

Roy Water Conservancy District

5440 Freeway Park Drive
Riverdale, UT 84405

AGENDA

Monthly Board of Trustees' Meeting
July 10, 2024
5:00 P.M.

- | | |
|--|-------------|
| I. CALL TO ORDER | Chair Ohlin |
| II. PLEDGE OF ALLEGIANCE | Gary Adams |
| III. APPROVAL OF MINUTES | MOTION |
| IV. BUSINESS | |
| A. Public Comments | |
| B. Consideration of Progress Payment for Secondary Water Metering Project Phase 5 | MOTION |
| C. Consideration of Progress Payment for Secondary Water Metering Project Phase 6 | MOTION |
| D. Consideration of Progress Payment for Secondary Water Metering Project Phase 9 | MOTION |
| E. Consideration of Progress Payment for Secondary Water Metering Project Phase 10 | MOTION |
| F. Consideration of Park43 Townhomes Amended Development Agreement | MOTION |
| V. REPORTS FROM MANAGER AND TRUSTEES | |
| A. AWWA Annual Conference June 10-13, 2024 | |
| B. Manager & Trustees Reports | |
| C. Review of Monthly Bank Statements and Cancelled Checks | Jon Ritchie |
| VI. APPROVAL OF FINANCIAL REPORTS | |
| A. Monthly Financial Report | MOTION |
| B. 2 nd Quarter Financial Report | MOTION |
| VII. APPROVAL OF EXPENSES | MOTION |
| VIII. ADJOURNMENT | MOTION |

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should call the District at (801) 825-9744, giving at least three (3) working days notice.

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 8, 2024

SUBJECT: **IV.B. Consideration of Progress Payment for Secondary Water Metering Project Phase 5**

The District has received a request for a progress payment from Post Construction for the Secondary Water Metering Project Phase 5. The progress payment is in the amount of \$199,443.00. The items being requested for payment have been verified as installed.

A suggested motion for approval would be, “I move that we approve a Progress Payment for the Secondary Water Metering Project Phase 5 in the amount of \$199,443.00 to Post Construction.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 8, 2024

SUBJECT: **IV.C. Consideration of Progress Payment for Secondary Water Metering Project Phase 6**

The District has received a request for a progress payment from Post Construction for the Secondary Water Metering Project Phase 6. The progress payment is in the amount of \$950.00. The items being requested for payment have been verified as installed.

A suggested motion for approval would be, “I move that we approve a Progress Payment for the Secondary Water Metering Project Phase 6 in the amount of \$950.00 to Post Construction.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 8, 2024

SUBJECT: **IV.D. Consideration of Progress Payment for Secondary Water Metering Project Phase 9**

The District has received a request for a progress payment from AJC Construction and Excavation for the Secondary Water Metering Project Phase 9. The progress payment is in the amount of \$39,881.00. The items being requested for payment have been verified as installed.

A suggested motion for approval would be, “I move that we approve a Progress Payment for the Secondary Water Metering Project Phase 9 in the amount of \$39,881.00 to AJC Construction and Excavation.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 8, 2024

SUBJECT: **IV.E. Consideration of Progress Payment for Secondary Water Metering Project Phase 10**

The District has received a request for a progress payment from AJC Construction and Excavation for the Secondary Water Metering Project Phase 10. The progress payment is in the amount of \$48,013.00. The items being requested for payment have been verified as installed.

A suggested motion for approval would be, “I move that we approve a Progress Payment for the Secondary Water Metering Project Phase 10 in the amount of \$48,013.00 to AJC Construction and Excavation.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 5, 2024

SUBJECT: **IV.F. Consideration of Park43 Townhomes Amended Development Agreement**

Park43 Townhomes is located at approximately 5445 South 4300 West in Roy which is just north of the Holiday gas station on the corner of 5500 South and 4300 West. The Developers for Park43 Townhomes have approached the District about landscaping the west side of the Howard Slough with no other construction occurring at this time. A development agreement for Park43 Townhomes was approved by the trustees previously which required water shares be signed over to the District. This additional landscape area will require more water shares to provide water to this new area of the development. The Developer will be required to install additional sprinkler system piping in order to provide the water from the metered service already located in 4300 West. Otherwise, this is a standard development agreement.

A suggested motion would be, “I move that we approve Park43 Townhomes Amended Development Agreement.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 10, 2024

SUBJECT: **V.B. Manager and Trustees Reports**

The following is a reminder of upcoming meetings and events:

Board Meeting – July 10, 2024, at 5:00 p.m.
Board Meeting – August 14, 2024, at 5:00 p.m.
Board Meeting – September 11, 2024, at 5:00 p.m.
Board Meeting – October 9, 2024, at 5:00 p.m.
UWUA Summit October 15, 2024, Layton, UT.
UASD Annual Convention November 6-8, 2024, Layton, UT
Board Meeting – November 13, 2024, at 5:00 p.m.
Board Meeting – December 11, 2024, at 5:00 p.m.
Public Hearing for Adoption of 2025 Budget – December 11, 2024, at 6:00 p.m.
Public Hearing for Allotment of Water – December 11, 2024, at 6:00 p.m.

As of July 9th, East Canyon is 97% full, Echo Reservoir is 90% full, and the Weber River basin water year-to-date precipitation is approximately 113% of median. Currently almost 26% of the state of Utah is in abnormally dry to moderate drought condition. As of April 11, 2023, the District's boundaries were moved to the no drought category.

INTERNAL AUDIT REPORT

JULY 09, 2024

(JUNE 30, 2024, STATEMENTS)

- | YES | NO | |
|-------------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. Obtain bank statements unopened. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. Review checks for unusual payees. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 3. Review signatures on checks for authenticity. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. Review any cash transfers or large debit memos for property. |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Question any large or unusual checks that you do not remember discussing or approving. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 6. Summarize your questions. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 7. Distribute the report to board members, Child Richards CPAs & Advisors, Rodney Banks, and Linda Toupin. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 8. Obtain replies to questions from Rodney Banks and distribute with the report. |

COMMENTS: _____


Bank of Utah

1. Account No. ****0122: _____
2. Account No. ****1928: _____
3. Account No. ****0846: _____

PTIF

4. Account No. ****1141: _____
5. Account No. ****2340: _____
6. Account No. ****6249: _____
7. Account No. ****7159: _____

I have completed the above procedures for the month of July 09, 2024, (June 30, 2024 Statements).



Jon S. Ritchie Audit Committee Chair

ZION BANK PURCHASE CARDS
INTERNAL AUDIT REPORT

JULY 09, 2024

(JUNE 30, 2024 STATEMENTS)

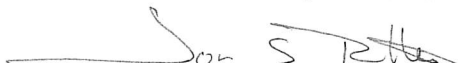
- | YES | NO | |
|-------------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 1. Obtain purchase card statements. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 2. Review statements for unusual charges. |
| <input type="checkbox"/> | <input type="checkbox"/> | 3. Review receipts for charges. |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4. Question any large or unusual charges not previously discussed or approved during board meeting. |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 5. Summarize your questions. |
| <input type="checkbox"/> | <input type="checkbox"/> | 6. Distribute the report to board members, Child Richards CPAs & Advisors, Rodney Banks, and Linda Toupin. |
| <input type="checkbox"/> | <input type="checkbox"/> | 7. Obtain replies to questions from Rodney Banks and distribute with the report. |

COMMENTS: _____

1. Zions Bank Control Account: _____
2. Purchase Card - Ohlin: _____
3. Purchase Card - Newman: _____
4. Purchase Card - Adams: _____
5. Purchase Card - Ritchie: _____
6. Purchase Card - Zito: _____
7. Purchase Card - Banks: _____
8. Purchase Card - Durbano: _____
9. Purchase Card - Thurgood: _____
10. Purchase Card - Doxey: _____
11. Purchase Card - Sandberg: _____
12. Purchase Card - Zesiger: _____
13. Purchase Card - Toupin: _____
14. Purchase Card - Harris: _____

all good !!
thanks

I have completed the above procedures for the month of July 09, 2024, (June 30, 2024 Statements).



Jon S. Ritchie, Audit Committee Chair

FINANCIAL REPORT

• JULY 2024 •

GENERAL FUND

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance as of June 1	\$ 814,313.02	\$ 629,299.69	\$ 118,780.51
Deposits	\$ 370,582.84	\$ 430,217.92	\$ 400,648.61
Interest	\$ 3,088.92	\$ 2,949.16	\$ 121.00
Withdrawals	\$ 453,888.34	\$ 381,525.05	\$ 386,422.91
Balance as of June 30	\$ 734,096.44	\$ 680,941.72	\$ 133,127.21

CAPITAL FACILITIES FUND

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance as of June 1	\$ 133,920.45	\$ 127,028.26	\$ 123,387.25
Deposits	\$ -	\$ -	\$ -
Interest	\$ 551.68	\$ 519.74	\$ 75.86
Withdrawals	\$ -	\$ -	\$ -
Balance as of June 30	\$ 134,472.13	\$ 127,548.00	\$ 123,463.11

WEBER BASIN FUND

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance as of June 1	\$ 817,819.25	\$ 695,654.22	\$ 568,929.98
Deposits	\$ -	\$ -	\$ -
Interest	\$ 3,321.86	\$ 2,846.27	\$ 347.18
Withdrawals	\$ 29,109.09	\$ -	\$ 13,325.33
Balance as of June 30	\$ 792,032.02	\$ 698,500.49	\$ 555,951.83

CONNECTIONS

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Connections made during the previous month (June)	2	6	1
Total connections made during the current year	12	20	10
Total active connections	10,856	10,831	10,806

SHARES

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Shares of D&WCCC Water Stock to date:	1,515.0	1,515.0	1,515.0
Shares of D&WCCC Water Stock leased to date:	144.0	144.0	144.0
Shares of Wilson Irrigation Water Stock to date:	22.5	21.5	21.5

UTAH PUBLIC TREASURER'S INVESTMENT FUND

• OPERATIONS & MAINTENANCE ACCOUNT •

	<u>2024</u>	<u>RATE</u>	<u>DATE</u>
Balance as of June 1	\$ 3,904,816.92	5.4391%	Ongoing-Flexible
Deposits (by Weber County)	\$ 11,964.12		
Interest	\$ 17,489.62		
Withdrawals	\$ 1,675.48		
Balance as of June 30	\$ 3,932,595.18		

• METER FUND ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of June 1	\$ 1,294,308.21	5.4391%	Ongoing-Flexible
Deposits	\$ 1,675.48		
Interest	\$ 5,790.43		
Withdrawals	\$ -		
Balance as of June 30	\$ 1,301,774.12		

• SERIES 2022 BOND PROCEEDS METERING PROJECT ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of June 1	\$ 800,428.51	5.4391%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 3,258.44		
Withdrawals	\$ 214,647.95		
Balance as of June 30	\$ 589,039.00		

• SERIES 2024 BOND PROCEEDS METERING PROJECT ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of June 1	\$ 2,160,591.08	5.4391%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 9,658.89		
Withdrawals	\$ -		
Balance as of June 30	\$ 2,170,249.97		

ROY WATER CONSERVANCY DISTRICT
2024 Profit & Loss Budget vs. Actual
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3016 · Cell Tower Leases	31,153.64	59,000.00	-27,846.36
3020 · Surplus Water Sales/Wheeling Ch	116,763.20	13,000.00	103,763.20
3028 · Interest-Checking & Investments	219,969.96	90,000.00	129,969.96
3030 · Ad Valorem Tax	4,141.16	138,000.00	-133,858.84
3034 · Delinquent Assessments	15,912.77	30,000.00	-14,087.23
3035 · Direct Charges/Assessments	19,217.70	2,580,000.00	-2,560,782.30
3036 · Registered Vehicle F.I.L.	3,920.71	14,000.00	-10,079.29
3037 · Delinquent Ad Valorem Tax	1,302.62	3,000.00	-1,697.38
3040 · Non-Taxable Entity Assessments	0.00	82,000.00	-82,000.00
3045 · Homeowners 1 Yr Only Assmnt.	0.00	1,000.00	-1,000.00
3050 · Homeowners Yearly Assessments	0.00	12,000.00	-12,000.00
3150 · Misc. Income	1,839,430.03	1,000.00	1,838,430.03
3156-23 · Sale of 2023 Vehicles	343,854.00	325,000.00	18,854.00
3300 · Weber Basin - West Haven System	259,913.35	240,000.00	19,913.35
3301 · Weber Basin Administrative Fee	0.00	12,000.00	-12,000.00
3601-24 · DWRe Grant 24	3,569,194.90	5,000,000.00	-1,430,805.10
3602-24 · DWRe Bond / Escrow 24	0.00	2,143,000.00	-2,143,000.00
Total Income	<u>6,424,774.04</u>	<u>10,743,000.00</u>	<u>-4,318,225.96</u>
Gross Profit	6,424,774.04	10,743,000.00	-4,318,225.96
Expense			
4900 · Trustees Fees & Extra Meetings	9,353.70	20,000.00	-10,646.30
4903 · Scada	0.00	1,500.00	-1,500.00
4906 · Engineering	4,954.34	77,500.00	-72,545.66
4907 · Audit / CPA	16,085.00	22,000.00	-5,915.00
4908 · Attorney	4,800.00	33,000.00	-28,200.00
4909 · Advertising & Publishing	3,705.27	31,000.00	-27,294.73
4911 · Liability	10,490.02	38,000.00	-27,509.98
4912 · Workers Compensation	2,441.78	12,500.00	-10,058.22
4913 · Bonding	230.00	1,000.00	-770.00
5100 · Roy City Water Rental	0.00	26,000.00	-26,000.00
5101 · D & W Water Assessment	0.00	410,000.00	-410,000.00
5103 · Other Water Rental	0.00	17,000.00	-17,000.00
5105 · Weber Basin Lease Contract	0.00	46,000.00	-46,000.00
5106 · Wilson Water Assessment	2,156.00	2,500.00	-344.00
5200 · Utah Water Users Association	500.00	1,500.00	-1,000.00
5201 · Association Special Districts	2,905.00	3,000.00	-95.00
5202 · Water Education	0.00	1,000.00	-1,000.00
5204 · American Water Works	263.00	700.00	-437.00
5205-1 · Irrigation Caucus	400.00	400.00	0.00
5206-1 · Water Conservation (Other)	0.00	500.00	-500.00
5300 · Director Workshops/Training	5,611.46	22,000.00	-16,388.54
5301 · Employee Workshops/Training	11,963.88	26,000.00	-14,036.12
5302 · Medicare	5,881.84	12,650.00	-6,768.16

ROY WATER CONSERVANCY DISTRICT
2024 Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
5303-00 · Gross Wages-RWCD	280,952.44	560,000.00	-279,047.56
5303-01 · Overtime-RWCD	15,172.01	39,500.00	-24,327.99
5303-04 · Overtime-West Haven	8,673.32	11,600.00	-2,926.68
5303-05 · Double Time-RWCD	1,032.30	2,500.00	-1,467.70
5303-06 · Gross Wages-West Haven	45,751.92	126,500.00	-80,748.08
5303-07 · Double Time-West Haven	283.83	1,600.00	-1,316.17
5303-10 · Sick Leave Pay	4,656.76	44,250.00	-39,593.24
5303-11 · Annual Leave Pay	28,578.82	52,000.00	-23,421.18
5303-12 · Pager Time-RWCD	1,087.60	12,000.00	-10,912.40
5303-13 · Compensation Time	0.00	2,250.00	-2,250.00
5303-14 · Holiday Pay	15,343.84	31,500.00	-16,156.16
5303-15 · Pager Time-West Haven	850.12	6,500.00	-5,649.88
5303-20 · Vehicle Compensation	2,080.87		
5304 · FICA	25,149.94	55,000.00	-29,850.06
5307 · Retirement	60,827.53	121,750.00	-60,922.47
5308-04 · Medical FSA (Pre Tax)	3,140.72		
5308 · Health Insurance	82,603.79	175,750.00	-93,146.21
5309 · 401K	21,951.41	38,250.00	-16,298.59
5311 · Unemployment Comp.	546.23	3,850.00	-3,303.77
5312 · Disability	1,176.93	4,250.00	-3,073.07
5315 · General Office Expenses	4,840.14	20,000.00	-15,159.86
5316 · Office Travel Reimbursement	37.52	1,500.00	-1,462.48
5317 · Managers Expense	487.84	1,500.00	-1,012.16
5318 · Air Conditioning & Heating	0.00	2,000.00	-2,000.00
5319 · Computer Tech. Repair & Agrmnts	14,155.75	35,000.00	-20,844.25
5321 · Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	9,783.86	40,000.00	-30,216.14
5324 · Radio Maintenance	0.00	1,000.00	-1,000.00
5325 · Bldg Cleaning & Maint. Supplies	0.00	500.00	-500.00
5326 · Janitorial Services	1,855.00	4,000.00	-2,145.00
5327 · Office Improvements	0.00	15,000.00	-15,000.00
5328 · Conservation Study & Incentives	0.00	3,000.00	-3,000.00
5401 · Telephone	8,984.90	20,000.00	-11,015.10
5402 · Dominion Energy	3,550.35	7,000.00	-3,449.65
5403 · Rocky Mountain Power/Electrical	514.66	45,000.00	-44,485.34
5404 · Culinary Water (Riverdale)	1,064.66	2,750.00	-1,685.34
5405 · Trash	981.59	2,000.00	-1,018.41
5501 · Fuel	10,359.61	25,000.00	-14,640.39
5502 · Oil, Grease & Filters	18.79	1,250.00	-1,231.21
5503 · Tires	0.00	7,500.00	-7,500.00
5504 · Batteries	410.18	300.00	110.18
5505 · Equipment Repair	3,490.46	5,000.00	-1,509.54
5506 · Equipment Tune-Up	149.31	750.00	-600.69
5507 · Truck Repair & Registration	776.53	1,500.00	-723.47
5509 · Portable Equipment	0.00	3,000.00	-3,000.00
5510 · Small Hand Tools - Shop	3,150.02	2,000.00	1,150.02
5511 · Small Tools - Trucks	1,796.91	2,500.00	-703.09
5512 · Equipment Rental	0.00	1,500.00	-1,500.00

ROY WATER CONSERVANCY DISTRICT
2024 Profit & Loss Budget vs. Actual
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5600 · Oxygen, Acetylene & Welding Rod	440.08	1,500.00	-1,059.92
5601 · Rock & Road Base	4,083.52	3,500.00	583.52
5602 · Concrete Products	0.00	400.00	-400.00
5603 · Nuts & Bolts	0.00	600.00	-600.00
5604 · Uniforms	1,549.81	5,000.00	-3,450.19
5605 · Safety Equipment	291.83	1,000.00	-708.17
5606 · Shop Clean & Maint. Supplies	424.06	1,000.00	-575.94
5608 · Building Maintenance (Shop)	64.99	2,000.00	-1,935.01
5609 · Shop Improvements	164.02	5,000.00	-4,835.98
5700 · District Property Maintenance	13,400.68	30,000.00	-16,599.32
5900 · Asphalt	0.00	3,500.00	-3,500.00
5901 · Contractor	0.00	28,000.00	-28,000.00
5902 · Concrete	35.96	2,000.00	-1,964.04
5903 · Roy City Cut & Patch Fees	0.00	3,000.00	-3,000.00
5904 · Dispose Concrete & Asphalt	0.00	2,000.00	-2,000.00
6000 · Reservoir & Pumphouse	13,004.53	75,000.00	-61,995.47
6001 · Inlet Screen Repairs	0.00	5,000.00	-5,000.00
6100 · Pipeline Maintenance & Supplies	27,273.35	52,500.00	-25,226.65
6101 · Welding of Pipeline	0.00	1,000.00	-1,000.00
6102 · Blue Stakes	7,215.01	9,000.00	-1,784.99
6105 · Service Line Maint Meters & Sup	4,651.99	25,000.00	-20,348.01
6200 · Debt Service Payment	0.00	283,000.00	-283,000.00
6204 · Depreciation	292,277.41	100,000.00	192,277.41
6560 · Payroll Expenses	0.00		
8219-24 · CF Plan #1 Mainline Valves 24	34,997.76	40,000.00	-5,002.24
8229-24 · CF Plan #2 Connect Unconnecte...	-614.06	48,000.00	-48,614.06
8282-23 · Meter Retrofit 23 DWRe RM006	-119,162.62		
8282-24 · Meter Retrofit 24 DWRe RM006	5,094,828.53	7,143,000.00	-2,048,171.47
8288-24 · CF Plan #8 UDOT 5600 South	24,154.26	1,500,000.00	-1,475,845.74
8289 · CF Plan #7 Pump House Power Upg	19,951.74	125,000.00	-105,048.26
8290-24 · Meter Retrofit 24 DWRe RM112	78,564.51		
8305-24 · Truck Upgrades 2024	444,971.45	510,000.00	-65,028.55
8337 · Trimble R780 Rover	24,061.50	30,000.00	-5,938.50
Total Expense	6,714,640.06	12,380,850.00	-5,666,209.94
Net Ordinary Income	-289,866.02	-1,637,850.00	1,347,983.98
Other Income/Expense			
Other Income			
3700 · Appropriation From Net Assets	0.00	1,649,850.00	-1,649,850.00
Total Other Income	0.00	1,649,850.00	-1,649,850.00

ROY WATER CONSERVANCY DISTRICT
2024 Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Other Expense			
8500 · Weber Basin Admin Expense	0.00	12,000.00	-12,000.00
Total Other Expense	<u>0.00</u>	<u>12,000.00</u>	<u>-12,000.00</u>
Net Other Income	<u>0.00</u>	<u>1,637,850.00</u>	<u>-1,637,850.00</u>
Net Income	<u><u>-289,866.02</u></u>	<u><u>0.00</u></u>	<u><u>-289,866.02</u></u>

ROY WATER CONSERVANCY DISTRICT
O&M Checks

June 6 through July 10, 2024

Jun 6 - Jul 10, 24

Num	Name	Amount
ACH	Courtney L. Harris	-\$2,140.22
ACH	Justin J. Sandberg	-\$1,920.63
ACH	Kent D. Thurgood	-\$2,635.38
ACH	Linda A. Toupin	-\$1,920.48
ACH	Nathan S. Doxey	-\$3,304.43
ACH	Philip W. Durban	-\$2,487.17
ACH	Rodney D. Banks	-\$4,031.66
ACH	Wyatt R. Zesiger	-\$1,389.73
ACH	Courtney L. Harris	-\$2,158.38
ACH	Justin J. Sandberg	-\$2,344.55
ACH	Kent D. Thurgood	-\$2,512.84
ACH	Linda A. Toupin	-\$2,019.11
ACH	Nathan S. Doxey	-\$2,344.72
ACH	Philip W. Durban	-\$3,952.13
ACH	Rodney D. Banks	-\$4,031.67
ACH	Wyatt R. Zesiger	-\$1,377.84
ACH	Courtney L. Harris	-\$2,108.54
ACH	Justin J. Sandberg	-\$1,920.63
ACH	Kent D. Thurgood	-\$3,539.00
ACH	Linda A. Toupin	-\$1,972.88
ACH	Nathan S. Doxey	-\$2,888.32
ACH	Philip W. Durban	-\$2,392.21
ACH	Rodney D. Banks	-\$3,997.56
ACH	Wyatt R. Zesiger	-\$1,377.84
21293	Ace Recycling & Disposal	-\$138.91
21294	AJC Construction & Excavation	-\$39,881.00
21295	AJC Construction & Excavation	-\$48,013.00
21296	Blue Stakes of Utah	-\$833.00
21297	Child Richards CPAs & Advisors	-\$16,085.00
21298	Clear Link IT, LLC	-\$2,116.00
21299	Core & Main LP	-\$1,802.38
21300	Ferguson Waterworks	-\$280.38
21301	Ferguson Waterworks	-\$121,814.47
21302	Fuel Network	-\$2,016.95
21303	J. D. Young & Son Landscape	-\$2,053.00
21304	Jan-Pro of Utah	-\$265.00
21305	LGG Industrial, Inc.	-\$163.63
21306	Linde Gas & Equipment, Inc.	-\$43.75
21307	O'Reilly Automotive	-\$604.56
21308	Oldcastle Infrastructure	-\$1,783.00
21309	PEHP Flex	-\$67.44
21310	PEHP Flex	-\$4,598.00
21311	PEHP Group Insurance	-\$14,031.45
21312	Post Asphalt Paving & Construction	-\$199,443.00
21313	Post Asphalt Paving & Construction	-\$950.00
21314	Royal Wholesale Electric	-\$12,951.74
21315	SKM, Incorporated	-\$268.59
21316	Smith & Edwards Co. Ogden	-\$0.70
21317	South Fork Hardware - Roy	-\$51.48
21318	Staker Parson Companies	-\$1,521.46
21319	Wasatch Civil Engineering	-\$5,637.63
21320	Wasatch Civil Engineering	-\$2,372.89
21321	Wasatch Civil Engineering	-\$2,178.51

ROY WATER CONSERVANCY DISTRICT
O&M Checks

June 6 through July 10, 2024

Num	Name	Amount
21322	Weber Basin Water Cons. District	-\$375,149.94
21323	Mountainland Supply Company	-\$1,024.57
21324	Mountainland Supply Company	-\$6,934.10
21325	Utah State Tax Commission	-\$2,896.00
21326	AFLAC	-\$176.65
EFT	Comcast	-\$777.67
EFT	Dominion Energy	-\$100.97
EFT	Home Depot	-\$179.14
EFT	Riverdale City Corporation	-\$177.91
EFT	Sam's Club	-\$66.72
EFT	Verizon	-\$403.29
EFT	Zions Bank	-\$5,125.26
Jun 6 - Jul 10, 24	TOTAL	-\$935,747.06