

Roy Water Conservancy District

5440 Freeway Park Drive
Riverdale, UT 84405

AGENDA

Monthly Board of Trustees' Meeting
April 8, 2026
5:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF MINUTES**
- IV. BUSINESS**
 - A. Consideration of Final Payment for 5600 South 2700 West Valve Replacement Project
 - B. Consideration of 2026-2027 URS Contribution Rates for Tier 1 and Tier 2 Employees
 - C. Consideration of 2026-2027 PEHP Insurance Rates
 - D. Consideration of Proposed Assessment Rate Structure for 2026
 - E. Consideration of Resolution 2026-09 for Drought Declaration and Water Quantity
 - F. Consideration of Sky View Towns Development Agreement
 - G. Public Comments
- V. REPORTS FROM MANAGER AND TRUSTEES**
 - A. Manager & Trustees Reports
 - B. Review of Monthly Bank Statements and Cancelled Checks
- VI. FINANCIAL REPORTS**
 - A. Approval of Monthly Financial Report
 - B. Approval of 1st Quarter Financial Report
- VII. APPROVAL OF EXPENSES**
- VIII. ADJOURNMENT**

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 3, 2026

SUBJECT: **IV.A. Consideration of Final Payment for 5600 South 2700 West Valve Replacement Project**

The District has received a request for a final payment from Braegger and Sons, Inc. for the 5600 South 2700 West Valve Replacement Project. The final payment is in the amount of \$13,200.00. The items being requested for payment have been verified as completed.

A suggested motion for approval would be, “I move that we approve a Final Payment for the 5600 South 2700 West Valve Replacement Project in the amount of \$13,200.00 to Braegger and Sons, Inc.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 3, 2026

SUBJECT: **IV.B. Consideration of 2026-2027 URS Contribution Rates for Tier 1 and Tier 2 Employees**

The URS contribution rates for Tier 1 and Tier 2 employees will decrease 1.00% for 2026-2027 compared to 2025-2026. Tier 1 rates will be 14.97% for Pension and an additional 3.24% the District contributes for 401k for a total contribution of 18.21%. The total Tier 2 rate for Hybrid and Defined Contribution will be 13.19% with an additional 3.24% the District contributes for 401k for a total of contribution of 16.43%. The employees in the Tier 2 Hybrid category will be required to contribute 1.30% from their wages. It is recommended that the board of trustees approve the 2026-2027 URS Contribution Rates for Tier 1 and Tier 2 employees.

A suggested motion would be, “I move that we approve the 2026-2027 URS Contribution Rates for Tier 1 and Tier 2 employees.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 3, 2026

SUBJECT: **IV.C. Consideration of 2026-2027 PEHP Insurance Rates**

The PEHP Medical Insurance rates for 2026-2027 will increase by 4.7%. The monthly increase will be \$96.72 (\$2,058.00 to \$2,154.72) for family coverage and \$34.54 (\$735.00 to \$769.54) for single coverage. The PEHP Dental Insurance rates for 2026-2027 will overall increase by 3.9%. The monthly increase will be \$4.30 (\$110.42 to \$114.72) for family coverage and \$1.38 (\$35.52 to \$36.90) for single coverage. The EyeMed rates for 2026-2027 will be \$16.70 per month for family and \$7.61 per month for single. It is recommended that the board of trustees approve the 2026-2027 PEHP Insurance Rates.

A suggested motion would be, “I move that we approve the 2026-2027 PEHP insurance rates.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 3, 2026

SUBJECT: **IV.D. Consideration of Proposed Assessment Rate Structure for 2026**

The results of the water rate study show an overall proposed assessment increase of 5.85% for 2026. The portion for meter installation as defined in Utah Code Annotated 73-10-34(2)(b) is approximately 1.21% and the remaining amount is for the cost of water, operations and maintenance, and future capital project funding.

The main part of the rate structure for 2026 is approval of the formula on which the assessments will be calculated. The formula will consist of four elements which are (i) base fees by number of meters, (ii) meter installation and replacement by size of meter (iii) distribution cost by size of meter, and (iv) cost of water by acre-feet which is determined by the irrigable area of each property. This rate structure formula will replace the contract assessment schedule that has been utilized in the past.

As a reminder, the following is the language of Section 34 paren 2 related to the establishment of the meter installation reserve:

(b) Beginning January 1, 2022, a secondary water supplier shall establish a meter installation reserve for metering installation and replacement projects.

(c) A secondary water supplier, including a small secondary water retail supplier, may not raise the rates charged for secondary water:

(i) by more than 10% in a calendar year for costs associated with metering secondary water unless the rise in rates is necessary because the secondary water supplier experiences a catastrophic failure or other similar event; and

(ii) unless, before raising the rates on the end user, the entity charging the end user provides a statement explaining the basis for why the needs of the secondary water supplier required an increase in rates.

The approved rate structure will require a public hearing be held on May 13th.

A suggested motion would be, "I move that we approve the assessment rate structure for 2026 as discussed."

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 3, 2026

SUBJECT: **IV.E. Consideration of Resolution 2026-09 for Drought Declaration and Water Quantity**

Resolution 2026-09 declares the severity of the 2026 Drought and determines the quantity of water available for the 2026 irrigation season. It further determines the quantity of water will be based on the irrigable area of each parcel and indicates the quantity of water may be reduced if the conditions of the drought worsen.

A suggested motion for approval would be, “I move that we approve Resolution 2026-09 Declaring the Severity of the 2026 Drought and the Quantity of Water.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 6, 2026

SUBJECT: **IV.F. Consideration of Sky View Towns Development Agreement**

Sky View Towns is located at approximately 4168 South Midland Drive in Roy, which is to the east of the car wash and southeast of the McDonalds on Midland Drive. The parcel being developed has had water. The developer will be required to install a 1-inch meter and lateral. Otherwise, this is a standard development agreement.

A suggested motion would be, "I move that we approve Sky View Towns Development Agreement."

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 8, 2026

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

The following is a reminder of upcoming meetings and events:

Board Meeting – April 8, 2026, at 5:00 p.m.
Board Meeting – May 13, 2026, at 5:00 p.m.
Public Hearing for Allotment of Water – May 13, 2026, at 6:00 p.m.
Public Hearing for Assessment Books – May 13, 2026, at 6:00 p.m.
Public Hearing for Rate Increase – May 13, 2026, at 6:00 p.m.
Board Meeting – June 10, 2026, at 5:00 p.m.
Board Meeting – July 8, 2026, at 5:00 p.m.
Board Meeting – August 12, 2026, at 5:00 p.m.
Board Meeting – September 9, 2026, at 5:00 p.m.
Board Meeting – October 14, 2026, at 5:00 p.m.
Board Meeting – November 11, 2026, at 5:00 p.m.
Board Meeting – December 9, 2026, at 5:00 p.m.
Public Hearing for Allotment of Water – December 9, 2026, at 6:00 p.m.
Public Hearing for Budget – December 9, 2026, at 6:00 p.m.

As of April 7th, East Canyon is 80% full, Echo Reservoir is 65% full, and the Weber River basin year to date snow water equivalent is 20% of median with soil moisture at 79% (median is 69%). Currently 100% of the state of Utah is in moderate to exceptional drought condition. As of April 2, 2026, the District's boundaries were moved to the severe drought category.

MEMORANDUM

TO: Board of Trustees

FROM: Gary S. Adams, Audit Committee Chair

DATE: April 8, 2026

SUBJECT: **V.B. Review of Monthly Bank Statements and Cancelled Checks**

Mr. Adams said the audit committee met April 6, 2026, and reported no problems or issues with the monthly banks statements, credit card statements, and cancelled checks.

FINANCIAL REPORT
APRIL 2026

<u>GENERAL FUND</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of March 1	\$ 308,279.99	\$ 476,476.47	\$ 872,732.98
Deposits	\$ 16,561.97	\$ 767,613.85	\$ 200,919.76
Interest	\$ 756.99	\$ 1,881.27	\$ 2,180.24
Withdrawals	\$ 170,306.20	\$ 1,031,750.88	\$ 783,113.72
Balance as of March 31	\$ 155,292.75	\$ 214,220.71	\$ 292,719.26

<u>CAPITAL FACILITIES FUND</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of March 1	\$ 136,997.30	\$ 139,120.73	\$ 132,117.67
Deposits	\$ -	\$ -	\$ -
Interest	\$ 456.82	\$ 527.82	\$ 567.89
Withdrawals	\$ -	\$ -	\$ -
Balance as of March 31	\$ 137,454.12	\$ 139,648.55	\$ 132,685.56

<u>WEBER BASIN FUND</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of March 1	\$ 962,509.20	\$ 933,920.49	\$ 840,247.83
Deposits	\$ -	\$ -	\$ -
Interest	\$ 3,165.97	\$ 3,543.27	\$ 3,604.39
Withdrawals	\$ 13,928.92	\$ -	\$ 12,296.21
Balance as of March 31	\$ 951,746.25	\$ 937,463.76	\$ 831,556.01

<u>CONNECTIONS</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Connections made during the previous month (March)	1	4	0
Total connections made during the current year	1	21	5
Total active connections	10,908	10,898	10,849

<u>SHARES</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Shares of D&WCCC Water Stock to date:	1,517.5	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:	23.5	23.0	22.0

<u>UTAH PUBLIC TREASURER'S INVESTMENT FUND</u>			
	<u>2026</u>	<u>RATE</u>	<u>DATE</u>
• OPERATIONS & MAINTENANCE ACCOUNT •			
Balance as of March 1	\$ 6,282,530.02	3.8595%	Ongoing-Flexible
Deposits (by Weber County)	\$ 255,155.48		
Interest	\$ 20,745.27		
Withdrawals	\$ 2,694.71		
Balance as of March 31	\$ 6,555,736.06		
• METER FUND ACCOUNT •			
Balance as of March 1	\$ 2,560,992.97	3.8595%	Ongoing-Flexible
Deposits	\$ 2,694.71		
Interest	\$ 8,400.56		
Withdrawals	\$ -		
Balance as of March 31	\$ 2,572,088.24		
• SERIES 2022 BOND PROCEEDS METERING PROJECT ACCOUNT •			
Balance as of March 1	\$ 389,741.93	3.8595%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 1,277.56		
Withdrawals	\$ -		
Balance as of March 31	\$ 391,019.49		
• SERIES 2024 BOND PROCEEDS METERING PROJECT ACCOUNT •			
Balance as of March 1	\$ 2,324,367.50	3.8595%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 7,619.21		
Withdrawals	\$ -		
Balance as of March 31	\$ 2,331,986.71		

ROY WATER CONSERVANCY DISTRICT
2026 Profit & Loss Budget vs. Actual

January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
3016 · Cell Tower Leases	14,606.46	68,000.00	-53,393.54
3020 · Surplus Water Sales/Wheeling Ch	2,746.80	13,000.00	-10,253.20
3028 · Interest-Checking & Investments	121,832.81	120,000.00	1,832.81
3030 · Ad Valorem Tax	333.46	144,000.00	-143,666.54
3034 · Delinquent Assessments	17,053.79	32,000.00	-14,946.21
3035 · Direct Charges/Assessments	5,548.53	2,800,000.00	-2,794,451.47
3036 · Registered Vehicle F.I.L.	1,073.96	10,000.00	-8,926.04
3037 · Delinquent Ad Valorem Tax	312.64	3,000.00	-2,687.36
3040 · Non-Taxable Entity Assessments	0.00	93,000.00	-93,000.00
3041 · CRA Tax Increment	0.00	2,000.00	-2,000.00
3045 · Homeowners 1 Yr Only Assmnt.	0.00	1,000.00	-1,000.00
3050 · Homeowners Yearly Assessments	0.00	15,000.00	-15,000.00
3150 · Misc. Income	0.00	1,000.00	-1,000.00
3156-25 · Sale of 2025 Vehicles	428,500.00	426,000.00	2,500.00
3300 · Weber Basin - West Haven System	0.00	270,000.00	-270,000.00
3301 · Weber Basin Administrative Fee	0.00	13,500.00	-13,500.00
3601-26 · DRWe Grant 26	177,289.74	1,400,000.00	-1,222,710.26
3602-26 · DWRe Bond / Escrow 26	0.00	600,000.00	-600,000.00
Total Income	<u>769,298.19</u>	<u>6,011,500.00</u>	<u>-5,242,201.81</u>
Gross Profit	769,298.19	6,011,500.00	-5,242,201.81
Expense			
4900 · Trustees Fees & Extra Meetings	4,169.06	26,000.00	-21,830.94
4903 · Scada	0.00	1,500.00	-1,500.00
4906 · Engineering	6,654.50	77,500.00	-70,845.50
4907 · Audit / CPA	0.00	27,200.00	-27,200.00
4908 · Attorney	5,120.00	33,000.00	-27,880.00
4909 · Advertising & Publishing	0.00	21,000.00	-21,000.00
4911 · Liability	16.14	32,000.00	-31,983.86
4912 · Workers Compensation	1,786.96	7,500.00	-5,713.04
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	433,000.00	-433,000.00
5103 · Other Water Rental	0.00	18,000.00	-18,000.00
5105 · Weber Basin Lease Contract	0.00	50,000.00	-50,000.00
5106 · Wilson Water Assessment	2,616.00	3,000.00	-384.00
5200 · Utah Water Users Association	0.00	1,000.00	-1,000.00
5201 · Association Special Districts	3,052.00	4,000.00	-948.00
5202 · Water Education	0.00	1,000.00	-1,000.00
5204 · American Water Works	285.00	300.00	-15.00
5205-1 · Irrigation Caucus	0.00	400.00	-400.00
5206-1 · Water Conservation (Other)	0.00	500.00	-500.00
5300 · Trustee Workshops/Training	4,777.66	12,000.00	-7,222.34

ROY WATER CONSERVANCY DISTRICT
2026 Profit & Loss Budget vs. Actual

January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
5301 · Employee Workshops/Training	14,280.35	23,000.00	-8,719.65
5302 · Medicare	3,342.97	14,000.00	-10,657.03
5303-00 · Gross Wages-RWCD	157,030.00	656,000.00	-498,970.00
5303-01 · Overtime-RWCD	69.51	35,000.00	-34,930.49
5303-04 · Overtime-West Haven	77.61	16,100.00	-16,022.39
5303-05 · Double Time-RWCD	0.00	3,500.00	-3,500.00
5303-06 · Gross Wages-West Haven	27,660.19	141,200.00	-113,539.81
5303-07 · Double Time-West Haven	0.00	1,100.00	-1,100.00
5303-10 · Sick Leave Pay	1,223.16	39,250.00	-38,026.84
5303-11 · Annual Leave Pay	23,018.48	66,750.00	-43,731.52
5303-12 · On Call - RWCD	0.00	8,500.00	-8,500.00
5303-13 · Compensation Time	0.00	1,500.00	-1,500.00
5303-14 · Holiday Pay	15,859.04	39,000.00	-23,140.96
5303-15 · On Call - West Haven	0.00	6,000.00	-6,000.00
5303-20 · Vehicle Compensation	1,198.75		
5304 · FICA	14,294.13	62,750.00	-48,455.87
5307 · Pension Contribution	21,476.06	142,750.00	-121,273.94
5308-04 · Medical FSA (Pre Tax)	-2,056.67		
5308 · Health Insurance	47,623.16	202,500.00	-154,876.84
5309 · Retirement Contribution	11,646.76	58,700.00	-47,053.24
5311 · Unemployment Comp.	2.26	1,600.00	-1,597.74
5312 · Disability	947.11	4,800.00	-3,852.89
5315 · General Office Expenses	2,018.76	15,000.00	-12,981.24
5316 · Office Travel Reimbursement	17.40	500.00	-482.60
5317 · Managers Expense	0.00	1,500.00	-1,500.00
5318 · Air Conditioning & Heating	0.00	2,000.00	-2,000.00
5319 · Computer Tech. Repair & Agrmnts	11,629.14	40,000.00	-28,370.86
5321 · Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	12,414.01	45,000.00	-32,585.99
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	1,060.00	4,000.00	-2,940.00
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	4,187.00	20,000.00	-15,813.00
5402 · Dominion Energy	1,775.64	5,500.00	-3,724.36
5403 · Rocky Mountain Power/Electrical	216.48	50,000.00	-49,783.52
5404 · Culinary Water (Riverdale)	619.77	2,500.00	-1,880.23
5405 · Trash	611.37	2,000.00	-1,388.63
5501 · Fuel	3,678.71	27,000.00	-23,321.29
5502 · Oil, Grease & Filters	0.00	1,250.00	-1,250.00
5503 · Tires	0.00	2,500.00	-2,500.00
5504 · Batteries	124.66	300.00	-175.34
5505 · Equipment Repair	1,233.20	5,000.00	-3,766.80
5506 · Equipment Tune-Up	0.00	350.00	-350.00
5507 · Truck Repair & Registration	72.95	1,000.00	-927.05
5509 · Portable Equipment	119.99	2,000.00	-1,880.01

ROY WATER CONSERVANCY DISTRICT
2026 Profit & Loss Budget vs. Actual

January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
5510 · Small Hand Tools - Shop	457.75	2,000.00	-1,542.25
5511 · Small Tools - Trucks	0.00	2,500.00	-2,500.00
5512 · Equipment Rental	0.00	1,500.00	-1,500.00
5600 · Oxygen, Acetylene & Welding Rod	164.70	1,500.00	-1,335.30
5601 · Rock & Road Base	0.00	5,500.00	-5,500.00
5602 · Concrete Products	0.00	400.00	-400.00
5603 · Nuts & Bolts	150.76	1,600.00	-1,449.24
5604 · Uniforms	519.96	2,000.00	-1,480.04
5605 · Safety Equipment	0.00	1,000.00	-1,000.00
5606 · Shop Clean & Maint. Supplies	341.91	1,000.00	-658.09
5608 · Building Maintenance (Shop)	334.53	2,000.00	-1,665.47
5609 · Shop Improvements	6,876.91	5,000.00	1,876.91
5700 · District Property Maintenance	6,896.99	50,000.00	-43,103.01
5900 · Asphalt	0.00	3,500.00	-3,500.00
5901 · Contractor	0.00	28,000.00	-28,000.00
5902 · Concrete	0.00	2,500.00	-2,500.00
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	0.00	75,000.00	-75,000.00
6001 · Inlet Screen Repairs	545.00	5,000.00	-4,455.00
6100 · Pipeline Maintenance & Supplies	-14,652.88	52,500.00	-67,152.88
6101 · Welding of Pipeline	0.00	1,000.00	-1,000.00
6102 · Blue Stakes	2,200.00	12,500.00	-10,300.00
6105 · Service Line Maint Meters & Sup	-7,293.98	25,000.00	-32,293.98
6200 · Debt Service Payment	0.00	283,000.00	-283,000.00
6204 · Depreciation	0.00	100,000.00	-100,000.00
6560 · Payroll Expenses	0.00		
8219-26 · CF Plan #1 Mainline Valves 26	0.00	40,000.00	-40,000.00
8229-26 · CF Plan #2 Connect Unconnecte...	12,210.36	48,000.00	-35,789.64
8283-26 · CF Plan #3 Replace Water Valv26	80,883.68	250,000.00	-169,116.32
8288-26 · CF Plan #4 UDOT 5600 South 26	0.00	50,000.00	-50,000.00
8289-26 · CF Plan #5 Pump House Power ...	855.35	50,000.00	-49,144.65
8290-26 · Meter Retrofit 26 DWRe RM112	100,173.04	2,000,000.00	-1,899,826.96
8295-26 · CF Plan #6 UDOT SR108 Improv...	0.00	250,000.00	-250,000.00
8296 · CF Plan #7 2050 W 5200 S Replac	0.00	250,000.00	-250,000.00
8305-26 · Truck Upgrades 2026	454,686.00	461,000.00	-6,314.00
8339 · Trench Box	8,700.70	20,000.00	-11,299.30
Total Expense	1,060,000.05	6,635,300.00	-5,575,299.95
Net Ordinary Income	-290,701.86	-623,800.00	333,098.14
Other Income/Expense			
Other Income			
3700 · Appropriation From Net Assets	0.00	637,300.00	-637,300.00
Total Other Income	0.00	637,300.00	-637,300.00

ROY WATER CONSERVANCY DISTRICT
2026 Profit & Loss Budget vs. Actual
January through December 2026

	<u>Jan - Dec 26</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Other Expense			
8500 · Weber Basin Admin Expense	0.00	13,500.00	-13,500.00
Total Other Expense	0.00	13,500.00	-13,500.00
Net Other Income	0.00	623,800.00	-623,800.00
Net Income	<u>-290,701.86</u>	<u>0.00</u>	<u>-290,701.86</u>

ROY WATER CONSERVANCY DISTRICT
O&M Checks

March 12 through April 8, 2026

	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Mar 12 - Apr 8, 26			
	EFT	Enbridge Gas	-608.50
	EFT	Zions Bank	-5,830.26
	EFT	Comcast	-526.35
	ACH	Banks, Rodney D.	-4,498.54
	ACH	Doolan, Marci H.	-2,029.88
	ACH	Doxey, Nathan S.	-2,177.25
	ACH	Durbano, Philip W.	-2,955.77
	ACH	Harris, Courtney L.	-2,383.10
	ACH	Ohlin, Mark W.	-275.02
	ACH	Protzman, Heather S.	-1,454.99
	ACH	Ritchie, Jon S.	-200.02
	ACH	Thurgood, Kent D.	-2,303.47
	ACH	Zesiger, Wyatt R.	-1,556.66
	ACH	Sandberg, Justin J.	-2,120.49
	ACH	Adams, Gary S.	-275.02
	ACH	Padovich, Mikele R.	-275.00
	ACH	Zito, Chad	-275.02
	EFT	IRS	-9,505.12
	EFT	Utah State Tax Commission	-1,551.00
	EFT	PEHP Long-Term Disability	-160.52
	22040	WSP USA Inc.	-5,643.09
	22041	Banks, Rodney D.	-258.00
	22042	Ohlin, Mark W.	-632.55
	22043	Adams, Gary S.	-700.55
	22044	Ritchie, Jon S.	-702.00
	22045	Padovich, Mikele R.	-634.00
	EFT	Home Depot	-421.82
	EFT	Riverdale City Corporation	-206.59
	EFT	Rocky Mountain Power	-153.85
	EFT	Rocky Mountain Power	-29.34
	EFT	Utah State Tax Commission	-1,512.00
	EFT	Online Banking Charges	-44.30
	EFT	Bank of Utah	-30.00
	ACH	Banks, Rodney D.	-4,498.56
	ACH	Doolan, Marci H.	-1,953.27
	ACH	Doxey, Nathan S.	-2,077.26
	ACH	Durbano, Philip W.	-2,955.76
	ACH	Harris, Courtney L.	-2,326.46
	ACH	Protzman, Heather S.	-1,455.01
	ACH	Sandberg, Justin J.	-2,120.50
	ACH	Thurgood, Kent D.	-2,303.48
	ACH	Zesiger, Wyatt R.	-1,556.66

ROY WATER CONSERVANCY DISTRICT
O&M Checks

March 12 through April 8, 2026

Num	Name	Amount
EFT	IRS	-9,254.32
EFT	Utah Local Governments Trust	-8.32
EFT	Utah Local Governments Trust	-446.74
22051	Doolan, Marci H.	-645.15
22052	Banks, Rodney D.	-326.00
22053	Ace Recycling & Disposal	-160.13
22054	Bingham & Taylor Corp.	-12,649.00
22055	Blue Stakes of Utah	-800.00
22056	Bolt & Nut Supply Co.	-150.76
22057	Braegger & Sons, Inc.	-13,200.00
22058	CAL Ranch Store	-21.99
22059	Clearlink IT, LLC	-3,568.45
22060	Durk's Plumbing Supply, Inc.	-156.11
22061	Fuel Network	-1,839.38
22062	Jan-Pro of Utah	-265.00
22063	JD Young & Son Landscape	-2,225.00
22064	Linde Gas & Equipment, Inc.	-53.20
22065	Lynn Woodward Electric	-545.00
22066	South Fork Hardware - Roy	-73.33
22067	Wasatch Civil Engineering	-2,742.50
22068	Weber County Recorder	-450.00
22069	Wheeler Machinery Company	-453.43
	TOTAL	<u><u>-123,210.84</u></u>

Mar 12 - Apr 8, 26