

Roy Water Conservancy District

5440 Freeway Park Drive
Riverdale, UT 84405

AGENDA

Monthly Board of Trustees' Meeting
August 12, 2026
5:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. APPROVAL OF MINUTES**
- IV. BUSINESS**
 - A. Consideration of Resolution 2026-15 Amended Rules and Regulations
 - B. Consideration of Privacy Policy
 - 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**

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: August 7, 2026

SUBJECT: **IV.A. Consideration of Resolution 2026-15 Amended Rules and Regulations**

These amendments are a follow up to the board meetings from January and February this year. The District's attorney proposes making some changes to the District's Rules and Regulations.

A suggested motion would be, "I move that we approve Resolution 2026-15 Amended Rules and Regulations with the amendments as discussed."

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: August 7, 2026

SUBJECT: **IV.B. Consideration of Privacy Policy**

Utah Code § 63A-19-401 was created in 2026. It requires the District to adopt a privacy policy to address this new state requirement.

A suggested motion would be, “I move that we approve the Privacy Policy.”

IV. BUSINESS

C. Public Comments

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: August 12, 2026

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

The following is a reminder of upcoming meetings and events:

- 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.
- UASD Annual Convention – November 4-6, 2026
- 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.
- Public Hearing for Water Conservation Plan – December 9, 2026, at 6:00 p.m.

As of August 11th, East Canyon is 57% full, Echo Reservoir is 37% full, and the Weber River basin year to date precipitation is 86% of median with soil moisture at 26% (median is 26%). 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: August 12, 2026

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

Mr. Adams will make this report at next month's Board meeting.

FINANCIAL REPORT

AUGUST 2026

<u>GENERAL FUND</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of July 1	\$ 202,986.36	\$ 399,706.58	\$ 734,096.44
Deposits	\$ 228,201.51	\$ 121,163.02	\$ 1,643,458.72
Interest	\$ 735.67	\$ 1,170.24	\$ 3,198.57
Withdrawals	\$ 274,281.11	\$ 292,686.87	\$ 1,004,805.69
Balance as of July 31	\$ 157,642.43	\$ 229,352.97	\$ 1,375,948.04

<u>CAPITAL FACILITIES FUND</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of July 1	\$ 137,218.57	\$ 139,190.31	\$ 134,472.13
Deposits	\$ -	\$ -	\$ -
Interest	\$ 445.94	\$ 518.43	\$ 651.80
Withdrawals	\$ -	\$ 1,280.00	\$ -
Balance as of July 31	\$ 137,664.51	\$ 138,428.74	\$ 135,123.93

<u>WEBER BASIN FUND</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Balance as of July 1	\$ 901,682.98	\$ 837,473.41	\$ 792,032.02
Deposits	\$ -	\$ -	\$ -
Interest	\$ 2,863.60	\$ 3,037.24	\$ 3,784.87
Withdrawals	\$ 20,539.19	\$ 30,262.10	\$ 23,069.68
Balance as of July 31	\$ 884,007.39	\$ 810,248.55	\$ 772,747.21

UTAH PUBLIC TREASURER'S INVESTMENT FUND

• OPERATIONS & MAINTENANCE ACCOUNT •

	<u>2026</u>	<u>RATE</u>	<u>DATE</u>
Balance as of July 1	\$ 6,589,771.97	3.9222%	Ongoing-Flexible
Deposits (by Weber County)	\$ 10,601.33		
Interest	\$ 21,477.83		
Withdrawals	\$ 202,198.17		
Balance as of July 31	\$ 6,419,652.96		

• METER FUND ACCOUNT •

		<u>RATE</u>	<u>DATE</u>
Balance as of July 1	\$ 2,661,234.37	3.9222%	Ongoing-Flexible
Deposits	\$ 2,198.17		
Interest	\$ 8,869.47		
Withdrawals	\$ -		
Balance as of July 31	\$ 2,672,302.01		

ROY WATER CONSERVANCY DISTRICT
O&M Checks

July 9 through August 12, 2026

	Num	Name	Amount
Jul 9 - Aug 12, 26			
	ACH	Banks, Rodney D.	-4,201.81
	ACH	Doolan, Marci H.	-1,936.12
	ACH	Doxey, Nathan S.	-2,289.57
	ACH	Durbano, Philip W.	-4,205.68
	ACH	Harris, Courtney L.	-2,328.46
	ACH	Ohlin, Mark W.	-275.01
	ACH	Protzman, Heather S.	-1,456.00
	ACH	Ritchie, Jon S.	-200.01
	ACH	Sandberg, Justin J.	-2,125.50
	ACH	Thurgood, Kent D.	-2,572.54
	ACH	Zesiger, Wyatt R.	-1,557.67
	ACH	Adams, Gary S.	-275.01
	ACH	Padovich, Mikele R.	-275.00
	ACH	Zito, Chad	-275.01
	EFT	PEHP Long-Term Disability	-166.31
	EFT	IRS	-10,809.44
	EFT	Utah State Tax Commission	-1,679.00
	EFT	Utah Retirement Systems	-10,232.69
	EFT	Utah Local Governments Trust	-492.05
	EFT	Utah Local Governments Trust	-6,997.37
	EFT	Utah Local Governments Trust	-9,694.46
	EFT	Utah Local Governments Trust	-8.32
	EFT	Utah Local Governments Trust	-6,742.50
	EFT	Enbridge Gas	-46.84
	EFT	Zions Bank	-2,722.62
	EFT	Comcast	-531.52
	EFT	Utah Department of Workforce Sei	-187.66
	21622	PEHP Group Insurance	-535.68
	EFT	Sam's Club	-235.53
	ACH	Banks, Rodney D.	-4,201.83
	ACH	Doolan, Marci H.	-1,959.38
	ACH	Doxey, Nathan S.	-2,078.25
	ACH	Durbano, Philip W.	-2,957.76
	ACH	Harris, Courtney L.	-2,353.86
	ACH	Protzman, Heather S.	-1,456.01
	ACH	Sandberg, Justin J.	-2,719.57
	ACH	Thurgood, Kent D.	-2,075.02
	ACH	Zesiger, Wyatt R.	-1,907.12
	EFT	PEHP Long-Term Disability	-151.13
	EFT	IRS	-9,699.56
	EFT	Utah State Tax Commission	-1,577.00
	EFT	Utah Retirement Systems	-9,212.71

ROY WATER CONSERVANCY DISTRICT
O&M Checks

July 9 through August 12, 2026

Num	Name	Amount
EFT	Home Depot	-231.60
EFT	Riverdale City Corporation	-205.85
EFT	Rocky Mountain Power	-10.26
EFT	Rocky Mountain Power	-45.40
ACH	Banks, Rodney D.	-4,201.81
ACH	Doolan, Marci H.	-1,927.53
ACH	Doxey, Nathan S.	-3,016.76
ACH	Durbano, Philip W.	-2,954.88
ACH	Harris, Courtney L.	-2,328.46
ACH	Protzman, Heather S.	-1,456.00
ACH	Sandberg, Justin J.	-2,125.50
ACH	Thurgood, Kent D.	-2,064.71
ACH	Zesiger, Wyatt R.	-1,963.41
EFT	IRS	-10,126.18
EFT	Utah State Tax Commission	-1,651.00
EFT	PEHP Long-Term Disability	-154.83
EFT	Utah Retirement Systems	-9,533.09
EFT	Utah Local Governments Trust	-8.32
EFT	Utah Local Governments Trust	-492.05
22147	AFLAC	-152.55
22148	Banks, Rodney D.	-227.00
22146	Ace Recycling & Disposal	-162.29
22149	Blue Stakes of Utah	-645.00
22150	Clearlink IT, LLC	-6,457.76
22151	Clyde Snow & Sessions	-400.00
22152	Core & Main LP	-7,158.00
22153	Fuel Network	-2,465.82
22154	Jan-Pro of Utah	-273.00
22155	JD Young & Son Landscape	-2,428.00
22156	Johnson Electric Motor	-4,291.90
22157	LaRose Paving Inc.	-750.00
22158	Linde Gas & Equipment, Inc.	-58.88
22159	O'Reilly Automotive	-7.99
22160	SKM, Incorporated	-2,187.95
22161	South Fork Hardware - Roy	-13.99
22162	Steve Regan Company	-11,299.40
22163	Wasatch Civil Engineering	-7,716.25
22164	WSP USA Inc.	-15,234.17
Jul 9 - Aug 12, 26	TOTAL	-223,832.17