

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

July 15, 2026

5:00 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy, Utah 84094
Wednesday, July 15, 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

- Update on Canal Property
- Status of Turquoise Dr PRV Relocate
- General Engineering

3. Manager Reports

Operations Manager Report

- Well 10 Startup
- Positive Bac-t sample violation
- Water Usage Report
- AMI Meter Reading Tower update
- Status of Phlox St./Carnation Dr Mainline Project
- General Repair and Maintenance Update

General Manager's Report

- Yoppify Update
- Server Upgrade Order
- State assessed fee update
- On call/mainline contractor contract update
- Chapter 3 Personnel Policy update
- Newsletter Deadline and Suggestions—07-27-2026

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.

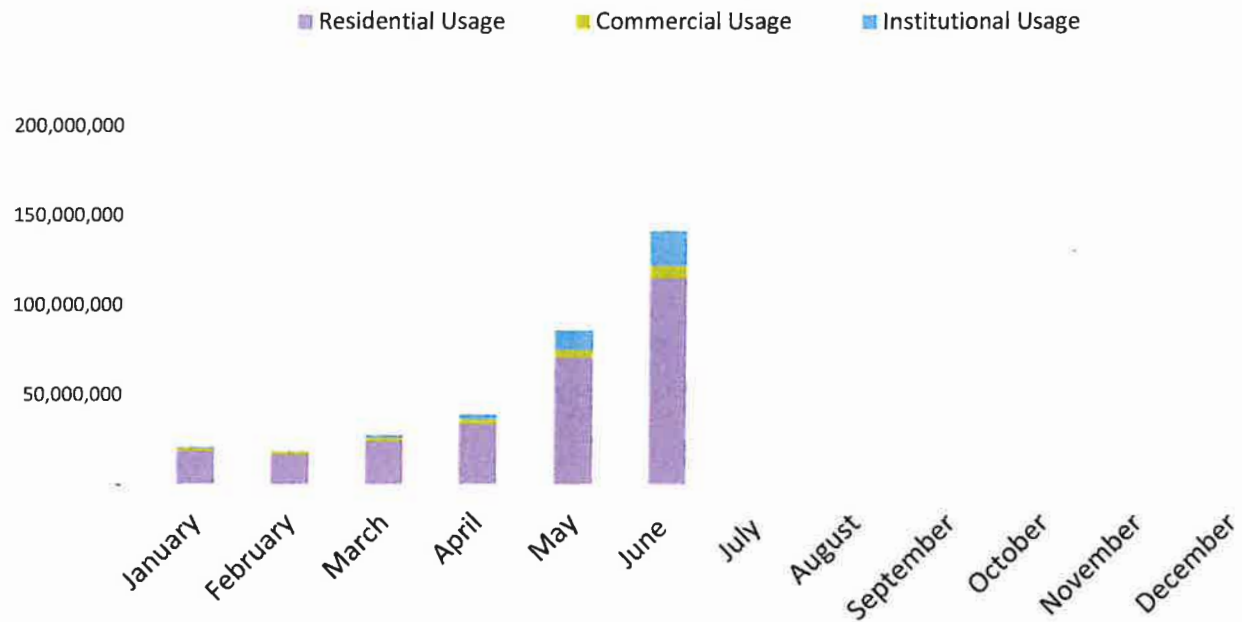
3. Approval of Minutes of June 17, 2026
4. Accountant/Financial Report
 - Year-to-Date Report for June 2026
 - Approval of June 2026 Expenses
5. General Managers Report
 - Well 10 Repair Invoice

Upcoming Conferences, Seminars & Meetings:

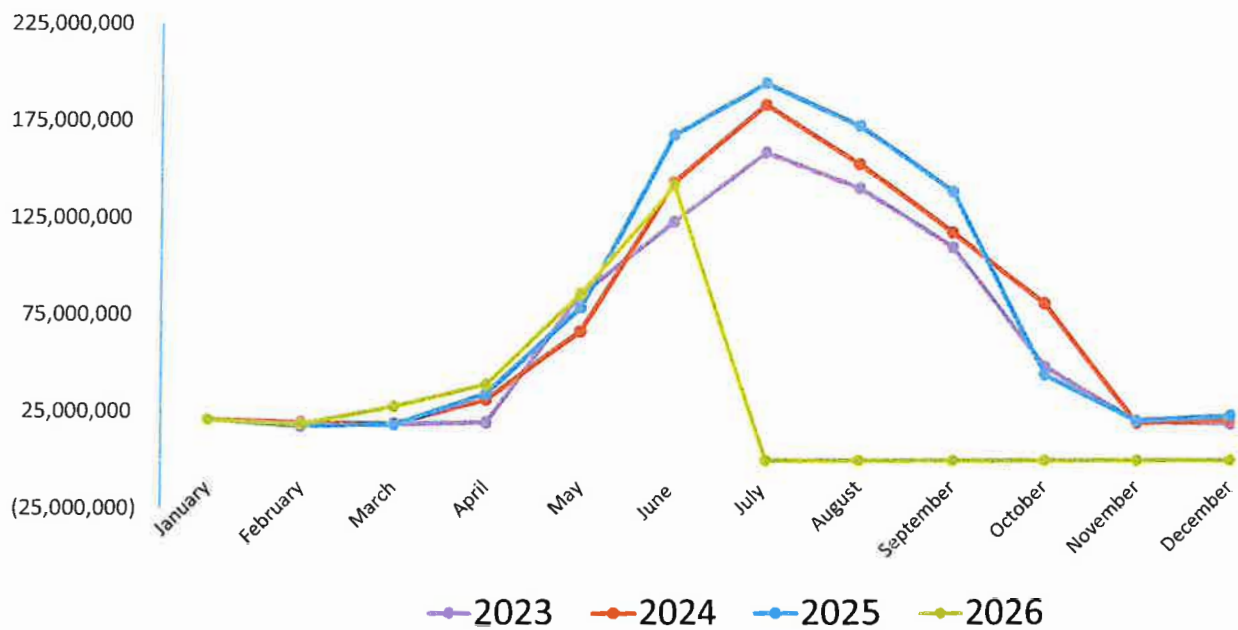
- RWAU Fall Conference – Layton, UT, August 31- September 2, 2026 –
- IMS AWWA 2026 Annual Conference – Logan, UT, September 15, 2026 --
- Caselle Annual Conference—SLC, UT, October 13-14, 2026 – **Phill, James**
- Utah Water Users Fall Summit—Layton, UT, October 27, 2026 -- **Ryan**
- UASD Fall Conference --Layton, UT, November 4-6, 2026 – **Mishell, Ryan, Paulina**

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.
9. Adjourn

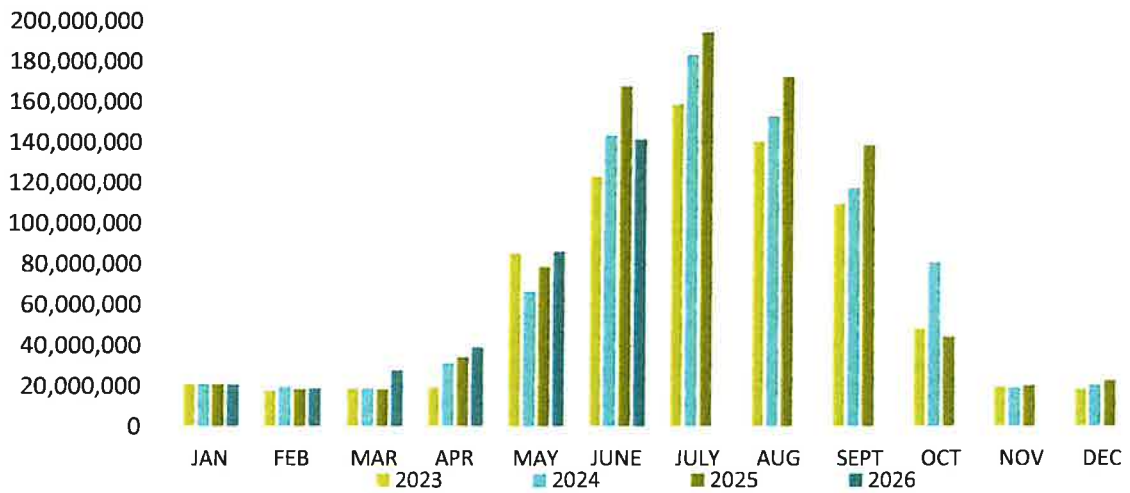
2026 Usage Comparison



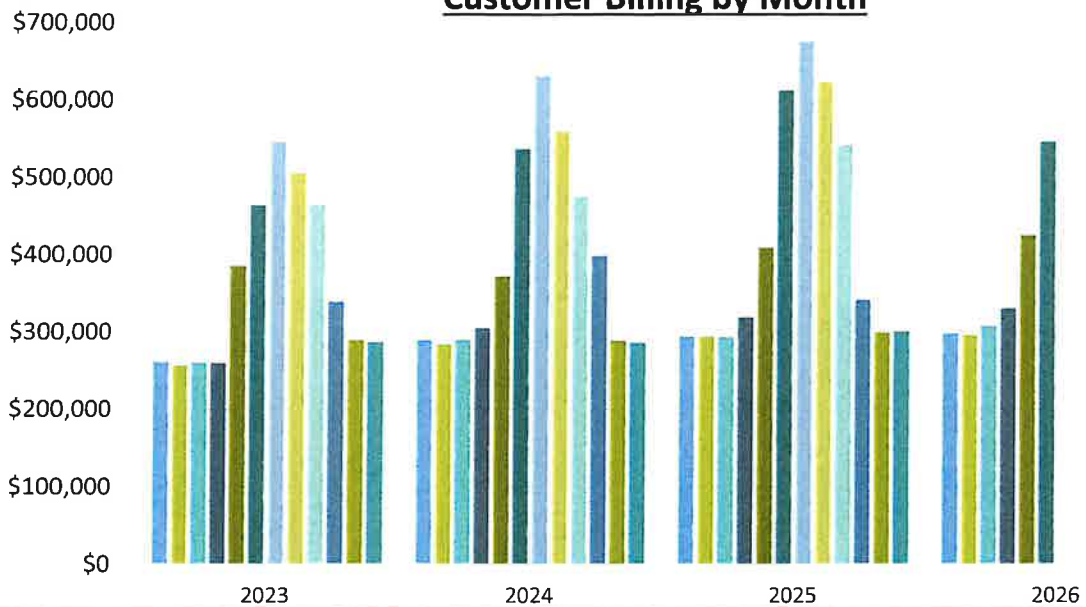
Yearly Usage Comparison



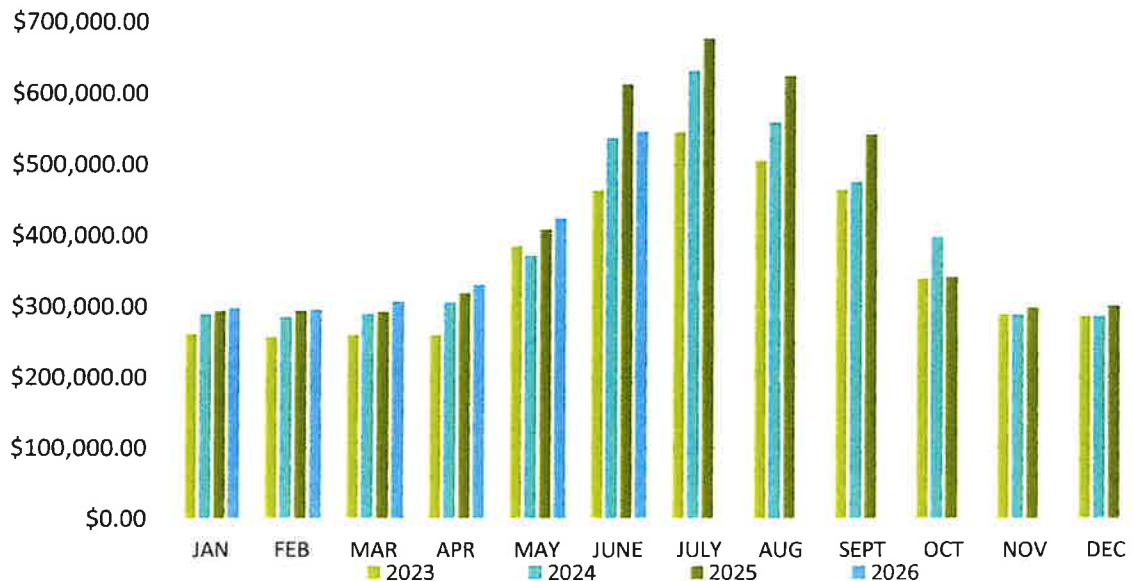
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year





Sales Order

White City Water Upgrade Server 2016

Quote: COUQ6588

Date: 07/01/2026

Valid To: 07/31/2026

Prepared for:

Ryan Johnson
White City Water
999 Galena Dr
Sandy, UT 84094
United States

Deliver To:

Ryan Johnson
White City Water
999 Galena Dr
Sandy, UT 84094
United States

Prepared By:

Morgan Frame
801-562-8778
mframe@itnow.net

QTY	Description	Unit	Total
Server Infrastructure			
1	Dell PowerEdge T560 Server • Intel® Xeon® Gold 6526Y Processor • (2) 16GB RDIMM RAM • (3) 1.2TB Hard Drive SAS • 3.5" Chassis with up to 12 Hard Drives • Dual, Hot Plug, Non-Redundant Power Supply • (2) NEMA 5-15P to C13 Wall Plug • iDRAC9, Enterprise 16G • Dual Port 10GbE BASE-T NIC • Windows Server 2025 Standard, 16CORE, FI, No Med, No CAL, Multi Language • 15 Windows Server 2025/2022 User CALs • Dell ProSupport and Next Business Day Onsite Service, 60 Month(s)	\$ 19,466.70	\$ 19,466.70
3	Hard Drive for Backup Server	\$ 260.00	\$ 780.00
			
Estimated Project Labor @ \$195/hr.			
40	Estimated Project Labor Hours	\$ 195.00	\$ 7,800.00



Statement Of Work

White City Water
Server OS and Hardware Refresh
Project dates are TBD

Executive Summary

Client VM's are running Windows 2016 which is approaching end of life. Server hardware is also approaching recommended replacement time. When this happens the server will no longer receive security updates. We will be installing a new physical server and upgrading all server VM's to Windows 2025. We will also repurpose their current production server as a new backup server.

Phase 1 - Configuration

This phase is the configuration and deployment of the project based on the statement of work as set forth in the project pre-planning phase. All hardware/software is configured and documented appropriately and then delivered to the client as appropriate. Any identified issues are communicated to the client and progress billing is discussed with the client to keep them apprised of project hours and costs. If items outside of the scope are identified a change order request is required to complete the work that may include changes to the project billing and costs. As hours are approaching quoted billed hours, discussions will be had with the client to inform them of additional hours required to keep customers apprised of expected billing.

- Gather all required hardware/software
- Conduct meeting with client to discuss project
- Emphasize major milestones
- Go over any planned downtimes
- Set preliminary schedules for expected service interruptions
- Document meeting in project ticket

Phase 2 - Execution

This phase is the on-site delivery of the hardware/software based on the statement of work as set forth in the project pre-planning phase. All on-site requirements are communicated and coordinated with the client and updated on the project plan. Data is migrated and backed up as required by the project and includes all documentation and project closure communication to the client. Any problems or service-related issues are to be opened and documented as project tickets and to be worked by the project engineer or appropriate delegation to the project team. Any identified issues are communicated to the client and progress billing is discussed with the client to keep them apprised of project hours and costs. If items outside of the scope are identified a change order request is required to complete the work that may include changes to the project billing and costs. As hours are approaching quoted billed hours, discussions will be had with the client to inform them of additional hours required to keep customers apprised of expected billing.

- Install new server and loaner NAS for offsite backup seed
- Setup new VM's for WCW-DC and WCW-APP
- Migrate Caselle to new server
- Migrate user shares and required applications to new VM
- Repurpose old server as BDR
- Take new backups and new offsite backup seed
- Pull loaner NAS and old backup server and reestablish offsite backups

Phase 3 - Completion

This phase is the completion and wrap-up steps of the project and ensure all expectations of the client have been met through a project wrap-up meeting. All old hardware/software is decommissioned and disposed of properly on behalf of the client. Modification of the billing agreement takes place to ensure proper invoicing and a project satisfaction survey is sent out to the customer for feedback. Project is review for timeline adherence and profitability with the team.

- Follow-up with client
- Conduct meeting with client to go over project
- Discuss what work has been done
- Make sure the client does not have any outstanding issues that need to be addressed
- Document meeting in project ticket
- Documentation
- Conduct audit of documentation system to ensure that all project changes are reflected
- Take pictures of server room if any physical changes have been done

- Upload pictures to documentation system

Total Estimated Labor: 40 hours

Total

\$ 28,046.70

Quote Approval

Client: White City Water

Name: Ryan Johnson

Quote #: COUQ6588

Subtotal \$ 28,046.70

Sales Tax \$ 0.00

Shipping \$ 0.00

Grand Total \$ 28,046.70

(Ryan Johnson)

Monthly Recurring Cost

\$ 0.00

Terms: 100% down payment on all hardware required prior to order. Please do not pay from the quote, we will invoice you. Remaining balance, including all installation costs, due upon completion of install. As a Registered Partner with Dell, i.t.NOW provides Dell computers to our clients at a discounted price. All warranties are provided by Dell and not i.t.NOW. All Dell products are custom ordered for each client and may be subject to a restocking fee of up to 50%. Please verify all configurations before placing any order. i.t.NOW is not responsible for any shipping delays or delays due to replacement of parts damaged in shipping.

**White City Water Improvement District
And
Matrixx Excavation, Inc..**

**Agreement
For
On-call Repair, Maintenance & Pipeline Replacement and Upgrades**

This agreement, effective January 1, 2025, is entered into by and between WHITE CITY WATER IMPROVEMENT DISTRICT ("WCWID") and MATRIXX EXCAVATION, INC. ("CONTRACTOR").

RECITAL

WCWID and CONTRACTOR desire to identify certain services to be performed by CONTRACTOR from time to time pursuant to the terms of this Agreement, WCWID Work Orders and to finalize understandings with respect to such services. To the extent work has already been undertaken by CONTRACTOR for WCWID, prior to the signing of this Agreement, which work has been accepted by WCWID, compensation for the same is limited to that as understood at the time of such performance, it being understood by the parties that WCWID's Board of Trustees approved CONTRACTOR's proposal at its meeting of December 18, 2024.

AGREEMENT

It is hereby agreed as follows:

ARTICLE 1. SCOPE OF WORK.

CONTRACTOR's Scope of Work shall consist of services that fall under two categories: (A) "On Call Repair and Maintenance" and (B) "Pipeline Replacement and Upgrade Projects."

A - On Call Repair and Maintenance

CONTRACTOR shall perform on-call repair and maintenance work for WCWID, including, but not limited to, repair and replacement of pipes, valves and fire hydrants, and such other work as may be mutually agreement upon from time to time by WCWID and CONTRACTOR (hereafter the "On Call Work"). CONTRACTOR shall be available 24:7 with response time being no more than 30 minutes from phone or electronic notification leak or other emergency work, with CONTRACTOR equipment being on site within 120 minutes of said notification. Work Orders with respect to On Call Work, when agreed upon by WCWID, through either its General Manger or Operations Manager, and accepted by CONTRACTOR, shall be incorporated into this agreement by this reference. CONTRACTOR shall, except as provided otherwise in this agreement or in any work order, furnish all supervision, labor and materials, and shall obtain all licenses and permits required for performance of the Work.

B - Pipeline Replacement and Upgrade Projects

CONTRACTOR shall perform pipeline replacement and upgrade work projects within WCWID service area, which projects shall, absent an affirmative vote of WCWID's Board of Trustees, consist of no more than two projects between 500 to 2,500 lineal feet per project per year. The projects shall be as specified in Project Work Orders (hereafter the "Project Work") and approved by WCWID in accordance to its procurement procedure. Project Work Orders, after they have been agreed upon by WCWID and Contractor, shall be incorporated into this agreement by this reference. CONTRACTOR shall, except as provided otherwise in this agreement or in any Project Work Order, furnish all supervision, labor and materials, and shall obtain all licenses and permits required for performance of the work. The work will be completed in accordance with drawings, plans and specifications referenced in the Project Work Orders, including, but not limited to, Standard Specifications prepared by WCWID's engineers.

C - Additional Work Requirements

1.1 CONTRACTOR shall be responsible to determine all On Call Work and Project Work is done to minimize disruptions to WCWID's water customers and shall communicate to said customers information regarding work.

1.2 All efforts should be used to minimize surface disruption as a result of the Work. CONTRACTOR is required to replace all surface improvements to preconstruction/incident condition, including but not limited to all areas governed by City/County excavation permits and private property disrupted during the course of the repair.

1.3 All construction will be completed in accordance with the most stringent of WCWID, Sandy City, White City, Salt Lake County, State of Utah or UDOT standards whichever is applicable for the location of the repair. All other codes and standards applicable with the water service industry will also be required.

1.4 All WCWID, Sandy City, White City, Salt Lake County, UDOT and OSHA standards will be followed during all activities, including traffic control signs and flagging as required by the governing agency. Any necessary training to be in compliance with these regulations is the responsibility of the CONTRACTOR.

1.5 All materials which are unusable, such as concrete, asphalt, saturated soils, etc. will be disposed of properly off site and in accordance with all laws and ordinances.

ARTICLE 2. TERM OF AGREEMENT AND SCHEDULE. The term of this agreement shall be for a term of three (3) years, with the option to be renewed for one additional two (2) year term upon mutual written consent of the parties, entered into either prior to expiration of the initial term or substantial completion of a project in process pursuant to a Work Order.

ARTICLE 3. CONSIDERATION AND PAYMENT.

- 3.1 For satisfactory performance of the work, WCWID will pay CONTRACTOR consideration determined in accordance with Schedule A (hereafter "Rate Schedule"), attached hereto, and by this reference incorporated herein, unless otherwise specified in a Work Order, (whether for On Call Work or Project Work) executed by WCWID and the CONTRACTOR. In addition, to the extent legal and practicable, materials needed for the work shall be purchased by WCWID. CONTRACTOR shall be reimbursed by WCWID for materials provided by CONTRACTOR, to the extent WCWID has either approved of such provision of material or due to the emergency nature of the work it was not practicable, for WCWID to purchase such material prior to completion of the work. The Rate Schedule may be modified annually upon mutual agreement of WCWID and the CONTRACTOR.
- 3.2 As additional consideration for CONTRACTOR, and in exchange for CONTRACTOR'S Agreement herein to not charge for mobilization for On Call Work, CONTRACTOR may store and park equipment listed on the Rate Schedule at the Staging Yard of WCWID's property located at 999 E. Galena Drive, Sandy, Utah 84094. Provided, however, this paragraph is applicable only if CONTRACTOR certifies, on an annual basis, the equipment is predominantly used for the benefit of WCWID and that any other use of such equipment, which might be for a non-public entity, is merely incidental to the use of such equipment for public entities, such as WCWID. Provided, further, CONTRACTOR shall provide copies of keys to any equipment at the storage yard to WCWID and such equipment, to the extent, CONTRACTOR does not have an operator available, may be used by WCWID to accomplish the work with its own personnel.
- 3.3 Unless otherwise specified in a Work Order, expenses incurred by CONTRACTOR for subcontractors, and outside services will be billed at cost plus a 5% administrative fee.
- 3.4 All invoices submitted to WCWID for work performed shall contain references to the this agreement and the number of the Work Order for said work. When required, invoices shall contain copies of supporting documents and proof of expenditures on behalf of WCWID. Payment shall be made within thirty (30) days of WCWID's receipt of the same, unless a dispute exists as to such invoice, in which case, payment shall be as determined by the terms of this Agreement.
- 3.5 If the WCWID fails to make payment when due or otherwise is in breach of this Agreement, the CONTRACTOR may suspend performance of services for the work upon twenty (20) calendar days' notice to the WCWID. The parties will work to resolve any disputes in as quick and efficient manner as possible in order to minimize harm to the water uses, including using a different contractor or WCWID staff to complete the work.

ARTICLE 4. NON-EXCLUSIVE RIGHTS AND PROCUREMENT POLICY. Nothing in the agreement is to be construed as granting to CONTRACTOR exclusive rights to perform any or all of WCWID's requirements of the On Call Work contemplated hereunder. CONTRACTOR

shall inform WCWID if, in its opinion, based upon the circumstances existing at the time of receiving a Work Order, the assigned work will cost WCWID in excess of Twenty Thousand (\$20,000) Dollars and will provide WCWID an opportunity to take time to determine if the work must be bid out pursuant to WCWID's procurement policies and procedures. With respect to Project Work, on or before the signing of a Project Work Order, WCWID's engineer or the CONTRACTOR, shall provide a cost estimate for the work contemplated by such Project Work Order. If WCWID determines, in its sole discretion, that such cost dictates the work should go out for sealed competitive bid, CONTRACTOR shall have no remedy, whether in law or equity, for damages that might arise from the work not be awarded to CONTRACTOR under the terms of this Agreement.

ARTICLE 5. CHANGES. WCWID may at any time, by written direction, require additional work within the general scope of a Work Order, or any amendment thereto, direct the omission of or variation in work, or alter the schedule. If such direction results in a material change in the amount or character of the work, an equitable adjustment in the work order price, if applicable, and other such provisions of the work order as may be affected shall be made and the work order shall be modified in writing accordingly. All changes must be approved by WCWID.

ARTICLE 6. INDEMNIFICATION.

6.1 The CONTRACTOR agrees, to the fullest extent permitted by law to indemnify and hold the WCWID harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the CONTRACTOR's negligent acts, errors or omissions in the performance of services under this Agreement and those of his or her subcontractors or anyone for whom the CONTRACTOR is legally liable, provided however, that nothing contained herein shall compel CONTRACTOR to indemnify the WCWID in any manner whatsoever for the WCWID's sole negligence.

ARTICLE 7. WORKERS' COMPENSATION and CRIMINAL BACKGROUND CHECKS. CONTRACTOR shall comply with all applicable Workers' Compensation and Employer's Liability Acts in Utah and shall furnish proof thereof satisfactory to WCWID. CONTRACTOR shall certify, at least on an annual basis, that all employees, individuals, subcontractor(s), that will perform work under This Agreement have passed criminal background checks sufficient to ensure the safety and security of WCWID facilities.

ARTICLE 8. INSURANCE.

8.1 Without limiting and liabilities or any other obligations of CONTRACTOR, CONTRACTOR shall, in addition to the Workers' Compensation coverage previously noted, and prior to commencing work, secure and continuously carry with insurers the following insurance coverage:

Commercial General Liability insurance with a minimum single limit of \$1,000,000.00.
The coverage shall include:

- * Bodily Injury and Property Damage Liability
- * Contractual Liability
- * Products and Completed Operations

to protect against and from all loss by reason of injury to persons or damage to property, including CONTRACTOR's own workers and all third persons, and property of WCWID and all third parties based upon and arising out of the negligent performance of CONTRACTOR's operations hereunder, including the operations of its subcontractors of any tier.

Business Automobile Liability insurance with a minimum single limit of \$1,000,000.00 for bodily injury and property damage with respect to CONTRACTOR's vehicles whether owned, hired or non-owned, assigned to or used in the performance of the work.

- 8.2 The policies required herein shall include provisions or endorsements naming WCWID as additional insured. In addition, to the extent CONTRACTOR employ's subcontractors or subconsultants, it shall ensure, to the extent not covered by CONTRACTOR's own insurance, that said subcontractors and/or subconsultants have insurance coverage to the same extent and levels as required of CONTRACTOR and will ensure that said subcontractors and/or subconsultants policies shall include provisions or endorsements naming WCWID as additional insured.

ARTICLE 9. SUSPENSION OF WORK. WCWID may, by written notice, direct CONTRACTOR to suspend performance of any or all of the work for a specified period of time. Upon receipt of such notice, CONTRACTOR shall a) discontinue work, b) place no further orders or subcontracts, c) suspend all orders and subcontracts, d) protect and maintain the work, and e) otherwise mitigate WCWID's costs and liabilities for those areas of work suspended.

ARTICLE 10. TERMINATION FOR CONVENIENCE. WCWID may terminate any work order, or part thereof, at any time without cause prior to its completion by sending to CONTRACTOR written notice of such termination. Upon such termination, WCWID shall pay to CONTRACTOR full satisfaction and discharge of all liabilities and obligations owned to CONTRACTOR an equitable amount for all work satisfactorily performed by CONTRACTOR as of the date of termination, excluding damages or anticipated profits on work not yet performed.

ARTICLE 11. EXAMINATION OF WORK. All work will be subject to examination at any reasonable time or times by WCWID, which shall have the right to reject unsatisfactory work. Neither examination of work nor the lack of same nor acceptance of the work by WCWID nor payment therefor shall relieve CONTRACTOR from any of its obligations under this agreement, nor warranties including, but not limited to, warranties for good workmanship.

ARTICLE 12. PROGRESS. CONTRACTOR shall submit periodic progress reports as reasonably requested by WCWID. WCWID, its agents or representatives, may visit

CONTRACTOR's office at any reasonable time to determine status of ongoing activities required by this agreement.

ARTICLE 13. NONDISCLOSURE. CONTRACTOR will not divulge to third parties without the prior consent of WCWID any information obtained from or through WCWID in connection with the performance of this agreement or its association with WCWID. Unless waived by WCWID, CONTRACTOR shall require its employees and subcontractors of any tier to adhere to these nondisclosure terms.

ARTICLE 14. LAWS AND REGULATIONS. CONTRACTOR shall at all times comply with all applicable laws, statutes, rules, regulations, and ordinances, including without limitation those governing wages, hours, desegregation, employment discrimination, and safety. CONTRACTOR shall comply with equal opportunity laws and regulations to the extent that they are applicable.

ARTICLE 15. INDEPENDENT CONTRACTOR. CONTRACTOR shall perform the work as an independent contractor, and all persons employed by CONTRACTOR in connection herewith shall be employees of CONTRACTOR, and not employees of WCWID in any respect.

ARTICLE 16. ASSIGNMENT AND KEY PERSONNEL. CONTRACTOR shall not assign this agreement, or any part thereof, without the prior written consent of WCWID, and any attempted assignment in violation whereof shall be void. CONTRACTOR presently employs Alma Steed as the primary officer to work with WCWID. If Alma Steed ceases to be associated with CONTRACTOR, or is otherwise unavailable to work with WCWID, WCWID may terminated this agreement.

ARTICLE 17. RIGHT TO RETAIN SUBCONTRACTORS. With the prior written approval of WCWID, the CONTRACTOR may use the services of subcontractors and WCWID shall not unreasonably withhold such approval.

ARTICLE 18. NOTICES. Any notice by either party to the other hereunder shall be served if delivered in person, to the office of the representative authorized and designated in writing to act for the respective party, or; if deposited in the mail, properly stamped with the required postage and addressed to the office of such representative. Either party may change its representative or address by giving the other party written notice of such change. E-mail notification shall also be allowed if e-mail addresses are provided and proof is provided to shall delivery and receipt of the same. Unless otherwise notified, notices shall be given as follows:

WCWID

Ryan Johnson, General Manager
White City Water Improvement District
999 E. Galena Dr.

Sandy, Utah 84094
rjohnson@wcwid.utah.gov
and for Project Work:
Cliff Lindford, P.E.
Sunrise Engineering, Inc.
12227 S. Business Park Dr.
Draper, UT 84020

CONTRACTOR

Alma Steed
Matrixx Excavation, Inc.
478 E. Naomi Drive
Sandy City, Utah 84070
matrixxexcavation@gmail.com

ARTICLE 19. DISPUTES.

- 19.1 In an effort to resolve any conflicts, WCWID and CONTRACTOR agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.
- 19.2 WCWID and CONTRACTOR further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the work and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, subconsultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

ARTICLE 20. ACCOUNTING AND AUDITING. CONTRACTOR shall keep accurate and complete records in support of all remuneration paid hereunder in accordance with generally recognized accounting principles and practices. WCWID, or its audit representative, shall have the right at any reasonable time to examine, audit, and reproduce all records pertaining to costs, including but not limited to payrolls, employees' time sheets, invoices, and all other evidence of expenditures for the work. Such records shall be available for one (2) year after completion of the work.

ARTICLE 21. NONWAIVER. The failure of WCWID to insist upon or enforce strict performance by CONTRACTOR of any of the terms of this agreement or to exercise any rights herein shall not be construed as a waiver or relinquishment to any extent of its right to assert or rely upon such terms or rights on any future occasion.

ARTICLE 22. SEVERABILITY. Any provisions of this agreement prohibited, or rendered unenforceable by local, state, or federal law shall be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this agreement.

ARTICLE 23. ATTORNEYS' FEES. In the event any litigation arising from or related to the services provided under this Agreement, the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' fees and other related expenses.

ARTICLE 24. GOVERNING LAW. This agreement shall be interpreted in accordance with the substantive and procedural laws of the State of Utah.

ARTICLE 25. ETHICAL STANDARDS. CONTRACTOR represents that it has not: (a) provided an illegal gift or payment to any WCWID officer or employee or Trustee, or former officer, employee or Trustee or to any relative or business entity of a WCWID officer, or employee or Trustee; (b) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards set forth in State statute or WCWID policy and procedures; or (d) knowingly influenced, and hereby promises that it will not knowingly influence, any WCWID officer or employee or former WCWID officer or employee to breach any of the ethical standards set forth in State statute or WCWID policy and procedures.

ARTICLE 26. ENTIRE AGREEMENT. This agreement and any referenced attachment constitute the complete agreement between the parties. This agreement supercedes any and all prior or contemporaneous negotiations and/or agreements, oral and/or written, between the parties.

ARTICLE 27. EXECUTION AND EFFECTIVE DATE. This agreement may be executed in has been executed by duly authorized representatives of the parties and shall be effective as of the date first written. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one instrument.

ARTICLE 28. APPROVALS. IN WITNESS WHEREOF, the parties hereto have executed or caused to be executed by their duly authorized officials, this agreement in duplicate on the respective date indicated below:

(SEAL)

WCWID

White City Water Improvement District

By: _____

ATTEST: _____

Name: _____

Title: _____

Title: _____

Date: _____

CONTRACTOR
Matrixx Excavation, Inc.

By: _____

WITNESS: _____

Name: _____

Title: _____

Date: _____

**WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES
Staff Planning Meeting
999 Galena Drive
Sandy, Utah**

Wednesday, June 17, 2026

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

5:00.p.m. - STAFF/PLANNING MEETING

1. Call to Order and Determination of Quorum - The Staff/Planning meeting of the White City Water Improvement District Board of Trustees was called to order at 5:00 p.m. on Wednesday, June 17, 2026 at the District Office by Chair Paulina Flint. It was determined a quorum was present.
2. Sunrise Engineering Report
 - Status of Well 10 Repair - Cliff Linford reported we are very close to having Well 10 in operation. A start up date has not been set. James will notify Board members of the date.
 - Update on Canal Property - Cliff noted paperwork has been prepared and Sunrise will work with Ryan on easements and other details.
 - Status of Turquoise Dr. PRV Relocate - Cliff advised that the Draft for this project is on his desk and will be sent to James tomorrow for review.
 - General Engineering - There were no General Engineering items for discussion. **It was moved by Mr. True, seconded by Mr. Johansen the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Huntzinger, True and Johansen, aye.**
3. Manage Reports
 - Operations Manager Report**
 - Water Usage Report - James reported for May we pumped 89.1M gallons of water, billed for 86.2 M, about 3% unaccounted for.

AMI Meter Reading Tower Update -. James reported the data collector is still on order. He has a plan for installation on the antennae on the tower at the office building and has talked with Cody from WETCO, who will hang the antenna at the top of the tower at the booster station site.

Status of Phlox Dr./Carnation Mainline Project- James reported all the pipe is in the ground. All but one house on Carnation has been moved to the new water main. The final tie-in will be done tomorrow. He hopes to asphalt the road next week. He provided pictures of Phlox. He didn't realize how dirty pipes were - they had been stored for about a year before we received them. They have been flushed and are now clean. There are ways to clean prior to putting them into the system. The plan is to be finished with Carnation next week and then move on to Phlox.

General Repair & Maintenance Update - James reviewed repair and maintenance issues: a long side on Hollyhock; water main break on Violet. At the Harston Tank site the road has been graded down about 3 inches and rock on site. Will pull trees when we have funding. We found points where we can hook up a sprinkler this fall and would like to try seeding wild flowers and clover on the west side of the new tank.

North Dry Creek Irrigation annual meetings were briefly discussed. James stated we did attend the meeting last year and again this year, and no mention was made regarding water service in Granite. Granite may be annexed into Sandy and we need to have a conversation regarding water. James will reach out to Von and others to check it out. Ryan noted we will keep an eye on the situation.

Well 10 -James handed out a picture of the pump being installed at Well 10. We Still need the motor and well head. When we know they are out of fabrication the Board will be notified. Roger is anticipating start up early next week. **It was moved by Mr. Johansen, seconded by Mr. Huntzinger the Operations Manager Report be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. True, Johansen and Huntzinger, aye.**

General Manager's Report

Ryan noted we have had zero complaints about the Phlox/Carnation Drive project. Calls from residents excited to see this work being done. Residents all happy.

Election Update-Ryan reported we have 2 individuals who have declared their intention to run for election to the Board of Trustees. Garry True and Chris Huntzinger declared their candidacy. The deadline for write-in candidates to declare their candidacy is September 4, 2026.

- RRA Update -Ryan reported the RRA Update has been completed'. He has 2 copies but they should remain in the office, and are available for Board review. Ryan will take care of submitting the update for certification. He noted there were no major issues. Some policy changes will be needed. He has worked with Brian on the table-top exercise. Paulina requested a hard copy of the update. The update does not go to the feds, Ryan will sign, and Brian will certify..
- Insurance Needs and Renewal-Ryan advised he met with the Moreton, our Insurance Broker, who prepared a proposal regarding insurance needs and policy renewal. There is not a lot of change, and it will go to regular Board meeting for approval. Some numbers came down.
- JWCD Stand-By Water Purchase Agreement- Ryan had a good meeting with the folks at Jordan Valley, Changes to their rate structure was discussed and reviewed.
- State Assessed Fee-Ryan stated state assessed fees will go into effect July 1, 2027. The initial fee will be \$14,100.57. The Board will need to decide how we want to assess it. Paulina stated she wanted this to be out in the Newsletter and that the water office will cover it. But it is a state assessed fee. The fee will be placed on water bills by Caselle at \$.0165 per thousand gallons of water as part of the monthly water bill. It needs to be clearly designated as "state assessed fee" Ryan will work with Caselle.
- Newsletter Deadline and Suggestions - 06/25/26-
 - 14,100.57state assessed fee for water - how will we assess - -
 - to be included in the newsletter
 - Correction on CCR
 - Project Update
 - Current Status of drought and where recommendations are
- Educate public on Ground water vs. surface water and
 - Recharge map for Salt Lake County - get map data for Paulina for website
 - Ryan will get info from USGS

For agenda in July - take a position on ground water study - USGS is asking for a new one.

- Annual Employee Review - Employee reviews will be discussed on the main board agenda per memo from Ryan.

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

To Do's
White City Water Improvement District
Staff Planning Meeting
Wednesday, June 17, 2026

1. Report on Status of Well 10—**IN PROCESS**
2. Report on Status of Canal Property--**IN PROCESS**
3. Report on Status of Turquoise Dr. Project.--**IN PROCESS**
4. Report on status of AMI Meter Reading Tower--**IN PROCESS**
5. Status of Phlox/Carnation Dr. Project--**IN PROCESS**
6. Report on Harston Tank Site--**COMPLETED**
7. Ryan will keep an eye on North Dry Creek water situation
We need to have a conversation about water. James will reach out to Von regarding water service in Granite--**IN PROCESS**
8. Report on status of JVWCD stand by water agreement--**IN PROCESS**
9. Report on status of state fees notice on monthly water bills --**IN PROCESS**
10. Newsletter items:-- **COMPLETED**
 - Correction to CCR
 - Article on state fees, how much we will have to pay state, ,, etc
 - Projects Update
 - Current status of drought and where the recommendations are
 - Educate the public on groundwater vs. surface water and recharge
11. Paulina ask for a copy of the recharge map for Salt Lake County for the website.
Ryan will check with USGS.--**COMPLETED**
12. For July agenda: need to take a position on ground water study - USGS .--**IN PROCESS**

**WHITE CITY WATER IMPROVEMENT DISTRICT
BOARD OF TRUSTEES
999 Galena Drive
Sandy, Utah
Wednesday, June 17, 2026**

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, Dave Sanderson

1. Call to Order and Determination of Quorum

The meeting of the White City Water Improvement District Board of Trustees was called to order on Wednesday, June 17, 2026, by Chair Paulina Flint at 6:00 p.m. at the District Office. A determination of quorum was present.

2. Public Comment

Mr. Johnson stated there were no public representatives present, and no public comment has been received in person, in writing or electronically at the office.

3. Approval of Minutes of April 15, 2026

After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. True the minutes of the April 15, 2026 Board of Trustees meeting be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs Huntzinger, Johansen and True, aye.**

4. Approval of Minutes of May 20, 2026 -

After review, **It was moved by Mr. Huntzinger, seconded by Mr. Johansen the minutes of the May 20, 2026 Board of Trustees meeting be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs Huntzinger, Johansen and True, aye**

5. Accountant/Financial Report

Year to Date Report for May, 2026 - Dave Sanderson handed out the May Residential Water Sales report, and reviewed the May financial statements. This was a pretty typical month. We are now almost 6 months into the year. The Bond Disclosure Report, which is a mandatory report, is due each year. This is the time of year he typically starts gathering required data. Mr. True Garry suggest we keep an eye on inflation in preparation for the upcoming budget. Ryan stated we are also watching closely increases in overage charges and bond payments **It was moved by Mr. True, seconded by Mr. Johansen the May, 2026 Year to Date Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye;**

Messrs. True, Huntzinger and Johansen, aye.

Approval of May Expenses - After review It was moved by Ms. Seiger-Webster, seconded by Mr. True the May, 2026 Expenses be approved. The motion was approved with the following vote: Messrs. Huntzinger, True and Johansen, aye; Ms. Flint and Seiger-Webster, aye.

6. **General Manager Report**

UPCOMING CONFERENCES, SEMINARS AND MEETINGS

Mr. Johnson reported he has updated the dates for upcoming meetings. The list is included below. Please let him know of our plans for attendance at these meetings.

- RRA Fall Conference, Layton, Ut., August 31 - September 2, 2026
- IMS AWWA 2026 Annual Conference, Logan, Ut September 15, 2026 -
- Caselle Annual Conference, SLC, Ut., October 13-14, 2026
- Utah Water Users Fall Summit, Layton, Utah, October 27, 2026
- UASD Fall Conference, Layton, Utah, November 4-6, 2026 - **Mischell, Ryan**

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

7. Discussion and Action Re: Insurance Needs and Renewal - 2026-2027 -

Mr. Johnson reported he and Phil met with Moreton Insurance regarding District insurance needs and policy renewal. They have done a amazing job. Some numbers came down. It was suggested we let the RRA folks know what coverage we have. A copy of their proposal is available for review. After discussion, Mr. Johnson recommended we accept the proposal from Moreton Insurance for Insurance coverage Renewal for 2026-2027 as presented. After discussion, **It was moved by Mr. Huntzinger, seconded by Mr. True, the insurance proposal from Moreton Insurance be accepted. The motion was approved with the following vote: Messrs. Johansen, True and Huntzinger, aye; Ms. Seiger-Webster, aye.**

8. Discussion and Action Re: Resolution 2026.06.001 - Resolution Setting 2025 Property Tax Rate -

After discussion, **It was moved by Mr. True, seconded by Ms. Seiger-Webster Resolution 2026-06-001 "A Resolution Setting a Zero Property Tax Rate for White City Water Improvement District" for 2027 be approved. The motion was approved with the following vote: Messrs. Johansen, Huntzinger and True, aye; Ms. Seiger-Webster and Flint, aye.** It was suggested this be included in the newsletter and that it is a historic action. Agenda item #8 will be changed to read: "Discussion and Action Re: Resolution 2026-06-001 - **Resolution Setting 2027 Property Tax Rate**"

It was moved by Mr. True, seconded by Mr. Johansen the public meeting be closed and the Boar move into Closed Session to discuss Personnel Issues. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Johansen, Huntzinger and True aye.

I, Paulina Flint, Chair of the White City Water Improvement District Board of Trustees, hereby certify that on Wednesday, June 17, 2026 the public meeting was closed and the Board moved into Closed Session to discuss Personnel Issue at 6:15 p.m. No other actions or decisions were made at that time

DRAFT

Paulina Flint, Chair

Present during the meeting: Bob Johansen, Sue Dean, Christy Seiger-Webster Garry True, Chris Huntzinger, Ryan Johnson and Paulina Flint. The Closed Session was not recorded and no minutes were taken.

9. Closed Session if needed. As allowed under Ut Code Ann54-4-205
- 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 2-4-205)
 - D Discussion regarding the deployment of security, personnel , devices, or systems m and (Utah Code 52-4-205)
 - E Investigative proceedings regarding allegation of criminal misconduct. (Utah Code 524-205)

It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Board move out of Closed Session at 6:33 p.m. . The motion was approved with the following vote: Messrs. True, Johansen and Huntzinger, aye; Ms. Flint and Seiget-Webster, aye. Present during the Closed Session: Ms. Flint, Seiger-Webster and Dean; Messrs. Johnson, Johansen, Huntzinger, and True .

The Board move back to open session

- 10 Annual Employee Reviews and Action on Recommendations - (2026)

Following the Closed Session, it was moved by Ms. Seiger-Webster, seconded by Mr. True the recommendations made by letter provided by the general manager, Ryan Johnson, regarding employee evaluations and pay raises for the upcoming fiscal year be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Huntzinger, Johansen and True, aye.

11. Water System Issues -

Mr. Johnson discussed impact of budgetary items for the upcoming year.

12. Suggestion Items for Future Board Meetings - \

Look for new website

Schedule photo of new board member in September.

Ryan will work on finding Papadimitriou family.

Think about a Board retreat late for October, early November

13. Adjourn

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Approved:

Susan A. Dean, Secretary

Paulina F. Flint, Chair

To Do's
White City Water Improvement District
Board of Trustees
Wednesday, June 17, 2026

1. Board members to let Ryan know what meetings, conferences or seminars they would like to attend—**IN PROCESS**
2. Ryan will change agenda item #8 on June Board of Trustees June agenda to read: Discussion and Action Re: Resolution 2026-06-001, Resolution Setting **2027** zero Property Tax Rate.-- **COMPLETED**
3. Paulina asked for clarification on whether attendees need to be identified at the beginning and/or closing of Closed Session discussions. **IN PROCESS**
4. Suggested items for future Board meetings: -- **IN PROCESS**

Look for a new well site
Ryan will work on finding Papanikolas family
5. Schedule photo of new Board member in September -- **IN PROCESS**
6. Talk about Board Retreat in October or early November -- **IN PROCESS**

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
JUNE 30, 2026

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	275,193.22	
51-1113	XPRESS BILL PAY CLEARING	105,464.65	
51-1120	CASH CLEARING - UTILITIES	(10,423.99)	
51-1131	PETTY CASH	150.00	
51-1153	PTIF #5822 RW FUND	24,169.28	
51-1155	PTIF #5507 – OPERATING FUND	1,640,219.21	
51-1156	PTIF #1454 CAPITAL RESERVE	820,533.03	
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,519,524.24	
51-1159	2020 BOND DEBT 248891000	166,353.99	
51-1161	2020 BOND DEBT RES 248891001	18,681.63	
51-1163	2015 BOND SERIES 240217000	.01	
51-1180	2021 BOND DEBT #221884000	374,870.81	
51-1181	2021 BOND SINK A #221884001	3,637.56	
51-1182	2021 BOND SINK B #221884002	1,439.63	
51-1183	2021 COI #221884003	6.90	
51-1193	2022 BOND FUND 247852000	229,887.41	
51-1194	2022 BOND FUND 247852002	3,131.47	
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	398,758.67	
51-1511	INVENTORY	154,781.19	
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	13,585,958.27	
51-1633	METERS AND HYDRANTS	1,742,634.65	
51-1640	INVESTMENT\COMPANY	3,354,986.92	
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59	
51-1642	ACCUMULATED DEPRECIATION	(12,345,905.89)	
51-1651	MACHINERY & EQUIPMENT	853,397.88	
51-1661	VEHICLES	84,183.91	
51-1800	DEFERRED OUTFLOW PENSION	266,752.00	
51-1802	DEFERRED OUTFLOW REFUNDING 16	19,908.11	
51-1804	DEFERRED OUTFLOW REFUNDING 21	495,539.78	
TOTAL ASSETS			29,419,451.77

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
JUNE 30, 2026

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(	45,068.92)	
51-2211	ACCRUED PAYROLL PAYABLE		23,077.01	
51-2212	WAGES PAYABLES		6,065.52	
51-2221	FEDERAL TAX PAYABLE	(	24,263.51)	
51-2222	STATES PAYROLL TAXES PAYABLE	(	715.10)	
51-2223	RETIREMENT PAYABLE		4,026.27	
51-2224	INSURANCE PAYABLE	(	10,843.32)	
51-2225	WORKERS COMP PAYABLE		4,803.43	
51-2226	STATE UNEMPLOYMENT		58.72	
51-2300	NET PENSION LIABILITY		154,176.00	
51-2503	CURRENT BOND MATURITIES 2020		180,000.00	
51-2504	CURRENT BOND MATURITIES 2021 B		700,000.00	
51-2508	CURRENT BOND MATURITIES 2022		135,000.00	
51-2510	ST COMPENSATED ABSENCES		77,015.12	
51-2551	ACCRUED INTEREST PAYABLE		252,361.46	
51-2630	LT COMPENSATED ABSENCES		35,255.57	
51-2649	2022 BOND PAYABLES		7,620,000.00	
51-2656	2020 BOND PAYABLES		1,576,000.00	
51-2657	2021 BOND PAYABLES B		6,210,000.00	
51-2664	2015 PREMIUM ON REFUNDING		367,716.00	
51-2668	2022 PREMIUM ON REFUNDING		236,386.20	
51-2795	DEFERRED INFLOWS PENSION		800.00	
TOTAL LIABILITIES				17,501,850.45

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-2999	RETAINED EARNINGS-BEGIN OF YR		12,171,418.36	
	REVENUE OVER EXPENDITURES - YTD	(	253,817.04)	
BALANCE - CURRENT DATE			11,917,601.32	
TOTAL FUND EQUITY				11,917,601.32
TOTAL LIABILITIES AND EQUITY				29,419,451.77

WHITE CITY WATER (DISTRICT)
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 51

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
51-3710 METERED SALES - RES CUSTOMERS	525,144.53	2,134,319.59	4,700,000.00	2,565,680.41	45.4
51-3715 OTHER WATER REVENUES	.00	.00	2,500.00	2,500.00	.0
51-3720 METERED SALES - COMMERCIAL	19,838.83	46,773.47	118,000.00	71,226.53	39.6
51-3780 LATE CHARGES	2,707.50	16,147.50	37,000.00	20,852.50	43.6
51-3810 MISCELLANEOUS REVENUE	2,585.75	22,176.58	.00	(22,176.58)	.0
51-3900 INTEREST & DIVIDEND INCOME	14,951.44	91,108.75	(50,000.00)	(141,108.75)	182.2
 TOTAL FUND REVENUE	 565,228.05	 2,310,525.89	 4,807,500.00	 2,496,974.11	 48.1

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	24,525.20	230,947.92	547,359.00	316,411.08	42.2
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	3,125.00	19,730.00	42,000.00	22,270.00	47.0
51-5100-130 BENEFITS	10,615.08	79,736.61	259,150.00	179,413.39	30.8
51-5100-210 DUES & MEMBERSHIPS	821.73	4,408.63	33,264.00	28,855.37	13.3
51-5100-230 MILEAGE REIMBURSEMENT	.00	149.94	.00	(149.94)	.0
51-5100-231 TRAVEL EXPENSES	92.40	11,356.46	.00	(11,356.46)	.0
51-5100-240 OFFICE SUPPLIES	1,194.76	4,333.29	9,000.00	4,666.71	48.2
51-5100-245 POSTAGE / PRINTING	6,550.56	32,616.14	56,550.00	23,933.86	57.7
51-5100-250 EQUIP. MAINT. CONTRACTS	6,123.78	26,987.70	56,430.00	29,442.30	47.8
51-5100-270 UTILITIES	2,823.54	14,715.01	38,775.00	24,059.99	38.0
51-5100-300 BAD DEBT EXPENSE	67.45	2,372.38	.00	(2,372.38)	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	16,905.61	56,758.11	186,650.00	129,891.89	30.4
51-5100-311 ACCOUNTING	4,000.00	29,000.00	43,500.00	14,500.00	66.7
51-5100-312 LEGAL SERVICES	10,000.00	20,000.00	.00	(20,000.00)	.0
51-5100-330 TRAINING REGISTRATIONS	.00	2,820.00	19,270.00	16,450.00	14.6
51-5100-510 INSURANCE - GENERAL LIABILITY	.00	355.00	67,700.00	67,345.00	.5
51-5100-530 INTEREST EXPENSES	.00	1,135,512.10	1,591,050.00	455,537.90	71.4
51-5100-610 BANK / TRUSTEE FEES	.00	2,008.68	27,000.00	24,991.32	7.4
51-5100-622 LITIGATION	.00	.00	3,000.00	3,000.00	.0
51-5100-625 MISC. EXPENSES	145.27	2,925.73	11,400.00	8,474.27	25.7
51-5100-629 BOARD CONTINGENCY	.00	.00	14,000.00	14,000.00	.0
51-5100-720 BUILDING MAINTENANCE	4,213.35	25,527.61	17,844.00	(7,683.61)	143.1
51-5100-730 EQUIPMENT	.00	.00	5,800.00	5,800.00	.0
51-5100-740 UNIFORMS	.00	1,431.22	10,500.00	9,068.78	13.6
TOTAL ADMINISTRATION	91,203.73	1,703,692.53	3,041,242.00	1,337,549.47	56.0
<u>CAPITAL PROJECTS</u>					
51-5110-733 10000 S TRANSMISSION LINE & CON	.00	.00	580,000.00	580,000.00	.0
51-5110-740 WELL HOUSES IMPROVEMENTS	.00	.00	700,000.00	700,000.00	.0
51-5110-751 MAINLINE REPLACEMENTS	148,300.31	257,857.66	580,000.00	322,142.34	44.5
51-5110-765 METER REPLACEMENTS	74,520.00	107,798.46	210,000.00	102,201.54	51.3
TOTAL CAPITAL PROJECTS	222,820.31	365,656.12	2,070,000.00	1,704,343.88	17.7

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2026

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	20,697.08	133,968.02	270,796.00	136,827.98	49.5
51-5160-111 OVERTIME/ON-CALL	2,021.00	11,847.14	25,400.00	13,552.86	46.6
51-5160-130 BENEFITS	9,986.25	61,805.83	162,879.00	101,073.17	38.0
51-5160-210 DUES & MEMBERSHIPS	.00	421.06	2,870.00	2,448.94	14.7
51-5160-211 GIS MAINTENANCE	.00	2,283.00	.00	(2,283.00)	.0
51-5160-230 VEHICLE MAINTENANCE	1,541.68	8,974.06	.00	(8,974.06)	.0
51-5160-231 TRAVEL EXPENSES	.00	2,546.32	34,880.00	32,333.68	7.3
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	28,328.16	158,549.95	427,700.00	269,150.05	37.1
51-5160-270 UTILITIES	40,956.87	98,152.31	441,520.00	343,367.69	22.2
51-5160-310 SCADA/WELL MAINTENANCE	.00	10,973.00	56,000.00	45,027.00	19.6
51-5160-330 TRAINING & REGISTRATIONS	.00	850.00	2,680.00	1,830.00	31.7
51-5160-620 WATER SAMPLING/TESTING	1,036.00	4,623.59	30,000.00	25,376.41	15.4
51-5160-740 EQUIPMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL OPERATIONS	104,567.04	494,994.28	1,472,225.00	977,230.72	33.6
TOTAL FUND EXPENDITURES	418,591.08	2,564,342.93	6,583,467.00	4,019,124.07	39.0
NET REVENUE OVER EXPENDITURES	146,636.97	(253,817.04)	(1,775,967.00)	(1,522,149.96)	(14.3)

Journal	Payee or Description	Date	Check Number	Amount
CD1	IT NOW MONTHLY BILLING --	06/30/2026	1	1,625.39
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	06/30/2026	3	3,065.98
CD1	XPRESS BILL PAY MONTHLY BILLING --	06/30/2026	5	2,374.38
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	06/30/2026	7	4,110.26
CD1	IT NOW MONTHLY BILLING --	06/30/2026	9	4,229.74
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	06/30/2026	11	3,002.63
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	06/30/2026	13	4,161.21
CD1	PAYMENT TECH	06/30/2026	15	561.23
CD1	PAYMENT TECH	06/30/2026	17	1,222.00
CDA	WES FRANTZ	06/16/2026	31451	58.40-
CDA	CERTIFIED FIRE & SECURITY	06/04/2026	31492	100.00
CDA	COMCAST CABLE	06/04/2026	31493	140.88
CDA	DEX IMAGING LLC	06/04/2026	31494	57.04
CDA	DS ACCOUNTING SERVICES LLC	06/04/2026	31495	4,000.00
CDA	FREEDOM MAILING SERVICE	06/04/2026	31496	2,899.01
CDA	GOTO COMMUNICATIONS, INC.	06/04/2026	31497	449.56
CDA	HILLSIDE TIRE & SERVICE	06/04/2026	31498	75.00
CDA	HOME DEPOT CREDIT SERVICES	06/04/2026	31499	1,505.57
CDA	MATRIX EXCAVATION, INC - PROJ	06/04/2026	31500	29,000.00
CDA	MATRIX EXCAVATION, INC.	06/04/2026	31501	3,290.00
CDA	METERWORKS, INC	06/04/2026	31502	74,520.00
CDA	MOUNTAINLAND SUPPLY DEPT	06/04/2026	31503	1,423.37
CDA	ORS -- CHILD SUPPORT SERVICES	06/04/2026	31504	110.77
CDA	PETERSON PLUMBING SUPPLY	06/04/2026	31505	230.06
CDA	RDX, LLC	06/04/2026	31506	462.00
CDA	ROCKY MOUNTAIN POWER	06/04/2026	31507	1,218.08
CDA	STYLER DANIELS	06/04/2026	31508	10,000.00
CDA	U.S. BANK NATL ASSOC.	06/04/2026	31509	135,543.69
CDA	WASTE MANAGEMENT OF UTAH, INC	06/04/2026	31510	313.45
CDA	BENJAMIN SCHULTIES	06/11/2026	31511	114.31
CDA	BLUE STAKES OF UTAH 811	06/11/2026	31512	331.25
CDA	CARVEL K THATCHER	06/11/2026	31513	108.34
CDA	CHELSEA HALL	06/11/2026	31514	119.44
CDA	CHEMTECH/FORD LABORATORIES	06/11/2026	31515	333.00
CDA	FREEDOM MAILING SERVICE	06/11/2026	31516	3,101.72
CDA	KIM WILSON	06/11/2026	31517	115.00
CDA	METERWORKS, INC	06/11/2026	31518	1,055.12
CDA	MOUNTAINLAND SUPPLY DEPT	06/11/2026	31519	4,637.63
CDA	ODP BUSINESS SOLUTIONS, LLC	06/11/2026	31520	503.86
CDA	REINHARD E NEUMANN	06/11/2026	31521	59.65
CDA	ROCKY MOUNTAIN POWER	06/11/2026	31522	39,185.28
CDA	SHIPLEY MUNSON	06/11/2026	31523	80.04
CDA	STATE OF UTAH FUEL NETWORK	06/11/2026	31524	1,316.74
CDA	SUNRISE ENGINEERING	06/11/2026	31525	26,215.00
CDA	THOMSON REUTERS -- WEST	06/11/2026	31526	343.98
CDA	UPPER CASE PRINTING, INC.	06/11/2026	31527	245.39
CDA	US BANK	06/11/2026	31528	1,126.77
CDA	CHEMTECH/FORD LABORATORIES	06/18/2026	31529	222.00
CDA	CODY FRANTZ	06/18/2026	31530	58.40
CDA	COMCAST CABLE	06/18/2026	31531	1,309.24
CDA	ELWELL CONSULTING GROUP, PLLC	06/18/2026	31532	3,000.00
CDA	ENBRIDGE	06/18/2026	31533	143.44
CDA	FERGUSON ENTERPRISES	06/18/2026	31534	35.31
CDA	FREEDOM MAILING SERVICE	06/18/2026	31535	233.48
CDA	MOUNTAINLAND SUPPLY DEPT	06/18/2026	31536	4,146.53
CDA	ORS -- CHILD SUPPORT SERVICES	06/18/2026	31537	110.77
CDA	SUMSION CONSTRUCTION, LC	06/18/2026	31538	4,608.00
CDA	UPPER CASE PRINTING, INC.	06/18/2026	31539	70.96

Journal	Payee or Description	Date	Check Number	Amount
CDA	UTAH STATE TAX COMMISSION	06/18/2026	31540	2,002.00
CDA	UTAH STATE TREASURERS OFFICE	06/18/2026	31541	82,843.81
CDA	UTAH WATER USERS ASSOCIATION	06/18/2026	31542	220.00
CDA	VERIZON WIRELESS	06/18/2026	31543	487.71
CDA	WASATCH FRONT WASTE & RECYCLING	06/18/2026	31544	26.00
CDA	CHELSEA MCCAULEY	06/25/2026	31545	41.05
CDA	CHEMTECH/FORD LABORATORIES	06/25/2026	31546	481.00
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	06/25/2026	31547	3,577.66
CDA	DOUGLAS R ABELE	06/25/2026	31548	110.50
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	06/25/2026	31549	211.61
CDA	MATRIX EXCAVATION, INC - PROJ	06/25/2026	31550	98,740.00
CDA	MATRIX EXCAVATION, INC.	06/25/2026	31551	10,732.50
CDA	NEW DREAM LLC	06/25/2026	31552	30.17
CDA	PEHP - LTD PROGRAM	06/25/2026	31553	309.18
CDA	PEHP GROUP INSURANCE	06/25/2026	31554	176.44
CDA	PEHP INSURANCE -- HEALTH & DENTAL	06/25/2026	31555	15,859.86
CDA	SUNRISE ENGINEERING	06/25/2026	31556	500.00
CDA	KEKOA ENTERPRISES INC	06/24/2026	31557	623.68
CDP	DIRECT DEPOSIT TOTAL	06/05/2026	92201	21,103.24
CDP	DIRECT DEPOSIT TOTAL	06/19/2026	92202	18,351.91
CDP	Bowles, Daniel S. - DIR DEP	06/05/2026	5312601	.00
CDP	Cardenaz, Phillip S. - DIR DEP	06/05/2026	5312602	.00
CDP	Flint, Paulina - DIR DEP	06/05/2026	5312603	.00
CDP	GUZMAN,MISHELL - DIR DEP	06/05/2026	5312604	.00
CDP	Huntzinger, Chris - DIR DEP	06/05/2026	5312605	.00
CDP	Johansen, Robert - DIR DEP	06/05/2026	5312606	.00
CDP	Johnson, Ryan R. - DIR DEP	06/05/2026	5312607	.00
CDP	Lucas, James B. - DIR DEP	06/05/2026	5312608	.00
CDP	Peterson, Ian - DIR DEP	06/05/2026	5312609	.00
CDP	Seiger-Webster, Christy M - DIR DEP	06/05/2026	5312610	.00
CDP	Teran, Madison - DIR DEP	06/05/2026	5312611	.00
CDP	True, Garry - DIR DEP	06/05/2026	5312612	.00
CDP	Winger, David S. - DIR DEP	06/05/2026	5312613	.00
CDP	Bowles, Daniel S. - DIR DEP	06/19/2026	6142601	.00
CDP	Cardenaz, Phillip S. - DIR DEP	06/19/2026	6142602	.00
CDP	GUZMAN,MISHELL - DIR DEP	06/19/2026	6142603	.00
CDP	Johnson, Ryan R. - DIR DEP	06/19/2026	6142604	.00
CDP	Lucas, James B. - DIR DEP	06/19/2026	6142605	.00
CDP	Peterson, Ian - DIR DEP	06/19/2026	6142606	.00
CDP	Teran, Madison - DIR DEP	06/19/2026	6142607	.00
CDP	Winger, David S. - DIR DEP	06/19/2026	6142608	.00
Grand Totals:				638,991.87

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
06/14/2026	PC	06/19/2026	6142601	Bowles, Daniel S.	30		51-1111	2,588.06-	D
06/14/2026	PC	06/19/2026	6142602	Cardenaz, Phillip S.	40		51-1111	1,997.28-	D
06/14/2026	PC	06/19/2026	6142603	GUZMAN,MISHELL	43		51-1111	1,797.18-	D
06/14/2026	PC	06/19/2026	6142604	Johnson, Ryan R.	47		51-1111	3,550.10-	D
06/14/2026	PC	06/19/2026	6142605	Lucas, James B.	52		51-1111	2,779.72-	D
06/14/2026	PC	06/19/2026	6142606	Peterson, Ian	54		51-1111	1,868.34-	D
06/14/2026	PC	06/19/2026	6142607	Teran, Madison	48		51-1111	1,654.69-	D
06/14/2026	PC	06/19/2026	6142608	Winger, David S.	70		51-1111	2,116.54-	D
06/28/2026	PC	07/03/2026	6282601	Bowles, Daniel S.	30		51-1111	2,156.38-	D
06/28/2026	PC	07/03/2026	6282602	Cardenaz, Phillip S.	40		51-1111	1,997.28-	D
06/28/2026	PC	07/03/2026	6282603	Dean, Susan A	22		51-1111	566.30-	D
06/28/2026	PC	07/03/2026	6282604	Flint, Paulina	80		51-1111	608.51-	D
06/28/2026	PC	07/03/2026	6282605	GUZMAN,MISHELL	43		51-1111	1,653.45-	D
06/28/2026	PC	07/03/2026	6282606	Huntzinger, Chris	151		51-1111	615.94-	D
06/28/2026	PC	07/03/2026	6282607	Johansen, Robert	130		51-1111	583.51-	D
06/28/2026	PC	07/03/2026	6282608	Johnson, Ryan R.	47		51-1111	3,550.10-	D
06/28/2026	PC	07/03/2026	6282609	Lucas, James B.	52		51-1111	2,779.72-	D
06/28/2026	PC	07/03/2026	6282610	Peterson, Ian	54		51-1111	1,782.43-	D
06/28/2026	PC	07/03/2026	6282611	Seiger-Webster, Christy M	140		51-1111	615.94-	D
06/28/2026	PC	07/03/2026	6282612	Teran, Madison	48		51-1111	1,654.69-	D
06/28/2026	PC	07/03/2026	6282613	True, Garry	120		51-1111	610.94-	D
06/28/2026	PC	07/03/2026	6282614	Winger, David S.	70		51-1111	2,090.71-	D
Grand Totals:								39,617.81-	

Widdison Well Services, Inc.

Office@WiddisonWS.com
www.WiddisonWS.com

WIDDISON WELL SERVICES

1000 N. GALENA DRIVE, SUITE 100
SANDY, UT 84070
(801) 571-1111

**INVOICE**

WHITE CITY WATER IMP. DIST.
999 E. GALENA DRIVE
SANDY, UT 84070

5909
07/09/2026
Net 30
08/08/2026

White City

Well #10

2019

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Services	Item 1 - Mobilization	1	37,600.00	37,600.00
Services	Item 2: Brushing (01/27 - 01/29)	17	450.00	7,650.00
Services	Item 3: Video (02/25)	1	3,250.00	3,250.00
Services	Item 4: Submit Water Samples (12/29)	1	4,945.00	4,945.00
Services	Item 5: Patch - Stainless Steel (02/20 - 02/24)	1	32,500.00	32,500.00
Services	Item 6: Dual Swab Development (03/18 - 04/02)	93.50	500.00	46,750.00
Services	Item 13: Disinfection	1	9,500.00	9,500.00
Services	Item 16: 4" x 2 7/16" Tube and Shaft	960	149.00	143,040.00
Services	Item 17: 14" Column x 20'	960	115.00	110,400.00
Services	Item 19: Flowserve Pump - 15EHM-9 Stage	1	45,931.00	45,931.00
Services	Motor Rebuild	1	23,268.00	23,268.00
Services	Item 20: R&R - Head / Stuffing Box / Headshaft & Mid Stretch	1	9,860.00	9,860.00
Services	Item 21: Install Pump (06/02 - 06/19)	1	109,275.00	109,275.00
Services	Item 22: Install 900 HP Motor (06/29 - 06/30)	1	4,000.00	4,000.00
Services	Item 23: Start-Up (07/01)	1	3,500.00	3,500.00
Services	Item 24 Site Restoration (06/29 - 07/03)	1	5,500.00	5,500.00

SUBTOTAL 596,969.00

TAX 0.00

TOTAL 596,969.00

BALANCE DUE **\$596,969.00**

RWAU 2026 FALL CONFERENCE REGISTRATION FORM



RURAL WATER
ASSOCIATION OF UTAH
www.rwau.net

CONFERENCE DATES: AUGUST 31-SEPTEMBER 3, 2026

REGULAR CONFERENCE OPTIONS			MEMBER	NONMEMBER
REGULAR CONFERENCE + MONDAY BUNDLE (1.6 Water, WW, and 0.6 Cross Connection CEUs) Includes Monday's training sessions; Tuesday & Wednesday regular sessions; 3 lunches, 3 breakfasts; Exhibit Hall access.			\$425	\$525
REGULAR CONFERENCE (1.0 Water and WW CEUs) Tuesday & Wednesday regular sessions; 2 lunches, 2 breakfasts; Exhibit Hall access.			\$325	\$425
SINGLE DAY AL-A-CARTE			MEMBER	NONMEMBER
MONDAY FLAGGER TRAINING DAY – NEW! (0.4 Water and WW CEUs) Flagger Certification, includes 1 lunch, 1 breakfast			\$175	\$215
MONDAY CROSS CONNECTION CEU TRAINING DAY (0.6 Water and Cross Connection CEUs) Includes 1 lunch, 1 breakfast.			\$175	\$215
TUESDAY TRAINING DAY (0.5 Water & WW CEUs) Includes Wednesday regular sessions, 1 lunch, 1 breakfast; Exhibit Hall access.			\$175	\$215
WEDNESDAY TRAINING DAY (0.5 Water & WW CEUs) Includes Thursday regular sessions, 1 lunch, 1 breakfast; Exhibit Hall access.			\$175	\$215
CERTIFICATION CLASS OPTIONS			MEMBER	NONMEMBER
Water OPERATOR Certification (1.85 Water CEUs) Includes RWAU Study Guide; 3 lunches, 3 breakfasts; Exhibit Hall access. THIS REGISTRATION DOES NOT INCLUDE THE EXAM OR OPTIONAL TEXTBOOK.				
SMALL SYSTEMS (Begins Monday at 8:30 am)	WATER DISTRIBUTION: LEVELS 1-4 (Begins Monday at 8:30 am)	WATER TREATMENT: LEVELS 1-4 (Begins Monday at 8:30 am)	\$475	\$575
WASTEWATER OPERATOR CERTIFICATION (1.85 WW CEUs) Includes RWAU Study Guide; 3 lunches, 3 breakfasts; Exhibit Hall access. THIS REGISTRATION DOES NOT INCLUDE THE EXAM OR OPTIONAL TEXTBOOK.				
WASTEWATER LAGOONS (Begins Monday at 8:30 am)	COLLECTIONS: LEVELS 1-4 (Begins Monday at 8:30 am)	TREATMENT: LEVELS 1-2 (Begins Monday at 8:30 am)	\$475	\$575
CROSS CONNECTION CONTROL PROGRAM ADMINISTRATOR CERTIFICATION (CCCPAC) (1.5 Water CEUs) Includes RWAU Study Guide; 3 breakfasts, 3 lunches; Exhibit Hall (Begins Monday at 8:30 am) THIS REGISTRATION DOES NOT INCLUDE THE EXAM OR USC MANUAL.			\$475	\$575
MISCELLANEOUS REGISTRATION OPTIONS				
ADDITIONAL LUNCH TICKETS (A wristband with the day printed on it will be included in your attendee packet for each lunch purchased.)			\$30/lunch	

**Regardless of how many days you register for, by state rule, total CEUs earned for a non-certification attendee cannot exceed 1.6 CEUs for Monday - Wednesday, or 1.0 CEUs for Tuesday - Wednesday.*

**REFUNDS: Before August 24, 2026: Refund of full amount less \$25 admin fee; After August 24: no refund.
A \$25 late fee will be applied to all registrations after August 24, 2026.**