

White City Water  
Improvement District  
Meeting of the  
Staff Planning /  
Board of Trustees

January 21, 2026

5:00 p.m.

# **WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES**

999 East Galena Drive  
Sandy, Utah 84094  
Wednesday, January 21, 2026  
5:00 P.M.

## **A G E N D A**

**This meeting will not have a virtual/electronic component. Those interested in participating will need to attend in person or make alternative arrangements.**

**Portions of the meetings may be closed for reasons allowed by statute. Motions relating to any of the items listed below, including final action, may be taken.**

### **5:00 p.m. – PLANNING MEETING**

#### **1. Call to Order and Determination of Quorum**

#### **2. Sunrise Engineering Report -- Cliff Linford**

- General Engineering
- Status of Well 10
- Update on Canal Property

#### **3. Manager Reports**

##### **Operations Manager Report**

- Water Usage Report
- Booster Station Repair Update
- General Repair and Maintenance Update

##### **General Manager's Report**

- Lone Peak Water Company d/b/a White City Water Company meetings
- Newsletter Deadline and Suggestions
- Gemini Water Quality Services
- CodeRed (Crisis 24) Update
- Board Conflict of Interest Forms 2026

##### **General Counsel Report**

- Legislative Update
- Status of Contract for Continued use of the Office building by White City Council

#### **4. Close Planning Meeting**

## OPEN BOARD OF TRUSTEES MEETING

1. Call to Order and Determination of Quorum
2. Public Comment

**Any person wishing to comment on non-public hearing matters or other water system issues may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes, unless the Chair grants additional time.**

3. Approval of Minutes of December 15, 2025
4. Accountant/Financial Report
  - Year-to-Date Report for December 2025
  - Approval of December 2025 Expenses

5. General Managers Report

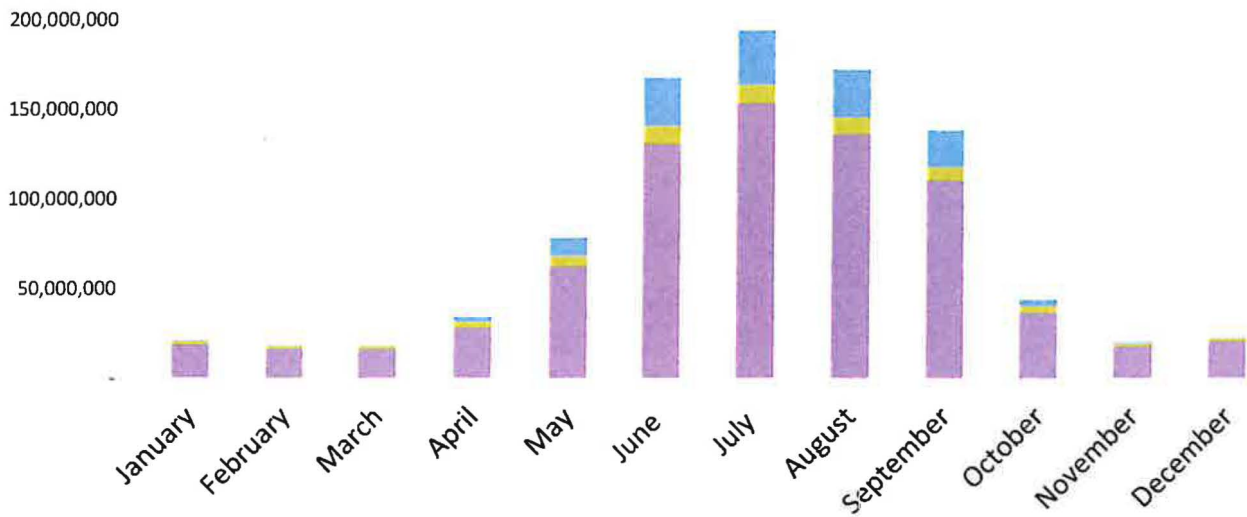
### Upcoming Conferences, Seminars & Meetings:

- Rural Water Spring Conference – February 23-27, 2026; St. George -**Paulina, Bob, Christy, Chris, Ryan, Ian, James**
- Utah Water Users Conference- March 16-18, 2026; St. George- **Paulina, Bob, Ryan, Garry, Chris**

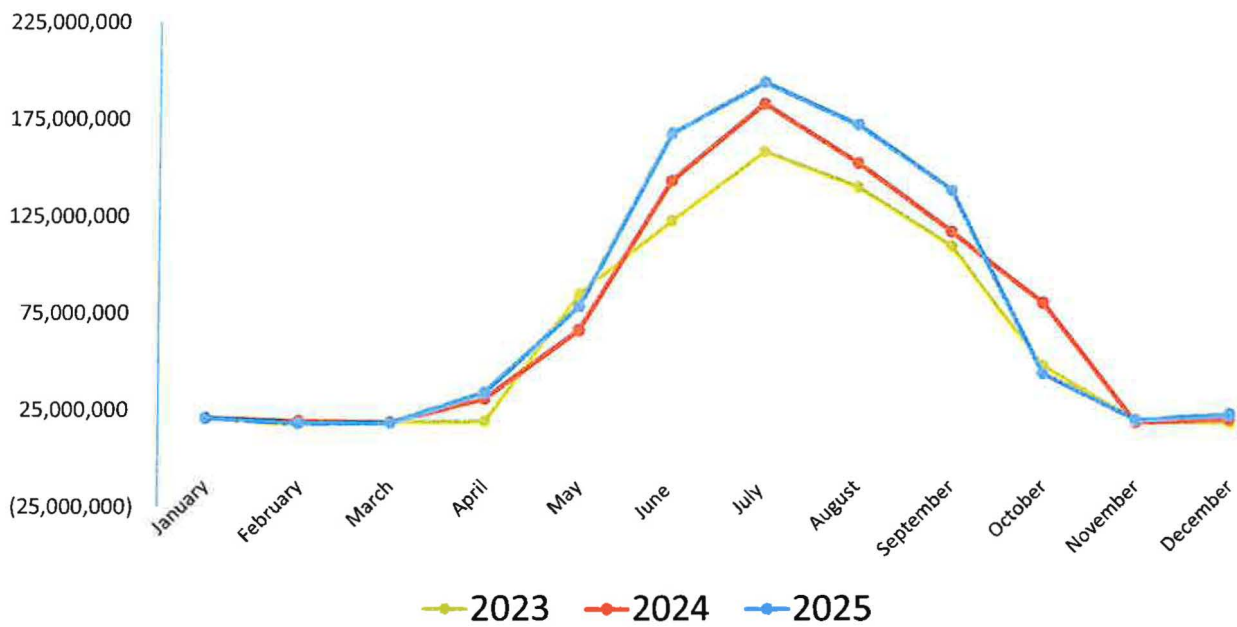
6. Closed Sessions, if needed, as allowed under Utah Code Ann. 52-4-205
  - A. Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual. (Utah Code Ann. 52-4-205)
  - B. Strategy sessions to discuss pending or reasonably imminent litigation. (Utah Code Ann. 52-4-205)
  - C. Strategy sessions to discuss the purchase, exchange, or lease of real property. (Utah Code Ann. 52-4-205)
  - D. Discussion regarding deployment of security, personnel, devices, or systems; and (Utah Code Ann. 52-4-205)
  - E. Investigative proceedings regarding allegations of criminal misconduct. (Utah Code Ann. 52-4-205)
7. Water System Issues
8. Suggested Items for Future Board Meetings.
13. Adjourn

## 2025 Usage Comparison

Residential Usage Commercial Usage Institutional Usage

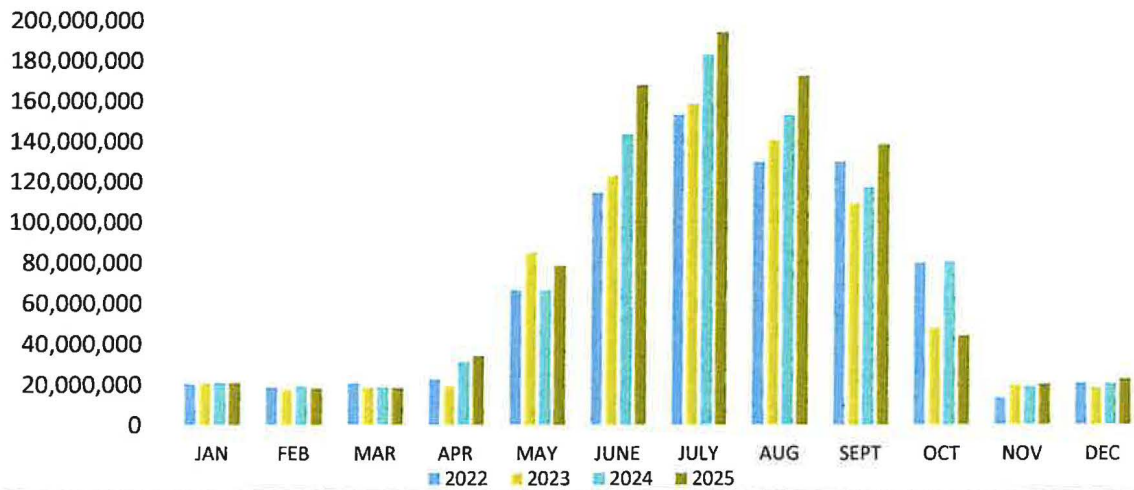


## Yearly Usage Comparison

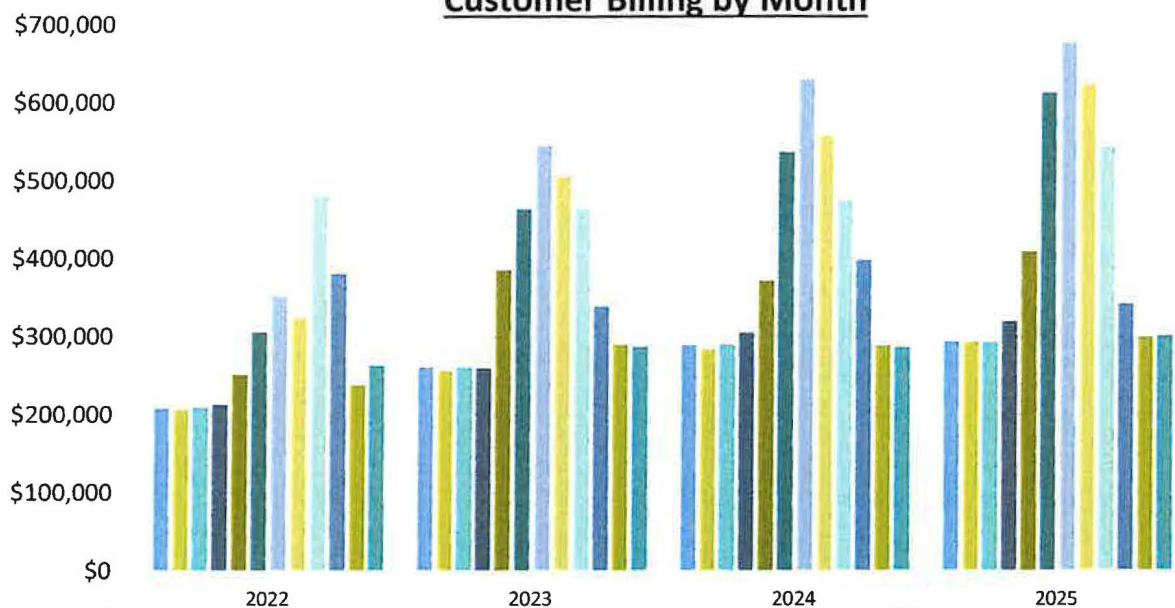




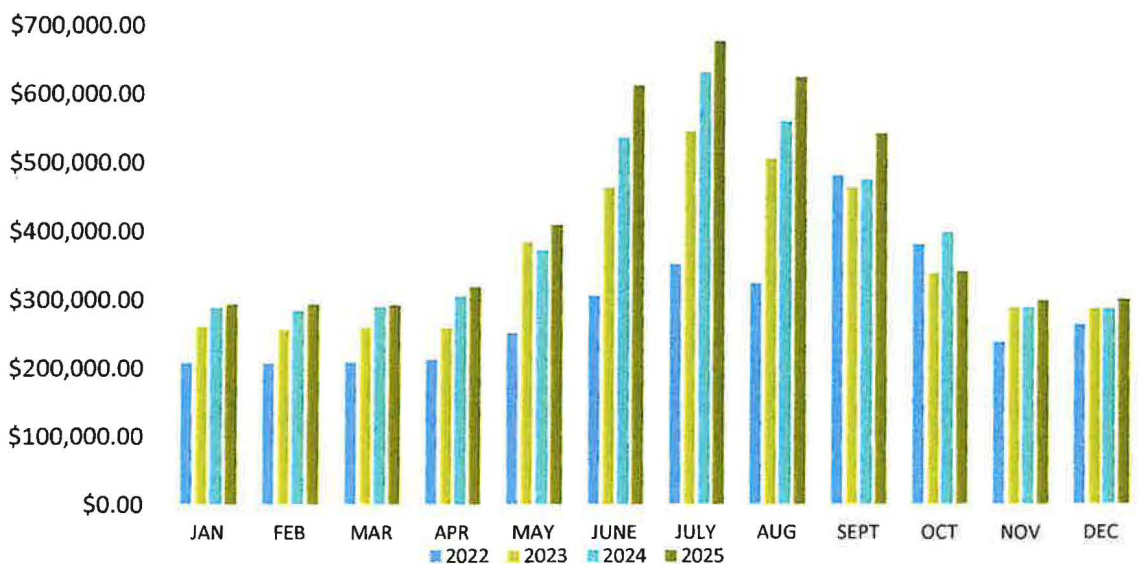
### Customer Usage by Year (Gallons)



### Customer Billing by Month



### Customer Billing by Year



WHITE CITY WATER IMPROVEMENT DISTRICT  
BOARD OF TRUSTEES-  
STAFF PLANNING MEETING

District Office  
999 Galena Drive  
Sandy, Ut.

Wednesday, December 17, 2025  
Minutes

Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Christy Seiger-Webster, Clerk; Chris Huntzinger

Others

Present: Paul Ashton, Sue Dean, Ryan Johnson, Cliff Linford, James Lucas

**STAFF/PLANNING MEETING**

- 1 Call to Order and Determination of Quorum - The White City Water Improvement District Board of Trustees Staff/Planning Meeting was called to order by Chair Paulina Flint on Wednesday, December 17, 2025 at the District Office at 5:00 p.m. It was determined a quorum was present.
- 2 Sunrise Engineering Report - Cliff Linford
  - General Engineering - Cliff reported there were no General Engineering items for discussion.
  - Status of Well 10 Qualified Bid/Emergency Procurement - Cliff reported he has reviewed and discussed emergency procurement documents with Widdison. He hopes to have them finalized by the end of week. He recommended we go with emergency procurement rather than a bid, due to timing issues. He reviewed the potential time line in order to have the well up and running by Spring. It will be a 3-4 month process to develop this well. The work will take about 3 months. Best case scenario - 6 months. He recommended we go with emergency procurement and use Widdison Turbine. It will probably be about 6 months for the process. Based on information provided by Sunrise Engineering and Widdison Turbine, Ryan Johnson, General Manager, recommended the Well 10 Project be covered under the emergency procurement code. Ryan and Sunrise will each prepare a letter to that effect, and work with Widdison. Ball park figure \$500,000 total. **It was moved by Mr. True, seconded by Mr. Huntzinger, that emergency procurement be approved on the Well 10 Project as recommended by Sunrise Engineering and the General Manager. The motion was approved with the following vote: Messrs. Huntzinger, Johansen and True, aye; Ms. Flint and Seiger-Webster, aye.**

Update on Canal Property - Cliff stated the homeowner has expressed interest in purchasing the canal property. H, Paul and Ryan will meet with him in the next few days. **It was moved by Mr. True,, seconded by Ms. Seiger-Webster the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Johansen and Huntzinger, aye.**

### 3 Managers Reports

#### **Operations Manager Report**

Water Usage Report - James reported for the Board's information we purchased a vehicle for Ryan. A Dodge Durango, and we received a good trade in allowance. The converter on the truck went out and repair would have been \$5,00.00 The truck was 10 years old with 100,000 plus miles.

We produced 34 M gallons, billed for 20.5, leaving 13.5 M unaccounted for, or 40%- higher than normal. One reason -Harston Tank cleaning and flushing. We went through 3 or 4 M gallons flushing. 125 cubic yards of sediment was removed. A vacuum process was used. The Cost was \$37,500. The contractor was very impressed with the quality of our water. James stated they did a great job and he would use them again. Cleaning should be done every 5 years.

Booster Station Repair Update - James stated he is still working with Widdison The seal is not quite right. He is working on it. We are still in a holding pattern. Parts are not made for this well head. The 100 horsepower cost to custom build a seal will be high. James will look at costs and will get numbers to Ryan.

General Repair and Maintenance Update - James reported on a main break on Platinum and Cobalt. He handed out a photo of the break. This was an old pipe. We have ordered 100 new meters. With the good weather, we will install when they are ready. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Operations Manager Report be accepted. The motion was approved with the following vote: Messrs. Huntzinger, Johansen, and True, aye; Ms. Seiger-Webster and Flint, aye.**

#### **General Manager Report**

2026 Final WCWID Budget - Ryan stated the draft of the 2026 final budget is included in the meeting packet for review at the Public Hearing at 6:00 p.m..

- Retention of FPCS LLC dba Foxley & Pignanelli Lobbyist Services - Ryan stated information is in the meeting packet. We anticipate a pretty eventful lobbyist year, and they have met with Paul and Ryan. Their letter to the District is included in the meeting packet for discussion at the Board meeting.
- Newsletter Deadline - Rules and Regulations Deadline for the Newsletter is December 29, 2025. Current Rules and Regulations will be included. Please send any additional suggestions to Ryan
- Continued Use of the Office Building by White City Council Ryan stated with the results of the last election, there is no longer a member of the District on the Council. They are interested in continuing to meet in the District building, but we require that a staff member be present and available to unlock and lock the building. Criteria and Guidelines will need to be developed. Ryan has spoken with the staff and they are willing to be in the building during the Council meetings. Overtime would need to be paid, which he estimated at about \$50.00 per hour. Council would have access to the lobby and restroom but the office would be locked. The Council meets the first Thursday of every month. Paul can be on site as long as he is retained by the district. It was suggested that a trial period of 3 months could be required with review at the end of that time. Other concerns were also discussed. Ryan will meet with the newly elected mayor and outline the guidelines. The current agreement will be modified to reflect new rules and protocols.
- Annual Employee Recognition - Ryan stated we have had a lot of staff changes over the past couple of years, and new staff have done a great job in the transition. Annual employee recognition awards will be reviewed at the Board meeting in Closed Session. **It was moved by Ms. Seiger-Webster, seconded by Mr. Huntzinger the General Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Johansen, True and Huntzinger, aye.**

#### **General Counsel Report -**

- Legislative Update - Paul reported he and Ryan met with Foxley and Pignanelli and they are willing to work with us for the next legislative session. He stated as of right now we do not have a bill addressing state fees. Other water bills have not been filed. He thinks we are in good shape for now. We are working with other water agencies on areas of concern. No interim meeting this month.

Paul advised the Utah Retirement System informed him the earliest he can retire is May

1, 2026      **It was moved by Mr. True, seconded by Mr. Johansen the General Counsel report be accepted. The motion was approved with the following vote: Messrs. Huntzinger, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

Garry noted Colorado Water is in tense negotiations and the federal government is involved, and will make and dictate what the agreement will look like. Paul will keep track of this situation.

4.      Close Planning Meeting

The Planning Meeting was closed.

**It was moved by Mr. True, seconded by Ms. Seiger-Webster the Board move to the Regular Board Meeting because the Public Hearing Re: 2026 WCWID Budget is Time Certain for 6:00 p.m. The motion was approved with the following vote: Messrs. Johansen, True and Huntzinger, aye; Ms. Seiger-Webster and Flint, aye**

To Dos  
White City Water Improvement District  
Staff Planning  
Wednesday, December 17, 2025

1. Report on Status of Well 10 Bid - Ryan and Cliff will work with Widdison to prepare procurement documents.
  - Ryan and Cliff will each prepare a letter regarding emergency procurement for the Well 10 project, and will work with Widdison on the documents.—**IN PROCESS**
2. Report on status of Canal Property - Paul and Ryan will meet with homeowner regarding purchase of canal property. – **IN PROCESS**
3. Harston Tank cleaning contractor recommended the tank be cleaned every 5 years. – **CALENDERED/COMPLETED**
4. James will look at costs and get numbers to Ryan for a custom-made seal for the Booster Station -- **COMPLETED**
5. Ryan will meet with the newly elected Mayor of White City to outline guidelines and protocols as discussed in the December Board meeting, of their continued use of the District building. A new agreement will be created—**IN PROCESS**
6. Paul will keep track of Colorado River negotiations and federal involvement in what the agreement will look like.-- **IN PROCESS**



**WHITE CITY WATER IMPROVEMENT DISTRICT  
PUBLIC HEARING RE: 2026 FINAL BUDGET**

**District Office  
999 Galena Drive  
Sandy, UT**

Time Certain 6:00 p.m.

**Wednesday, December 17, 2025**

**Minutes**

**Members**

**Present:** Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Christy Seiger -Webster, Clerk; Chris Huntzinger

**Others**

**Present:** Paul Ashton, Sue Dean, Ryan Johnson, James Lucas, Dave Sanderson

**1. Call to Order and Determination of Quorum -**

The Public Hearing Re: 2026 WCWID Budget was called to order by Chair Paulina Flint at 6:00 p.m. on Wednesday, December 17, 2026 at the District Office. It was determined a quorum was present.

**2. Public Hearing Re: 2026 Final WCWID Budget -**

- a. Presentation of 2026 Final WCWID Budget - for 2026 Mr. True stated the Budget Committee has met several times and he thanked the department heads for their input Dave Sanderson also met with the Committee. He stated a Draft of the 2026 Budget is available for review. He said this is a balanced budget for Administration, Office and Operations at a total of \$6,029,467 Mr. True noted there are no fee increases in this budget. Mr. True suggested the budget for 2026 be approved.

- b. Open Public Hearing for Public Comment and/or questions Re: 2026 WCWID Final Budget

**It was moved by Mr. Johansen seconded by Ms. Seiger-Webster the meeting be opened for public comment. The motion was approved with the following vote: Messrs. Huntzinger, True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.** There were no public representatives present, and no public comment has been received by mail or electronically.

c. Close Public Hearing

**It was moved by Mr. Huntzinger, seconded by Mr. True the Public Hearing on the 2026 WCWID 2026 Budget be closed. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Huntzinger and Johansen, aye.**

3, Discussion and Action on Budget Resolution No. 2025-12-001 - A Resolution Adopting the 2026 Budget

**It was moved by Ms. Seiger-Webster Seconded by Mr. Johansen, the 2026 Final WCWID Budget be approved and Resolution No. 2025-12-001 -A Resolution Adopting the 2026 Budget. The motion was approved with the following vote: Messrs. Johansen, True and Huntzinger, aye; Ms. Seiger-Webster and Flint., aye**

## REGULAR OPEN BOARD OF TRUSTEES MEETING

### WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

District Office  
999 Galena Drive  
Sandy, UT

# DRAFT

Wednesday, December 17, 2025  
Minutes

#### Members

Present: Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer, Christy Seiger-Webster, Clerk; Chris Huntzinger

#### Others

Present: Paul Ashton, Sue Dean, Ryan Johnson, James Lucas, Dave Sanderson

#### 1. Call to Order and Determination of Quorum

The Regular Meeting of the White City Water Improvement District Board of Trustees was called to order at 6:30p.m. by Chair Paulina Flint on Wednesday, December 17, 2025 at the District Office. It was determined a quorum was present.

#### 2 - Public Comment -

Mr. Johnson reported no public comment has been received in person, in writing or electronically.

#### 3. Approval of Minutes of November 19, 2025 -

After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen, the November 19, 2025 Board meeting minutes be approved. The motion was approved with the following vote: Messrs. Johansen, Huntzinger and True, aye; Ms. Flint and Seiger-Webster, aye**

#### 4. Accountant/Financial Report Dave Sanderson distributed the Residential Water Sales Report which was reviewed and discussed.

Year to Date Report for November, 2025 - Dave reviewed the monthly financial statements and reports. Looks like December was a pretty good month. After discussion, **It was moved by Mr. True, seconded by Mr. Johansen the Year to Date Report be accepted. The motion was approved with the following vote: Messrs. True, Johansen and**

**Huntzinger, aye; Ms. Seiger-Webster and Flint, aye.**

**DRAFT**  
Approval of November, 2025 Expenses After review of the  
November Expenses, It was moved by Ms. Seiger-Webster, seconded  
by Mr. True the December Expense be approved. The motion was  
approved with the following vote: Ms. Seiger-Webster and Flint, aye;  
Messrs. Huntzinger, True and Johansen, aye.

5. General Manager Report -

Mr. Johnson advised conference dates have been confirmed and information is included in the meeting packet. If Board members plan to attend, please let him know sooner than later, and he will finalize lodging reservations.

UPCOMING CONFERENCES, SEMINARS AND MEETINGS

Rural Water Spring Conference - February 23-27, 2026 - St. George

Utah Water Users Conference - March 15-18, 2-26 - St. George

**It was moved by Mr. Huntzinger, seconded by Mr. Johansen the General Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True, Johansen and Huntzinger, aye.**

6. Discussion and Action Re: 2026 Rules and Regulations -

Mr. Johnson stated the Updated 2026 Rules and Regulations are included in the packet. Not much has changed. If there are questions please let him know. **It was moved by Ms. Seiger-Webster, seconded by Mr. Huntzinger the Updated 2026 Rules and Regulations be approved. The motion was approved with the following vote: Messrs. Johansen, Huntzinger and True, aye; Ms. Seiger-Webster and Flint, aye.**

7. Discussion and Action Re: Continued Use of Office Building by White City Council and Guidelines of new contract -

Mr. Johnson reviewed the discussion during Staff Planning Meeting regarding the possible continued use of Building by White City Council. It is required that a staff member be present for after hour meetings. He stated we are looking a 3 month trial period with their cost to reflect overtime for staff, and that access to be limited to the foyer and restroom. Overtime to be paid to staff members who will be in the building/their office during the meeting, and lock/unlock the doors. A possible hourly rate for the building with additional charge for exceeding the time limit was discussed. A new agreement will be created to include a month by month review and other guidelines of this arrangement. After discussion, **It**

was moved by Ms. Seiger-Webster, seconded by Mr. True, that a revised agreement be generated for White City Council continued use of building. The motion was approved with the following vote: Messrs. Huntzinger, True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.

**DRAFT**

8. Retention of FPCS LLC dba Foxley & Pignanelli Lobbyist Services -

Mr. Johnson advised a letter from Frank Pignanelli is included in the meeting packet offering their lobbying services for \$32,000 for the 2026 Legislative Session. **It was moved by Mr. Johansen, seconded by Mr. True that FPCs, LLC dba Foxley & Pignanelli Lobbying Service be retained for the 2026 Legislative Session. The motion was approved with the following vote: Messrs. Johansen, True and Huntzinger, aye; Ms. Seiger-Webster and Flint, aye.**

**It was moved by Mr. True, seconded by Mr. Huntzinger the General Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen, True and Huntzinger, aye.**

9. Closed Session - If needed as allowed Under Utah Code Ann. 52-4205

**It was moved by Mr. True, seconded by Ms. Seiger-Webster the Board move into Closed Session for discussion of employee recognition. The motion was unanimously approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs True, Johansen and Huntzinger, aye.** Those present included: Paul Ashton, Christy-Seiger-Webster, Chris Huntzinger, Garry True, Paulina Flint, Bob Johansen, Sue Dean, and Rory Andreason, The meeting was not recorded, and no minutes were taken.

I, Paulina Flint, Chair of the White City Water Improvement District, hereby certify that on Wednesday, December 17, 2025 the Board of Trustees moved into Closed Session to discuss Employee Recognition Awards, and that no other actions or decisions were made at that time.

Paulina Flint, Chair

**It was moved by Mr. True, seconded by Ms. Seiger-Webster the Closed session be adjourned. The motion was approved with the following vote: Ms. Flint and Seiger-Webster Messrs, True, Huntzinger and Johansen, aye.** The meeting was adjourned at 5:56 p.m.

- A Discussion of the Character, Professional Competence or Physical or Mental Health of an individual, ( Utah Code 52-4-205 )
- B Strategy Sessions to discuss pending or reasonably imminent litigation. ( Utah Code 52-4-205 )
- C Strategy Sessions to discuss the purchase, exchange or lease of real property ( Utah Code 52-4-205 )
- D Discussion regarding the deployment of security, personnel, devices, or systems in and ( Utah Code 52-4-205 )
- E Investigative proceedings regarding allegation of criminal misconduct. ( Utah Code 524-205 )

10. Discussion and Action Re: Annual Employee Recognition Awards -

**It was moved by Mr. True, seconded by Ms. Johansen the General Manager's recommendations for employee recognition awards be approved. The motion was approved with the following vote: Messrs. Huntzinger, Johansen and True, aye; Ms. Flint and Seiger-Webster,, aye.**

**It was moved by Ms. Seiger-Webster, seconded by Mr. True the Board take a 5-minute recess to prepare for the Public Hearing. It is now 6:00 p.m. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Huntzinger, Johansen and True., aye.**

11. Water System Issues -

There were no additional Water System Issues for discussion.

12. Suggestions for Future Board Meetings -  
Booster station seal status

13. Adjourn

**It was moved by Mr. Johansen the meeting adjourn.**

Respectfully submitted,

Approved:

Susan A. Dean, Secretary

Paulina F. Flint, Chair



To Dos  
White City Water Improvement District  
Board of Trustees  
Wednesday, December 17, 2025

1. A revised agreement with White City Council will be created outlining guidelines and protocols for their continued use of the building such as, staff member present in building to lock and unlock doors, access is available to the foyer and restroom, possible 3 month trial and month to month review of agreement, charges to include overtime for staff, and for use of building, amount of time to be in building with charge if exceeded, and other additional items. –**IN PROCESS**

- 2 Item for Future Board meeting

Status of Booster Station. – **IN PROCESS**

WHITE CITY WATER (DISTRICT)  
BALANCE SHEET  
DECEMBER 31, 2025

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	243,734.00
51-1113	XPRESS BILL PAY CLEARING	73,497.18
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	23,709.85
51-1155	PTIF #5507 – OPERATING FUND	1,829,871.85
51-1156	PTIF #1454 CAPITAL RESERVE	833,449.84
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,578,140.51
51-1159	2020 BOND DEBT 248891000	73,707.22
51-1161	2020 BOND DEBT RES 248891001	18,323.88
51-1163	2015 BOND SERIES 240217000	.01
51-1180	2021 BOND DEBT #221884000	298,687.92
51-1181	2021 BOND SINK A #221884001	3,567.89
51-1182	2021 BOND SINK B #221884002	417,651.28
51-1183	2021 COI #221884003	6.78
51-1192	2022 PROJECT FUND 247852001	205.07
51-1193	2022 BOND FUND 247852000	216,896.62
51-1194	2022 BOND FUND 247852002	81,224.60
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	234,170.54
51-1511	INVENTORY	240,225.13
51-1561	PREPAID INSURANCE	32,438.94
51-1610	CONSTRUCTION IN PROGRESS	( .02)
51-1611	LAND	682,813.32
51-1621	BUILDINGS	3,304,822.34
51-1631	WELLS AND STORAGE FACILITIES	11,532,642.06
51-1632	SUPPLY TRANSMISSION LINE	12,669,649.40
51-1633	METERS AND HYDRANTS	1,544,049.65
51-1640	INVESTMENT COMPANY	3,354,986.92
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59
51-1642	ACCUMULATED DEPRECIATION	( 11,523,993.07)
51-1651	MACHINERY & EQUIPMENT	808,962.88
51-1661	VEHICLES	84,183.91
51-1800	DEFERRED OUTFLOW PENSION	259,829.00
51-1802	DEFERRED OUTFLOW REFUNDING 16	19,908.11
51-1804	DEFERRED OUTFLOW REFUNDING 21	495,539.78
TOTAL ASSETS		29,515,953.98

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)  
BALANCE SHEET  
DECEMBER 31, 2025

FUND 51

LIABILITIES

51-2211	ACCRUED PAYROLL PAYABLE	28,862.48	
51-2221	FEDERAL TAX PAYABLE	4,610.55	
51-2223	RETIREMENT PAYABLE	4,965.00	
51-2227	GARNISHMENTS	110.77	
51-2300	NET PENSION LIABILITY	114,131.00	
51-2503	CURRENT BOND MATURITIES 2020	176,000.00	
51-2504	CURRENT BOND MATURITIES 2021 B	205,000.00	
51-2507	CURRENT BOND MATURITIES 2021 A	450,000.00	
51-2508	CURRENT BOND MATURITIES 2022	125,000.00	
51-2510	ST COMPENSATED ABSENCES	77,015.12	
51-2551	ACCRUED INTEREST PAYABLE	258,083.00	
51-2630	LT COMPENSATED ABSENCES	35,255.57	
51-2649	2022 BOND PAYABLES	7,755,000.00	
51-2656	2020 BOND PAYABLES	1,631,000.00	
51-2657	2021 BOND PAYABLES B	6,705,000.00	
51-2664	2015 PREMIUM ON REFUNDING	367,716.00	
51-2668	2022 PREMIUM ON REFUNDING	236,386.20	
51-2795	DEFERRED INFLOWS PENSION	1,221.00	
TOTAL LIABILITIES			18,175,356.69

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR	11,081,631.50	
	REVENUE OVER EXPENDITURES - YTD	258,965.79	
BALANCE - CURRENT DATE		11,340,597.29	
TOTAL FUND EQUITY			11,340,597.29
TOTAL LIABILITIES AND EQUITY			29,515,953.98

WHITE CITY WATER (DISTRICT)  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	304,168.62	4,817,258.63	4,612,500.00	( 204,758.63)	104.4
51-3715	OTHER WATER REVENUES	732.93	6,314.28	2,500.00	( 3,814.28)	252.6
51-3720	METERED SALES - COMMERCIAL	3,565.93	137,968.19	92,250.00	( 45,718.19)	149.6
51-3780	LATE CHARGES	2,738.00	34,590.50	40,000.00	5,409.50	86.5
51-3810	MISCELLANEOUS REVENUE	752.54	32,598.46	10,774.00	( 21,824.46)	302.6
51-3900	INTEREST & DIVIDEND INCOME	16,607.02	219,038.17	50,000.00	( 169,038.17)	438.1
TOTAL FUND REVENUE		328,565.04	5,247,768.23	4,808,024.00	( 439,744.23)	109.2

WHITE CITY WATER (DISTRICT)  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
51-5100-110	SALARIES & WAGES - EMPLOYEES	56,287.62	429,993.53	581,719.00	151,725.47	73.9
51-5100-111	OVERTIME/ON-CALL	.00	6.00	1,000.00	994.00	.6
51-5100-115	COMPENSATION - TRUSTEES	3,185.00	35,045.05	42,000.00	6,954.95	83.4
51-5100-130	BENEFITS	14,837.63	148,893.15	295,062.00	146,168.85	50.5
51-5100-210	DUES & MEMBERSHIPS	2,626.40	24,661.41	31,942.00	7,280.59	77.2
51-5100-231	TRAVEL EXPENSES	( 401.02)	6,360.12	23,000.00	16,639.88	27.7
51-5100-240	OFFICE SUPPLIES	396.25	4,358.82	10,500.00	6,141.18	41.5
51-5100-245	POSTAGE / PRINTING	3,498.41	52,284.64	50,550.00	( 1,734.64)	103.4
51-5100-250	EQUIP. MAINT. CONTRACTS	5,207.46	57,163.89	52,910.00	( 4,253.89)	108.0
51-5100-270	UTILITIES	2,943.27	36,314.03	38,040.00	1,725.97	95.5
51-5100-300	BAD DEBT EXPENSE	.00	1,174.63	.00	( 1,174.63)	.0
51-5100-310	MISC. PROFESSIONAL SERVICES	9,227.76	84,091.85	137,000.00	52,908.15	61.4
51-5100-311	ACCOUNTING	2,175.00	38,875.00	43,500.00	4,625.00	89.4
51-5100-330	TRAINING REGISTRATIONS	.00	6,989.70	14,810.00	7,820.30	47.2
51-5100-510	INSURANCE - GENERAL LIABILITY	( 1,840.50)	63,872.72	65,000.00	1,127.28	98.3
51-5100-520	AMORTIZATION EXPENSE	( 20,868.00)	( 20,868.00)	.00	20,868.00	.0
51-5100-530	INTEREST EXPENSES	( 330,000.00)	1,238,033.65	1,056,078.00	( 181,955.65)	117.2
51-5100-610	BANK / TRUSTEE FEES	1,920.65	5,833.68	27,000.00	21,166.32	21.6
51-5100-620	EQUIPMENT REPLACEMENT	.00	2,566.41	.00	( 2,566.41)	.0
51-5100-622	LITIGATION	.00	.00	3,000.00	3,000.00	.0
51-5100-625	MISC. EXPENSES	.00	344.35	8,400.00	8,055.65	4.1
51-5100-629	BOARD CONTINGENCY	.00	11,627.84	14,000.00	2,372.16	83.1
51-5100-720	BUILDING MAINTENANCE	706.87	9,908.29	18,488.00	8,579.71	53.6
51-5100-730	EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
51-5100-740	UNIFORMS	.00	4,178.02	7,750.00	3,571.98	53.9
TOTAL ADMINISTRATION		( 250,097.20)	2,241,708.78	2,524,949.00	283,240.22	88.8
<u>CAPITAL PROJECTS</u>						
51-5110-750	STORAGE GARAGE LOT CIP	.00	5,420.25	.00	( 5,420.25)	.0
51-5110-751	MAINLINE REPLACEMENTS	.00	916,308.87	580,000.00	( 336,308.87)	158.0
51-5110-765	METER REPLACEMENTS	.00	198,585.00	200,000.00	1,415.00	99.3
51-5110-770	10000 SOUTH TRANSMISSION LINE	.00	14,458.50	.00	( 14,458.50)	.0
51-5110-775	HARSTON TANK NO. 2	.00	2,686.50	.00	( 2,686.50)	.0
TOTAL CAPITAL PROJECTS		.00	1,137,459.12	780,000.00	( 357,459.12)	145.8

WHITE CITY WATER (DISTRICT)  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	28,676.05	358,090.75	257,004.00	( 101,086.75)	139.3
51-5160-111 OVERTIME/ON-CALL	1,004.00	24,041.07	25,400.00	1,358.93	94.7
51-5160-130 BENEFITS	9,854.70	157,189.73	159,771.00	2,581.27	98.4
51-5160-210 DUES & MEMBERSHIPS	.00	1,596.35	2,120.00	523.65	75.3
51-5160-211 GIS MAINTENANCE	.00	1,876.50	.00	( 1,876.50)	.0
51-5160-230 VEHICLE MAINTENANCE	1,180.80	24,743.04	34,880.00	10,136.96	70.9
51-5160-231 TRAVEL EXPENSES	.00	1,220.52	3,000.00	1,779.48	40.7
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	187,582.25	572,192.32	463,200.00	( 108,992.32)	123.5
51-5160-251 REPAIRS & MAINTENANCE WELLS	.00	1,534.60	.00	( 1,534.60)	.0
51-5160-270 UTILITIES	19,614.55	448,241.69	441,520.00	( 6,721.69)	101.5
51-5160-310 SCADA/WELL MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
51-5160-330 TRAINING & REGISTRATIONS	.00	.00	2,680.00	2,680.00	.0
51-5160-620 WATER SAMPLING/TESTING	665.00	16,658.04	50,000.00	33,341.96	33.3
51-5160-640 EQUIPMENT REPLACEMENT	.00	2,158.87	.00	( 2,158.87)	.0
51-5160-740 EQUIPMENT	.00	91.06	42,500.00	42,408.94	.2
TOTAL OPERATIONS	248,577.35	1,609,634.54	1,503,075.00	( 106,559.54)	107.1
TOTAL FUND EXPENDITURES	( 1,519.85)	4,988,802.44	4,808,024.00	( 180,778.44)	103.8
NET REVENUE OVER EXPENDITURES	330,084.89	258,965.79	.00	( 258,965.79)	.0



Journal	Payee or Description	Date	Check Number	Amount
CD	PAYMENT TECH	12/31/2025	1	1,591.21
CD1	IT NOW MONTHLY BILLING --	12/31/2025	1	1,626.07
CD	BANK CHARGES	12/31/2025	3	120.65
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	12/31/2025	3	4,851.90
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	12/31/2025	5	5,194.72
CD1	XPRESS BILL PAY MONTHLY BILLING --	12/31/2025	7	2,273.41
CD1	CASELLE MONTHLY BILLING --	12/31/2025	9	1,644.00
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	12/31/2025	11	4,811.68
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	12/31/2025	13	4,841.00
CD1	IT NOW MONTHLY BILLING --	12/31/2025	15	1,652.33
CDA	BLUE STAKES OF UTAH 811	12/04/2025	31084	70.00
CDA	CERTIFIED FIRE & SECURITY	12/04/2025	31085	100.00
CDA	CHEMTECH/FORD LABORATORIES	12/04/2025	31086	490.00
CDA	COMCAST CABLE	12/04/2025	31087	140.88
CDA	CUMMINS, INC	12/04/2025	31088	820.92
CDA	DEX IMAGING LLC	12/04/2025	31089	73.45
CDA	DS ACCOUNTING SERVICES LLC	12/04/2025	31090	2,175.00
CDA	GOTO COMMUNICATIONS, INC.	12/04/2025	31091	455.36
CDA	HOME DEPOT CREDIT SERVICES	12/04/2025	31092	269.35
CDA	MATRIX EXCAVATION, INC.	12/04/2025	31093	18,065.00
CDA	ODP BUSINESS SOLUTIONS, LLC	12/04/2025	31094	108.96
CDA	ORS -- CHILD SUPPORT SERVICES	12/04/2025	31095	110.77
CDA	RDX, LLC	12/04/2025	31096	462.00
CDA	ROCKY MOUNTAIN POWER	12/04/2025	31097	1,321.90
CDA	RURAL WATER ASSOC. OF UTAH	12/04/2025	31098	1,850.00
CDA	U.S. BANK NATL ASSOC.	12/04/2025	31099	134,387.52
CDA	WASTE MANAGEMENT OF UTAH, INC	12/04/2025	31100	249.55
CDA	WIDDISON TURBINE SERVICE	12/04/2025	31101	126,942.50
CDA	DeANN GRAVES	12/11/2025	31102	37.25
CDA	HILLSIDE TIRE & SERVICE	12/11/2025	31103	33.28
CDA	ODP BUSINESS SOLUTIONS, LLC	12/11/2025	31104	287.29
CDA	STATE OF UTAH FUEL NETWORK	12/11/2025	31105	849.92
CDA	STEVEN G MCBRIDE	12/11/2025	31106	56.60
CDA	SUNRISE ENGINEERING	12/11/2025	31107	498.00
CDA	THOMSON REUTERS -- WEST	12/11/2025	31108	327.60
CDA	US BANK	12/11/2025	31109	2,350.19
CDA	UTAH LOCAL GOVERNMENTS TRUST	12/11/2025	31110	1,291.66
CDA	UTAH STATE TREASURERS OFFICE	12/11/2025	31111	63,923.90
CDA	KEN GARFF WEST VALLEY CJD	12/16/2025	31112	29,000.00
CDA	CAPITOL HILL ASSOCIATION	12/18/2025	31113	4,000.00
CDA	CHEMTECH/FORD LABORATORIES	12/18/2025	31114	175.00
CDA	CHRISTOPHER MORT	12/18/2025	31115	280.56
CDA	CODY MAY	12/18/2025	31116	28.58
CDA	COMCAST CABLE	12/18/2025	31117	977.07
CDA	ENBRIDGE	12/18/2025	31118	414.84
CDA	FREEDOM MAILING SERVICE	12/18/2025	31119	2,476.98
CDA	HILLSIDE TIRE & SERVICE	12/18/2025	31120	147.66
CDA	LINDSEY SNYDER	12/18/2025	31121	30.56
CDA	MATRIX EXCAVATION, INC.	12/18/2025	31122	11,886.00
CDA	RACHEL DUNLOP	12/18/2025	31123	200.80
CDA	ROCKY MOUNTAIN POWER	12/18/2025	31124	18,057.54
CDA	UPPER CASE PRINTING, INC.	12/18/2025	31125	1,021.43
CDA	VERIZON WIRELESS	12/18/2025	31126	468.80
CDP	Ashton, Paul H	12/18/2025	31127	2,710.12
CDP	Bowles, Daniel S.	12/18/2025	31128	1,231.87
CDP	Cardenaz, Phillip S.	12/18/2025	31129	1,527.52
CDP	Dean, Susan A	12/18/2025	31130	492.75
CDP	GUZMAN, MISHELL	12/18/2025	31131	1,527.52

Journal	Payee or Description	Date	Check Number	Amount
CDP	Johnson, Ryan R.	12/18/2025	31132	4,188.37
CDP	Lucas, James B.	12/18/2025	31133	1,527.52
CDP	Peterson, Ian	12/18/2025	31134	837.67
CDP	Teran, Madison	12/18/2025	31135	739.12
CDP	Winger, David S.	12/18/2025	31136	1,206.87
CDA	BARNETT INTERMOUNTAIN WATER	12/24/2025	31137	865.14
CDA	COMCAST CABLE	12/24/2025	31138	247.84
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	12/24/2025	31139	211.61
CDA	LUCAS, JAMES B	12/24/2025	31140	15.00
CDA	ORS -- CHILD SUPPORT SERVICES	12/24/2025	31141	110.77
CDA	PEHP - LTD PROGRAM	12/24/2025	31142	497.36
CDA	PEHP GROUP INSURANCE	12/24/2025	31143	369.40
CDA	PEHP INSURANCE -- HEALTH & DENTAL	12/24/2025	31144	17,954.25
CDA	UTAH STATE TAX COMMISSION	12/24/2025	31145	3,365.00
CDP	DIRECT DEPOSIT TOTAL	12/05/2025	92201	27,165.38
CDP	DIRECT DEPOSIT TOTAL	12/19/2025	92202	20,878.93
CDP	Ashton, Paul H - DIR DEP	12/05/2025	11302501	.00
CDP	Bowles, Daniel S. - DIR DEP	12/05/2025	11302502	.00
CDP	Cardenaz, Phillip S. - DIR DEP	12/05/2025	11302503	.00
CDP	Flint, Paulina - DIR DEP	12/05/2025	11302504	.00
CDP	GUZMAN,MISHELL - DIR DEP	12/05/2025	11302505	.00
CDP	Huntzinger, Chris - DIR DEP	12/05/2025	11302506	.00
CDP	Johansen, Robert - DIR DEP	12/05/2025	11302507	.00
CDP	Johnson, Ryan R. - DIR DEP	12/05/2025	11302508	.00
CDP	Lucas, James B. - DIR DEP	12/05/2025	11302509	.00
CDP	Peterson, Ian - DIR DEP	12/05/2025	11302510	.00
CDP	Seiger-Webster, Christy M - DIR DEP	12/05/2025	11302511	.00
CDP	Teran, Madison - DIR DEP	12/05/2025	11302512	.00
CDP	True, Garry - DIR DEP	12/05/2025	11302513	.00
CDP	Winger, David S. - DIR DEP	12/05/2025	11302514	.00
CDP	Ashton, Paul H - DIR DEP	12/19/2025	12142501	.00
CDP	Bowles, Daniel S. - DIR DEP	12/19/2025	12142502	.00
CDP	Cardenaz, Phillip S. - DIR DEP	12/19/2025	12142503	.00
CDP	GUZMAN,MISHELL - DIR DEP	12/19/2025	12142504	.00
CDP	Johnson, Ryan R. - DIR DEP	12/19/2025	12142505	.00
CDP	Lucas, James B. - DIR DEP	12/19/2025	12142506	.00
CDP	Peterson, Ian - DIR DEP	12/19/2025	12142507	.00
CDP	Teran, Madison - DIR DEP	12/19/2025	12142508	.00
CDP	Winger, David S. - DIR DEP	12/19/2025	12142509	.00
Grand Totals:				543,191.65

Check Issue Dates: 12/12/2025 - 01/16/2026

Jan 16, 2026 2:03PM

## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
12/14/2025	PC	12/18/2025	31127	Ashton, Paul H	86		51-1111	2,710.12-	
12/14/2025	PC	12/18/2025	31128	Bowles, Daniel S.	30		51-1111	1,231.87-	
12/14/2025	PC	12/18/2025	31129	Cardenaz, Phillip S.	40		51-1111	1,527.52-	
12/14/2025	PC	12/18/2025	31130	Dean, Susan A	22		51-1111	492.75-	
12/14/2025	PC	12/18/2025	31131	GUZMAN,MISHELL	43		51-1111	1,527.52-	
12/14/2025	PC	12/18/2025	31132	Johnson, Ryan R.	47		51-1111	4,188.37-	
12/14/2025	PC	12/18/2025	31133	Lucas, James B.	52		51-1111	1,527.52-	
12/14/2025	PC	12/18/2025	31134	Peterson, Ian	54		51-1111	837.67-	
12/14/2025	PC	12/18/2025	31135	Teran, Madison	48		51-1111	739.12-	
12/14/2025	PC	12/18/2025	31136	Winger, David S.	70		51-1111	1,206.87-	
01/11/2026	PC	01/16/2026	1112601	Ashton, Paul H	86		51-1111	3,724.37-	D
01/11/2026	PC	01/16/2026	1112602	Bowles, Daniel S.	30		51-1111	2,279.34-	D
01/11/2026	PC	01/16/2026	1112603	Cardenaz, Phillip S.	40		51-1111	2,051.67-	D
01/11/2026	PC	01/16/2026	1112604	GUZMAN,MISHELL	43		51-1111	1,671.28-	D
01/11/2026	PC	01/16/2026	1112605	Johnson, Ryan R.	47		51-1111	3,640.57-	D
01/11/2026	PC	01/16/2026	1112606	Lucas, James B.	52		51-1111	2,779.72-	D
01/11/2026	PC	01/16/2026	1112607	Peterson, Ian	54		51-1111	1,982.89-	D
01/11/2026	PC	01/16/2026	1112608	Teran, Madison	48		51-1111	1,654.69-	D
01/11/2026	PC	01/16/2026	1112609	Winger, David S.	70		51-1111	2,210.08-	D
12/14/2025	PC	12/19/2025	12142501	Ashton, Paul H	86		51-1111	3,687.23-	D
12/14/2025	PC	12/19/2025	12142502	Bowles, Daniel S.	30		51-1111	2,062.20-	D
12/14/2025	PC	12/19/2025	12142503	Cardenaz, Phillip S.	40		51-1111	2,038.37-	D
12/14/2025	PC	12/19/2025	12142504	GUZMAN,MISHELL	43		51-1111	1,583.76-	D
12/14/2025	PC	12/19/2025	12142505	Johnson, Ryan R.	47		51-1111	3,594.41-	D
12/14/2025	PC	12/19/2025	12142506	Lucas, James B.	52		51-1111	2,766.18-	D
12/14/2025	PC	12/19/2025	12142507	Peterson, Ian	54		51-1111	1,584.93-	D
12/14/2025	PC	12/19/2025	12142508	Teran, Madison	48		51-1111	1,647.22-	D
12/14/2025	PC	12/19/2025	12142509	Winger, David S.	70		51-1111	1,914.63-	D
12/28/2025	PC	01/02/2026	12282501	Ashton, Paul H	86		51-1111	3,687.23-	D
12/28/2025	PC	01/02/2026	12282502	Bowles, Daniel S.	30		51-1111	2,545.28-	D
12/28/2025	PC	01/02/2026	12282503	Cardenaz, Phillip S.	40		51-1111	2,038.37-	D
12/28/2025	PC	01/02/2026	12282504	Dean, Susan A	22		51-1111	300.21-	D
12/28/2025	PC	01/02/2026	12282505	Flint, Paulina	80		51-1111	608.51-	D
12/28/2025	PC	01/02/2026	12282506	GUZMAN,MISHELL	43		51-1111	1,660.76-	D
12/28/2025	PC	01/02/2026	12282507	Huntzinger, Chris	151		51-1111	606.77-	D
12/28/2025	PC	01/02/2026	12282508	Johansen, Robert	130		51-1111	583.51-	D
12/28/2025	PC	01/02/2026	12282509	Johnson, Ryan R.	47		51-1111	3,614.65-	D
12/28/2025	PC	01/02/2026	12282510	Lucas, James B.	52		51-1111	2,766.18-	D
12/28/2025	PC	01/02/2026	12282511	Peterson, Ian	54		51-1111	1,747.31-	D
12/28/2025	PC	01/02/2026	12282512	Seiger-Webster, Christy M	140		51-1111	724.07-	D
12/28/2025	PC	01/02/2026	12282513	Teran, Madison	48		51-1111	1,647.22-	D
12/28/2025	PC	01/02/2026	12282514	True, Garry	120		51-1111	610.94-	D
12/28/2025	PC	01/02/2026	12282515	Winger, David S.	70		51-1111	2,057.01-	D

Grand Totals:

84,060.89-

Check Issue Dates: 12/12/2025 - 01/16/2026

Jan 16, 2026 2:03PM

## Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
12/14/2025	PC	12/18/2025	31127	Ashton, Paul H	86		51-1111	2,710.12-	
12/14/2025	PC	12/18/2025	31128	Bowles, Daniel S.	30		51-1111	1,231.87-	
12/14/2025	PC	12/18/2025	31129	Cardenaz, Phillip S.	40		51-1111	1,527.52-	
12/14/2025	PC	12/18/2025	31130	Dean, Susan A	22		51-1111	492.75-	
12/14/2025	PC	12/18/2025	31131	GUZMAN,MISHELL	43		51-1111	1,527.52-	
12/14/2025	PC	12/18/2025	31132	Johnson, Ryan R.	47		51-1111	4,188.37-	
12/14/2025	PC	12/18/2025	31133	Lucas, James B.	52		51-1111	1,527.52-	
12/14/2025	PC	12/18/2025	31134	Peterson, Ian	54		51-1111	837.67-	
12/14/2025	PC	12/18/2025	31135	Teran, Madison	48		51-1111	739.12-	
12/14/2025	PC	12/18/2025	31136	Winger, David S.	70		51-1111	1,206.87-	
01/11/2026	PC	01/16/2026	1112601	Ashton, Paul H	86		51-1111	3,724.37-	D
01/11/2026	PC	01/16/2026	1112602	Bowles, Daniel S.	30		51-1111	2,279.34-	D
01/11/2026	PC	01/16/2026	1112603	Cardenaz, Phillip S.	40		51-1111	2,051.67-	D
01/11/2026	PC	01/16/2026	1112604	GUZMAN,MISHELL	43		51-1111	1,671.28-	D
01/11/2026	PC	01/16/2026	1112605	Johnson, Ryan R.	47		51-1111	3,840.57-	D
01/11/2026	PC	01/16/2026	1112606	Lucas, James B.	52		51-1111	2,779.72-	D
01/11/2026	PC	01/16/2026	1112607	Peterson, Ian	54		51-1111	1,982.89-	D
01/11/2026	PC	01/16/2026	1112608	Teran, Madison	48		51-1111	1,654.69-	D
01/11/2026	PC	01/16/2026	1112609	Winger, David S.	70		51-1111	2,210.08-	D
12/14/2025	PC	12/19/2025	12142501	Ashton, Paul H	86		51-1111	3,687.23-	D
12/14/2025	PC	12/19/2025	12142502	Bowles, Daniel S.	30		51-1111	2,062.20-	D
12/14/2025	PC	12/19/2025	12142503	Cardenaz, Phillip S.	40		51-1111	2,038.37-	D
12/14/2025	PC	12/19/2025	12142504	GUZMAN,MISHELL	43		51-1111	1,583.76-	D
12/14/2025	PC	12/19/2025	12142505	Johnson, Ryan R.	47		51-1111	3,594.41-	D
12/14/2025	PC	12/19/2025	12142506	Lucas, James B.	52		51-1111	2,766.18-	D
12/14/2025	PC	12/19/2025	12142507	Peterson, Ian	54		51-1111	1,584.93-	D
12/14/2025	PC	12/19/2025	12142508	Teran, Madison	48		51-1111	1,647.22-	D
12/14/2025	PC	12/19/2025	12142509	Winger, David S.	70		51-1111	1,914.63-	D
12/28/2025	PC	01/02/2026	12282501	Ashton, Paul H	86		51-1111	3,687.23-	D
12/28/2025	PC	01/02/2026	12282502	Bowles, Daniel S.	30		51-1111	2,545.28-	D
12/28/2025	PC	01/02/2026	12282503	Cardenaz, Phillip S.	40		51-1111	2,038.37-	D
12/28/2025	PC	01/02/2026	12282504	Dean, Susan A	22		51-1111	300.21-	D
12/28/2025	PC	01/02/2026	12282505	Flint, Paulina	80		51-1111	608.51-	D
12/28/2025	PC	01/02/2026	12282506	GUZMAN,MISHELL	43		51-1111	1,660.76-	D
12/28/2025	PC	01/02/2026	12282507	Huntzinger, Chris	151		51-1111	606.77-	D
12/28/2025	PC	01/02/2026	12282508	Johansen, Robert	130		51-1111	583.51-	D
12/28/2025	PC	01/02/2026	12282509	Johnson, Ryan R.	47		51-1111	3,614.65-	D
12/28/2025	PC	01/02/2026	12282510	Lucas, James B.	52		51-1111	2,766.18-	D
12/28/2025	PC	01/02/2026	12282511	Peterson, Ian	54		51-1111	1,747.31-	D
12/28/2025	PC	01/02/2026	12282512	Seiger-Webster, Christy M	140		51-1111	724.07-	D
12/28/2025	PC	01/02/2026	12282513	Teran, Madison	48		51-1111	1,647.22-	D
12/28/2025	PC	01/02/2026	12282514	True, Garry	120		51-1111	610.94-	D
12/28/2025	PC	01/02/2026	12282515	Winger, David S.	70		51-1111	2,057.01-	D
Grand Totals:								84,060.89-	
								43	

# Service Packages<sup>1</sup>

1. Cost of Services do not include optional services which can be added during the ordering process



## Guided

- ✓ Input data and system information into our software.
- ✓ ***We build your report.***
- ✓ *Professional graphic design*

**\$3,143**



## Full Service

- ✓ Send us your prepared water quality data.
- ✓ ***We build your report.***
- ✓ *Full design customization*

**\$4,239**

**\$300 Discount**



## White Glove

- ✓ Send us your raw sample results.
- ✓ ***We complete the data analysis and build your report.***
- ✓ *Full design customization*

**\$5,337**

**\$700 Discount**



## Service Packages Detail

Phase	Feature	Guided	Full Service	White Glove
Analyze	Data Calculation Review		✓	✓
	Raw Sample Result Analysis			✓
	CCReporter Software Access	✓	✓	✓
Build	Report Draft and Flow	✓	✓	✓
	Data and Information Entry		✓	✓
	Dedicated Technical Expert			✓
Comply	Technical Editing and Review	✓	✓	✓
	Compliance Guarantee	✓	✓	✓
	Professionally-Designed Report	✓	✓	✓
Design	Web-Ready Version	✓	✓	✓
	Full Design Customization		✓	✓
	Report Certification		✓	✓
Engage	Good Faith Delivery			✓
	Printing Service	Three Brochure Styles and Booklet Style Prints Available		
	Direct Mail Service	Distribution List Mailing or Zip Code Saturation Available		
	Postcard Service	Standard Postcards or Custom Mailers Available		
	ADA Service	ADA and WCAG Level 2.1 AA Compliance Available		
	Foreign Language Translations	20+ Foreign Language Translation Options Available		
	Web-Hosting	Dedicated URL for Hosting CCR in E-Book Format		

## 5. Engage – You Decide



### Electronic Delivery



**E-Book Style Report**



**Dedicated URL/Hosting**

### Physical Delivery



**Printing Service**



**Direct Mail Service**



**Postcard Service**

### Accessibility



**Foreign Language Translations**



**ADA Services for the Visually Impaired**

### Additional Services



**Good Faith Delivery**



**Report Certification**



**Public Notification Delivery For Violations**

WG

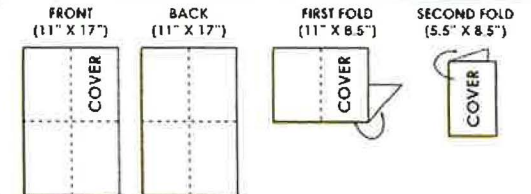
WG FS



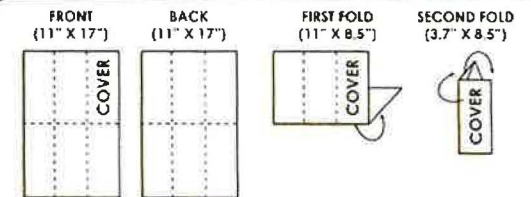
Feature is only included in Full Service and/or White Glove service package. All features can be optionally added regardless of package.

## Printed Styles

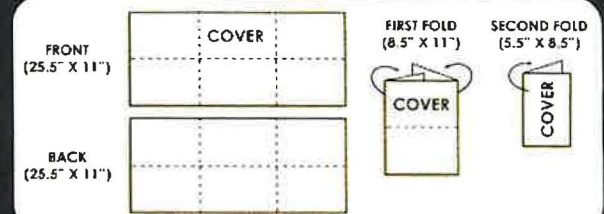
### Bi-Fold



### Tri-Fold



### XL Tri-Fold



### Booklet

