

# WPR UTILITY DISTRICT

36 S. State Street  
Suite 500  
Salt Lake City, UT 84111

## **NOTICE OF REGULAR MEETING AND AGENDA**

**DATE:** Tuesday, July 28, 2026

**TIME:** 5:00 p.m.

**LOCATION:** 36 S. State St., Suite 500  
Salt Lake City, UT 84111  
And Via Microsoft Teams

**ACCESS:** To attend via Microsoft Teams Videoconference, use the below link:

[https://teams.microsoft.com/l/meetup-join/19%3ameeting\\_MDM5MmUyZTkODZiNi00MzU3LWEwNDEtZDM3N2IwZGQ2ZjY2%40thread.v2/0?context=%7b%22Tid%22%3a%223e95e77c-c839-42d7-a767-aac8531785ff%22%2c%22Oid%22%3a%228d48df21-9763-40d0-ba52-983e5a92dcea%22%7d](https://teams.microsoft.com/l/meetup-join/19%3ameeting_MDM5MmUyZTkODZiNi00MzU3LWEwNDEtZDM3N2IwZGQ2ZjY2%40thread.v2/0?context=%7b%22Tid%22%3a%223e95e77c-c839-42d7-a767-aac8531785ff%22%2c%22Oid%22%3a%228d48df21-9763-40d0-ba52-983e5a92dcea%22%7d)

**BOARD OF** Gary Derck  
**TRUSTEES:** Ed Schultz  
Jenny Robinson

PUBLIC NOTICE is hereby given that the Board of Trustees (the “Board”), of the WPR Utility District (the “District”), will hold a meeting of the Board on Tuesday, July 28, 2026, commencing at 5:00 p.m., at 36 S. State St., Ste. 500, Salt Lake City, Utah, 84111 and via Microsoft Teams, at which time the Board shall proceed according to the following agenda:

*[FOR REFERENCE] “As the Chair of the Board of Trustees of the WPR Utility District, I hereby call this regular meeting of the Board to order at 5:-- P.M. on Tuesday, July 28, 2026, at 36 S State Street, Suite 500, Salt Lake City, UT 84111. In compliance with the requirements of Utah’s Open and Public Meetings Law: (i) notice of this meeting has been duly posted and published, and (ii) this meeting is being recorded and minutes of the meeting, in its entirety, are being kept.”*

### **I. ADMINISTRATIVE MATTERS**

- A. Call to order.
- B. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

- C. Review and consider approval of minutes from June 23, 2026, regular meeting (enclosure).

## **II. FINANCIAL MATTERS**

- A. Approve and/or ratify approval of payment of claims (enclosure).
- B. Discussion on Property Tax Impact Statement (enclosure).
- C. Review and consider approval of Tentative and Interim Budget for Fiscal Year 2026-2027 (enclosure).

## **III. MANAGER AND OPERATIONAL MATTERS**

- A. District Manager Update

## **IV. LEGAL MATTERS**

## **V. BOARD MEMBER MATTERS**

- A. Comments, reports, updates, and discussion of ongoing issues and future agenda topics.

## **VI. OTHER BUSINESS**

## **VII. ADJOURNMENT**

**[This notice to be published on the Utah Public Notice Website at least 24 hours prior to the meeting.]**

# **June 23, 2026, Meeting Minutes**

MINUTES OF REGULAR MEETING OF  
THE BOARD OF DIRECTORS OF THE  
WPR UTILITY DISTRICT (THE "DISTRICT")  
HELD  
June 23 ,2026

A regular meeting of the Board of Directors of the WPR Utility District (referred to hereafter as the "Board") was convened on Tuesday, June 23 ,2026, at 5:02 p.m., at 36 S. State St., Suite 500, Salt Lake City, Utah 84111 and via Microsoft Teams. The meeting was open to the public.

**ATTENDANCE**

Trustees in attendance were:

Gary Derck  
Ed Schultz  
Jenny Robinson

Also, In Attendance Were:

Carley Herrick, Evan Tufts, Nate Bell, Suzanne Bennett, and Kelli Reid; Wasatch Peaks Ranch  
Todd Godfrey; Hayes Godfrey Bell, P.C.

Michael Miller, a member of the public.

**ADMINISTRATIVE MATTERS**

**Call to Order:**

The meeting was called to order at 5:02 p.m. by Trustee Derck, who recited the following:

*"As Chair of the Board of Trustees of the WPR Utility District, I hereby call this regular meeting of the Board to order at 5:02 P.M. on June 23 ,2026, at 36 S. State St., Suite 500, Salt Lake City, Utah 84111. In compliance with the requirements of Utah's Open and Public Meetings Law: (i) notice of this meeting has been duly posted and published, and (ii) this meeting is being recorded and minutes of the meeting, in its entirety, are being kept.*

**Public Comment:**

None.

**Minutes from May 26, 2026, Regular Meeting:**

The Board reviewed the minutes. Trustee Robinson made a motion to approve the minutes from the May 26, 2026, regular meeting. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

**Annual Meeting Schedule:**

Ms. Herrick reviewed the 2026-2027 meeting schedule with the Board. Trustee Robinson made a motion to approve the 2026-2027 meeting schedule. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

## FINANCIAL MATTERS

### **Payment of Claims:**

Ms. Reid reviewed the payment of claims with the Board. Trustee Schultz made a motion to approve and/or ratify approval of the payment of claims. Trustee Robinson seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

### **Property Tax Impact Statement:**

Ms. Herrick reviewed the Property Tax Impact Statement with the Board and Mr. Tufts provided an update on the TNT process.

## MANAGER AND OPERATIONAL MATTERS

### **District Manager Updates:**

Mr. Bell gave an update on the District's consumer confidence report and ground water levels and potential water restrictions later in the summer. Various questions were asked and answered and a discussion ensued regarding water restrictions.

### **Equipment Billing Rates:**

Mr. Bell gave a summary of the updates to the District Equipment Rates. Trustee Robinson made a motion to approve and/or ratify approval of the payment of claims. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

## LEGAL MATTERS

### **Water Rights Assignment:**

Ms. Herrick reviewed the Water Rights Assignment for 2,499 acre feet with the Board. Trustee Schultz made a motion to approve the Water Rights Assignment. Trustee Robinson seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

## BOARD MEMBER MATTERS

None.

## OTHER BUSINESS

None.

ADJOURNMENT

There being no further business to come before the Board at this time, Trustee Robinson motioned to adjourn the meeting at 5:14 p.m. Trustee Schultz seconded the motion. The motion passed unanimously by Trustees Robinson, Schultz, and Derck.

Respectfully submitted,

By \_\_\_\_\_

District Chair

Attest:

By \_\_\_\_\_

District Clerk

# **Payment of Claims**

WPR Utility District

For the period 6/13/2026-7/13/2026

| Paid Claims |                                                   |              |              |                                                   |
|-------------|---------------------------------------------------|--------------|--------------|---------------------------------------------------|
| Date        | Person/Description                                | Reference    | Balance      | Remarks                                           |
| 6/14/2026   | ZIONS BANK (v0000808)                             | 9999061426   | (3,356.74)   | May UD Credit Card Charges                        |
| 6/18/2026   | HAYES GODFREY BELL PC (v0000749)                  | 999906182026 | (272.00)     | May Legal Bill                                    |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (38,333.00)  | June Management Fees                              |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (3,000.00)   | June Administrative Fees                          |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (2,500.00)   | Mark S. Inv. 2026-4 50% of Cost                   |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (2,375.00)   | Mark S. Inv. 2026-3 50% of Cost                   |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (2,375.00)   | Mark S. Inv. 2026-2 50% of Cost                   |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (5,257.45)   | Mark S. Inv. 2026-1 50% of Cost                   |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (62.50)      | Mark S. Inv. 2025-11 50% of Cost                  |
| 6/18/2026   | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999061826   | (1,500.00)   | Mark S. Inv. 2025-10 50% of Cost                  |
| 6/22/2026   | June Bank Fees                                    |              | (9.26)       | June Bank Fees                                    |
| 6/25/2026   | VERIZON WIRELESS (v0000011)                       | 9999062226   | (581.23)     | May Usage                                         |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (4,122.93)   | Item 1 - Pump Station 2 - 5/1/26-6/2/26           |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (127.19)     | Item 2 - Lift Station 5/1/26 - 6/2/26             |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (68.07)      | Item 3 - Tank 1 5/1/26-6/2/26                     |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (2,152.09)   | Item 4 - Pump House 3 5/1/26-6/2/26               |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (26.13)      | Item 5 - Intermediate Sewer Station 5/1/26-6/2/26 |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (24.91)      | Item 6 - Tank 4 5/1/26-6/2/26                     |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (2,996.41)   | Item 7 - Pump Station 1 5/1/26-6/2/26             |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (2,959.06)   | Item 8 - Well A1 & A2 5/1/26-6/2/26               |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (38.72)      | Item 20 Contract - Sewer Operation Site           |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (31.93)      | Item 21 - Tank 4 5/1/26-6/2/26                    |
| 6/25/2026   | ROCKY MOUNTAIN POWER (v0000087)                   | 9999061726   | (42.06)      | Item 22 - Tank 1 5/1/26 - 6/2/26                  |
| 6/25/2026   | ALL WEST COMMUNICATIONS (v0000357)                | 9999061726   | (340.49)     | June Billing                                      |
| 6/26/2026   | SKM ENGINEERING, LLC (v0000502)                   | 9999062526   | (827.50)     | March Services                                    |
| 6/26/2026   | THOMAS P. TORONTO, GISP (v0000604)                | 9999062526   | (2,730.00)   | Mar-Apr. 2026                                     |
| 6/26/2026   | THOMAS P. TORONTO, GISP (v0000604)                | 9999062526   | (2,990.00)   | May 2026                                          |
| 6/26/2026   | MILE HIGH PROPANE (v0000666)                      | 9999062526   | (2,750.00)   | Townhome 9 Line, Regs, Meter & Valves             |
| 6/26/2026   | MILE HIGH PROPANE (v0000666)                      | 9999062526   | (2,750.00)   | Townhome 10 Line, Regs, Meter & Valves            |
| 6/26/2026   | DELCO WESTERN (v0000680)                          | 9999062526   | (1,925.00)   | 50ft Power Cable for lift station 3 - Clockify    |
| 7/2/2026    | WEBER BASIN WATER CONSERVANCY DISTRICT (v0000061) | 2156         | (12.00)      | May Lab Billing                                   |
| 7/2/2026    | TOM RANDALL DISTRIBUTING (v0000231)               | 2157         | (441.82)     | 15% of fuel purchase                              |
| 7/2/2026    | TOM RANDALL DISTRIBUTING (v0000231)               | 2157         | (2,503.63)   | 85% of Tom Randall Inv. 0418893 Fuel Purchase     |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (965.22)     | Flange & Cut Off Wheel                            |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (421.88)     | Bolts                                             |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (1,116.36)   | Valve Box Risers                                  |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (2,072.01)   | Flang, Gasket, & PVC                              |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (34.32)      | Prv retrofit parts                                |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (210.94)     | 4" Gland Packs                                    |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (571.68)     | 2" Mtr Flanges                                    |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (201.79)     | 4 X 2 Tapt Blind Flg                              |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (93.85)      | Septic Riser Lid                                  |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (2,059.53)   | Sweetstreet Module Manhole Insert                 |
| 7/2/2026    | CORE & MAIN LP (v0000548)                         | 2158         | (930.00)     | 6" PERF N12                                       |
| 7/2/2026    | USA BLUE BOOK (v0000623)                          | 2159         | (510.36)     | Hyd Backflow - Valve                              |
| 7/2/2026    | USA BLUE BOOK (v0000623)                          | 2159         | (1,754.75)   | Gas Detectors                                     |
| 7/2/2026    | HINTERLAND HEATING & AIR LLC (v0000816)           | 2160         | (1,985.00)   | Preventative Maintenance HVAC                     |
| 7/2/2026    | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999070226   | (38,333.00)  | July 2026 Management Fees                         |
| 7/2/2026    | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999070226   | (3,000.00)   | July 2025 Administrative Fee                      |
| 7/2/2026    | WPR DEVELOPMENT COMPANY LLC (v0000069)            | 9999070226   | (687.50)     | Mark Seiter Inv. 2026-5                           |
| 7/3/2026    | BLUE LINE TECHNOLOGIES INC (v0000039)             | 9999070326   | (139.52)     | June Billing                                      |
| 7/3/2026    | CUMMINS SALES & SERVICE (v0000694)                | 9999070326   | (1,222.53)   | Pump Station 3 Generator Service                  |
| 7/3/2026    | FASTENAL (v0000813)                               | 9999070326   | (1,074.23)   | Batteries & Tripod Chain Vise                     |
| 7/3/2026    | J. WILKINSON & SONS (v0000823)                    | 9999070326   | (1,057.50)   | 3 1/2 Yard 5 Bag                                  |
|             |                                                   |              | (147,924.09) |                                                   |

WPR Utility District

For the period 6/13/2026-7/13/2026

Unpaid Claims

| Date     | Vendor                      | Amount                           |
|----------|-----------------------------|----------------------------------|
| 4/3/2025 | MOUNTAINLAND SUPPLY COMPANY | S106748668.004CR (559.39) CREDIT |
|          |                             | (559.39)                         |

# **Property Tax Impact Statement**

## WPR UTILITY DISTRICT 2026 PROPERTY TAX IMPACT STATEMENT

WPR Utility District is considering adopting a tax rate that exceeds the certified tax rate. The proposed ad valorem tax rate adjustment is expected to generate approximately \$168,456 in additional revenue to support the District's operating expenses. The proposed rate adjustment would result in an approximate 31.15%<sup>1</sup> increase in ad valorem tax revenue, reflecting a change in the tax rate from 0.00061 mills to 0.0008 mills. The District has historically maintained a tax rate of 0.0008 mills through the annual truth in taxation process since its establishment.<sup>2</sup>

For residential and commercial property owners within the District, the proposed adjustment would increase the WPR Utility District portion of property taxes by approximately 31.15%. For the average WPR unimproved lot, this represents an estimated property tax increase of approximately \$741 annually.

All ad valorem tax revenue will be applied to the District's General Fund. These additional revenues will be used to support the District's growing operational needs, including hiring additional staff and maintaining service levels as utility infrastructure and maintenance obligations continue to grow. Without this adjustment, the District will face increasing operational demands without sufficient ongoing resources to adequately support those obligations. Approval of the proposed increase will allow the District to maintain reliable utility services, meet growing infrastructure and operational needs, and avoid relying on additional debt to fund operating expenses.

In addition to the proposed tax increase, the Developer has agreed to provide an approximate \$200,000 subsidy in 2026 to support the District's operations.

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<sup>1</sup> The reported 31.15% increase represents the relative change in the mill levy rate, increasing from 0.00061 to 0.00080. Percentage change was calculated using the standard formula:  $(\text{new rate} - \text{prior rate}) \div \text{prior rate} \times 100$ .

<sup>2</sup> The District's 2025-2026 budget was based on a tax rate of .0008 mills, but a lower tax rate of .00054 mills was required due to notification restrictions that the District (and many other Districts) were not aware of. Those notification restrictions have been met for the 2026-2027 fiscal year and the District is now considering adopting a tax rate that is consistent with its historical funding levels.

# **Tentative Budget for Fiscal Year 2026-2027**

**WPR Utility District****Tentative & Interim Budget (\$000's)  
Fiscal Year Ending June 30, 2027  
7/22/2026**

| 24-25  | 25-26             | 26-27  |
|--------|-------------------|--------|
| Actual | Amended<br>Budget | Budget |

**Sources**

|                                              |              |                |                |
|----------------------------------------------|--------------|----------------|----------------|
| Water usage                                  | 774          | \$749          | \$840          |
| Sewer - base rate                            | 31           | 85             | 155            |
| Utility connections                          | 281          | 477            | 625            |
| Utility standby                              | 0            | 4              | 5              |
| Property taxes                               | 261          | 396            | 695            |
| Propane                                      |              | 201            | 382            |
| Rental income                                |              |                | 14             |
| <b>Total sources (before developer debt)</b> | <b>1,347</b> | <b>1,912</b>   | <b>2,717</b>   |
| Developer debt proceeds                      | 297          | 1,276          | 200            |
| <b>Total sources</b>                         | <b>1,644</b> | <b>\$3,188</b> | <b>\$2,917</b> |

**Uses**Management

|                         |            |            |            |
|-------------------------|------------|------------|------------|
| Fees                    | 100        | 354        | 436        |
| Education               | 7          | 6          | 9          |
| Uniforms                | 1          | 1          | 2          |
| <b>Total management</b> | <b>109</b> | <b>361</b> | <b>447</b> |

Outside services

|                               |            |            |            |
|-------------------------------|------------|------------|------------|
| Accounting                    | 13         | 25         | 36         |
| Audit                         | 10         | 13         | 15         |
| Legal                         | 16         | 18         | 15         |
| Other                         | 3          | 44         | 36         |
| Consulting                    | 61         | 60         | 42         |
| <b>Total outside services</b> | <b>102</b> | <b>158</b> | <b>144</b> |

Mountain Green - sewer

|                             |            |            |            |
|-----------------------------|------------|------------|------------|
| Impact fees                 | 566        | 260        | 361        |
| Base rate                   | 23         | 74         | 137        |
| Standby                     | 20         | 21         | 21         |
| <b>Total mountain green</b> | <b>609</b> | <b>355</b> | <b>519</b> |

Facilities

|                         |            |            |            |
|-------------------------|------------|------------|------------|
| Electricity             | 244        | 250        | 320        |
| <b>Total facilities</b> | <b>244</b> | <b>250</b> | <b>320</b> |

Corporate

|                                         |    |    |    |
|-----------------------------------------|----|----|----|
| Publications and notices                | 0  | 0  | 1  |
| Bank charges                            | 0  | 0  | 1  |
| Office supplies                         | 0  | 1  | 2  |
| Dues and memberships                    | 4  | 6  | 10 |
| Software and subscriptions              | 5  | 6  | 12 |
| Communications - radio, cell, and landl | 1  | 3  | 35 |
| Internet                                | 2  | 6  | 8  |
| Insurance                               | 25 | 45 | 45 |

**WPR Utility District****Tentative & Interim Budget (\$000's)  
Fiscal Year Ending June 30, 2027  
7/22/2026**

|                                   | 24-25<br>Actual | 25-26<br>Amended<br>Budget | 26-27<br>Budget |
|-----------------------------------|-----------------|----------------------------|-----------------|
| WBWCD water rights                | 1,139           | 1,178                      | 1,217           |
| Contingency                       | 0               | 85                         | 110             |
| Total corporate                   | 1,176           | 1,332                      | 1,440           |
| <u>Propane</u>                    |                 |                            |                 |
| Wholesale (includes all mark-ups) |                 | 97                         | 219             |
| Reserves                          |                 | 26                         | 26              |
| Connections                       |                 | 17                         | 6               |
| Operator                          |                 | 21                         | 53              |
| Repair and maintenance            |                 | 13                         | 44              |
| Admin and billing                 |                 | 27                         | 35              |
| Propane total                     | 0               | 201                        | 382             |
| <u>Transmission</u>               |                 |                            |                 |
| Tanks                             | 0               | 18                         | 18              |
| Pump stations                     | 0               | 24                         | 24              |
| Wells                             | 4               | 11                         | 15              |
| Piping, ARV, and valves           |                 | 6                          | 8               |
| Treatment                         | 0               | 34                         | 8               |
| SCADA                             | 0               | 24                         | 24              |
| Total transmission                | 5               | 116                        | 97              |
| <u>Distribution</u>               |                 |                            |                 |
| Piping, ARV, and valves           | 1               | 10                         | 10              |
| Fire hydrants                     | 0               | 7                          | 8               |
| Pressure reducing valves          | 0               | 13                         | 35              |
| Clow I hydrant                    | 0               | 21                         | 23              |
| Utility Locating                  | 0               |                            | 2               |
| Total Distribution                | 1               | 51                         | 78              |
| <u>Sewer collection</u>           |                 |                            |                 |
| Piping, ARV, and valves           | 0               | 6                          | 6               |
| Manholes                          | 0               | 6                          | 6               |
| Lift stations                     | 0               | 6                          | 6               |
| Total sewer collection            | 0               | 18                         | 18              |
| <u>Operations</u>                 |                 |                            |                 |
| Hand tools                        | 20              | 30                         | 20              |
| Stock supplies                    | 12              | 49                         | 25              |
| Water meters                      | 0               | 64                         | 45              |
| Equipment rental                  | 4               | 35                         | 35              |
| Fuel and lubricants               | 4               | 10                         | 10              |
| Vehicle maintenance               | 1               | 5                          | 6               |
| Security                          | 0               | 1                          | 1               |
| Water sampling and testing        | 5               | 4                          | 4               |
| Total operations                  | 45              | 198                        | 146             |

**WPR Utility District****Tentative & Interim Budget (\$000's)****Fiscal Year Ending June 30, 2027****7/22/2026**

| 24-25  | 25-26             | 26-27  |
|--------|-------------------|--------|
| Actual | Amended<br>Budget | Budget |

Fixed assets

|          |   |    |   |
|----------|---|----|---|
| Vehicles | 0 | 88 | 0 |
|----------|---|----|---|

|           |    |     |    |
|-----------|----|-----|----|
| Equipment | 20 | 184 | 35 |
|-----------|----|-----|----|

|                    |    |     |    |
|--------------------|----|-----|----|
| Total fixed assets | 20 | 272 | 35 |
|--------------------|----|-----|----|

|                   |              |                |                |
|-------------------|--------------|----------------|----------------|
| <b>Total uses</b> | <b>2,311</b> | <b>\$3,311</b> | <b>\$3,627</b> |
|-------------------|--------------|----------------|----------------|

|                                       |          |          |     |
|---------------------------------------|----------|----------|-----|
| Infrastructure Contribution (Revenue) | (24,979) | (12,328) | TBD |
|---------------------------------------|----------|----------|-----|

|                                   |        |        |     |
|-----------------------------------|--------|--------|-----|
| Infrastructure Acquisition - Cost | 24,979 | 12,328 | TBD |
|-----------------------------------|--------|--------|-----|

**Fund Balance**

|                        |       |         |         |
|------------------------|-------|---------|---------|
| Beginning Fund Balance | 1,871 | \$1,204 | \$1,760 |
|------------------------|-------|---------|---------|

|                    |       |       |       |
|--------------------|-------|-------|-------|
| Net Change in Fund | (667) | (123) | (710) |
|--------------------|-------|-------|-------|

|                            |  |       |       |
|----------------------------|--|-------|-------|
| Fund Balance Carry-forward |  | 1,081 | 1,050 |
|----------------------------|--|-------|-------|

|                     |       |     |     |
|---------------------|-------|-----|-----|
| Ending Fund Balance | 1,204 | \$0 | \$0 |
|---------------------|-------|-----|-----|