



City of LaVerkin

435 North Main St., LaVerkin Utah, 84745
(435) 635-2581 Fax (435) 635-2104
www.laverkin.org

LA VERKIN CITY WATER BOARD AGENDA

Wednesday, June 24, 2020 3:00 p.m.

111 South Main Street, La Verkin, UT

- I. **Call to Order**
- II. **Approval of Minutes:** February 26, 2020 minutes
- III. **Reports:**
 - A. Water Contracts-Kyle Gubler
 - B. Financials-Kyle Gubler
 - C. Culinary Water Management update-Derek Imlay
 - D. Irrigation Water Management update-Derek Imlay
- IV. **Business:**
 - A. Discussion and possible recommendation to allow flood irrigating in Confluence Park.
- V. **Public Concerns for Board Consideration:** Identification of issues for consideration of future meetings.
- VI. **Board member concerns**
- VII. **Adjourn**

In compliance with the American with Disabilities Act, individuals needing special accommodations (Including auxiliary communicative aids and services) during this meeting should notify Christy Ballard, City Recorder (435) 635-2581 at least 48 hours in advance.

Certificate of Posting

The City Recorder does hereby certify that the agenda was sent to each member of the board, sent to the Spectrum newspaper, posted on the LaVerkin City website www.laverkin.org, the Utah Public Meeting Notice website <http://pmn.utah.gov> and the city office buildings at 435 N. Main and 111 S. Main on June 19, 2020.

Christy Ballard
City Recorder

Water Budget - Fund # 51 - 6/23/2020

Description	2020 Actual	Final Budget	Percent Used
Budgeted Revenue:	\$ 934,870	\$ 990,000	94.43%
Budgeted Expense:	\$ 773,679	\$ 990,000	78.15%
Budget Totals:	\$ 161,191	\$ -	
Income or Expense			
Income From Operations:			
Operating income			
5140 - Water Revenue	\$ 870,690	\$ 930,000	93.62%
5310 - Connection Fees	\$ 1,350	\$ 2,000	67.50%
5410 - Penalties & Fines	\$ 31,176	\$ 20,000	155.88%
5420 - Uncollected revenue	\$ -	\$ -	
5490 - Miscellaneous	\$ 2,962	\$ -	
5510 - Grants	\$ -	\$ -	
5515 - Loan	\$ -	\$ -	
Total Operating income	\$ 906,178	\$ 952,000	95.19%
Operating expense			
Administration			
6660.110 - Admin SALARIES & WAGES	\$ 122,216	\$ 130,000	94.01%
6660.120 - Admin PART TIME EMPLOYEES	\$ -	\$ -	
6660.130 - Admin EMPLOYEE BENEFITS	\$ 61,252	\$ 77,000	79.55%
6660.210 - Admin BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,486	\$ 1,500	99.09%
6660.220 - Admin PUBLIC NOTICES	\$ -	\$ -	
6660.230 - Admin TRAVEL & TRAINING	\$ 2,945	\$ 6,000	49.09%
6660.240 - Admin OFFICE EXPENSE, SUPPLIES & POSTAGE	\$ 4,639	\$ 5,500	84.35%
6660.250 - Admin OPERATING SUPPLIES & MAINTENANCE	\$ -	\$ -	
6660.270 - Admin B&G OPERATION AND MAINTENANCE	\$ -	\$ -	
6660.280 - Admin UTILITIES	\$ 7,649	\$ 2,000	382.45%
6660.290 - Admin TELEPHONE & COMMUNICATION	\$ 4,939	\$ 4,500	109.75%
6660.315 - Admin SOFTWARE OR INFORMATION	\$ 10,677	\$ 5,500	194.13%
6660.410 - Admin PRODUCT OR SERVICES PURCHASE	\$ 44,704	\$ 35,500	125.93%
6660.440 - Admin CONNECTION COSTS	\$ 73,790	\$ 81,000	91.10%
6660.450 - Admin SYSTEMS MAINTENANCE	\$ 2,274	\$ 10,000	22.74%
6660.460 - Admin CONTRACTED SERVICES	\$ 737	\$ 2,000	36.86%
6660.510 - Admin INSURANCE	\$ 7,219	\$ 12,000	60.16%
6660.610 - Admin MISCELLANEOUS CHARGES	\$ -	\$ -	
Total Administration	\$ 344,527	\$ 372,500	92.49%
Maintenance			
6340.110 - O&M SALARIES & WAGES	\$ 91,537	\$ 104,000	88.02%
6340.120 - O&M PART TIME EMPLOYEES	\$ -	\$ -	
6340.130 - O&M EMPLOYEE BENEFITS	\$ 66,276	\$ 80,800	82.02%
6340.250 - O&M EQUIPMENT OPERATING SUPPLIES & MAINTENANCE	\$ 21,838	\$ 26,500	82.41%
6340.260 - O&M NON-CAPITALIZED GENERAL EQUIPMENT	\$ -	\$ -	
6340.270 - O&M B&G OPERATING AND MAINTENANCE	\$ -	\$ -	
6340.280 - O&M UTILITIES	\$ -	\$ -	
6340.410 - O&M PRODUCT OR SERVICE PURCHASE	\$ -	\$ -	
6340.420 - O&M PURIFICATION AND TREATMENT COSTS	\$ 1,582	\$ 2,000	79.10%
6340.430 - O&M ACTIVITY RELATED ENERGY COSTS	\$ -	\$ -	
6340.440 - O&M NEW SERVICES	\$ 141,829	\$ 137,000	103.52%
6340.450 - O&M SYSTEMS MAINTENANCE	\$ 34,634	\$ 44,600	77.66%
6340.550 - O&M D.A.T ADMINISTRATION CHARGES	\$ -	\$ -	
6340.610 - O&M MISCELLANEOUS CHARGES	\$ -	\$ -	
6340.690 - O&M DEPRECIATION	\$ -	\$ 135,000	0.00%
6340.740 - O&M EQUIP EXP / CAPITAL IMPR	\$ -	\$ 12,000	0.00%
Total Maintenance	\$ 357,696	\$ 541,900	66.01%
Total Operating expense	\$ 702,223	\$ 914,400	76.80%

Total Income From Operations:	\$ 203,955	\$ 37,600	542.43%
Non-Operating Items:			
Non-operating income			
5470 - Sale of fixed assets	\$ -	\$ -	
5520 - Impact Fees	\$ 20,692	\$ 30,000	68.97%
5535 - Capital contributions from CP	\$ -	\$ -	
5610 - Interest Income	\$ -	\$ -	
5810 - Transfer from General Fund	\$ 8,000	\$ 8,000	100.00%
5845 - Transfer from Capital Projects	\$ -	\$ -	
5990 - Appropriation of net position	\$ -	\$ -	
8002 - Benefit Change in NPL/NPA (GASB 68)	\$ -	\$ -	
Total Non-operating income	\$ 28,692	\$ 38,000	75.51%
Non-operating expense			
6340.820 - O&M INTEREST EXPENSE	\$ 3,195	\$ 4,000	79.88%
6660.820 - Admin INTEREST EXPENSE 1999 WATER BOND	\$ -	\$ 2,200	0.00%
6660.821 - Admin INTEREST EXPENSE 2010 Water Revenue Bond	\$ 13,861	\$ 15,000	92.40%
8001 - Pension Expense (GASB 68)	\$ -	\$ -	
9010 - Contribution To General Fund	\$ -	\$ -	
9110 - Transfer to General Fund	\$ -	\$ -	
9130.1 - Transfer to DS CONT 2000 STREET BOND	\$ -	\$ -	
9130.15 - Transfer to DS CONT 2005 LEASE BOND	\$ -	\$ -	
9130.2 - Transfer to DS CONT 2015 REFUNDING BOND	\$ 54,400	\$ 54,400	100.00%
9130.3 - Transfer to DS CONT 2007 PW BOND	\$ -	\$ -	
9130.4 - Transfer to DS CONT 2008 HURRICAN CITY	\$ -	\$ -	
9148 - Transfer to Capital Projects	\$ -	\$ -	
Total Non-operating expense	\$ 71,456	\$ 75,600	94.52%
Total Non-Operating Items:	\$ (42,764)	\$ (37,600)	113.73%
Total Income or Expense	\$ 161,191	\$ -	

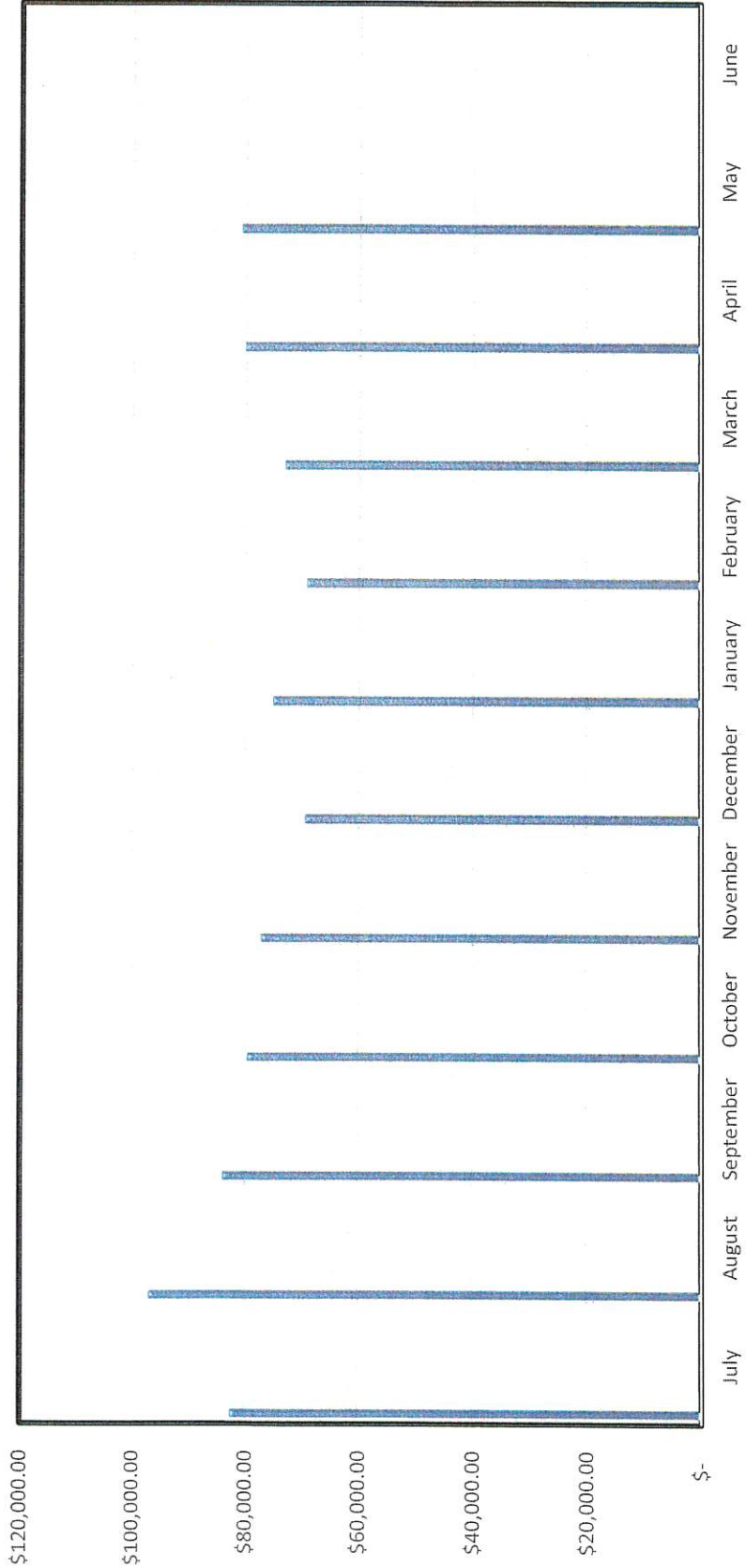
Water Revenue - Fund 51 - Line 5140

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
July	\$ 82,669.17									
August	\$ 96,924.72									
September	\$ 83,867.25									
October	\$ 79,565.66									
November	\$ 77,187.72									
December	\$ 69,516.74									
January	\$ 75,277.93									
February	\$ 69,289.53									
March	\$ 73,220.11									
April	\$ 80,270.80									
May	\$ 80,864.62									
June										
Totals	\$ 868,654.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Average	\$ 78,968.57	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Actual Water Revenue (From Pelorus)	\$ 870,720.00
Actual Connection Fees (From Pelorus)	\$ 1,350.00
Penalties & Fines (From Pelorus)	\$ 31,176.00
Water Impact Fee's Collected (From Pelorus)	\$ 20,692.00
Transfers from other Funds (From Pelorus)	\$ 8,000.00
Actual Totals	\$ 931,938.00

Projected Yearly Water Revenue	\$ 947,622.82
Budgeted Water Revenue	\$ 930,000.00
Budgeted fees, penalties, fines, impacts & x-fers	\$ 60,000.00
Total budget	\$ 990,000.00
Projected Rev. including fees, impacts & x-fers	\$ 1,007,622.82
Amount to reach budget	(\$58,062.00)

Month	2019/2020
July	\$850,000.00
August	\$1,050,000.00
September	\$850,000.00
October	\$850,000.00
November	\$850,000.00
December	\$750,000.00
January	\$850,000.00
February	\$850,000.00
March	\$850,000.00
April	\$850,000.00
May	\$850,000.00
June	\$850,000.00



Irrigation Budget - Fund # 53 - 6/23/2020

Description	2020 Actual	Final Budget	Percent Used
Budgeted Revenue:	\$ 133,488	\$ 142,000	94.01%
Budgeted Expense:	\$ 116,272	\$ 142,000	81.88%
Budget Totals:	\$ 17,216	\$ -	
Income or Expense			
Income From Operations:			
Operating income			
5110 - Irrigation Revenue	\$ 82,844	\$ 92,000	90.05%
5310 - Irrigation CONNECTION FEES	\$ 2,400	\$ 3,000	80.00%
5410 - Irrigation PENALTIES	\$ 896	\$ 1,000	89.60%
5530 - Irrigation ASSESSMENT	\$ 30,815	\$ 31,000	99.40%
Total Operating income	\$ 116,955	\$ 127,000	92.09%
Operating expense			
6310.110 - Irrigation SALARIES & WAGES	\$ 57,500	\$ 62,250	92.37%
6310.120 - Irrigation PART TIME EMPLOYEES			
6310.130 - Irrigation EMPLOYEE BENEFITS	\$ 32,054	\$ 34,750	92.24%
6310.210 - Irrigation BOOKS & MEMBERSHIPS			
6310.220 - Irrigation PUBLIC NOTICES			
6310.240 - Irrigation OFFICE EXPENSE, SUPPLIES & POSTAGE	\$ 851	\$ 1,000	85.10%
6310.250 - Irrigation EQUIPMENT OPERATING SUPPLIES & MAINTENA	\$ 4,895	\$ 6,000	81.58%
6310.260 - Irrigation NEW WATER MAINS			
6310.270 - Irrigation TOOLS/EQUIPMENT			
6310.290 - Irrigation TELEPHONE & COMMUNICATIONS	\$ 466	\$ 500	93.20%
6310.311 - Irrigation ATTORNEY			
6310.313 - Irrigation ENGINEER			
6310.315 - IrrigationCOMPUTER EQUIPMENT	\$ 555	\$ 500	111.00%
6310.430 - Irrigation SOLID WASTE EXPENSE			
6310.450 - Irrigation WATER MAIN REPAIR	\$ 12,749	\$ 10,000	127.49%
6310.460 - Irrigation CONTRACTED SERVICES			
6310.510 - Irrigation INSURANCE	\$ 7,203	\$ 3,000	240.10%
6310.610 - Irrigation MISC SUPPLIES			
6310.690 - Irrigation DEPRECIATION	\$ -	\$ 22,500	0.00%
6310.740 - Irrigation EQUIP EXP / CAPITAL IMPR	\$ -	\$ 1,500	0.00%
Total Operating expense	\$ 116,273	\$ 142,000	81.88%
Total Income From Operations:	\$ 684	\$ (15,000)	-4.56%
Non-Operating Items:			
Non-operating income			
5490 - Irrigation MISCELLANEOUS			
5510 - Irrigation GRANTS			
5520 - Irrigation IMPACT FEES	\$ 16,532	\$ 15,000	110.21%
5610 - Irrigation INTEREST INCOME			
5630 - Irrigation SALE OF FIXED ASSETS			
5845 - Transfer from Capital Projects			
5990 - Appropriation of net position			
8002 - Benefit Change in NPL/NPA (GASB 68)			
Total Non-operating income	\$ 16,532	\$ 15,000	110.21%
Non-operating expense			
8001 - Pension Expense (GASB 68)			
Total Non-operating expense	\$ -	\$ -	
Total Non-Operating Items:	\$ 16,532	\$ 15,000	110.21%
Total Income or Expense	\$ 17,216	\$ -	

Irrigation Revenue - Fund 53 - Line 5110

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
July	\$ 10,364.10									
August	\$ 10,386.89									
September	\$ 10,378.99									
October	\$ 10,351.75									
Nov, Dec, Jan.										
February	\$ 10,423.15									
March	\$ 10,372.56									
April	\$ 10,374.26									
May	\$ 10,304.43									
June										
Totals	\$ 82,956.13									
Average	\$ 10,369.52									

Irrigation Assessment Revenue - Fund 53 - Line 5530

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
Summer	\$ 5,024.50									
Spring	\$ 25,989.07									
Totals	\$ 31,013.57									

Yearly Irrigation Revenue (From Pelorus)	\$ 82,844.00
Penalties & Fees (From Pelorus)	\$ 3,296.00
Yearly Assessment Revenue (From Pelorus)	\$ 30,815.00
Impact Fees Collected (From Pelorus)	\$ 16,532.00
Total Revenue	\$ 133,487.00
Total needed to meet current budget	(\$8,513.00)

Total Budgeted Revenue	\$ 92,000.00
Penalties & Fees	\$ 4,000.00
Total Budgeted Assessment Revenue	\$ 31,000.00
Budgeted Impact Fees	\$ 15,000.00
Total Budgeted Revenue	\$ 142,000.00
Projected Yearly Irrigation Revenue	\$ 143,325.65