

# ***Roy Water Conservancy District***

5440 Freeway Park Drive  
Riverdale, UT 84405

## **AGENDA**

Board of Trustees' Public Hearing Meeting  
December 14, 2022  
6:00 P.M.

- |           |  |             |
|-----------|--|-------------|
| 6:00 p.m. | <b>I. CALL TO ORDER</b>  | Chair Ohlin |
|           | <b>II. PUBLIC HEARING FOR THE ALLOTMENT OF WATER</b>                                   |             |
|           | A. Public Hearing Opened   | MOTION      |
|           | B. Closure of Public Hearing   | MOTION      |
|           | C. Consideration of Resolution 2022-07 Order Granting Petitions for Allotment of Water | MOTION      |
|           | <b>III. ADJOURNMENT</b>  | MOTION      |
|           |  |             |
|           | <b>I. CALL TO ORDER</b>  | Chair Ohlin |
|           | <b>II. PUBLIC HEARING – ADOPTION OF 2023 BUDGET</b>                                    |             |
|           | A. Public Hearing Opened   | MOTION      |
|           | B. Closure of Public Hearing   | MOTION      |
|           | C. Consideration of Resolution 2022-08 Adopting 2023 Budget                            | MOTION      |
|           | <b>III. ADJOURNMENT</b>  | MOTION      |

**2023 FINAL BUDGET**

December 14, 2022  
Board Meeting

		<u>Roy Water</u>	<u>West Haven System</u>	<u>Total</u>
<b><u>O &amp; M REVENUE</u></b>				
<b><u>TAXES COLLECTED BY WEBER COUNTY</u></b>				
3030	Ad Valorem Tax	\$128,000.00	-	\$128,000.00
3036	Registered Vehicle F.I.L.	\$14,000.00	-	\$14,000.00
3037	Delinquent Ad Valorem Tax	\$3,000.00	-	\$3,000.00
<b>Total:</b>		<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>
<b><u>ASSESSMENTS &amp; SPECIAL ASSESSMENT</u></b>				
3034	Delinquent Assessments	\$30,000.00	-	\$30,000.00
3035	Direct Charges/Assessments	\$2,514,000.00	-	\$2,514,000.00
3040	Non-Taxable Entity Assessments	\$71,000.00	-	\$71,000.00
3045	Homeowners 1 Yr Only Assmnt.	\$1,000.00	-	\$1,000.00
3050	Homeowners Yearly Assessments	\$6,000.00	-	\$6,000.00
<b>Total:</b>		<b>\$2,622,000.00</b>	<b>\$0.00</b>	<b>\$2,622,000.00</b>
<b><u>OTHER INCOME</u></b>				
3016	Cell Tower Leases	\$57,000.00	-	\$57,000.00
3020	Surplus Water Sales/Wheeling Ch	\$13,000.00	-	\$13,000.00
3028	Interest - Checking & Investments	\$25,000.00	-	\$25,000.00
3150	Misc. Income	\$1,000.00	-	\$1,000.00
3156-23	Sale of 2023 Vehicles	\$300,000.00	-	\$300,000.00
3158-22	Sale of 2022 CAT 938M	\$180,000.00	-	\$180,000.00
3601-23	DWRe Grant	\$5,000,000.00	-	\$5,000,000.00
3602-23	DWRe Bond	\$1,821,500.00	-	\$1,821,500.00
3603-23	DWRe Escrow	\$321,500.00	-	\$321,500.00
3300	Weber Basin - West Haven System	\$0.00	\$230,000.00	\$230,000.00
3301	Weber Basin Administrative Fee	\$0.00	\$11,500.00	\$11,500.00
<b>Total:</b>		<b>\$7,719,000.00</b>	<b>\$241,500.00</b>	<b>\$7,960,500.00</b>

<b>TOTAL ESTIMATED INCOME:</b>		<b>\$10,486,000.00</b>	<b>\$241,500.00</b>	<b>\$10,727,500.00</b>
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		<u>Roy Water</u>	<u>West Haven System</u>	<u>Total</u>
<b><u>O. &amp; M. - GENERAL EXPENSE</u></b>				
<b><u>TRAVEL EXPENSE &amp; DIRECTORS FEES</u></b>				
4900	Trustees Fees & Extra Meetings	\$20,000.00	-	\$20,000.00
<b>Total:</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b><u>PROFESSIONAL &amp; TECHNICAL SERVICES</u></b>				
4903	Scada	-	\$1,500.00	\$1,500.00
4906	Engineering	\$50,000.00	\$2,500.00	\$52,500.00
4907	Audit/CPA	\$18,000.00	\$2,000.00	\$20,000.00
4908	Attorney	\$30,000.00	\$3,000.00	\$33,000.00
4909	Advertising, Publishing & Postage	\$30,000.00	\$1,000.00	\$31,000.00
4910	Other Professional Services	\$0.00	-	\$0.00
<b>Total:</b>		<b>\$128,000.00</b>	<b>\$10,000.00</b>	<b>\$138,000.00</b>

**2023 FINAL BUDGET**

December 14, 2022  
Board Meeting

		<u>Roy Water</u>	<u>West Haven System</u>	<u>Total</u>
<b><u>INSURANCE</u></b>				
4911	Liability	\$36,000.00	\$2,000.00	\$38,000.00
4912	Workers Compensation	\$10,000.00	\$2,500.00	\$12,500.00
4913	Bonding	\$1,000.00	-	\$1,000.00
<b>Total:</b>		<b>\$47,000.00</b>	<b>\$4,500.00</b>	<b>\$51,500.00</b>

<b><u>ASSESSMENTS</u></b>				
5100	Roy City Water Rental	\$26,000.00	-	\$26,000.00
5101	D & W Water Assessment	\$410,000.00	-	\$410,000.00
5103	Other Water Rental	\$17,000.00	-	\$17,000.00
5105	Weber Basin Lease Contract	\$46,000.00	-	\$46,000.00
5106	Wilson Water Assessment	\$2,500.00	-	\$2,500.00
<b>Total:</b>		<b>\$501,500.00</b>	<b>\$0.00</b>	<b>\$501,500.00</b>

<b><u>ASSOCIATION DUES/WATER CONSERVATION &amp; EDUCATION</u></b>				
5200	Utah Water Users Association	\$1,500.00	-	\$1,500.00
5201	Association of Special Districts	\$3,000.00	-	\$3,000.00
5202	Water Education	\$1,000.00	-	\$1,000.00
5204	American Water Works	\$700.00	-	\$700.00
5205-1	Irrigation Caucus	\$400.00	-	\$400.00
5206-1	Water Conservation (Other)	\$500.00	-	\$500.00
<b>Total:</b>		<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>

<b><u>WORKSHOPS &amp; TRAINING</u></b>				
5300	Director Workshops/Training	\$22,000.00	-	\$22,000.00
5301	Employee Workshops/Training	\$26,000.00	-	\$26,000.00
<b>Total:</b>		<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>

<b><u>SALARIES &amp; BENEFITS</u></b>				
5302	Medicare	\$9,500.00	\$1,800.00	\$11,300.00
5303-0,6	Gross Wages	\$487,000.00	\$123,750.00	\$610,750.00
5303-1,4	Overtime	\$34,500.00	\$8,250.00	\$42,750.00
5303-5,7	Double Time	\$2,250.00	\$1,550.00	\$3,800.00
5303-10	Sick Leave Pay	\$38,500.00	-	\$38,500.00
5303-11	Annual Leave Pay	\$45,250.00	-	\$45,250.00
5303-12,15	Pager Time	\$10,500.00	\$6,250.00	\$16,750.00
5303-13	Compensation Time	\$2,000.00	-	\$2,000.00
5303-14	Holiday Pay	\$27,500.00	-	\$27,500.00
5304	FICA	\$41,250.00	\$7,250.00	\$48,500.00
5305	Federal Tax	\$0.00	-	\$0.00
5306	State Tax	\$0.00	-	\$0.00
5307	Retirement	\$90,250.00	\$17,000.00	\$107,250.00
5308	Health Insurance	\$132,000.00	\$23,000.00	\$155,000.00
5309	401K	\$28,500.00	\$5,250.00	\$33,750.00

**2023 FINAL BUDGET**

December 14, 2022  
Board Meeting

		<u>Roy Water</u>	<u>West Haven System</u>	<u>Total</u>
5311	Unemployment Comp.	\$3,250.00	\$100.00	\$3,350.00
5312	Disability	\$3,250.00	\$500.00	\$3,750.00
	<b>Total:</b>	<b>\$955,500.00</b>	<b>\$194,700.00</b>	<b>\$1,150,200.00</b>

**OFFICE EXPENSES**

5315	General Office Expenses	\$20,000.00	-	\$20,000.00
5316	Office Travel Reimbursement	\$1,500.00	-	\$1,500.00
5317	Managers Expense	\$1,500.00	-	\$1,500.00
5318	Air Conditioning & Heating	\$2,000.00	-	\$2,000.00
5319	Computer Tech. Repair & Agrmnts	\$20,000.00	-	\$20,000.00
5321	Adjustments & Refunds	\$500.00	-	\$500.00
5323	Computer Hardware & Software	\$18,000.00	-	\$18,000.00
5324	Radio Maintenance	\$1,000.00	-	\$1,000.00
5325	Bldg Cleaning & Maint. Supplies	\$500.00	-	\$500.00
5326	Janitorial Services	\$3,000.00	-	\$3,000.00
5327	Office Improvements	\$15,000.00	-	\$15,000.00
5328	Conservation Study & Incentives	\$3,000.00	-	\$3,000.00
	<b>Total:</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>

**UTILITIES**

5401	Telephone	\$20,000.00	-	\$20,000.00
5402	Dominion Energy	\$4,500.00	-	\$4,500.00
5403	Rocky Mountain Power/Electrical	\$45,000.00	-	\$45,000.00
5404	Culinary Water (Riverdale)	\$2,750.00	-	\$2,750.00
5405	Trash	\$2,000.00	-	\$2,000.00
	<b>Total:</b>	<b>\$74,250.00</b>	<b>\$0.00</b>	<b>\$74,250.00</b>

**SHOP - MOBILE, EQUIPMENT, SUPPLIES & EXPENSES**

5501	Fuel	\$16,000.00	\$6,000.00	\$22,000.00
5502	Oil, Grease & Filters	\$1,250.00	-	\$1,250.00
5503	Tires	\$7,500.00	-	\$7,500.00
5504	Batteries	\$300.00	-	\$300.00
5505	Equipment Repair	\$5,000.00	-	\$5,000.00
5506	Equipment Tune-Up	\$750.00	-	\$750.00
5507	Truck Repair & Registration	\$1,500.00	-	\$1,500.00
5509	Portable Equipment	\$2,500.00	\$500.00	\$3,000.00
5510	Small Hand Tools - Shop	\$2,000.00	-	\$2,000.00
5511	Small Tools - Trucks	\$2,000.00	\$500.00	\$2,500.00
5512	Equipment Rental	\$1,000.00	\$500.00	\$1,500.00
5600	Oxygen, Acetylene & Welding Rod	\$1,000.00	\$500.00	\$1,500.00
5601	Rock & Road Base	\$3,000.00	\$500.00	\$3,500.00
5602	Concrete Products	\$200.00	\$200.00	\$400.00
5603	Nuts & Bolts	\$500.00	\$100.00	\$600.00

**2023 FINAL BUDGET**

December 14, 2022  
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		<u>Roy Water</u>	<u>West Haven System</u>	<u>Total</u>
5604	Uniforms	\$5,000.00	-	\$5,000.00
5605	Safety Equipment	\$1,000.00	-	\$1,000.00
5606	Shop Clean & Maint. Supplies	\$1,000.00	-	\$1,000.00
5608	Building Maintenance (Shop)	\$2,000.00	-	\$2,000.00
5609	Shop Improvements	\$5,000.00	-	\$5,000.00
	<b>Total:</b>	<b>\$58,500.00</b>	<b>\$8,800.00</b>	<b>\$67,300.00</b>

**UPKEEP OF GROUNDS**

5700	Maintenance of Entire District Property (30 acres)	\$30,000.00	-	\$30,000.00
	<b>Total:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>

**STREET REPAIRS**

5900	Asphalt	\$2,500.00	\$1,000.00	\$3,500.00
5901	Contractor	\$25,000.00	\$3,000.00	\$28,000.00
5902	Concrete	\$2,000.00	-	\$2,000.00
5903	Roy City Cut & Patch Fees	\$3,000.00	-	\$3,000.00
5904	Dispose Concrete & Asphalt	\$1,000.00	\$1,000.00	\$2,000.00
	<b>Total:</b>	<b>\$33,500.00</b>	<b>\$5,000.00</b>	<b>\$38,500.00</b>

**PUMPHOUSE & RESERVOIR**

6000	Reservoir & Pumphouse	\$50,000.00	-	\$50,000.00
6001	Inlet Screen Repairs	\$4,000.00	1,000.00	\$5,000.00
	<b>Total:</b>	<b>\$54,000.00</b>	<b>\$1,000.00</b>	<b>\$55,000.00</b>

**PIPELINE & SERVICE LINE MAINTENANCE & SUPPLIES**

6100	Pipeline Maintenance & Supplies	\$50,000.00	\$2,500.00	\$52,500.00
6101	Welding of Pipeline	\$1,000.00	-	\$1,000.00
6102	Blue Stakes	\$5,500.00	\$3,500.00	\$9,000.00
6105	Service Line Meters, Maintenance & Supplies	\$25,000.00	-	\$25,000.00
	<b>Total:</b>	<b>\$81,500.00</b>	<b>\$6,000.00</b>	<b>\$87,500.00</b>

**BOND PAYMENT**

6200	Bond Payment	\$283,000.00	-	\$283,000.00
	<b>Total:</b>	<b>\$283,000.00</b>	<b>\$0.00</b>	<b>\$283,000.00</b>

**DEPRECIATION**

6204	Depreciation	\$100,000.00	-	\$100,000.00
	<b>Total:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

**O. & M. CAPITAL IMPROVEMENT EXPENSES**

8219-23	Capital Improvement Plan #1 (2023) Replace Mainline Valves	\$40,000.00	-	\$40,000.00
8229-23	Capital Improvement Plan #2 (2023) Connect Unconnected Lots	\$48,000.00	-	\$48,000.00

**2023 FINAL BUDGET**

December 14, 2022  
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	<u>Roy Water</u>	<u>West Haven System</u>	<u>Total</u>
8283 Capital Improvement Plan #3 (2023) Secondary Water Valve Replacement Project - Various Locations	\$216,000.00	-	\$216,000.00
8284 Capital Improvement Plan #4 (2023) Secondary Water Line Replacement Project -5500 South Between 2300 West and 2350 West	\$31,000.00	-	\$31,000.00
8285 Capital Improvement Plan #5 (2023) Secondary Water Line Replacement Project -3725 South Between 1900 West and 2150 West	\$383,000.00	-	\$383,000.00
8286 Capital Improvement Plan #6 (2023) Secondary Water Line Replacement Project - 2275 West Between 6000 South and 6100 South	\$110,000.00	-	\$110,000.00
8287 Capital Improvement Plan #7 (2023) Secondary Water Line Replacement Project - 2400 West Between 4200 South and 4350 South	\$154,000.00	-	\$154,000.00
8288 Capital Improvement Plan #8 (2023) Replace Transmission Lines Under I-15 and Freeway Park Drive	\$1,500,000.00	-	\$1,500,000.00
8282-23 Meter Retrofit Phase 4 DWRe Project RM0006	\$7,143,000.00	-	\$7,143,000.00
<b>Total:</b>	<b>\$9,625,000.00</b>	<b>\$0.00</b>	<b>\$9,625,000.00</b>

**NEW ASSETS**

8305-23 Truck Upgrades 2023	\$435,000.00	-	\$435,000.00
8326-23 2023 CAT 914	\$180,000.00	-	\$180,000.00
8333 2023 Mini Excavator	\$15,000.00	-	\$15,000.00
8334 20' Utility Trailer	\$20,000.00	-	\$20,000.00
8335 Asphalt Saw	\$10,000.00	-	\$10,000.00
8336 Security Cameras	\$40,000.00	-	\$40,000.00
<b>Total:</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>

**ADMINISTRATIVE ASSESSMENT**

8500 Administrative Assessment Fee (5%)	-	\$11,500.00	\$11,500.00
<b>Total:</b>	<b>\$0.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>

<b>TOTAL ESTIMATED EXPENSE:</b>	<b>\$12,549,850.00</b>	<b>\$241,500.00</b>	<b>\$12,791,350.00</b>
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<b><u>TOTAL INCOME &amp; EXPENSES</u></b>			
	<b>ESTIMATED INCOME:</b>	<b>\$10,486,000.00</b>	<b>\$10,727,500.00</b>
3700	<b>APPROPRIATION FROM NET ASSETS</b>	<b>\$2,063,850.00</b>	<b>\$2,063,850.00</b>
	<b>TOTAL:</b>	<b>\$12,549,850.00</b>	<b>\$12,791,350.00</b>
	<b>ESTIMATED EXPENSE:</b>	<b>\$12,549,850.00</b>	<b>\$12,791,350.00</b>

**2023 FINAL BUDGET**

December 14, 2022  
Board Meeting

		<u>Roy Water</u>	<u>West Haven System</u>	<u>Total</u>
<b><u>IMPACT FEE FUND</u></b>				
<b><u>CAPITAL FACILITIES INCOME</u></b>				
3027	Interest Income	\$350.00		
3029	Impact Fees	\$0.00		
3035	Reserve Funds (Impact Fee)	\$124,719.10		
		<b><u>ESTIMATED INCOME:</u></b>	<b><u>\$125,069.10</u></b>	

**CAPITAL FACILITIES EXPENSES**

8016	ENG & Contingency 0001-1 to 0015-1	\$9,009.17		
0004	2012 Capital Improvement Prj. #1 (2007 CFP #3 & 2005 CFP #4) 3500 W. from 5700 S. to 6000 S.	\$4,533.00		
0005	2012 Capital Improvement Prj. #2 (2007 CFP #4 & 2005 CFP #5) 3500 W. from 5500 S. to 5600 S.	\$5,214.00		
0003	2012 Capital Improvement Prj. #3 (2007 CFP #2 & 2005 CFP #3) 3500 W. from 4800 S. to 5200 S.	\$29,850.00		
0010	2012 Capital Improvement Prj. #4 (2007 CFP #8 & 2005 CFP #10) 3500 W. from Midland Dr. to Layton Canal	\$1,233.00		
0013	2012 Capital Improvement Prj. #5 (2007 CFP #9 & 2005 CFP #13) 4300 W. from 4800 S. to 4650 S.	\$18,150.00		
0006	2012 Capital Improvement Prj. #6 (2007 CFP #5 & 2005 CFP #6) 4000 S. from Midland Dr. to 2800 W.	\$17,425.00		
0014	2012 Capital Improvement Prj. #7 (2007 CFP #10 & 2005 CFP #14) Along Rail Road ROW from 4800 S. to 4000 S.	\$20,934.93		
0017	2012 Capital Improvement Prj. #8 Along Rail Road ROW from 4000 S. to 3675 S. Then W. to Midland Dr.	\$18,720.00		
		<b><u>ESTIMATED EXPENSE:</u></b>	<b><u>\$125,069.10</u></b>	

<b><u>TOTAL INCOME &amp; EXPENSES</u></b>	
<b>ESTIMATED INCOME:</b>	<b>\$125,069.10</b>
<b>ESTIMATED EXPENSE:</b>	<b>\$125,069.10</b>