

Roy Water Conservancy District

5440 Freeway Park Drive
Riverdale, UT 84405

AGENDA

Monthly Board of Trustees' Meeting
April 9, 2025
5:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF MINUTES**
- IV. BUSINESS**
 - A. Public Comments
 - B. Consideration of 2025-2026 URS Contribution Rates for Tier 1 and Tier 2 Employees
 - C. Consideration of 2025-2026 PEHP Insurance Rates
 - D. Consideration of Proposed Assessment Rate Structure for 2025
 - E. Consideration of Final Payment for Secondary Water Metering Project Phase 4
 - F. Consideration of Progress Payment for Secondary Water Metering Project Phase 7
 - G. Consideration of Progress Payment for Secondary Water Metering Project Phase 12
 - H. Consideration of Progress Payment for Secondary Water Metering Project Phase 14
 - I. Consideration of Progress Payment for Secondary Water Metering Project Phase 15
- V. REPORTS FROM MANAGER AND TRUSTEES**
 - A. Utah Water Law and UWUA Workshop March 17 – 19, 2025
 - B. UGFOA Spring Conference April 1 – 3, 2025
 - C. Manager & Trustees Reports
 - D. Review of Monthly Bank Statements and Cancelled Checks
- VI. APPROVAL OF FINANCIAL REPORTS**
 - A. Monthly Financial Report
 - B. 1st Quarter Financial Report
- VII. APPROVAL OF EXPENSES**
- VIII. ADJOURNMENT**

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.B. Consideration of 2025-2026 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 2025-2026 compared to 2024-2025. Tier 1 rates will be 15.97% for Pension and an additional 3.24% the District contributes for 401k for a total contribution of 19.21%. The total Tier 2 rate for Hybrid and Defined Contribution will be 14.19% with an additional 3.24% the District contributes for 401k for a total of contribution of 17.43%. The employees in the Tier 2 Hybrid category will be required to contribute 0.81% from their wages. It is recommended that the board of trustees approve the 2025-2026 URS Contribution Rates for Tier 1 and Tier 2 employees.

A suggested motion would be, "I move that we approve the 2025-2026 URS Contribution Rates for Tier 1 and Tier 2 employees."

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.C. Consideration of 2025-2026 PEHP Insurance Rates**

The PEHP Medical Insurance rates for 2025-2026 will increase by 4.6%. The monthly increase will be \$90.50 (\$1,967.50 to \$2,058.00) for family coverage and \$32.32 (\$702.68 to \$735.00) for single coverage. The PEHP Dental Insurance rates for 2025-2026 will overall increase by 3.9%. The monthly increase will be \$7.28 (\$103.14 to \$110.42) for family coverage and go down \$14.32 (\$49.84 to \$35.52) for single coverage. The EyeMed rates for 2025-2026 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 2025-2026 PEHP Insurance Rates.

A suggested motion would be, "I move that we approve the 2025-2026 PEHP insurance rates."

✧ MEMORANDUM ✧

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.D. Consideration of Proposed Assessment Rate Structure for 2025**

The proposed rate schedule for 2025 is the result of a 2% to 2.5% overall assessment increase which is about a 0.5% increase for meter installation as defined in Utah Code Annotated 73-10-34(2)(b) and about a 2.0% increase for water and operations and maintenance (o&m) price increases. The analysis to obtain these numbers considers each of the three categories of water charge, o&m, and meter installation and future meter replacement separately.

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 14th.

A suggested motion would be, “I move that we approve the assessment rate increase as discussed for 2025.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.E. Consideration of Final Payment for Secondary Water Metering Project Phase 4**

The District has received a request for a final payment from Poulsen Construction for the Secondary Water Metering Project Phase 4. The final payment is in the amount of \$29,253.89. The items being requested for payment have been verified as installed.

A suggested motion for approval would be, “I move that we approve a Final Payment for the Secondary Water Metering Project Phase 4 in the amount of \$29,253.89 to Poulsen Construction.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.F. Consideration of Progress Payment for Secondary Water Metering Project Phase 7**

The District has received a request for a progress payment from Paragon Construction Systems for the Secondary Water Metering Project Phase 7. The progress payment is in the amount of \$150,139.90. 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 7 in the amount of \$150,139.90 to Paragon Construction Systems.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.G. Consideration of Progress Payment for Secondary Water Metering Project Phase 12**

The District has received a request for a progress payment from Yard Masters for the Secondary Water Metering Project Phase 12. The progress payment is in the amount of \$68,726.19. 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 12 in the amount of \$68,726.19 to Yard Masters.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.H. Consideration of Progress Payment for Secondary Water Metering Project Phase 14**

The District has received a request for a progress payment from AJC Construction and Excavation for the Secondary Water Metering Project Phase 14. The progress payment is in the amount of \$25,775.00. 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 14 in the amount of \$25,775.00 to AJC Construction and Excavation.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 4, 2025

SUBJECT: **IV.I. Consideration of Progress Payment for Secondary Water Metering Project Phase 15**

The District has received a request for a progress payment from AJC Construction and Excavation for the Secondary Water Metering Project Phase 15. The progress payment is in the amount of \$90,283.25. 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 15 in the amount of \$90,283.25 to AJC Construction and Excavation.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: April 9, 2025

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

The following is a reminder of upcoming meetings and events:

Board Meeting – April 9, 2025, at 5:00 p.m.
Board Meeting – May 14, 2025, at 5:00 p.m.
Public Hearing for Allotment of Water – May 14, 2025, at 6:00 p.m.
Public Hearing for Rate Increase – May 14, 2025, at 6:00 p.m.
Board Meeting – June 18, 2025, at 5:00 p.m.
Board Meeting – July 9, 2025, at 5:00 p.m.
NWRA Western Water Seminar – August 6-8, 2025, in Park City
Board Meeting – August 13, 2025, at 5:00 p.m.
Board Meeting – September 10, 2025, at 5:00 p.m.
UWUA Water Summit – September 30, 2025, in Layton, UT
Board Meeting – October 15, 2025, at 5:00 p.m.
UASD Annual – November 5-7, 2025, in Layton, UT
Board Meeting – November 12, 2025, at 5:00 p.m.
Board Meeting – December 10, 2025, at 5:00 p.m.
Public Hearing for Allotment of Water – December 10, 2025, at 6:00 p.m.
Public Hearing for Budget – December 10, 2025, at 6:00 p.m.

As of April 8th, East Canyon is 89% full, Echo Reservoir is 90% full, and the Weber River basin snow water equivalent is approximately 98% of median. Currently almost 96% of the state of Utah is in abnormally dry to extreme drought condition. As of February 6, 2025, the District's boundaries were moved to the moderate drought category.

MEMORANDUM

TO: Board of Trustees

FROM: Gary S. Adams, Audit Committee Chair

DATE: April 9, 2025

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

Mr. Adams said the audit committee met April 7, 2025, and reported no problems or issues with the monthly banks statements, credit card statements, and cancelled checks.

FINANCIAL REPORT

APRIL 2025

GENERAL FUND

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Balance as of March 1	\$ 476,476.47	\$ 872,732.98	\$ 1,022,291.88
Deposits	\$ 767,613.85	\$ 200,919.76	\$ 639,511.31
Interest	\$ 1,881.27	\$ 2,180.24	\$ 1,737.65
Withdrawals	\$ 1,031,750.88	\$ 783,113.72	\$ 1,285,146.76
Balance as of March 31	\$ 214,220.71	\$ 292,719.26	\$ 378,394.08

CAPITAL FACILITIES FUND

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Balance as of March 1	\$ 139,120.73	\$ 132,117.67	\$ 125,541.65
Deposits	\$ -	\$ -	\$ -
Interest	\$ 527.82	\$ 567.89	\$ 481.32
Withdrawals	\$ -	\$ -	\$ -
Balance as of March 31	\$ 139,648.55	\$ 132,685.56	\$ 126,022.97

WEBER BASIN FUND

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Balance as of March 1	\$ 933,920.49	\$ 840,247.83	\$ 716,146.52
Deposits	\$ -	\$ -	\$ -
Interest	\$ 3,543.27	\$ 3,604.39	\$ 2,745.69
Withdrawals	\$ -	\$ 12,296.21	\$ -
Balance as of March 31	\$ 937,463.76	\$ 831,556.01	\$ 718,892.21

CONNECTIONS

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Connections made during the previous month (March)	4	0	10
Total connections made during the current year	21	5	10
Total active connections	10,898	10,849	10,821

SHARES

	<u>2025</u>	<u>2024</u>	<u>2023</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:	23.0	22.0	21.5

UTAH PUBLIC TREASURER'S INVESTMENT FUND

• OPERATIONS & MAINTENANCE ACCOUNT •

	<u>2025</u>	<u>RATE</u>	<u>DATE</u>
Balance as of March 1	\$ 6,475,444.48	4.4856%	Ongoing-Flexible
Deposits (by Weber County)	\$ 180,206.05		
Interest	\$ 24,775.08		
Withdrawals	\$ 239,205.58		
Balance as of March 31	\$ 6,441,220.03		

• METER FUND ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of March 1	\$ 1,982,264.98	4.4856%	Ongoing-Flexible
Deposits	\$ 39,205.58		
Interest	\$ 7,594.03		
Withdrawals	\$ -		
Balance as of March 31	\$ 2,029,064.59		

• SERIES 2022 BOND PROCEEDS METERING PROJECT ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of March 1	\$ 373,428.33	4.4856%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 1,422.65		
Withdrawals	\$ -		
Balance as of March 31	\$ 374,850.98		

• SERIES 2024 BOND PROCEEDS METERING PROJECT ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of March 1	\$ 2,227,075.39	4.4856%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ 8,484.47		
Withdrawals	\$ -		
Balance as of March 31	\$ 2,235,559.86		

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense			
Income			
3016 · Cell Tower Leases	14,146.68	60,000.00	-45,853.32
3020 · Surplus Water Sales/Wheeling Ch	115,863.30	13,000.00	102,863.30
3028 · Interest-Checking & Investments	92,816.34	90,000.00	2,816.34
3030 · Ad Valorem Tax	188.72	140,000.00	-139,811.28
3034 · Delinquent Assessments	7,369.47	32,000.00	-24,630.53
3035 · Direct Charges/Assessments	3,680.27	2,605,000.00	-2,601,319.73
3036 · Registered Vehicle F.I.L.	1,243.36	15,000.00	-13,756.64
3037 · Delinquent Ad Valorem Tax	548.32	3,000.00	-2,451.68
3040 · Non-Taxable Entity Assessments	0.00	84,000.00	-84,000.00
3045 · Homeowners 1 Yr Only Assmnt.	0.00	1,000.00	-1,000.00
3050 · Homeowners Yearly Assessments	0.00	13,000.00	-13,000.00
3150 · Misc. Income	70.52	1,000.00	-929.48
3156-24 · Sale of 2024 Vehicles	424,000.00	438,000.00	-14,000.00
3300 · Weber Basin - West Haven System	283,483.19	250,000.00	33,483.19
3301 · Weber Basin Administrative Fee	0.00	12,500.00	-12,500.00
3601-25 · DWRe Grant 25	1,293,839.74	5,046,500.00	-3,752,660.26
3602-25 · DWRe Bond/ Escrow 25	0.00	324,500.00	-324,500.00
Total Income	<u>2,237,249.91</u>	<u>9,128,500.00</u>	<u>-6,891,250.09</u>
Gross Profit	2,237,249.91	9,128,500.00	-6,891,250.09
Expense			
4900 · Trustees Fees & Extra Meetings	6,015.80	20,000.00	-13,984.20
4903 · Scada	0.00	1,500.00	-1,500.00
4906 · Engineering	5,980.75	77,500.00	-71,519.25
4907 · Audit / CPA	0.00	27,200.00	-27,200.00
4908 · Attorney	7,767.50	33,000.00	-25,232.50
4909 · Advertising & Publishing	3,927.07	31,000.00	-27,072.93
4911 · Liability	37.88	38,000.00	-37,962.12
4912 · Workers Compensation	1,587.69	12,500.00	-10,912.31
4913 · Bonding	80.00	1,000.00	-920.00
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	48,000.00	-48,000.00
5106 · Wilson Water Assessment	2,346.00	2,600.00	-254.00
5200 · Utah Water Users Association	725.00	1,500.00	-775.00
5201 · Association Special Districts	3,716.00	3,200.00	516.00
5202 · Water Education	0.00	1,000.00	-1,000.00
5204 · American Water Works	276.00	700.00	-424.00
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	780.98	22,000.00	-21,219.02
5301 · Employee Workshops/Training	1,921.94	26,000.00	-24,078.06

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
5302 · Medicare	3,727.71	14,000.00	-10,272.29
5303-00 · Gross Wages-RWCD	169,623.28	622,000.00	-452,376.72
5303-01 · Overtime-RWCD	1,918.83	44,000.00	-42,081.17
5303-04 · Overtime-West Haven	470.61	11,750.00	-11,279.39
5303-05 · Double Time-RWCD	0.00	3,000.00	-3,000.00
5303-06 · Gross Wages-West Haven	42,521.64	128,800.00	-86,278.36
5303-07 · Double Time-West Haven	0.00	1,750.00	-1,750.00
5303-10 · Sick Leave Pay	0.00	49,250.00	-49,250.00
5303-11 · Annual Leave Pay	17,783.89	57,750.00	-39,966.11
5303-12 · Pager Time-RWCD	2,601.60	13,500.00	-10,898.40
5303-13 · Compensation Time	0.00	2,500.00	-2,500.00
5303-14 · Holiday Pay	11,611.52	35,000.00	-23,388.48
5303-15 · Pager Time-West Haven	1,951.20	7,000.00	-5,048.80
5303-20 · Vehicle Compensation	1,450.00		
5304 · FICA	15,939.22	60,750.00	-44,810.78
5307 · Retirement	31,555.72	134,750.00	-103,194.28
5308-04 · Medical FSA (Pre Tax)	-1,414.00		
5308 · Health Insurance	43,587.78	194,500.00	-150,912.22
5309 · 401K	7,013.06	43,000.00	-35,986.94
5311 · Unemployment Comp.	37.48	4,400.00	-4,362.52
5312 · Disability	410.07	4,800.00	-4,389.93
5315 · General Office Expenses	2,276.61	20,000.00	-17,723.39
5316 · Office Travel Reimbursement	11.08	1,500.00	-1,488.92
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	11,535.25	40,000.00	-28,464.75
5321 · Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	14,202.25	45,000.00	-30,797.75
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	3,775.69	20,000.00	-16,224.31
5402 · Dominion Energy	1,397.22	7,000.00	-5,602.78
5403 · Rocky Mountain Power/Electrical	127.13	50,000.00	-49,872.87
5404 · Culinary Water (Riverdale)	392.36	2,750.00	-2,357.64
5405 · Trash	574.69	2,000.00	-1,425.31
5501 · Fuel	4,344.29	27,000.00	-22,655.71
5502 · Oil, Grease & Filters	0.00	1,250.00	-1,250.00
5503 · Tires	428.50	7,500.00	-7,071.50
5504 · Batteries	149.90	300.00	-150.10
5505 · Equipment Repair	819.75	5,000.00	-4,180.25
5506 · Equipment Tune-Up	0.00	750.00	-750.00
5507 · Truck Repair & Registration	0.00	1,500.00	-1,500.00
5509 · Portable Equipment	0.00	3,000.00	-3,000.00
5510 · Small Hand Tools - Shop	620.95	2,000.00	-1,379.05

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
5511 · Small Tools - Trucks	641.77	2,500.00	-1,858.23
5512 · Equipment Rental	0.00	1,500.00	-1,500.00
5600 · Oxygen, Acetylene & Welding Rod	145.97	1,500.00	-1,354.03
5601 · Rock & Road Base	0.00	5,500.00	-5,500.00
5602 · Concrete Products	0.00	400.00	-400.00
5603 · Nuts & Bolts	0.00	600.00	-600.00
5604 · Uniforms	0.00	5,000.00	-5,000.00
5605 · Safety Equipment	159.94	1,000.00	-840.06
5606 · Shop Clean & Maint. Supplies	194.91	1,000.00	-805.09
5608 · Building Maintenance (Shop)	59.96	2,000.00	-1,940.04
5609 · Shop Improvements	9.00	5,000.00	-4,991.00
5700 · District Property Maintenance	6,359.00	35,000.00	-28,641.00
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	12,289.22	75,000.00	-62,710.78
6001 · Inlet Screen Repairs	114.07	5,000.00	-4,885.93
6100 · Pipeline Maintenance & Supplies	7,690.01	52,500.00	-44,809.99
6101 · Welding of Pipeline	0.00	1,000.00	-1,000.00
6102 · Blue Stakes	2,938.75	12,500.00	-9,561.25
6105 · Service Line Maint Meters & Sup	1,784.97	25,000.00	-23,215.03
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		
8219-25 · CF Plan #1 Mainline Valves 25	41,809.02	40,000.00	1,809.02
8229-25 · CF Plan #2 Connect Unconnect...	966.70	48,000.00	-47,033.30
8282-23 · Meter Retrofit 23 DWRe RM006	29,253.89		
8288-25 · CF Plan #3 UDOT 5600 South 25	52,603.40	200,000.00	-147,396.60
8289-25 · CF Plan #4 Pump House Power ...	416.00	175,000.00	-174,584.00
8290-25 · Meter Retrofit 25 DWRe RM112	2,031,416.79	7,210,000.00	-5,178,583.21
8291 · CF Plan #5 D&WCCC Bridge Replac	0.00	125,000.00	-125,000.00
8292 · CF Plan #6 2050 W 5200 S Replac	0.00	380,000.00	-380,000.00
8293 · CF Plan #7 6000 S 1950 W Replac	55,148.43	175,000.00	-119,851.57
8294 · CF Plan #8 6000 S 3100 W Replac	3,800.00	140,000.00	-136,200.00
8295 · CF Plan #9 UDOT SR108 Improveme	1,152.00	50,000.00	-48,848.00
8305-25 · Truck Upgrades 2025	645,513.38	510,000.00	135,513.38
8338 · Customer Database Update	6,750.00	15,000.00	-8,250.00
Total Expense	3,328,885.07	12,219,150.00	-8,890,264.93
Net Ordinary Income	-1,091,635.16	-3,090,650.00	1,999,014.84

ROY WATER CONSERVANCY DISTRICT
2025 Profit & Loss Budget vs. Actual
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Other Income/Expense			
Other Income			
3700 · Appropriation From Net Assets	<u>0.00</u>	<u>3,103,150.00</u>	<u>-3,103,150.00</u>
Total Other Income	<u>0.00</u>	<u>3,103,150.00</u>	<u>-3,103,150.00</u>
Other Expense			
8500 · Weber Basin Admin Expense	<u>0.00</u>	<u>12,500.00</u>	<u>-12,500.00</u>
Total Other Expense	<u>0.00</u>	<u>12,500.00</u>	<u>-12,500.00</u>
Net Other Income	<u>0.00</u>	<u>3,090,650.00</u>	<u>-3,090,650.00</u>
Net Income	<u>-1,091,635.16</u>	<u>0.00</u>	<u>-1,091,635.16</u>

ROY WATER CONSERVANCY DISTRICT

O&M Checks

March 13 through April 9, 2025

	Num	Name	Amount
Mar 13 - Apr 9, 25			
	ACH	Marci H Doolan	-2,040.00
	ACH	Courtney L. Harris	-2,275.25
	ACH	Heather S. Protzman	-1,448.24
	ACH	Justin J. Sandberg	-1,982.61
	ACH	Kent D. Thurgood	-2,428.27
	ACH	Linda A. Toupin	-1,981.29
	ACH	Nathan S. Doxey	-2,117.76
	ACH	Philip W. Durbano	-2,691.16
	ACH	Rodney D. Banks	-4,372.80
	ACH	Wyatt R. Zesiger	-1,405.43
	21619	AFLAC	-176.65
	EFT	Utah Retirement Systems	-9,837.94
	EFT	IRS	-9,693.60
	EFT	Utah State Tax Commission	-1,549.00
	EFT	Zions Bank	-4,313.14
	EFT	Sam's Club	-46.94
	EFT	Rocky Mountain Power	-43.38
	ACH	Courtney L. Harris	-2,293.03
	ACH	Heather S. Protzman	-1,461.18
	ACH	Justin J. Sandberg	-2,054.01
	ACH	Kent D. Thurgood	-2,428.26
	ACH	Linda A. Toupin	-1,981.27
	ACH	Marci H Doolan	-2,103.56
	ACH	Nathan S. Doxey	-2,038.14
	ACH	Philip W. Durbano	-2,763.31
	ACH	Rodney D. Banks	-4,372.80
	ACH	Wyatt R. Zesiger	-1,405.44
	EFT	Utah Retirement Systems	-10,067.46
	EFT	IRS	-9,630.48
	EFT	Utah State Tax Commission	-1,535.00
	21659	River Print	-3,927.07
	EFT	Online Banking Charges	-46.50
	EFT	Utah Local Governments Trust	-405.00
	21687	Rodney Banks	-142.00
	21661	AFLAC	-176.65
	21658	Rodney D. Banks	-277.00
	ACH	Nathan S. Doxey	-1,019.29
	21660	Ace Recycling & Disposal	-143.80
	21662	AJC Construction & Excavation	-116,058.25
	21663	Blue Stakes of Utah	-1,037.50
	21664	Clear Link IT, LLC	-2,464.00
	21665	Core & Main LP	-967.56

ROY WATER CONSERVANCY DISTRICT

O&M Checks

March 13 through April 9, 2025

Num	Name	Amount
21666	Dallas Green, Inc.	-13.82
21667	Durk's Plumbing Supply, Inc.	-186.00
21668	Ewing Irrigation Products	-54.08
21669	Ferguson Waterworks	-5,175.26
21670	Fuel Network	-1,620.45
21671	Grainger, Inc.	-121.82
21672	Herrick Industrial Supply Company	-264.22
21673	J. D. Young & Son Landscape	-2,053.00
21674	Jan-Pro of Utah	-265.00
21675	Jerry's Plumbing Specialties	-137.35
21676	Leon Poulsen Construction Co.	-29,253.89
21677	LGG Industrial, Inc.	-193.65
21678	Linde Gas & Equipment, Inc.	-42.41
21679	Meterworks	-6,254.33
21682	Nickerson Company, Inc.	-12,025.00
21683	O'Reilly Automotive	-149.90
21684	Oldcastle Infrastructure	-2,574.00
21685	Paragon Construction Systems	-150,139.90
21686	PEHP Group Insurance	-16,234.20
21688	Stone Security, LLC	-199.00
21689	Utah Water Users Association	-500.00
21692	Weber Basin Water Cons. District	-188,723.79
21693	Yard Masters, Inc.	-68,726.19
21680	Mountainland Supply Company	-2,335.52
21690	Wasatch Civil Engineering	-1,508.00
21681	Mountainland Supply Company	-129,840.42
21691	Wasatch Civil Engineering	-8,042.50
21695	Oldcastle Infrastructure	-948.00
21696	WSP USA Inc.	-5,627.29
Mar 13 - Apr 9, 25	TOTAL	-852,411.01