He noted that a Resolution needs to be signed to adopt the conservation plan update.

**Consider closing out the District Fuel Tank Replacement Project**

Mr. McDougal presented the final project completion report for the Fuel Tank Replacement Project. The diesel and unleaded tanks were upgraded to a 20,000 underground storage tank which holds 10,000 gallons of each. The original construction contract amount with Spackman Enterprises was \$408,647. Change orders accounted for \$11,100, causing a 2.7% increase in the original contract amount. Change orders consisted of extra work associated with additional rebar application and road base requested by the District. The total final construction cost was \$419,747. The following motion was made by Trustee Kleinman, seconded by Trustee Swensen:

RESOLVED: To approve the closeout of the District Fuel Tank Replacement Project. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Consider closing out of the District Landscaping Improvement Project

Mr. McDougal reviewed the final project completion report for the District Landscaping Improvement Project. This project included the erosion control and soil stabilization of the Low Zone South Reservoir site and the removal of the District office park strip turf along 4700 South. The Design was completed by Bowen Collins & Associates. The original design contract amount was \$39,781. The final design cost was \$26,699.50. TerraWorks was the construction contractor for this project. The original construction contract amount was \$255,755. Several efficiencies were implemented in construction survey, clearing/grubbing/hauling, and irrigation. Efficiencies accounted for a credit of \$3,905, or 1.5% of the total contract amount. The total construction cost was \$251,850. The following motion was made by Trustee Swensen, seconded by Trustee Kleinman:

RESOLVED: To approve the closeout of the District Landscaping Improvement Project. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

**Discussions and Reports**

General Manager – Review the 2025 conference schedule, review the 2025 Board meeting schedule, review the 2025 JVVCD Board meeting schedule, review new JVVCD Trustee division boundaries, review the public hearing agenda

- The General Manager presented the 2025 conference schedule along with staff attendees for each and noted that UMC reservations must be made ASAP if the Board is interested in attending.
- The General manager asked the Board to review the 2025 Board meeting schedule and to let him know before the next board meeting if any dates need to be changed.
- The 2025 JVVCD Board meeting schedule is enclosed for everyone's knowledge.
- The General Manager indicated that Districts account for 1/3 of the water contracts at JVVCD. The JVVCD assigned Districts one chair in their Board based on its new Division Boundaries. Districts remain non-nominating entities as per law. Each city served by the districts would nominate two people to occupy the district's assigned chair. The General Manager is working to establish a process to nominate candidates to represent the Districts.
- The General Manager reviewed the public hearing agenda

Director of Engineering & Development – Projects and development updates

The District Engineer displayed photos of the projects and reported on the following:

- 24" Line replacement along 1130 West – Rocky Mountain Power accepted the District's second counteroffer
- UDOT 4700 South Bangerter Project – The contractor is working on the clean-up. Some lines still need to be abandoned, but it will most likely happen in the Spring.

The Engineer displayed several pictures of TBID inspections of non-district projects that may affect District lines.

Trustee Kleinman asked for an update on the two properties that shared one water and sewer lateral. The District proposed an exception to install a water line and continue to share the sewer lateral. Mrs. Anderson indicated that the Lube Shop's attorney is not very responsive. Recently, the Lube Shop received bids for exorbitant amounts. The District has offered to provide names of contractors who might perform the job at a lower cost. The deadline to sign the agreement is the end of the year.

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

Mr. Hicken remarked that the District is about 7% over budget in revenues mostly due to water sales. Summit Vista made an impact payment which caused non-operating revenues to increase. Afterward, Summit Vista changed its meter size and the difference in costs of the meter size was refunded. The refund caused non-operating revenues to appear to drop. Operating expenses are \$2.2M under budget, about \$1.2M of that difference is from Central Valley. There were no significant changes in the EUM.

#### Operations & Maintenance - October water reports

Mr. Robinson reviewed the water reports. He remarked that high temperatures and low precipitation in October helped water sales. Sales were higher than in the last three years. Mr. Robinson indicated that Karl Slade, the Water Supervisor, performed an impressive job at meeting the 1:1 peaking factor at Jordan Valley. The District has no wells running. The District is using 100% Jordan Valley water and anticipates doing so through the rest of the year.

#### Risk & Asset Management - October customer water usage reports

Mr. McDougal indicated that residential customers continued to water into October. Tier 3 and Tier 4 doubled in percentage from October 2023.

#### Trustees – Updates, discussion, reports

Trustee Swensen confirmed the December 18<sup>th</sup> Board meeting at 2:00 pm, followed by a public hearing at 3:00 pm. Trustee Swensen congratulated the District for a great article in the Taylorsville Journal. The General Manager remarked that the District Holiday Luncheon is on December 20<sup>th</sup> at noon. Board spouses are invited to attend.

Trustee Swensen asked about any future legislation regarding fluoridation. The General Manager indicated that JWCD submitted a request to pause fluoridation until it is proven that it is healthy to stop fluoridation completely. The General Manager will keep the Board updated on that subject.

**Open Closed Session**

To discuss the character, professional competence, or physical or mental health of one or more individuals

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

RESOLVED: To go into a closed session to discuss the character, professional competence, or physical or mental health of one or more individuals. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

**Come out of closed session and return to regular session**

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

RESOLVED: To come out of closed session. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

**Public Hearing  
TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT  
November 20, 2024  
Taylorsville-Bennion Board Room**

**Board Members Present**

Don Russell	Board Chair
Matthew Swensen	Trustee
Kelton Kleinman	Trustee

**Staff Members Present**

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

**Also Present**

Rachel Anderson	Fabian VanCott
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At 6:00 pm, the Board Chair welcomed everyone to the public hearing concerning the proposed rate and fee increases and the District's Water Conservation Plan update. He reviewed the rules for the public hearing and remarked that a 2-minute time limit was set for questions or comments from each resident. The Board Chair asked Mrs. Dominguez for verification of legal requirements.

Verification of legal requirements

Mrs. Dora Dominguez stated that in accordance with Utah Code 17B-1-111 & 17b-1-643, a notice of the public hearing to receive public comment regarding the District's intent to increase rates and fees, as well as to update the District's Water Conservation Plan, was posted in three public locations within the District. The notice and agenda were also posted on the Utah Public Notice website, the District's website, and its Facebook page. It was also shared on Twitter. The District attempted to notify the public by including a message on their November bill. For those who don't receive a paper copy of their bill, an email was sent to the address the District has on file. The District has met all legal notice requirements for this public hearing.

Open public hearing to seek public input on Taylorsville-Bennion Improvement District's proposed rate and fee increases and update to the District's Water Conservation Plan

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

RESOLVED: To open the public hearing to seek public input on Taylorsville-Bennion District's proposed rate and fee increases and update to the District's Water Conservation Plan. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Presentation of the proposed rate and fee increases

Mr. Hicken presented the proposed 2025 rate and fee increases. He remarked that the District's primary focus is fiscal sustainability and responsible rates. He indicated that water and sewer rates are scheduled to increase by 3%, as the rate study suggested. The average customer monthly bill impact for someone using 15K gallons of water would be an increase of \$2.10, or 2.50%. The percentage increase on the bill is less than 3% because the Central Valley fee is not increasing. Mr. Hicken also outlined actions taken that resulted in cost savings to minimize the impact on District customers. He noted that one-time impact savings total more than \$4,227,000 and annually recurring impact savings total \$2,215,500. Mr. Hicken presented an updated analysis among valley entities regarding connections and connection costs to employees. TBID spends 34% less per connection and handles 49% more connections per employee than the average entity. Man-hour-based fees were updated accordingly, sewer impact fees increased as stated in the approved Impact Fee Analysis, and water meter charges and connection fees increased according to cost. Mr. Hicken added that surplus revenue is used to fund capital projects.

Mr. Hicken highlighted several avenues used to notify the public of this hearing. He indicated that no customer feedback was received. Two calls were received asking for the public hearing date and time, but they did not have any comments. Mr. Hicken compared TBID's rates and fees among nine other entities where TBID's cost is 30% lower than the average. A Taylorsville resident would pay

\$20.90 in property taxes on a \$500K home compared to other entities' property taxes that range from \$44.28-\$147.68.

#### Presentation of the Water Conservation Plan Update

Mr. McDougal remarked that the District's Water Conservation Plan must be updated every five years. In 2000, the State of Utah mandated a reduction of 25% or a goal of 186 gallons per day per capita by 2025. The District exceeded its goal early at a 5-year average of 171 gpd. The Salt Lake County has recently updated the original conservation goal for the Salt Lake County Water Conservation Region by an additional 19% reduction by 2065.

The District conservation plan is to maintain or be less than the 5-year average of 171 gpd through 2029. Mr. McDougal highlighted the tools that will be utilized for this purpose.

- The District will promote the water conservation capabilities of the new meter portal to its customers. The District's goal is to increase 1% annual enrollment.
- The District will continue participating in the Utah Water Savers and the Jordan Valley rebate programs.
- The District will continue to advocate for conservation efforts and attend conservation committee meetings.

#### Questions or comments from Trustees

Trustee Swensen asked for the names of the entities in the rate and fees, and annual property tax comparison. Mr. Hicken indicated that the comparison was made with Magna Water, Granger Hunter Improvement District, Kearns Improvement District, Cottonwood Improvement District, Mount Olympus Improvement District, South Valley Sewer District, and Sandy Suburban Sewer District.

#### Invitation for Public Comment

The Board Chair opened the public hearing for public questions or comments. Customers in the public hearing refused to provide their addresses.

Comment: Michelle Paradise thanked the District staff for the savings throughout the year. She asked the Board to find a way to reduce availability fees. Her last bill was slightly more than a dollar for water and \$40 for availability fees. Ms. Paradise considers that availability fees should be reduced by 50%. Property and income taxes ought to be used to offset availability fees.

Response: The Board Chair thanked Ms. Paradise for attending the public hearing and her comment. He explained that the escalating rates in the last several years are largely due to the US Government mandating nitrogen and phosphorus removal at Central Valley. Central Valley has incurred over \$440M to build a new plant to comply with US Government requirements. TBID and six other entities have been paying for this project.

Trustee Kleinman thanked Ms. Paradise for attending the public hearing. He remarked that the Board and Management would review the availability fees and the possibility of decreasing them. Trustee Swensen echoed Trustee Kleinman's comment.

Comment: O. Christiansen indicated she was against the 3% rate increase in water and sewer. She believes availability fees are unreasonably high. Her bill is over \$40 in availability fees and her water usage for 1K gallons is over a dollar. Ms. Christiansen believes TBID's water has an unpleasant taste and is high in minerals. She considers TBID to have terrible water quality.

Response:

The Board Chair emphasized that the impact on Ms. Christiansen's water bill, given that she mentioned her low usage, will be slightly more than one dollar a month. The Board Chair noted that water quality and taste may be impacted in the Spring and the fall when wells are started and shut down. Trustee Kleinman indicated that inflation in the last few years has affected the price of everything. Construction costs have significantly increased. Food prices have increased by about 27%. Trustee Kleinman remarked that through great management TBID has been able to mitigate the cost and offer water and sewer at only a 3% increase in 2025. He added that TBID received awards for the Best Tasting Water in Utah. Trustee Swensen apologized for TBID water not meeting Ms. Christiansen's water quality expectations.

The General Manager explained that water in Utah is naturally high in minerals. A water softener can help reduce the hardness of the water. He explained that every water and sewer entity charges availability fees. Availability fees are used to cover some of the fixed costs to maintain the infrastructure. The District is a non-profit entity and must maintain over 200 miles of water pipelines. Rates are set based on independent rate studies conducted by a third party. The Board is responsible for overseeing the District's business and affairs. The General Manager stated that the District provides the best water quality at the lowest cost possible.

Motion to close public comment session

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

RESOLVED: To close the public comment session. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Trustee and Staff response and summary

Trustee Kleinman thanked staff for their dedication to providing reliable water.

Motion to close the public hearing

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

RESOLVED: To close the public hearing. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

**Administrative Matters**

Consider approval of Resolution 24-14, Adoption of the Rate and Fee Schedule for 2025

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

RESOLVED: To approve Resolution 24-14, Adoption of the Rate and Fee Schedule for 2025. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Consider approval of Resolution 24-15, Water Conservation Plan Update

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

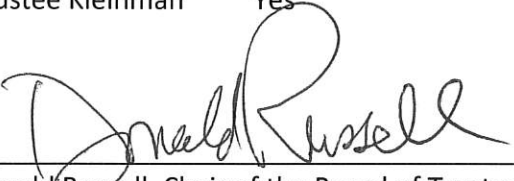
RESOLVED: To approve Resolution 24-15, Water Conservation Plan Update. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

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












RESOLVED: To adjourn the Board meeting at 6:58 p.m. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

  
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Donald Russell, Chair of the Board of Trustees

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
<h1>January 2025</h1>						
			1  New Year's Day	2	3	4
5	6	7	8  J V Board Mtg 3:00 pm	9	10	11
12	13	14	15  TBID Board Mtg 2:00 pm	16	17	18
19	20  MLK Day	21	22  C V Board Mtg 3:00 pm	23	24	25
26	27	28	29	30	31	

## 2025 Conference and Meeting Schedule

Mode of Travel	Qualifies for Overnight Stay	Preapproved for Board Members	Conference	Brief Description	Dates	Location
			AWWA/WEF Utility Management Conference (UMC)	Water & Sewer	2/11 - 2/14	Dallas, TX
			Rural Water Association of Utah	Water	2/24 - 2/28	St George, UT
			Utah Water Users	Water, Water Law	3/17 - 3/19	St George, UT
			UGFOA	Accounting	4/1 - 4/3	St George, UT
			Caselle	Billing Software	8/26 - 8/27	SLC, UT
			WEAU	Sewer	4/22-4/25	St George, UT
			AWWA National (ACE)	Water	6/8-6/11	Denver, CO
			UGIC	GIS	Spring	Logan, UT
			AWWA Water Infrastructure Conference (WIC)	Water & Sewer	09/14-09/17	Orlando, FL
			Water Environment Federation (WEFTEC)	Sewer	09/27-10/01	Chicago, IL
			AWWA-Intermountain Section (AWWA IMS)	Water	9/29 - 10/1	Vernal, UT
			Utah Association of Special Districts (UASD)	Management, Board Training, Law	11/5 - 11/7	Layton, UT
			AWWA North American Water Loss (NAWL)	Water	12/1-12/4	Louisville, KY

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# Accounts Payable



# Check Register Wednesday, December 11, 2024

Check No.	Issue Date	Name	Description	Amt	GL Acct
23312	11/18/2024	BLACK FOREST PAVING	HYDRANT PERMIT/METER DEPOSIT REFUND	\$150.00	23120
				<b>Total:</b>	\$150.00
23313	11/18/2024	SPRAY CULTURE	HYDRANT PERMIT/METER DEPOSIT REFUND	\$357.50	23120
				<b>Total:</b>	\$357.50
23314	11/18/2024	SUBTERRA TECHNOLOGIES	HYDRANT PERMIT/METER DEPOSIT REFUND	\$292.50	23120
				<b>Total:</b>	\$292.50
23315	11/26/2024	AMAZON CAPITAL SERVICES	STOCKROOM FIRST AID BANDAGES AND WRAPS	\$36.94	45430
	11/26/2024	AMAZON CAPITAL SERVICES	2025 DESK AND WALL CALENDARS	\$100.79	45110
	11/26/2024	AMAZON CAPITAL SERVICES	COPY PAPER	\$60.49	45110
	11/26/2024	AMAZON CAPITAL SERVICES	TRUCK EMERGENCY KITS	\$171.96	45430
	11/26/2024	AMAZON CAPITAL SERVICES	UNIT 6- SEAT COVER	\$63.67	45430
	11/26/2024	AMAZON CAPITAL SERVICES	VALLEY WELL DRIVE	\$18.88	45430
	11/26/2024	AMAZON CAPITAL SERVICES	HART HAT PPE	\$78.99	45430
	11/26/2024	AMAZON CAPITAL SERVICES	HEAVY DUTY PACKAGING TAPE	\$10.69	45110
	11/26/2024	AMAZON CAPITAL SERVICES	TOOLS-BATTERY FOR PUMP WATER DEPT	\$23.98	45430
	11/26/2024	AMAZON CAPITAL SERVICES	DRUM FOR HP LASERJET PRO PRINTER	\$25.00	45215
				<b>Total:</b>	\$591.39
23316	11/26/2024	AT&T MOBILITY	WIRELESS SERVICE/GPS 10/10/24-11/09/24-ACCT # 878306871	\$43.23	45145
				<b>Total:</b>	\$43.23
23317	11/26/2024	AUTOZONE, INC.	BENCH SEAT COVER, LONG NOSE PLIERS	\$61.08	25841
	11/26/2024	AUTOZONE, INC.	BENCH SEAT COVER,- RETURN	(\$48.49)	25841
				<b>Total:</b>	\$12.59
23318	11/26/2024	BATTERY SYSTEMS INC	WESTGATE BATTERIES-REPLACEMENT	\$345.56	45430
				<b>Total:</b>	\$345.56
23319	11/26/2024	BIOGRASS SOD FARMS	SOD FOR REPAIRS	\$34.30	25485
				<b>Total:</b>	\$34.30
23320	11/26/2024	BLACKRIDGE ENTERPRISES LLC	UNIT - SALE PREPARATION	\$165.00	57800
				<b>Total:</b>	\$165.00
23321	11/26/2024	BRUCE HICKEN	UMC CONF - AIRFARE - BRUCE HICKEN - DALLAS, TX - 02/11/25 TO 2/14/25	\$417.95	45120
				<b>Total:</b>	\$417.95
23322	11/26/2024	BUSINESS ORIENTED SOFTWARE S	SOFTWARE ENTERPRISE SUBSCRIPTION RENEWAL	\$4,500.00	45430
				<b>Total:</b>	\$4,500.00
23323	11/26/2024	CANYONS STRUCTURAL INC	CONSTRUCTION PLAN REVIEW	\$843.75	45160
				<b>Total:</b>	\$843.75
23324	11/26/2024	CASH/DORA DOMINGUEZ	SAFETY MEETING REFRESHMENTS-BRIGHTON 90 DAY RECOGNITION	\$8.76	45110
	11/26/2024	CASH/DORA DOMINGUEZ	SAFETY MEETING REFRESHMENTS-BRIGHTON 90 DAY RECOGNITION	\$68.36	45110
	11/26/2024	CASH/DORA DOMINGUEZ	FUEL	\$15.00	25485
	11/26/2024	CASH/DORA DOMINGUEZ	TIP FOR DELIVERY DRIVER-OCTOBER EMPLOYEE LUNCHEON	\$20.00	45110
				<b>Total:</b>	\$112.12

Check No.	Issue Date	Name	Description	Amt	GL Acct
23325	11/26/2024	CHAMBERWEST	Community Investment Membership 2025	\$3,250.00	45125
				<b>Total:</b>	\$3,250.00
23326	11/26/2024	CUES INC	CAMERA TRAILER REPAIR	\$1,110.65	35810
				<b>Total:</b>	\$1,110.65
23327	11/26/2024	DANIEL R. McDOUGAL	USED CHEST FREEZER/TAYLORSVILLE PARADE OTTER POPS, ADDITION FRIDGE SPACE	\$250.00	45430
				<b>Total:</b>	\$250.00
23328	11/26/2024	DHHS - UNIFIED STATE LABORATO	ENVIROMICRO WATER SAMPLES 10/1/24 TO 10/31/24	\$83.60	25455
				<b>Total:</b>	\$83.60
23329	11/26/2024	DONALD G RUSSELL	UASD - HOTEL - DON RUSSELL - LAYTON, UT - 11/6/24 TO 11/08/24	\$248.22	45120
	11/26/2024	DONALD G RUSSELL	UASD - MILEAGE - DON RUSSELL - LAYTON, UT - 11/6/24 TO 11/08/24	\$48.24	45120
	11/26/2024	DONALD G RUSSELL	UASD - M&IE - DON RUSSELL - LAYTON, UT - 11/6/24 TO 11/08/24	\$107.00	45120
				<b>Total:</b>	\$403.46
23330	11/26/2024	FABIAN VANCOTT	PROFESSIONAL SERVICES	\$1,175.00	45155
				<b>Total:</b>	\$1,175.00
23331	11/26/2024	FERGUSON WATERWORKS #1616	METER BOX EXTENSIONS	\$1,870.20	25485
	11/26/2024	FERGUSON WATERWORKS #1616	Y'S	\$368.96	25485
	11/26/2024	FERGUSON WATERWORKS #1616	PARTS	\$416.79	58850
	11/26/2024	FERGUSON WATERWORKS #1616	8" SADDLES	\$1,456.48	25485
	11/26/2024	FERGUSON WATERWORKS #1616	TS	\$72.02	35470
	11/26/2024	FERGUSON WATERWORKS #1616	REPLACEMENT HYDRANT	\$3,579.31	25485
	11/26/2024	FERGUSON WATERWORKS #1616	TRAFIC KIT	\$935.08	25485
				<b>Total:</b>	\$8,698.84
23332	11/26/2024	GRAINGER	MOTOR	\$153.42	25606
	11/26/2024	GRAINGER	MAG CONTACTOR	\$113.94	25606
				<b>Total:</b>	\$267.36
23333	11/26/2024	HOSE & RUBBER SUPPLY	CAMLOCK PIPE	\$68.36	35470
				<b>Total:</b>	\$68.36
23334	11/26/2024	INTERFORM	BILLING SHELLS	\$7,910.22	45110
				<b>Total:</b>	\$7,910.22
23335	11/26/2024	JONES COMPLETE CAR CARE	#129 - OIL CHANGE, TIRE ROTATION	\$88.40	25840
				<b>Total:</b>	\$88.40
23336	11/26/2024	JORDAN VALLEY W C DIST	WATER DELIVERIES FROM 10/1/24 - 10/31/24	\$110,956.67	25445
				<b>Total:</b>	\$110,956.67
23337	11/26/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$236.07	25485
	11/26/2024	KILGORE CONTRACTING	2 LOADS APWA	\$1,256.60	25485
				<b>Total:</b>	\$1,492.67
23338	11/26/2024	LGG INDUSTRIAL INC	FIRE HYDRANT HOSE ADAPTERS FOR FLUSHING HYDRANTS	\$497.30	45430
	11/26/2024	LGG INDUSTRIAL INC	CRANE TRUCK HOSES	\$203.48	25841
				<b>Total:</b>	\$700.78
23339	11/26/2024	MALLORY SAFETY & SUPPLY LLC	TRAFFIC VESTS	\$65.00	45430
				<b>Total:</b>	\$65.00

Check No.	Issue Date	Name	Description	Amt	GL Acct
23340	11/26/2024	MARK CHALK	UMC - AIRFARE - MARK CHALK- DALLAS, TX - 2/12/25 TO 2/14/25	\$664.96	45120
				<b>Total:</b>	\$664.96
23341	11/26/2024	METERWORKS	SUBSCRIPTION TIER	\$8,330.00	45220
	11/26/2024	METERWORKS	SOFTWARE RENEWAL	\$19,593.62	45220
				<b>Total:</b>	\$27,923.62
23342	11/26/2024	MOUNTAINLAND SUPPLY COMPA	PVC FITTINGS	\$142.21	25606
				<b>Total:</b>	\$142.21
23343	11/26/2024	MURRAY CITY CORP UTILITY BILL	POWER ACCT #44292-1052697 10/04/24-11/01/24	\$129.39	25425
				<b>Total:</b>	\$129.39
23344	11/26/2024	OWEN EQUIPMENT COMPANY	HOSE REPAIR CREDIT	(\$125.96)	35805
	11/26/2024	OWEN EQUIPMENT COMPANY	VACTOR JOYSTICK	\$1,396.47	35805
				<b>Total:</b>	\$1,270.51
23345	11/26/2024	PEHP - HEALTH/DENTAL	EMPLOYEES HEALTH INSURANCE #1070	\$61,337.04	12251
				<b>Total:</b>	\$61,337.04
23346	11/26/2024	PEHP-LIFE & FSA	LIFE INS PREMIUMS	\$1,077.01	12251
	11/26/2024	PEHP-LIFE & FSA	FSA - NOVEMBER 2024	\$699.99	12250
				<b>Total:</b>	\$1,777.00
23347	11/26/2024	QUADIANT INC	STANDARD MAINTENANCE	\$117.00	45240
				<b>Total:</b>	\$117.00
23348	11/26/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - SPENCER MARTIN	\$19.99	35435
	11/26/2024	SMITH & EDWARDS CO OGDEN	WET BOOT REPLACEMENT - DON SMOLKA	\$169.99	25435
				<b>Total:</b>	\$189.98
23349	11/26/2024	STRANG LLC	HAULING OFF DIRT/FINLAYSON	\$300.00	25485
	11/26/2024	STRANG LLC	HAULING OFF DIRT/FINLAYSON	\$500.00	25485
				<b>Total:</b>	\$800.00
23350	11/26/2024	UTAH STATE TAX COMMISSION	STATE TAX WITHHOLDING ID # 11923560-003- WTH	\$13,994.21	12225
				<b>Total:</b>	\$13,994.21
23351	11/26/2024	VERIZON	ACCOUNT #942295884-00001 10/11/24 TO 11/10/24	\$1,636.92	45145
				<b>Total:</b>	\$1,636.92
23352	11/26/2024	WINDRIVER INV L.C.	HAULING OFF SPOIL PILE	\$135.00	25485
				<b>Total:</b>	\$135.00
23353	11/26/2024	ZACHARY GARDNER	UNIFORM ALLOWANCE - ZACH GARDNER	\$107.24	35435
				<b>Total:</b>	\$107.24
23354	11/26/2024	CRISTINA JUCO	Replaces void check #23289	\$100.23	11159
				<b>Total:</b>	\$100.23
23355	12/9/2024	ABBOTT, RONNIE L & CHARLOTTE	CLOSED ACCOUNT REFUND - 40281205	\$135.83	11159
				<b>Total:</b>	\$135.83
23356	12/9/2024	ADAMS, JUSTIN W	CLOSED ACCOUNT REFUND - 60783303	\$17.12	11159
	12/9/2024	ADAMS, JUSTIN W	CLOSED ACCOUNT REFUND - 60783303	\$43.95	11159
	12/9/2024	ADAMS, JUSTIN W	CLOSED ACCOUNT REFUND - 60783303	\$7.60	11159
	12/9/2024	ADAMS, JUSTIN W	CLOSED ACCOUNT REFUND - 60783303	\$11.65	11159
	12/9/2024	ADAMS, JUSTIN W	CLOSED ACCOUNT REFUND - 60783303	\$19.01	11159
				<b>Total:</b>	\$99.33

Check No.	Issue Date	Name	Description	Amt	GL Acct
23357	12/9/2024	ANDERSON-JLT, STEVEN CARL & S	CLOSED ACCOUNT REFUND - 10239300	\$16.21	11159
	12/9/2024	ANDERSON-JLT, STEVEN CARL & S	CLOSED ACCOUNT REFUND - 10239300	\$25.88	11159
	12/9/2024	ANDERSON-JLT, STEVEN CARL & S	CLOSED ACCOUNT REFUND - 10239300	\$32.68	11159
	12/9/2024	ANDERSON-JLT, STEVEN CARL & S	CLOSED ACCOUNT REFUND - 10239300	\$24.35	11159
	12/9/2024	ANDERSON-JLT, STEVEN CARL & S	CLOSED ACCOUNT REFUND - 10239300	\$90.32	11159
				<b>Total:</b>	\$189.44
23358	12/9/2024	AUCOIN &, CANDICE C EDIE	CLOSED ACCOUNT REFUND - 10272006	\$116.92	11159
				<b>Total:</b>	\$116.92
23359	12/9/2024	BANDED PROPERTIES LLC	CLOSED ACCOUNT REFUND - 50155302	\$292.12	11159
				<b>Total:</b>	\$292.12
23360	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267103	\$34.67	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267103	\$13.77	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267103	\$14.70	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267103	\$8.89	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267103	\$33.49	11159
				<b>Total:</b>	\$105.52
23361	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267207	\$28.59	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267207	\$16.10	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267207	\$16.75	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267207	\$17.19	11159
	12/9/2024	BARKESSEH, MINA GOHARI & MO	CLOSED ACCOUNT REFUND - 10267207	\$10.42	11159
				<b>Total:</b>	\$89.05
23362	12/9/2024	BRECKENRIDGE PROPERTY FUND	CLOSED ACCOUNT REFUND - 602803050/6473 S 2700 W	\$22.95	11159
	12/9/2024	BRECKENRIDGE PROPERTY FUND	CLOSED ACCOUNT REFUND - 602803050/6473 S 2700 W	\$20.49	11159
	12/9/2024	BRECKENRIDGE PROPERTY FUND	CLOSED ACCOUNT REFUND - 602803050/6473 S 2700 W	\$27.25	11159
	12/9/2024	BRECKENRIDGE PROPERTY FUND	CLOSED ACCOUNT REFUND - 602803050/6473 S 2700 W	\$22.64	11159
	12/9/2024	BRECKENRIDGE PROPERTY FUND	CLOSED ACCOUNT REFUND - 602803050/6473 S 2700 W	\$18.31	11159
				<b>Total:</b>	\$111.64
23363	12/9/2024	CASA OLVERA LLC	CLOSED ACCOUNT REFUND - 60256803 / 6048 HAZELHURST	\$72.04	11159
				<b>Total:</b>	\$72.04
23364	12/9/2024	DAVIES, CHARLES & MITSUKO	CLOSED ACCOUNT REFUND - 50258700	\$117.04	11159
				<b>Total:</b>	\$117.04
23365	12/9/2024	DRAZAN IRREVOCABLE TRUST, T	CLOSED ACCOUNT REFUND - 50183803	\$19.02	11159
	12/9/2024	DRAZAN IRREVOCABLE TRUST, T	CLOSED ACCOUNT REFUND - 50183803	\$11.24	11159
	12/9/2024	DRAZAN IRREVOCABLE TRUST, T	CLOSED ACCOUNT REFUND - 50183803	\$5.64	11159
	12/9/2024	DRAZAN IRREVOCABLE TRUST, T	CLOSED ACCOUNT REFUND - 50183803	\$17.71	11159
	12/9/2024	DRAZAN IRREVOCABLE TRUST, T	CLOSED ACCOUNT REFUND - 50183803	\$3.94	11159
				<b>Total:</b>	\$57.55
23366	12/9/2024	ESSER, DAVID	CLOSED ACCOUNT REFUND - 60174802	\$14.35	11159
	12/9/2024	ESSER, DAVID	CLOSED ACCOUNT REFUND - 60174802	\$7.47	11159
	12/9/2024	ESSER, DAVID	CLOSED ACCOUNT REFUND - 60174802	\$17.90	11159
	12/9/2024	ESSER, DAVID	CLOSED ACCOUNT REFUND - 60174802	\$13.25	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
23366	12/9/2024	ESSER, DAVID	CLOSED ACCOUNT REFUND - 60174802	\$5.28	11159
				<b>Total:</b>	\$58.25
23367	12/9/2024	GREENWOOD, ASHLEY JILL	CLOSED ACCOUNT REFUND - 10001203	\$11.69	11159
	12/9/2024	GREENWOOD, ASHLEY JILL	CLOSED ACCOUNT REFUND - 10001203	\$2.09	11159
	12/9/2024	GREENWOOD, ASHLEY JILL	CLOSED ACCOUNT REFUND - 10001203	\$17.06	11159
	12/9/2024	GREENWOOD, ASHLEY JILL	CLOSED ACCOUNT REFUND - 10001203	\$8.20	11159
	12/9/2024	GREENWOOD, ASHLEY JILL	CLOSED ACCOUNT REFUND - 10001203	\$17.49	11159
				<b>Total:</b>	\$56.53
23368	12/9/2024	GUSTAFSON, SOLOMON C	CLOSED ACCOUNT REFUND - 20112806	\$59.16	11159
	12/9/2024	GUSTAFSON, SOLOMON C	CLOSED ACCOUNT REFUND - 20112806	\$17.86	11159
	12/9/2024	GUSTAFSON, SOLOMON C	CLOSED ACCOUNT REFUND - 20112806	\$8.08	11159
	12/9/2024	GUSTAFSON, SOLOMON C	CLOSED ACCOUNT REFUND - 20112806	\$42.94	11159
	12/9/2024	GUSTAFSON, SOLOMON C	CLOSED ACCOUNT REFUND - 20112806	\$19.80	11159
				<b>Total:</b>	\$147.84
23369	12/9/2024	HARDMAN, BONNIE	CLOSED ACCOUNT REFUND - 20132302	\$76.09	11159
				<b>Total:</b>	\$76.09
23370	12/9/2024	HARDMAN, CAMERON M & TAISH	CLOSED ACCOUNT REFUND - 60645616	\$88.65	11159
				<b>Total:</b>	\$88.65
23371	12/9/2024	HERNANDEZ FAMILY TRUST, LEWI	CLOSED ACCOUNT REFUND - 60425502	\$96.98	11159
				<b>Total:</b>	\$96.98
23372	12/9/2024	LATSIS, NICHOLAS DAVID	CLOSED ACCOUNT REFUND - 60165303	\$197.28	11159
				<b>Total:</b>	\$197.28
23373	12/9/2024	MARAFIE, ABDULSALAM	CLOSED ACCOUNT REFUND - 60095501	\$13.86	11159
	12/9/2024	MARAFIE, ABDULSALAM	CLOSED ACCOUNT REFUND - 60095501	\$14.19	11159
	12/9/2024	MARAFIE, ABDULSALAM	CLOSED ACCOUNT REFUND - 60095501	\$14.92	11159
	12/9/2024	MARAFIE, ABDULSALAM	CLOSED ACCOUNT REFUND - 60095501	\$8.50	11159
	12/9/2024	MARAFIE, ABDULSALAM	CLOSED ACCOUNT REFUND - 60095501	\$54.43	11159
				<b>Total:</b>	\$105.90
23374	12/9/2024	NOVAK, JEANNE M	CLOSED ACCOUNT REFUND - 20143501	\$103.97	11159
	12/9/2024	NOVAK, JEANNE M	CLOSED ACCOUNT REFUND - 20143501	\$23.76	11159
	12/9/2024	NOVAK, JEANNE M	CLOSED ACCOUNT REFUND - 20143501	\$9.12	11159
	12/9/2024	NOVAK, JEANNE M	CLOSED ACCOUNT REFUND - 20143501	\$31.43	11159
				<b>Total:</b>	\$168.28
23375	12/9/2024	PAZ, BARBARA E	CLOSED ACCOUNT REFUND - 60788202	\$13.64	11159
	12/9/2024	PAZ, BARBARA E	CLOSED ACCOUNT REFUND - 60788202	\$16.56	11159
	12/9/2024	PAZ, BARBARA E	CLOSED ACCOUNT REFUND - 60788202	\$139.61	11159
	12/9/2024	PAZ, BARBARA E	CLOSED ACCOUNT REFUND - 60788202	\$17.80	11159
	12/9/2024	PAZ, BARBARA E	CLOSED ACCOUNT REFUND - 60788202	\$10.10	11159
				<b>Total:</b>	\$197.71
23376	12/9/2024	PEREZ, ALFONSO ALBERTO	CLOSED ACCOUNT REFUND - 50250504	\$15.69	11159
	12/9/2024	PEREZ, ALFONSO ALBERTO	CLOSED ACCOUNT REFUND - 50250504	\$9.06	11159
	12/9/2024	PEREZ, ALFONSO ALBERTO	CLOSED ACCOUNT REFUND - 50250504	\$15.59	11159
	12/9/2024	PEREZ, ALFONSO ALBERTO	CLOSED ACCOUNT REFUND - 50250504	\$109.53	11159
	12/9/2024	PEREZ, ALFONSO ALBERTO	CLOSED ACCOUNT REFUND - 50250504	\$14.50	11159
				<b>Total:</b>	\$164.37

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23377	12/9/2024	ROJAS, LUISA LORRAINE	CLOSED ACCOUNT REFUND - 60503604	\$79.88	11159
				<b>Total:</b>	\$79.88
23378	12/9/2024	SEBASTAIN, SARAH	CLOSED ACCOUNT REFUND - 50186704	\$128.68	11159
				<b>Total:</b>	\$128.68
23379	12/9/2024	SENDEJAS, ROBERT	CLOSED ACCOUNT REFUND - 60676802	\$11.91	11159
	12/9/2024	SENDEJAS, ROBERT	CLOSED ACCOUNT REFUND - 60676802	\$34.24	11159
	12/9/2024	SENDEJAS, ROBERT	CLOSED ACCOUNT REFUND - 60676802	\$2.93	11159
	12/9/2024	SENDEJAS, ROBERT	CLOSED ACCOUNT REFUND - 60676802	\$13.85	11159
	12/9/2024	SENDEJAS, ROBERT	CLOSED ACCOUNT REFUND - 60676802	\$10.84	11159
				<b>Total:</b>	\$73.77
23380	12/9/2024	SHOWELL- SUCCESSOR TRUSTEE,	CLOSED ACCOUNT REFUND - 10307004	\$120.97	11159
				<b>Total:</b>	\$120.97
23381	12/9/2024	TRICKEL, RICHELLE	CLOSED ACCOUNT REFUND - 10058702	\$12.53	11159
	12/9/2024	TRICKEL, RICHELLE	CLOSED ACCOUNT REFUND - 10058702	\$0.29	11159
	12/9/2024	TRICKEL, RICHELLE	CLOSED ACCOUNT REFUND - 10058702	\$13.52	11159
	12/9/2024	TRICKEL, RICHELLE	CLOSED ACCOUNT REFUND - 10058702	\$7.44	11159
	12/9/2024	TRICKEL, RICHELLE	CLOSED ACCOUNT REFUND - 10058702	\$18.24	11159
	12/9/2024	TRICKEL, RICHELLE	CLOSED ACCOUNT REFUND - 10058702	\$13.65	11159
				<b>Total:</b>	\$65.67
23382	12/9/2024	VALDEZ, WILFRED J	CLOSED ACCOUNT REFUND - 60206402	\$81.30	11159
				<b>Total:</b>	\$81.30
23383	12/9/2024	WILSON, DAVID & DEBBIE	CLOSED ACCOUNT REFUND - 10244700	\$25.56	11159
	12/9/2024	WILSON, DAVID & DEBBIE	CLOSED ACCOUNT REFUND - 10244700	\$23.94	11159
	12/9/2024	WILSON, DAVID & DEBBIE	CLOSED ACCOUNT REFUND - 10244700	\$12.45	11159
	12/9/2024	WILSON, DAVID & DEBBIE	CLOSED ACCOUNT REFUND - 10244700	\$22.08	11159
	12/9/2024	WILSON, DAVID & DEBBIE	CLOSED ACCOUNT REFUND - 10244700	\$96.26	11159
				<b>Total:</b>	\$180.29
23384	12/9/2024	A TO Z LANDSCAPING INC	LANDSCAPE WELLS & RESEV-MONTHLY CONTRACT NOVEMBER	\$12,991.86	25505
				<b>Total:</b>	\$12,991.86
23385	12/9/2024	ALBRETSEN'S CONCRETE & CONS	CONCRETE REPAIR- 4390 S 2700 W	\$2,450.00	25485
				<b>Total:</b>	\$2,450.00
23386	12/9/2024	ANSER-FONE, INC.	ANSWERING SERVICE F3454	\$405.00	45145
				<b>Total:</b>	\$405.00
23387	12/9/2024	AUTOZONE, INC.	GLASS CLEANER, AIR FRESHNER	\$22.86	35470
				<b>Total:</b>	\$22.86
23388	12/9/2024	CATE RENTAL & SALES LLC	COMPRESSOR PARTS FOR P.M.C.S.	\$323.27	25820
				<b>Total:</b>	\$323.27
23389	12/9/2024	NAPA AUTO PARTS	COMPRESSOR & GENERATOR PARTS FOR P.M.C.S.	\$144.42	25820
				<b>Total:</b>	\$144.42
23390	12/9/2024	OPEN AIRE SCREEN PRINTING & E	10 SAFETY SHIRTS, 6 HATS-ANTHONY	\$335.80	25435
	12/9/2024	OPEN AIRE SCREEN PRINTING & E	BOARD MEMBER JACKETS, MARK CHALK POLO SHIRTS	\$258.50	45435
	12/9/2024	OPEN AIRE SCREEN PRINTING & E	4 POLO SHIRTS-JOSH SHELL, 2 EMBROIDRY HATS-JEREMY, 1 EMBROIDRY COIAT-BRIGHTON	\$187.32	25435

Check No.	Issue Date	Name	Description	Amt	GL Acct
				<b>Total:</b>	\$781.62
23391	12/9/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$2,521.06	35425
	12/9/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$1,890.80	45425
	12/9/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$58,614.69	25425
				<b>Total:</b>	\$63,026.55
23392	12/9/2024	SUPREME LUBE AND OIL	UNIT 127 - OIL CHANGE, TIRE ROTATION	\$130.72	25840
				<b>Total:</b>	\$130.72
23393	12/9/2024	VANGUARD CLEANING SYSTEMS	OFFICE CLEANING - DECEMBER 2024	\$765.00	45080
				<b>Total:</b>	\$765.00
23394	12/9/2024	ZIONS 1ST NATIONAL BANK	BOND PAYMENT	\$120,000.00	11170
				<b>Total:</b>	\$120,000.00
23395	12/11/2024	ACE DISPOSAL INC	GARBAGE SERVICE #008557 12/01/24 TO 12/31/24	\$140.77	45490
				<b>Total:</b>	\$140.77
23396	12/11/2024	AFLAC	AFLAC PREMIUM/NOVEMBER 2024	\$667.12	12245
				<b>Total:</b>	\$667.12
23397	12/11/2024	AMAZON CAPITAL SERVICES	UNIFORM ALLOWANCE - TOM GORDON	\$93.98	35435
	12/11/2024	AMAZON CAPITAL SERVICES	RETURN OF REPLACEMENT BATTERIES	(\$23.98)	45430
	12/11/2024	AMAZON CAPITAL SERVICES	THERMAL PAPER RECEIPT ROLLS	\$19.99	45110
				<b>Total:</b>	\$89.99
23398	12/11/2024	BIOGRASS SOD FARMS	SOD FOR REPAIRS	\$44.10	25485
				<b>Total:</b>	\$44.10
23399	12/11/2024	BLUE STAKES OF UTAH 811	BLUE STAKES	\$475.31	45430
				<b>Total:</b>	\$475.31
23400	12/11/2024	BOWEN COLLINS & ASSOCIATES	1130 WEST WATERLINE REPLACEMENT	\$1,109.75	58440
				<b>Total:</b>	\$1,109.75
23401	12/11/2024	CENTRAL VALLEY WATER REC	LOAN PAYMENT	\$136,806.93	35420
	12/11/2024	CENTRAL VALLEY WATER REC	FACILITY OPERATIONS	\$138,141.21	35420
	12/11/2024	CENTRAL VALLEY WATER REC	PRETREATMENT WASTE SAMPLES	\$2,325.00	35480
	12/11/2024	CENTRAL VALLEY WATER REC	MONTHLY CIP	\$107,568.83	58875
	12/11/2024	CENTRAL VALLEY WATER REC	PRETREATMENT FIELD	\$1,608.62	35055
	12/11/2024	CENTRAL VALLEY WATER REC	NET LAB COSTS	\$9,665.82	35060
	12/11/2024	CENTRAL VALLEY WATER REC	WATER SAMPLES (SUBDIVISION)	\$960.00	25455
				<b>Total:</b>	\$397,076.41
23402	12/11/2024	CHEMTECH-FORD	FLUORIDE (IC)	\$25.00	25455
				<b>Total:</b>	\$25.00
23403	12/11/2024	CITI CARDS	SAFETY MEETING REFRESHMENTS-TAGGERT - GRADE 4 WATER CERT.	\$58.50	45110
	12/11/2024	CITI CARDS	EMPLOYEE'S HOLIDAY MEATS	\$787.48	45110
	12/11/2024	CITI CARDS	FRIDGE / EAST BREAKROOM	\$2,895.74	45430
	12/11/2024	CITI CARDS	BOARD MEMBERS PUBLIC HEARING DINNERS	\$178.70	45110
	12/11/2024	CITI CARDS	WATER OP CERT - DISTRIBUTION LEVEL 2 EXAM - BRIGHTON GRIMES	\$174.00	45110
	12/11/2024	CITI CARDS	SAFETY MEETING REFRESHMENTS-LANCE CYBER CERTIFICATION	\$8.62	45110
	12/11/2024	CITI CARDS	UASD LUNCH	\$58.25	45120
	12/11/2024	CITI CARDS	NOTARY STAMP - DORA DOMINGUEZ	\$34.90	45110

Check No.	Issue Date	Name	Description	Amt	GL Acct
23403	12/11/2024	CITI CARDS	SAFETY MEETING REFRESHMENTS-TAGGERT - GRADE 4 WATER CERT.	\$9.55	45110
	12/11/2024	CITI CARDS	MEAL IN LIEU OF FLOWERS - ALICIA SUGAR SURGERY	\$77.40	45110
	12/11/2024	CITI CARDS	WASTEWATER OPERATOR CERTIFICATION EXAM-RANDY CHAMBERS	\$50.00	45110
	12/11/2024	CITI CARDS	EMPLOYEE'S CHRISTMAS GIFT	\$9,499.62	45110
	12/11/2024	CITI CARDS	UNDERGROUND STORAGE TANK TRAINING	\$150.00	45110
	12/11/2024	CITI CARDS	UASD LUNCH	\$138.06	45120
	12/11/2024	CITI CARDS	SAFETY MEETING REFRESHMENTS-LANCE CYBER CERTIFICATION	\$58.50	45110
				<b>Total:</b>	\$14,179.32
23404	12/11/2024	COMCAST	BUSINESS INTERNET ACCT #8495 44 301 1019988	\$259.89	45145
				<b>Total:</b>	\$259.89
23405	12/11/2024	DAVIS DIST CO	FRONT FLOOR LINER	\$93.18	35810
				<b>Total:</b>	\$93.18
23406	12/11/2024	DUKE'S ROOT CONTROL INC	8" , 10" & 18" PIPE SEWER ROOT CONTROL	\$20,885.44	35470
				<b>Total:</b>	\$20,885.44
23407	12/11/2024	ENBRIDGE GAS	ENBRIDGE GAS#2648820000	\$838.41	45425
				<b>Total:</b>	\$838.41
23408	12/11/2024	FERGUSON WATERWORKS #1616	REPAIR COUPLINGS	\$2,232.45	25485
	12/11/2024	FERGUSON WATERWORKS #1616	GATE VALVE	\$1,376.65	25495
	12/11/2024	FERGUSON WATERWORKS #1616	3/4" BRASS FITTINGS	\$218.94	25485
	12/11/2024	FERGUSON WATERWORKS #1616	SADDLE TEE'S, SADDLE WYE'S	\$156.89	35470
				<b>Total:</b>	\$3,984.93
23409	12/11/2024	FORD PRO	TRUCKS GPS - ACCOUNT #A00872482	\$520.00	45220
				<b>Total:</b>	\$520.00
23410	12/11/2024	FUEL NETWORK	DIESEL - SEWER	\$578.09	35285
	12/11/2024	FUEL NETWORK	GAS - SEWER	\$883.25	35280
	12/11/2024	FUEL NETWORK	DIESEL - WATER	\$1,545.41	25285
	12/11/2024	FUEL NETWORK	DIESEL - SEWER	\$1,030.27	35285
	12/11/2024	FUEL NETWORK	GAS - WATER	\$2,511.29	25280
	12/11/2024	FUEL NETWORK	GAS - SEWER	\$1,352.24	35280
	12/11/2024	FUEL NETWORK	DIESEL - WATER	\$504.71	25285
	12/11/2024	FUEL NETWORK	DIESEL - WATER	\$867.13	25285
	12/11/2024	FUEL NETWORK	GAS - WATER	\$2,818.19	25280
	12/11/2024	FUEL NETWORK	GAS - WATER	\$1,640.33	25280
	12/11/2024	FUEL NETWORK	GAS - SEWER	\$1,517.48	35280
	12/11/2024	FUEL NETWORK	DIESEL - SEWER	\$336.48	35285
				<b>Total:</b>	\$15,584.87
23411	12/11/2024	GALLOWAY & COMPANY INC	VEHICLE STORAGE (BLDG)	\$22,600.00	58080
				<b>Total:</b>	\$22,600.00
23412	12/11/2024	GRAINGER	DOOR SWEEPS FOR WELLS	\$145.55	25607
				<b>Total:</b>	\$145.55
23413	12/11/2024	HACH COMPANY	TURBIDITY METER REPAIR	\$860.00	25485
				<b>Total:</b>	\$860.00
23414	12/11/2024	HEADSETS.COM	WIRELESS SINGLE=EAR HEADSETS	\$1,260.00	45145



Check No.	Issue Date	Name	Description	Amt	GL Acct
				<b>Total:</b>	\$1,260.00
23415	12/11/2024	INTERMOUNTAIN FARMERS ASSO	UNIFORM PURCHASE - JACK HUTCHEON	\$74.99	35435
				<b>Total:</b>	\$74.99
23416	12/11/2024	JACK HUTCHEON	UNIFORM ALLOWANCE - JACK HUTCHEON	\$129.39	35435
				<b>Total:</b>	\$129.39
23417	12/11/2024	JOHNSON CONTROLS FIRE PROTE	FIRE ALARM MONITORING 2025	\$914.62	45230
				<b>Total:</b>	\$914.62
23418	12/11/2024	JORDAN VALLEY W C DIST	WATER DELIVERIES FROM 11/1/24 - 11/30/24	\$226,997.29	25445
				<b>Total:</b>	\$226,997.29
23419	12/11/2024	KEN GARFF WEST VALLEY FORD	#104 - OIL CHANGE	\$72.90	35810
	12/11/2024	KEN GARFF WEST VALLEY FORD	#124- PARTS	\$4.49	25840
				<b>Total:</b>	\$77.39
23420	12/11/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$169.43	25485
				<b>Total:</b>	\$169.43
23421	12/11/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4071	\$66.22	45215
	12/11/2024	LES OLSON CO.	MONTHLY AGREEMENT ON SHARP MX-4070V	\$245.72	45215
				<b>Total:</b>	\$311.94
23422	12/11/2024	LOWE'S	ELECTRICAL	\$25.60	45430
	12/11/2024	LOWE'S	TAPE	\$34.16	45430
	12/11/2024	LOWE'S	SPOTLIGHT	\$47.48	35810
	12/11/2024	LOWE'S	BALL VALVE	\$80.08	25685
				<b>Total:</b>	\$187.32
23423	12/11/2024	OCCUPATIONAL HEALTH CENTER	DOT PHYSICAL - CURTIS VAN WAGONER	\$102.00	45110
				<b>Total:</b>	\$102.00
23424	12/11/2024	OPEN AIRE SCREEN PRINTING & E	UNIFORM PURCHASE - TOM GORDON	\$19.98	35435
				<b>Total:</b>	\$19.98
23425	12/11/2024	OWEN EQUIPMENT COMPANY	VACTOR PARTS	\$1,513.61	25851
				<b>Total:</b>	\$1,513.61
23426	12/11/2024	POLLARDWATER	HYDRANT FLUSHING HOSES	\$646.60	25485
	12/11/2024	POLLARDWATER	HUD ENML PAINT (CREDIT)	(\$120.04)	25485
	12/11/2024	POLLARDWATER	HUD ENML PAINT (CREDIT)	(\$120.04)	25485
				<b>Total:</b>	\$406.52
23427	12/11/2024	QUADIENT FINANCE USA INC	POSTAGE - 7900 0440 8112 4996	\$1,000.00	45130
				<b>Total:</b>	\$1,000.00
23428	12/11/2024	RASMUSSEN EQUIPMENT	JUMPING JACK REPAIR	\$576.31	25820
				<b>Total:</b>	\$576.31
23429	12/11/2024	REVIZE LLC	NEW WEBSITE DESIGN, PHASE 2	\$4,416.67	45526
				<b>Total:</b>	\$4,416.67
23430	12/11/2024	ROYAL ENGINEERING	SERVER ROOM RELOCATION	\$2,310.00	58080
				<b>Total:</b>	\$2,310.00
23431	12/11/2024	SALT LAKE MAILING	OCTOBER '24 STATEMENTS	\$8,761.28	45130
				<b>Total:</b>	\$8,761.28
23432	12/11/2024	SALT LAKE VALLEY SOLID WASTE	YARD/WOOD	\$75.60	25485
				<b>Total:</b>	\$75.60

Check No.	Issue Date	Name	Description	Amt	GL Acct
23433	12/11/2024	SHAWN ROBINSON	UTILITY MANAGEMENT CONF - AIRFARE - SHAWN ROBINSON - DALLAS, TX - 2/12/25 to 2/14/25	\$387.95	45120
				<b>Total:</b>	\$387.95
23434	12/11/2024	SMARTSIGHTS LLC	WIN-911 PERPETUAL LICENSE CONVERSION SUBSCRIPTION	\$1,450.00	25140
				<b>Total:</b>	\$1,450.00
23435	12/11/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - BRIGHTON GRIMES	\$119.99	35435
				<b>Total:</b>	\$119.99
23436	12/11/2024	SPANDEX UTAH LLC	REMNANT HDPE-BARKER	\$25.50	25607
				<b>Total:</b>	\$25.50
23437	12/11/2024	STANDARD INSURANCE COMPAN	POLICY #166778 12/1/2024	\$728.98	12252
				<b>Total:</b>	\$728.98
23438	12/11/2024	US POSTAL SERVICE	12 MONTHS RENEWAL/BOX #18579	\$436.00	45130
				<b>Total:</b>	\$436.00
23439	12/11/2024	VERIZON	ACCOUNT #242465846-00001 10/11/24 TO 11/10/24	\$871.66	25140
				<b>Total:</b>	\$871.66
23440	12/11/2024	WHEELER MACHINERY CO	SKID STEER AND BACK HOE PARTS	\$948.48	25815
				<b>Total:</b>	\$948.48
23441	12/11/2024	HOME DEPOT CREDIT SERVICES	FOAMULAR, WEATHERSTRIP, TAPE MEASURE, PVC CUTTER	\$195.48	25485
	12/11/2024	HOME DEPOT CREDIT SERVICES	TUBING	\$55.61	25606
				<b>Total:</b>	\$251.09
				<b>Report Total:</b>	\$1,193,332.46

# Electronic Fund Transfers

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

**Payroll Summary**

	<u>Current Month</u> <u>Actual</u>	<u>Current Month</u> <u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>Total</b>	<b>\$ 276,938.24</b>	<b>\$ 288,500.00</b>	<b>\$ (11,561.76)</b>	<b>-4.01%</b>

	<u>Year to Date</u> <u>Amount</u>	<u>Year to Date</u> <u>Budget</u>	<u>Variance</u>	<u>% Variance</u>
<b>Total</b>	<b>\$ 3,031,035.98</b>	<b>\$ 3,173,500.00</b>	<b>\$ (142,464.02)</b>	<b>-4.49%</b>

<u>Department</u>	<u># of Employees</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>
Administration	5	866.70	
Office	9	1,560.06	
Maintenance	21	3,640.14	8.00
<b>Total</b>	<b>35</b>	<b>6,066.90</b>	<b>8.00</b>

**Other Electronic Payments**

	<u>Direct Deposit</u>	<u>Date Paid</u>
Payroll 1	\$ 115,169.18	11/15/2024
Payroll 2	\$ 98,240.86	11/30/2024
<b>Total</b>	<b>\$ 213,410.04</b>	

	<u>IRS - Payroll Taxes</u>	<u>Date Paid</u>
Payroll 1	\$ 47,638.76	11/15/2024
Payroll 2	\$ 33,958.59	11/30/2024
<b>Total</b>	<b>\$ 81,597.35</b>	

	<u>URS - Retirement</u>	<u>Date Paid</u>
Payroll 1	\$ 36,626.46	11/15/2024
Payroll 2	\$ 31,985.07	11/30/2024
<b>Total</b>	<b>\$ 68,611.53</b>	



## **Taylorsville-Bennion Improvement District**

P. O. Box 18579

1800 West 4700 South

Taylorsville, Utah 84118

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

### **2025 Proposed Board Meeting Schedule**

Wednesday, January 15 at 2:00 pm

Friday, February 21 at 2:00 pm

Tuesday, March 25 at 2:00 pm

Wednesday, April 16 at 2:00 pm

Wednesday, May 21 at 2:00 pm

Wednesday, June 18 at 2:00 pm

Wednesday, July 16 at 2:00 pm

Wednesday, August 20 at 2:00 pm

Friday, September 12 at 2:00 pm

Budget and Strategic Planning Session

Friday, October 3 at 8:00 am

Tuesday, October 21 at 2:00 pm

Wednesday, November 19

Board Meeting at 3:30 pm

Public Hearing at 6:00 pm

Wednesday, December 17

Board meeting at 2:00 pm

Budget and Public Hearing 3:00 pm



## FINAL BUDGET SUMMARY – 2025

December 12, 2024

### SUMMARY OF THE 2025 BUDGET

#### DIFFERENCES FROM THE TENTATIVE BUDGET

There were no changes to the 2025 Operating Budget.

There were no changes to the 2025 Capital 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 proposed 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 proposed 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:

	<b>TBID Share</b>
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

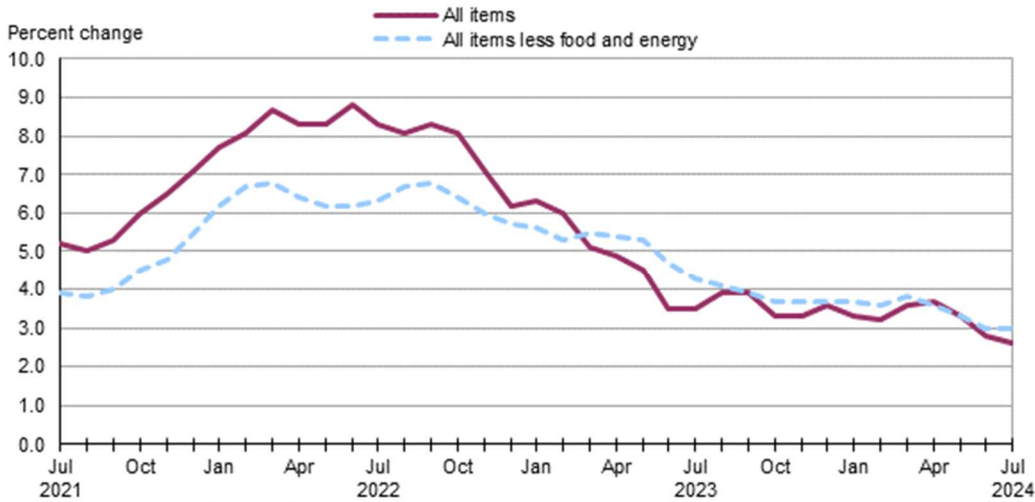
## Consumer Price Index, West Region — July 2024

**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**



**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, and a potential 3% salary adjustment due to inflation. 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 \$291,100, or 8.3%.

**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 proposed budget includes the following high priority projects:

1130 West Water Line Replacement	\$11,000,000
Building	\$ 4,250,000
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

**Total - \$4,227,000 Plus**



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)
- \$315,000 - Jordan Valley Water Rates
- \$7,500 – Valve Repair Kit – Reduces Labor, Excavation & Material Expenses (5 annually)

**Total - \$2,215,500**

**Taylorsville-Bennon Improvement District  
2025 District Budget**

<u>Account</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>	<u>2024 Projected Actuals</u>	<u>2025 Tentative Budget</u>	<u>Change</u>	<u>2025 Final Budget</u>	<u>Difference</u>	<u>% Difference</u>
<b>Operating Revenue</b>								
Water Sales	10,753,426	11,233,000	12,318,800	11,605,000	-	11,605,000	372,000	3.3%
Sewer Service Charges	11,435,835	11,762,000	11,888,400	12,156,000	-	12,156,000	394,000	3.3%
Other Income	143,461	135,000	164,400	149,000	-	149,000	14,000	10.4%
<b>Total Operating Revenue</b>	<b>22,332,722</b>	<b>23,130,000</b>	<b>24,371,600</b>	<b>23,910,000</b>	<b>-</b>	<b>23,910,000</b>	<b>780,000</b>	<b>3.4%</b>
<b>Operating Expenses</b>								
Salaries & Overtime	3,170,915	3,525,600	3,395,600	3,816,700	-	3,816,700	291,100	8.3%
Employee Benefits	2,068,544	2,262,900	2,261,300	2,404,600	-	2,404,600	141,700	6.3%
Sewer Treatment	4,090,169	5,210,500	5,169,800	4,881,000	-	4,881,000	(329,500)	-6.3%
Water Purchases	1,974,827	2,152,000	2,023,300	2,271,000	-	2,271,000	119,000	5.5%
Rocky Mtn Pwr & Dominion	536,826	834,000	769,300	834,000	-	834,000	-	0.0%
O&M	423,917	496,300	507,900	811,400	-	811,400	315,100	63.5%
Landscaping	171,061	194,000	157,100	189,000	-	189,000	(5,000)	-2.6%
Credit Card, Postage & Bank Charges	297,986	302,000	334,100	358,000	-	358,000	56,000	18.5%
Insurance Premiums & Claims	232,506	367,000	270,700	392,000	-	392,000	25,000	6.8%
Professional Services / Election	113,641	168,100	97,800	143,400	-	143,400	(24,700)	-14.7%
Vehicle & Equipment Expense	76,099	124,700	88,200	130,300	-	130,300	5,600	4.5%
Computer Supplies, Copiers, Software	73,594	214,400	110,600	224,200	-	224,200	9,800	4.6%
Wells-Repairs / Expense	23,458	60,400	63,100	57,300	-	57,300	(3,100)	-5.1%
Office Supplies	55,553	63,100	60,400	64,000	-	64,000	900	1.4%
Water Treatment Expense	68,530	86,700	72,400	102,200	-	102,200	15,500	17.9%
Gas, Oil & Diesel	57,992	136,000	82,400	96,000	-	96,000	(40,000)	-29.4%
Sick Pay	144,568	84,000	81,200	115,500	-	115,500	31,500	37.5%
Training & Travel	79,868	120,000	82,500	120,000	-	120,000	-	0.0%
Boosters-Repairs / Expense	10,186	42,200	34,000	43,500	-	43,500	1,300	3.1%
Lift Stations - Repairs / Expense	3,975	11,500	12,900	11,500	-	11,500	-	0.0%
Telephone	38,822	55,600	46,100	61,600	-	61,600	6,000	10.8%
Water Analysis & Samples	24,715	35,700	30,300	42,000	-	42,000	6,300	17.6%
Professional Organization Fees	27,556	26,000	24,800	27,500	-	27,500	1,500	5.8%
Pre-Treat Waste Samples	8,105	15,000	14,900	17,000	-	17,000	2,000	13.3%
Safety & Service Awards	23,861	19,600	20,200	20,000	-	20,000	400	2.0%
Meter Testing & Repair	3,125	10,000	5,200	10,000	-	10,000	-	0.0%
Uniform Cleaning	11,608	9,400	7,600	9,200	-	9,200	(200)	-2.1%
Safety, Emergency & Public Education	10,057	35,500	27,700	40,700	-	40,700	5,200	14.6%
Telemetry	11,993	28,900	26,600	29,500	-	29,500	600	2.1%
Reservoir - Repairs / Expense	561	4,000	4,900	64,000	-	64,000	60,000	1500.0%
Bad Debts	120	1,000	500	1,000	-	1,000	-	0.0%
Contingency	-	300,000	75,000	300,000	-	300,000	-	0.0%
Depreciation Expense	3,262,828	3,420,000	3,588,500	3,900,000	-	3,900,000	480,000	14.0%
<b>Total Operating Expenses</b>	<b>17,097,564</b>	<b>20,416,100</b>	<b>19,546,900</b>	<b>21,588,100</b>	<b>-</b>	<b>21,588,100</b>	<b>1,172,000</b>	<b>5.7%</b>
<b>Net Operating Revenue</b>	<b>5,235,158</b>	<b>2,713,900</b>	<b>4,824,700</b>	<b>2,321,900</b>	<b>-</b>	<b>2,321,900</b>	<b>(392,000)</b>	<b>-14.4%</b>
<b>Non-Operating Revenue</b>								
Non-Operating Revenue	4,468,203	3,077,794	3,510,100	3,663,500	-	3,663,500	585,706	19.0%
<b>Total Non-Operating Revenue</b>	<b>4,468,203</b>	<b>3,077,794</b>	<b>3,510,100</b>	<b>3,663,500</b>	<b>-</b>	<b>3,663,500</b>	<b>585,706</b>	<b>19.0%</b>
<b>Non-Operating Expenses</b>								
Non-Operating Expenses	54,537	1,848,000	1,839,000	1,341,000	-	1,341,000	(507,000)	-27.4%
<b>Total Non-Operating Expenses</b>	<b>54,537</b>	<b>1,848,000</b>	<b>1,839,000</b>	<b>1,341,000</b>	<b>-</b>	<b>1,341,000</b>	<b>(507,000)</b>	<b>-27.4%</b>
<b>Net Non-Operating Revenue</b>	<b>4,413,666</b>	<b>1,229,794</b>	<b>1,671,100</b>	<b>2,322,500</b>	<b>-</b>	<b>2,322,500</b>	<b>1,092,706</b>	<b>88.9%</b>
<b>Net Income</b>	<b>9,648,824</b>	<b>3,943,694</b>	<b>6,495,800</b>	<b>4,644,400</b>	<b>-</b>	<b>4,644,400</b>	<b>700,706</b>	<b>17.8%</b>

Taylorville-Bennion Improvement District  
2025 District Budget

12/31/2023

Number	Account	2023 Actual	2024 Final Budget	2024 Projected Actuals	2025 Tentative Budget	Change	2025 Final Budget	Difference	
								Final Budget	% Difference
<b>Operating Revenue</b>									
2-3110	Water Sales - Metered	10,712,433	11,178,000	12,264,000	11,570,000	-	11,570,000	392,000	3.5%
2-3120	Water Sales - Other	26,792	25,000	36,600	25,000	-	25,000	-	0.0%
2-3180	Water Meter Charge Fees	14,201	30,000	18,200	10,000	-	10,000	(20,000)	-66.7%
3-3130	Sewer Service Charges	11,256,506	11,613,000	11,652,300	11,948,000	-	11,948,000	335,000	2.9%
3-3140	Pre-Treat Surcharge	155,929	139,000	197,600	168,000	-	168,000	29,000	20.9%
3-3170	Pre-Treat Sample Charge	23,400	10,000	38,500	40,000	-	40,000	30,000	300.0%
4-4105	Military Service Credit	(150)	(1,000)	(1,000)	(1,000)	-	(1,000)	-	0.0%
4-4110	Penalties	47,361	38,000	50,600	45,000	-	45,000	7,000	18.4%
4-4130	Returned Check Charges	4,637	3,000	5,500	5,000	-	5,000	2,000	66.7%
4-4140	Eng Fee & Deposit Contribution	21,511	30,000	27,000	30,000	-	30,000	-	0.0%
4-4150	Miscellaneous	18,041	25,000	27,400	25,000	-	25,000	-	0.0%
4-4160	Certification & Collect Fees	52,061	40,000	54,900	45,000	-	45,000	5,000	12.5%
<b>Total Operating Revenue</b>		<b>22,332,722</b>	<b>23,130,000</b>	<b>24,371,600</b>	<b>23,910,000</b>	<b>-</b>	<b>23,910,000</b>	<b>780,000</b>	<b>3.4%</b>
<b>Operating Expenses</b>									
2-5025	Sick Pay	40,350	29,000	29,000	28,500	-	28,500	(500)	-1.7%
2-5030	Safety & Service Awards	9,258	7,900	8,100	8,100	-	8,100	200	2.5%
2-5040	Maintenance Salaries	1,018,391	1,148,700	1,143,300	1,299,600	-	1,299,600	150,900	13.1%
2-5045	Overtime/On-Call	29,916	31,000	24,000	31,000	-	31,000	-	0.0%
2-5140	Telemeter	11,993	28,500	26,200	28,500	-	28,500	-	0.0%
2-5280	Gas & Oil Purchase	22,976	40,800	38,600	40,800	-	40,800	-	0.0%
2-5285	Diesel	11,938	41,000	10,000	17,000	-	17,000	(24,000)	-58.5%
2-5310	Workers Comp	8,212	11,400	20,000	16,500	-	16,500	5,100	44.7%
2-5315	Employees - Health & Dis	285,484	321,000	322,600	393,500	-	393,500	72,500	22.6%
2-5410	Payroll Taxes	81,513	91,000	85,900	106,500	-	106,500	15,500	17.0%
2-5415	Employees Retirement	198,529	211,800	210,500	231,100	-	231,100	19,300	9.1%
2-5425	Rocky Mtn Pwr & Dominion	519,111	770,000	733,300	770,000	-	770,000	-	0.0%
2-5435	Uniform Cleaning	6,934	5,100	4,300	4,800	-	4,800	(300)	-5.9%
2-5445	J.V.W.C. District	1,974,827	2,152,000	2,023,300	2,271,000	-	2,271,000	119,000	5.5%
2-5450	Water Analysis (Wells)	5,770	17,800	13,400	15,900	-	15,900	(1,900)	-10.7%
2-5455	Water Samples (System)	18,945	17,300	16,900	25,100	-	25,100	7,800	45.1%
2-5460	Water Samples (Subdiv)	-	600	-	1,000	-	1,000	400	66.7%
2-5485	O&M - Water	190,035	221,700	220,700	524,800	-	524,800	303,100	136.7%
2-5495	Large Meter Cal, Test & Repair	3,125	10,000	5,200	10,000	-	10,000	-	0.0%
2-5505	Landscape Wells & Resv	171,061	189,000	157,100	189,000	-	189,000	-	0.0%
2-5510	Water Treatment	36,693	44,700	47,800	50,200	-	50,200	5,500	12.3%
2-5606	Chemical Treatment Stations	31,837	42,000	24,600	52,000	-	52,000	10,000	23.8%
2-5607	Wells-Repairs/Expense	3,520	50,000	5,600	50,000	-	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	500	0.0%
2-5630	Pioneer Well	3,342	-	-	500	-	500	500	0.0%
2-5635	Taylorville East Well	1,212	-	700	500	-	500	500	0.0%
2-5640	Barker West Well	-	-	100	600	-	600	600	0.0%
2-5655	Finlayson Well	1,980	-	-	-	-	-	-	0.0%
2-5665	Swensen Well	-	1,700	-	1,700	-	1,700	-	0.0%
2-5670	Taylorville West Well	2,800	1,400	100	1,900	-	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	-	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	-	30,000	-	0.0%
2-5730	LZ North Boosters	-	2,000	200	2,000	-	2,000	-	0.0%
2-5735	LZ South Boosters	4,537	3,400	9,300	4,100	-	4,100	700	20.6%
2-5740	5200 West Booster	706	3,400	-	3,400	-	3,400	-	0.0%
2-5750	Kearns Booster	4,944	3,400	800	4,000	-	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	60,000	0.0%
2-5770	Middle Zone Reservoir	64	2,000	4,500	2,000	-	2,000	-	0.0%
2-5775	High Zone Reservoir	330	2,000	400	2,000	-	2,000	-	0.0%
2-5815	Backhoe & Skidsteer	1,555	9,000	10,200	3,000	-	3,000	(6,000)	-66.7%
2-5820	Small Engine Equipment	871	1,800	1,600	3,100	-	3,100	1,300	72.2%
2-5840	Trucks-Light Duty	12,873	8,600	15,100	17,700	-	17,700	9,100	105.8%
2-5841	Trucks-Heavy Duty	14,747	20,900	16,800	21,500	-	21,500	600	2.9%
2-5851	Vector-Water	11,535	23,000	10,900	30,100	-	30,100	7,100	30.9%
2-5955	Water Depreciation Expense	2,409,041	2,520,000	2,656,700	2,880,000	-	2,880,000	360,000	14.3%

Taylorsville-Bennion Improvement District  
2025 District Budget

12/31/2023

Number	Account	2023 Actual	2024 Final Budget	2024 Projected Actuals	2025 Tentative Budget	Change	2025 Final Budget	Difference	
								Final Budget	% Difference
3-5025	Sick Pay	17,310	14,000	11,200	21,000	-	21,000	7,000	50.0%
3-5030	Safety & Service Awards	6,107	4,500	5,000	3,900	-	3,900	(600)	-13.3%
3-5040	Maintenance Salaries	551,575	592,900	571,100	613,600	-	613,600	20,700	3.5%
3-5045	Overtime/On-Call	5,204	8,000	4,400	8,000	-	8,000	-	0.0%
3-5055	CV Pretreatment Field	10,649	14,700	12,500	15,000	-	15,000	300	2.0%
3-5060	CV O & M Lab	110,616	150,800	128,100	140,000	-	140,000	(10,800)	-7.2%
3-5065	CV Interceptor Monitoring	-	-	-	-	-	-	-	0.0%
3-5140	Telemeter	-	400	400	1,000	-	1,000	600	150.0%
3-5280	Gas & Oil Purchase	15,120	27,200	27,100	27,200	-	27,200	-	0.0%
3-5285	Diesel	7,959	27,000	6,700	11,000	-	11,000	(16,000)	-59.3%
3-5310	Workers Comp	10,155	10,300	18,200	14,800	-	14,800	4,500	43.7%
3-5315	Employees - Health & Dis	173,811	177,200	175,600	180,900	-	180,900	3,700	2.1%
3-5410	Payroll Taxes	42,553	46,700	44,000	49,800	-	49,800	3,100	6.6%
3-5415	Employees Retirement	107,519	111,100	155,500	111,500	-	111,500	400	0.4%
3-5420	Sewage Treatment	3,968,904	5,045,000	5,029,200	4,726,000	-	4,726,000	(319,000)	-6.3%
3-5425	Rocky Mtn Pwr & Dominion	(9,548)	31,000	16,000	31,000	-	31,000	-	0.0%
3-5435	Uniform Cleaning	2,585	2,400	1,900	2,200	-	2,200	(200)	-8.3%
3-5470	O&M - Sewer	165,535	173,000	192,100	182,500	-	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	-	11,500	-	0.0%
3-5480	Pre-Treat Waste Samples	8,105	15,000	14,900	17,000	-	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	-	28,400	1,400	5.2%
3-5810	T.V. Trucks	21,379	32,500	13,300	24,600	-	24,600	(7,900)	-24.3%
3-5840	Trucks-Light Duty	446	1,900	7,000	1,900	-	1,900	-	0.0%
3-5955	Sewer Depreciation Expense	853,787	900,000	931,800	1,020,000	-	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	-	15,000	-	0.0%
4-5015	Administrative Salaries	776,907	827,600	828,100	881,700	-	881,700	54,100	6.5%
4-5020	Office Salaries	766,427	894,200	802,300	959,600	-	959,600	65,400	7.3%
4-5025	Sick Pay	86,908	41,000	41,000	66,000	-	66,000	25,000	61.0%
4-5030	Safety & Service Awards	8,495	7,200	7,100	8,000	-	8,000	800	11.1%
4-5035	Car Allowance	7,200	7,200	7,200	7,200	-	7,200	-	0.0%
4-5045	Overtime	295	1,000	200	1,000	-	1,000	-	0.0%
4-5070	Retirement Early Incentive	150,600	120,000	141,900	100,000	-	100,000	(20,000)	-16.7%
4-5080	Janitorial	15,604	16,700	15,200	15,600	-	15,600	(1,100)	-6.6%
4-5110	Office Supplies	55,578	63,100	60,400	64,000	-	64,000	900	1.4%
4-5115	Bond Expense	2,000	3,500	2,500	3,500	-	3,500	-	0.0%
4-5120	Training & Travel	79,868	120,000	82,500	120,000	-	120,000	-	0.0%
4-5125	Professional Organization Fees	27,556	26,000	24,800	27,500	-	27,500	1,500	5.8%
4-5130	Postage & Bank Charge	105,143	114,000	114,500	120,000	-	120,000	6,000	5.3%
4-5135	Credit Card Charges	192,844	188,000	219,600	238,000	-	238,000	50,000	26.6%
4-5145	Telephone	38,822	55,600	46,100	61,600	-	61,600	6,000	10.8%
4-5155	Legal - District	20,095	45,000	23,000	45,000	-	45,000	-	0.0%
4-5160	Professional Services	17,402	17,400	12,800	12,200	-	12,200	(5,200)	-29.9%
4-5165	Auditing Services	10,490	12,000	10,500	14,500	-	14,500	2,500	20.8%
4-5175	Trustee Election	42,744	-	-	50,000	-	50,000	50,000	0.0%
4-5210	Computer	5,402	6,100	2,000	6,100	-	6,100	-	0.0%
4-5215	Copiers & Printers	2,918	5,600	4,400	5,000	-	5,000	(600)	-10.7%
4-5220	Computer Programing	61,473	197,100	100,600	209,500	-	209,500	12,400	6.3%
4-5230	Fire Protection	5,306	3,500	3,500	2,600	-	2,600	(900)	-25.7%
4-5240	Postage Machine & Scales	1,785	800	2,400	800	-	800	-	0.0%
4-5310	Workers Comp	3,476	2,400	8,000	3,000	-	3,000	600	25.0%
4-5315	Employees - Health & Dis	329,781	381,500	322,300	414,000	-	414,000	32,500	8.5%
4-5320	Liability Premium	225,142	267,000	270,700	292,000	-	292,000	25,000	9.4%
4-5325	Damage Claims	7,364	100,000	-	100,000	-	100,000	-	0.0%
4-5405	Unemployment Claims	-	5,000	-	5,000	-	5,000	-	0.0%
4-5410	Payroll Taxes	118,345	133,000	123,500	146,000	-	146,000	13,000	9.8%
4-5415	Employees Retirement	296,940	310,500	303,300	332,000	-	332,000	21,500	6.9%
4-5416	Retirement Yrs Purchase	261,626	330,000	330,000	300,000	-	300,000	(30,000)	-9.1%
4-5425	Rocky Mtn Pwr & Dominion	27,263	33,000	20,000	33,000	-	33,000	-	0.0%
4-5430	Shop & Maintenance Supplies	68,516	98,900	93,700	101,200	-	101,200	2,300	2.3%
4-5435	Uniform Cleaning	2,088	1,900	1,400	2,200	-	2,200	300	15.8%
4-5490	Garbage Dumping & Recycle	(170)	1,800	1,400	2,000	-	2,000	200	11.1%
4-5505	Landscape Wells & Resv	-	5,000	-	-	-	-	(5,000)	-100.0%
4-5515	Public Education	5,492	23,000	11,700	23,000	-	23,000	-	0.0%
4-5520	Emergency Preparedness	188	1,000	-	1,000	-	1,000	-	0.0%
4-5525	Safety Training & Equipment	4,377	11,500	16,000	16,700	-	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	-	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	-	2,800	(2,000)	-41.7%
4-5950	Bad Debts	120	1,000	500	1,000	-	1,000	-	0.0%
4-5951	Contingency	-	300,000	75,000	300,000	-	300,000	-	0.0%
4-5955	Depreciation Expense	-	-	-	-	-	-	-	0.0%
4-5965	Miscellaneous Expense	(25)	-	-	-	-	-	-	0.0%
<b>Total Operating Expenses</b>		<b>17,097,564</b>	<b>20,416,100</b>	<b>19,546,900</b>	<b>21,588,100</b>	<b>-</b>	<b>21,588,100</b>	<b>1,172,000</b>	<b>5.7%</b>
<b>Net Operating Revenue</b>		<b>5,235,158</b>	<b>2,713,900</b>	<b>4,824,700</b>	<b>2,321,900</b>	<b>-</b>	<b>2,321,900</b>	<b>(392,000)</b>	<b>-14.4%</b>

Taylorsville-Bennion Improvement District  
2025 District Budget

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Number	Account	2023 Actual	2024 Final Budget	2024 Projected Actuals	2025 Tentative Budget	Change	2025 Final Budget	Difference	
								Final Budget	% Difference
<b>Non-Operating Revenue</b>									
2-7500	Res. Water Impact Fees	56,088	57,600	26,200	57,600	-	57,600	-	0.0%
2-7550	Comm. Water Impact Fees	35,740	25,000	1,047,800	25,000	-	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	-	31,300	300	1.0%
3-7400	Comm. Sewer Impact Fee	6,701	20,100	51,400	20,100	-	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	-	1,379,000	565,500	69.5%
4-6020	Miscellaneous Income	36,753	1,600,000	100	1,600,000	-	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	-	453,000	1,906	0.4%
4-6120	Fee-In-Lieu Of Taxes	23,881	24,000	19,200	24,000	-	24,000	-	0.0%
4-6130	Redemption Taxes-Prev Yrs	6,000	5,500	4,900	5,500	-	5,500	-	0.0%
4-6135	Property Tax - RDA	-	15,000	-	20,000	-	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	-	48,000	13,000	37.1%
<b>Total Non-Operating Revenue</b>		<b>4,468,203</b>	<b>3,077,794</b>	<b>3,510,100</b>	<b>3,663,500</b>	<b>-</b>	<b>3,663,500</b>	<b>585,706</b>	<b>19.0%</b>
<b>Non-Operating Expenses</b>									
4-6520	Bond Interest Expense	334,783	327,000	326,100	317,000	-	317,000	(10,000)	-3.1%
4-6540	Investment In CVWRF	-	1,500,000	1,500,000	1,000,000	-	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	-	4,000	(2,000)	-33.3%
4-6620	Property Tax - RDA Expense	-	15,000	-	20,000	-	20,000	5,000	33.3%
4-6650	URS Pension Expense	252,546	-	-	-	-	-	-	0.0%
4-6660	URS Benefit Expense	(539,304)	-	-	-	-	-	-	0.0%
<b>Total Non-Operating Expenses</b>		<b>54,537</b>	<b>1,848,000</b>	<b>1,839,000</b>	<b>1,341,000</b>	<b>-</b>	<b>1,341,000</b>	<b>(507,000)</b>	<b>-27.4%</b>
<b>Net Non-Operating Revenue</b>		<b>4,413,666</b>	<b>1,229,794</b>	<b>1,671,100</b>	<b>2,322,500</b>	<b>-</b>	<b>2,322,500</b>	<b>1,092,706</b>	<b>88.9%</b>
<b>Net Income</b>		<b>9,648,824</b>	<b>3,943,694</b>	<b>6,495,800</b>	<b>4,644,400</b>	<b>-</b>	<b>4,644,400</b>	<b>700,706</b>	<b>17.8%</b>

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

<u>Number</u>	<u>Account</u>	<u>Tentative</u>	<u>Change</u>	<u>Final</u>
<b>Capital Projects</b>				
5-7800	Sale Of Fixed Assets	(422,000)	-	(422,000)
5-8025	Land	600,000	-	600,000
5-8035	Auto Purchase	481,000	-	481,000
5-8040	T V Truck, Camera, Vactor	450,000	-	450,000
5-8045	Office Furnishings	3,000	-	3,000
5-8050	Maintenance Equipment	12,000	-	12,000
5-8055	Computer	26,500	-	26,500
5-8075	Security	120,000	-	120,000
5-8080	Office Building & Premises	4,681,000	-	4,681,000
5-8095	Tractors / Skid Steer / Backhoe	310,000	-	310,000
5-8205	Pretreatment Equipment	7,500	-	7,500
5-8305	Sewer Line Easement	11,000	-	11,000
5-8310	Sewer Line Rehab/Misc	1,170,000	-	1,170,000
5-8315	Sewer Master Plan Projects	450,000	-	450,000
5-8420	Water Line Easements	11,000	-	11,000
5-8440	Water Line Projects	14,230,000	-	14,230,000
5-8470	City Projects	22,000	-	22,000
<b>Wells - Capital</b>				
5-8520	TayEast	55,000	-	55,000
5-8547	Barker	2,800,000	-	2,800,000
<b>Wells - Mechanical</b>				
5-8680	Treatment Stations	80,000	-	80,000
5-8687	Barker (New)	10,000	-	10,000
5-8695	TayWest	300,000	-	300,000
5-8720	Pioneer	10,000	-	10,000
5-8730	Valley	113,000	-	113,000
5-8760	Atherton West	34,000	-	34,000
5-8811	Low Zone South Boosters	65,000	-	65,000
5-8825	Low Zone North Reservoir	10,000	-	10,000
5-8826	Low Zone South Reservoir	10,000	-	10,000
5-8830	Middle Zone Reservoir	10,000	-	10,000
5-8835	High Zone Reservoir	10,000	-	10,000
5-8850	Water Meters	61,700	-	61,700
5-8855	Pipe Fittings & Accessor	305,000	-	305,000
5-8875	CV Capital Projects	750,000	-	750,000
5-8950	Payments - Bond Principal	1,159,000	-	1,159,000
<b>Total Capital Projects</b>		<b>27,945,700</b>	<b>-</b>	<b>27,945,700</b>

# TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

## 2025 Proposed Operating & Capital Budgets



1

## 2025 Budget Process

October 2<sup>nd</sup> - Strategic  
Planning Meeting

October 18<sup>th</sup> - Preliminary  
Budget

November 20<sup>th</sup> -  
Presentation of Tentative  
Budget

**December 18<sup>th</sup> - Budget  
Hearing and Adoption of  
Final Budget**

2

# 2025 Proposed Budget



## Budget That is Fiscally Responsible

Use Public Funds as Effectively and Efficiently as Possible



## Maintain Fiscal Sustainability

Allow Consistent and Reliable Service to our Customers Both in the Short Term and the Long Term

3

# 2025 Proposed Operating Budget

Account	2023 Actual	2024 Final Budget	2024 Projected Actuals	2025 Tentative Budget	Change	2025 Final Budget	Difference	% Difference
<b>Operating Revenue</b>								
Water Sales	10,753,426	11,233,000	12,318,800	11,605,000	-	11,605,000	372,000	3.3%
Sewer Service Charges	11,435,835	11,762,000	11,888,400	12,156,000	-	12,156,000	394,000	3.3%
Other Income	143,461	135,000	164,400	149,000	-	149,000	14,000	10.4%
<b>Total Operating Revenue</b>	<b>22,332,722</b>	<b>23,130,000</b>	<b>24,371,600</b>	<b>23,910,000</b>	<b>-</b>	<b>23,910,000</b>	<b>780,000</b>	<b>3.4%</b>

## Operating Income

- Includes 3% Rate Increase, Approved November 2023

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## 2025 Proposed Operating Budget

Account	2023 Actual	2024 Final Budget	2024	2025	Change	2025 Final Budget	Difference	%
			Projected Actuals	Tentative Budget				
Salaries & Overtime	3,170,915	3,525,600	3,395,600	3,816,700	-	3,816,700	291,100	8.3%
Employee Benefits	2,068,544	2,262,900	2,261,300	2,404,600	-	2,404,600	141,700	6.3%
Sewer Treatment	4,090,169	5,210,500	5,169,800	4,881,000	-	4,881,000	(329,500)	-6.3%
Water Purchases	1,974,827	2,152,000	2,023,300	2,271,000	-	2,271,000	119,000	5.5%
Rocky Mtn Pwr & Dominion	536,826	834,000	769,300	834,000	-	834,000	-	0.0%
O&M	423,917	496,300	507,900	811,400	-	811,400	315,100	63.5%
Landscaping	171,061	194,000	157,100	189,000	-	189,000	(5,000)	-2.6%
Credit Card, Postage & Bank Charges	297,986	302,000	334,100	358,000	-	358,000	56,000	18.5%
Insurance Premiums & Claims	232,506	367,000	270,700	392,000	-	392,000	25,000	6.8%
Professional Services / Election	113,641	168,100	97,800	143,400	-	143,400	(24,700)	-14.7%
Vehicle & Equipment Expense	76,099	124,700	88,200	130,300	-	130,300	5,600	4.5%
Computer Supplies, Copiers, Software	73,594	214,400	110,600	224,200	-	224,200	9,800	4.6%
Wells-Repairs / Expense	23,459	60,400	63,100	57,300	-	57,300	(3,100)	-5.1%
Office Supplies	55,553	63,100	60,400	64,000	-	64,000	900	1.4%
Water Treatment Expense	68,530	86,700	72,400	102,200	-	102,200	15,500	17.9%
Gas, Oil & Diesel	57,992	136,000	82,400	96,000	-	96,000	(40,000)	-29.4%
Sick Pay	144,568	84,000	81,200	115,500	-	115,500	31,500	37.5%
Training & Travel	79,868	120,000	82,500	120,000	-	120,000	-	0.0%
Boosters-Repairs / Expense	10,186	42,200	34,000	43,500	-	43,500	1,300	3.1%
Lift Stations - Repairs / Expense	3,975	11,500	12,900	11,500	-	11,500	-	0.0%
Telephone	38,822	55,600	46,100	61,600	-	61,600	6,000	10.8%
Water Analysis & Samples	24,715	35,700	30,300	42,000	-	42,000	6,300	17.6%
Professional Organization Fees	27,556	26,000	24,800	27,500	-	27,500	1,500	5.8%
Pre-Treat Waste Samples	8,105	15,000	14,900	17,000	-	17,000	2,000	13.3%
Safety & Service Awards	23,861	19,600	20,200	20,000	-	20,000	400	2.0%
Meter Testing & Repair	3,125	10,000	5,200	10,000	-	10,000	-	0.0%
Uniform Cleaning	11,808	9,400	7,600	9,200	-	9,200	(200)	-2.1%
Safety, Emergency & Public Education	10,057	35,500	27,700	40,700	-	40,700	5,200	14.6%
Telemetry	11,993	28,900	26,600	29,500	-	29,500	600	2.1%
Reservoir - Repairs / Expense	561	4,000	4,900	64,000	-	64,000	60,000	1500.0%
Bad Debts	120	1,000	500	1,000	-	1,000	-	0.0%
Contingency	-	300,000	75,000	300,000	-	300,000	-	0.0%
Depreciation Expense	3,262,828	3,420,000	3,588,500	3,900,000	-	3,900,000	480,000	14.0%
<b>Total Operating Expenses</b>	<b>17,097,564</b>	<b>20,416,100</b>	<b>19,546,900</b>	<b>21,588,100</b>	<b>-</b>	<b>21,588,100</b>	<b>1,172,000</b>	<b>5.7%</b>

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## 2025 Proposed Operating Budget – Operating Expenses

Central Valley Water Reclamation Facility - \$329,500 Decrease

- Siphon Replaced Lift Station

Personnel Costs - \$432,800 Increase

- New Employee & Merit/COLA/Wage Adjustments

Jordan Valley Water Conservancy District - \$119,000 Increase

- Expected 5.5% Increase

Operations & Maintenance - \$315,100 Increase

- Waterline Abandonments - \$300,000

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## Actions Taken to Minimize Impact on our Customers

### 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

**Total - \$4,227,000 Plus**



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## Actions Taken to Minimize Impact on our Customers

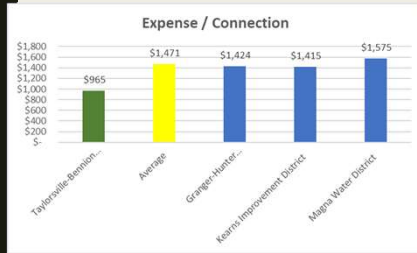
### Annually Recurring:

- \$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)
- \$315,000 – Jordan Valley Water Rates
- \$7,500 – Valve Repair Kit – Reduces Labor, Excavation & Material Expenses (5 annually)

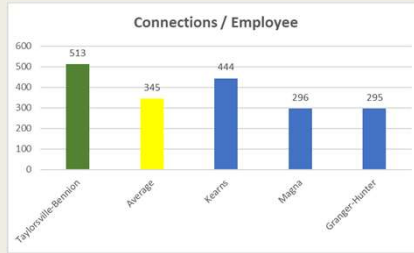
**Total - \$2,215,500**



8

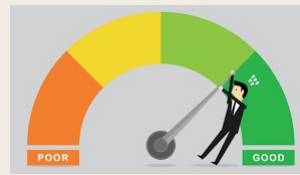


34% Less Expense Per Connection



49% More Connections Than Average

# Benchmarking



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# 2025 Proposed Non-Operating Budget

<u>Account</u>	<u>2023 Actual</u>	<u>2024 Final Budget</u>	<u>2024 Projected Actuals</u>	<u>2025 Tentative Budget</u>	<u>Change</u>	<u>2025 Final Budget</u>	<u>Difference</u>	<u>% Difference</u>
<b>Non-Operating Revenue</b>								
Non-Operating Revenue	4,468,203	3,077,794	3,510,100	3,663,500	-	3,663,500	585,706	19.0%
<b>Total Non-Operating Revenue</b>	<b>4,468,203</b>	<b>3,077,794</b>	<b>3,510,100</b>	<b>3,663,500</b>	<b>-</b>	<b>3,663,500</b>	<b>585,706</b>	<b>19.0%</b>
<b>Non-Operating Expenses</b>								
Non-Operating Expenses	54,537	1,848,000	1,839,000	1,341,000	-	1,341,000	(507,000)	-27.4%
<b>Total Non-Operating Expenses</b>	<b>54,537</b>	<b>1,848,000</b>	<b>1,839,000</b>	<b>1,341,000</b>	<b>-</b>	<b>1,341,000</b>	<b>(507,000)</b>	<b>-27.4%</b>
<b>Net Non-Operating Revenue</b>	<b>4,413,666</b>	<b>1,229,794</b>	<b>1,671,100</b>	<b>2,322,500</b>	<b>-</b>	<b>2,322,500</b>	<b>1,092,706</b>	<b>88.9%</b>
<b>Net Income</b>	<b>9,648,824</b>	<b>3,943,694</b>	<b>6,495,800</b>	<b>4,644,400</b>	<b>-</b>	<b>4,644,400</b>	<b>700,706</b>	<b>17.8%</b>

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## 2025 Proposed Capital Budget

Number	Account	Tentative	Change	Final
<b>Capital Projects</b>				
5-7800	Sale Of Fixed Assets	(422,000)	-	(422,000)
5-8025	Land	600,000	-	600,000
5-8035	Auto Purchase	481,000	-	481,000
5-8040	T V Truck, Camera, Vactor	450,000	-	450,000
5-8045	Office Furnishings	3,000	-	3,000
5-8050	Maintenance Equipment	12,000	-	12,000
5-8055	Computer	25,500	-	25,500
5-8075	Security	120,000	-	120,000
5-8080	Office Building & Premises	4,681,000	-	4,681,000
5-8095	Tractors / Skid Steer / Backhoe	310,000	-	310,000
5-8205	Pretreatment Equipment	7,500	-	7,500
5-8305	Sewer Line Easement	11,000	-	11,000
5-8310	Sewer Line Rehab/Misc	1,170,000	-	1,170,000
5-8315	Sewer Master Plan Projects	450,000	-	450,000
5-8420	Water Line Easements	11,000	-	11,000
5-8440	Water Line Projects	14,230,000	-	14,230,000
5-8470	City Projects	22,000	-	22,000
<b>Wells - Capital</b>				
5-8520	TayEast	55,000	-	55,000
5-8547	Barker	2,800,000	-	2,800,000
<b>Wells - Mechanical</b>				
5-8680	Treatment Stations	80,000	-	80,000
5-8687	Barker (New)	10,000	-	10,000
5-8695	TayWest	300,000	-	300,000
5-8720	Pioneer	10,000	-	10,000
5-8730	Valley	113,000	-	113,000
5-8760	Atherton West	34,000	-	34,000
5-8811	Low Zone South Boosters	65,000	-	65,000
5-8825	Low Zone North Reservoir	10,000	-	10,000
5-8826	Low Zone South Reservoir	10,000	-	10,000
5-8830	Middle Zone Reservoir	10,000	-	10,000
5-8835	High Zone Reservoir	10,000	-	10,000
5-8850	Water Meters	61,700	-	61,700
5-8855	Pipe Fittings & Accessor	305,000	-	305,000
5-8875	CV Capital Projects	750,000	-	750,000
5-8950	Payments - Bond Principal	1,159,000	-	1,159,000
<b>Total Capital Projects</b>		<b>27,945,700</b>	<b>-</b>	<b>27,945,700</b>

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## 2025 Reconciliation to Cash Budget

Operating Revenue	23,910,000
Operating Expenses	(21,588,100)
	0
Net Operating Income	2,321,900
	0
Non-Operating Revenue	3,663,500
Non-Operating Expenses	(1,341,000)
	0
Net Non-Operating Expense	2,322,500
	0
Net Income	4,644,400
	0
	0
<b>Cash Reconciliation:</b>	0
Net Income	4,644,400
	0
Add: Non-Cash Expenses	4,900,000
Add: Non-Cash Accruals	400,000
<b>Net Cash Addition (Reduction)</b>	<b>9,944,400</b>

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# 2025 Proposed Budget

Questions / Comments?



# **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, December 18, 2024, at 3:00 pm for the purpose of hearing comments from the public regarding the proposed budget for 2025.

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 budget for 2025 – 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**



## District Goals

---

2025

### 1. Implement and Optimize the District-Wide Flushing Program

**Goal:** Complete the flushing of the entire system, including feasible transmission lines, within five years, with ongoing monitoring and evaluation to enhance effectiveness and performance.

**Sub-Goals/Processes:**

- a. Assess feasibility of completing the five-year timeline without additional full-time employees (FTEs).
- b. Identify the area of the system to be flushed based on factors such as water quality issues, customer complaints, and historical data.
- c. Determine flushable pipes by analyzing pipe size, hydrant locations, and isolation capabilities.
- d. Prioritize flushing of larger transmission lines, using wells as evacuation points as necessary.
- e. Identify required valve closures for directional flushing, and coordinate water shut-offs to prevent dirty water from spreading to other areas of the system or from entering homes. Notify businesses, residents, and other stakeholders of water service interruptions ahead of flushing operations.
- f. Perform flushing systematically to ensure cleaned lines are used to flush adjacent lines, minimizing the spread of stirred-up sediment.
- g. Measure turbidity during each flushing operation and record the data in a GIS database to evaluate the program's effectiveness and analyze trends, enabling the determination of optimal flushing frequency for different areas.

### 2. Enhance Emergency Preparedness and Resiliency

**Goal:** Strengthen the District's ability to respond to emergencies by enhancing data security, communication systems, and emergency resources.

**Sub-Goals/Processes:**

- a. Enhance the security of the server room and implement measures to improve data resiliency and protection.
- b. Upgrade communication systems to ensure reliable internal coordination and effective stakeholder outreach during emergencies.
- c. Expand the District's emergency inventory by identifying and acquiring essential supplies and equipment.

- d. Conduct regular training sessions and emergency simulations to test preparedness and refine protocols for continuous improvement.

### **3. Implement the Cross-Connection Control Program**

**Goal:** Successfully launch and maintain the District's Cross-Connection Control Program to protect water quality and system integrity.

**Sub-Goals/Processes:**

- a. Create and distribute educational materials to inform customers about cross-connection risks and compliance requirements.
- b. Conduct a comprehensive survey to identify and catalog all cross-connections, prioritizing those with higher risk for immediate action.
- c. Establish a monitoring and enforcement framework, including scheduled inspections, testing, and corrective actions as needed.
- d. Collaborate with customers, businesses, and other stakeholders to ensure compliance with District standards and resolve identified issues.
- e. Review and analyze program outcomes regularly, making adjustments to enhance effectiveness and address challenges.

### **4. Address Privately Maintained Infrastructure (PMI) Issues**

**Goal:** Resolve ownership and maintenance responsibilities for PMI while raising owner awareness of their obligations.

**Sub-Goals/Processes:**

- a. Conduct meetings with PMI owners to address ambiguities in ownership and collaboratively determine logical solutions.
- b. Review and develop formal agreements to clearly define ownership and maintenance responsibilities for PMI.
- c. For cases where agreements cannot be signed, create and distribute annual notices to PMI owners, clarifying where District ownership ends, outlining their responsibilities, and explaining their liability.

### **5. Strengthen Relationships with Federal, State, and Local Leaders**

**Goal:** Build and maintain strong partnerships with government entities and organizations to advance the District's objectives.

**Sub-Goals/Processes:**

- a. Maintain regular communication with Federal, State, and Local leaders, providing updates on District initiatives and solicit assistance as needed.
- b. Attend relevant meetings, events, and conferences to strengthen networks and stay informed about funding opportunities and regulatory changes.
- c. Pursue collaborations on joint projects that align with the District's mission and capital improvement plans.
- d. Actively participate in industry associations, groups, and committees to stay informed of trends, influence policy, and enhance the District's image and strategic positioning.

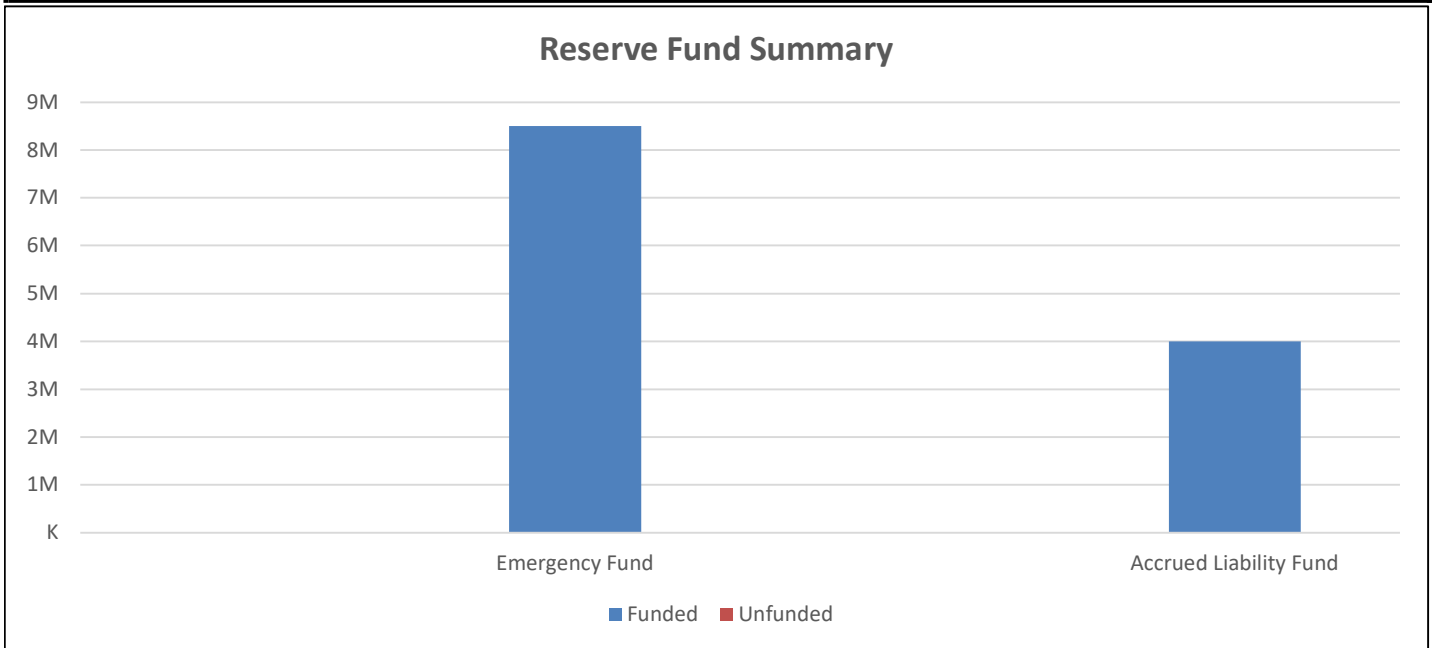




**TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT  
INVESTMENT / CASH RESERVES REPORT  
NOVEMBER 30, 2024**

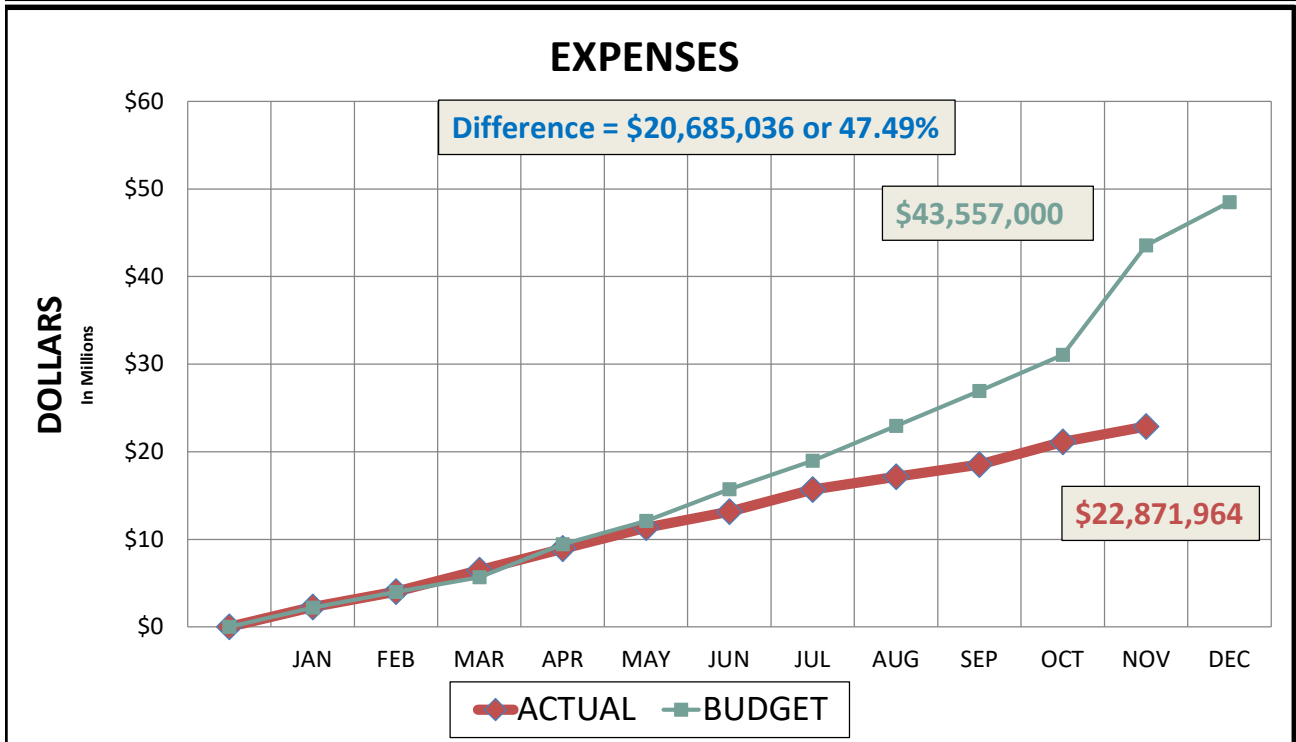
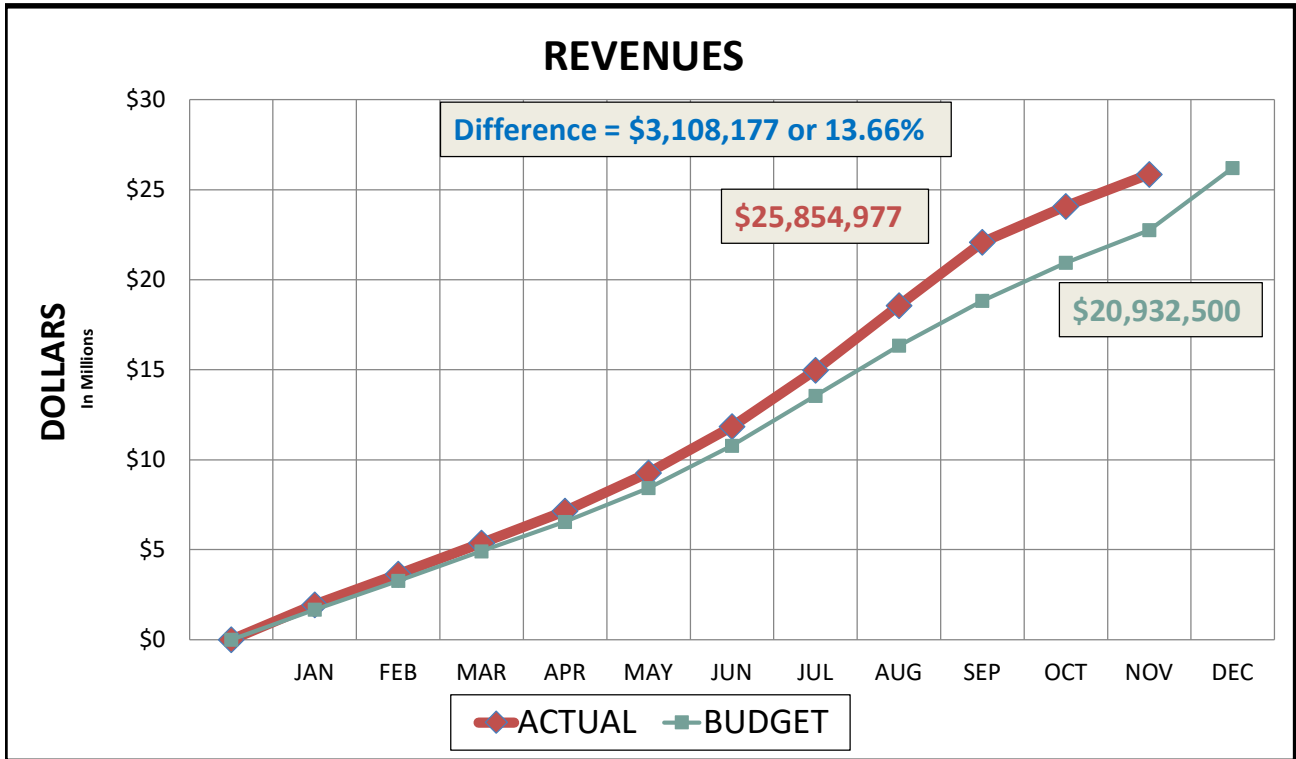
Bank / Fund	Account	Rate	Date	Amount
Mountain America	Checking / Sweep	5.03%	11/30/2024	26,294,378
State Treasurer	PTIF	4.87%	11/30/2024	1,284,924
Moreton Asset Management	Investment Account	4.21%	11/30/2024	12,777,357
<b>Total Cash on Hand</b>				40,356,659

Reserve Funds	10/31/2024	11/30/2024	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	26,831,514	27,856,659		
<i>Less: Outstanding Capital Cash Projects</i>	<i>(19,224,001)</i>	<i>(20,030,891)</i>		
Net Cash Available	7,607,514	7,825,768	\$4 - \$8M	97.8%
<b>Total Funds</b>	20,107,514	20,325,768		96.8%



# FINANCIAL OVERVIEW

NOVEMBER 30, 2024

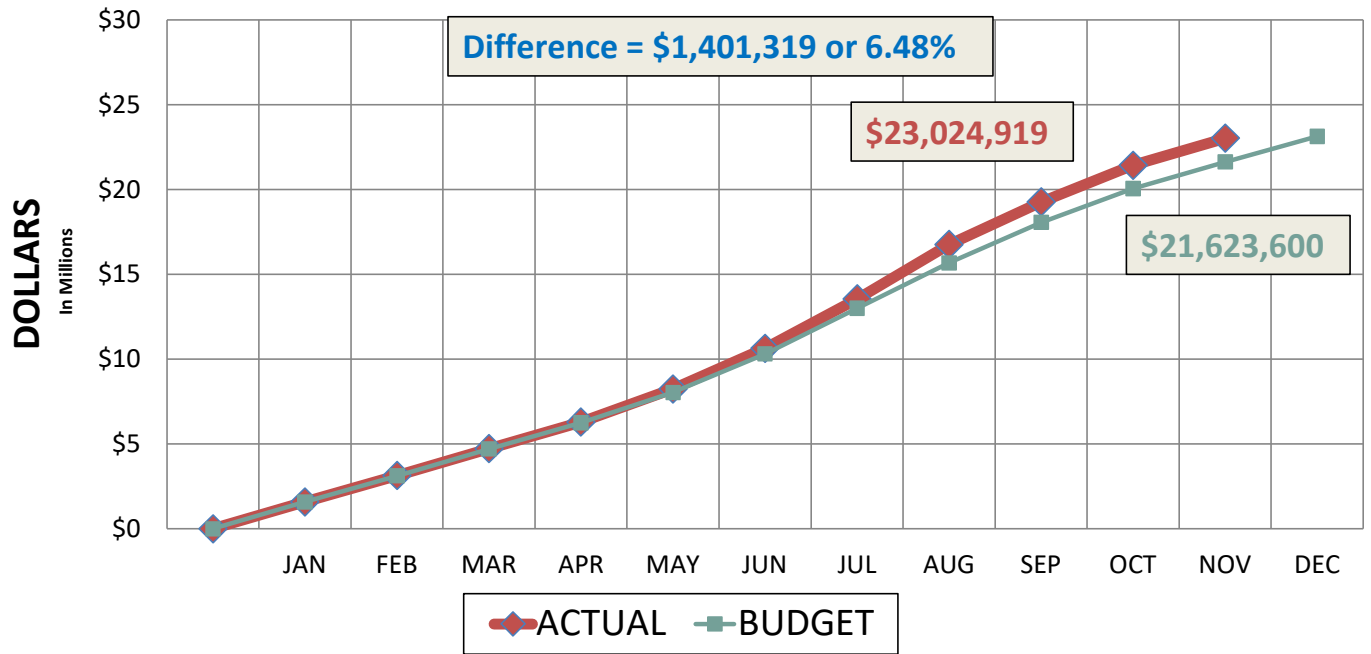


TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

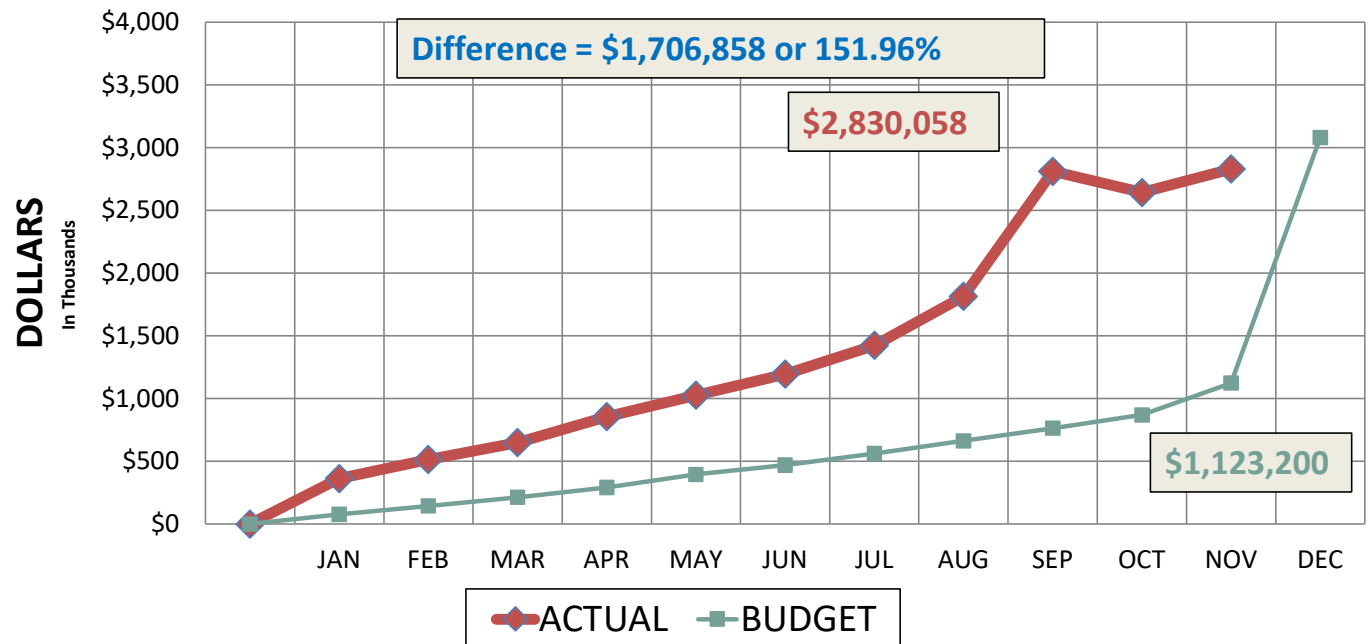
# REVENUES

NOVEMBER 30, 2024

## OPERATING REVENUE



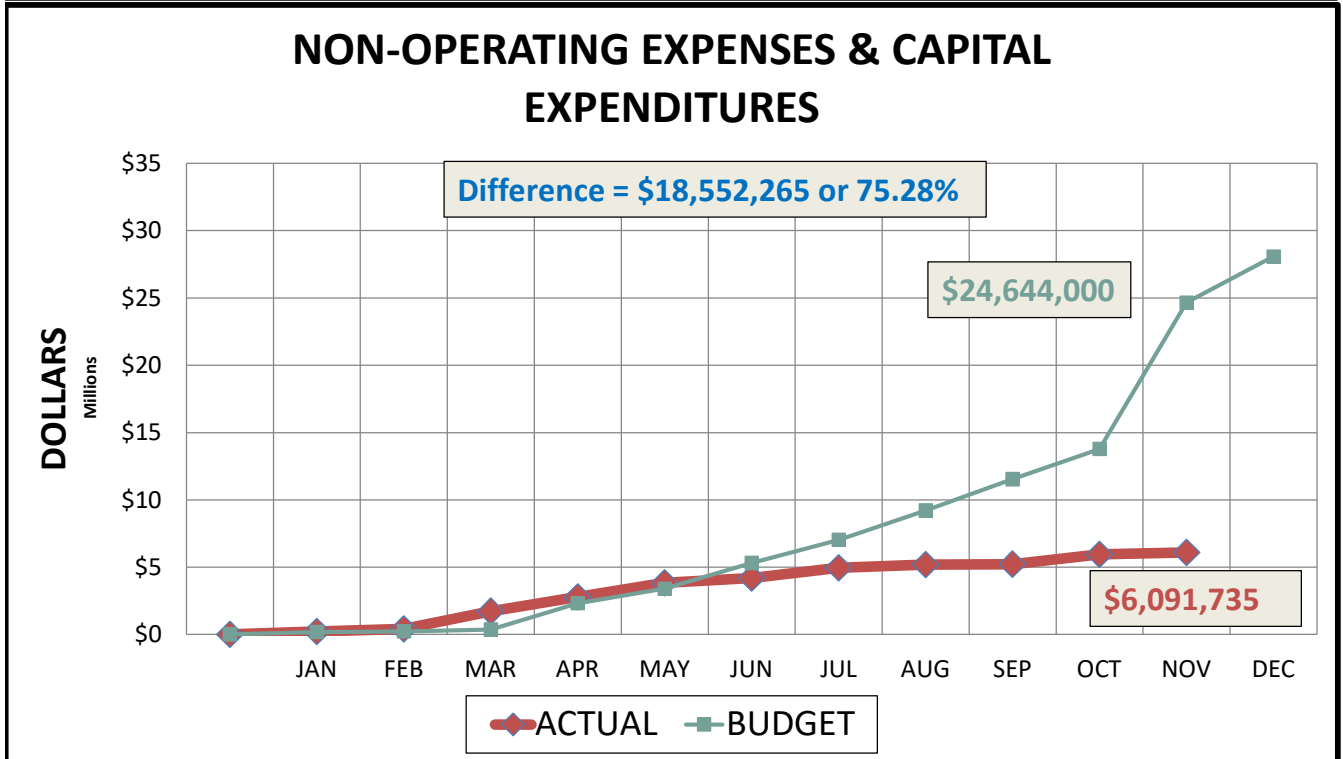
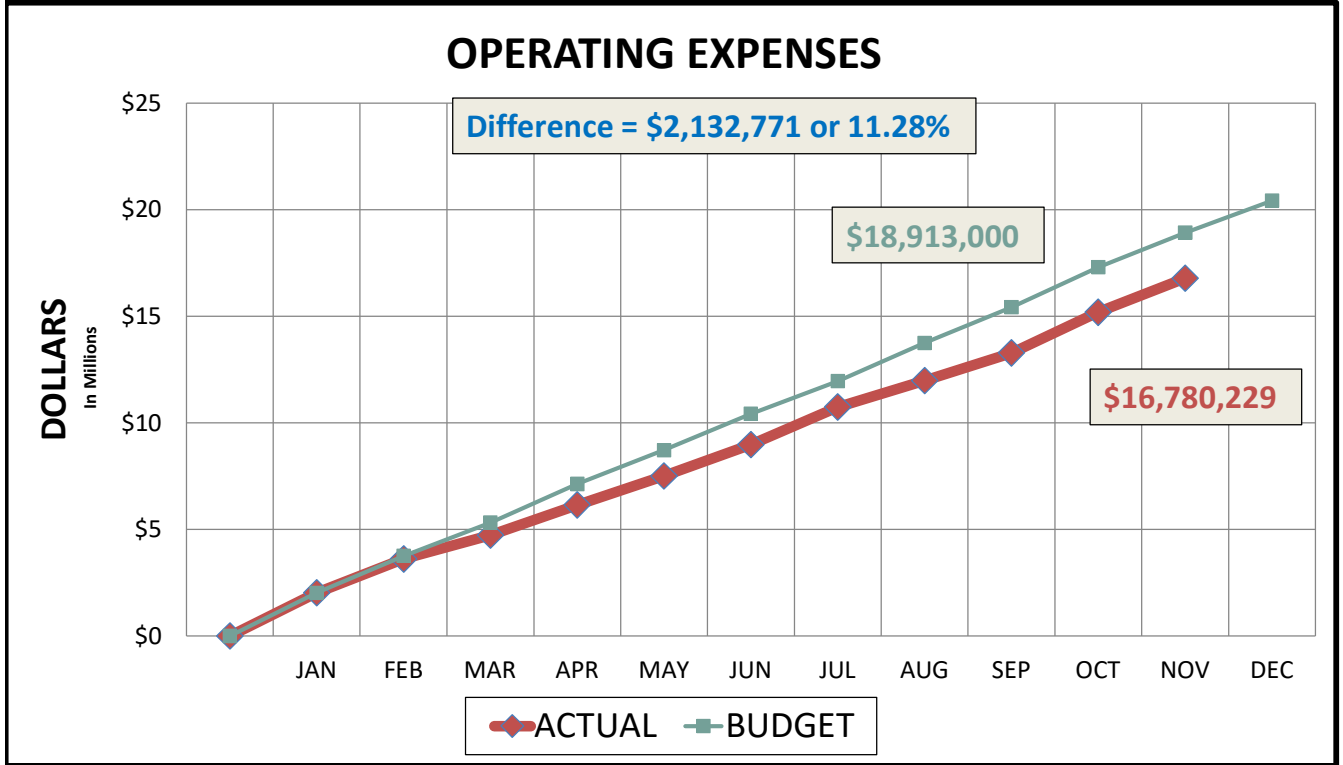
## NON-OPERATING REVENUE & CONTRIBUTIONS



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

# EXPENSES

NOVEMBER 30, 2024



# Statement of Revenues and Expenses

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

<u>Account</u>	<u>11/1/2024</u>	<u>11/1/2024</u>	<u>Difference</u>
	<u>11/30/2024</u>	<u>11/30/2024</u>	
	<u>Actual</u>	<u>Budget</u>	
<b>Operating Revenue</b>			
Water Sales	585,044	574,000	11,044
Sewer Service Fees	989,017	978,000	11,017
Other Income	15,840	9,500	6,340
<b>Total Operating Revenue</b>	<b>1,589,900</b>	<b>1,561,500</b>	<b>28,400</b>
<b>Operating Expenses</b>			
Salaries & Wages	316,632	385,600	68,968
Central Valley Sewer Expenses	286,223	376,000	89,777
Water Purchases	226,997	152,100	(74,897)
Benefits Expense	179,385	188,500	9,115
Utilities	63,974	54,300	(9,674)
Repairs & Maintenance	45,187	44,600	(587)
Postage, Bank & Merchant Fees	32,832	27,800	(5,032)
Reservoir Repairs & Maintenance	-	-	-
Landscaping	12,992	16,600	3,608
Well Repairs & Maintenance	251	12,900	12,649
Professional Services	3,190	3,700	510
Insurance & Damage Claims	-	-	-
Water Analysis, Sampling & Treatment	2,318	5,900	3,582
Vehicle Repairs & Maintenance	5,001	13,300	8,299
Miscellaneous Expense	3	1,000	997
Fuel	15,585	-	(15,585)
Supplies	11,138	14,300	3,162
Training Expense	1,309	2,000	691
Computer Expense, Maintenance & Software	28,781	1,900	(26,881)
Office Supplies	19,266	17,300	(1,966)
Telephone - Admin	4,070	4,800	730
Legal Fees	1,175	1,600	425
Dues & Subscriptions	3,250	-	(3,250)
Pretreatment Samples	2,325	2,700	375
Booster Repairs & Maintenance	-	-	-
Emergency Prep / Safety / Public Education	-	3,200	3,200
Contingency	-	-	-
Depreciation	328,740	285,000	(43,740)
<b>Total Operating Expenses</b>	<b>1,590,624</b>	<b>1,615,100</b>	<b>24,476</b>
<b>Net Operating Revenue</b>	<b>(724)</b>	<b>(53,600)</b>	<b>52,876</b>
<b>Non-Operating Revenue</b>			
Water Impact Fees	-	2,800	(2,800)
Sewer Impact Fees	-	400	(400)
Property Tax Revenue	60,908	155,700	(94,792)
Interest Income	127,086	89,500	37,586
Miscellaneous Income	-	4,400	(4,400)
<b>Total Non-Operating Revenue</b>	<b>187,994</b>	<b>252,800</b>	<b>(64,806)</b>
<b>Non-Operating Expenses</b>			
Interest on Revenue Bonds	-	-	-
Miscellaneous Expense	-	2,400	2,400
Property Taxes - RDA	-	-	-
Investment in CVWRF	-	-	-
Pension Expense (Non Cash)	-	-	-
<b>Total Non-Operating Expenses</b>	<b>-</b>	<b>2,400</b>	<b>2,400</b>
<b>Net Non-Operating Revenue</b>	<b>187,994</b>	<b>250,400</b>	<b>(67,206)</b>
<b>Net Income</b>	<b>187,270</b>	<b>196,800</b>	<b>(14,330)</b>

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

	<u>1/1/2024</u> <u>11/30/2024</u>	<u>1/1/2024</u> <u>11/30/2024</u>		<u>Final 2024</u>
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>
<b>Operating Revenue</b>				
Water Sales	11,968,104	10,716,000	1,252,104	11,233,000
Sewer Service Fees	10,901,072	10,785,000	116,072	11,762,000
Other Income	155,743	122,600	33,143	135,000
<b>Total Operating Revenue</b>	<b><u>23,024,919</u></b>	<b><u>21,623,600</u></b>	<b><u>1,401,319</u></b>	<b><u>23,130,000</u></b>
<b>Operating Expenses</b>				
Salaries & Wages	3,098,950	3,310,700	211,750	3,602,400
Central Valley Sewer Expenses	3,437,068	4,707,700	1,270,632	5,210,500
Water Purchases	1,817,109	1,987,000	169,891	2,152,000
Benefits Expense	2,123,240	2,134,900	11,660	2,289,700
Utilities	773,627	831,400	57,773	835,800
Repairs & Maintenance	389,298	319,900	(69,398)	445,100
Postage, Bank & Merchant Fees	320,844	277,400	(43,444)	302,800
Reservoir Repairs & Maintenance	4,843	4,000	(843)	4,000
Landscaping	148,124	194,000	45,876	194,000
Well Repairs & Maintenance	64,763	60,400	(4,363)	60,400
Professional Services	58,284	130,100	71,816	133,400
Insurance & Damage Claims	268,174	364,500	96,326	367,000
Water Analysis, Sampling & Treatment	97,105	120,200	23,095	122,400
Vehicle Repairs & Maintenance	81,550	121,100	39,550	124,700
Miscellaneous Expense	(54)	1,000	1,054	1,000
Fuel	97,690	136,000	38,310	136,000
Supplies	80,276	92,800	12,524	98,900
Training Expense	76,182	116,800	40,618	120,000
Computer Expense, Maintenance & Software	120,163	203,500	83,337	213,600
Office Supplies	70,559	57,100	(13,459)	63,100
Telephone - Admin	45,777	51,100	5,323	55,600
Legal Fees	12,405	39,300	26,895	45,000
Dues & Subscriptions	26,531	24,500	(2,031)	26,000
Pretreatment Samples	15,875	15,000	(875)	15,000
Booster Repairs & Maintenance	36,044	42,100	6,056	42,200
Emergency Prep / Safety / Public Education	24,342	35,500	11,158	35,500
Contingency	-	300,000	300,000	300,000
Depreciation	3,491,460	3,235,000	(256,460)	3,420,000
<b>Total Operating Expenses</b>	<b><u>16,780,229</u></b>	<b><u>18,913,000</u></b>	<b><u>2,132,771</u></b>	<b><u>20,416,100</u></b>
<b>Net Operating Revenue</b>	<b><u>6,244,690</u></b>	<b><u>2,710,600</u></b>	<b><u>3,534,090</u></b>	<b><u>2,713,900</u></b>
<b>Non-Operating Revenue</b>				
Water Impact Fees	738,702	63,600	675,102	82,600
Sewer Impact Fees	103,267	48,500	54,767	51,100
Property Tax Revenue	124,227	215,600	(91,373)	495,594
Interest Income	1,793,889	737,100	1,056,789	2,413,500
Miscellaneous Income	69,973	58,400	11,573	35,000
<b>Total Non-Operating Revenue</b>	<b><u>2,830,058</u></b>	<b><u>1,123,200</u></b>	<b><u>1,706,858</u></b>	<b><u>3,077,794</u></b>
<b>Non-Operating Expenses</b>				
Interest on Revenue Bonds	162,752	163,700	949	327,000
Miscellaneous Expense	7,617	5,900	(1,717)	6,000
Property Taxes - RDA	-	-	-	15,000
Investment in CVWRF	-	-	-	1,500,000
Pension Expense (Non Cash)	-	-	-	-
<b>Total Non-Operating Expenses</b>	<b><u>170,368</u></b>	<b><u>169,600</u></b>	<b><u>(768)</u></b>	<b><u>1,848,000</u></b>
<b>Net Non-Operating Revenue</b>	<b><u>2,659,689</u></b>	<b><u>953,600</u></b>	<b><u>1,706,089</u></b>	<b><u>1,229,794</u></b>
<b>Net Income</b>	<b><u>8,904,379</u></b>	<b><u>3,664,200</u></b>	<b><u>5,240,179</u></b>	<b><u>3,943,694</u></b>



# Summary of Capital Projects

**Taylorsville-Bennion Improvement District  
Capital Projects**

<u>Account</u>	<u>1/1/2024</u>	<u>1/1/2024</u>	<u>Difference</u>	<u>Final 2024</u>
	<u>11/30/2024</u>	<u>11/30/2024</u>		<u>Budget</u>
	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>
<b>Capital Projects</b>				
SALE OF FIXED ASSETS	(19,000)	(480,000)	(461,000)	(480,000)
LAND	-	278,600	278,600	637,000
AUTO PURCHASE	668,566	643,500	(25,066)	650,000
T V TRUCK, CAMERA, VACTOR	-	-	-	-
OFFICE FURNISHINGS	-	3,000	3,000	3,000
MAINTENANCE EQUIPMENT	3,352	31,000	27,648	31,300
COMPUTER	102,574	132,700	30,126	132,800
TELEMETRY	-	14,900	14,900	15,000
SAFETY EQUIPMENT	-	5,000	5,000	5,000
SECURITY	26,032	25,000	(1,032)	25,000
OFFICE BUILDING AND PREMISES	605,460	3,846,900	3,241,440	3,847,000
DUMP TRUCK	147,931	-	(147,931)	-
TRACTOR SKID-STEER	23,325	47,000	23,675	47,000
PRETREATMENT EQUIPMENT	-	-	-	-
EASEMENTS	-	11,000	11,000	11,000
SEWER LINE REHAB/MISC	-	-	-	-
SEWER MASTER PLAN PROJECTS	-	495,500	495,500	500,000
3900 SOUTH - REHAB	2,595	-	(2,595)	-
EASEMENTS	-	11,000	11,000	11,000
WATER LINE PROJECTS	385,109	12,935,000	12,549,891	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	9,062	78,300	69,238	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	10,000	1,110	10,000
HIGH ZONE	8,890	10,000	1,110	10,000
WATER METERS	3,035,627	5,046,400	2,010,773	5,056,000
PIPE FITTINGS & ACCESSOR	41,907	150,600	108,693	150,600
CV CAPITAL PROJECTS	542,335	611,300	68,965	810,000
PAYMENTS ON 2021 REVENUE BOND	-	-	-	1,149,000
<b>Total Capital Projects</b>	<b>5,921,367</b>	<b>24,474,400</b>	<b>18,553,033</b>	<b>26,219,700</b>

# Balance Sheet




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

<u>Account</u>	<u>11/30/2024</u>	<u>11/30/2023</u>	<u>Difference</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	26,294,378	21,821,993	4,472,385
State Treasurer	1,284,924	1,295,218	(10,294)
Moreton Asset Investment	12,777,357	12,023,358	753,999
Bond Escrow Accounts	1,221,632	1,507,477	(285,845)
Receivables	2,882,507	2,437,508	444,999
Inventory	475,431	441,573	33,858
Prepaid Expenses	-	-	-
<b>Total Current Assets</b>	<b>44,936,229</b>	<b>39,527,128</b>	<b>5,409,101</b>
<b>Noncurrent Assets</b>			
Investment in Central Valley	19,317,364	17,275,469	2,041,894
Pension & Lease Assets	2,224,855	3,205,366	(980,510)
<b>Total Noncurrent Assets</b>	<b>21,542,219</b>	<b>20,480,835</b>	<b>1,061,384</b>
<b>Capital Assets</b>			
Capital Assets	150,564,525	144,925,815	5,638,710
Less: Accumulated Depreciation	(73,624,982)	(69,911,797)	(3,713,185)
<b>Total Capital Assets</b>	<b>76,939,543</b>	<b>75,014,018</b>	<b>1,925,525</b>
<b>Total Assets</b>	<b>\$ 143,417,991</b>	<b>\$ 135,021,981</b>	<b>\$ 8,396,010</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	750,244	983,580	(233,336)
Engineering Deposits	65,922	69,672	(3,750)
CP of Long Term Debt	1,149,000	1,149,000	-
<b>Current Liabilities</b>	<b>1,965,167</b>	<b>2,202,253</b>	<b>(237,086)</b>
<b>Long Term Liabilities</b>			
Accrued Retirement Benefits	5,216,730	4,989,559	227,171
Accrued Leave Pay - LT	703,469	617,941	85,528
Notes and Bonds Payable	20,392,000	21,531,000	(1,139,000)
Pension & Lease Liabilities	1,612,959	2,880,228	(1,267,268)
<b>Total Long Term Liabilities</b>	<b>27,925,158</b>	<b>30,018,728</b>	<b>(2,093,569)</b>
<b>Total Liabilities</b>	<b>29,890,325</b>	<b>32,220,981</b>	<b>(2,330,656)</b>
<b>Equity</b>			
Prior Years' Earnings	104,623,286	94,974,462	9,648,824
Current Year Net Income (Loss)	8,904,379	7,826,538	1,077,841
<b>Total Equity</b>	<b>113,527,666</b>	<b>102,801,000</b>	<b>10,726,666</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 143,417,991</b>	<b>\$ 135,021,981</b>	<b>\$ 8,396,010</b>





# Dashboard of Attributes for an Effectively-Managed District

November 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

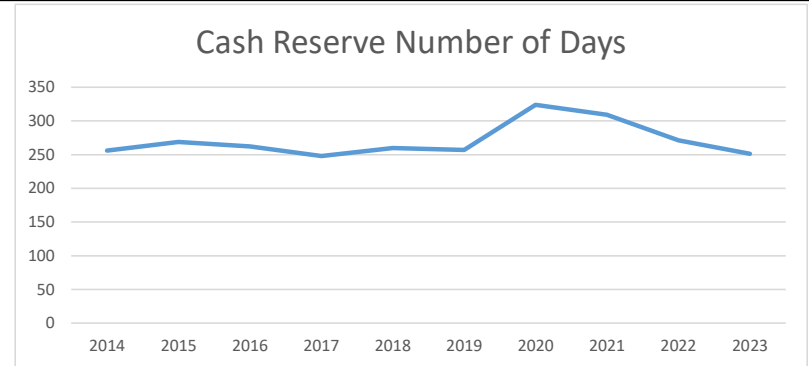
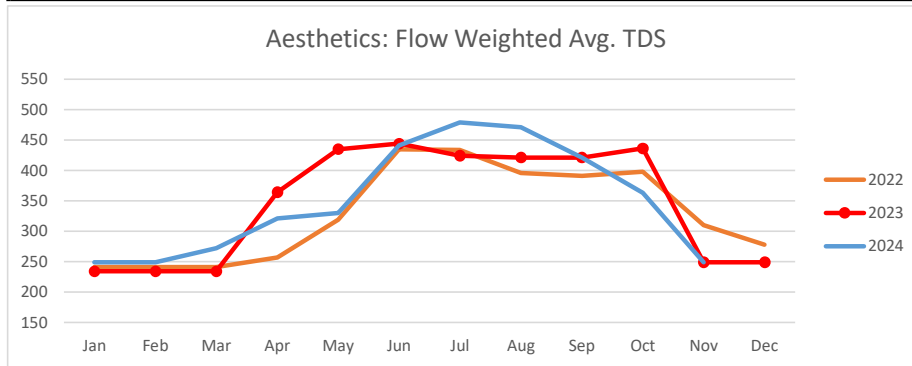
## 10. Community Sustainability

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

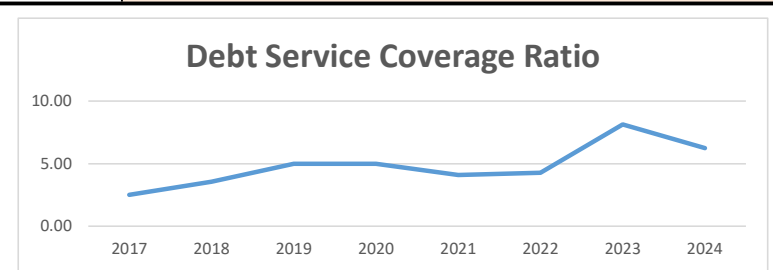
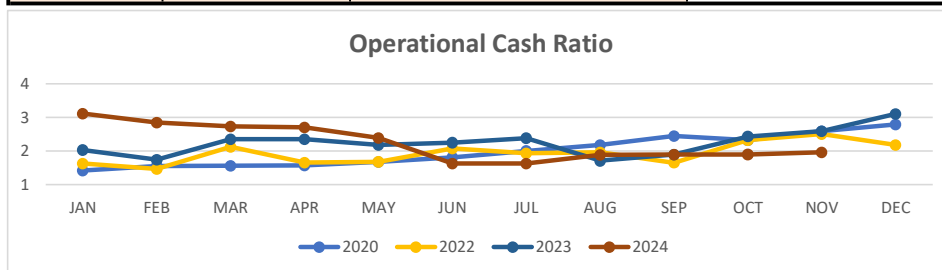
### Legend

-  Outstanding
-  Acceptable
-  Needs Improvement

ATTRIBUTES	CHARACTERISTICS	FACTORS	Outstanding	Acceptable	Needs Improvement	CRITERIA	
1	Product Quality	Water Quality	Meet or Exceed Federal and State Regulation (% of Compliance)	100%			% of sampling results in compliance with Federal and State Regulations
				100%	99-96%	Less than 96%	
	Wastewater Collection	Wastewater Collection Proficiency	Meet District Expectations of Aesthetic Quality	249			Amount of TDS found in system using a flow weighted average
				500 mg/l or less	500 - 800 mg/l	800+ mg/l	
				1		Number of wastewater main line back-ups preventable by TBID (12 month rolling total)	
			0	0.1 - 1.9	2.0+		

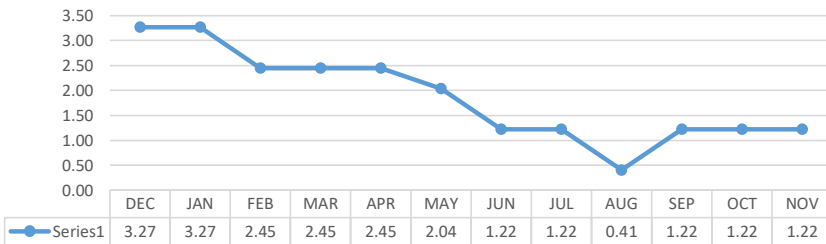


2	Financial Viability	Fiscal Responsibility	Operational Cash Ratio	1.96			Unrestricted Cash Balance / District's minimum cash balance limit
				> 1.5	1.49 - 1	Less than 1	
			Debt Service Coverage Ratio	8.14			Change in Net Position + Interest Expense + Depreciation / Total Debt Service (Principal + 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		268			Total amount in District Reserves / (Total Annual Operating Expenses / 365 Days)	
		415+	414-231	less than 231			

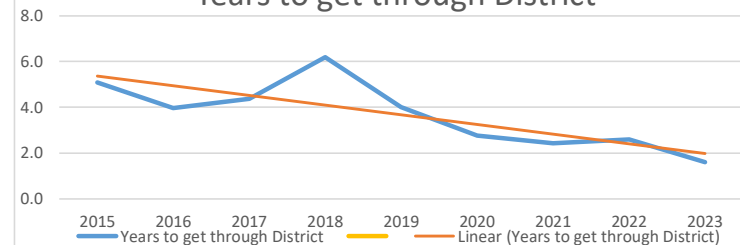


Infrastructure Strategy and Performance	Water Distribution System	Number of Main Line Leaks	1.22			Number of main line repairs per 100 miles (12 month rolling total) of water pipe in the District = 233 miles	
			5 or less	5.1 - 13	13.1+		
		Non Revenue Water Management		11.90			Percent of Non-Revenue 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	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		

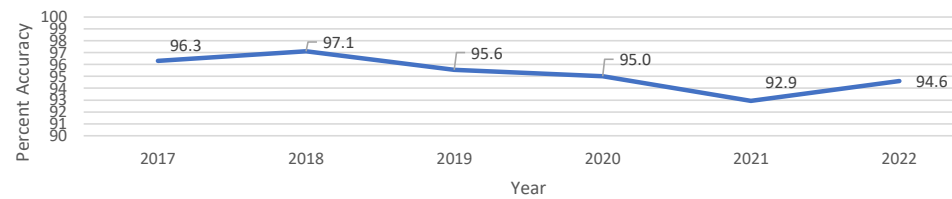
Number of Main Line Leaks (Per 100 Miles of Pipe)



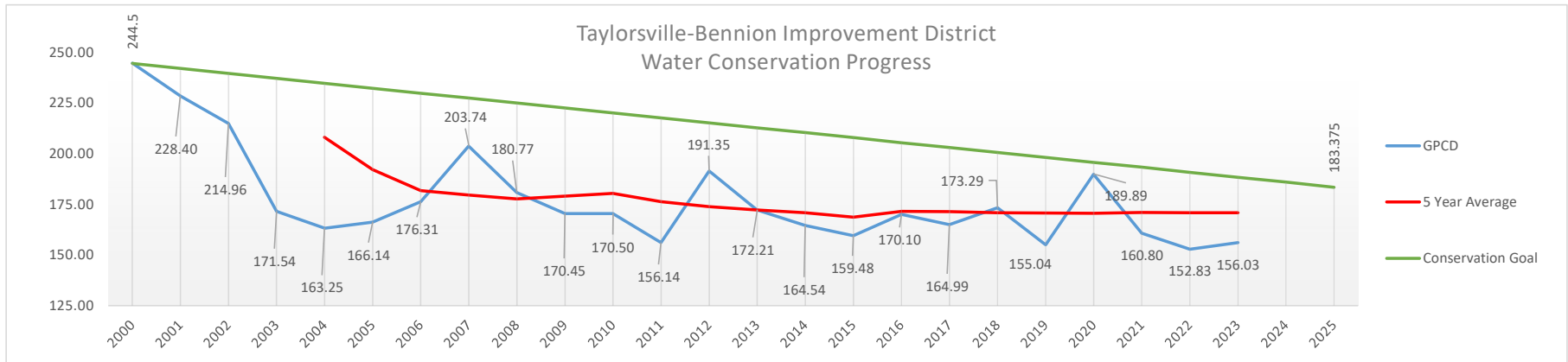
Years to get through District



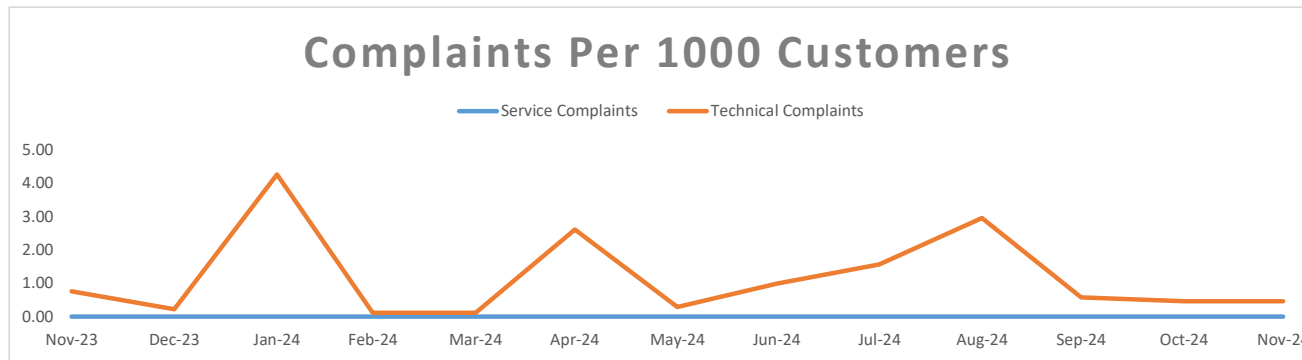
Meter Testing Results



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		



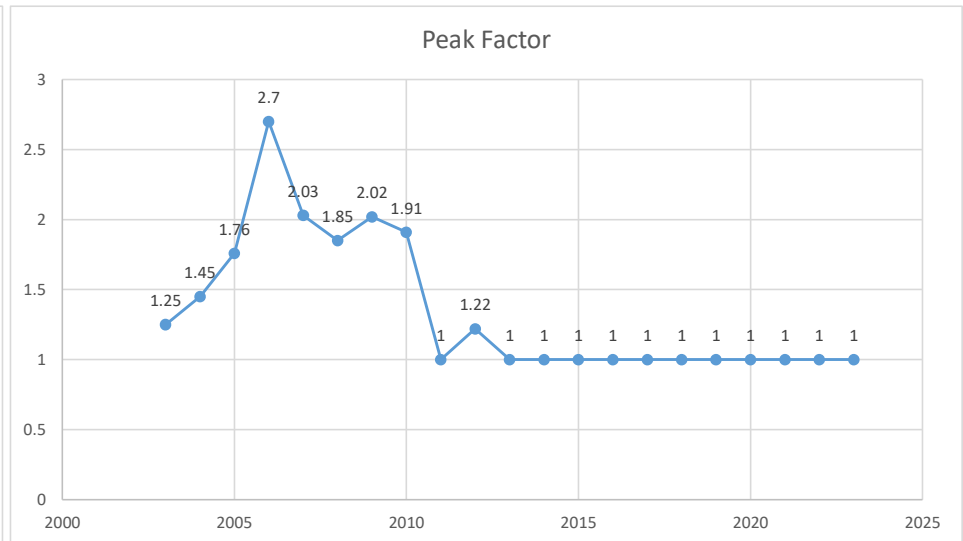
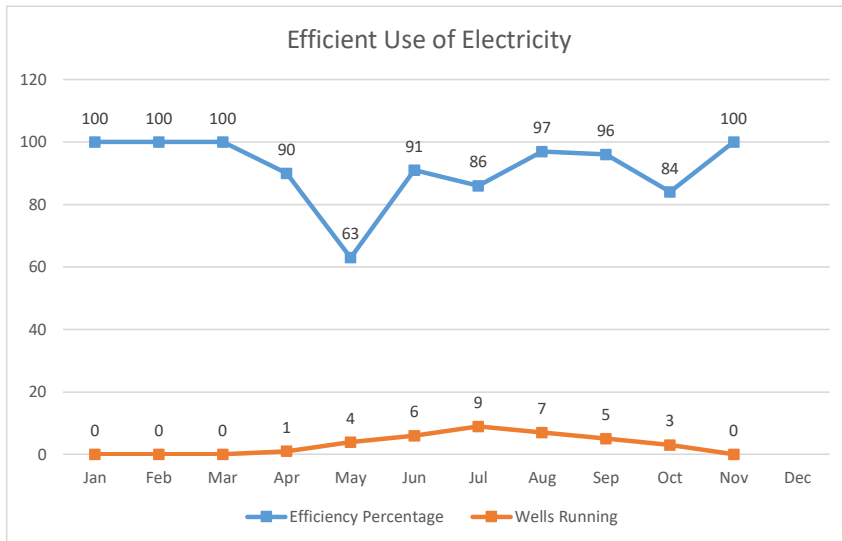
5	Customer Satisfaction	Service Quality, Efficiency, and Costs	Customer Service Complaints	0			Total number of customer service complaints per month per 1000 active accounts (Total Number of Customer Complaints per month / (Total Number of Active Accounts / 1000))
				.5 or less	0.6 - 1.9	2+	
			Technical Service Complaints	0.46			
				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	



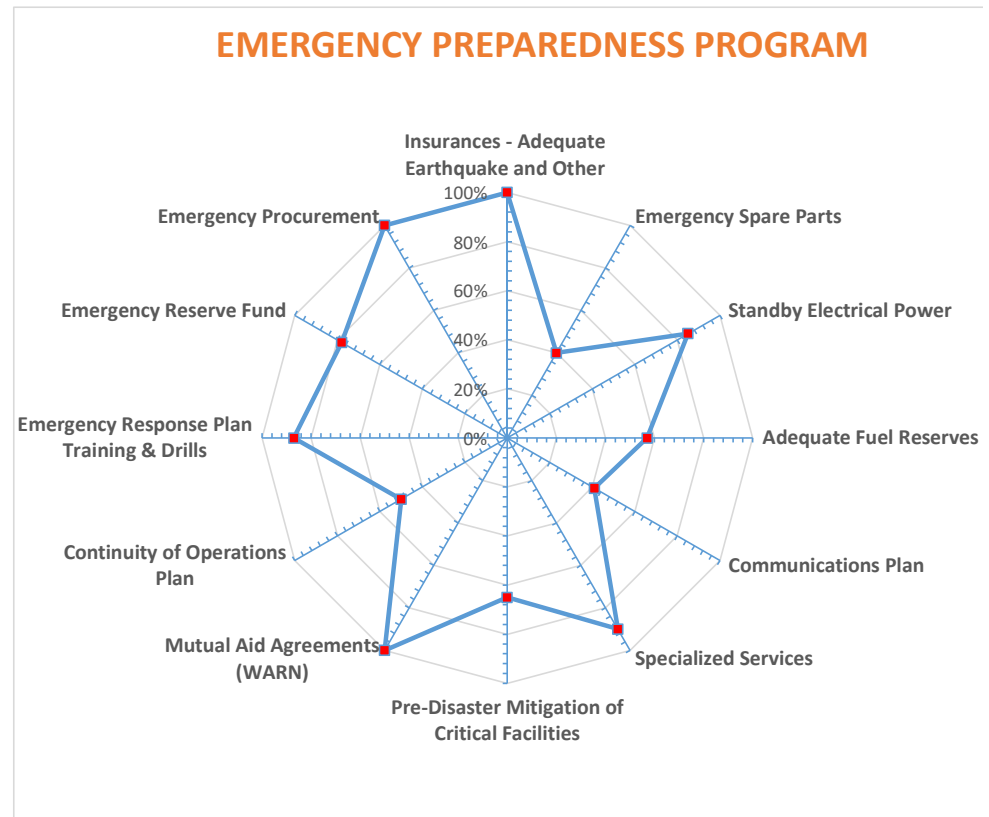
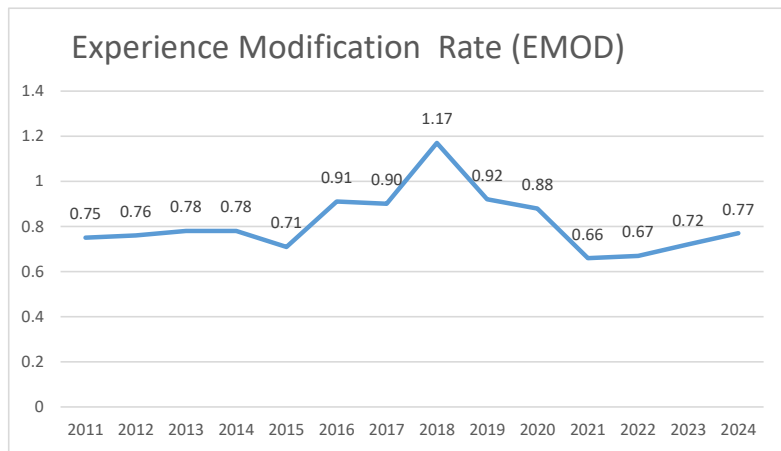
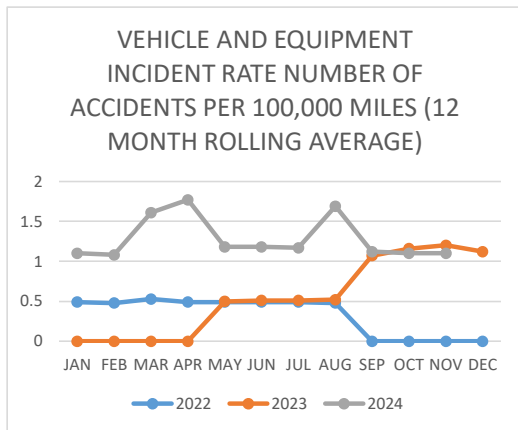


6	Employee & Leadership Development	Employee Satisfaction	Employee Survey	100.0%			Survey of employees measuring overall satisfaction with the District (2022 - Survey is administered every 3 years)
				90%+	90% - 80%	80% or less	
			Employee Retention	5.83%			
				Less than 10%	10% - 19%	19%+	

7	Operational Optimization	Utility Efficiency	Efficient Use of Electricity	100.0%			Average run cycle of all wells each month
				90% + Run Cycle	89% - 70%	69% or less	
			Peak Factor Ratio	1			
				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			
				\$2.16M or less	\$2.16M - \$2.91M	\$2.91M+	

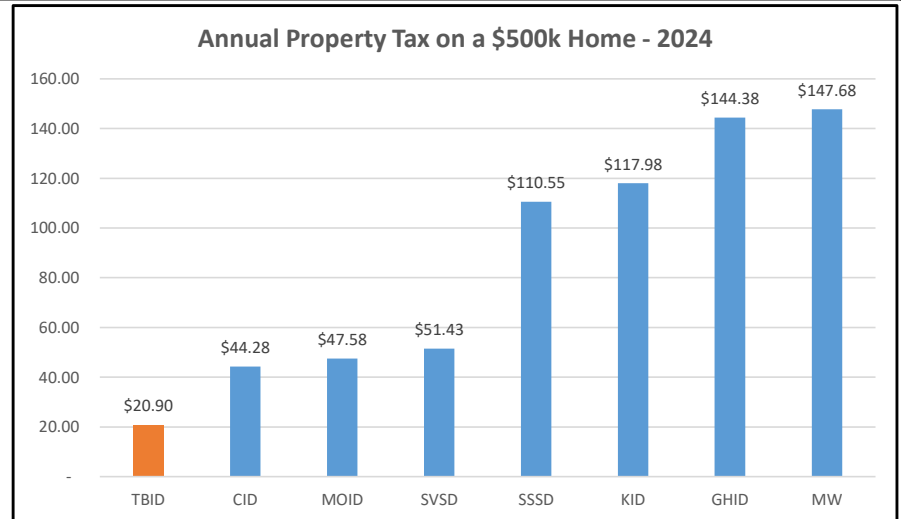
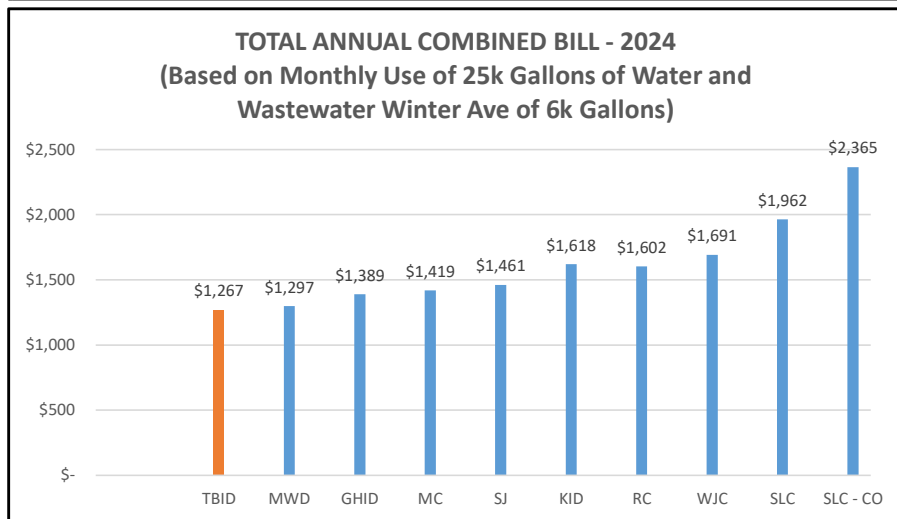


Enterprise Resiliency	Workforce Resiliency	Lost time Injuries or Illnesses	0			Number of lost time reportable employee injuries or illnesses during the last 12 months
			0	1	2+	
		EMOD	0.77			
		.80 or less	.81 - 1.0	1.1+		
	Equipment Resiliency	Vehicle and Equipment Accidents	1.17			Number of accidents 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			

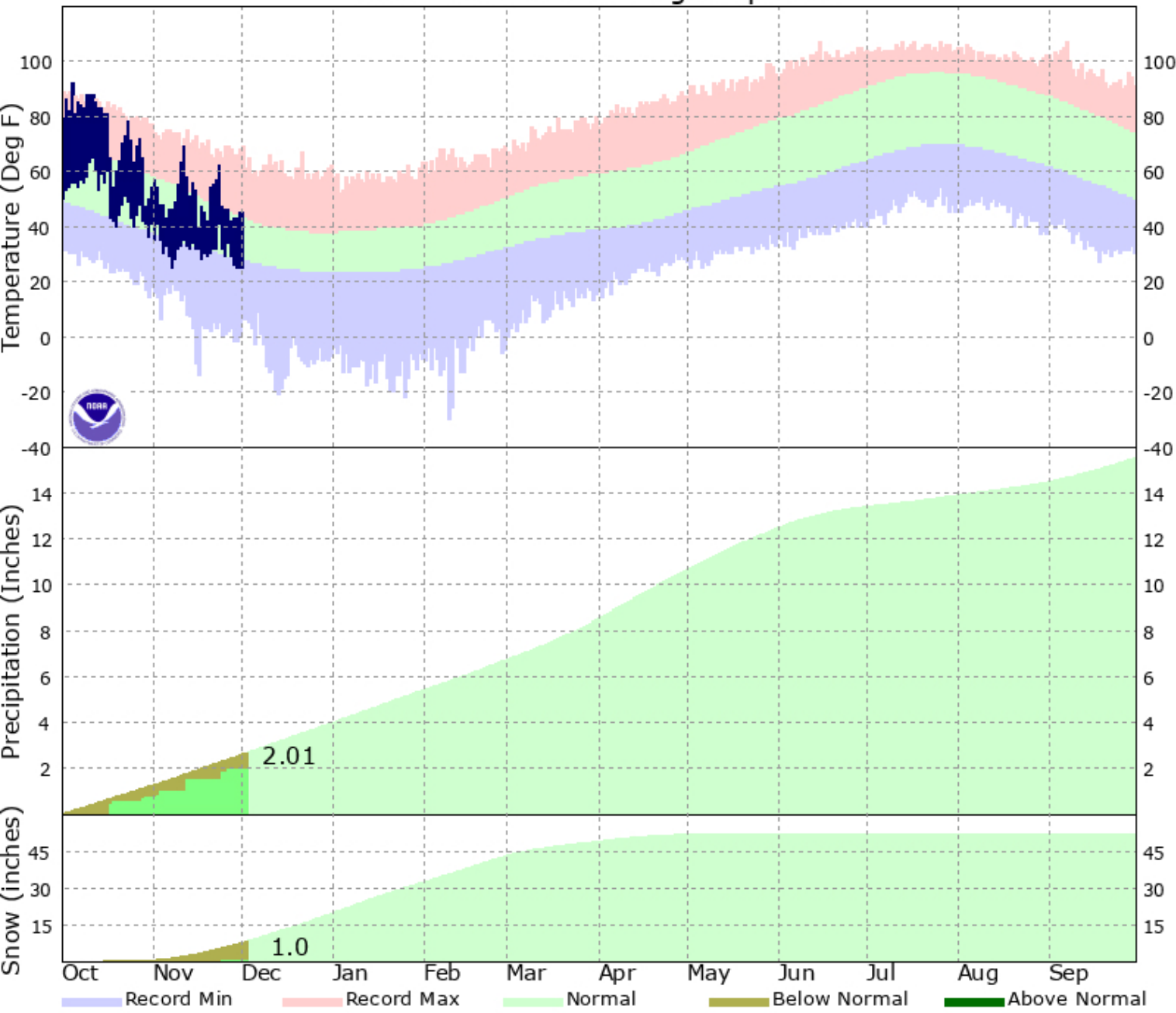


9	Stakeholder Understanding & Support	Transparency	Grama Requests	YES			All grama requests have been responded to as required by law
			Yes	No			
		Public Outreach	YES			Stake Holder outreach index - Measure of District's Outreach Activites such as customer satisfaction surveys, involvement in outreach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

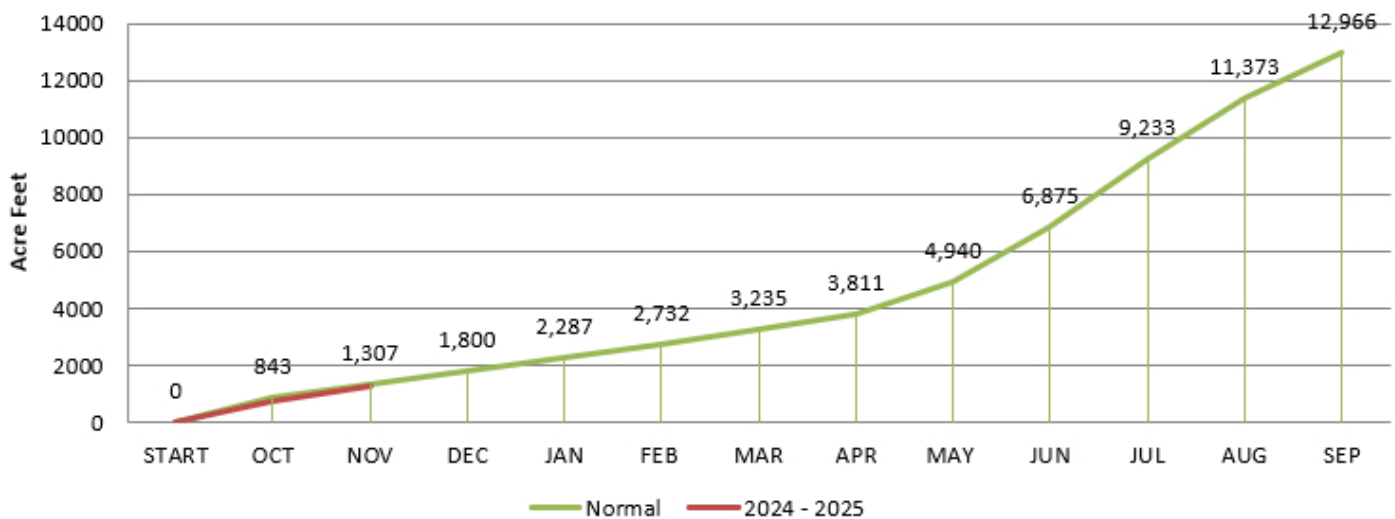
10	Community Sustainability	Affordability	Rate Comparison	1			Ranking compared to 10 closest like entities including water, wastewater, and taxes (1 being the lowest rates and 10 the highest)
			1 - 3	4 - 6	7 - 10		
		Property Tax Comparison	1			Ranking compared to 10 closest like entities taxes (1 being 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 2024 Through Sep 2025



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

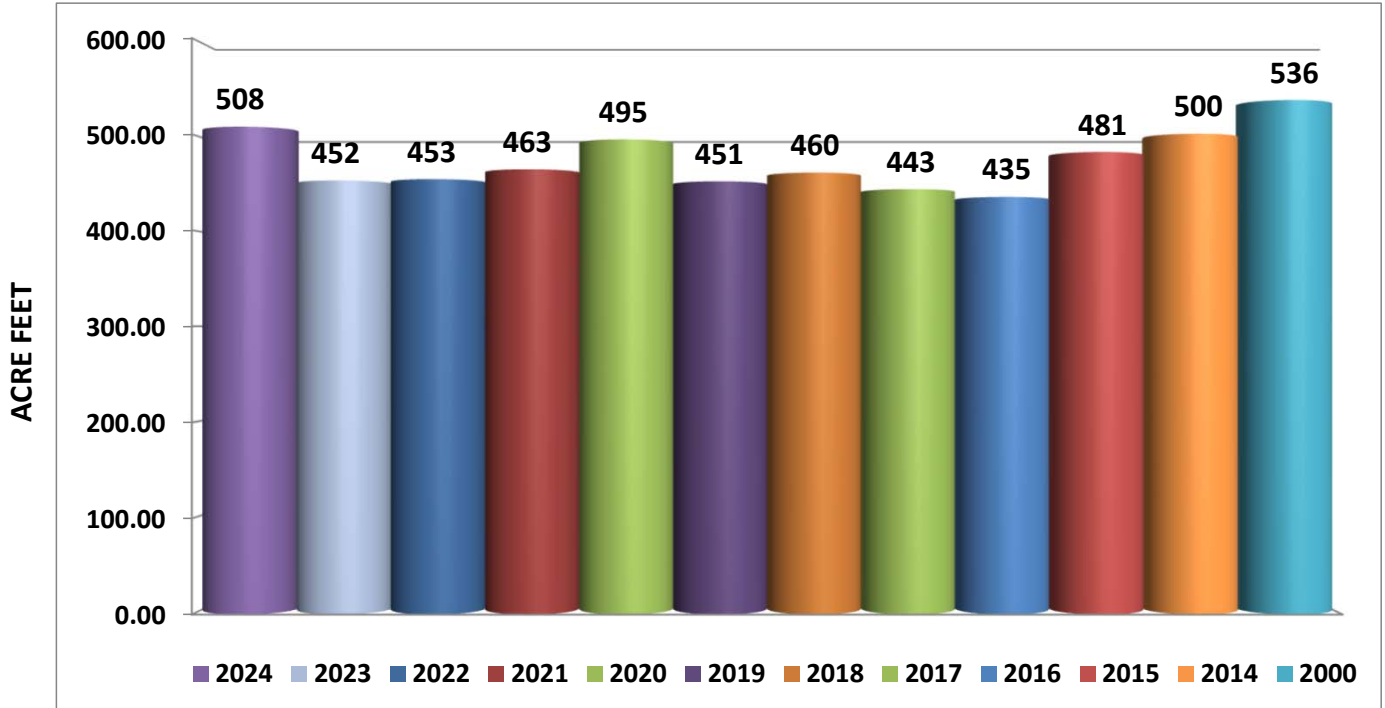


Normal = 10 Year Average

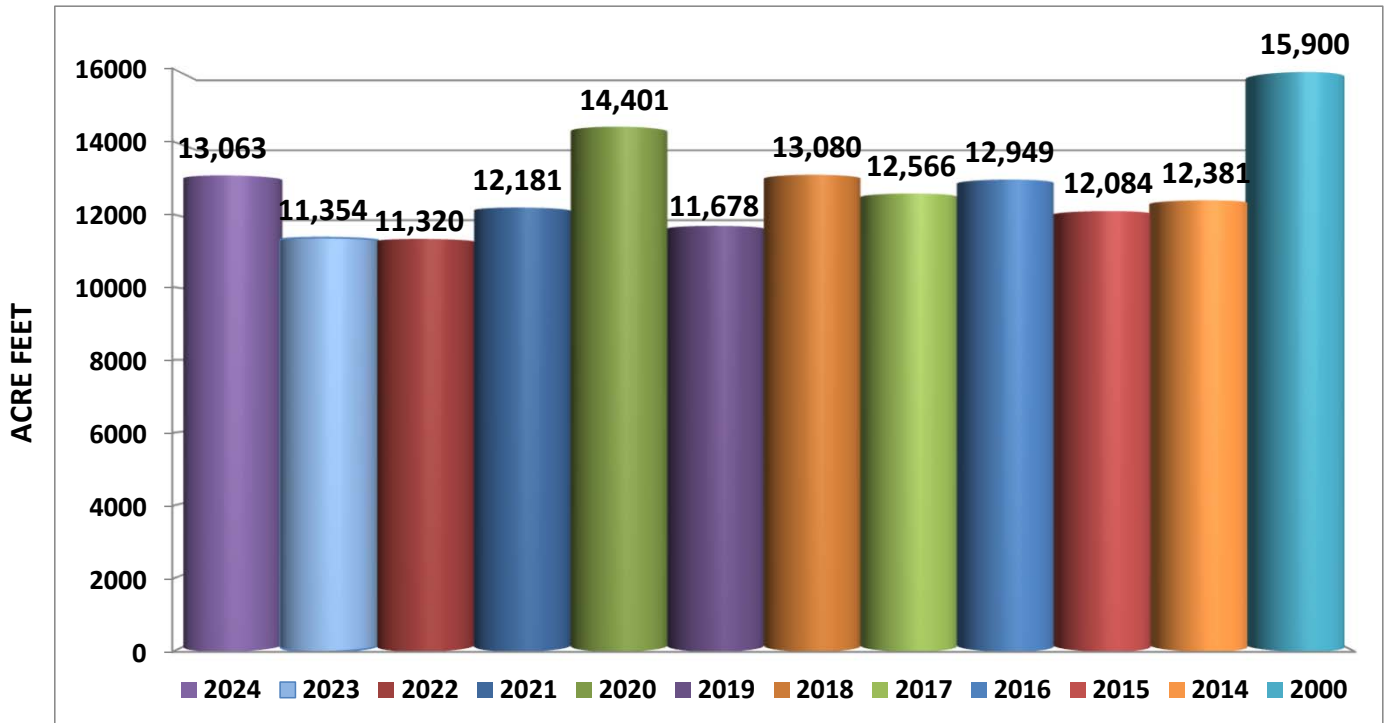
# Taylorsville-Bennion Improvement District

## NOVEMBER 2024

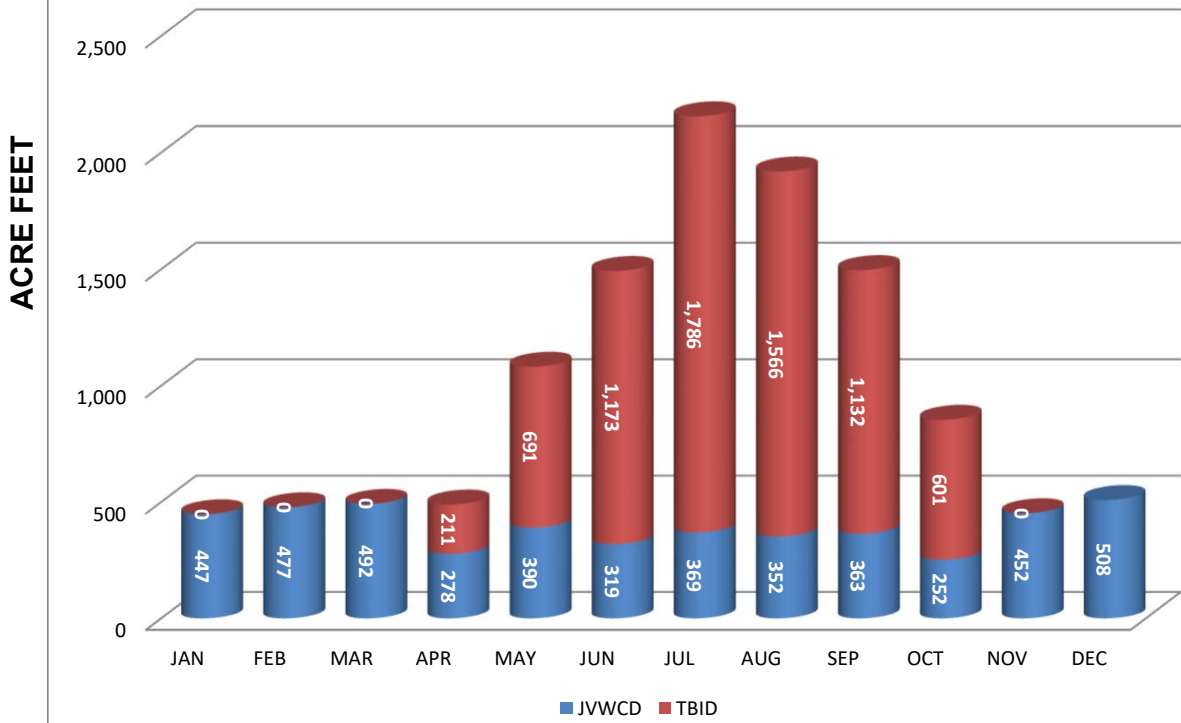
### Water Pumped and Purchased



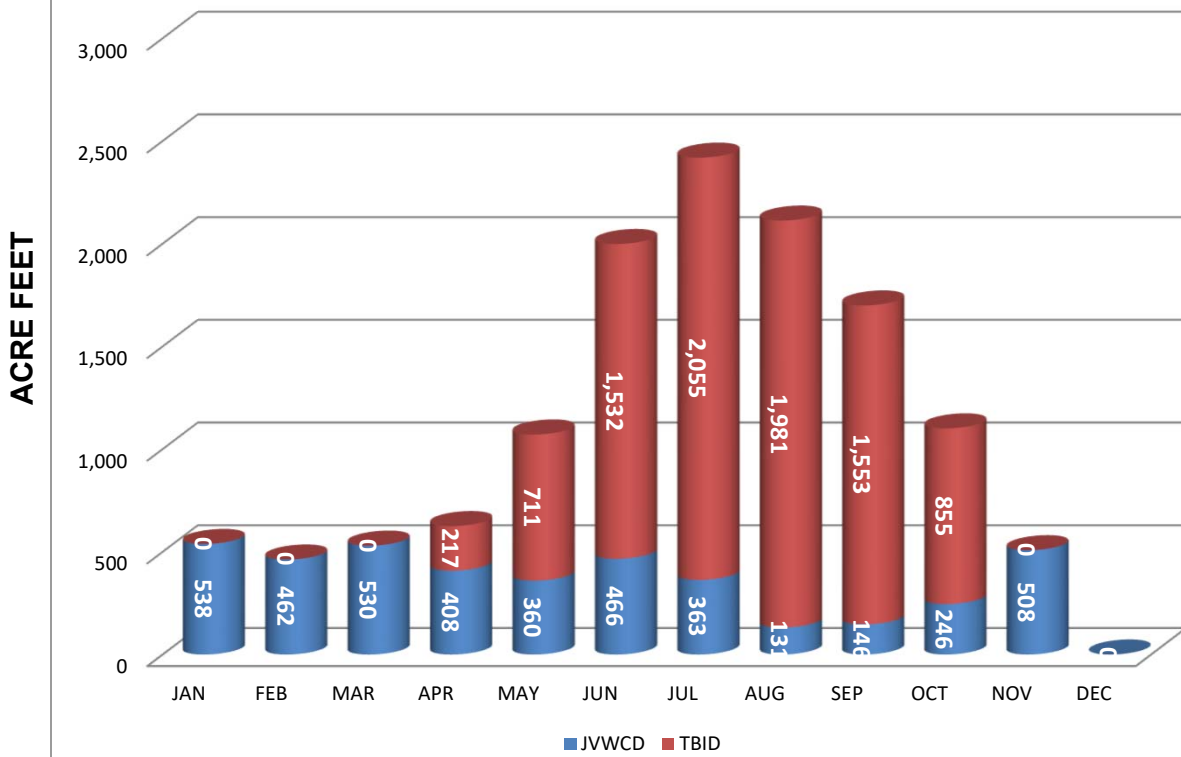
### YEAR-TO-DATE TOTAL WATER SOURCES



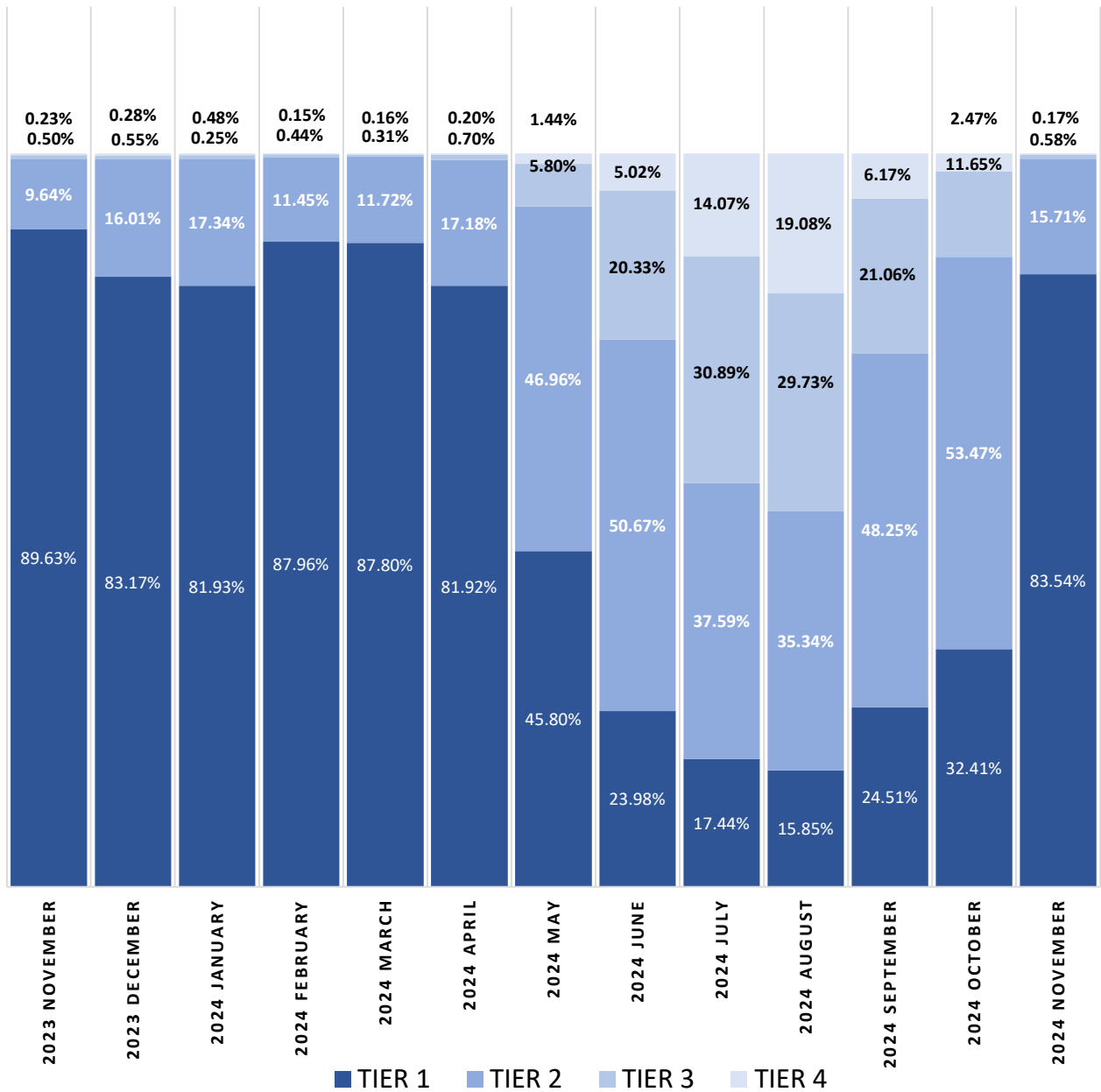
### WATER PRODUCTION JWCD AND TBID 2023



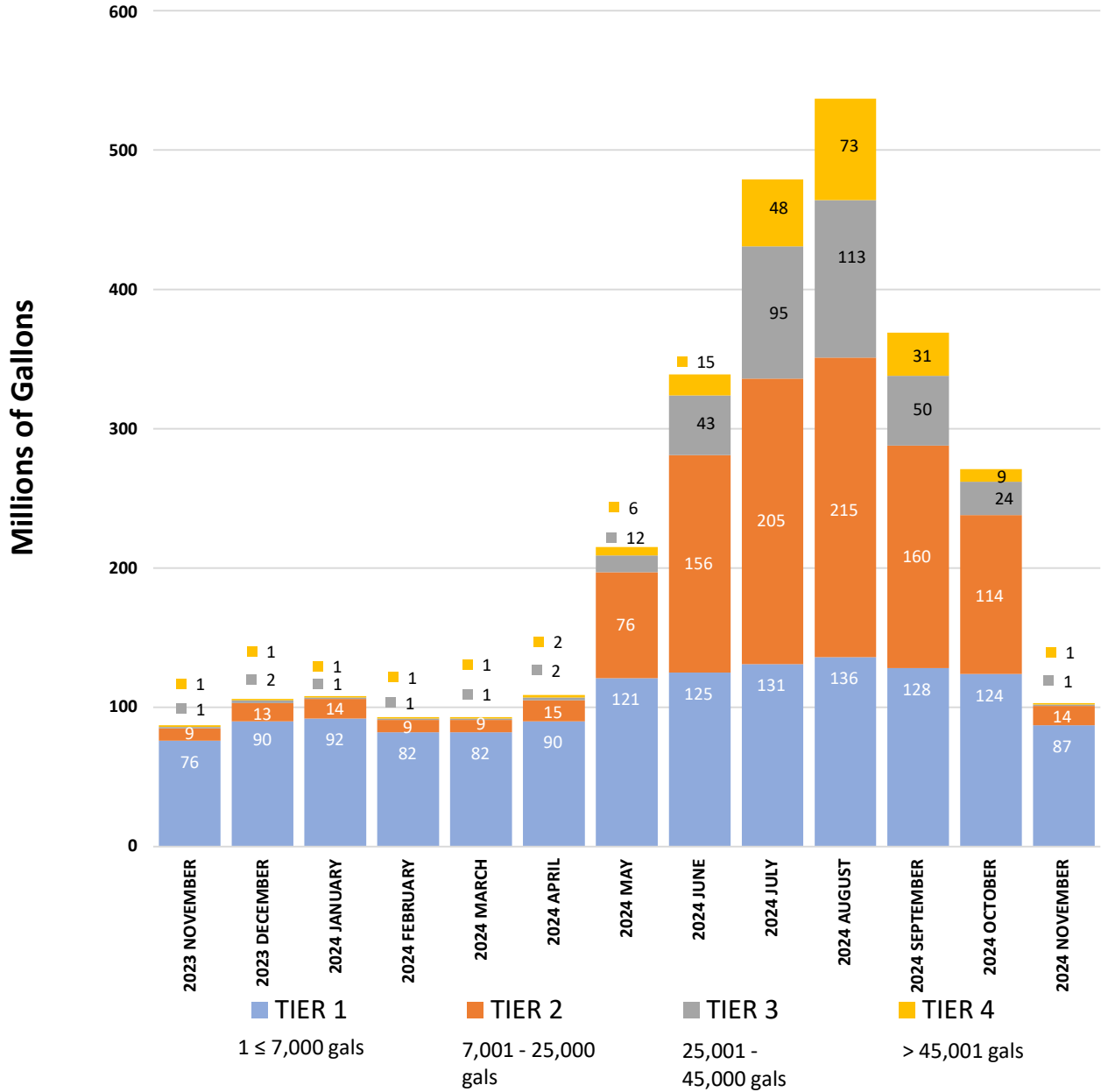
### WATER PRODUCTION JWCD AND TBID 2024



## PERCENTAGE OF ACCOUNTS PER TIER RESIDENTIAL



## WATER SOLD PER TIER RESIDENTIAL







## Resolution of the Board of Trustees

### RESOLUTION # 24-16

#### ADOPTION OF THE 2025 BUDGET

**WHEREAS**, the District has held a public hearing on December 18, 2024, after reasonable and advance notice, for purposes of inviting and encouraging discussion and public comment on the proposed 2025 Budget;

**NOW THEREFORE, BE IT RESOLVED**, by the Board of Trustees:

1. The Operations and Maintenance Budget and the Capital Budget for 2025, as attached, are formally adopted and approved.
2. The approved budgets shall take effect January 1, 2025.

PASSED, APPROVED AND ADOPTED this 18<sup>th</sup> day of December, 2024.

Mark Chalk, District Clerk

Don Russell, Board Chair