



## **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 January 15, 2025 at 10:00 am.

1. Call to order - Opening Prayer
2. Public Comments
3. Approval of Common Consent Items: Minutes for Board meeting and public hearing held on December 18, 2024, calendar and upcoming events, trustees expense report, accounts payable report, electronic fund transfers report
4. Administrative Matters
  - a. Consider approval of Resolution 25-01, appointment of the District's Board Chair
  - b. Consider approval of Resolution 25-02, appointment to CVWRF Board of Trustees
  - c. Consider approval of Resolution 25-03, appointment to UASD Board of Representatives
  - d. Board of Trustees Code of Ethics Annual Certification
5. Risk & Asset Management Matters
  - a. Consider awarding the Vehicle Storage Building Project and authorizing the General Manager to enter the District into contract with the contractor
6. Operations & Maintenance Matters
  - a. Consider as surplus property – TV Truck
  - b. Consider approval of 2026 Vactor purchase
7. Discussion and Reports
  - a. General Manager- Conflict of Interest Disclosure requirement
  - b. Director of Engineering/Development - Project and development updates
  - c. Director of Finance/Information - December financials, EUM
  - d. Director of Operations/Maintenance – December water reports
  - e. Director of Risk/Asset Management – December customer water usage reports
  - f. Trustees – Any updates, discussion, or reports
8. 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**  
**December 18, 2024**  
**Taylorsville-Bennion Board Room**

**Board Members Present**

Don Russell	Board Chair
Matthew Swensen	Trustee
Kelton Kleinman	Trustee

**Staff Members Present**

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

**Also Present**

Rachel Anderson	Fabian VanCott
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The Board Chair opened the Board meeting at 2:02 p.m. and welcomed everyone. Bruce Hicken offered the prayer.

**Public Comments**

There was no public present.

**Approval of Common Consent Items**

The Board Chair discussed the approval of common consent items including Minutes for the November 20, 2024 Board meeting and public hearing, upcoming events, expense report, accounts payable, and electronic fund transfers report.

The accounts payable report in the board book contains 130 construction, operation, and maintenance vouchers #23312-23441, for a total of 130 vouchers and a dollar amount of \$1,193,332.46. The report also includes electronic fund transfers of \$363,618.92.

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

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

Trustee Russell        Yes  
Trustee Swensen       Yes  
Trustee Kleinman      Yes

**Administrative Matters**

**Consider approval of the Board Meeting Schedule for 2025**

The General Manager presented the 2025 Board meeting schedule for approval. The January 15 Board meeting was changed to 10:00 am. The following motion was made by Trustee Kleinman, seconded by Trustee Swensen:

RESOLVED: To approve the 2025 Board meeting schedule subject to the January 15 meeting being changed to 10:00 am. The motion passed unanimously with the following votes:

Trustee Russell        Yes  
Trustee Swensen       Yes  
Trustee Kleinman      Yes

**Finance & Information Matters**

**Review the proposed budget for 2025**

Mr. Hicken remarked that nothing changed since the 2025 Tentative Budget was adopted. The Board had no questions at this time.

**Discussions and Reports**

**General Manager – Review the public hearing agenda, and review District goals for 2025**

- The General Manager reviewed the public hearing agenda
- The General Manager presented a list of District goals and actions for 2025. Goals and expectations are set with each employee or team. The Board requested a quarterly review of the District goals. The Board wants the District to be perceived as a great workplace where employees are valued, well-trained, and well-paid. The General Manager indicated that employees are sent to conferences and certification courses based on the requirements of each position. They are also trained on-site and given paid time to study for certification tests. Professional improvement is important for the Board and Executive Team.

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

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

- 1-215 Frontage Rd – The contractor is working on the final line abandonment, fire hydrants, and cleanup.
- Midvalley Animal Clinic – The contractor poured the concrete pad around the hydrant they had installed earlier.
- Taylorville Park on 6200 – The sewer line has been installed and the meter vault has been relocated

- Bus Rapid Transit – The contractor poured concrete for a signal pole and part of it was over a TBID waterline. They chipped out the concrete over the waterline to ensure access to the waterline.
- 1130 West Waterline – The District is still waiting on easements from Rocky Mountain Power and there is no estimated length of time for this to occur.

The Engineer reiterated that TBID's employees are constantly aware of their surroundings in the District. They are quick to respond and advise when something affects the District. In the case of the Bus Rapid Transit issue, the Water Quality Supervisor, Mr. Marshall Crabtree, noticed the contractor was pouring concrete over the District's waterline.

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

Mr. Hicken remarked that interest rates were still at 5% in November. Operating Revenue is 6.4% over budget, mainly due to water sales. Operating expenses are 11.2% under budget. Over half of the difference is from Central Valley. Capital expenditures are \$18.5M below budget, mainly due to the 1130 West and Meadowbrook Waterlines Replacement projects not being completed in 2024. There have been no significant changes in EUM.

#### Operations & Maintenance - November water reports

Mr. Robinson reviewed the water reports. He remarked that precipitation and snowfall are below average. November water sales were better than in the last three years. Year-to-date sales are 13,063 acre-feet. Water sales are estimated to end the year at 13,500 acre-feet. Trustee Swensen praised Mr. Karl Slade for a great job on the 1:1 peak factor at Jordan Valley and remarked that it is important to cross-train other employees on that task.

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

Mr. McDougal indicated that residential usage in November was 16 million gallons higher than last year. Most of that difference is probably from the improved accuracy of the new meters. Mr. McDougal will continue to note the difference in usage over the next year.

#### Trustees – Updates, discussion, reports

Trustee Kleinman asked for clarification on the Wastewater Line Replacement category that shows red in the EUM. The Engineer explained that if more than a mile of sewer pipe needs to be lined it is a significant commitment and the category needs to be red as per District standards. The District will be lining next year.

Board members, the Attorney, and their significant others are invited to the District luncheon on December 20<sup>th</sup> at noon.

#### The board meeting went into recess

**Public Hearing**  
**TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT**  
**December 18, 2024**  
**Taylorsville-Bennion Board Room**

**Board Members Present**

Don Russell	Board Chair
Matthew Swensen	Trustee
Kelton Kleinman	Trustee

**Staff Members Present**

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

**Also Present**

Rachel Anderson	Fabian VanCott
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At 3:00 pm, the Board Chair welcomed everyone to the public hearing concerning the adoption of the tentatively adopted 2025 budget. 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-1-609, notice of the public comment regarding the adoption of the tentatively adopted 2025 budget was posted in 3 public places within the District. The agenda was also posted on the Utah Public Notice website and the District's website. In addition, the District posted notice of this hearing on its Facebook page and attempted to notify the public by including a message on its December bill. 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 adoption of the tentatively adopted 2025 budget**

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 adoption of the tentatively adopted 2025 budget. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

Presentation of the adoption of the tentatively adopted 2025 budget

Mr. Hicken outlined the budget process and noted that the District is in the final step: the 2025 Budget hearing and adoption. He remarked that operating income includes a 3% rate increase in water and sewer. No changes were made to the tentatively adopted budget, which has been available at the District for 30 days. The proposed 2025 Budget is \$23,910,000. Mr. Hicken listed a few actions taken to minimize the impact on customers. Benchmarking was also analyzed by comparing neighbor entities. TBID was found to spend 34% less per connection and have 49% more connections than average per employee. The Proposed 2025 non-operating budget is \$4,644,400 and the proposed 2025 capital project budget is \$27,945,700. The 2025 reconciliation to cash budget is a \$9,944,400 cash reduction.

Questions or comments from Trustees

There were no comments from the Trustees.

Invitation for Public Comment

The Board Chair opened the public hearing for public questions or comments. There was no public present.

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

Trustees thanked the staff for a great financial year.

Motion to close the public hearing and return to the Board meeting

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

RESOLVED: To close the public hearing and return to the Board meeting. The motion passed with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

**Administrative Matters**

Consider approval of Resolution 24-16, Adoption of the 2025 Budget

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

RESOLVED: To approve Resolution 24-16, Adoption of the 2025 Budget. 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 Kleinman:

RESOLVED: To adjourn the Board meeting at 3:08 p.m. The motion passed unanimously with the following votes:

Trustee Russell	Yes
Trustee Swensen	Yes
Trustee Kleinman	Yes

A handwritten signature in cursive script that reads "Donald Russell". The signature is written in black ink and is positioned above a horizontal line.

Donald Russell, Chair of the Board of Trustees

Sun	Monday	Tuesday	Wednesday	Thursday	Friday	Sat
<h1>February 2025</h1>						
						1
2	3	4	5	6	7	8
9	10  *****	11  Utility	12  J.V. Board Mtg 3:00 pm  Management	13  Conference	14  *****	15
16	17  President's Day	18	19	20	21  TBID Board Mtg 2:00 pm	22
23	24	25  ****	26  C.V. Strategy Mtg 1:30 pm C.V. Board Mtg 3:30 pm  Rural	27  Water	28  Conference****	





## Taylorville-Bennion Improvement District

**Chairman**  
Donald G. Russell

**Trustee**  
Matthew G. Swensen

**Trustee**  
Kelton L. Kleinman

**General Manager**  
Mark E. Chalk

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### **2025 Board Meeting Schedule**

Wednesday, January 15 at 10:00 am

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

## 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

B



# Accounts Payable

# Check Register Thursday, January 9, 2025

Check No.	Issue Date	Name	Description	Amt	GL Acct
23442	12/17/2024	BOWEN COLLINS & ASSOCIATES	LANDSCAPE MODIFICATIONS	\$2,241.75	58440
				<b>Total:</b>	\$2,241.75
23443	12/17/2024	BUCHANAN ACCESS SYSTEMS LL	WEST GATE REPAIR	\$113.25	45430
				<b>Total:</b>	\$113.25
23444	12/17/2024	C-A-L RANCH STORES	UNIFORM PURCHASE- ANTHONY STODDARD	\$23.98	25435
				<b>Total:</b>	\$23.98
23445	12/17/2024	COPPER GRILL CATERING	CHRISTMAS LUNCHEON FOR EMPLOYEES	\$1,389.60	45110
				<b>Total:</b>	\$1,389.60
23446	12/17/2024	FABIAN VANCOTT	PROFESSIONAL SERVICES	\$3,920.00	45155
				<b>Total:</b>	\$3,920.00
23447	12/17/2024	FERGUSON WATERWORKS #1616	6" HYMAX	\$359.89	25485
	12/17/2024	FERGUSON WATERWORKS #1616	GATE VALVE, 6" SLEEVE	\$1,795.23	25485
	12/17/2024	FERGUSON WATERWORKS #1616	PIPE SAW CHAIN	\$655.59	25485
				<b>Total:</b>	\$2,810.71
23448	12/17/2024	MARSHALL CRABTREE	UNIFORM REIMBURSEMENT - MARSHALL CRABTREE	\$25.50	25435
				<b>Total:</b>	\$25.50
23449	12/17/2024	METERWORKS	CELLULAR METERS	\$15,795.64	58850
	12/17/2024	METERWORKS	10 METERS WITH TEMPERATURE SENSOR	\$3,948.91	58850
				<b>Total:</b>	\$19,744.55
23450	12/17/2024	MOUNTAINLAND SUPPLY COMPA	PVC ELBOW	\$17.26	25606
				<b>Total:</b>	\$17.26
23451	12/17/2024	OPEN AIRE SCREEN PRINTING & E	LOGO'S- TOM GORDON	\$15.00	35435
				<b>Total:</b>	\$15.00
23452	12/17/2024	PEHP-LIFE & FSA	FSA - DECEMBER 2024	\$699.99	12250
				<b>Total:</b>	\$699.99
23453	12/17/2024	ROCKY MOUNTAIN CARE CLINIC	CDL PHYSICAL EXAM/MARSHALL CRABTREE	\$65.00	45110
	12/17/2024	ROCKY MOUNTAIN CARE CLINIC	CDL PHYSICAL EXAM/ALICIA SUGAR	\$65.00	45110
				<b>Total:</b>	\$130.00
23454	12/17/2024	UPS STORE	CAMERA TRACTOR TO PEARPOINT	\$125.25	35810
				<b>Total:</b>	\$125.25
23455	12/17/2024	VANGUARD CLEANING SYSTEMS	SPRAY AND BUFF FLOORS	\$350.00	45080
				<b>Total:</b>	\$350.00
23456	12/24/2024	AT&T MOBILITY	WIRELESS SERVICE/GPS 11/13/24-12/06/24-ACCT # 878306871	\$43.23	45145
				<b>Total:</b>	\$43.23
23457	12/24/2024	AUTOMENDERS INC	UNIT #126 AUTOBODY REPAIRS	\$4,779.47	25840
				<b>Total:</b>	\$4,779.47
23458	12/24/2024	BIGHTON GRIMES	UNIFORM REIMBURSEMENT - BRIGHTON GRIMES	\$177.38	35435
				<b>Total:</b>	\$177.38
23459	12/24/2024	BLACKRIDGE ENTERPRISES LLC	TIGER TOUGHT SEAT COVER & INSTALLATION	\$540.80	45430
				<b>Total:</b>	\$540.80
23460	12/24/2024	BOWEN COLLINS & ASSOCIATES	1130 WEST WATERLINE REPLACEMENT	\$201.25	58440

Check No.	Issue Date	Name	Description	Amt	GL Acct
				<b>Total:</b>	\$201.25
23461	12/24/2024	CANYON OVERHEAD DOORS & DO	MAIN GARAGE NORTH OVERHEAD DOOR SERVICE & PARTS	\$625.00	45430
				<b>Total:</b>	\$625.00
23462	12/24/2024	CCI SERVICE	SHOP HEATER REPAIRS AND PARTS	\$1,756.73	45430
				<b>Total:</b>	\$1,756.73
23463	12/24/2024	CHEMTECH-FORD	8-DBP'S (DISINFECTION BYPRODUCTS) AP	\$2,200.00	25455
				<b>Total:</b>	\$2,200.00
23464	12/24/2024	CONELY COMPANY	PVC PIPE	\$158.97	25606
				<b>Total:</b>	\$158.97
23465	12/24/2024	CUMMINS SALES & SERVICE	PLANNED EQUIPMENT MAINTENANCE	\$1,694.92	25685
				<b>Total:</b>	\$1,694.92
23466	12/24/2024	FERGUSON WATERWORKS #1616	Y'S	\$184.48	25485
	12/24/2024	FERGUSON WATERWORKS #1616	3 HYDRANTS	\$3,800.14	25485
	12/24/2024	FERGUSON WATERWORKS #1616	6" PVC AND METER BOXES	\$1,748.40	25485
				<b>Total:</b>	\$5,733.02
23467	12/24/2024	GRAINGER	DOOR SWEEPS FOR WELLS	\$174.66	25607
				<b>Total:</b>	\$174.66
23468	12/24/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$100.80	25485
	12/24/2024	KILGORE CONTRACTING	1 LOAD ASPHALT - FOR REPAIRS	\$73.20	25485
				<b>Total:</b>	\$174.00
23469	12/24/2024	MARSHALL CRABTREE	UNIFORM REIMBURSEMENT - MARSHALL CRABTREE	\$69.86	25435
	12/24/2024	MARSHALL CRABTREE	UNIFORM REIMBURSEMENT - MARSHALL CRABTREE	\$102.91	25435
				<b>Total:</b>	\$172.77
23470	12/24/2024	METERWORKS	INSTALLATION OF METERS	\$2,190.00	58850
				<b>Total:</b>	\$2,190.00
23471	12/24/2024	MURRAY CITY CORP UTILITY BILL	POWER ACCT #44292-1052697 11/01/24-12/03/24	\$170.47	25425
				<b>Total:</b>	\$170.47
23472	12/24/2024	OLYMPUS INSURANCE AGENCY	2025 INSURANCE	\$294,507.00	45320
				<b>Total:</b>	\$294,507.00
23473	12/24/2024	PEHP-LIFE & FSA	LIFE INS PREMIUMS	\$1,077.01	12251
				<b>Total:</b>	\$1,077.01
23474	12/24/2024	PROMOTIONAL ADVANTAGE INC	TAX FORMS	\$90.44	45110
				<b>Total:</b>	\$90.44
23475	12/24/2024	RASMUSSEN EQUIPMENT	CONCRETE SAW BLADE	\$666.66	25485
				<b>Total:</b>	\$666.66
23476	12/24/2024	ROCKY MOUNTAIN CARE CLINIC	DOT 5 PANEL - JAMES JUKES	\$45.00	45110
				<b>Total:</b>	\$45.00
23477	12/24/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$343.62	35425
	12/24/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$257.71	45425
	12/24/2024	ROCKY MOUNTAIN POWER	POWER/UTILITIES	\$7,989.14	25425
				<b>Total:</b>	\$8,590.47
23478	12/24/2024	SALT LAKE COUNTY TREASURER	21-03-380-027-0000 WASATCH FRONT WASTE 2024 CERTIFICATION	\$264.62	46600

Check No.	Issue Date	Name	Description	Amt	GL Acct
				<b>Total:</b>	\$264.62
23479	12/24/2024	SMITH & EDWARDS CO OGDEN	UNIFORM PURCHASE - JOSH SHELL	\$5.99	25435
				<b>Total:</b>	\$5.99
23480	12/24/2024	TRAFFIC SAFETY RENTALS INC	TRAFFIC CONTROL -4650 REDWOOD RD	\$40.00	25485
	12/24/2024	TRAFFIC SAFETY RENTALS INC	TRAFFIC CONTROL -4658 REDWOOD RD	\$543.75	25485
				<b>Total:</b>	\$583.75
23481	12/24/2024	UTAH TRUCKING ASSOCIATION	ANNUAL MEMBERSHIP DUES	\$450.00	35310
				<b>Total:</b>	\$450.00
23482	12/24/2024	VERIZON	ACCOUNT #942295884-00001 11/11/24 TO 12/10/24	\$1,636.92	45145
	12/24/2024	VERIZON	ACCOUNT #242465846-00001 11/11/24 TO 12/10/24	\$871.86	25140
				<b>Total:</b>	\$2,508.78
23483	12/30/2024	TAM NGUYEN	Reverse payment applied in error	\$21.24	11159
	12/30/2024	TAM NGUYEN	Reverse payment applied in error	\$12.24	11159
	12/30/2024	TAM NGUYEN	Reverse payment applied in error	\$13.58	11159
	12/30/2024	TAM NGUYEN	Reverse payment applied in error	\$39.28	11159
	12/30/2024	TAM NGUYEN	Reverse payment applied in error	\$24.42	11159
	12/30/2024	TAM NGUYEN	Reverse payment applied in error	\$17.32	11159
	12/30/2024	TAM NGUYEN	Reverse payment applied in error	\$21.92	11159
				<b>Total:</b>	\$150.00
23484	1/2/2025	WORKER COMP. FUND OF UT	DOWN PAYMENT 2025 POLICY ACCT #76704	\$832.95	45310
	1/2/2025	WORKER COMP. FUND OF UT	DOWN PAYMENT 2025 POLICY ACCT #76704	\$4,581.22	25310
	1/2/2025	WORKER COMP. FUND OF UT	DOWN PAYMENT 2024 POLICY ACCT #76704	\$4,109.21	35310
				<b>Total:</b>	\$9,523.38
23485	1/10/2025	ACC INVESTMENTS LLC	CLOSED ACCOUNT REFUND - 60175402	\$1.02	11159
	1/10/2025	ACC INVESTMENTS LLC	CLOSED ACCOUNT REFUND - 60175402	\$13.58	11159
	1/10/2025	ACC INVESTMENTS LLC	CLOSED ACCOUNT REFUND - 60175402	\$16.32	11159
	1/10/2025	ACC INVESTMENTS LLC	CLOSED ACCOUNT REFUND - 60175402	\$8.46	11159
	1/10/2025	ACC INVESTMENTS LLC	CLOSED ACCOUNT REFUND - 60175402	\$16.10	11159
	1/10/2025	ACC INVESTMENTS LLC	CLOSED ACCOUNT REFUND - 60175402	\$13.13	11159
				<b>Total:</b>	\$68.61
23486	1/10/2025	ALLOCATING ASSETS LLC	CLOSED ACCOUNT REFUND - 20094901 / 2345 EDGEWARE L	\$18.94	11159
	1/10/2025	ALLOCATING ASSETS LLC	CLOSED ACCOUNT REFUND - 20094901 / 2345 EDGEWARE L	\$22.49	11159
	1/10/2025	ALLOCATING ASSETS LLC	CLOSED ACCOUNT REFUND - 20094901 / 2345 EDGEWARE L	\$0.71	11159
	1/10/2025	ALLOCATING ASSETS LLC	CLOSED ACCOUNT REFUND - 20094901 / 2345 EDGEWARE L	\$16.91	11159
	1/10/2025	ALLOCATING ASSETS LLC	CLOSED ACCOUNT REFUND - 20094901 / 2345 EDGEWARE L	\$18.68	11159
				<b>Total:</b>	\$77.73
23487	1/10/2025	ARDON, JOSE E	CLOSED ACCOUNT REFUND - 60784103	\$59.99	11159
				<b>Total:</b>	\$59.99
23488	1/10/2025	BERG, ROBERT E	CLOSED ACCOUNT REFUND - 50205900	\$19.20	11159
	1/10/2025	BERG, ROBERT E	CLOSED ACCOUNT REFUND - 50205900	\$149.46	11159
	1/10/2025	BERG, ROBERT E	CLOSED ACCOUNT REFUND - 50205900	\$34.19	11159
	1/10/2025	BERG, ROBERT E	CLOSED ACCOUNT REFUND - 50205900	\$37.09	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
23488	1/10/2025	BERG, ROBERT E	CLOSED ACCOUNT REFUND - 50205900	\$0.43	11159
	1/10/2025	BERG, ROBERT E	CLOSED ACCOUNT REFUND - 50205900	\$14.92	11159
				<b>Total:</b>	\$255.29
23489	1/10/2025	BINGHAM, BRIAN	CLOSED ACCOUNT REFUND - 60132001	\$34.73	11159
				<b>Total:</b>	\$34.73
23490	1/10/2025	BOYAKIN, ANTHONY R & ARIEL L	CLOSED ACCOUNT REFUND - 20165206	\$120.00	11159
				<b>Total:</b>	\$120.00
23491	1/10/2025	BROUSSARD, DWIGHT O	CLOSED ACCOUNT REFUND - 10049402	\$200.00	11159
				<b>Total:</b>	\$200.00
23492	1/10/2025	BROWN, THE ESTATE OF RICKEY L	CLOSED ACCOUNT REFUND - 20170803	\$243.26	11159
				<b>Total:</b>	\$243.26
23493	1/10/2025	CHADWICK, ASHLEY	CLOSED ACCOUNT REFUND - 60486705	\$13.33	11159
	1/10/2025	CHADWICK, ASHLEY	CLOSED ACCOUNT REFUND - 60486705	\$38.82	11159
	1/10/2025	CHADWICK, ASHLEY	CLOSED ACCOUNT REFUND - 60486705	\$23.40	11159
	1/10/2025	CHADWICK, ASHLEY	CLOSED ACCOUNT REFUND - 60486705	\$41.11	11159
	1/10/2025	CHADWICK, ASHLEY	CLOSED ACCOUNT REFUND - 60486705	\$25.34	11159
				<b>Total:</b>	\$142.00
23494	1/10/2025	CHRISTENSEN, BRADLEY B & ALIS	CLOSED ACCOUNT REFUND - 20046899	\$33.73	11159
	1/10/2025	CHRISTENSEN, BRADLEY B & ALIS	CLOSED ACCOUNT REFUND - 20046899	\$24.70	11159
				<b>Total:</b>	\$58.43
23495	1/10/2025	CONDIE PERSONAL REP OF THE , A	CLOSED ACCOUNT REFUND - 60836601	\$87.30	11159
				<b>Total:</b>	\$87.30
23496	1/10/2025	COOK, DESHAWN	CLOSED ACCOUNT REFUND - 40016911	\$48.28	11159
				<b>Total:</b>	\$48.28
23497	1/10/2025	DALTON, CHRIS	CLOSED ACCOUNT REFUND - 60716805	\$53.03	11159
				<b>Total:</b>	\$53.03
23498	1/10/2025	DAVIES, CHARLES	CLOSED ACCOUNT REFUND - 50258700	\$32.96	11159
				<b>Total:</b>	\$32.96
23499	1/10/2025	DECKER, LARRY L	CLOSED ACCOUNT REFUND - 10382001	\$79.96	11159
				<b>Total:</b>	\$79.96
23500	1/10/2025	DOOR TO DOOR REAL ESTATE LLC	CLOSED ACCOUNT REFUND - 60095502	\$22.35	11159
				<b>Total:</b>	\$22.35
23501	1/10/2025	FOROUGH, MANSOUR	CLOSED ACCOUNT REFUND - 10267599	\$210.00	11159
				<b>Total:</b>	\$210.00
23502	1/10/2025	GILMORE, JONATHAN D	CLOSED ACCOUNT REFUND - 60287301	\$80.97	11159
				<b>Total:</b>	\$80.97
23503	1/10/2025	GREMLICH, ANDREW J	CLOSED ACCOUNT REFUND - 40249601	\$195.61	11159
				<b>Total:</b>	\$195.61
23504	1/10/2025	HALWANI, RUBINA & AHMAD S	CLOSED ACCOUNT REFUND - 60301507	\$130.00	11159
				<b>Total:</b>	\$130.00
23505	1/10/2025	HICKS, JO ANN K	CLOSED ACCOUNT REFUND - 20074600	\$9.06	11159
	1/10/2025	HICKS, JO ANN K	CLOSED ACCOUNT REFUND - 20074600	\$8.26	11159
	1/10/2025	HICKS, JO ANN K	CLOSED ACCOUNT REFUND - 20074600	\$13.53	11159
	1/10/2025	HICKS, JO ANN K	CLOSED ACCOUNT REFUND - 20074600	\$12.69	11159



Check No.	Issue Date	Name	Description	Amt	GL Acct
23505	1/10/2025	HICKS, JO ANN K	CLOSED ACCOUNT REFUND - 20074600	\$3.23	11159
				<b>Total:</b>	\$46.77
23506	1/10/2025	JIMOH, ADEBOLA	CLOSED ACCOUNT REFUND - 10363101	\$22.26	11159
	1/10/2025	JIMOH, ADEBOLA	CLOSED ACCOUNT REFUND - 10363101	\$36.43	11159
	1/10/2025	JIMOH, ADEBOLA	CLOSED ACCOUNT REFUND - 10363101	\$48.49	11159
	1/10/2025	JIMOH, ADEBOLA	CLOSED ACCOUNT REFUND - 10363101	\$149.52	11159
	1/10/2025	JIMOH, ADEBOLA	CLOSED ACCOUNT REFUND - 10363101	\$34.18	11159
				<b>Total:</b>	\$290.88
23507	1/10/2025	KAMP, JASON P & JENNIFER R	CLOSED ACCOUNT REFUND - 60011501	\$15.33	11159
	1/10/2025	KAMP, JASON P & JENNIFER R	CLOSED ACCOUNT REFUND - 60011501	\$25.56	11159
	1/10/2025	KAMP, JASON P & JENNIFER R	CLOSED ACCOUNT REFUND - 60011501	\$18.51	11159
	1/10/2025	KAMP, JASON P & JENNIFER R	CLOSED ACCOUNT REFUND - 60011501	\$23.90	11159
				<b>Total:</b>	\$83.30
23508	1/10/2025	KOUKOUVETAKIS, CHRISTINA	CLOSED ACCOUNT REFUND - 10400808	\$102.02	11159
				<b>Total:</b>	\$102.02
23509	1/10/2025	LARSON, KENT & SHANNON	CLOSED ACCOUNT REFUND - 20153606	\$8.52	11159
	1/10/2025	LARSON, KENT & SHANNON	CLOSED ACCOUNT REFUND - 20153606	\$4.99	11159
	1/10/2025	LARSON, KENT & SHANNON	CLOSED ACCOUNT REFUND - 20153606	\$14.67	11159
	1/10/2025	LARSON, KENT & SHANNON	CLOSED ACCOUNT REFUND - 20153606	\$7.96	11159
	1/10/2025	LARSON, KENT & SHANNON	CLOSED ACCOUNT REFUND - 20153606	\$13.54	11159
				<b>Total:</b>	\$49.68
23510	1/10/2025	MENEFEE, JAMES D	CLOSED ACCOUNT REFUND - 60306303	\$8.76	11159
	1/10/2025	MENEFEE, JAMES D	CLOSED ACCOUNT REFUND - 60306303	\$16.41	11159
	1/10/2025	MENEFEE, JAMES D	CLOSED ACCOUNT REFUND - 60306303	\$6.47	11159
	1/10/2025	MENEFEE, JAMES D	CLOSED ACCOUNT REFUND - 60306303	\$0.16	11159
	1/10/2025	MENEFEE, JAMES D	CLOSED ACCOUNT REFUND - 60306303	\$17.99	11159
	1/10/2025	MENEFEE, JAMES D	CLOSED ACCOUNT REFUND - 60306303	\$9.04	11159
				<b>Total:</b>	\$58.83
23511	1/10/2025	MURPHY IRREV TRUST, MARLENE	CLOSED ACCOUNT REFUND - 10106200	\$84.84	11159
				<b>Total:</b>	\$84.84
23512	1/10/2025	OSTERGAARD FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 10162600	\$2.13	11159
	1/10/2025	OSTERGAARD FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 10162600	\$57.13	11159
	1/10/2025	OSTERGAARD FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 10162600	\$24.97	11159
	1/10/2025	OSTERGAARD FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 10162600	\$22.82	11159
	1/10/2025	OSTERGAARD FAMILY TRUST, TH	CLOSED ACCOUNT REFUND - 10162600	\$11.77	11159
				<b>Total:</b>	\$118.82
23513	1/10/2025	PEART, STACIE	CLOSED ACCOUNT REFUND - 60090500	\$12.52	11159
	1/10/2025	PEART, STACIE	CLOSED ACCOUNT REFUND - 60090500	\$6.82	11159
	1/10/2025	PEART, STACIE	CLOSED ACCOUNT REFUND - 60090500	\$11.60	11159
	1/10/2025	PEART, STACIE	CLOSED ACCOUNT REFUND - 60090500	\$9.32	11159
	1/10/2025	PEART, STACIE	CLOSED ACCOUNT REFUND - 60090500	\$5.31	11159
				<b>Total:</b>	\$45.57
23514	1/10/2025	PHH MORTGAGE CORP HUD / CAS	CLOSED ACCOUNT REFUND - 10152002	\$10.01	11159
				<b>Total:</b>	\$10.01
23515	1/10/2025	PHILLIPS, SHIRLEY JOY	CLOSED ACCOUNT REFUND - 60498806	\$148.90	11159

Check No.	Issue Date	Name	Description	Amt	GL Acct
				<b>Total:</b>	\$148.90
23516	1/10/2025	PHIPPS, DAVID	CLOSED ACCOUNT REFUND - 60162506	\$60.91	11159
	1/10/2025	PHIPPS, DAVID	CLOSED ACCOUNT REFUND - 60162506	\$21.35	11159
	1/10/2025	PHIPPS, DAVID	CLOSED ACCOUNT REFUND - 60162506	\$25.68	11159
	1/10/2025	PHIPPS, DAVID	CLOSED ACCOUNT REFUND - 60162506	\$21.63	11159
	1/10/2025	PHIPPS, DAVID	CLOSED ACCOUNT REFUND - 60162506	\$19.32	11159
				<b>Total:</b>	\$148.89
23517	1/10/2025	SFR ACQUISITIONS 3 LLC	CLOSED ACCOUNT REFUND - 40220905 / 4817 S 3040 W	\$12.39	11159
	1/10/2025	SFR ACQUISITIONS 3 LLC	CLOSED ACCOUNT REFUND - 40220905 / 4817 S 3040 W	\$10.48	11159
	1/10/2025	SFR ACQUISITIONS 3 LLC	CLOSED ACCOUNT REFUND - 40220905 / 4817 S 3040 W	\$12.56	11159
	1/10/2025	SFR ACQUISITIONS 3 LLC	CLOSED ACCOUNT REFUND - 40220905 / 4817 S 3040 W	\$56.90	11159
	1/10/2025	SFR ACQUISITIONS 3 LLC	CLOSED ACCOUNT REFUND - 40220905 / 4817 S 3040 W	\$12.57	11159
				<b>Total:</b>	\$104.90
23518	1/10/2025	SHUMAN, NATALIE HENDRIKSEN	CLOSED ACCOUNT REFUND - 20077502	\$5.21	11159
	1/10/2025	SHUMAN, NATALIE HENDRIKSEN	CLOSED ACCOUNT REFUND - 20077502	\$12.67	11159
	1/10/2025	SHUMAN, NATALIE HENDRIKSEN	CLOSED ACCOUNT REFUND - 20077502	\$8.44	11159
	1/10/2025	SHUMAN, NATALIE HENDRIKSEN	CLOSED ACCOUNT REFUND - 20077502	\$11.46	11159
	1/10/2025	SHUMAN, NATALIE HENDRIKSEN	CLOSED ACCOUNT REFUND - 20077502	\$15.50	11159
				<b>Total:</b>	\$53.28
23519	1/10/2025	STUART, SARAH	CLOSED ACCOUNT REFUND - 10229103	\$7.34	11159
	1/10/2025	STUART, SARAH	CLOSED ACCOUNT REFUND - 10229103	\$9.72	11159
	1/10/2025	STUART, SARAH	CLOSED ACCOUNT REFUND - 10229103	\$11.67	11159
	1/10/2025	STUART, SARAH	CLOSED ACCOUNT REFUND - 10229103	\$10.69	11159
	1/10/2025	STUART, SARAH	CLOSED ACCOUNT REFUND - 10229103	\$12.05	11159
				<b>Total:</b>	\$51.47
23520	1/10/2025	VAS PROPERTIES LLC	CLOSED ACCOUNT REFUND - 40036305 / 5078 S 1950 W	\$31.28	11159
	1/10/2025	VAS PROPERTIES LLC	CLOSED ACCOUNT REFUND - 40036305 / 5078 S 1950 W	\$15.15	11159
	1/10/2025	VAS PROPERTIES LLC	CLOSED ACCOUNT REFUND - 40036305 / 5078 S 1950 W	\$78.03	11159
	1/10/2025	VAS PROPERTIES LLC	CLOSED ACCOUNT REFUND - 40036305 / 5078 S 1950 W	\$180.83	11159
	1/10/2025	VAS PROPERTIES LLC	CLOSED ACCOUNT REFUND - 40036305 / 5078 S 1950 W	\$37.21	11159
				<b>Total:</b>	\$342.50
23521	1/10/2025	WARD, SKYLAR	CLOSED ACCOUNT REFUND - 10193703	\$101.36	11159
				<b>Total:</b>	\$101.36
23522	1/10/2025	WILSON AND, SEAN M	CLOSED ACCOUNT REFUND - 60727604	\$90.11	11159
				<b>Total:</b>	\$90.11
				<b>Report Total:</b>	\$374,995.24

# Electronic Fund Transfers

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

**Payroll Summary**

	<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>\$ 3,462,882.55</b>	<b>\$ 3,463,400.00</b>	<b>\$ (517.45)</b>	<b>-0.01%</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	3,632.14	43.00
<b>Total</b>	<b>35</b>	<b>6,058.90</b>	<b>43.00</b>

**Other Electronic Payments**

	<u>Direct Deposit</u>	<u>Date Paid</u>
Payroll 1	\$ 207,062.43	12/15/2024
Payroll 2	\$ 99,252.00	12/31/2024
<b>Total</b>	<b>\$ 306,314.43</b>	

	<u>IRS - Payroll Taxes</u>	<u>Date Paid</u>
Payroll 1	\$ 80,083.51	12/15/2024
Payroll 2	\$ 32,302.91	12/31/2024
<b>Total</b>	<b>\$ 112,386.42</b>	

	<u>URS - Retirement</u>	<u>Date Paid</u>
Payroll 1	\$ 62,866.02	12/15/2024
Payroll 2	\$ 32,135.74	12/31/2024
<b>Total</b>	<b>\$ 95,001.76</b>	



## Resolution of the Board of Trustees

### RESOLUTION NO. 25-01

#### APPOINTMENT OF THE DISTRICT'S BOARD CHAIR

**WHEREAS**, the Board of Trustees desires to appoint a Trustee of the District to serve as the Board Chair and to perform the statutory duties of said office;

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

**Section 1. Appointment of Chair.** The Board hereby appoints Donald G Russell, trustee, to serve as the Chair of the Board of Trustees of the Taylorsville-Bennion Improvement District and to perform all statutory duties associated with that office, or to cause them to be performed, in accordance with all the provisions of the laws of the State of Utah.

**Section 2. Severability.** It is hereby declared that all parts of this Resolution are severable, and if any section, clause or provision of this Resolution shall, for any reason, be held to be invalid or unenforceable, the invalidity or unenforceability of any such section, clause or provision shall not affect the remaining sections, clauses or provisions of this Resolution.

**Section 3. Effective Date.** This Resolution shall take effect immediately upon its approval and adoption.

PASSED, APPROVED AND ADOPTED this 15 day of JANUARY, 2025.

  
Board Chair

  
Mark Chalk, District Clerk



## Resolution of the Board of Trustees

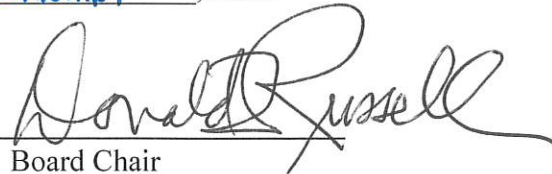
### RESOLUTION NO. 25-02

#### APPOINTMENT TO THE CENTRAL VALLEY WATER RECLAMATION FACILITY (CVWRF) BOARD OF TRUSTEES

IT IS HEREBY RESOLVED by the Board as follows:

1. Appointed Donald G. Russell, a member of the District's Board, to serve as the District's primary representative on the CVWRF Board of Trustees.
2. Appointed Mark Chalk as the District's alternate representative (if the primary representative is absent) to serve on the CVWRF Board of Trustees.

PASSED, APPROVED AND ADOPTED this 15 day of JANUARY, 2025.

  
Board Chair

  
Mark Chalk, District Clerk



## Resolution of the Board of Trustees

### RESOLUTION NO. 25-03

#### APPOINTMENT TO THE UTAH ASSOCIATION OF SPECIAL DISTRICTS BOARD OF REPRESENTATIVES

IT IS HEREBY RESOLVED by the Board as follows:

1. Appointed DONALD G. RUSSELL as the District's primary representative to serve on the UASD Board of Representatives.
2. Appointed Mark Chalk as the District's alternate representative (if the primary representative is absent) to serve on the UASD Board of Representatives.

PASSED, APPROVED and ADOPTED this 15 day of JANUARY, 2025.

  
Board Chair

  
Mark Chalk, District Clerk

## Chapter 16

### Utah Public Officers' and Employees' Ethics Act

#### 67-16-1 Short title.

This chapter is known as the "Utah Public Officers' and Employees' Ethics Act."

Amended by Chapter 147, 1989 General Session

#### 67-16-2 Purpose of chapter.

The purpose of this chapter is to set forth standards of conduct for officers and employees of the state of Utah and its political subdivisions in areas where there are actual or potential conflicts of interest between their public duties and their private interests. In this manner the Legislature intends to promote the public interest and strengthen the faith and confidence of the people of Utah in the integrity of their government. It does not intend to deny any public officer or employee the opportunities available to all other citizens of the state to acquire private economic or other interests so long as this does not interfere with his full and faithful discharge of his public duties.

Amended by Chapter 147, 1989 General Session

#### 67-16-3 Definitions.

As used in this chapter:

(1) "Agency" means:

- (a) any department, division, agency, commission, board, council, committee, authority, or any other institution of the state or any of its political subdivisions; or
- (b) an association as defined in Section 53G-7-1101.

(2) "Agency head" means the chief executive or administrative officer of any agency.

(3) "Assist" means to act, or offer or agree to act, in such a way as to help, represent, aid, advise, furnish information to, or otherwise provide assistance to a person or business entity, believing that such action is of help, aid, advice, or assistance to such person or business entity and with the intent to assist such person or business entity.

(4) "Business entity" means a sole proprietorship, partnership, association, joint venture, corporation, firm, trust, foundation, or other organization or entity used in carrying on a business.

(5) "Compensation" means anything of economic value, however designated, which is paid, loaned, granted, given, donated, or transferred to any person or business entity by anyone other than the governmental employer for or in consideration of personal services, materials, property, or any other thing whatsoever.

(6) "Controlled, private, or protected information" means information classified as controlled, private, or protected in Title 63G, Chapter 2, Government Records Access and Management Act, or other applicable provision of law.

(7) "Governmental action" means any action on the part of the state, a political subdivision, or an agency, including:

- (a) any decision, determination, finding, ruling, or order; and
- (b) any grant, payment, award, license, contract, subcontract, transaction, decision, sanction, or approval, or the denial thereof, or the failure to act in respect to.

(8) "Improper disclosure" means disclosure of controlled, private, or protected information to any person who does not have the right to receive the information.



- (9) "Legislative employee" means any officer or employee of the Legislature, or any committee of the Legislature, who is appointed or employed to serve, either with or without compensation, for an aggregate of less than 800 hours during any period of 365 days. "Legislative employee" does not include legislators.
- (10) "Legislator" means a member or member-elect of either house of the Legislature of the state of Utah.
- (11) "Political subdivision" means a district, school district, or any other political subdivision of the state that is not an agency, but does not include a municipality or a county.
- (12)
  - (a) "Public employee" means a person who is not a public officer who is employed on a full-time, part-time, or contract basis by:
    - (i) the state;
    - (ii) a political subdivision of the state; or
    - (iii) an association as defined in Section 53G-7-1101.
  - (b) "Public employee" does not include legislators or legislative employees.
- (13)
  - (a) "Public officer" means an elected or appointed officer:
    - (i)
      - (A) of the state;
      - (B) of a political subdivision of the state; or
      - (C) an association as defined in Section 53G-7-1101; and
    - (ii) who occupies a policymaking post.
  - (b) "Public officer" does not include legislators or legislative employees.
- (14) "State" means the state of Utah.
- (15) "Substantial interest" means the ownership, either legally or equitably, by an individual, the individual's spouse, or the individual's minor children, of at least 10% of the outstanding capital stock of a corporation or a 10% interest in any other business entity.

Amended by Chapter 415, 2018 General Session

**67-16-4 Improperly disclosing or using private, controlled, or protected information -- Using position to secure privileges or exemptions -- Accepting employment that would impair independence of judgment or ethical performance -- Exception.**

- (1) Except as provided in Subsection (3), it is an offense for a public officer, public employee, or legislator to:
  - (a) accept employment or engage in any business or professional activity that he might reasonably expect would require or induce him to improperly disclose controlled information that he has gained by reason of his official position;
  - (b) disclose or improperly use controlled, private, or protected information acquired by reason of his official position or in the course of official duties in order to further substantially the officer's or employee's personal economic interest or to secure special privileges or exemptions for himself or others;
  - (c) use or attempt to use his official position to:
    - (i) further substantially the officer's or employee's personal economic interest; or
    - (ii) secure special privileges or exemptions for himself or others;
  - (d) accept other employment that he might expect would impair his independence of judgment in the performance of his public duties; or

- (e) accept other employment that he might expect would interfere with the ethical performance of his public duties.
- (2)
  - (a) Subsection (1) does not apply to the provision of education-related services to public school students by public education employees acting outside their regular employment.
  - (b) The conduct referred to in Subsection (2)(a) is subject to Section 53E-3-512.
- (3) This section does not apply to a public officer, public employee, or legislator who engages in conduct that constitutes a violation of this section to the extent that the public officer, public employee, or legislator is chargeable, for the same conduct, under Section 63G-6a-2404 or Section 76-8-105.

Amended by Chapter 415, 2018 General Session

**67-16-5 Accepting gift, compensation, or loan -- When prohibited.**

- (1) As used in this section, "economic benefit tantamount to a gift" includes:
  - (a) a loan at an interest rate that is substantially lower than the commercial rate then currently prevalent for similar loans; and
  - (b) compensation received for private services rendered at a rate substantially exceeding the fair market value of the services.
- (2) Except as provided in Subsection (4), it is an offense for a public officer or public employee to knowingly receive, accept, take, seek, or solicit, directly or indirectly for himself or another a gift of substantial value or a substantial economic benefit tantamount to a gift:
  - (a) that would tend improperly to influence a reasonable person in the person's position to depart from the faithful and impartial discharge of the person's public duties;
  - (b) that the public officer or public employee knows or that a reasonable person in that position should know under the circumstances is primarily for the purpose of rewarding the public officer or public employee for official action taken; or
  - (c) if the public officer or public employee recently has been, is now, or in the near future may be involved in any governmental action directly affecting the donor or lender, unless a disclosure of the gift, compensation, or loan and other relevant information has been made in the manner provided in Section 67-16-6.
- (3) Subsection (2) does not apply to:
  - (a) an occasional nonpecuniary gift, having a value of not in excess of \$50;
  - (b) an award publicly presented in recognition of public services;
  - (c) any bona fide loan made in the ordinary course of business; or
  - (d) a political campaign contribution.
- (4) This section does not apply to a public officer or public employee who engages in conduct that constitutes a violation of this section to the extent that the public officer or public employee is chargeable, for the same conduct, under Section 63G-6a-2404 or Section 76-8-105.

Amended by Chapter 196, 2014 General Session

**67-16-5.3 Requiring donation, payment, or service to government agency in exchange for approval -- When prohibited.**

- (1) Except as provided in Subsection (3), it is an offense for a public officer, public employee, or legislator to demand from any person as a condition of granting any application or request for a permit, approval, or other authorization, that the person donate personal property, money, or services to any agency.

- (2)
- (a) Subsection (1) does not apply to any donation of property, funds, or services to an agency that is:
- (i) expressly required by statute, ordinance, or agency rule;
  - (ii) mutually agreed to between the applicant and the entity issuing the permit, approval, or other authorization;
  - (iii) made voluntarily by the applicant; or
  - (iv) a condition of a consent decree, settlement agreement, or other binding instrument entered into to resolve, in whole or in part, an actual or threatened agency enforcement action.
- (b) If a person donates property, funds, or services to an agency, the agency shall, as part of the permit or other written authorization:
- (i) identify that a donation has been made;
  - (ii) describe the donation;
  - (iii) certify, in writing, that the donation was voluntary; and
  - (iv) place that information in its files.
- (3) This section does not apply to a public officer, public employee, or legislator who engages in conduct that constitutes a violation of this section to the extent that the public officer, public employee, or legislator is chargeable, for the same conduct, under Section 63G-6a-2404 or Section 76-8-105.

Amended by Chapter 196, 2014 General Session

**67-16-5.6 Offering donation, payment, or service to government agency in exchange for approval -- When prohibited.**

- (1) Except as provided in Subsection (3), it is an offense for any person to donate or offer to donate personal property, money, or services to any agency on the condition that the agency or any other agency approve any application or request for a permit, approval, or other authorization.
- (2)
- (a) Subsection (1) does not apply to any donation of property, funds, or services to an agency that is:
- (i) otherwise expressly required by statute, ordinance, or agency rule;
  - (ii) mutually agreed to between the applicant and the entity issuing the permit, approval, or other authorization;
  - (iii) a condition of a consent decree, settlement agreement, or other binding instrument entered into to resolve, in whole or in part, an actual or threatened agency enforcement action; or
  - (iv) made without condition.
- (b) The person making the donation of property, funds, or services shall include with the donation a signed written statement certifying that the donation is made without condition.
- (c) The agency receiving the donation shall place the signed written statement in its files.
- (3) This section does not apply to a person who engages in conduct that constitutes a violation of this section to the extent that the person is chargeable, for the same conduct, under Section 63G-6a-2404 or Section 76-8-105.

Amended by Chapter 196, 2014 General Session

**67-16-6 Receiving compensation for assistance in transaction involving an agency -- Filing sworn statement.**

- (1) Except as provided in Subsection (5), it is an offense for a public officer or public employee to receive or agree to receive compensation for assisting any person or business entity in any transaction involving an agency unless the public officer or public employee files a sworn, written statement containing the information required by Subsection (2) with:
  - (a) the head of the officer or employee's own agency;
  - (b) the agency head of the agency with which the transaction is being conducted; and
  - (c) the state attorney general.
- (2) The statement shall contain:
  - (a) the name and address of the public officer or public employee involved;
  - (b) the name of the public officer's or public employee's agency;
  - (c) the name and address of the person or business entity being or to be assisted; and
  - (d) a brief description of:
    - (i) the transaction as to which service is rendered or is to be rendered; and
    - (ii) the nature of the service performed or to be performed.
- (3) The statement required to be filed under Subsection (1) shall be filed within 10 days after the date of any agreement between the public officer or public employee and the person or business entity being assisted or the receipt of compensation, whichever is earlier.
- (4) The statement is public information and shall be available for examination by the public.
- (5) This section does not apply to a public officer or public employee who engages in conduct that constitutes a violation of this section to the extent that the public officer or public employee is chargeable, for the same conduct, under Section 63G-6a-2404 or Section 76-8-105.

Amended by Chapter 196, 2014 General Session

**67-16-7 Disclosure of substantial interest in regulated business -- Exceptions.**

- (1) Except as provided in Subsection (5), a public officer or public employee who is an officer, director, agent, employee, or owner of a substantial interest in any business entity that is subject to the regulation of the agency by which the public officer or public employee is employed shall disclose any position held in the entity and the precise nature and value of the public officer's or public employee's interest in the entity:
  - (a) upon first becoming a public officer or public employee;
  - (b) whenever the public officer's or public employee's position in the business entity changes significantly; and
  - (c) if the value of the public officer's or public employee's interest in the entity increases significantly.
- (2) The disclosure required under Subsection (1) shall be made in a sworn statement filed with:
  - (a) for a public officer or a public employee of the state, the attorney general;
  - (b) for a public officer or a public employee of a political subdivision, the chief governing body of the political subdivision;
  - (c) the head of the agency with which the public officer or public employee is affiliated; and
  - (d) for a public employee, the public employee's immediate supervisor.
- (3)
  - (a) This section does not apply to instances where the total value of the substantial interest does not exceed \$2,000.
  - (b) A life insurance policy or an annuity is not required to be considered in determining the value of a substantial interest under this section.
- (4) A disclosure made under this section is a public record and a person with whom a disclosure is filed under Subsection (2) shall make the disclosure available for public inspection.

- (5) A public officer is not required to file a disclosure under this section if the public officer files a disclosure under Section 20A-11-1604.

Amended by Chapter 59, 2018 General Session

**67-16-8 Participation in transaction involving business as to which public officer or employee has interest -- Exceptions.**

- (1) A public officer or public employee may not, in the public officer's or public employee's official capacity, participate in, or receive compensation as a result of, a transaction between the state or a state agency and a business entity of which the public officer or public employee is an officer, director, agent, employee, or owner of a substantial interest, unless the public officer or public employee has disclosed the public officer's or public employee's relationship to the business entity in accordance with Section 67-16-7 or 20A-11-1604.
- (2) A concession contract between an agency, political subdivision, or the state and a certified professional golf association member who is a public employee or officer does not violate the provisions of Subsection (1) or Title 10, Chapter 3, Part 13, Municipal Officers' and Employees' Ethics Act.

Amended by Chapter 59, 2018 General Session

**67-16-9 Conflict of interests prohibited.**

No public officer or public employee shall have personal investments in any business entity which will create a substantial conflict between his private interests and his public duties.

Enacted by Chapter 128, 1969 General Session

**67-16-10 Inducing others to violate chapter.**

No person shall induce or seek to induce any public officer or public employee to violate any of the provisions of this chapter.

Amended by Chapter 147, 1989 General Session

**67-16-11 Applicability of provisions.**

- (1) As used in this section, "government position" means the position of a legislator, public officer, or public employee.
- (2) The provisions of this chapter:
- (a) apply to all public officers and public employees; and
  - (b) do not apply to a conflict of interest that exists between two or more government positions held by the same individual, unless the conflict of interest is also due to a personal interest of the individual that is not shared by the general public.

Amended by Chapter 360, 2016 General Session

**67-16-12 Penalties for violation -- Removal from office or dismissal from employment.**

In addition to any penalty contained in any other provision of law:

- (1) any public officer or public employee who knowingly and intentionally violates this chapter, with the exception of Sections 67-16-6 and 67-16-7, shall be dismissed from employment or removed from office as provided by law, rule, or policy within the agency; and

- (2) any public officer, public employee, or person who knowingly and intentionally violates this chapter, with the exception of Sections 67-16-6 and 67-16-7, shall be punished as follows:
- (a) as a felony of the second degree if the total value of the compensation, conflict of interest, or assistance exceeds \$1,000;
  - (b) as a felony of the third degree if:
    - (i) the total value of the compensation, conflict of interest, or assistance is more than \$250 but not more than \$1,000; or
    - (ii) the public officer or public employee has been twice before convicted of violation of this chapter and the value of the conflict of interest, compensation, or assistance was \$250 or less;
  - (c) as a class A misdemeanor if the value of the compensation or assistance was more than \$100 but does not exceed \$250; or
  - (d) as a class B misdemeanor if the value of the compensation or assistance was \$100 or less.

Amended by Chapter 108, 2000 General Session

**67-16-14 Unethical transactions -- Duty to dismiss officer or employee -- Right to rescind or void contract.**

If any transaction is entered into in violation of Section 67-16-6, 67-16-7, or 67-16-8, the state, political subdivision, or agency involved:

- (1) shall dismiss the public officer or public employee who knowingly and intentionally violates this chapter from employment or office as provided by law; and
- (2) may rescind or void any contract or subcontract entered into in respect to such transaction without returning any part of the consideration that the state, political subdivision, or agency has received.

Amended by Chapter 147, 1989 General Session

**67-16-15 Complaint -- Political Subdivisions Ethics Review Commission.**

A person may file a complaint for an alleged violation of this chapter by a political subdivision officer or employee in accordance with Title 63A, Chapter 15, Political Subdivisions Ethics Review Commission.

Amended by Chapter 461, 2018 General Session



## CODE OF ETHICS

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### ANNUAL CERTIFICATION FORM

I, **Donald G. Russell**, as a member of the Board of Trustees of the Taylorsville-Bennion Improvement District, hereby certify that I have received a copy, read, and understand the Public Officers' and Employees' Ethics Act, Utah Code Ann. §§ 67-16-1, et seq., setting forth standards of conduct for officers of the State of Utah's political subdivisions. I agree that during my tenure as a member of the Board of Trustees I will abide by and conduct myself within the Act.

---

Trustee

---

Date



## CODE OF ETHICS

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### ANNUAL CERTIFICATION FORM

I, **Kelton L. Kleinman**, as a member of the Board of Trustees of the Taylorsville-Bennion Improvement District, hereby certify that I have received a copy, read, and understand the Public Officers' and Employees' Ethics Act, Utah Code Ann. §§ 67-16-1, et seq., setting forth standards of conduct for officers of the State of Utah's political subdivisions. I agree that during my tenure as a member of the Board of Trustees I will abide by and conduct myself within the Act.

---

Trustee

---

Date





## CODE OF ETHICS

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### ANNUAL CERTIFICATION FORM

I, **Matthew G. Swensen**, as a member of the Board of Trustees of the Taylorsville-Bennion Improvement District, hereby certify that I have received a copy, read, and understand the Public Officers' and Employees' Ethics Act, Utah Code Ann. §§ 67-16-1, et seq., setting forth standards of conduct for officers of the State of Utah's political subdivisions. I agree that during my tenure as a member of the Board of Trustees I will abide by and conduct myself within the Act.

---

Trustee

---

Date



## Taylorville-Bennion Improvement District

**Chairman**  
Donald G. Russell

**Trustee**  
Matthew G. Swensen

**Trustee**  
Kelton L. Kleinman

**General Manager**  
Mark E. Chalk

Date: January 15, 2025

Subject: Vehicle Storage Building Award Recommendation

The District recently put a Request for Qualifications out for the Vehicle Storage Building Project. The RFQ was posted on the District website as well as directly sent to 9 firms.

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

- Key Personnel (15%)
- List of similar construction projects (5%)
- Construction Schedule (15%)
- Complete narrative of your assessment and understanding the work to be performed, your company's ability and approach, and the resources necessary to fulfill the requirements. (15%)
- List references (including a contact person and that person's contact information and title) of entities for which construction services have been provided. (20%)
- Cost Proposal (30%)

The selection committee consisting of Mark Chalk, Tammy North, Shawn Robinson, and Dan McDougal with cost analysis received and compiled by Bruce Hicken. The committee assigned the following overall scores to the five firms that submitted proposals:

City Creek Construction	85.63
Rod Lewis Construction	84.98
North Ridge Construction	79.11
Kobalt Construction	59.25
Paulsen Construction	52.79

Based on the evaluation of the Request for Qualifications using the above criteria, it is the recommendation of the committee that Taylorville-Bennion Improvement District enter into contract with City Creek Construction to provide construction services for the Vehicle Storage Building Project.

Surplus Property

2017 E-450 Super Duty CCTV Truck



2017 E-450 Super Duty

VIN: 1FDXE4FS7HDC01670

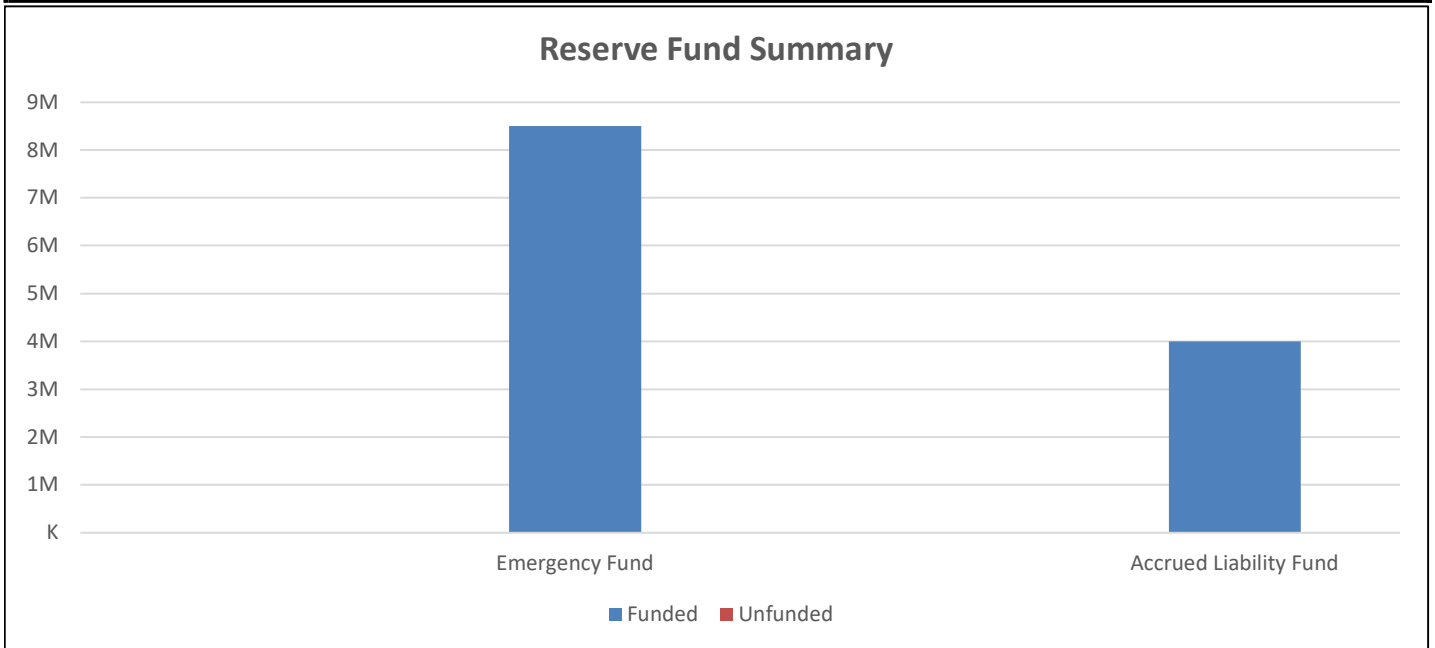
Mileage = 39,729



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

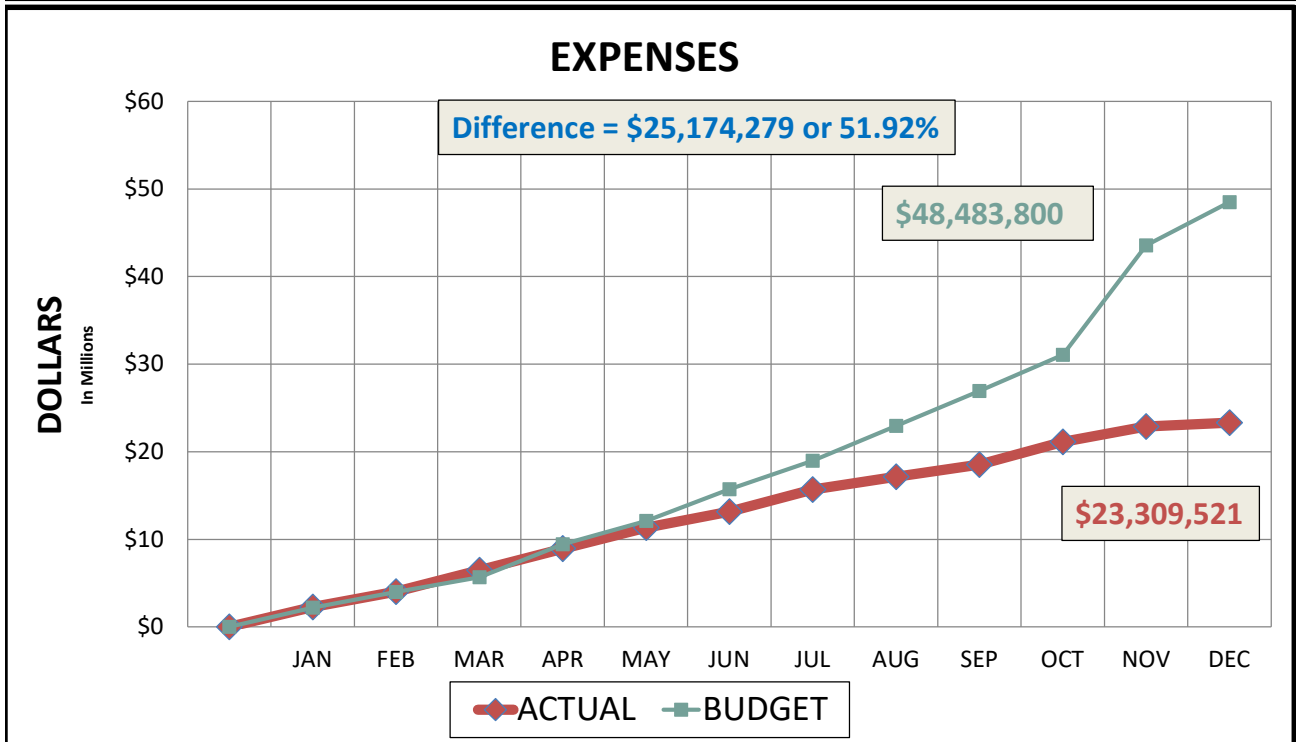
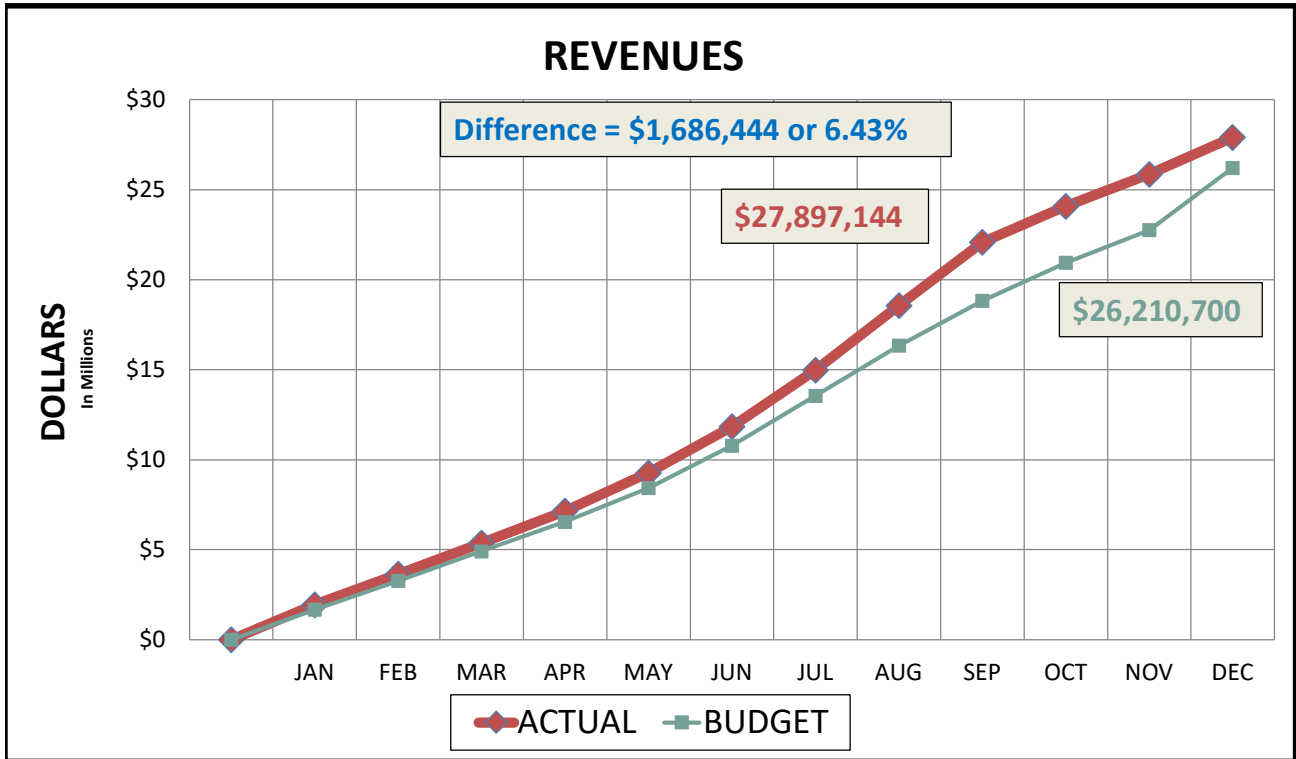
Bank / Fund	Account	Rate	Date	Amount
Mountain America	Checking / Sweep	4.91%	12/31/2024	26,764,695
State Treasurer	PTIF	4.74%	12/31/2024	1,966,793
Moreton Asset Management	Investment Account	4.17%	12/31/2024	12,842,364
<b>Total Cash on Hand</b>				41,573,852

Reserve Funds	11/30/2024	12/31/2024	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	27,856,659	29,073,852		
<i>Less: Outstanding Capital Cash Projects</i>	<i>(20,030,891)</i>	<i>(21,711,000)</i>		
Net Cash Available	7,825,768	7,362,852	\$4 - \$8M	92.0%
<b>Total Funds</b>	20,325,768	19,862,852		94.6%



# FINANCIAL OVERVIEW

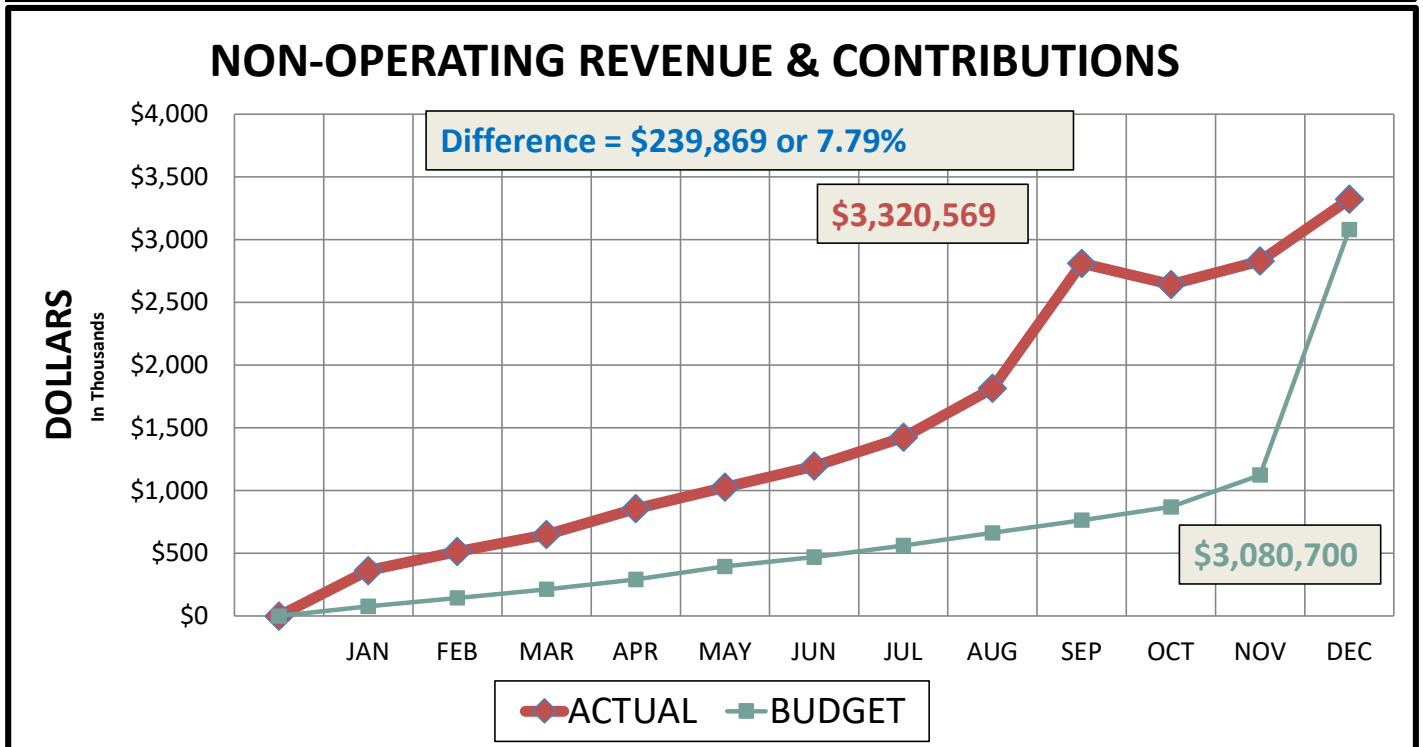
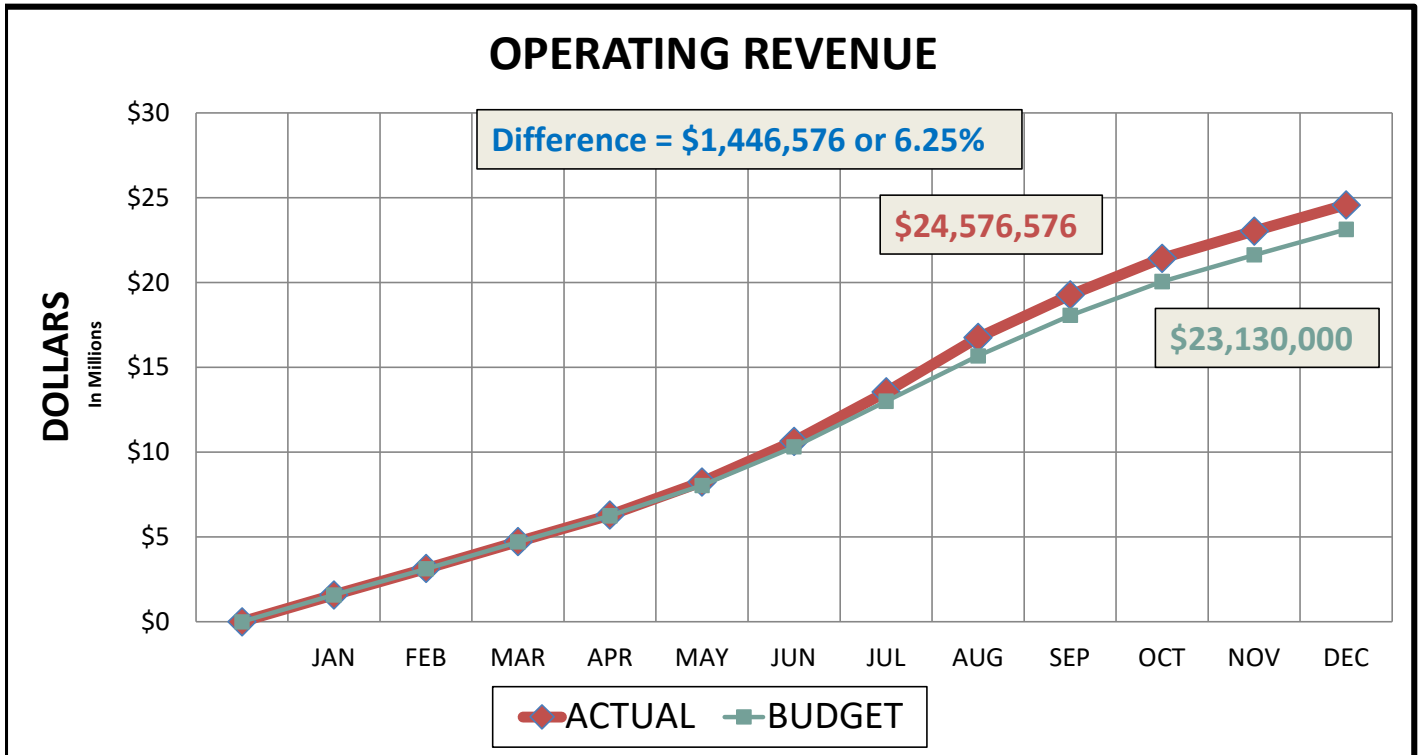
DECEMBER 31, 2024



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

# REVENUES

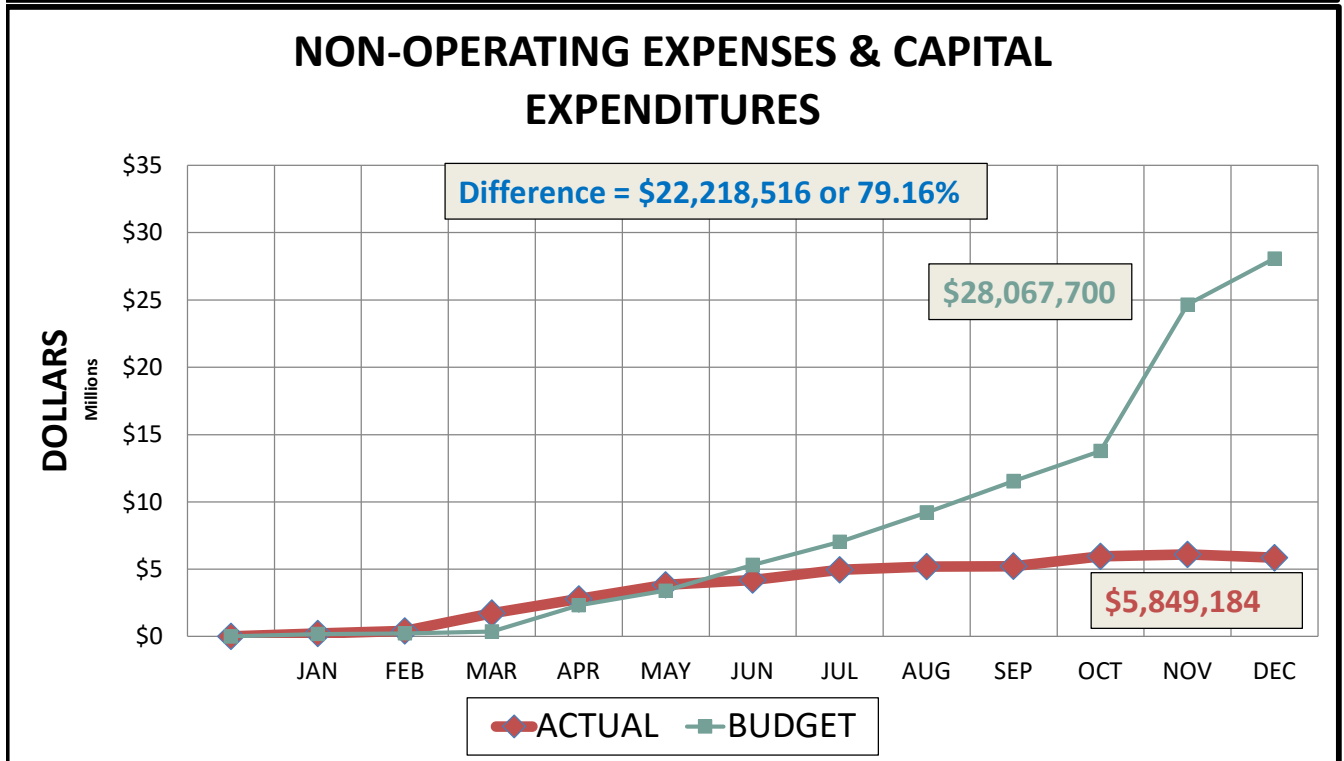
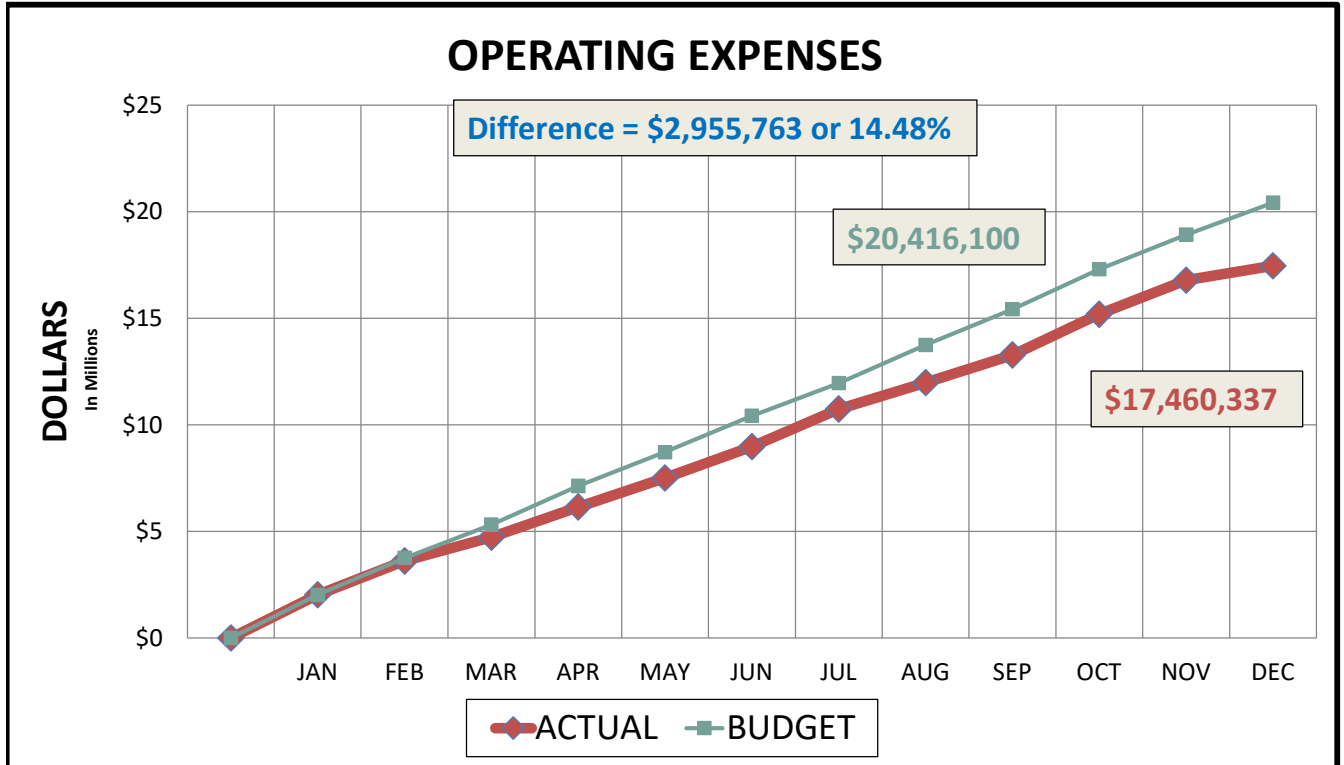
DECEMBER 31, 2024



TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

# EXPENSES

DECEMBER 31, 2024





# Statement of Revenues and Expenses

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

	<u>12/1/2024</u> <u>12/31/2024</u>	<u>12/1/2024</u> <u>12/31/2024</u>	
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Operating Revenue</b>			
Water Sales	552,270	517,000	35,270
Sewer Service Fees	989,774	977,000	12,774
Other Income	9,612	12,400	(2,788)
<b>Total Operating Revenue</b>	<b><u>1,551,657</u></b>	<b><u>1,506,400</u></b>	<b><u>45,257</u></b>
<b>Operating Expenses</b>			
Salaries & Wages	490,161	291,700	(198,461)
Central Valley Sewer Expenses	-	502,800	502,800
Water Purchases	-	165,000	165,000
Benefits Expense	125,483	154,800	29,317
Utilities	9,981	4,400	(5,581)
Repairs & Maintenance	(8,211)	125,200	133,411
Postage, Bank & Merchant Fees	21,046	25,400	4,354
Reservoir Repairs & Maintenance	-	-	-
Landscaping	-	-	-
Well Repairs & Maintenance	1,870	-	(1,870)
Professional Services	7,084	3,300	(3,784)
Insurance & Damage Claims	-	2,500	2,500
Water Analysis, Sampling & Treatment	2,457	2,200	(257)
Vehicle Repairs & Maintenance	11,538	3,600	(7,938)
Miscellaneous Expense	47	-	(47)
Fuel	-	-	-
Supplies	3,364	6,100	2,736
Training Expense	1,853	3,200	1,347
Computer Expense, Maintenance & Software	419	10,100	9,681
Office Supplies	3,670	6,000	2,330
Telephone - Admin	3,389	4,500	1,111
Legal Fees	3,920	5,700	1,780
Dues & Subscriptions	-	1,500	1,500
Pretreatment Samples	-	-	-
Booster Repairs & Maintenance	-	100	100
Emergency Prep / Safety / Public Education	2,040	-	(2,040)
Contingency	-	-	-
Depreciation	-	185,000	185,000
<b>Total Operating Expenses</b>	<b><u>680,108</u></b>	<b><u>1,503,100</u></b>	<b><u>822,992</u></b>
<b>Net Operating Revenue</b>	<b><u>871,549</u></b>	<b><u>3,300</u></b>	<b><u>868,249</u></b>
<b>Non-Operating Revenue</b>			
Water Impact Fees	-	19,000	(19,000)
Sewer Impact Fees	-	2,600	(2,600)
Property Tax Revenue	303,899	279,994	23,905
Interest Income	218,158	1,676,400	(1,458,242)
Miscellaneous Income	(31,546)	(23,400)	(8,146)
<b>Total Non-Operating Revenue</b>	<b><u>490,511</u></b>	<b><u>1,954,594</u></b>	<b><u>(1,464,083)</u></b>
<b>Non-Operating Expenses</b>			
Interest on Revenue Bonds	162,328	163,300	972
Miscellaneous Expense	265	100	(165)
Property Taxes - RDA	-	15,000	15,000
Investment in CVWRF	-	1,500,000	1,500,000
Pension Expense (Non Cash)	-	-	-
<b>Total Non-Operating Expenses</b>	<b><u>162,592</u></b>	<b><u>1,678,400</u></b>	<b><u>1,515,808</u></b>
<b>Net Non-Operating Revenue</b>	<b><u>327,918</u></b>	<b><u>276,194</u></b>	<b><u>(2,979,891)</u></b>
<b>Net Income</b>	<b><u>1,199,467</u></b>	<b><u>279,494</u></b>	<b><u>(2,111,642)</u></b>

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

	<u>1/1/2024</u> <u>12/31/2024</u>	<u>1/1/2024</u> <u>12/31/2024</u>		<u>Final 2024</u>
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>
<b>Operating Revenue</b>				
Water Sales	12,520,374	11,233,000	1,287,374	11,233,000
Sewer Service Fees	11,890,846	11,762,000	128,846	11,762,000
Other Income	165,356	135,000	30,356	135,000
<b>Total Operating Revenue</b>	<b><u>24,576,576</u></b>	<b><u>23,130,000</u></b>	<b><u>1,446,576</u></b>	<b><u>23,130,000</u></b>
<b>Operating Expenses</b>				
Salaries & Wages	3,589,111	3,602,400	13,289	3,602,400
Central Valley Sewer Expenses	3,437,068	5,210,500	1,773,432	5,210,500
Water Purchases	1,817,109	2,152,000	334,891	2,152,000
Benefits Expense	2,248,722	2,289,700	40,978	2,289,700
Utilities	783,608	835,800	52,192	835,800
Repairs & Maintenance	381,087	445,100	64,013	445,100
Postage, Bank & Merchant Fees	341,891	302,800	(39,091)	302,800
Reservoir Repairs & Maintenance	4,843	4,000	(843)	4,000
Landscaping	148,124	194,000	45,876	194,000
Well Repairs & Maintenance	66,633	60,400	(6,233)	60,400
Professional Services	65,367	133,400	68,033	133,400
Insurance & Damage Claims	268,174	367,000	98,826	367,000
Water Analysis, Sampling & Treatment	99,562	122,400	22,838	122,400
Vehicle Repairs & Maintenance	93,088	124,700	31,612	124,700
Miscellaneous Expense	(7)	1,000	1,007	1,000
Fuel	97,690	136,000	38,310	136,000
Supplies	83,640	98,900	15,260	98,900
Training Expense	78,035	120,000	41,965	120,000
Computer Expense, Maintenance & Software	120,581	213,600	93,019	213,600
Office Supplies	74,228	63,100	(11,128)	63,100
Telephone - Admin	49,166	55,600	6,434	55,600
Legal Fees	16,325	45,000	28,675	45,000
Dues & Subscriptions	26,531	26,000	(531)	26,000
Pretreatment Samples	15,875	15,000	(875)	15,000
Booster Repairs & Maintenance	36,044	42,200	6,156	42,200
Emergency Prep / Safety / Public Education	26,382	35,500	9,118	35,500
Contingency	-	300,000	300,000	300,000
Depreciation	3,491,460	3,420,000	(71,460)	3,420,000
<b>Total Operating Expenses</b>	<b><u>17,460,337</u></b>	<b><u>20,416,100</u></b>	<b><u>2,955,763</u></b>	<b><u>20,416,100</u></b>
<b>Net Operating Revenue</b>	<b><u>7,116,239</u></b>	<b><u>2,713,900</u></b>	<b><u>4,402,339</u></b>	<b><u>2,713,900</u></b>
<b>Non-Operating Revenue</b>				
Water Impact Fees	738,702	82,600	656,102	82,600
Sewer Impact Fees	103,267	51,100	52,167	51,100
Property Tax Revenue	428,125	495,594	(67,469)	495,594
Interest Income	2,012,047	2,413,500	(401,453)	2,413,500
Miscellaneous Income	38,427	35,000	3,427	35,000
<b>Total Non-Operating Revenue</b>	<b><u>3,320,569</u></b>	<b><u>3,077,794</u></b>	<b><u>242,775</u></b>	<b><u>3,077,794</u></b>
<b>Non-Operating Expenses</b>				
Interest on Revenue Bonds	325,079	327,000	1,921	327,000
Miscellaneous Expense	7,882	6,000	(1,882)	6,000
Property Taxes - RDA	-	15,000	15,000	15,000
Investment in CVWRF	-	1,500,000	1,500,000	1,500,000
Pension Expense (Non Cash)	-	-	-	-
<b>Total Non-Operating Expenses</b>	<b><u>332,961</u></b>	<b><u>1,848,000</u></b>	<b><u>1,515,039</u></b>	<b><u>1,848,000</u></b>
<b>Net Non-Operating Revenue</b>	<b><u>2,987,608</u></b>	<b><u>1,229,794</u></b>	<b><u>1,757,814</u></b>	<b><u>1,229,794</u></b>
<b>Net Income</b>	<b><u>10,103,846</u></b>	<b><u>3,943,694</u></b>	<b><u>6,160,152</u></b>	<b><u>3,943,694</u></b>

# Summary of Capital Projects

**Taylorsville-Bennion Improvement District  
Capital Projects**

	<u>1/1/2024</u> <u>12/31/2024</u>	<u>1/1/2024</u> <u>12/31/2024</u>		<u>Final 2024</u>
<u>Account</u>	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>	<u>Budget</u>
<b>Capital Projects</b>				
SALE OF FIXED ASSETS	(451,300)	(480,000)	(28,700)	(480,000)
LAND	-	637,000	637,000	637,000
AUTO PURCHASE	668,566	650,000	(18,566)	650,000
T V TRUCK, CAMERA, VACTOR	-	-	-	-
OFFICE FURNISHINGS	-	3,000	3,000	3,000
MAINTENANCE EQUIPMENT	3,352	31,300	27,948	31,300
COMPUTER	102,574	132,800	30,226	132,800
TELEMETRY	-	15,000	15,000	15,000
SAFETY EQUIPMENT	-	5,000	5,000	5,000
SECURITY	26,032	25,000	(1,032)	25,000
OFFICE BUILDING AND PREMISES	607,770	3,847,000	3,239,230	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	-	500,000	500,000	500,000
3900 SOUTH - REHAB	2,595	-	(2,595)	-
EASEMENTS	-	11,000	11,000	11,000
WATER LINE PROJECTS	387,552	12,935,000	12,547,448	12,935,000
CITY PROJECTS	-	22,000	22,000	22,000
TAY-EAST (4800)	-	55,000	55,000	55,000
BARKER WEST	-	-	-	-
Barker	-	-	-	-
SWENSEN	8,401	-	(8,401)	-
RAWSON WELL	-	7,000	7,000	7,000
ATHERTON WEST	-	-	-	-
TAY EAST (4800)	-	-	-	-
TREATMENT STATIONS	9,062	96,000	86,938	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	3,058,031	5,056,000	1,997,969	5,056,000
PIPE FITTINGS & ACCESSOR	41,907	150,600	108,693	150,600
CV CAPITAL PROJECTS	542,335	810,000	267,665	810,000
PAYMENTS ON 2021 REVENUE BOND	-	1,149,000	1,149,000	1,149,000
<b>Total Capital Projects</b>	<b>5,516,223</b>	<b>26,219,700</b>	<b>20,703,477</b>	<b>26,219,700</b>

# Balance Sheet




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

<u>Account</u>	<u>12/31/2024</u>	<u>12/31/2023</u>	<u>Difference</u>
<b>Assets</b>			
<b>Current Assets</b>			
Cash in Bank	26,764,695	22,979,722	3,784,973
State Treasurer	1,966,793	1,006,413	960,380
Moreton Asset Investment	12,842,364	12,152,001	690,363
Bond Escrow Accounts	34,481	35,091	(610)
Receivables	2,305,318	2,191,307	114,010
Inventory	498,626	475,431	23,195
Prepaid Expenses	294,507	-	294,507
<b>Total Current Assets</b>	<b>44,706,784</b>	<b>38,839,965</b>	<b>5,866,819</b>
<b>Noncurrent Assets</b>			
Investment in Central Valley	19,317,364	18,775,029	542,335
Pension & Lease Assets	2,205,429	2,224,855	(19,427)
<b>Total Noncurrent Assets</b>	<b>21,522,792</b>	<b>20,999,884</b>	<b>522,908</b>
<b>Capital Assets</b>			
Capital Assets	150,564,525	145,244,817	5,319,708
Less: Accumulated Depreciation	(73,624,982)	(70,211,847)	(3,413,135)
<b>Total Capital Assets</b>	<b>76,939,543</b>	<b>75,032,970</b>	<b>1,906,573</b>
<b>Total Assets</b>	<b>\$ 143,169,119</b>	<b>\$ 134,872,820</b>	<b>\$ 8,296,299</b>
<b>Liabilities &amp; Equity</b>			
<b>Current Liabilities</b>			
Accounts Payable	46,613	1,431,448	(1,384,834)
Engineering Deposits	70,822	64,872	5,950
CP of Long Term Debt	1,159,000	1,149,000	10,000
<b>Current Liabilities</b>	<b>1,276,436</b>	<b>2,645,320</b>	<b>(1,368,884)</b>
<b>Long Term Liabilities</b>			
Accrued Retirement Benefits	5,174,588	4,895,785	278,803
Accrued Leave Pay - LT	759,286	703,469	55,817
Notes and Bonds Payable	19,233,000	20,392,000	(1,159,000)
Pension & Lease Liabilities	1,593,533	1,612,959	(19,427)
<b>Total Long Term Liabilities</b>	<b>26,760,407</b>	<b>27,604,213</b>	<b>(843,807)</b>
<b>Total Liabilities</b>	<b>28,036,842</b>	<b>30,249,533</b>	<b>(2,212,691)</b>
<b>Equity</b>			
Prior Years' Earnings	104,623,286	94,974,462	9,648,824
Current Year Net Income (Loss)	10,508,990	9,648,824	860,166
<b>Total Equity</b>	<b>115,132,276</b>	<b>104,623,286</b>	<b>10,508,990</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 143,169,119</b>	<b>\$ 134,872,820</b>	<b>\$ 8,296,299</b>





# Dashboard of Attributes for an Effectively-Managed District

December 2024 District Performance Indicators








## 1. Product Quality

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




## 2. Financial Viability

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




## 3. Infrastructure Strategy and Performance

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



## 4. Resource Adequacy

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





## 5. Customer Satisfaction

-  Customer Service Complaints
-  Customer Technical Complaints
-  Customer Survey





## 6. Employee and Leadership Development

-  Employee Survey
-  Employee Retention





## 7. Operational Optimization

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




## 8. Enterprise Resiliency

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




## 9. Stakeholder Understanding and Support

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

## 10. Community Sustainability

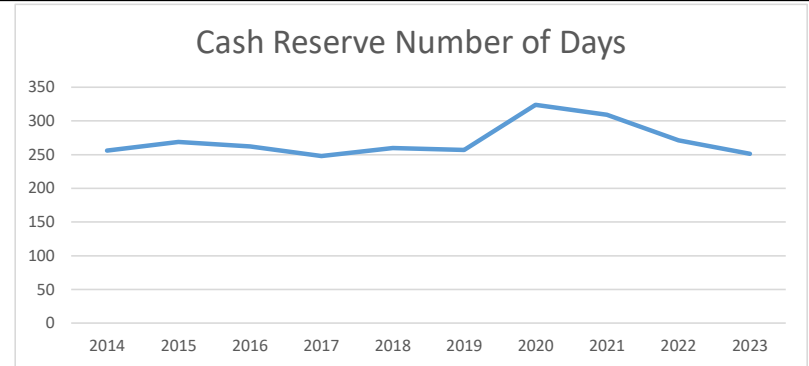
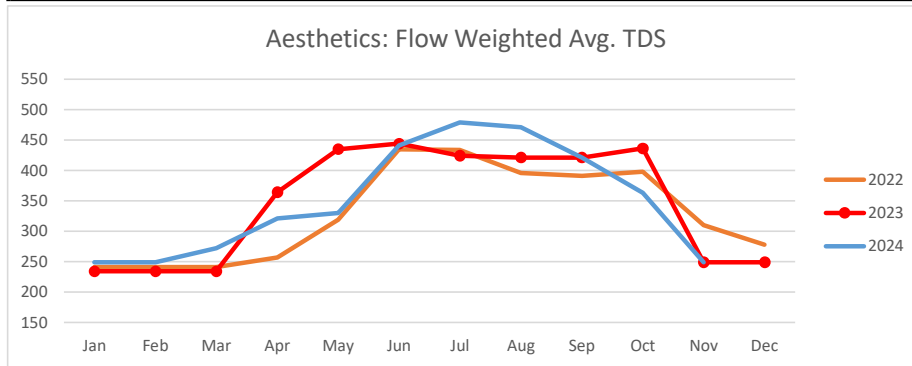
-  Rate Comparison
-  Property Tax Comparison
-  Collaboration with Local Partners

### Legend

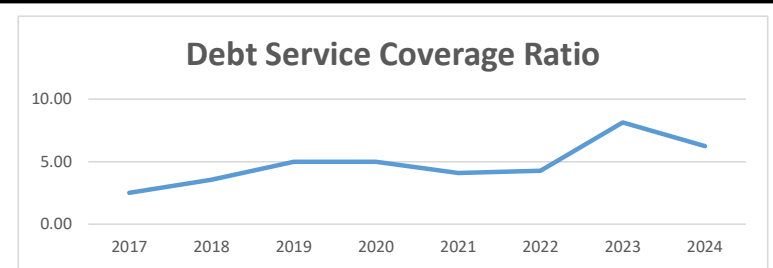
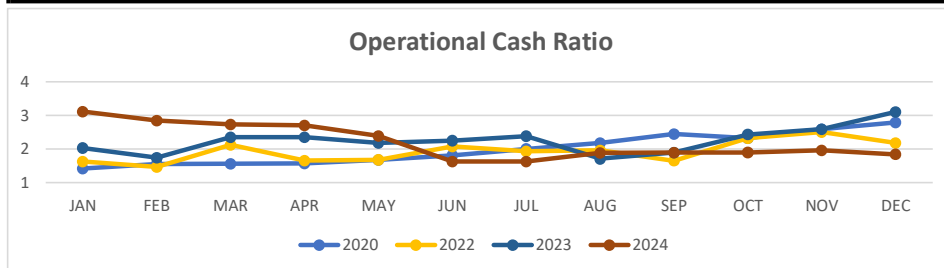
-  Outstanding
-  Acceptable
-  Needs Improvement



ATTRIBUTES	CHARACTERISTICS	FACTORS	Outstanding	Acceptable	Needs Improvement	CRITERIA
1	Water Quality	Meet or Exceed Federal and State Regulation (% of Compliance)	100%			% of sampling results in compliance with Federal and State Regulations
			100%	99-96%	Less than 96%	
	Wastewater Collection	Wastewater Collection Proficiency		1		Number of wastewater main line back-ups preventable by TBID (12 month rolling total)
				0	0.1 - 1.9	
Product Quality	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	

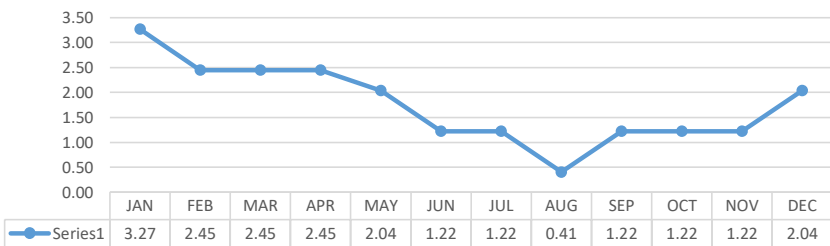


2	Financial Viability	Fiscal Responsibility	Operational Cash Ratio	1.84			Unrestricted Cash Balance / District's minimum cash balance limit
				> 1.5	1.49 - 1	Less than 1	
			Debt Service Coverage Ratio	6.24			Change in Net Position + Interest Expense + Depreciation / Total Debt Service (Principal + Interest Payments) expense
				2.4+	2.3 - 1.1	Less than 1.1	
Reserve: Central Valley		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				

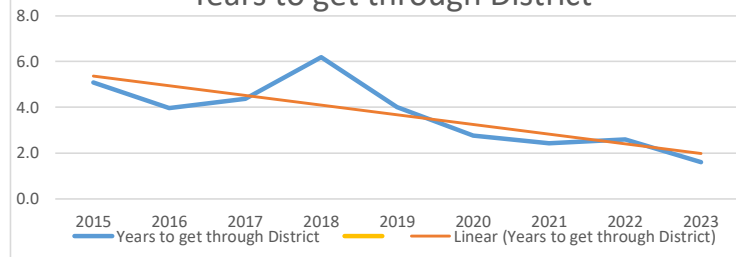


Infrastructure Strategy and Performance	Water Distribution System	Number of Main Line Leaks	2.04			Number of main line repairs per 100 miles (12 month rolling total) of water pipe in the District = 233 miles	
			5 or less	5.1 - 13	13.1+		
		Non Revenue Water Management		10.80			Percent of Non-Revenue 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		99.28%			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					7155	Feet of wastewater pipe that is in need of being replaced or lined (rated 3 or higher)	
		Less than 2,500	2,500 - 5,279	5,280 +			
Lift Stations Operation		0			Number of Lift station failures causing the system to go out of primary operating mode in to stand-by mode during the month		
		All pumps operable	Stand-by mode occurred	Failure of standby functions			

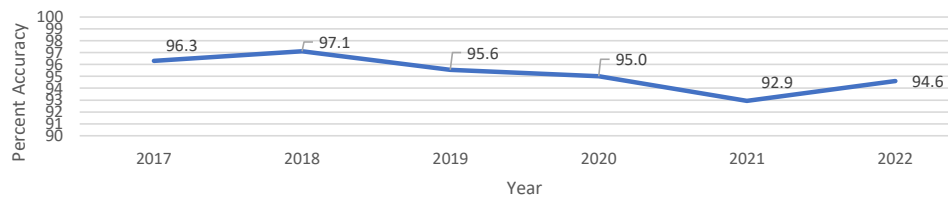
Number of Main Line Leaks (Per 100 Miles of Pipe)



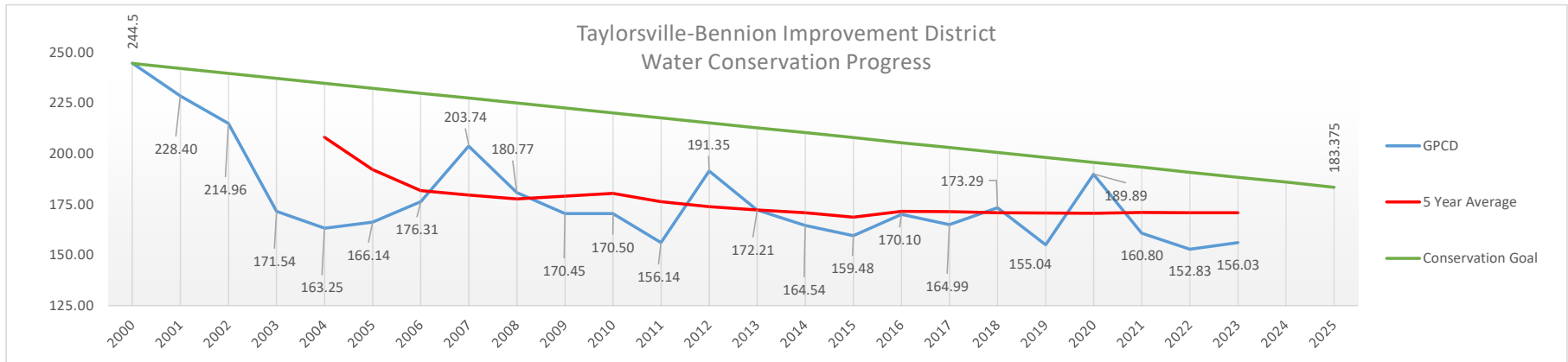
Years to get through District



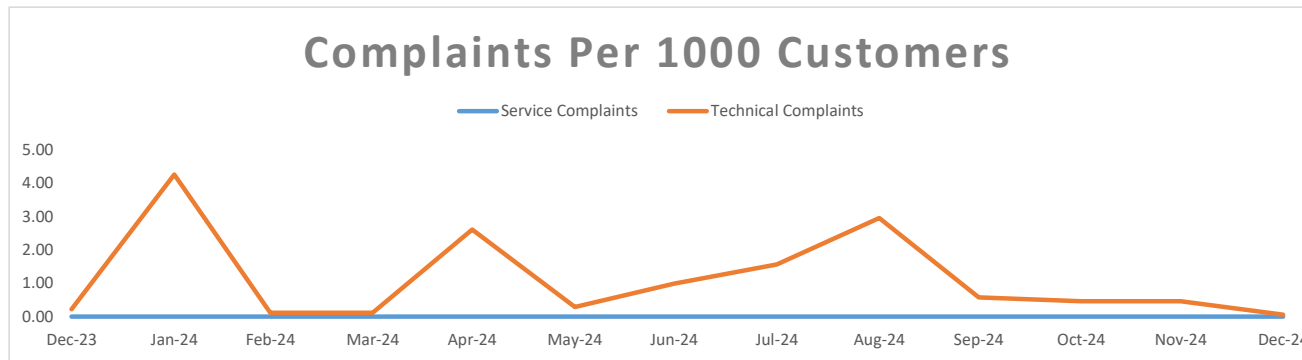
Meter Testing Results



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		

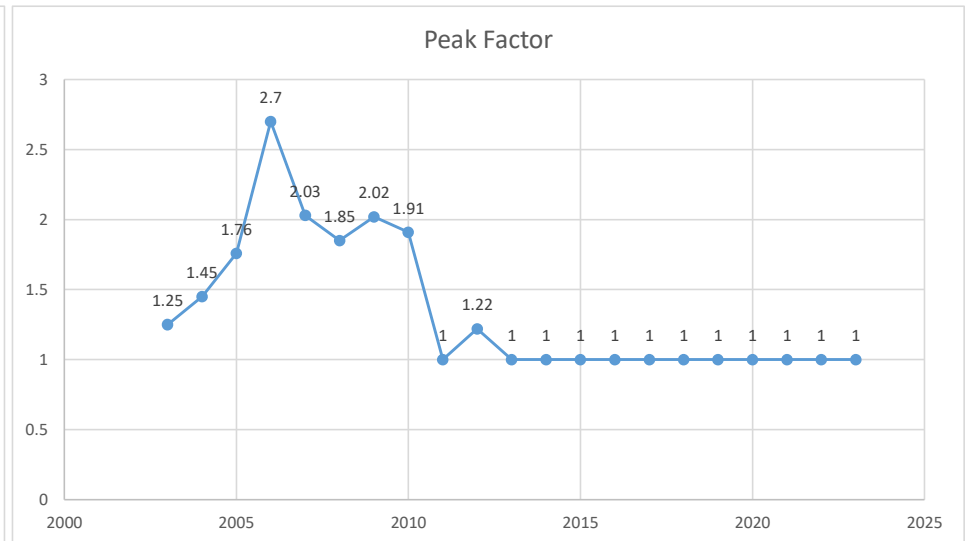
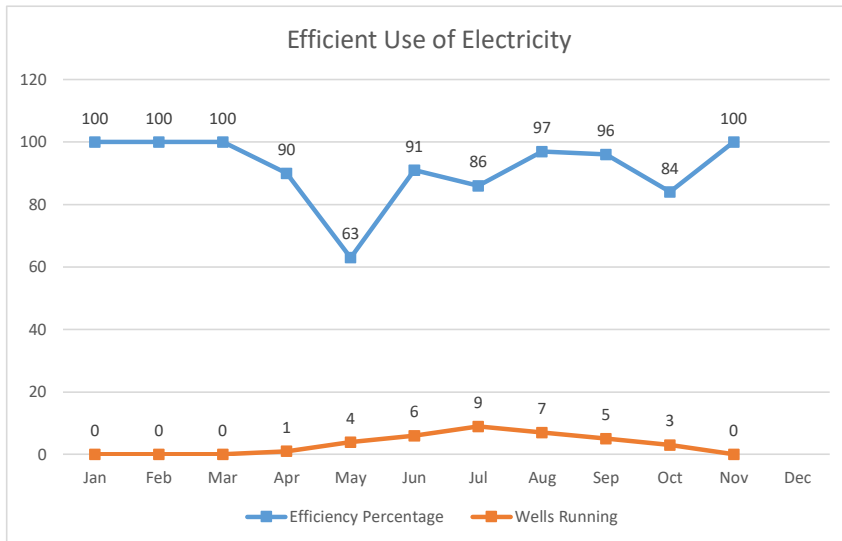


5	Customer Satisfaction	Service Quality, Efficiency, and Costs	Customer Service Complaints	0			Total number of customer service complaints per month per 1000 active accounts (Total Number of Customer Complaints per month / (Total Number of Active Accounts / 1000))
				.5 or less	0.6 - 1.9	2+	
			Technical Service Complaints	0.06			
				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	

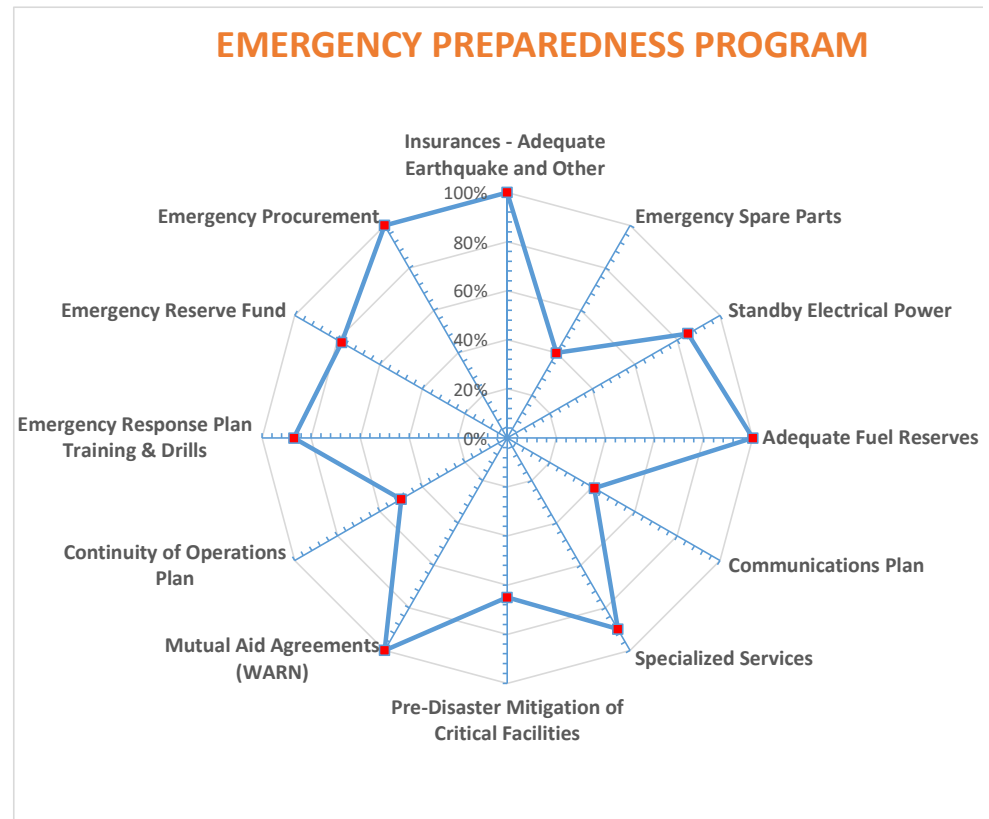
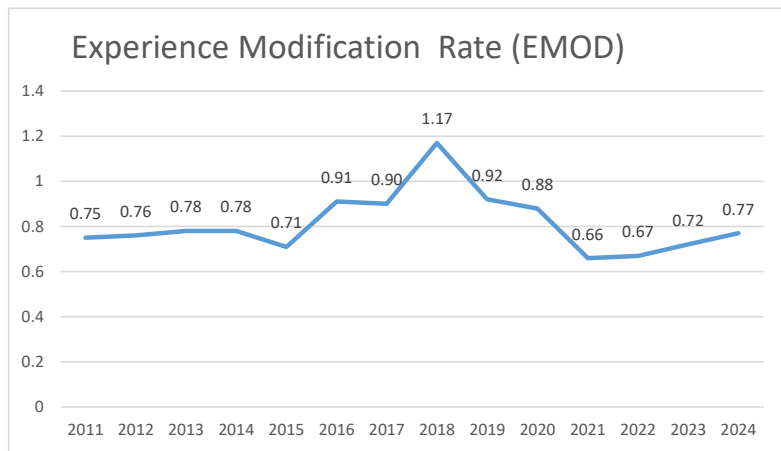
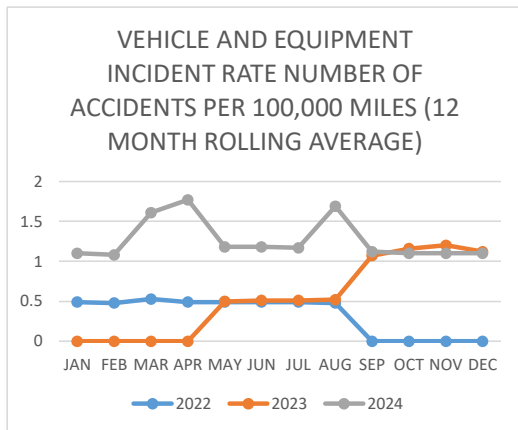


6	Employee & Leadership Development	Employee Satisfaction	Employee Survey	100.0%			Survey of employees measuring overall satisfaction with the District (2022 - Survey is administered every 3 years)
				90%+	90% - 80%	80% or less	
			Employee Retention	5.83%			
				Less than 10%	10% - 19%	19%+	

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+	

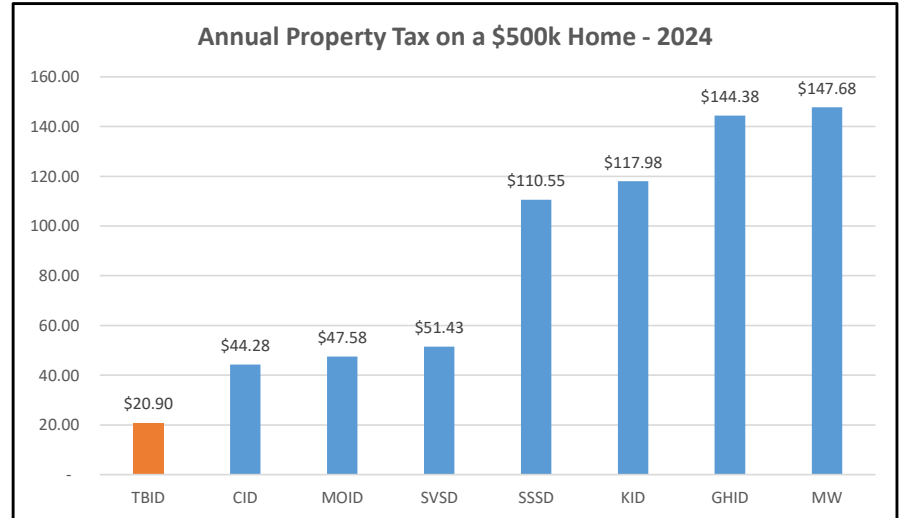
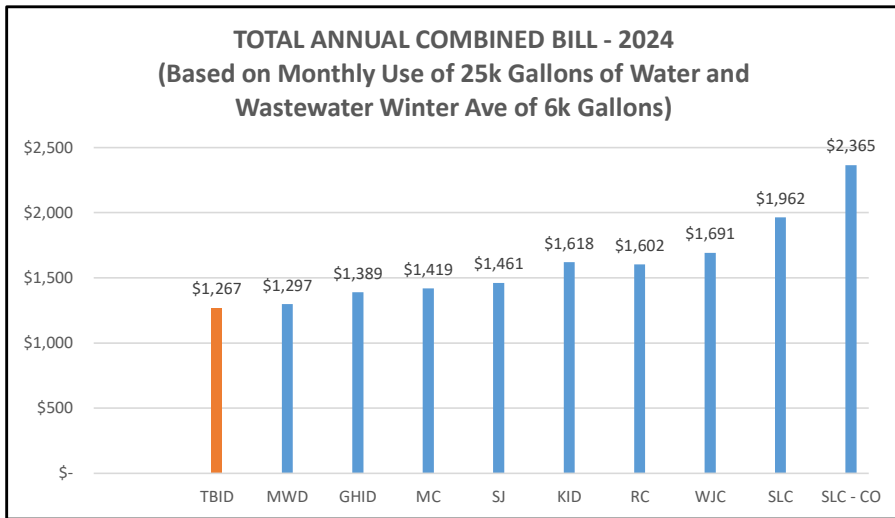


Enterprise Resiliency	Workforce Resiliency	Lost time Injuries or Illnesses	0			Number of lost time reportable employee injuries or illnesses during the last 12 months
			0	1	2+	
		EMOD	0.77			
		.80 or less	.81 - 1.0	1.1+		
	Equipment Resiliency	Vehicle and Equipment Accidents	1.10			Number of accidents per 100,000 miles driven (12 month rolling average)
			2 or Less	2.1 - 4	4+	
Emergency Preparedness			78%		Average percentage of completion of the subcategories of the emergency response program	
	90% or more	89% - 75%	74% or less			

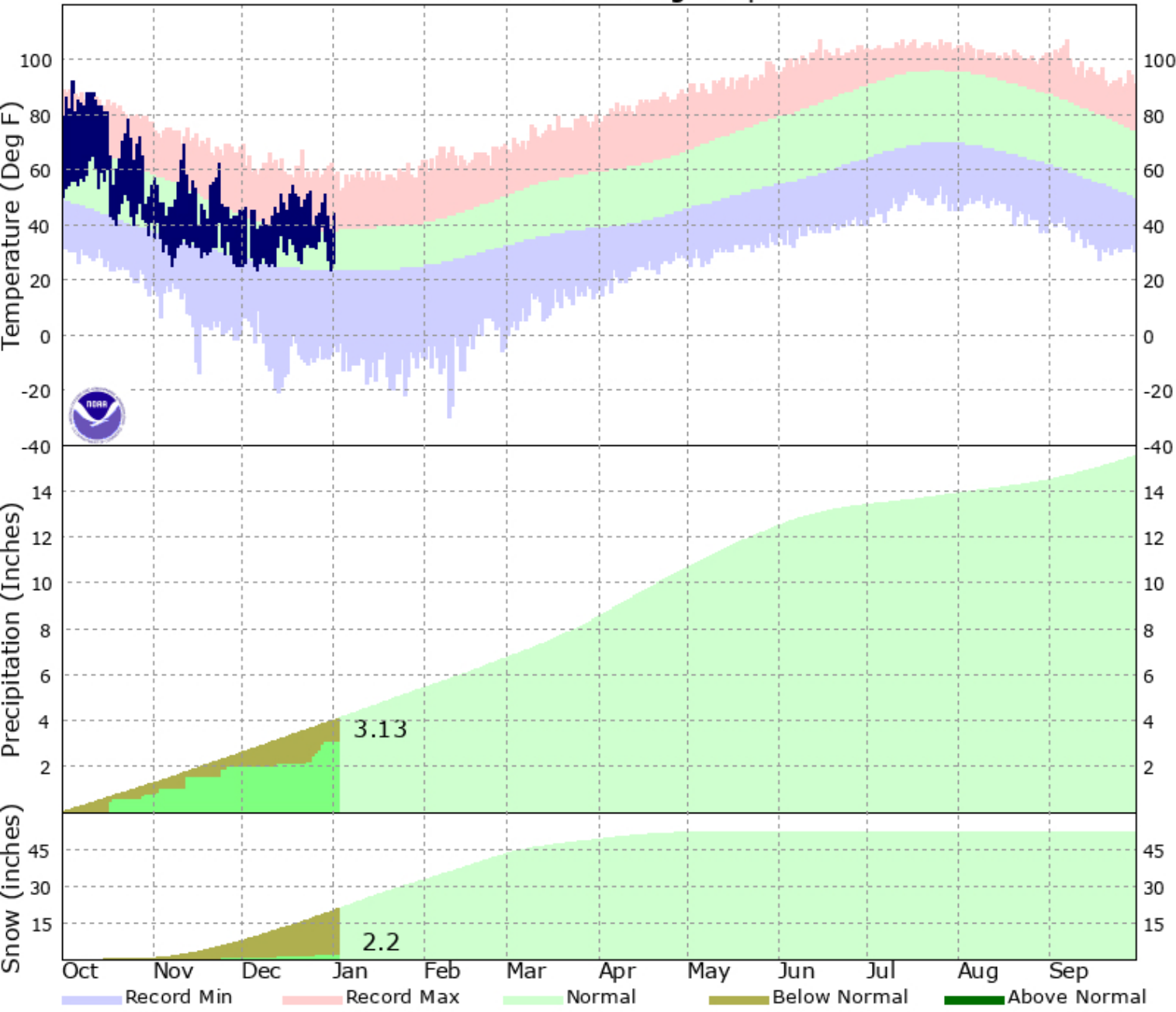


9	Stakeholder Understanding & Support	Transparency	Grama Requests	YES			All grama requests have been responded to as required by law
			Yes	No			
		Public Outreach	YES			Stake Holder outreach index - Measure of District's Outreach Activites such as customer satisfaction surveys, involvement in outreach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

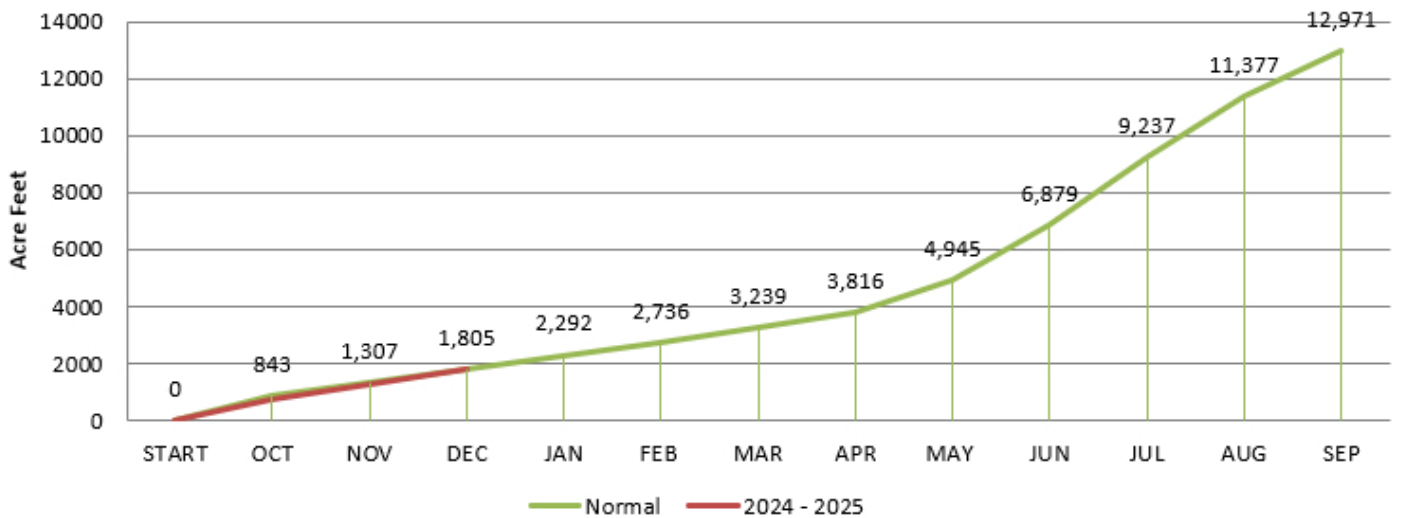
10	Community Sustainability	Affordability	Rate Comparison	1			Ranking compared to 10 closest like entities including water, wastewater, and taxes (1 being the lowest rates and 10 the highest)
			1 - 3	4 - 6	7 - 10		
		Property Tax Comparison	1			Ranking compared to 10 closest like entities taxes (1 being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

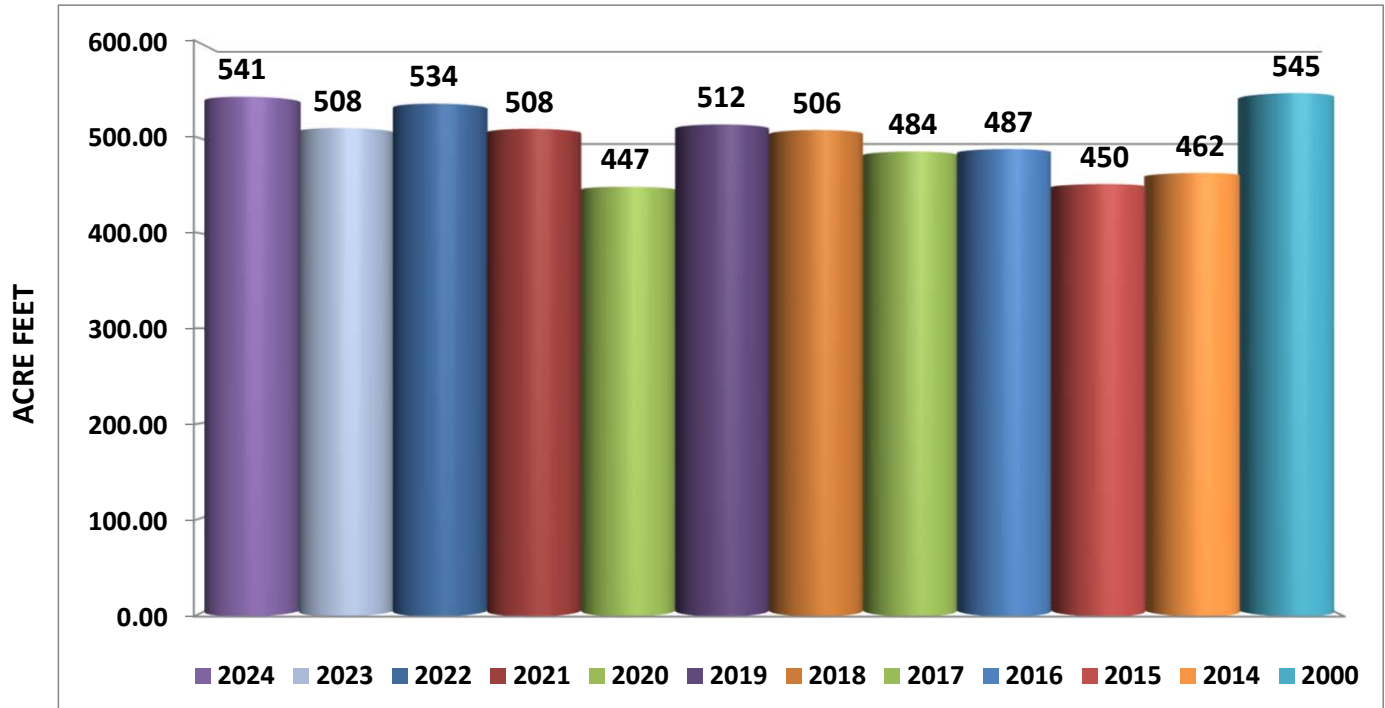


Normal = 10 Year Average

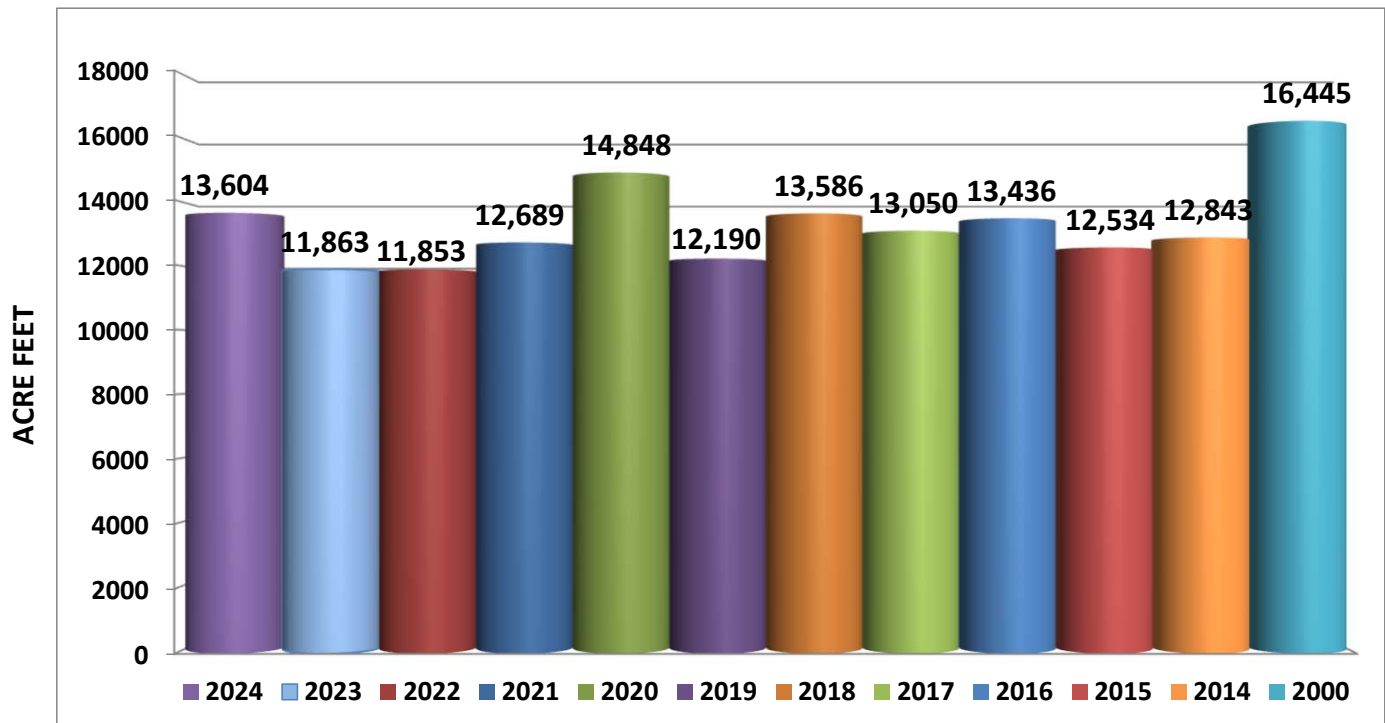
# Taylorsville-Bennion Improvement District

## DECEMBER 2024

### Water Pumped and Purchased

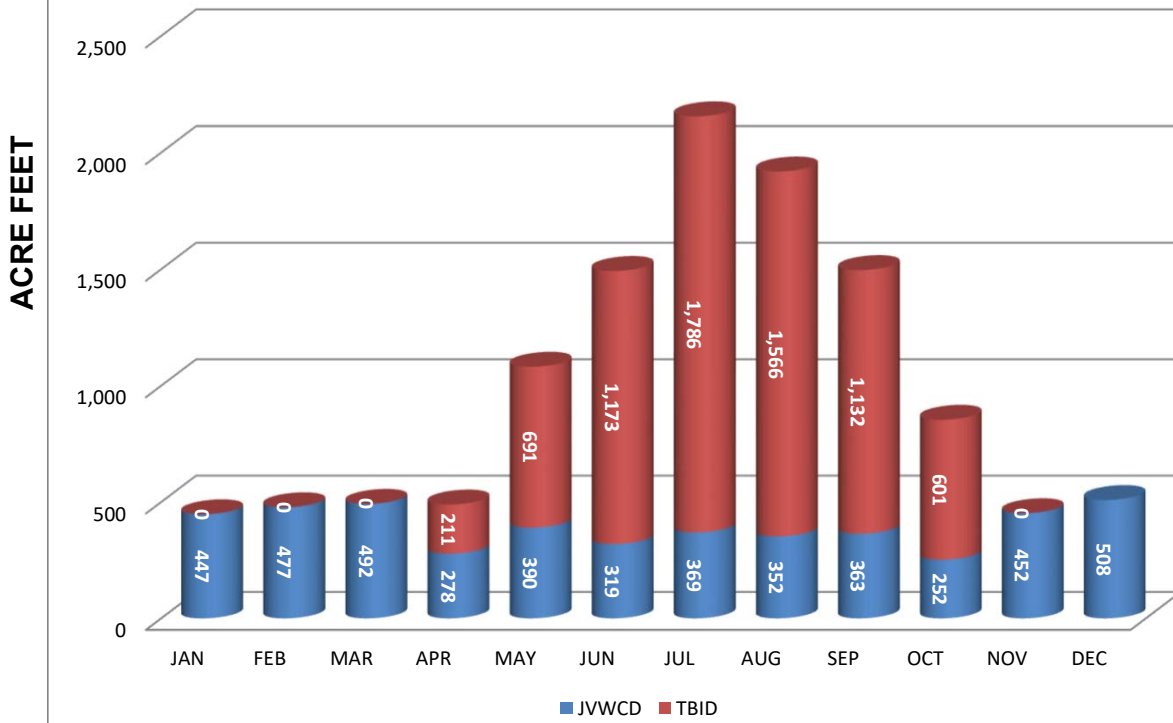


### YEAR-TO-DATE TOTAL WATER SOURCES

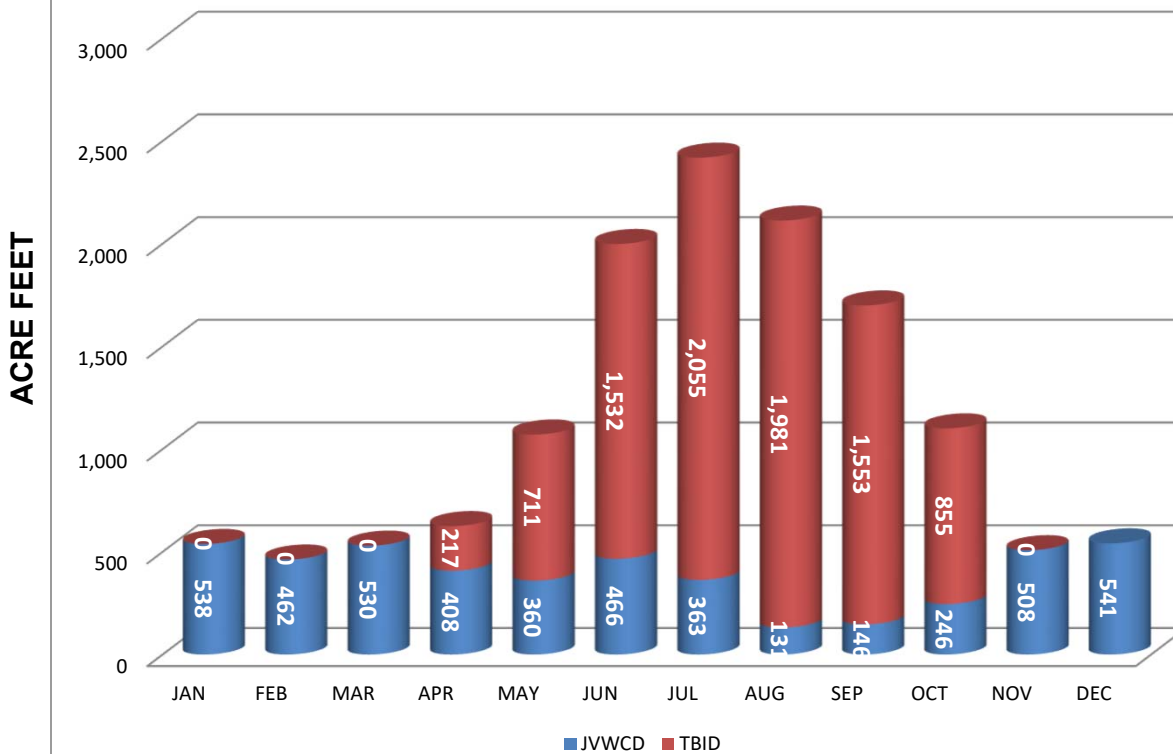




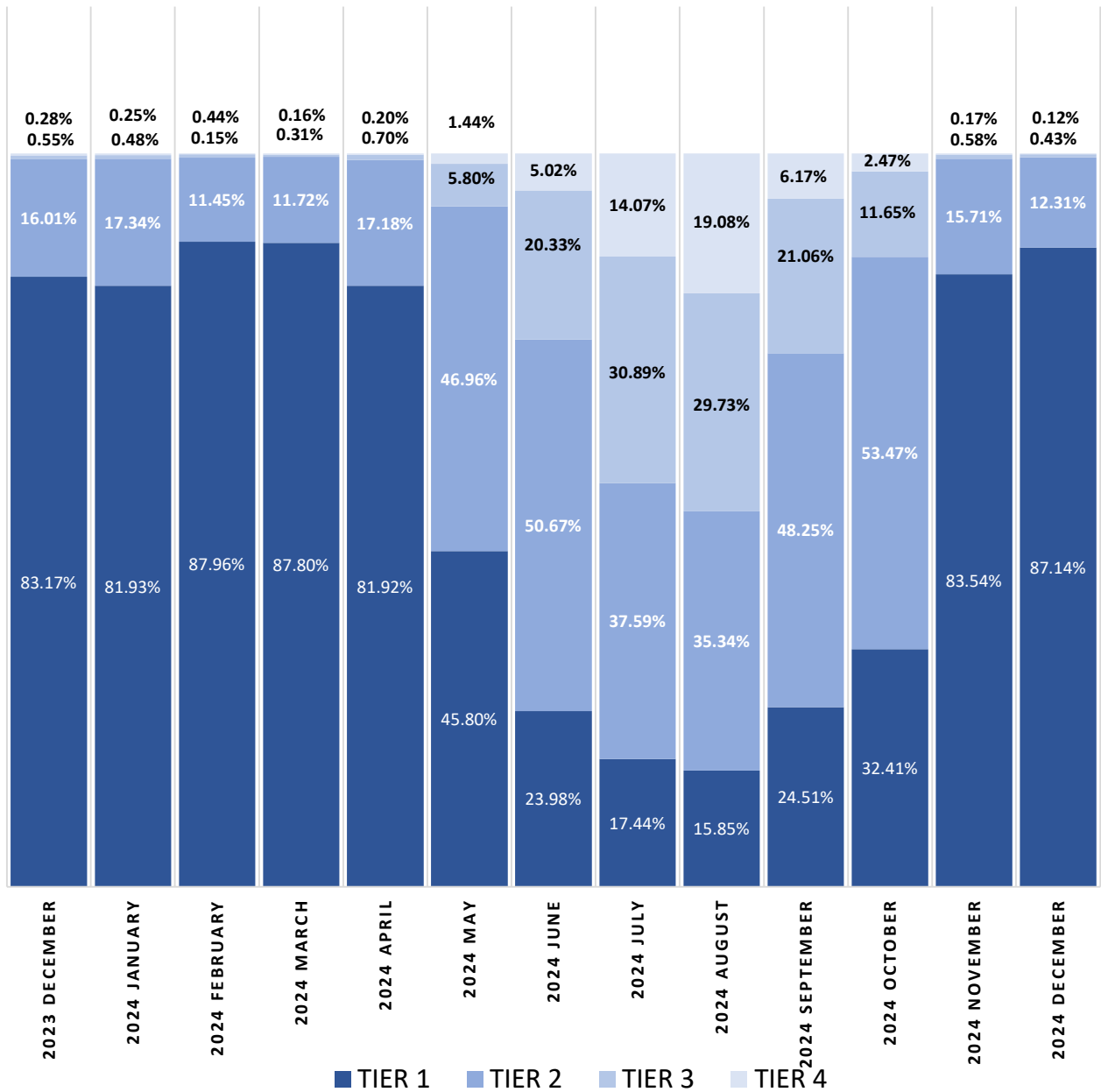
### WATER PRODUCTION JWVCD AND TBID 2023



### WATER PRODUCTION JWVCD AND TBID 2024



## PERCENTAGE OF ACCOUNTS PER TIER RESIDENTIAL



## WATER SOLD PER TIER RESIDENTIAL

