

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

August 19, 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 meeting 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**
 - Update on Positive Bac-t Sample Violation
 - Water Usage Report
 - Status of Phlox St./Carnation Dr Mainline Project
 - General Repair and Maintenance Update
 - General Manager's Report**
 - Well 10 Update
 - JWCD Standby Agreement Status
 - On call/mainline contractor contract update
 - State Assessed Fee Update
 - Chapter 3 Personnel Policy update
 - Newsletter Deadline and Suggestions—08-27-2026

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.

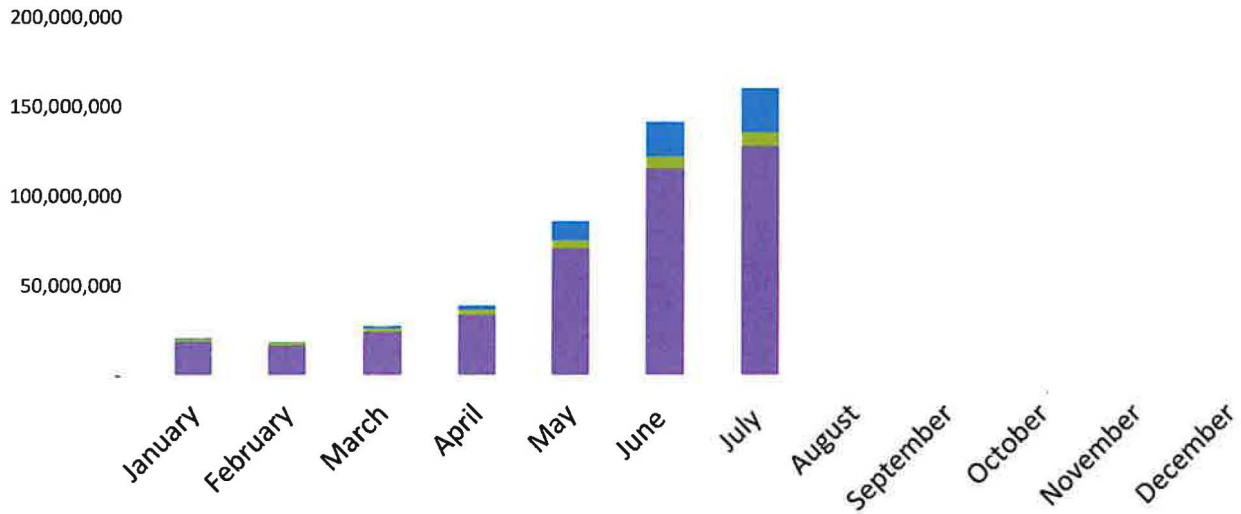
3. Approval of Minutes of July 15, 2026
4. Accountant/Financial Report
 - Year-to-Date Report for July 2026
 - Approval of July 2026 Expenses
5. Presentation of Chapter 3 Policy and Procedure Update -- Positive Impact Consulting
6. General Manager's Report

Upcoming Conferences, Seminars & Meetings:

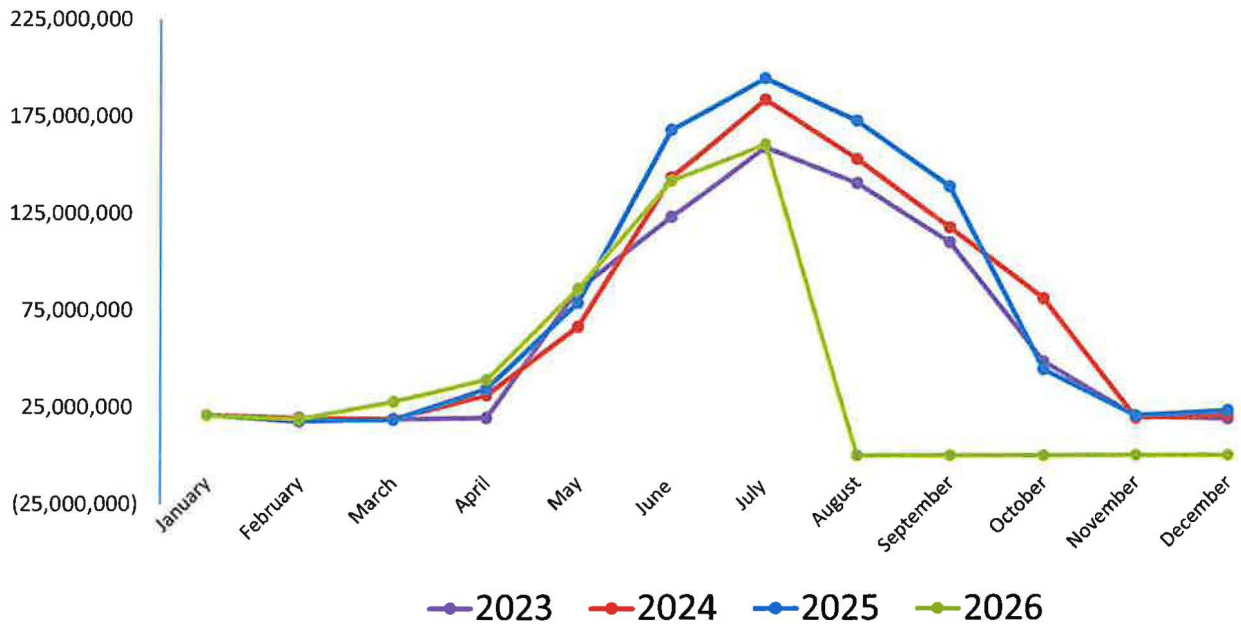
- RWAU Fall Conference – Layton, UT, August 31- September 2, 2026 –
 - IMS AWWA 2026 Annual Conference – Logan, UT, September 15, 2026 -- **Ryan**
 - Caselle Annual Conference—SLC, UT, October 13-14, 2026 – **Phill, James**
 - Utah Water Users Fall Summit—Layton, UT, October 27, 2026 -- **Ryan**
 - UASD Fall Conference --Layton, UT, November 4-6, 2026 – **Mishell, Ryan, Paulina**
7. 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)
 8. Discussion and action RE: Resolution 2026-08-001 Adopting Revised Chapter 3 of WCWID Policy and Procedure Manual
 9. Discussion and Action Re: Acceptance of On- Call/ Mainline Project Contractor Contract
 10. Water System Issues
 11. Suggested Items for Future Board Meetings.
 12. Adjourn

2026 Usage Comparison

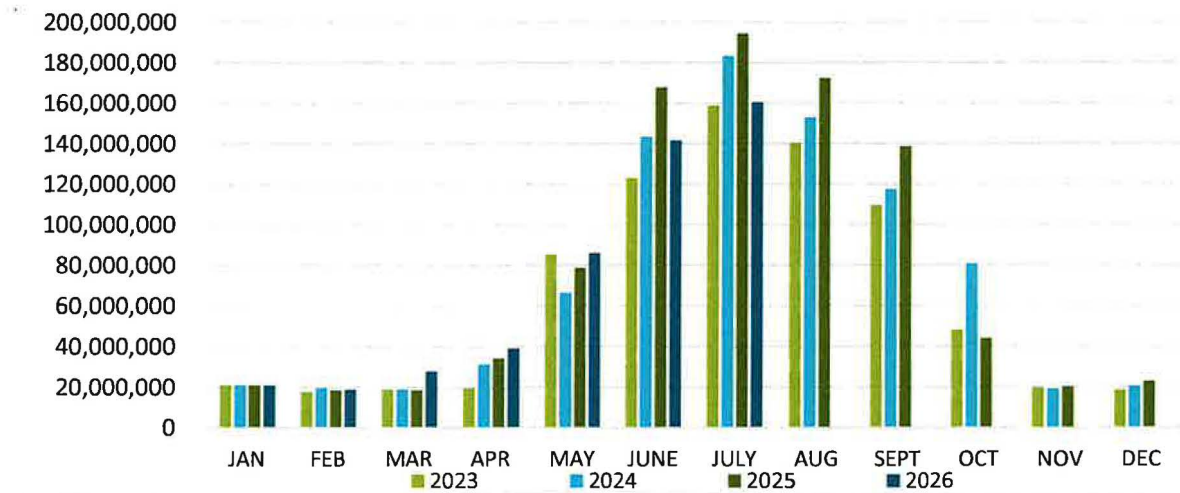
Residential Usage Commercial Usage Institutional Usage



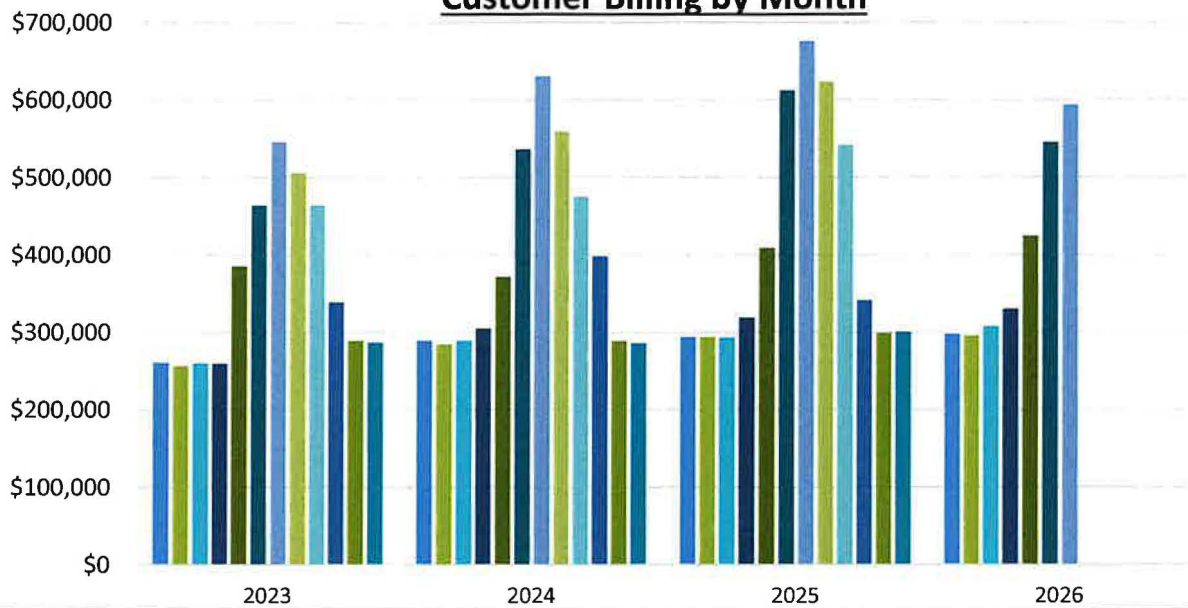
Yearly Usage Comparison



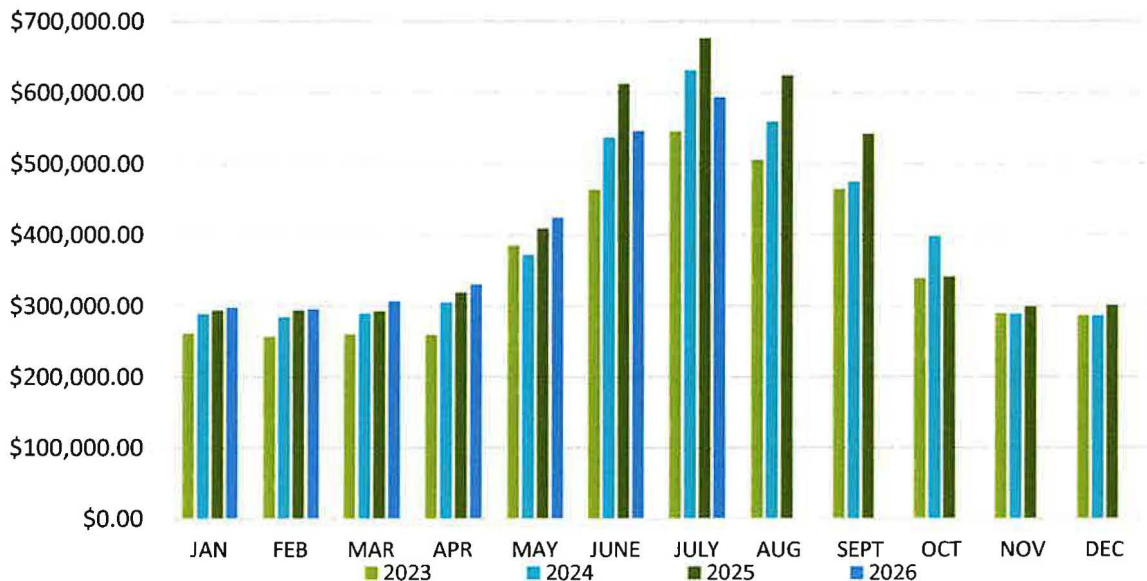
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year



WHITE CITY WATER IMPROVEMENT DISTRICT STAFF PLANNING MEETING

District Office
999 Galena Drive
Sandy, Ut 84094

Wednesday, July 15, 2026

Members

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

Members

Excused: Garry True, Treasurer

Others

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

5:00 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 at 5:00 p.m. on Wednesday, July 15, 2026 at the District Office. It was determined a quorum was present, with Mr. True excused.
2. Sunrise Engineering Report -
 - Update on Canal Property - Cliff Linford reported the internal review on the canal property amendment has been completed and it is being submitted to SL County. After their review and input we will submit to White City Township for approval and zoning. Sunrise is now waiting for all reviews to be completed. We can then proceed to finalize.
 - Status of Turquoise Drive PRV Relocate - Cliff stated the draft of the plan set has been completed and is in James hands to review.
 - General Engineering - There are some issues with Well 10 related to bac-t samples. More flushing will be required. James will report on the status during his report. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messrs. Johansen and Huntzinger, aye; Ms. Seiger-Webster and Flint, aye.**

Staff Planning Meeting
Wednesday, July 15, 2026

Manager Reports

Operations Manager Report

- AMI Meter Reading Tower Update - James reviewed AMI software on our system, live from the internet. He would like to get another 10' on the antenna located on the building. Right now, we have about 35% coverage. He reviewed plans to order higher quality antennas. The system now shows who is covered and who is not. The antennae for Harston will take about 2 weeks.
- Well 10 Start-up - James reported initially Well 10 start up went very well. Noise was detected and we had to do an emergency stop. It was a very rough shutdown. Adjustments were made, the problem solved. Two samples were taken and we hope to put Well 10 back into the system tomorrow. Flow rates are roughly 150-200 gallons per minute more than when we took it off the system.
- Positive Bac-t sample violation - James described the circumstances surrounding the Positive Bac-t sample violation at Edgecliff following the Well 10 repair. He noted there was a violation at this site last year which has been resolved and was not related. James reported that when Well 10 failed, we hit another positive bac-t at the same location on Edgecliff this year. We flushed and repeated samples which came back bad so we were in violation with the State and it triggered another level 2 assessment because we haven't been a year out of our last one. We worked with the State and received good feedback. We discovered the PRV on the corner at Edgecliff was stuck in the shut position. The valve has been inspected was opened and a new valve and 2 new PRVs will be installed tomorrow. New sampling is good. James stated he plans to go through all our PRVs, exercise them, check pressures and make sure they are working correctly. He would like to get a pressure every month, and exercise them quarterly. James advised he has forwarded information on this event to the State. They have been on site and agree with his analysis of cause. He will work through the middle and lower zones to review and flush on a future schedule.
- Water Usage Report- James reported in June we pumped 143.9M gallons, billed 141.6. Unaccounted for about 2%, 2.3 M gallons.
- Status of Phlox St/Carnation Dr. Mainline Project - This project is about 90% complete - All lines are in and testing has been done. There is a bit

of concrete restoration work needed. We were asked by the County to step back and they will start mill work on Amaryllis, Phlox, and Crocus soon. Work has not yet started.

General Repair & Maintenance Update - Building maintenance, some valves at Well 10 were torn down, general water work has been done during the last month.

Ryan reiterated what an outstanding job crew has done. Response from community has been great. **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the Operations Manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Huntzinger and Johansen, aye.**

General Manager Report

Yoppify Update - Ryan reported Yoppify is up and running with the District and have all our contact information from Caselle. Ryan reviewed the Yoppify internet link which is available through the District web page. He reviewed various features including: how customers can update their information. The site is very user friendly and is an independent system, not tied to Caselle. Some residents have already updated their information. Yoppify will send emergency notifications to our contact list from the District. Additional information will be sent out in upcoming newsletters. Ryan stated he is very pleased so far.

Server Upgrade Order -Ryan stated information regarding a server replacement upgrade order is included in the meeting packet. An upgrade is required every 5 years. We now have 2 servers. The current one will become the back-up server, the new one the District main server. The big cost will be the new software. Microsoft server software is no longer serviced, and new replacement software is required. James is working with Morgan at IT Now on this. He reported this was budgeted for next year, but will go into effect January 1, 2027.

State Assessed Fee Update - Ryan reviewed the status of the state assessed fee to be included in the upcoming monthly billing. A reminder will be included in the newsletter regarding this fee and why it is included on their bill. Periodic reminders will be included in upcoming newsletters.

On Call Mainline Contractor Contract update - The On Call contract has

- been reviewed by legal counsel. The agreement has been finalized and is now in Matrixx hands for review. It will be on the August agenda for approval.
- Chapter 3 Personnel Policy Update - Chapter 3 has been Updated by legal counsel and will be reviewed by our HR Consultant. Updated policy will be on the agenda for the August meeting for review and approval.
- Newsletter Deadline & Suggestions - 7/27/26 -
 - Yoppify
 - Well 10 Update
 - Update on construction
 - How to water trees, groundwater, recharge , etc. when we have space.
 - Possible Retreat dates
 - Additional well site

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

It was moved by Mr. Johansen, the meeting adjourn and the Board move into the Regular meeting.

To Do
White City Water Improvement District
Staff/Planning Meeting
Wednesday, July 15, 2026

1. Update on Canal Property – **IN PROCESS**
2. Status of Turquoise Drive PRV Relocate -- **IN PROCESS**
3. Status of Positive Bac-t sample -- **IN PROCESS**
4. Status of AMI Meter Reading Towers -- **COMPLETED**
5. James will start a program of checking on valves and PRV's and exercising them on a periodic basis, and checking pressures on PRV's on a monthly schedule. -- **IN PROCESS**
6. Status of Phlox St/Carnation Drive Mainline Project-- **COMPLETED**
7. Ryan will send additional information on Yoppify in upcoming newsletters-- **COMPLETED**
8. Ryan will send additional information on State assessed fees in upcoming newsletters. -- **COMPLETED**
9. On Call Main Line Contractor Contract to be on August agenda-- **COMPLETED**
10. Chapter 3 of Policy Manual to be on August agenda-- **COMPLETED**
11. Newsletter items: -- **COMPLETED**
 - Update on construction
 - more info on Yoppify
 - Well 10 Update
 - How to water trees, groundwater and recharge, et. When we have space
12. Future Board Meeting Suggestions--**IN PROCESS**
 - Possible Retreat dates
 - New tank sites

Open Board of Trustees Meeting

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

District Office
999 Galena Drive
Sandy, Ut. 84094

Wednesday, July 15, 2026

Members

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

Members

Excused: Gary True, Treasurer

Others

Present: Sue Dean, Ryan Johnson, 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 by Chair Paulina Flint on Wednesday, July 15, 2026 at the District Office. It was determined a quorum was present, with Mr. True Excused.

2. Public Comment

Mr. Johnson reported no public comment has been received in person in writing or electronically. No public representatives were present.

3. Approval of Minutes of June 17, 2026 -

After review, **It was moved by Ms. Seiger-Webster, seconded by Mr. Johansen the minutes of the June 17, 2026 Board of Trustees meeting be approved. The motion was approved with the following vote: Messrs. Huntzinger and Johansen aye; Ms. Flint and Seiger-Webster, aye.**

4. Account/Financial Report

Year to Date Report - Dave Sanderson handed out the Residential Water Sales Report for review. He noted quarterly transparency Reports are due on Friday. Semi-annual reports have been done. The annual Bond Disclosure Report has been filed. Financial statements are included in the meeting packet. Ryan discussed issues with replacement of the elevator and costs involved. **It was moved by Mr. Johansen, seconded by Ms. Seiger-Webster the Year to Date Report for June, 2026 be accepted. The motion was approved with the following vote: Ms. Flint and Seiger-Webster, aye; Messrs. Huntzinger and Johansen, aye.**

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

5. General Managers Report

Well 10 Repair Invoice -

Ryan stated the final invoice from Widdison Turbine for the Well 10 repair in the amount of \$596.90 is included in the meeting packet. This repair cost was less than we expected. \$1.4 was the original budget. Funding will come from the Emergency Reserve fund to the District to cover the cost. A request has been submitted to the Treasurer's Office to transfer these funds. Well 10 is scheduled to go back into service tomorrow.

UPCOMING CONFERENCES, SEMINARS AND MEETINGS

Upcoming conferences, seminars and meetings were discussed. Please let Mr. Johnson know Board member lodging and travel plans.

- RWAU Fall Conference Layton, Ut. August 31, - September 2, 2026
- IMS AWWA Annual Conference- Logan, Utah - September 15, 2026
Paulina and Christ would like copy of schedule Ryan may attend.
- Caselle Annual Conference, SLC, October 13-14, **Phil, James**
- Utah Water Users Fall Summit, , Layton, Ut. October 27 **Ryan**
- UASD Fall Conference, Layton, Ut. - November 4-6. 2026 - **Mischell, Ryan, Paulina - Ryan will sign everyone up** Program not yet available. Bob and Christy may go on Wednesday for Board Training Please let him know when you plan to be there and your lodging needs.

Mr. Johnson will check out AWWA Conference schedule and send out for Board review. Ryan will plan to attend. **It was moved by Mr. Johansen, 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. Huntzinger and Johansen, aye.**

6. Closed Session if needed. As allowed under Ut Code Ann54-4-205

Mr. Johnson stated there were no Closed Session items for Discussion.

- 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 and (Utah Code 52-4-205)
- E. Investigative proceedings regarding allegation of criminal misconduct. Utah Code 524-205)

7. Water System Issues -

Mr. Johnson stated the July PTIF deposit is due. If he moves forward to deposit this payment we may need to pull it right out again due to current expenses on several projects. After discussion of the PTIF deposit, and costs of various projects, it was recommended the PTIF July deposit be held for now. Mr. Johnson will report on status of this hold next month. t.

Mr. Johnson also made a very preliminary report on a comment made regarding the Positive Bac-t sample at Well 10 following the repair. He discussed the issues with the Board and reviewed the cause and documentation of actions taken. The location has been identified and after state inspection a course of action has also been outlined. New equipment will be installed which should correct the problem. The process has been well documented and will be forwarded to the State. It was recommended that if additional personnel are needed to complete this installation quickly, Mr. Johnson move forward to bring in additional help. It was also suggested that preventative measures be added to the report back to the state with other documentation and that this event be reported as an individual, not part of or connected to any previous event. Mr. Lucas has ordered a new valve.

8. Suggested Items for Future Board Meetings -

Discuss potential dates for Board Retreat this fall

Discuss possibility of future new tank site

9. Adjourn -

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Approved:

Susan A. Dean, Secretary

Paulina F. Flint, Chair

To Do
White City Water Improvement District
Board of Trustees
Wednesday, July 15, 2026

1. Board members to let Ryan know what upcoming meetings they plan to attend and lodging requirements. -- **IN PROCESS**
2. Ryan will check AWWA meeting program and schedule-- **COMPLETED**
3. Phil will hold July PTIF deposit. -- **COMPLETED**
4. Ryan will report on status of PTIF next month. – **IN PROCESS**
5. The positive bac-t event at Edgecliff be reported as an individual event, not related to any earlier sample.-- **COMPLETED**

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
JULY 31, 2026

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	39,309.65
51-1113	XPRESS BILL PAY CLEARING	169,850.43
51-1120	CASH CLEARING - UTILITIES	(526,867.36)
51-1131	PETTY CASH	150.00
51-1153	PTIF #5822 RW FUND	24,249.79
51-1155	PTIF #5507 -- OPERATING FUND	1,495,183.36
51-1156	PTIF #1454 CAPITAL RESERVE	823,266.35
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	923,618.90
51-1159	2020 BOND DEBT 248891000	202,160.64
51-1161	2020 BOND DEBT RES 248891001	18,741.37
51-1163	2015 BOND SERIES 240217000	.01
51-1180	2021 BOND DEBT #221884000	517,251.33
51-1181	2021 BOND SINK A #221884001	3,649.19
51-1182	2021 BOND SINK B #221884002	1,444.23
51-1183	2021 COI #221884003	6.92
51-1193	2022 BOND FUND 247852000	319,696.32
51-1194	2022 BOND FUND 247852002	3,141.48
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	399,964.14
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		28,262,670.80

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
JULY 31, 2026

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(	44,957.79)	
51-2211	ACCRUED PAYROLL PAYABLE		3,208.39	
51-2212	WAGES PAYABLES		6,065.52	
51-2221	FEDERAL TAX PAYABLE	(	28,642.05)	
51-2222	STATES PAYROLL TAXES PAYABLE	(	1,700.09)	
51-2224	INSURANCE PAYABLE	(	29,207.86)	
51-2225	WORKERS COMP PAYABLE		5,558.53	
51-2226	STATE UNEMPLOYMENT	(	80.38)	
51-2227	GARNISHMENTS	(	110.77)	
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				17,454,843.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
51-2999	RETAINED EARNINGS-BEGIN OF YR		12,171,418.36	
	REVENUE OVER EXPENDITURES - YTD	(	1,363,591.41)	
BALANCE - CURRENT DATE			10,807,826.95	
TOTAL FUND EQUITY				10,807,826.95
TOTAL LIABILITIES AND EQUITY				28,262,670.80

WHITE CITY WATER (DISTRICT)
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 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	.00	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	.00	46,773.47	118,000.00	71,226.53	39.6
51-3780 LATE CHARGES	.00	16,147.50	37,000.00	20,852.50	43.6
51-3810 MISCELLANEOUS REVENUE	210.75	22,387.33	.00	(22,387.33)	.0
51-3900 INTEREST & DIVIDEND INCOME	14,311.45	105,420.20	(50,000.00)	(155,420.20)	210.8
 TOTAL FUND REVENUE	 14,522.20	 2,325,048.09	 4,807,500.00	 2,482,451.91	 48.4

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
51-5100-110 SALARIES & WAGES - EMPLOYEES	24,810.77	255,758.69	428,859.00	173,100.31	59.6
51-5100-111 OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115 COMPENSATION - TRUSTEES	.00	19,730.00	42,000.00	22,270.00	47.0
51-5100-130 BENEFITS	4,132.06	83,868.67	259,150.00	175,281.33	32.4
51-5100-210 DUES & MEMBERSHIPS	9,673.98	14,082.61	33,264.00	19,181.39	42.3
51-5100-230 MILEAGE REIMBURSEMENT	.00	149.94	.00	(149.94)	.0
51-5100-231 TRAVEL EXPENSES	79.80	11,436.26	.00	(11,436.26)	.0
51-5100-240 OFFICE SUPPLIES	653.77	4,987.06	9,000.00	4,012.94	55.4
51-5100-245 POSTAGE / PRINTING	3,450.36	36,066.50	56,550.00	20,483.50	63.8
51-5100-250 EQUIP. MAINT. CONTRACTS	1,910.91	28,898.61	56,430.00	27,531.39	51.2
51-5100-270 UTILITIES	3,806.99	18,522.00	38,775.00	20,253.00	47.8
51-5100-300 BAD DEBT EXPENSE	.00	2,372.38	.00	(2,372.38)	.0
51-5100-310 MISC. PROFESSIONAL SERVICES	16,407.23	73,165.34	186,650.00	113,484.66	39.2
51-5100-311 ACCOUNTING	2,000.00	31,000.00	43,500.00	12,500.00	71.3
51-5100-312 LEGAL SERVICES	10,000.00	30,000.00	118,500.00	88,500.00	25.3
51-5100-330 TRAINING REGISTRATIONS	175.00	2,995.00	19,270.00	16,275.00	15.5
51-5100-510 INSURANCE - GENERAL LIABILITY	62,629.86	62,984.86	67,700.00	4,715.14	93.0
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	32.48	2,041.16	27,000.00	24,958.84	7.6
51-5100-622 LITIGATION	.00	.00	3,000.00	3,000.00	.0
51-5100-625 MISC. EXPENSES	.00	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	4,468.78	29,996.39	17,844.00	(12,152.39)	168.1
51-5100-730 EQUIPMENT	.00	.00	5,800.00	5,800.00	.0
51-5100-740 UNIFORMS	228.75	1,659.97	10,500.00	8,840.03	15.8
TOTAL ADMINISTRATION	144,460.74	1,848,153.27	3,041,242.00	1,193,088.73	60.8

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2026

FUND 51

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS</u>					
51-5110-250 EQUIP & SOFTWARE MAINTAINCE	22,900.80	22,900.80	.00	(22,900.80)	.0
51-5110-733 10000 S TRANSMISSION LINE & CON	.00	.00	580,000.00	580,000.00	.0
51-5110-740 WELL HOUSES IMPROVEMENTS	596,969.00	596,969.00	700,000.00	103,031.00	85.3
51-5110-751 MAINLINE REPLACEMENTS	202,082.86	459,940.52	580,000.00	120,059.48	79.3
51-5110-765 METER REPLACEMENTS	6,691.13	114,489.59	210,000.00	95,510.41	54.5
TOTAL CAPITAL PROJECTS	828,643.79	1,194,299.91	2,070,000.00	875,700.09	57.7
<u>OPERATIONS</u>					
51-5160-110 SALARIES & WAGES - EMPLOYEES	21,846.16	155,814.18	270,796.00	114,981.82	57.5
51-5160-111 OVERTIME/ON-CALL	1,705.25	13,552.39	25,400.00	11,847.61	53.4
51-5160-130 BENEFITS	4,511.73	66,317.56	162,879.00	96,561.44	40.7
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	1,379.94	10,354.00	.00	(10,354.00)	.0
51-5160-231 TRAVEL EXPENSES	.00	2,546.32	34,880.00	32,333.68	7.3
51-5160-250 REPAIRS & MAINTENANCE SUPPLY	72,286.08	230,836.03	427,700.00	196,863.97	54.0
51-5160-270 UTILITIES	47,172.27	145,324.58	441,520.00	296,195.42	32.9
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	2,290.61	6,914.20	30,000.00	23,085.80	23.1
51-5160-740 EQUIPMENT	.00	.00	17,500.00	17,500.00	.0
TOTAL OPERATIONS	151,192.04	646,186.32	1,472,225.00	826,038.68	43.9
TOTAL FUND EXPENDITURES	1,124,296.57	3,688,639.50	6,583,467.00	2,894,827.50	56.0
NET REVENUE OVER EXPENDITURES	(1,109,774.37)	(1,363,591.41)	(1,775,967.00)	(412,375.59)	(76.8)

Journal	Payee or Description	Date	Check Number	Amount
CD1	FEDERAL EFT TAX DEPOSIT – PAYROLL	07/31/2026	1	2,981.26
CD1	URS ACH RETIREMENT DEPOSIT – PAYROLL	07/31/2026	3	4,026.27
CD1	IT NOW MONTHLY BILLING –	07/31/2026	5	1,625.39
CD1	XPRESS BILL PAY MONTHLY BILLING –	07/31/2026	7	2,520.31
CD1	PAYMENT TECH	07/31/2026	9	1,736.92
CD1	URS	07/31/2026	11	4,219.14
CD1	WORKFORCE SERVICES	07/31/2026	13	139.10
CD1	WORKFORCE SERVICES	07/31/2026	15	32.48
CD1	IRS	07/31/2026	17	3,044.26
CD1	IRS	07/31/2026	19	3,063.93
CD1	URS	07/31/2026	21	4,094.47
CDA	CASELLE, INC	07/02/2026	31559	22,900.80
CDA	CHEMTECH/FORD LABORATORIES	07/02/2026	31560	259.00
CDA	COMCAST CABLE	07/02/2026	31561	140.88
CDA	COMFORT PROS PLUMBING, HEATING AND AIR,	07/02/2026	31562	.00
CDA	CUTTING EDGE WINDOW SERVICES, LLC	07/02/2026	31563	250.00
CDA	DS ACCOUNTING SERVICES LLC	07/02/2026	31564	2,000.00
CDA	HOME DEPOT CREDIT SERVICES	07/02/2026	31565	1,165.36
CDA	MATRIX EXCAVATION, INC - PROJ	07/02/2026	31566	90,700.00
CDA	ODP BUSINESS SOLUTIONS, LLC	07/02/2026	31567	30.10
CDA	ORS – CHILD SUPPORT SERVICES	07/02/2026	31568	110.77
CDA	PRO SECURITY PRODUCTS	07/02/2026	31569	125.00
CDA	RDX, LLC	07/02/2026	31570	462.00
CDA	ROCKY MOUNTAIN POWER	07/02/2026	31571	1,585.37
CDA	STYLER DANIELS	07/02/2026	31572	10,000.00
CDA	SUNRISE ENGINEERING	07/02/2026	31573	187.00
CDA	U.S. BANK NATL ASSOC.	07/02/2026	31574	135,543.69
CDA	VERIZON WIRELESS	07/02/2026	31575	78.40
CDA	WATER ISAC	07/02/2026	31576	325.00
CDA	BLUE STAKES OF UTAH 811	07/09/2026	31577	290.00
CDA	CARVEL K THATCHER	07/09/2026	31578	41.66
CDA	CERTIFIED FIRE & SECURITY	07/09/2026	31579	100.00
CDA	CHEMTECH/FORD LABORATORIES	07/09/2026	31580	226.00
CDA	DEX IMAGING LLC	07/09/2026	31581	73.91
CDA	DONALD COLEMAN	07/09/2026	31582	58.60
CDA	DUANE WOODRUFF	07/09/2026	31583	120.00
CDA	GOTO COMMUNICATIONS, INC.	07/09/2026	31584	450.44
CDA	JACQUELINE PETERSEN	07/09/2026	31585	25.70
CDA	JILL BENSON	07/09/2026	31586	72.43
CDA	MATRIX EXCAVATION, INC - PROJ	07/09/2026	31587	104,075.00
CDA	MOUNTAINLAND SUPPLY DEPT	07/09/2026	31588	2,343.32
CDA	POSITIVE IMPACT CONSULTING, LLC	07/17/2026	31589	.00
CDA	ROCKY MOUNTAIN POWER	07/09/2026	31590	45,166.02
CDA	STATE OF UTAH FUEL NETWORK	07/09/2026	31591	1,297.94
CDA	SUNRISE ENGINEERING	07/09/2026	31592	10,300.00
CDA	THOMSON REUTERS -- WEST	07/09/2026	31593	343.98
CDA	TK ELEVATOR CORPORATION	07/09/2026	31594	2,668.67
CDA	TYLER HUIH	07/09/2026	31595	144.37
CDA	US BANK	07/09/2026	31596	1,838.79
CDA	WASTE MANAGEMENT OF UTAH, INC	07/09/2026	31597	306.27
CDA	CHEMTECH/FORD LABORATORIES	07/16/2026	31598	444.00
CDA	COMCAST CABLE	07/16/2026	31599	315.85
CDA	COMFORT PROS PLUMBING, HEATING AND AIR,	07/16/2026	31600	9,813.00
CDA	ELIZABETH DEMKE	07/16/2026	31601	105.50
CDA	ENBRIDGE	07/16/2026	31602	97.12
CDA	FREEDOM MAILING SERVICE	07/16/2026	31603	84.50
CDA	HILLSIDE TIRE & SERVICE	07/16/2026	31604	82.00
CDA	KAREWA MAHE	07/16/2026	31605	126.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	MARY MITCHELL	07/16/2026	31606	.00
CDA	METERWORKS, INC	07/16/2026	31607	37,800.00
CDA	MOUNTAINLAND SUPPLY DEPT	07/16/2026	31608	437.50
CDA	ORS – CHILD SUPPORT SERVICES	07/16/2026	31609	110.77
CDA	UTAH LOCAL GOVERNMENTS TRUST	07/16/2026	31610	3,315.50
CDA	VERIZON WIRELESS	07/16/2026	31611	408.88
CDA	WASATCH FRONT WASTE & RECYCLING	07/16/2026	31612	26.00
CDA	YOPPIFY LLC	07/16/2026	31613	9,005.00
CDA	WIDDISON TURBINE SERVICE	07/16/2026	31614	596,969.00
CDA	POSITIVE IMPACT CONSULTING, LLC	07/17/2026	31615	2,175.00
CDA	CHEMTECH/FORD LABORATORIES	07/30/2026	31616	740.00
CDA	COMCAST CABLE	07/30/2026	31617	993.51
CDA	COMFORT PROS PLUMBING, HEATING AND AIR,	07/30/2026	31618	1,509.60
CDA	CUMMINS, INC	07/30/2026	31619	1,540.83
CDA	ELIZABETH BOTT	07/30/2026	31620	336.97
CDA	FREEDOM MAILING SERVICE	07/30/2026	31621	2,369.05
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	07/30/2026	31622	211.61
CDA	GREG MILES	07/30/2026	31623	26.91
CDA	HOME DEPOT CREDIT SERVICES	07/30/2026	31624	1,842.30
CDA	HYDRO SPECIALTIES COMPANY, LLC	07/30/2026	31625	16,452.48
CDA	KEKOA ENTERPRISES INC	07/30/2026	31626	623.67
CDA	MATRIX EXCAVATION, INC.	07/30/2026	31627	970.00
CDA	METERWORKS, INC	07/30/2026	31628	6,691.13
CDA	MORETON & COMPANY	07/30/2026	31629	62,629.86
CDA	MOUNTAINLAND SUPPLY DEPT	07/30/2026	31630	4,686.24
CDA	ORS – CHILD SUPPORT SERVICES	07/30/2026	31631	110.77
CDA	PEHP - LTD PROGRAM	07/30/2026	31632	320.55
CDA	PEHP GROUP INSURANCE	07/30/2026	31633	176.44
CDA	PEHP INSURANCE – HEALTH & DENTAL	07/30/2026	31634	15,859.86
CDA	RDX, LLC	07/30/2026	31635	462.00
CDA	ROCKY MOUNTAIN POWER	07/30/2026	31636	866.69
CDA	TRISHA ENDERSBY	07/30/2026	31637	36.20
CDA	U.S. BANK NATL ASSOC.	07/30/2026	31638	130,145.57
CDA	UPPER CASE PRINTING, INC.	07/30/2026	31639	996.81
CDA	UTAH STATE TAX COMMISSION	07/30/2026	31640	3,046.00
CDA	UTAH WATER USERS ASSOCIATION	07/30/2026	31641	175.00
CDA	VERIZON WIRELESS	07/30/2026	31642	78.31
CDA	WINGER, DAVID	07/30/2026	31643	109.51
CDP	DIRECT DEPOSIT TOTAL	07/03/2026	92201	21,265.90
CDP	DIRECT DEPOSIT TOTAL	07/17/2026	92202	18,561.49
CDP	DIRECT DEPOSIT TOTAL	07/31/2026	92203	19,757.02
CDP	Bowles, Daniel S. - DIR DEP	07/03/2026	6282601	.00
CDP	Cardenaz, Phillip S. - DIR DEP	07/03/2026	6282602	.00
CDP	Dean, Susan A - DIR DEP	07/03/2026	6282603	.00
CDP	Flint, Paulina - DIR DEP	07/03/2026	6282604	.00
CDP	GUZMAN,MISHELL - DIR DEP	07/03/2026	6282605	.00
CDP	Huntzinger, Chris - DIR DEP	07/03/2026	6282606	.00
CDP	Johansen, Robert - DIR DEP	07/03/2026	6282607	.00
CDP	Johnson, Ryan R. - DIR DEP	07/03/2026	6282608	.00
CDP	Lucas, James B. - DIR DEP	07/03/2026	6282609	.00
CDP	Peterson, Ian - DIR DEP	07/03/2026	6282610	.00
CDP	Seiger-Webster, Christy M - DIR DEP	07/03/2026	6282611	.00
CDP	Teran, Madison - DIR DEP	07/03/2026	6282612	.00
CDP	True, Garry - DIR DEP	07/03/2026	6282613	.00
CDP	Winger, David S. - DIR DEP	07/03/2026	6282614	.00
CDP	Bowles, Daniel S. - DIR DEP	07/17/2026	7122601	.00
CDP	Cardenaz, Phillip S. - DIR DEP	07/17/2026	7122602	.00
CDP	GUZMAN,MISHELL - DIR DEP	07/17/2026	7122603	.00

Journal	Payee or Description	Date	Check Number	Amount
CDP	Johnson, Ryan R. - DIR DEP	07/17/2026	7122604	.00
CDP	Lucas, James B. - DIR DEP	07/17/2026	7122605	.00
CDP	Peterson, Ian - DIR DEP	07/17/2026	7122606	.00
CDP	Teran, Madison - DIR DEP	07/17/2026	7122607	.00
CDP	Winger, David S. - DIR DEP	07/17/2026	7122608	.00
CDP	Bowles, Daniel S. - DIR DEP	07/31/2026	7262609	.00
CDP	Cardenaz, Phillip S. - DIR DEP	07/31/2026	7262610	.00
CDP	GUZMAN,MISHELL - DIR DEP	07/31/2026	7262611	.00
CDP	Johnson, Ryan R. - DIR DEP	07/31/2026	7262612	.00
CDP	Lucas, James B. - DIR DEP	07/31/2026	7262613	.00
CDP	Peterson, Ian - DIR DEP	07/31/2026	7262614	.00
CDP	Teran, Madison - DIR DEP	07/31/2026	7262615	.00
CDP	Winger, David S. - DIR DEP	07/31/2026	7262616	.00
Grand Totals:				<u>1,438,197.90</u>

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
07/12/2026	PC	07/17/2026	7122601	Bowles, Daniel S.	30		51-1111	2,504.52-	D
07/12/2026	PC	07/17/2026	7122602	Cardenaz, Phillip S.	40		51-1111	2,072.29-	D
07/12/2026	PC	07/17/2026	7122603	GUZMAN,MISHELL	43		51-1111	1,752.75-	D
07/12/2026	PC	07/17/2026	7122604	Johnson, Ryan R.	47		51-1111	3,718.37-	D
07/12/2026	PC	07/17/2026	7122605	Lucas, James B.	52		51-1111	2,951.32-	D
07/12/2026	PC	07/17/2026	7122606	Peterson, Ian	54		51-1111	1,672.55-	D
07/12/2026	PC	07/17/2026	7122607	Teran, Madison	48		51-1111	1,718.65-	D
07/12/2026	PC	07/17/2026	7122608	Winger, David S.	70		51-1111	2,171.04-	D
07/26/2026	PC	07/31/2026	7262609	Bowles, Daniel S.	30		51-1111	3,031.84-	D
07/26/2026	PC	07/31/2026	7262610	Cardenaz, Phillip S.	40		51-1111	2,387.63-	D
07/26/2026	PC	07/31/2026	7262611	GUZMAN,MISHELL	43		51-1111	2,074.93-	D
07/26/2026	PC	07/31/2026	7262612	Johnson, Ryan R.	47		51-1111	3,737.86-	D
07/26/2026	PC	07/31/2026	7262613	Lucas, James B.	52		51-1111	2,976.33-	D
07/26/2026	PC	07/31/2026	7262614	Peterson, Ian	54		51-1111	1,824.35-	D
07/26/2026	PC	07/31/2026	7262615	Teran, Madison	48		51-1111	1,708.65-	D
07/26/2026	PC	07/31/2026	7262616	Winger, David S.	70		51-1111	2,015.43-	D
08/09/2026	PC	08/14/2026	8092601	Bowles, Daniel S.	30		51-1111	2,117.62-	D
08/09/2026	PC	08/14/2026	8092602	Cardenaz, Phillip S.	40		51-1111	2,057.49-	D
08/09/2026	PC	08/14/2026	8092603	Dean, Susan A	22		51-1111	270.65-	D
08/09/2026	PC	08/14/2026	8092604	Flint, Paulina	80		51-1111	608.51-	D
08/09/2026	PC	08/14/2026	8092605	GUZMAN,MISHELL	43		51-1111	1,729.83-	D
08/09/2026	PC	08/14/2026	8092606	Huntzinger, Chris	151		51-1111	615.94-	D
08/09/2026	PC	08/14/2026	8092607	Johansen, Robert	130		51-1111	583.51-	D
08/09/2026	PC	08/14/2026	8092608	Johnson, Ryan R.	47		51-1111	3,718.37-	D
08/09/2026	PC	08/14/2026	8092609	Lucas, James B.	52		51-1111	2,951.32-	D
08/09/2026	PC	08/14/2026	8092610	Peterson, Ian	54		51-1111	1,854.33-	D
08/09/2026	PC	08/14/2026	8092611	Seiger-Webster, Christy M	140		51-1111	615.94-	D
08/09/2026	PC	08/14/2026	8092612	Teran, Madison	48		51-1111	1,708.65-	D
08/09/2026	PC	08/14/2026	8092613	True, Garry	120		51-1111	610.94-	D
08/09/2026	PC	08/14/2026	8092614	Winger, David S.	70		51-1111	2,388.01-	D
Grand Totals:								60,149.62-	

30

**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 renew 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. After discussion and meeting between WCWID, Contractor and Engineer compensation for Project cannot be agreed upon by the parties, WCWID may determine, in its sole discretion, that such 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 awarded to CONTRACTOR under the terms of this Agreement. However, CONTRACTOR may be compensated for the reasonable cost of providing information, beyond that of routine cost of providing a bid, with regard to the proposed Project. The amount of said cost shall be approved by the Engineer and WCWID

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, CONTRACTOR shall promptly notify WCWID of the change and give notice as to the identity and qualifications of the individual or individuals who will take Alma Steed's place. WCWID may choose to terminate this Agreement as a result of the change in personnel, if WCWID decides in good faith that the loss of Alma Steed harms WCWID's interest.

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 supersedes 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

ATTEST: _____

By: _____

Name: _____

Title: _____

Title: _____

Date: _____

CONTRACTOR

Matrixx Excavation, Inc.

By: _____

WITNESS: _____

Name: _____

Title: _____

Date: _____

RESOLUTION NO. 2026-08-001

A RESOLUTION ADOPTING REVISED CHAPTER THREE OF
WHITE CITY WATER IMPROVEMENT DISTRICT'S
POLICY AND PROCEDURE MANUAL

WHEREAS, the elected Board of Trustees of the White City Water Improvement District ("WCWID") has instructed WCWID's management to periodically update the District's Policy and Procedure Manual ("Policy Manual"), and

WHEREAS, management has reviewed and updated Chapter Three (Personnel) [hereafter "Revised Chapter"] of the Policy Manual, a true copy of which is attached hereto, and

WHEREAS, the Board of Trustees has determined that it is in the best interest of WCWID to adopt the Revised Chapter.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Trustees of the White City Water Improvement District, Salt Lake County, Utah, that:

Effective August 19, 2026, the Revised Chapter is hereby adopted as the official policies and procedures of WCWID with regard to the subject matters set forth in such chapter. Previous resolutions and amendments of WCWID's policies and procedures regarding the aforementioned subject matters shall be superseded by the new Revised Chapter on said date.

APPROVED this ____ day of August, 2026.

Paulina F. Flint, Chair of
WHITE CITY WATER IMPROVEMENT DISTRICT

ATTEST:

Clerk



2026 FALL CONFERENCE

August 31 – September 2, 2026 | The Davis Conference Center | Layton, UT

FALL CONFERENCE-AT-A-GLANCE

MONDAY, AUGUST 31, 2026

.6 CEU (Cross Conn) | .7 CEU (Op Cert)

7:30 am	Registration Opens and Light Breakfast (<i>Front Lobby</i>)
8:30 am-10:00 am	Cross Conn. CEU, Flagger Training Sessions, and Certification Classes
10:15 am-11:45 am	Cross Conn. CEU, Flagger Training Sessions, and Certification Classes
11:45 am-12:45 pm	Lunch (<i>Meridian CG</i>)
12:45 pm-2:15 pm	Cross Conn. CEU, Flagger Training Sessions, and Certification Classes
2:00 pm-5:00 pm	Exhibitor Check-In and Setup
2:30 pm-4:00 pm	Cross Conn. CEU Training Sessions and Certification Classes
5:00 pm	Certification Classes Adjourn

TUESDAY, SEPTEMBER 1, 2026

.6 CEU Hours (Op Cert) | .5 CEU Hours (Regular Sessions)

6:30 am	Exhibitor Check-In and Setup
7:00 am	Registration Opens and Light Breakfast (<i>Exhibit Hall</i>)
8:00 am-9:00 am	Regular Conference Training Sessions and Certification Classes
9:00 am-9:30 am	Exhibitor Bingo
9:30 am-10:30 am	Regular Conference Training Sessions and Certification Classes
10:30 am-11:00 am	Exhibitor Bingo
11:00 am-12:00 pm	Regular Conference Training Sessions and Certification Classes
12:00 pm-1:15 pm	Keynote Luncheon and Gun Giveaway (<i>Exhibit Hall</i>)
1:15 pm-1:45 pm	Exhibitor Bingo
1:45 pm-2:45 pm	Regular Conference Training Sessions and Certification Classes
3:00 pm-4:00 pm	Regular Conference Training Sessions and Certification Classes
5:00 pm	Certification Classes Adjourn

WEDNESDAY, SEPTEMBER 2, 2026

.6 CEU Hours (Op Cert) | .5 CEU Hours (Regular Sessions)

7:00 am	Registration Opens, Exhibit Hall Opens , and Light Breakfast (<i>Exhibit Hall</i>)
8:00 am-9:00 am	Regular Conference Training Sessions and Certification Classes
9:15 am-10:15 am	Regular Conference Training Sessions and Certification Classes
10:30 am-11:30 am	Regular Conference Training Sessions and Certification Classes
11:30 am-1:00 pm	Lunch, Meter Competition Finals, Prizes Giveaway (<i>Exhibit Hall</i>)
1:00 pm	Exhibit Hall Closes
1:00 pm-2:00 pm	Regular Conference Training Sessions and Certification Classes
2:15 pm-3:15 pm	Regular Conference Training Sessions and Certification Classes
5:00 pm	Certification Classes Adjourn

THURSDAY, SEPTEMBER 3, 2026

8:00 am	Light Breakfast (<i>Front Lobby</i>)
8:30 am	Water and Wastewater Operator Certification EXAM Check-In
8:45 am	Exams Begin (<i>Meridian AB</i>)