

# ***Roy Water Conservancy District***

5440 Freeway Park Drive  
Riverdale, UT 84405

## **AGENDA**

Monthly Board of Trustees' Meeting  
October 9, 2024  
5:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF MINUTES**
- IV. BUSINESS**
  - A. Public Comments
  - B. Discussion of 2025 Draft Budget
  - C. Consideration of Progress Payment for Secondary Water Metering Project Phase 5
  - D. Consideration of Progress Payment for Secondary Water Metering Project Phase 11
  - E. Consideration of Progress Payment for Secondary Water Metering Project Phase 13
  - F. Consideration of District Representative to Vote at Utah Association of Special Districts Annual Convention
- V. REPORTS FROM MANAGER AND TRUSTEES**
  - A. Water Smart Innovations Conference · September 24-27, 2024
  - B. Manager & Trustees Reports
  - C. Review of Monthly Bank Statements and Cancelled Checks
- VI. APPROVAL OF FINANCIAL REPORTS**
  - A. Monthly Financial Report
  - B. 3<sup>rd</sup> Quarter Financial Report
- VII. APPROVAL OF EXPENSES**
- VIII. ADJOURNMENT**

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: October 4, 2024

SUBJECT: **IV.B. Discussion of 2025 Draft Budget**

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The draft budget is for the trustees to review and make any suggestions or comments in either October or in November's board meeting. Items of note for the 2025 budget:

1. Assessment revenues are projected to be about 1.5% more than 2024 due to the approved increase in assessments as required by UCA 73-10-34(2)(c) which requires the District to set aside money for meter installation on existing connections.
2. Most of the income and expense line items stayed about the same with a few items increasing and a few decreasing.
3. In Capital Improvements, there are line items for the secondary water metering project, a line item for 2025 costs for UDOT's 5600 South project, and a line item to complete the Pump House Main Power Gear Upgrade.
4. Also in Capital Improvements, there are a few projects that the District is coordinating with Roy City, so they have not been finalized yet. Roy City has multiple asphalt overlay projects they are looking to complete, but the District will not be able to participate in all of those. The District is in the process of prioritizing needs, so the District will most like only be able to participate in a few of Roy City's projects.
5. The only item recommended so far for New Assets in 2025 will be the purchase of trucks and updating the District's customer database software that is about 10 years old.

A motion is not necessary where this is a discussion item. The trustees will approve a tentative budget in November's board meeting and a final budget in a public hearing in December.

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 4, 2024

SUBJECT: **IV.C. 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 \$74,841.00. 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 \$74,841.00 to Post Construction.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 4, 2024

SUBJECT: **IV.D. Consideration of Progress Payment for Secondary Water Metering Project Phase 11**

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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 11. The progress payments are in the amount of \$19,726.75. 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 11 in the amount of \$19,726.75 to AJC Construction and Excavation.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 4, 2024

SUBJECT: **IV.E. Consideration of Progress Payment for Secondary Water Metering Project Phase 13**

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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 13. The progress payments are in the amount of \$114,665.00. 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 13 in the amount of \$114,665.00 to AJC Construction and Excavation.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 4, 2024

SUBJECT: **IV.F. Consideration of District Representative to Vote at Utah Association of Special Districts Annual Convention**

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Each year at the Utah Association of Special Districts Annual Convention, there is a business meeting that will require the votes of the membership. Typically, the Chair of the board of trustees is appointed as representative of the District to vote and the Vice-Chair of the board of trustees is appointed as an alternate representative of the District to vote in case something happens to the Chair. It is recommended the Chair be appointed as representative and the Vice-Chair and General Manager as alternates. The board of trustees can appoint any trustee or employee of the District to be the representative.

A suggested motion for approval would be, “I move that we appoint the Chair of the board of trustees as representative to vote for the District at the Utah Association of Special Districts Annual Convention and the Vice-Chair and General Manager as alternates.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 9, 2024

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

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The following is a reminder of upcoming meetings and events:

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.  
Christmas Party December 12, 2024, at 6:00 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 October 8<sup>th</sup>, East Canyon is 70% full, Echo Reservoir is 53% full, and the Weber River basin water year-to-date precipitation is approximately 3% of median (new water year began October 1<sup>st</sup>). Currently almost 82% of the state of Utah is in abnormally dry to moderate drought condition. As of July 9, 2024, the District's boundaries were moved to the abnormally dry category.

# INTERNAL AUDIT REPORT

October 07, 2024

(SEPTEMBER 30, 2024, STATEMENTS)

*Not Received  
Bank of Utah  
Statements  
JR*

- | 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 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 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 October 7, 2024, (September 30, 2024 Statements).

Signature Redacted

Jon S. Ritchie, Audit Committee Chair



**ZION BANK PURCHASE CARDS**  
INTERNAL AUDIT REPORT

**OCTOBER 07, 2024**

(SEPTEMBER 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 checked="" 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 checked="" type="checkbox"/> | <input type="checkbox"/> | 5. Summarize your questions.   |
| <input checked="" 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: Ok \_\_\_\_\_
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: \_\_\_\_\_

I have completed the above procedures for the month of October 07, 2024, (September 30, 2024 Statements).

Signature Redacted

Jon S. Ritchie, Audit Committee Chair

# FINANCIAL REPORT

## • OCTOBER 2024 •

### GENERAL FUND

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance as of September 1	\$ 166,196.59	\$ 641,189.27	\$ 192,667.80
Deposits	\$ 1,888,032.46	\$ 442,580.21	\$ 497,683.26
Interest	\$ 3,017.99	\$ 2,052.72	\$ 622.01
Withdrawals	\$ 729,858.66	\$ 724,324.60	\$ 362,424.72
Balance as of September 30	\$ 1,327,388.38	\$ 361,497.60	\$ 328,548.35

### CAPITAL FACILITIES FUND

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance as of September 1	\$ 135,719.22	\$ 128,651.91	\$ 123,720.99
Deposits	\$ -	\$ -	\$ -
Interest	\$ 615.61	\$ 529.52	\$ 197.00
Withdrawals	\$ -	\$ -	\$ -
Balance as of September 30	\$ 136,334.83	\$ 129,181.43	\$ 123,917.99

### WEBER BASIN FUND

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Balance as of September 1	\$ 750,235.48	\$ 652,086.80	\$ 524,456.49
Deposits	\$ -	\$ -	\$ -
Interest	\$ 3,365.40	\$ 2,620.13	\$ 821.50
Withdrawals	\$ 32,171.85	\$ 24,761.72	\$ 14,235.88
Balance as of September 30	\$ 721,429.03	\$ 629,945.21	\$ 511,042.11

### CONNECTIONS

	<u>2024</u>	<u>2023</u>	<u>2022</u>
Connections made during the previous month (September)	2	3	0
Total connections made during the current year	31	27	13
Total active connections	10,875	10,838	10,809

### 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 Stock to date:	23.0	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 September 1	\$ 3,695,798.89	5.3241%	Ongoing-Flexible
Deposits (by Weber County)	\$ 11,516.27		
Interest	\$ 15,019.89		
Withdrawals	\$ 452,271.00		
Balance as of September 30	\$ 3,270,064.05		

#### • METER FUND ACCOUNT •

	<u>2024</u>	<u>RATE</u>	<u>DATE</u>
Balance as of September 1	\$ 1,320,598.88	5.3241%	Ongoing-Flexible
Deposits	\$ 2,271.00		
Interest	\$ 5,785.54		
Withdrawals	\$ -		
Balance as of September 30	\$ 1,328,655.42		

#### • SERIES 2022 BOND PROCEEDS METERING PROJECT ACCOUNT •

	<u>2024</u>	<u>RATE</u>	<u>DATE</u>
Balance as of September 1	\$ 364,586.61	5.3241%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 1,595.43		
Withdrawals	\$ -		
Balance as of September 30	\$ 366,182.04		

#### • SERIES 2024 BOND PROCEEDS METERING PROJECT ACCOUNT •

	<u>2024</u>	<u>RATE</u>	<u>DATE</u>
Balance as of September 1	\$ 2,174,344.62	5.3241%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 9,514.90		
Withdrawals	\$ -		
Balance as of September 30	\$ 2,183,859.52		

**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	58,642.27	59,000.00	-357.73
3020 · Surplus Water Sales/Wheeling Ch	121,404.49	13,000.00	108,404.49
3028 · Interest-Checking & Investments	346,510.51	90,000.00	256,510.51
3030 · Ad Valorem Tax	5,614.00	138,000.00	-132,386.00
3034 · Delinquent Assessments	29,383.43	30,000.00	-616.57
3035 · Direct Charges/Assessments	38,053.55	2,580,000.00	-2,541,946.45
3036 · Registered Vehicle F.I.L.	5,580.15	14,000.00	-8,419.85
3037 · Delinquent Ad Valorem Tax	1,554.44	3,000.00	-1,445.56
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	1,839,541.97	1,000.00	1,838,541.97
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	5,520,020.02	5,000,000.00	520,020.02
3602-24 · DWRe Bond / Escrow 24	0.00	2,143,000.00	-2,143,000.00
<b>Total Income</b>	<b>8,570,072.18</b>	<b>10,743,000.00</b>	<b>-2,172,927.82</b>
<b>Gross Profit</b>	<b>8,570,072.18</b>	<b>10,743,000.00</b>	<b>-2,172,927.82</b>
<b>Expense</b>			
4900 · Trustees Fees & Extra Meetings	15,309.50	20,000.00	-4,690.50
4903 · Scada	0.00	1,500.00	-1,500.00
4906 · Engineering	6,958.16	77,500.00	-70,541.84
4907 · Audit / CPA	22,355.00	22,000.00	355.00
4908 · Attorney	8,040.00	33,000.00	-24,960.00
4909 · Advertising & Publishing	4,604.27	31,000.00	-26,395.73
4911 · Liability	16,945.68	38,000.00	-21,054.32
4912 · Workers Compensation	3,263.17	12,500.00	-9,236.83
4913 · Bonding	230.00	1,000.00	-770.00
5100 · Roy City Water Rental	24,664.50	26,000.00	-1,335.50
5101 · D & W Water Assessment	409,050.00	410,000.00	-950.00
5103 · Other Water Rental	15,862.50	17,000.00	-1,137.50
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 · Trustee Workshops/Training	6,409.86	22,000.00	-15,590.14
5301 · Employee Workshops/Training	13,677.95	26,000.00	-12,322.05
5302 · Medicare	8,964.59	12,650.00	-3,685.41

**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	417,817.35	560,000.00	-142,182.65
5303-01 · Overtime-RWCD	23,812.83	39,500.00	-15,687.17
5303-04 · Overtime-West Haven	12,076.28	11,600.00	476.28
5303-05 · Double Time-RWCD	1,695.88	2,500.00	-804.12
5303-06 · Gross Wages-West Haven	78,431.84	126,500.00	-48,068.16
5303-07 · Double Time-West Haven	882.36	1,600.00	-717.64
5303-10 · Sick Leave Pay	8,123.50	44,250.00	-36,126.50
5303-11 · Annual Leave Pay	38,491.86	52,000.00	-13,508.14
5303-12 · Pager Time-RWCD	1,380.20	12,000.00	-10,619.80
5303-13 · Compensation Time	506.00	2,250.00	-1,744.00
5303-14 · Holiday Pay	23,180.72	31,500.00	-8,319.28
5303-15 · Pager Time-West Haven	1,113.46	6,500.00	-5,386.54
5303-20 · Vehicle Compensation	3,481.36		
5304 · FICA	38,331.37	55,000.00	-16,668.63
5307 · Retirement	86,333.72	121,750.00	-35,416.28
5308-04 · Medical FSA (Pre Tax)	1,903.47		
5308 · Health Insurance	126,827.10	175,750.00	-48,922.90
5309 · 401K	33,474.31	38,250.00	-4,775.69
5311 · Unemployment Comp.	937.37	3,850.00	-2,912.63
5312 · Disability	776.38	4,250.00	-3,473.62
5315 · General Office Expenses	6,149.83	20,000.00	-13,850.17
5316 · Office Travel Reimbursement	37.52	1,500.00	-1,462.48
5317 · Managers Expense	680.18	1,500.00	-819.82
5318 · Air Conditioning & Heating	0.00	2,000.00	-2,000.00
5319 · Computer Tech. Repair & Agrmnts	20,308.75	35,000.00	-14,691.25
5321 · Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	10,981.42	40,000.00	-29,018.58
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	2,650.00	4,000.00	-1,350.00
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	13,293.67	20,000.00	-6,706.33
5402 · Dominion Energy	3,686.77	7,000.00	-3,313.23
5403 · Rocky Mountain Power/Electrical	28,953.34	45,000.00	-16,046.66
5404 · Culinary Water (Riverdale)	1,612.63	2,750.00	-1,137.37
5405 · Trash	1,404.59	2,000.00	-595.41
5501 · Fuel	15,028.20	25,000.00	-9,971.80
5502 · Oil, Grease & Filters	197.32	1,250.00	-1,052.68
5503 · Tires	155.20	7,500.00	-7,344.80
5504 · Batteries	176.73	300.00	-123.27
5505 · Equipment Repair	4,835.90	5,000.00	-164.10
5506 · Equipment Tune-Up	169.05	750.00	-580.95
5507 · Truck Repair & Registration	891.77	1,500.00	-608.23
5509 · Portable Equipment	497.51	3,000.00	-2,502.49
5510 · Small Hand Tools - Shop	1,732.88	2,000.00	-267.12
5511 · Small Tools - Trucks	2,262.88	2,500.00	-237.12
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	570.53	1,500.00	-929.47
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	331.83	1,000.00	-668.17
5606 · Shop Clean & Maint. Supplies	704.92	1,000.00	-295.08
5608 · Building Maintenance (Shop)	117.71	2,000.00	-1,882.29
5609 · Shop Improvements	164.02	5,000.00	-4,835.98
5700 · District Property Maintenance	20,713.55	30,000.00	-9,286.45
5900 · Asphalt	0.00	3,500.00	-3,500.00
5901 · Contractor	8,500.00	28,000.00	-19,500.00
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	18,158.33	75,000.00	-56,841.67
6001 · Inlet Screen Repairs	3,318.81	5,000.00	-1,681.19
6100 · Pipeline Maintenance & Supplies	29,223.53	52,500.00	-23,276.47
6101 · Welding of Pipeline	0.00	1,000.00	-1,000.00
6102 · Blue Stakes	9,734.11	9,000.00	734.11
6105 · Service Line Maint Meters & Sup	6,161.25	25,000.00	-18,838.75
6200 · Debt Service Payment	0.00	283,000.00	-283,000.00
6204 · Depreciation	467,643.91	100,000.00	367,643.91
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...	-943.04	48,000.00	-48,943.04
8282-23 · Meter Retrofit 23 DWRe RM006	-119,162.62		
8282-24 · Meter Retrofit 24 DWRe RM006	7,085,699.30	7,143,000.00	-57,300.70
8288-24 · CF Plan #8 UDOT 5600 South	25,291.77	1,500,000.00	-1,474,708.23
8289 · CF Plan #7 Pump House Power Upg	22,966.03	125,000.00	-102,033.97
8290-24 · Meter Retrofit 24 DWRe RM112	496,156.79		
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>10,162,893.41</b>	<b>12,380,850.00</b>	<b>-2,217,956.59</b>
<b>Net Ordinary Income</b>	<b>-1,592,821.23</b>	<b>-1,637,850.00</b>	<b>45,028.77</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>-1,592,821.23</u></u>	<u><u>0.00</u></u>	<u><u>-1,592,821.23</u></u>



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

September 12 through October 9, 2024

	<b>Num</b>	<b>Name</b>	<b>Amount</b>
<b>Sep 12 - Oct 9, 24</b>			
	ACH	Courtney L. Harris	-\$2,111.53
	ACH	Justin J. Sandberg	-\$1,925.63
	ACH	Kent D. Thurgood	-\$2,311.29
	ACH	Linda A. Toupin	-\$2,064.47
	ACH	Nathan S. Doxey	-\$2,173.00
	ACH	Philip W. Durbano	-\$3,377.42
	ACH	Rodney D. Banks	-\$4,004.56
	ACH	Wyatt R. Zesiger	-\$1,610.45
	EFT	Dominion Energy	-\$45.16
	EFT	Zions Bank	-\$1,372.13
	EFT	Comcast	-\$793.61
	EFT	Sam's Club	-\$22.98
	EFT	Home Depot	-\$120.70
	EFT	Riverdale City Corporation	-\$181.35
	ACH	Courtney L. Harris	-\$2,166.05
	ACH	Justin J. Sandberg	-\$2,339.03
	ACH	Kent D. Thurgood	-\$2,311.27
	ACH	Linda A. Toupin	-\$2,124.05
	ACH	Nathan S. Doxey	-\$2,640.92
	ACH	Philip W. Durbano	-\$2,396.21
	ACH	Rodney D. Banks	-\$4,004.56
	ACH	Wyatt R. Zesiger	-\$1,367.96
	EFT	Rocky Mountain Power	-\$32.67
	EFT	Rocky Mountain Power	-\$43.48
	EFT	Utah Local Governments Trust	-\$417.43
	ACH	Chad Zito	-\$275.01
	ACH	Gary L. Newman	-\$200.01
	ACH	Gary S. Adams	-\$275.01
	ACH	Jon S. Ritchie	-\$200.01
	ACH	Mark W. Ohlin	-\$275.01
	21416	Clyde Snow & Sessions	-\$1,840.00
	21417	WSP USA Inc.	-\$1,783.93
	21418	Ace Recycling & Disposal	-\$145.03
	21419	AJC Construction & Excavation	-\$19,726.75
	21420	AJC Construction & Excavation	-\$114,665.00
	21421	Blue Stakes of Utah	-\$757.80
	21422	Clear Link IT, LLC	-\$2,116.00
	21423	Durk's Plumbing Supply, Inc.	-\$54.83
	21424	Ferguson Waterworks	-\$260,379.76
	21425	Fuel Network	-\$1,471.23
	21426	Herrick Industrial Supply Company	-\$125.20
	21427	J. D. Young & Son Landscape	-\$2,345.99
	21428	Jan-Pro of Utah	-\$265.00

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

September 12 through October 9, 2024

<b>Num</b>	<b>Name</b>	<b>Amount</b>
21429	Linde Gas & Equipment, Inc.	-\$43.75
21430	Meterworks	-\$9,497.54
21431	Mountainland Supply Company	-\$8,575.60
21432	O'Reilly Automotive	-\$127.29
21433	PEHP Group Insurance	-\$15,142.13
21434	Post Asphalt Paving & Construction	-\$74,841.00
21435	Treasure Fire Equipment, Inc.	-\$1,085.00
21436	Watts Steam Store Utah, Inc.	-\$1,133.45
21437	Weber Basin Water Cons. District	-\$404,876.22
21438	Wasatch Civil Engineering	-\$200.38
21439	Wasatch Civil Engineering	-\$629.75
21440	Wasatch Civil Engineering	-\$7,450.88
21441	Wasatch Civil Engineering	-\$2,048.01
21442	Weber Basin Water Cons. District	-\$188,115.51
21443	Utah State Tax Commission	-\$2,711.00
21444	Rodney D. Banks	-\$195.00
21445	AFLAC	-\$176.65
	<b>TOTAL</b>	<b><u><u>-\$1,165,708.64</u></u></b>

Sep 12 - Oct 9, 24