

# ***Roy Water Conservancy District***

5440 Freeway Park Drive  
Riverdale, UT 84405

## **AGENDA**

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

- |  |             |
|--|-------------|
| <b>I. CALL TO ORDER</b>  | Chair Ohlin |
| <b>II. PLEDGE OF ALLEGIANCE</b>  | Gary Adams  |
| <b>III. APPROVAL OF MINUTES</b>  | MOTION      |
| <b>IV. BUSINESS</b>  |             |
| 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      |
| <b>V. REPORTS FROM MANAGER AND TRUSTEES</b>  |             |
| A. AWWA Annual Conference June 10-13, 2024   |             |
| B. Manager & Trustees Reports  |             |
| C. Review of Monthly Bank Statements and Cancelled Checks                          | Jon Ritchie |
| <b>VI. APPROVAL OF FINANCIAL REPORTS</b>   |             |
| A. Monthly Financial Report  | MOTION      |
| B. 2 <sup>nd</sup> Quarter Financial Report  | MOTION      |
| <b>VII. APPROVAL OF EXPENSES</b>   | MOTION      |
| <b>VIII. ADJOURNMENT</b>   | 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**

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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**

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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**

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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**

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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**

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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**

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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 9<sup>th</sup>, 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).

Signature Redacted

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).

Signature Redacted

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> |
|--|---------------------|----------------------|-----------------------|
| <b>Ordinary Income/Expense</b>         |                     |                      |                       |
| <b>Income</b>                          |                     |                      |                       |
| 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         |
| <b>Total Income</b>                    | <b>6,424,774.04</b> | <b>10,743,000.00</b> | <b>-4,318,225.96</b>  |
| <b>Gross Profit</b>                    | <b>6,424,774.04</b> | <b>10,743,000.00</b> | <b>-4,318,225.96</b>  |
| <b>Expense</b>                         |                     |                      |                       |
| 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             |
| <b>Total Expense</b>                       | <b>6,714,640.06</b> | <b>12,380,850.00</b> | <b>-5,666,209.94</b>  |
| <b>Net Ordinary Income</b>                 | <b>-289,866.02</b>  | <b>-1,637,850.00</b> | <b>1,347,983.98</b>   |
| <b>Other Income/Expense</b>                |                     |                      |                       |
| <b>Other Income</b>                        |                     |                      |                       |
| 3700 · Appropriation From Net Assets       | 0.00                | 1,649,850.00         | -1,649,850.00         |
| <b>Total Other Income</b>                  | <b>0.00</b>         | <b>1,649,850.00</b>  | <b>-1,649,850.00</b>  |

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

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

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**ROY WATER CONSERVANCY DISTRICT**  
**O&M Checks**

June 6 through July 10, 2024

| <u>Num</u>                | <u>Name</u>                      | <u>Amount</u>                      |
|---------------------------|----------------------------------|------------------------------------|
| 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                        |
| <b>Jun 6 - Jul 10, 24</b> | <b>TOTAL</b>                     | <b><u><u>-\$935,747.06</u></u></b> |