

# ***Roy Water Conservancy District***

5440 Freeway Park Drive  
Riverdale, UT 84405

## **AGENDA**

Monthly Board of Trustees' Meeting  
July 12, 2023  
5:00 P.M.

- 5:00 p.m.
- |   |             |
|---|-------------|
| <b>I. CALL TO ORDER</b>   | Chair Ohlin |
| <b>II. PLEDGE OF ALLEGIANCE</b>   | Jon Ritchie |
| <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 4 | MOTION      |
| C. Consideration and Award of Secondary Water Metering Project Phase 5            | MOTION      |
| D. Consideration and Award of Secondary Water Metering Project Phase 6            | MOTION      |
| E. Consideration of Letter to .Gov Domain Registration                            | MOTION      |
| F. Consideration of Kum and Go Development Agreement                              | MOTION      |
| <b>V. REPORTS FROM MANAGER AND TRUSTEES</b>                                       |             |
| A. Manager & Trustees Reports   |             |
| B. Review of Monthly Bank Statements and Cancelled Checks                         | Gary Newman |
| <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 CHECKS</b>  |             |
| A. Current Checks   | 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 10, 2023

SUBJECT: **IV.B. Consideration of Progress Payment for Secondary Water Metering Project Phase 4**

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The District has received a request for a progress payment from Leon Poulsen Construction for the Secondary Water Metering Project Phase 4. The progress payment is in the amount of \$132,990.50. 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 4 in the amount of \$132,990.50 to Leon Poulsen Construction.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 7, 2023

SUBJECT: **IV.C. Consideration and Award of Secondary Water Metering Project Phase 5**

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Eight contractors considered plans for the Secondary Water Metering Project Phase 5. The District received bids from three contractors for this project as follows.

<u>Contractor</u>	<u>Bid Amount</u>
Leon Poulsen Construction	\$4,319,820.00
Ormond Construction	\$3,797,470.00
Post Construction	\$2,330,440.00

The low bidder is Post Construction for \$2,330,440.00.

A suggested motion would be, “I move that we award the Secondary Water Metering Project Phase 5 to Post Construction in the amount of \$2,330,440.00.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 7, 2023

SUBJECT: **IV.D. Consideration and Award of Secondary Water Metering Project Phase 6**

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Eight contractors considered plans for the Secondary Water Metering Project Phase 6. The District received bids from three contractors for this project as follows.

<u>Contractor</u>	<u>Bid Amount</u>
Leon Poulsen Construction	\$1,754,270.00
Ormond Construction	\$1,672,620.00
Post Construction	\$ 894,140.00

The low bidder is Post Construction for \$894,140.00.

A suggested motion would be, “I move that we award the Secondary Water Metering Project Phase 6 to Post Construction in the amount of \$894,140.00.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 10, 2023

SUBJECT: **IV.E. Consideration of Letter to .Gov Domain Registration**

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In the 2023 general session of the Utah State Legislature, Senate Bill 127 was passed which will require the District to get a .gov domain name instead of a .com domain name by December 31, 2024. This can be a long process, so we are starting it now. One of the first steps in the process is to send a letter to the .Gov Domain Registration which will review our request and let us know if we qualify.

A suggested motion for approval would be, “I move that we approve the letter to .Gov Domain Registration.””

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 7, 2023

SUBJECT: **IV.F. Consideration of Kum and Go Development Agreement**

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Kum and Go is located at approximately 3580 South Midland Drive in West Haven, which is the northeast corner of the intersection of Hinckley Drive and Midland Drive. The existing parcel in the development does not have an existing water allotment. The developer will be required to bring ½ a share of either Wilson Irrigation Company or ½ a share of Davis and Weber Counties Canal Company. The developer will be required to install some secondary water main line, along with other appurtenances, a drain line, a main line valve, casing, air vac with flushing valve, and a 1-inch meter along with anything else required for the parcel to receive secondary water. Otherwise, this is a standard development agreement.

A *suggested* motion would be, “I move that we approve the Kum and Go Development Agreement.”

# MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: July 12, 2023

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

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The following is a reminder of upcoming meetings and events:

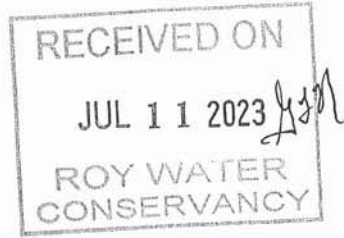
Board Meeting – July 12, 2023, at 5:00 p.m.  
Board Meeting – August 9, 2023, at 5:00 p.m.  
Board Meeting – September 13, 2023, at 5:00 p.m.  
UWUA Summit – September 26, 2023, at 8:30 a.m. Layton, UT  
Board Meeting – October 11, 2023, at 5:00 p.m.  
UASD Annual Convention – November 8-10, 2023, Layton, UT  
Board Meeting – November 15, 2023, at 5:00 p.m.  
Board Meeting – December 13, 2023, at 5:00 p.m.  
Public Hearing for Allotment of Water – December 13, 2023, at 6:00 p.m.  
Public Hearing for Budget – December 13, 2023, at 6:00 p.m.

As of July 11<sup>th</sup>, East Canyon is 100% full, Echo Reservoir is 98% full, and the Weber River basin water year-to-date precipitation is 139% of median. Currently almost 48% 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 11, 2023**

(JUNE 30, 2023, STATEMENTS)



YES No

- 1. Obtain bank statements unopened.
- 2. Review checks for unusual payees.
- 3. Review signatures on checks for authenticity.
- 4. Review any cash transfers or large debit memos for property.
- 5. Question any large or unusual checks that you do not remember discussing or approving.
- 6. Summarize your questions.
- 7. Distribute the report to board members, Child Richards CPAs & Advisors, Rodney Banks, and Linda Toupin.
- 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: \_\_\_\_\_

I have completed the above procedures for the month of July 11, 2023 (June 30, 2023 Statements).

Signature Redacted

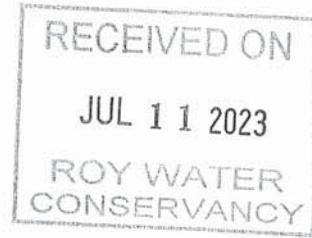
Gary L. Newman, Vice-Chair



**ZION BANK PURCHASE CARDS**  
**INTERNAL AUDIT REPORT**

**July 11, 2023**

(JUNE 30, 2023 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 checked="" 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 - Toupin: \_\_\_\_\_
13. Purchase Card - Harris: \_\_\_\_\_

I have completed the above procedures for the month of July 11, 2023 (June 30, 2023 Statements).

Signature Redacted

Gary L. Newman, Vice-Chair

# FINANCIAL REPORT

• JULY 2023 •

## GENERAL FUND

### **PREVIOUS MONTH**

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Balance as of June 1	\$ 629,299.69	\$ 118,780.51	\$ 205,583.94
Deposits	\$ 430,217.92	\$ 400,648.61	\$ 30,511.35
Interest on checking	\$ 2,949.16	\$ 121.00	\$ 57.73
Withdrawals	\$ 381,525.05	\$ 386,422.91	\$ 129,613.35
Balance	\$ 680,941.72	\$ 133,127.21	\$ 106,539.67

### **TO DATE**

Balance as of July 1	\$ 680,941.72	\$ 133,127.21	\$ 106,539.67
Deposits	\$ 190,474.25	\$ 204,608.05	\$ 153,075.05
Withdrawals	\$ 641,658.08	\$ 136,378.23	\$ 54,475.32
Balance	\$ 229,757.89	\$ 201,357.03	\$ 205,139.40

## CAPITAL FACILITIES FUND

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Balance as of June 1	\$ 127,028.26	\$ 123,387.25	\$ 228,563.58
Deposits	\$ -	\$ -	\$ -
Interest on checking	\$ 519.74	\$ 75.86	\$ 61.01
Withdrawals	\$ -	\$ -	\$ 106,451.01
Balance	\$ 127,548.00	\$ 123,463.11	\$ 122,173.58

### **TO DATE**

Balance as of July 1	\$ 127,548.00	\$ 123,463.11	\$ 122,173.58
Deposits	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -
Balance	\$ 127,548.00	\$ 123,463.11	\$ 122,173.58

## WEBER BASIN FUND

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Balance as of July 1	\$ 698,500.49	\$ 555,951.83	\$ 446,867.73

## CONNECTIONS

	<u>2023</u>	<u>2021</u>	<u>2021</u>
Connections made during the previous month (June)	6	1	2
Total connections made during the current year	20	10	20
Total active connections	10,831	10,806	10,790

## SHARES

	<u>2023</u>	<u>2022</u>	<u>2021</u>
Shares of D&WCCC Water Stock to date:	1,515.0	1,515.0	1,512.5
Shares of D&WCCC Water Stock leased to date:	144.0	144.0	144.0
Shares of Wilson Irrigation Water Stock to date:	21.5	21.5	20.5

## UTAH PUBLIC TREASURER'S INVESTMENT FUND

### · **OPERATIONS & MAINTENANCE ACCOUNT** ·

	<u>2023</u>	<u>RATE</u>	<u>DATE</u>
Balance as of June 1	\$ 3,542,750.25	5.1759%	Ongoing-Flexible
Deposits (by Weber County)	\$ 11,057.79		
Interest	\$ 14,357.78		
Withdrawals (by wire)	\$ 350,989.76		
Balance	\$ 3,217,176.06		

### · **METER FUND ACCOUNT** ·

Balance	\$ 614,303.32	5.1759%	Ongoing-Flexible
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### · **BOND PROCEEDS METERING PROJECT ACCOUNT** ·

	<u>2023</u>	<u>RATE</u>	<u>DATE</u>
Balance as of June 1	\$ 2,870,586.67	5.1759%	Ongoing-Flexible
Deposits	\$ -		
Interest on checking	\$ 12,107.57		
Withdrawals	\$ 73,600.65		
Balance	\$ 2,809,093.59		

**ROY WATER CONSERVANCY DISTRICT**  
**2023 Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
3016 · Cell Tower Leases	33,731.22	57,000.00	-23,268.78
3020 · Surplus Water Sales/Wheeling Ch	112,789.38	13,000.00	99,789.38
3028 · Interest-Checking & Investments	177,658.24	25,000.00	152,658.24
3030 · Ad Valorem Tax	4,450.94	128,000.00	-123,549.06
3034 · Delinquent Assessments	18,099.90	30,000.00	-11,900.10
3035 · Direct Charges/Assessments	17,379.85	2,514,000.00	-2,496,620.15
3036 · Registered Vehicle F.I.L.	3,931.21	14,000.00	-10,068.79
3037 · Delinquent Ad Valorem Tax	1,121.95	3,000.00	-1,878.05
3040 · Non-Taxable Entity Assessments	0.00	71,000.00	-71,000.00
3045 · Homeowners 1 Yr Only Assmnt.	0.00	1,000.00	-1,000.00
3050 · Homeowners Yearly Assessments	0.00	6,000.00	-6,000.00
3150 · Misc. Income	410.44	1,000.00	-589.56
3156-23 · Sale of 2023 Vehicles	0.00	300,000.00	-300,000.00
3158-22 · Sale of 2022 CAT 938M	0.00	180,000.00	-180,000.00
3300 · Weber Basin - West Haven System	249,662.63	230,000.00	19,662.63
3301 · Weber Basin Administrative Fee	0.00	11,500.00	-11,500.00
3601-23 · DWRe Grant	2,034,327.02	5,000,000.00	-2,965,672.98
3602-23 · DWRe Bond / Escrow	0.00	1,821,500.00	-1,821,500.00
3603-23 · DWRe District Contribution	0.00	321,500.00	-321,500.00
<b>Total Income</b>	<u>2,653,562.78</u>	<u>10,727,500.00</u>	<u>-8,073,937.22</u>
<b>Gross Profit</b>	2,653,562.78	10,727,500.00	-8,073,937.22
<b>Expense</b>			
4900 · Trustees Fees & Extra Meetings	10,842.65	20,000.00	-9,157.35
4903 · Scada	531.25	1,500.00	-968.75
4906 · Engineering	10,137.97	52,500.00	-42,362.03
4907 · Audit / CPA	11,305.00	20,000.00	-8,695.00
4908 · Attorney	5,229.15	33,000.00	-27,770.85
4909 · Advertising & Publishing	4,914.80	31,000.00	-26,085.20
4911 · Liability	36,349.95	38,000.00	-1,650.05
4912 · Workers Compensation	2,903.85	12,500.00	-9,596.15
4913 · Bonding	0.00	1,000.00	-1,000.00
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	2,068.00	2,500.00	-432.00
5200 · Utah Water Users Association	500.00	1,500.00	-1,000.00
5201 · Association Special Districts	2,848.00	3,000.00	-152.00
5202 · Water Education	0.00	1,000.00	-1,000.00
5204 · American Water Works	255.00	700.00	-445.00
5205-1 · Irrigation Caucus	400.00	400.00	0.00
5206-1 · Water Conservation (Other)	0.00	500.00	-500.00

**ROY WATER CONSERVANCY DISTRICT**  
**2023 Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5300 · Director Workshops/Training	5,054.28	22,000.00	-16,945.72
5301 · Employee Workshops/Training	12,871.40	26,000.00	-13,128.60
5302 · Medicare	5,414.22	11,300.00	-5,885.78
5303-00 · Gross Wages-RWCD	264,708.98	487,000.00	-222,291.02
5303-01 · Overtime-RWCD	10,004.45	34,500.00	-24,495.55
5303-04 · Overtime-West Haven	5,795.74	8,250.00	-2,454.26
5303-05 · Double Time-RWCD	625.84	2,250.00	-1,624.16
5303-06 · Gross Wages-West Haven	33,063.37	123,750.00	-90,686.63
5303-07 · Double Time-West Haven	263.10	1,550.00	-1,286.90
5303-10 · Sick Leave Pay	10,163.64	38,500.00	-28,336.36
5303-11 · Annual Leave Pay	26,625.03	45,250.00	-18,624.97
5303-12 · Pager Time-RWCD	507.80	10,500.00	-9,992.20
5303-13 · Compensation Time	0.00	2,000.00	-2,000.00
5303-14 · Holiday Pay	14,614.08	27,500.00	-12,885.92
5303-15 · Pager Time-West Haven	451.60	6,250.00	-5,798.40
5303-20 · Vehicle Compensation	2,038.40		
5304 · FICA	23,150.38	48,500.00	-25,349.62
5307 · Retirement	53,684.08	107,250.00	-53,565.92
5308-04 · Medical FSA (Pre Tax)	1,311.78		
5308 · Health Insurance	77,622.96	155,000.00	-77,377.04
5309 · 401K	21,954.41	33,750.00	-11,795.59
5311 · Unemployment Comp.	517.40	3,350.00	-2,832.60
5312 · Disability	1,964.76	3,750.00	-1,785.24
5315 · General Office Expenses	4,137.37	20,000.00	-15,862.63
5316 · Office Travel Reimbursement	67.88	1,500.00	-1,432.12
5317 · Managers Expense	104.85	1,500.00	-1,395.15
5318 · Air Conditioning & Heating	0.00	2,000.00	-2,000.00
5319 · Computer Tech. Repair & Agrmnts	12,248.75	20,000.00	-7,751.25
5321 · Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	28,959.34	18,000.00	10,959.34
5324 · Radio Maintenance	290.00	1,000.00	-710.00
5325 · Bldg Cleaning & Maint. Supplies	0.00	500.00	-500.00
5326 · Janitorial Services	1,505.00	3,000.00	-1,495.00
5327 · Office Improvements	2,516.00	15,000.00	-12,484.00
5328 · Conservation Study & Incentives	0.00	3,000.00	-3,000.00
5401 · Telephone	8,475.56	20,000.00	-11,524.44
5402 · Dominion Energy	3,672.88	4,500.00	-827.12
5403 · Rocky Mountain Power/Electrical	3,806.27	45,000.00	-41,193.73
5404 · Culinary Water (Riverdale)	979.45	2,750.00	-1,770.55
5405 · Trash	990.07	2,000.00	-1,009.93
5501 · Fuel	9,454.35	22,000.00	-12,545.65
5502 · Oil, Grease & Filters	178.02	1,250.00	-1,071.98
5503 · Tires	21.45	7,500.00	-7,478.55
5504 · Batteries	0.00	300.00	-300.00
5505 · Equipment Repair	2,436.56	5,000.00	-2,563.44
5506 · Equipment Tune-Up	79.98	750.00	-670.02
5507 · Truck Repair & Registration	0.00	1,500.00	-1,500.00

**ROY WATER CONSERVANCY DISTRICT**  
**2023 Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5509 · Portable Equipment	62.44	3,000.00	-2,937.56
5510 · Small Hand Tools - Shop	822.63	2,000.00	-1,177.37
5511 · Small Tools - Trucks	1,275.55	2,500.00	-1,224.45
5512 · Equipment Rental	382.50	1,500.00	-1,117.50
5600 · Oxygen, Acetylene & Welding Rod	381.45	1,500.00	-1,118.55
5601 · Rock & Road Base	704.49	3,500.00	-2,795.51
5602 · Concrete Products	0.00	400.00	-400.00
5603 · Nuts & Bolts	109.06	600.00	-490.94
5604 · Uniforms	649.94	5,000.00	-4,350.06
5605 · Safety Equipment	245.94	1,000.00	-754.06
5606 · Shop Clean & Maint. Supplies	256.55	1,000.00	-743.45
5608 · Building Maintenance (Shop)	1,102.43	2,000.00	-897.57
5609 · Shop Improvements	0.00	5,000.00	-5,000.00
5700 · District Property Maintenance	14,628.40	30,000.00	-15,371.60
5900 · Asphalt	1,336.75	3,500.00	-2,163.25
5901 · Contractor	0.00	28,000.00	-28,000.00
5902 · Concrete	202.00	2,000.00	-1,798.00
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	14,113.81	50,000.00	-35,886.19
6001 · Inlet Screen Repairs	0.00	5,000.00	-5,000.00
6100 · Pipeline Maintenance & Supplies	16,767.14	52,500.00	-35,732.86
6101 · Welding of Pipeline	0.00	1,000.00	-1,000.00
6102 · Blue Stakes	6,827.19	9,000.00	-2,172.81
6105 · Service Line Maint Meters & Sup	12,645.53	25,000.00	-12,354.47
6200 · Debt Service Payment	0.00	283,000.00	-283,000.00
6204 · Depreciation	228,987.50	100,000.00	128,987.50
8219-23 · CF Plan #1 Mainline Valves 23	34,429.38	40,000.00	-5,570.62
8229-23 · CF Plan #2 Connect Unconnecte...	-188.90	48,000.00	-48,188.90
8282-23 · Meter Retrofit Ph 4 DWRe RM0006	2,729,862.92	7,143,000.00	-4,413,137.08
8283-23 · CF Plan #3 Replace Water Valves	155,642.38	216,000.00	-60,357.62
8284-23 · CF Plan #4 5500 S 2300 W Replac	2,219.13	31,000.00	-28,780.87
8285 · CF Plan #5 3725 S 1900 W Replac	222,910.69	383,000.00	-160,089.31
8286 · CF Plan #6 2275 W 6000 S Replac	68,771.54	110,000.00	-41,228.46
8287 · CF Plan #7 2400 W 4200 S Replac	81,668.76	154,000.00	-72,331.24
8288 · CF Plan #8 I-15 Transmission Re	0.00	1,500,000.00	-1,500,000.00
8305-23 · Truck Upgrades 2023	343,090.70	435,000.00	-91,909.30
8326-23 · 2023 CAT 914	172,166.76	180,000.00	-7,833.24
8333 · 2023 Mini Excavator	0.00	15,000.00	-15,000.00
8334 · 20' Utility Trailer	16,736.01	20,000.00	-3,263.99
8335 · Asphalt Saw	8,550.00	10,000.00	-1,450.00
8336 · Security Cameras	0.00	40,000.00	-40,000.00
<b>Total Expense</b>	<b>4,877,977.77</b>	<b>13,062,850.00</b>	<b>-8,184,872.23</b>
<b>Net Ordinary Income</b>	<b>-2,224,414.99</b>	<b>-2,335,350.00</b>	<b>110,935.01</b>

ROY WATER CONSERVANCY DISTRICT  
**2023 Profit & Loss Budget vs. Actual**  
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
3700 · Appropriation From Net Assets	0.00	2,346,850.00	-2,346,850.00
<b>Total Other Income</b>	0.00	2,346,850.00	-2,346,850.00
<b>Other Expense</b>			
8500 · Weber Basin Admin Expense	0.00	11,500.00	-11,500.00
<b>Total Other Expense</b>	0.00	11,500.00	-11,500.00
<b>Net Other Income</b>	0.00	2,335,350.00	-2,335,350.00
<b>Net Income</b>	<u><u>-2,224,414.99</u></u>	<u><u>0.00</u></u>	<u><u>-2,224,414.99</u></u>

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ROY WATER CONSERVANCY DISTRICT  
O&M Checks  
July 12, 2023

	Num	Name	Amount
Jul 12, 23	20563	Chad Zito	-\$275.01
	20564	Gary L. Newman	-\$200.01
	20565	Gary S. Adams	-\$275.01
	20566	Jon S. Ritchie	-\$200.01
	20567	Mark W. Ohlin	-\$275.01
	20568	Ace Recycling & Disposal	-\$138.20
	20569	Blue Stakes of Utah	-\$954.50
	20570	Bolt & Nut Supply Co.	-\$109.06
	20571	Child Richards CPAs & Advisors	-\$11,305.00
	20572	Clear Link IT, LLC	-\$1,937.50
	20573	Comcast	-\$745.72
	20574	Core & Main LP	-\$149.05
	20575	Dominion Energy	-\$72.41
	20576	Durk's Plumbing Supply, Inc.	-\$76.39
	20577	Ferguson Waterworks	-\$46,588.52
	20578	Ferguson Waterworks	-\$2,182.12
	20579	Fuel Network	-\$1,627.64
	20580	Home Depot	-\$99.76
	20581	J. D. Young & Son Landscape	-\$2,053.00
	20582	Jan-Pro of Utah	-\$215.00
	20583	Leon Poulsen Construction Co.	-\$132,990.50
	20584	Linde Gas & Equipment, Inc.	-\$42.73
	20585	Meterworks	-\$7,450.96
	20586	Mountainland Supply Company	-\$4,240.14
	20587	O'Reilly Automotive	-\$36.26
	20588	Opticare Vision Services	-\$96.30
	20589	PEHP Group Insurance	-\$12,448.26
	20590	Riverdale City Corporation	-\$162.60
	20591	Rocky Mountain Power	-\$2,755.43
	20592	Rocky Mountain Power	-\$39.03
	20593	Rocky Mountain Power	-\$10.26
	20594	Roy City Corporation	-\$6,900.00
	20595	Safelite Fulfillment, Inc.	-\$1,139.33
	20596	Sandee's Soil & Rock, Inc.	-\$202.00
	20597	SKM, Incorporated	-\$6,566.74
	20598	Steve Regan Company	-\$5,848.40
	20599	The Data Center, LLC	-\$679.08
	20600	Utah Local Governments Trust	-\$26,180.83
	20601	Verizon	-\$394.53
	20602	Vermeer Mountain West	-\$440.62
	20603	Weber Basin Water Cons. District	-\$7,617.65
	20604	Weber Basin Water Cons. District	-\$7,617.65
	20605	WSP USA Inc.	-\$2,390.51
	20606	Young Automotive Group	-\$68,618.14
	20607	Young Automotive Group	-\$68,618.14
	20608	Young Automotive Group	-\$68,618.14
	20609	Young Automotive Group	-\$68,618.14
	20610	Young Automotive Group	-\$68,618.14
	20611	Utah State Tax Commission	-\$2,662.00
	20612	AFLAC	-\$176.65
Jul 12, 23		<b>TOTAL</b>	<b>-\$641,658.08</b>