

Roy Water Conservancy District

5440 Freeway Park Drive
Riverdale, UT 84405

AGENDA

Monthly Board of Trustees' Meeting
June 10, 2026
5:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF MINUTES**
 - A. Approval of May 2026 Board Meeting Minutes
 - B. Approval of Public Hearing Minutes for Increasing Contract Water Assessments
 - C. Approval of Public Hearing Minutes for the Allotment of Water
 - D. Approval of Public Hearing Minutes for Levying Contract Assessments
- IV. BUSINESS**
 - A. Consideration of 2026 Certified Tax Rate
 - B. Consideration of Adopting Resolution 2026-14 Watering Rules and Regulations
 - C. Public Comments
- V. REPORTS FROM MANAGER AND TRUSTEES**
 - A. Manager & Trustees Reports
 - B. Review of Monthly Bank Statements and Cancelled Checks
- VI. FINANCIAL REPORT**
 - A. Approval of Monthly 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: June 8, 2026

SUBJECT: **IV.A. Consideration of 2026 Certified Tax Rate**

The 2026 certified tax rate is 0.000044, which will result in approximately \$149,000 in ad valorem tax revenue. It is recommended the Board of Trustees approve the 2026 Certified Tax Rate.

A suggested motion would be, “I move that we approve the 2026 Certified Tax Rate.”

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: June 5, 2026

SUBJECT: **IV.B. Consideration of Resolution 2026-14 Watering Rules and Regulations**

Upon implementation of the District's Watering Rules and Regulations with Resolution 2026-13 (Resolution), it was quickly discovered that there needs to be more information in the Resolution to address some of the situations that have occurred during the first several weeks of the 2026 irrigation season (Season). Resolution 2026-14 addresses possible language to consider the situations the District's personnel has encountered thus far during the Season.

A suggested motion would be, "I move that we adopt Resolution 2026-14 as discussed."

IV. BUSINESS

C. Public Comments

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: June 10, 2026

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

The following is a reminder of upcoming meetings and events:

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 June 9th, East Canyon is 74% full, Echo Reservoir is 55% full, and the Weber River basin year to date precipitation is 86% of median with soil moisture at 59% (median is 71%). 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: June 10, 2026

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

Mr. Adams said the audit committee met June 8, 2026, and reported no problems or issues with the monthly banks statements, credit card statements, and cancelled checks.

FINANCIAL REPORT

JUNE 2026

GENERAL FUND

	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of May 1	\$ 157,015.96	\$ 349,180.52	\$ 1,055,501.61
Deposits	\$ 234,228.14	\$ 639,590.11	\$ 1,779,405.98
Interest	\$ 682.54	\$ 2,116.04	\$ 4,370.32
Withdrawals	\$ 290,913.69	\$ 583,256.18	\$ 2,024,964.89
Balance as of May 31	\$ 101,012.95	\$ 407,630.49	\$ 814,313.02

CAPITAL FACILITIES FUND

	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of May 1	\$ 137,884.29	\$ 139,002.17	\$ 133,311.84
Deposits	\$ -	\$ 837.50	\$ -
Interest	\$ 413.87	\$ 503.90	\$ 608.61
Withdrawals	\$ 1,536.00	\$ 1,675.00	\$ -
Balance as of May 31	\$ 136,762.16	\$ 138,668.57	\$ 133,920.45

WEBER BASIN FUND

	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of May 1	\$ 954,724.82	\$ 900,833.05	\$ 826,580.46
Deposits	\$ -	\$ -	\$ -
Interest	\$ 2,828.07	\$ 3,190.68	\$ 3,769.96
Withdrawals	\$ 30,707.28	\$ 23,679.24	\$ 12,531.17
Balance as of May 31	\$ 926,845.61	\$ 880,344.49	\$ 817,819.25

CONNECTIONS

	<u>2026</u>	<u>2025</u>	<u>2024</u>
Connections made during the previous month (May)	3	2	3
Total connections made during the current year	7	25	10
Total active connections	10,914	10,902	10,854

SHARES

	<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	22.5

UTAH PUBLIC TREASURER'S INVESTMENT FUND

• OPERATIONS & MAINTENANCE ACCOUNT •

	<u>2026</u>	<u>RATE</u>	<u>DATE</u>
Balance as of May 1	\$ 6,919,410.86	3.8580%	Ongoing-Flexible
Deposits (by Weber County)	\$ 16,446.25		
Interest	\$ 22,134.31		
Withdrawals	\$ 203,272.61		
Balance as of May 31	\$ 6,754,718.81		

• METER FUND ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of May 1	\$ 2,637,863.55	3.8580%	Ongoing-Flexible
Deposits	\$ 3,272.61		
Interest	\$ 8,650.33		
Withdrawals	\$ -		
Balance as of May 31	\$ 2,649,786.49		

• SERIES 2024 BOND PROCEEDS METERING PROJECT ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of May 1	\$ 1,169.94	3.8580%	Ongoing-Flexible
Deposits	\$ -		
Interest	\$ -		
Withdrawals	\$ 1,169.94		
Balance as of May 31	\$ (0.00)		

ROY WATER CONSERVANCY DISTRICT

O&M Checks

May 14 through June 10, 2026

	Num	Name	Amount
May 14 - Jun 10, 26			
	ACH	Adams, Gary S.	-330.42
	ACH	Ohlin, Mark W.	-330.42
	ACH	Padovich, Mikele R.	-330.42
	ACH	Ritchie, Jon S.	-200.01
	ACH	Zito, Chad	-330.42
	ACH	Banks, Rodney D.	-4,200.05
	ACH	Doolan, Marci H.	-1,934.12
	ACH	Doxey, Nathan S.	-2,077.26
	ACH	Durbano, Philip W.	-2,955.76
	ACH	Harris, Courtney L.	-2,346.01
	ACH	Protzman, Heather S.	-1,468.39
	ACH	Sandberg, Justin J.	-2,120.51
	ACH	Thurgood, Kent D.	-2,074.01
	ACH	Zesiger, Wyatt R.	-1,556.66
	ACH	Doxey, Nathan S.	-917.55
	ACH	Durbano, Philip W.	-1,788.84
	ACH	Sandberg, Justin J.	-2,189.96
	ACH	Thurgood, Kent D.	-1,546.50
	ACH	Zesiger, Wyatt R.	-933.86
	EFT	Utah State Tax Commission	-2,029.00
	EFT	IRS	-12,194.86
	EFT	PEHP Long-Term Disability	-211.40
	EFT	Utah Retirement Systems	-12,353.20
	EFT	Zions Bank	-2,438.51
	22100	A & P CPAs	-3,359.00
	22101	Herrick Industrial Supply Company	-31.87
	EFT	Comcast	-570.79
	EFT	Home Depot	-601.62
	EFT	Riverdale City Corporation	-204.37
	ACH	Banks, Rodney D.	-4,200.05
	ACH	Doolan, Marci H.	-1,934.11
	ACH	Doxey, Nathan S.	-2,102.42
	ACH	Harris, Courtney L.	-2,483.68
	ACH	Protzman, Heather S.	-1,501.36
	ACH	Thurgood, Kent D.	-2,132.89
	ACH	Zesiger, Wyatt R.	-2,096.03
	ACH	Sandberg, Justin J.	-2,138.77
	ACH	Durbano, Philip W.	-5,122.82
	EFT	IRS	-11,125.72
	EFT	Utah State Tax Commission	-1,740.00
	EFT	PEHP Long-Term Disability	-176.69
	EFT	Utah Retirement Systems	-10,735.12

ROY WATER CONSERVANCY DISTRICT
O&M Checks

May 14 through June 10, 2026

Num	Name	Amount
22102	AFLAC	-152.55
22103	Ace Recycling & Disposal	-167.99
22104	Blue Stakes of Utah	-776.25
22105	Bolt & Nut Supply Co.	-48.62
22106	Braegger & Sons Construction, LL	-5,000.00
22107	Clearlink IT, LLC	-2,682.52
22108	Clyde Snow & Sessions	0.00
22109	Core & Main LP	-2,191.56
22110	Durk's Plumbing Supply, Inc.	-98.00
22111	Ferguson Waterworks	-359.61
22112	Fuel Network	-3,952.79
22113	Jan-Pro of Utah	-273.00
22114	JD Young & Son Landscape	-2,225.00
22115	Les Olson Company	-37.19
22116	Linde Gas & Equipment, Inc.	-54.90
22117	Lynn Woodward Electric	-6,379.93
22118	Mountainland Supply Company	-1,239.08
22119	Oldcastle Infrastructure	-214.00
22120	SKM, Incorporated	-362.20
22121	Traffic Safety Rentals	-329.37
22122	Wasatch Civil Engineering	-1,505.50
22123	WSP USA Inc.	-7,201.73
22124	Clyde Snow & Sessions	-640.00
May 14 - Jun 10, 26	TOTAL	-147,007.24