



SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

## BOARD OF TRUSTEES MEETING

### AGENDA

July 15, 2024

\*\* District Office\*\*

5:00 p.m.

\*\* The meeting is open to the public and will also be conducted electronically using Microsoft Teams\*\*

\*\* For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ [dolson@sbwrdd.org](mailto:dolson@sbwrdd.org) by 4:30 p.m. on Monday, July 15, 2024\*\*

#### I. CALL TO ORDER

#### II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for June 17, 2024 Page 2 - 5
- B. Escrow Fund Reduction Approval – Park City Heights – Retain 0%

#### III. PUBLIC INPUT

#### IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$407,343.36 Page 6 -14

#### V. SUBDIVISION PROJECTS – Mountain Crest Subdivision – 7.98 REs Page 15-18

Estimated LEA REs Year to Date: # Above Splitter 4; # ECWRF 89; # SCWRF 282.7; Total 375.7  
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 7.98; Total 0

#### VI. DISTRICT MANAGER

- A. Discussion Items – Cyber Security
- B. Information Items
  - 1. Financial Statement Page 19-34
  - 2. Impact Fee Report Page 35

#### VII. CLOSED SESSION – Consider a motion to enter into a closed session for purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205)

#### VIII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

#### IX. ADJOURN

# BOARD OF TRUSTEES MEETING MINUTES

June 24, 2024  
\*\* District Office\*\*  
5:00 p.m.

## I. CALL TO ORDER

The June 24, 2024, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:01 p.m. Other Board members in attendance were Robert Richer, and Mary Ann Pack. Richard Pick and Ryan Dickey were excused. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Chad Burrell, Bryan Steele, Cory Shorkey, Scott McPhie, Devin Sagers, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohne and Kinghorn, and Craig Ashcroft, Carollo Engineers.

## II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for May 20, 2024
- B. Escrow Fund Reduction Approval
  - 1. Viridian Condominiums– Retain 0%
  - 2. The Ridge @ Canyon Village – Retain 0%

Mr. Richer made the motion to approve the Consent Agenda, Ms. Pack seconded, and the motion carried with Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

## III. PUBLIC INPUT – There was no public input.

## IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,387,778.23 – Mr. Luers said the Expenditures were standard and asked if there were any questions.

Mr. Richer asked about the Expenditure to Skyline Electric for a breaker. Mr. Luers replied we had to replace the breaker we installed in 2003. Mr. Burrell stated this repair was needed since we have postponed the ECWRF Expansion. Mr. Richer also asked about the payments to W-Cubed Inc. Mr. Luers responded those are pumps we replaced for Promontory, and we will be reimbursed.

Mr. Richer made the motion to approve the Expenditures, Ms. Pack seconded, and the motion carried with Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

## V. SERVICE AWARDS – Devin Sagers – 10 years

Mr. Wilking presented Mr. Sagers with his service award for 10 years. He congratulated and thanked him.

Mr. McPhie expressed his appreciation to Mr. Sagers for his 10 years of service. He said he can't think of any time in 10 years that Mr. Sagers has asked him "why". He helps with anything that needs to be done without question. Mr. Sagers brings many years of experience to the District with construction and equipment operation, and it helps tremendously. Mr. McPhie wants the District and Mr. Sagers to know what a stellar employee he is and how much we appreciate him.

The Board congratulated Mr. Sagers for his 10 years of service.

## VI. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 4; # ECWRF 89; # SCWRF 282.7; Total 375.7

Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

## VII. DISTRICT MANAGER

### A. Discussion Items

1. Disposal of Solids at Summit County 3-mile Landfill – Mr. Burrell discussed the disposal of solids. We have hauled our solids to 3 different locations historically. The first being ET Technologies, the second being Wasatch Regional Landfill, and the Summit County 3-mile Landfill. ET Technologies will be closing as of December 2026. We've hauled the majority of solids there



because it's the least expensive option and relatively close. We found out about 2 weeks ago that Summit County 3-mile Landfill reached capacity of their "lined" cell and now are putting solids into an unlined landfill, and we do not want to put our solids into an unlined landfill. They hope to have the lined cell complete by the summer of 2026. If this happens, we will be able to put our solids there before ET Technologies closes. We wanted to make the Board aware of these changes and will keep you informed.

Mr. Wilking commented that we will need to adjust the budget for this change.

2. Inflow/Infiltration Control Efforts – Mr. Luers said that we had a program last year to disconnect sump pumps where we assisted homeowners to disconnect their sump pumps. We are wanting to continue that program and develop it a little bit better.

The main purpose of the discussion today is to get the Board's feedback on our approach.

Mr. Berkley showed the Board a letter we want to send out to customers in the Silver Springs area requesting an inspection of their sump pump. The letter states that the District monitors flows in the sewer system and has determined that an abnormally large amount of water is entering into the sewer system in the Silver Springs neighborhood. This is likely the result of sump pumps, floor drains or downspouts that are connected to the sewer system, which is a violation of State law and District regulations. It continues stating that some of these sump pumps have illegal connections and can cause abnormally high flows of water in the sewer system that can damage the District's facilities and cause backups in homes. An illegal sewer connection is punishable as a Class B misdemeanor and a fine of up to \$1,000 per day. In addition, the District charges a user fee of \$3.18/1,000 gallons per month based on water usage. For illegal connections, the District may assess back user fees for up to five years based on the estimated amount of the illegal flow. For a medium sized sump pump, this would result in a user fee of approximately \$110,000.00. We are encouraging customers to take advantage of the free inspection.

We have a second letter that will be sent to customers that we have evidence of a potential illegal sewer connection. It says a lot of what the first letter says but has additional information on what the District is willing to do to correct these issues.

Both letters state the District may provide up to \$1,500 in assistance to help cover the cost of correcting the illegal connection.

Mr. Wilking asked how we identify these potential illegal sewer connections and how many potential illegal connections do we think we have. Mr. Olson responded that we use our camera equipment to video the sewer line and see their connection and how much water is going through the lines. He said he has looked at about 160 connections in the last year and about 2/3 that had sump pumps were illegal.

Mr. Luers talked about another issue regarding the sump pump water. The problem is not having anywhere to pump it. He said that we are looking into charging a fee for those customers who do not have anywhere else to put it. These would be rare cases and would be based on a customer's individual needs.

Mr. Luers said the main concern tonight is to get the first letter out to the Silver Springs customers and see what kind of feedback we get. We will be working on the other issues, developing a plan, answering any questions and bringing it back for further discussion when we are ready to implement it next spring.

After the discussion the Board decided to increase the incentive to \$3,000 and send out the first letter.



Mr. Richer stated that he would like us to go back to the original homeowners that took care of their sump pumps the first time around and give them the additional incentive as well.

B. Action Items

1. Consider proposed Maternity and Paternity Leave Policy – Mr. Steele reviewed the proposed Maternity and Paternity Leave Policy by stating the Paid Maternity Leave up to 160 hours will be granted to female, full-time regular employees for pre & post-partum and pre & post placement care and recovery.

Paid Paternity Leave of 80 hours will be granted to all full-time regular employees, to provide care and assistance for the birth or adoption of a child or their mother.

Parental Leave can be used at any point for 2 weeks prior to or 12 weeks after the child is born or placed. Leave shall be granted for placement of a child up to 2 years of age. Exceptions to this must be approved by the General Manager.

Once Parental Leave hours are exhausted, additional unpaid hours may be granted under the Family Medical Leave Act (FMLA). Paid Parental Leave hours will be counted towards the 12 weeks of leave allowed by the Family Medical Leave Act. See Section XVII: Family and Medical Leave Act. Only full-time regular employees are eligible for Parental Leave.

Mr. Steele asked the Board to consider approving the proposed policy.

Mr. Richer made the motion to approve the Maternity and Paternity Leave Policy, Ms. Pack seconded, and the motion carried with Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

2. Consider action on URS Tier 2 employees – Utah Retirement Systems (URS) has 2 retirement “programs”, Tier 1 and Tier 2, with Tier 2 going into effect on July 1, 2011. Within the Tier 2 program, employees can choose one of two options, a Hybrid-Defined Benefit (DB) option, which allows employees to participate in a pension program and a 401K, or a Defined Contribution (DC) program, which is strictly 401K based.

When setting up the hybrid program, URS and the state legislature decided they wanted the employer’s cost to actuarially fully fund the Tier 2 pension to be capped at 10%. (It is not capped for the Tier 1 program. Employers pay the full amount). In years where the employer’s analyzed cost came in less than 10%, the difference between the actual cost and the 10% maximum was put into a 401K for employees that are in the hybrid program. If the cost to actuarially fully fund the program ever became greater than 10%, the employees would be required to pay for the “extra” amount.

For July 2024 – June 2025, URS set the Tier 2 hybrid employee program contribution at 10.7%. Because the cost for the employer’s portion now exceeds the 10% threshold, all employees in the hybrid program will be required to pay 0.7% (after tax) into the Tier 2 retirement pension system with no option of an employer pick-up.

The District would like to help offset the additional cost to those 15 employees that are in the Tier 2 hybrid system by offering a one-time, 1% bonus to the affected employees. The cost to the District for making this change would be around \$14,000.

Ms. Pack made the motion to approve a one-time 1% bonus for employees on URS Tier 2 for a cost of approximately \$14,000, Mr. Richer seconded, and the motion carried with Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

C. Information Items

1. Financial Statement

2. Impact Fee Report – Impact Fees came in at about 35 RE's for the month.
3. LGRP Premium Refund – Mr. Luers showed the Board a copy of a check from PEHP for \$16,448.00. This is for the LGRP premium refund. Kudos to our employees for low utilization of our health benefits.

**VIII. CLOSED SESSION** – Consider a motion to enter into a closed session for purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205) – The Closed Session was cancelled.

- IX. FUTURE AGENDA ITEMS**
- A. Projects
  - B. Operations
  - C. Finance
  - D. Governmental Matters

**X. ADJOURN**

Ms. Pack made the motion to Adjourn at 5:48 p.m., Mr. Richer seconded, and the motion carried with Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

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Jan Wilking, Chairman

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Kim Dudley, Administrative Specialist  
District Clerk



SNYDERVILLE BASIN  
**WATER RECLAMATION DISTRICT**

2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7003 F 435-649-8040

Date 7/10/2024

Date	Description	Check #	Payroll Related	Accounts Payable	Total
6/27	AP Checks	86980-91		31,402.20	31,402.20
6/28	WELLS FARGO CC			21,677.25	21,677.25
7/1	DIRECT DEPOSIT	0701202401-49	127,316.60		127,316.60
7/1	PR CHECKS	86992-3	2,027.64		2,027.64
7/1	TRANSMITTALS	7012401-3;86994-5	121,360.79		121,360.79
7/2	AP CHECKS	86996-87015		77452.53	77,452.53
7/2	Voided Check	86960		(48.48)	(48.48)
7/10	AP Checks	87016-41		26,154.83	26,154.83
					0.00
TOTAL			250,705.03	156,638.33	407,343.36

PROOF- CHECK REGISTER BOARD MATCHES ACCOUNTS PAYABLE ABOVE:

156,638.33

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/24	07/02/2024	86980	74 DALY LLC	REFUND CREDIT BALANCE	130000	48.48	V
Total 86980:						48.48	
06/24	06/26/2024	86980	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	36.75	
06/24	06/26/2024	86980	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	7.88	
06/24	06/26/2024	86980	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	7.87	
Total 86980:						52.50	
06/24	06/26/2024	86981	CHILD RICHARDS CPAS & ADVISORS	2023 AUDIT AND ACFR PREP	403400	15,050.00	
Total 86981:						15,050.00	
06/24	06/26/2024	86982	DIAMOND RENTAL	ROLLER RENTAL	402650	354.00	
Total 86982:						354.00	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	311.99	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	395.27	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	359.72	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	368.92	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	226.72	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	356.99	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	246.86	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	261.03	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	351.27	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	503.17	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	708.51	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	346.30	
06/24	06/26/2024	86983	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	388.31	
Total 86983:						4,825.06	
06/24	06/26/2024	86984	GENERATION SYSTEMS	GENERATOR CALL-OUT SUBSCRIPTION	403000	377.00	
Total 86984:						377.00	
06/24	06/26/2024	86985	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	10.89	
06/24	06/26/2024	86985	LES OLSON CO	COPIER CHARGES - East Canyon	432400	19.17	
06/24	06/26/2024	86985	LES OLSON CO	COPIER CHARGES-ADMIN	402400	157.78	
Total 86985:						187.84	
06/24	06/26/2024	86986	LINCOLN NATIONAL LIFE INSURANCE	LIFE INSURANCE	222410	1,697.37	
06/24	06/26/2024	86986	LINCOLN NATIONAL LIFE INSURANCE	L/T DISABILITY	222500	3,923.17	
06/24	06/26/2024	86986	LINCOLN NATIONAL LIFE INSURANCE	S/T DISABILITY	222510	1,360.74	
Total 86986:						6,981.28	
06/24	06/26/2024	86987	MOUNTAIN ALARM FIRE	FIRE ALARM SERVICE-EC OPS	483000	247.50	
Total 86987:						247.50	
06/24	06/26/2024	86988	ROYAL WHOLESALE ELECTRIC	RELAYS GENERATOR STATUS	422719	88.64	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
06/24	06/26/2024	86988	ROYAL WHOLESALE ELECTRIC	VAPOR TIGHT FIXTURE	422722	75.00	
Total 86988:						143.64	
06/24	06/26/2024	86989	SKM INC	ADMIN SCADA	707226	148.75	
Total 86989:						148.75	
06/24	06/26/2024	86990	SPRINKLER SUPPLY COMPANY	SPRINKLER HEADS	442600	36.58	
06/24	06/26/2024	86990	SPRINKLER SUPPLY COMPANY	SPRINKLER HEADS	432600	41.95	
Total 86990:						78.53	
06/24	06/26/2024	86991	SUMMIT COUNTY PUBLIC WORKS	SOLIDS DISPOSAL	464410	2,956.10	
Total 86991:						2,956.10	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	50.60	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	50.60	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	50.60	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	50.60	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	PROMONTORY PUMP STATION	422722	49.89	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	INTERNET-SC	443000	447.44	
07/24	07/02/2024	86996	ALL WEST COMMUNICATIONS	PHONES -SC	442700	149.67	
Total 86996:						948.35	
07/24	07/02/2024	86997	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	676.00	
07/24	07/02/2024	86997	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	676.00	
07/24	07/02/2024	86997	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	338.00	
Total 86997:						1,690.00	
07/24	07/02/2024	86998	CENTURYLINK	PHONE SERVICE 333727070	422711	144.60	
07/24	07/02/2024	86998	CENTURYLINK	TRAINING BUILDING ELEVATOR	432700	205.30	
Total 86998:						349.90	
07/24	07/02/2024	86999	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SER	403000	67.14	
Total 86999:						67.14	
07/24	07/02/2024	87000	CREATIVE AWARDS	DUBLICATE AWARDS/ D. WALTON	471420	76.15	
07/24	07/02/2024	87000	CREATIVE AWARDS	DUBLICATE AWARDS/ C. WILLOUGHBY	431420	114.22	
Total 87000:						190.37	
07/24	07/02/2024	87001	DUDLEY, KIMBERLY	FOOD FOR GBS WELLNESS TRAINING	401420	143.34	
Total 87001:						143.34	
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	373.65	
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	405.96	
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	300.06	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	300.56	
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	366.93	
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	385.33	
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	305.53	
07/24	07/02/2024	87002	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	402.98	
Total 87002:						2,841.00	
07/24	07/02/2024	87003	ETS (EMINENT TECHNICAL SOLUTION	MULTI-FACTOR AUTHENTICATION SET UP	413000	2,185.00	
Total 87003:						2,185.00	
07/24	07/02/2024	87004	INTERMOUNTAIN FUSE SUPPLY	CENTRIFUGE PANEL FUSE	462550	25.28	
Total 87004:						25.28	
07/24	07/02/2024	87005	McPHIE, ERIC	ADMIN SERVER ROOM	422300	79.73	
Total 87005:						79.73	
07/24	07/02/2024	87006	PATTON, STACY	CLEAN WATER DISCONNECTION PROGRAM	424601	750.00	
07/24	07/02/2024	87006	PATTON, STACY	CLEAN WATER DISCONNECTION PROGRAM	434601	375.00	
07/24	07/02/2024	87006	PATTON, STACY	CLEAN WATER DISCONNECTION PROGRAM	444601	375.00	
Total 87006:						1,500.00	
07/24	07/02/2024	87007	PITNEY BOWES BANK INC	METER RENTAL	402410	171.30	
Total 87007:						171.30	
07/24	07/02/2024	87008	PURCHASE POWER	POSTAGE	402410	500.00	
Total 87008:						500.00	
07/24	07/02/2024	87009	REVCO LEASING	COPIER LEASE-EC	432600	194.49	
Total 87009:						194.49	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	EAST CANYON	462700	932.89	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	EAST CANYON	422700	932.89	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	EAST CANYON	432700	16,792.08	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	SILVERCREEK	442700	14,331.07	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	SILVER CREEK	462700	754.27	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	393.44	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	19.85	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	87.02	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	ADMIN BUILDING	402700	1,104.49	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	BLACK HAWK LIFT STATION	422717	135.06	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	47 PARKVIEW LIFT STATION	422714	28.77	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	JEREMY RD LIFT STATION	422711	626.97	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	685 MATTERHORN LIFT STATION	422715	15.36	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	470 MATTERHORN LIFT STATION	422716	26.55	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	193.93	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	407.36	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	247.66	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	658.99	
07/24	07/02/2024	87010	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	579.38	
Total 87010:						38,268.03	
07/24	07/02/2024	87011	SC SERVICES LLC	ESCROW RELEASE - THE RIDGE @ CANYO	231000	18,277.50	
07/24	07/02/2024	87011	SC SERVICES LLC	ESCROW RELEASE - THE RIDGE @ CANYO	404300	2,245.36	
Total 87011:						20,522.86	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	PROMONTORY PUMP 1	422718	40.01	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	PROMONTORY PUMP 2	422719	40.01	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	PROMONTORY PUMP 3	422720	40.01	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	PROMONTORY PUMP 5	422722	40.01	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	ADMIN PHONES	402700	1,344.94	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	ENGINEERING PHONES	412700	453.77	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	COLLECTIONS PHONES	422700	367.12	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	533.96	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	SILVER CREEK PHONES	442700	547.98	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	LAB PHONES	452700	5.33	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	TREATMENT PHONES	462700	5.33	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	PRETREATMENT PHONES	472700	93.35	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	EC SCADA	432700	41.12	
07/24	07/02/2024	87012	VERIZON WIRELESS BELLEVUE	SC SCADA	442700	41.12	
Total 87012:						3,594.06	
07/24	07/02/2024	87013	WAL-MART COMMUNITY BRC	MISC KITCHEN, FLOWERS, CANDY	402400	130.61	
07/24	07/02/2024	87013	WAL-MART COMMUNITY BRC	DEF FLUID	422310	101.49	
Total 87013:						232.10	
07/24	07/02/2024	87014	WALTON, NICK	REIMBURSE MILEAGE-JUNE UV CALLOUT	442300	49.58	
Total 87014:						49.58	
07/24	07/02/2024	87015	WET INC	QRT BIOMONITORING	453000	3,900.00	
Total 87015:						3,900.00	
07/24	07/10/2024	87016	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	250.65	
Total 87016:						250.65	
07/24	07/10/2024	87017	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	710.35	
Total 87017:						710.35	
07/24	07/10/2024	87018	CHEMTECH	QUARTERLY METALS	453000	1,039.00	
07/24	07/10/2024	87018	CHEMTECH	2ND QRT METALS	453000	973.00	
Total 87018:						2,012.00	
07/24	07/10/2024	87019	DE LAGE LANDEN FINANCIAL SERVIC	COPIER LEASE	402500	289.49	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87019:						289.49	
07/24	07/10/2024	87020	DOMINION ENERGY	SILVER GATE DR	442700	160.68	
07/24	07/10/2024	87020	DOMINION ENERGY	SILVER GATE DR	462700	8.46	
07/24	07/10/2024	87020	DOMINION ENERGY	EAST CANYON	432700	617.75	
07/24	07/10/2024	87020	DOMINION ENERGY	EAST CANYON	422700	34.32	
07/24	07/10/2024	87020	DOMINION ENERGY	EAST CANYON	462700	34.32	
07/24	07/10/2024	87020	DOMINION ENERGY	ADMIN	402700	46.68	
07/24	07/10/2024	87020	DOMINION ENERGY	ROAD SHOP	432700	178.32	
Total 87020:						1,080.53	
07/24	07/10/2024	87021	EDM PARTNERS	SUMMIT PARK PH 7	428220	383.04	
07/24	07/10/2024	87021	EDM PARTNERS	SUMMIT PARK PH 7	908220	148.96	
Total 87021:						532.00	
07/24	07/10/2024	87022	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	402600	640.00	
07/24	07/10/2024	87022	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	432600	640.00	
Total 87022:						1,280.00	
07/24	07/10/2024	87023	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	4,007.50	
07/24	07/10/2024	87023	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
Total 87023:						5,307.50	
07/24	07/10/2024	87024	FERGUSON WATERWORKS #1616	REPAIR COUPLINGS	422650	887.27	
Total 87024:						887.27	
07/24	07/10/2024	87025	GRANITE CONSTRUCTION COMPANY	ADMIN ASPHALT	402650	420.00	
Total 87025:						420.00	
07/24	07/10/2024	87026	HOME DEPOT	FERTILIZER	432600	59.97	
07/24	07/10/2024	87026	HOME DEPOT	GAC TOWER SCREEN	432550	89.90	
07/24	07/10/2024	87026	HOME DEPOT	HOT WATER EXPANTION TANK	432650	83.27	
07/24	07/10/2024	87026	HOME DEPOT	SPRAY LUBE	432310	22.50	
07/24	07/10/2024	87026	HOME DEPOT	PUMP INSTALL SUPPLIES	422400	134.88	
07/24	07/10/2024	87026	HOME DEPOT	MARKING NAILS	422900	71.96	
07/24	07/10/2024	87026	HOME DEPOT	SAMPLE TOTES	428248	21.45	
07/24	07/10/2024	87026	HOME DEPOT	BATTERIES	442400	113.50	
07/24	07/10/2024	87026	HOME DEPOT	SCREEN	442550	43.56	
Total 87026:						640.99	
07/24	07/10/2024	87027	INTERMOUNTAIN FARMERS	BEAVER FENCING	432600	520.22	
07/24	07/10/2024	87027	INTERMOUNTAIN FARMERS	BEAVER FENCING	432600	564.00	
Total 87027:						1,084.22	
07/24	07/10/2024	87028	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM- STEVE BENGSTON A	483000	146.00	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87028:						146.00	
07/24	07/10/2024	87029	MEDLER, CLIFF	REIMBURSE CLIFF WORK BOOTS	441350	115.74	
Total 87029:						115.74	
07/24	07/10/2024	87030	MORE MOUNTAIN AWESOME LLC	REFUND FOR DUPLICATE PAYMENT	130000	39.73	
Total 87030:						39.73	
07/24	07/10/2024	87031	NCL OF WISCONSIN INC	LAB STANDARDS	452400	145.87	
07/24	07/10/2024	87031	NCL OF WISCONSIN INC	LAB STANDARDS	452400	152.26	
Total 87031:						298.13	
07/24	07/10/2024	87032	PARK RECORD	JUNE AGENDA	402200	315.00	
Total 87032:						315.00	
07/24	07/10/2024	87033	PILOT THOMAS LOGISTICS	unleaded	432310	752.38	
07/24	07/10/2024	87033	PILOT THOMAS LOGISTICS	unleaded	442310	752.38	
Total 87033:						1,504.76	
07/24	07/10/2024	87034	SKM INC	CERT RENEWAL	443000	131.25	
Total 87034:						131.25	
07/24	07/10/2024	87035	SMILANICH, DAVID	ALARM AT SCWRF, UV MAJOR	442300	50.92	
07/24	07/10/2024	87035	SMILANICH, DAVID	WASTEWATER SURVEILLANCE WORKSHOP	452300	636.60	
Total 87035:						887.52	
07/24	07/10/2024	87036	SMITH, JARED	CALL OUT FOR PROMONTORY PUMP STATI	422300	29.61	
07/24	07/10/2024	87036	SMITH, JARED	CALL OUT FOR BLUE STAKE 360 CRESTVIE	422300	29.61	
07/24	07/10/2024	87036	SMITH, JARED	CALL OUT FOR BLUE STAKE 1600 W PINE B	422300	29.62	
Total 87036:						88.84	
07/24	07/10/2024	87037	SMITH, JULIE & ROBERT	REFUND FOR DUPLICATE PAYMENT	130000	141.84	
Total 87037:						141.84	
07/24	07/10/2024	87038	THE DATA CENTER	POSTAGE & HANDLING	402410	3,939.54	
07/24	07/10/2024	87038	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	1,465.95	
Total 87038:						5,405.49	
07/24	07/10/2024	87039	USA BLUE BOOK	LAB SUPPLIES	452400	855.73	
07/24	07/10/2024	87039	USA BLUE BOOK	LAB STANDARDS	452400	1,507.60	
07/24	07/10/2024	87039	USA BLUE BOOK	LAB BATTERY	452400	2.65	
Total 87039:						2,365.98	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/24	07/10/2024	87040	UTAH SCALE CENTER	LAB SCALE SERVICE	453000	259.50	
Total 87040:						259.50	
07/24	07/10/2024	87041	VERIZON CONNECT FLEET USA LLC	GPS SERVICE	423000	160.05	
Total 87041:						160.05	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	GFOA-ACFR AWARD SUBMISSION	403000	460.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	DOMINOS- MANAGERS MEETING	401420	149.68	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-SAFETY GIFT CARDS FOR APRIL	484600	460.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	INTERNATIONAL INSTITUTE OF MUNICIPAL	403600	50.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-GARY'S RETIREMENT GIFT	411420	480.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SUMMIT COUNTY-LIEN RELEASES	363660	124.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEFTEC-REGISTRATIONS	433600	200.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEFTEC-REGISTRATIONS	443600	200.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEFTEC-REGISTRATIONS	473600	100.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEAU-REGISTRATION	433600	125.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEAU REGRISTRATION	443600	125.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MACEY'S-SAFETY MTG REFRESHMENTS	482300	37.43	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	JIMMY JOHNS-STATE PLANT INSPECTION L	403010	71.31	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MACEY'S-GARY RETIRE PARTY MISC	411420	107.34	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEAU-CLZ TRAINING AND TOUR	433600	105.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	JERSEY MIKES-WEAU TRAINING LUNCH	403010	84.89	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MACKENZIE RIVER PIZZA-FOOD FOR CONF	432300	25.71	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	HMS BREWERY- DUSTIN/CHAD LUNCH	432300	63.83	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AIRPORT-PARKING	432300	57.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	PIGGY BACK BBQ-CONFERENCE LUNCH	432300	30.83	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	CRAGGY RANGE BAR-CONFERENCE FOOD	432300	26.05	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	BUFFALO CAFE-CONFERENCE FOOD	432300	21.54	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MCS MONTANA-CONFERENCE FOOD	432300	23.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	GROUSE MTN LODGE-CONFERENCE STAY	432300	433.44	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	GROUSE MTN LODGE-CONFERENCE STAY	432300	433.44	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WATER REUSE-REGISTRATION FOR CONFE	432300	730.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	UT DRIVERS DIVISION-LAINE CDL RENEWAL	443600	61.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	OAKLEY DINER	421350	64.36	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEF TECH REGISTRATION	422300	100.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	DELTA- WEFTEC FLIGHT	422300	608.20	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-WEED PULLER	442500	44.99	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	COSTCO-TURKEY BBQ LUNCH	441420	36.52	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	COSTCO-TURKEY BBQ LUNCH	431420	36.53	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WALMART-TURKEY BBQ LUNCH	401420	40.05	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SMITHS-TURKEY BBQ LUNCH	411420	29.29	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SMITHS-TURKEY BBQ LUNCH	441420	23.53	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SMITHS-TURKEY BBQ LUNCH	431420	23.54	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SMITHS-TURKEY BBQ LUNCH	411420	29.08	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MR CAR WASH-CAR WASH	402000	19.99	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEFTEC REGISTRATION	422300	100.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEFTEC REGISTRATION	422300	100.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEFTEC REGISTRATION	422300	100.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-IPHONE CASE	402500	39.95	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-MH ADHESIVE	422650	437.06	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	DEQ STORM WATER- CERTIFICATION EXAM	413600	100.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	ETS-SERVER HARD DRIVE	412550	550.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MACEY'S -LAYS AND CHEETOS	411420	9.25	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SUBWAY-STAFF L UNCH	411420	98.55	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	DELTA-AIRFARE TO ASCE CONFERENCE	412300	417.95	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	HILTON-WEAU LEADERSHIP HOTEL	403010	213.36	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON- FISH TANK SEALANT	432650	54.94	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	DELTA- FLIGHT FOR WEFTEC	432300	578.95	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AIR B N B- KIM'S PERSONAL STAY ACCIDEN	402300	155.05	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	RED ROCK BREWERY- GARY RETIREMENT	411420	79.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WEFTEC-REGISTRATION	402300	635.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	DELTA-FLIGHT FOR WEFTEC	402300	567.95	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SUMMIT WATER	402700	166.45	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SUMMIT WATER	422700	776.76	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	SUMMIT WATER	432700	166.44	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER- WATER TRU	422700	454.10	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER-SILVER GATE	442700	198.20	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER- LIFT STATIO	422718	92.53	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER-RASMUSSEN	422790	102.50	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER- LIFT STATIO	422719	191.13	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER-NORTH GATE	422722	92.51	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER- LIFT STATIO	422720	92.60	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL WATER-LIFT STATION	422721	92.60	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	REPUBLIC SERVICES-EAST CANYON	433000	5,670.57	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	REPUBLIC SERVICES-SILVER CREEK	443000	1,563.09	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	BILLY BLANCOS-FINANCE MEETING WITH ZI	403010	73.87	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AIR B N B REFUND FOR KIM'S CONFERENC	402300	37.33	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	ROCKY MOUNTAIN-TRENCHLESS CONF RE	423600	249.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WATER PROGRAMS- COLLECTIONS TEXT B	423600	150.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-KITCHEN SUPPLIES	422400	14.22	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-WORK BOOTS	421350	199.95	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-EYE WASH FIRST AID	482400	78.18	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-KITCHEN SUPPLIES	422400	407.42	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	AMAZON-SPOT LIGHT	422500	112.16	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MURDOCHS-WORK BOOTS	421350	133.86	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	WASTEWATER OPERATORS- CERTIFICATIO	423600	200.00	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	ZURCHERS-GARY RETIREMENT DECORATI	411420	68.71	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	MACEY'S MARKET-GARY RETIREMENT DEC	411420	3.08	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	COSTCO-GARY RETIREMENT CAKE	411420	39.12	
06/24	06/28/2024	628202	WELLS FARGO BUSINESS CARD	DELTA- TRAVEL TO WORKSHOP	452300	256.95	
Total 628202401:						21,677.25	
Grand Totals:						156,638.33	





SNYDERVILLE BASIN

**WATER RECLAMATION DISTRICT**

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

**LINE EXTENSION APPLICATION/AGREEMENT**

**PROJECT:** Promontory Mountain Crest Subdivision

**APPLICANT:** Promontory Development, LLC

**PROJECT LOCATION:** Promontory

**NO. OF UNITS, LOTS, ETC.:** 6 Single Family Lots

**NO. OF REs:** 7.98

**DISCHARGE TO:** Silver Creek Water Reclamation Facility

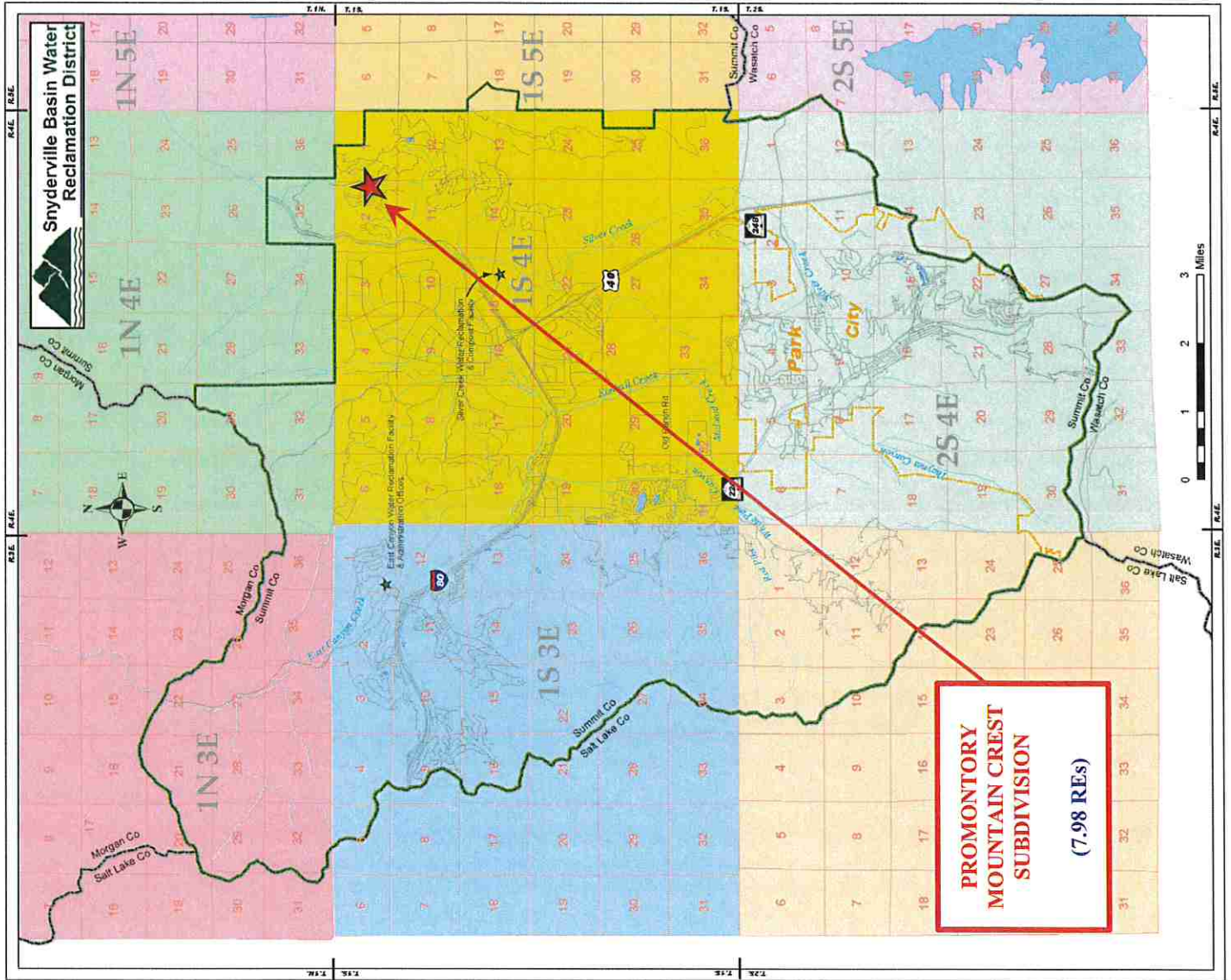
**EJECTOR PUMP REQUIRED:** Yes ( One lot to existing low-pressure systems)

**DISTRICT PUMPING REQUIRED:** Yes

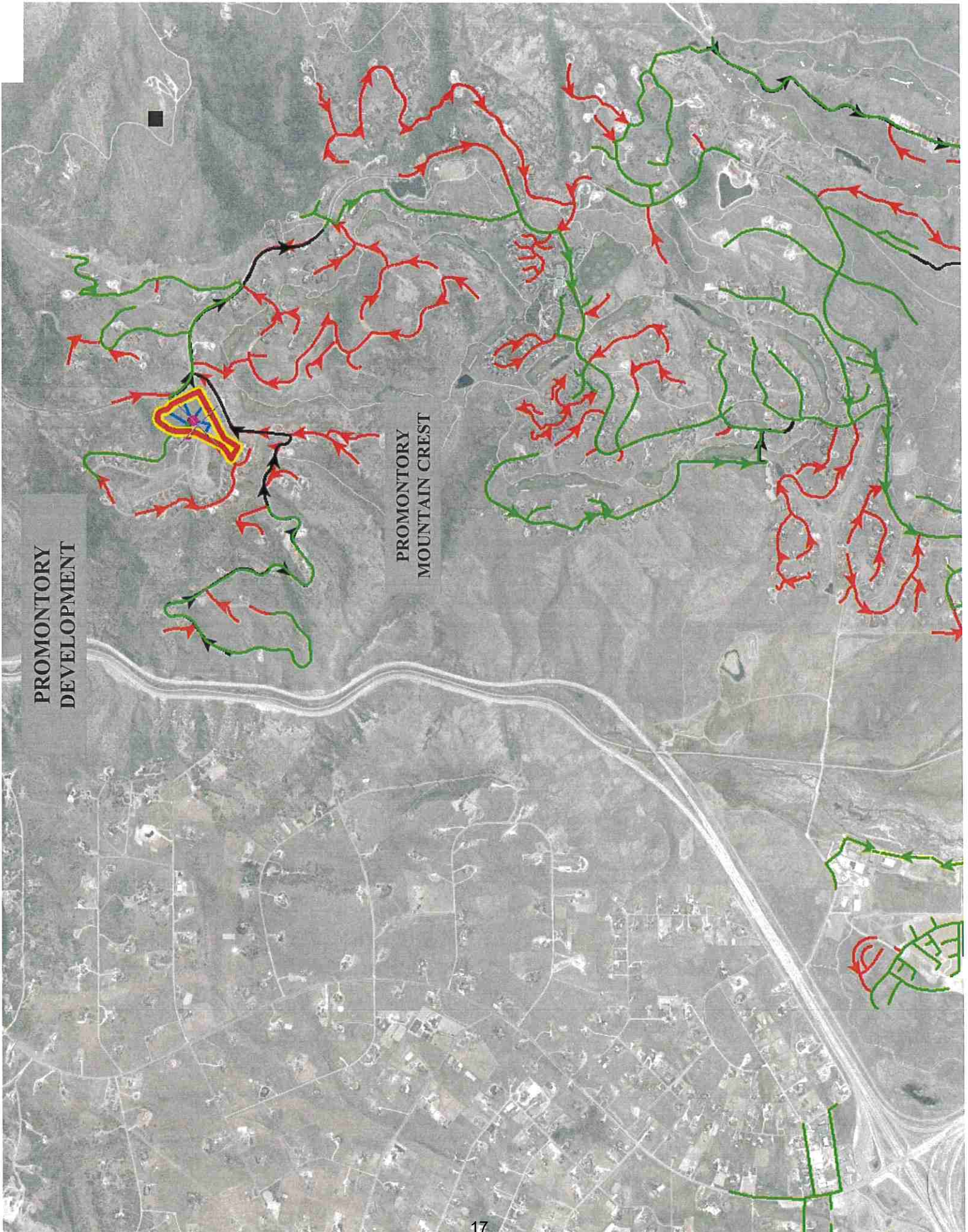
**OFF-ROAD AGREEMENT:** No

**REMARKS:** The applicant has filed a Line Extension Agreement to extend wastewater main line within the Promontory Development. The proposed project will be served by a short gravity sewer system, which will connect to a previously installed gravity mainline. Two of six lots will connect to existing sewer mainline.

**RECOMMENDATION:** Approval



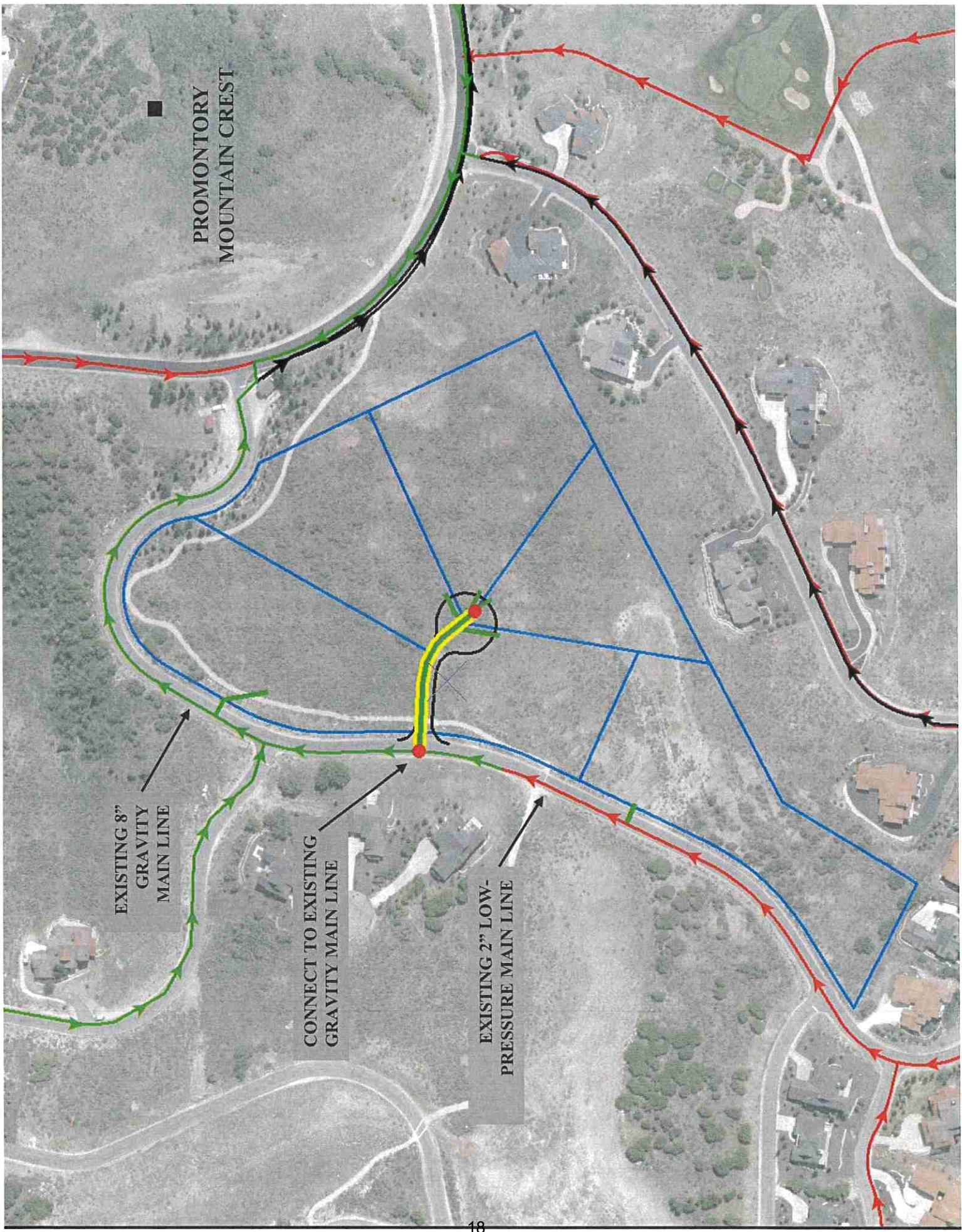




PROMONTORY  
DEVELOPMENT

PROMONTORY  
MOUNTAIN CREST





■  
PROMONTORY  
MOUNTAIN CREST

EXISTING 8"  
GRAVITY  
MAIN LINE

CONNECT TO EXISTING  
GRAVITY MAIN LINE

EXISTING 2" LOW-  
PRESSURE MAIN LINE

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
June 30, 2024

Assets

Cash and Investments

111100	Wells Fargo-Checking	858,460.92
111200	Xpress Billpay-Checking	819,447.88
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	27,022,088.47
116301	2015 Revenue Bond Misc	1,222.66

Total Cash and Investments 28,702,419.93

Accounts Receivable

130000	Cash Clearing	( 48.48)
131100	User Fees Receivable	205,511.87
131350	Lease Receivable	24,070.02
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	2,906.72
135000	U.S. Gaging Station Receivable	4,424.99
136200	Summit County Tax Liens	7,264.69

Total Accounts Receivable 244,249.61

Other Assets

151100	Inventory-Supplies on Hand	429,928.86
156100	Prepaid Expenses	21,585.21
158000	Allow for Bad Debt	( 29,764.17)

Total Other Assets 421,749.90

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
June 30, 2024

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	3,672,093.27
162040	Building - Administration	1,512,668.60
162042	Building - Collections	539,500.69
162043	Building - E. Canyon Training	4,449,182.35
162044	Building - Silver Creek WRF	36,694.00
162143	WRF - East Canyon	35,537,452.60
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,422,156.92
163110	Improvements - 20 year	1,478,815.20
163200	Collection System-Park City	316,254.12
163300	Collection System-New	86,884,130.14
164100	Equipment - Safety	50,352.21
164110	Equipment - Heavy	1,910,255.95
164140	Equipment - Administration	241,336.94
164141	Equipment - Engineering	601,527.14
164142	Equipment - Collection	1,101,302.42
164143	Equipment - Treatment	1,100,476.32
164145	Equipment - Laboratory	50,472.26
164146	Equipment - Compost	14,515.96
170001	Right of Use Asset - Lease	41,824.11
170002	Right of Use Asset - SBITA	52,474.70
171100	Construction In Progress	16,049,094.18
	<u>Total Property and Equipment</u>	<u>209,603,965.72</u>
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	( 7,667,570.93)
179001	Accum Depn on GASB 34 Assets	( 12,890,812.88)
186000	Accumulated Amort-ROU Asset	( 21,639.00)
187000	Accumulated Amort-ROU Asset	( 24,891.00)
	<u>Total Depreciation</u>	<u>( 20,604,913.81)</u>
	<u>Other</u>	
190200	Def Outflows of Res - Pensions	1,410,324.00
	<u>Total Other</u>	<u>1,410,324.00</u>
	<u>Total Assets</u>	<u>218,777,795.35</u>

218,777,795.35

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
June 30, 2024

Liabilities and Equity

Liabilities

213100	Accounts Payable	71,817.24
213102	ESCHEATS PAYABLE	481.26
213200	Wages Payable	129,344.24
213500	Customer Deposits (pre-paid's)	91,512.94
221700	Accrued Sick Leave	389,774.86
221800	Accrued Vacation	409,826.43
222000	Misc Employee Deduction	599.36
222100	Vision Insurance	138.81
222110	Medicare Withholding Payable	5,101.26
222200	Federal Withholding Payable	19,890.27
222300	State Withholding Payable	7,447.74
222400	Health & Dental Payable	( 1,106.78)
222410	Life Insurance Payable	( 1,309.34)
222500	Long Term Disability Payable	( 4,102.90)
222510	Short Term Disability	( 1,424.41)
222600	HSA Payable	8,513.65
222700	Cafeteria Program	483.74
223100	State Retirement Employee	79,522.55
231000	Cash Deposits in Escrow	620,493.56
232000	Retainage Payable - Lining Prj	68,543.15
234000	Prepaid Fees-Summit Co GIS Grp	10,000.00
241000	Park City Franch Fees Payable	98,375.70
249100	Net Pension Liability	569,593.00
249150	Lease Liability	24,238.11
249160	Lease Liability - SBITA	9,959.00
249200	Def Inflow of Res - Pensions	9,151.00
249300	Def Inflows related to leases	17,009.83
253915	2015 Bonds Payable	13,035,000.00
253916	2015 Bonds Payable - Premium	980,119.20
255900	Acc Int Payable 2015 Bonds	149,983.00
	<b>Total Liabilities</b>	<b>16,798,976.47</b>

Equity

281100	EPA Contribution	3,470,429.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30

Unappropriated Balance:

298000	Retained Earnings	164,141,063.77
298001	Impact Fee Reserve	10,051,934.00
	Revenue over Expenditures - YTD	2,655,125.71

Balance - Current Date 176,848,123.48

Total Equity 202,978,818.88

Total Liabilities and Equity 219,777,795.35



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 6 Months Ending June 30, 2024

<u>Revenue</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	100.00	400.00	1,000.00	600.00
Total Fees and Permits		.00	100.00	400.00	1,000.00	600.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	17,781.00	3,000.00	29,132.04	186,314.06	18,000.00
34-3520	Septage Disposal Fees	450.00	400.00	925.00	2,350.00	1,500.00
34-3525	Administrative Fees	3,271.00	5,181.00	30,188.00	20,885.00	18,998.00
Total Engineering Fees		21,502.00	8,581.00	60,245.04	209,549.06	38,498.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	15,925.99	15,000.00	12,652.01	15,925.99	25,000.00
36-3600	Other Revenues	4,560.00	500.00	24,902.48	23,768.68	2,500.00
36-3610	Interest Income	74,018.74	72,909.00	388,125.46	434,007.05	411,324.00
36-3620	Lease Income	400.00	400.00	2,400.00	2,400.00	2,400.00
36-3640	Gain/(Loss)-Sale of FA	155.05	6,250.00	195,627.99	205.05	37,500.00
36-3660	Interest on Late Payments	2,895.61	2,250.00	16,092.91	15,151.62	13,500.00
Total Other Revenue		97,955.39	97,309.00	639,800.85	491,458.39	492,224.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,173,380.33	1,171,350.00	6,725,963.10	7,037,490.94	7,007,505.00
Total Utility Revenue		1,173,380.33	1,171,350.00	6,725,963.10	7,037,490.94	7,007,505.00
Total Existing Customer Revenue		1,292,837.72	1,277,340.00	7,426,408.99	7,739,498.39	7,538,827.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	47,323.46	41,011.00	216,959.35	278,104.34	231,370.00
39-3720	Impact Fee-Residential	268,488.00	575,079.00	2,498,681.00	1,747,213.00	2,108,621.00
39-3721	Impact Fee-Commercial	8,872.00	101,484.00	480,307.00	56,818.00	372,110.00
39-3725	Impact Fee - Refunds	.00	.00	.00	( 404,678.00)	.00
Total Impact Fee Res Fund		324,683.46	717,574.00	3,195,947.35	1,677,457.34	2,712,101.00
Total Revenue		1,617,521.18	1,994,914.00	10,622,356.34	9,416,955.73	10,250,928.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	2,019.30	1,350.00	4,554.94	8,750.30	8,100.00
40-1010 Salaries and Wages	77,833.38	51,702.00	296,265.55	339,310.72	315,269.00
40-1020 Overtime Wages	104.65	100.00	309.47	348.05	600.00
40-1030 Certification Incentive	250.00	.00	.00	250.00	.00
40-1300 State Retirement	24,560.68	16,046.00	89,493.82	100,247.31	96,888.00
40-1305 Medicare	1,141.81	751.00	4,285.39	4,970.85	4,580.00
40-1310 Medical and Dental Ins	7,242.44	7,232.00	42,689.10	43,458.58	43,392.00
40-1320 Disability Insurance	670.13	672.00	3,810.88	3,989.64	3,993.00
40-1330 Worker's Comp	.00	25.00	184.77	169.32	152.00
40-1420 Staff Development & Support	333.07	250.00	985.77	1,322.56	725.00
40-2000 R & M Vehicles	19.99	40.00	168.78	167.67	240.00
40-2200 Advertising & Legal Notices	315.00	425.00	1,902.13	1,590.75	2,560.00
40-2300 Travel & Training	2,769.94	100.00	6,166.73	9,994.81	7,900.00
40-2310 Fuel & Oil	.00	50.00	206.95	44.50	300.00
40-2400 Supplies	157.78	650.00	3,366.60	13,534.05	13,900.00
40-2410 Postage	5,572.85	4,825.00	30,930.52	32,208.42	29,775.00
40-2500 Tools and Equipment	329.44	400.00	2,695.22	2,865.72	2,400.00
40-2505 Furnishings	.00	.00	.00	1,949.00	.00
40-2550 R & M Equipment	.00	625.00	1,951.16	660.88	3,750.00
40-2600 R & M Grounds	4,692.50	500.00	2,360.50	5,341.50	2,950.00
40-2650 R & M Structures	587.55	150.00	17,001.73	10,679.60	3,050.00
40-2700 Utilities	3,880.24	2,900.00	18,102.84	19,909.90	19,450.00
40-2800 Public Education	.00	100.00	.00	179.98	400.00
40-3000 Contract Services	4,184.49	5,580.00	39,767.47	27,908.03	38,530.00
40-3010 Gov't and Public Relations	378.69	200.00	104.37	1,677.49	1,200.00
40-3300 District Legal Fees	.00	2,500.00	5,184.00	3,018.50	15,000.00
40-3400 Accounting Services	15,050.00	8,000.00	.00	15,050.00	15,000.00
40-3420 Account Service Fees	14,785.32	15,700.00	74,852.57	91,954.39	93,800.00
40-3600 Continuing Education	348.00	420.00	1,786.50	2,387.93	6,945.00
40-4100 Insurance-General	.00	60,000.00	111,973.99	58,627.87	120,000.00
40-4300 Interest - RCF paid	2,245.36	1,500.00	12,713.20	3,014.41	9,000.00
40-4600 Miscellaneous	.00	200.00	120.99	1,441.12	1,200.00
<b>Total Administration</b>	<b>169,472.61</b>	<b>182,993.00</b>	<b>773,935.94</b>	<b>807,023.85</b>	<b>861,039.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	166,412.17	61,531.00	380,749.27	552,470.16	443,927.00
41-1020 Overtime Wages	1,175.85	1,200.00	948.73	1,822.68	4,200.00
41-1030 Certification Incentive	.00	.00	.00	.00	500.00
41-1300 State Retirement	35,960.42	19,285.00	123,062.03	156,183.76	139,638.00
41-1305 Medicare	2,391.03	910.00	5,418.33	7,931.30	6,497.00
41-1310 Medical and Dental Ins	8,180.05	10,512.00	55,363.12	54,976.20	67,517.00
41-1320 Disability Insurance	908.66	908.00	5,418.41	6,307.29	6,308.00
41-1330 Worker's Comp	.00	344.00	2,729.99	2,060.39	2,089.00
41-1350 Clothing/Uniform Allow	.00	420.00	345.53	647.85	1,020.00
41-1420 Staff Development & Support	943.42	40.00	614.07	1,924.31	1,260.00
41-2000 R & M Vehicles	.00	100.00	1,497.97	346.37	1,860.00
41-2300 Travel & Training	417.95	300.00	4,141.55	3,274.07	8,100.00
41-2310 Fuel & Oil	325.93	600.00	1,760.19	1,184.46	2,300.00
41-2400 Supplies	10.89	95.00	1,340.23	539.40	3,120.00
41-2500 Tools and Equipment	194.49	285.00	3,810.16	4,341.63	14,910.00
41-2550 R & M Equipment - Incl IT	550.00	625.00	76,867.09	45,877.05	60,040.00
41-2700 Utilities	453.77	623.00	4,362.78	3,203.08	3,813.00
41-3000 Contract Services - Incl IT	7,819.87	4,600.00	18,235.82	33,217.37	30,400.00
41-3600 Continuing Education	100.00	2,450.00	3,016.00	2,693.07	7,460.00
<b>Total Engineering</b>	<b>225,844.50</b>	<b>104,828.00</b>	<b>689,681.27</b>	<b>879,000.44</b>	<b>804,959.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	169,404.78	111,386.00	595,534.88	729,413.04	689,460.00
42-1020 Overtime Wages	5,862.30	5,500.00	31,263.65	25,976.42	33,000.00
42-1030 Certification Incentive	500.00	.00	500.00	2,750.00	1,000.00
42-1300 State Retirement	59,458.87	38,850.00	206,425.30	238,283.33	233,374.00
42-1305 Medicare	2,507.63	1,695.00	9,022.37	10,880.01	10,185.00
42-1310 Medical and Dental Ins	24,666.21	24,300.00	136,861.29	148,053.67	145,800.00
42-1320 Disability Insurance	1,669.51	1,560.00	8,781.19	9,938.41	9,302.00
42-1330 Worker's Comp	.00	762.00	5,877.54	3,928.44	4,625.00
42-1350 Clothing/Uniform Allow	398.17	550.00	4,219.72	4,839.17	3,300.00
42-1420 Staff Development & Support	200.00	570.00	2,362.94	2,030.76	2,620.00
42-2000 R & M Vehicles	.00	2,250.00	4,472.26	15,744.09	23,500.00
42-2300 Travel & Training	1,306.69	5,000.00	11,569.14	12,496.02	12,000.00
42-2310 Fuel & Oil	3,229.29	4,500.00	15,608.80	14,181.72	27,000.00
42-2400 Supplies	421.64	500.00	1,567.58	2,035.57	3,000.00
42-2500 Tools and Equipment	13,468.29	500.00	8,930.39	32,762.37	6,000.00
42-2550 R & M Equipment	1,659.36	2,500.00	17,063.77	7,037.20	15,000.00
42-2560 Equipment Rental	.00	670.00	.00	.00	4,020.00
42-2600 R & M Grounds	450.00	250.00	1,489.00	1,099.00	1,500.00
42-2650 R & M Structures	3,438.88	10,000.00	12,129.71	15,967.31	60,000.00
42-2700 Utilities	4,005.58	4,000.00	18,060.02	22,877.28	24,000.00
42-2711 Jeremy Ranch Pump Station	2,356.12	1,200.00	7,232.90	7,778.91	7,200.00
42-2714 Parkview Drive PS	60.82	130.00	195.74	662.68	760.00
42-2715 Summit Park PS-685 Matterhorn	35.47	65.00	91.43	565.61	390.00
42-2716 Summit Park PS-470 Matterhorn	41.50	250.00	76.20	563.16	1,500.00
42-2717 Spring Creek Plaza Pump Stn	261.27	500.00	12,581.90	2,802.58	3,000.00
42-2718 Promontory Lift Station #1	564.34	1,200.00	6,138.34	4,684.96	7,200.00
42-2719 Promontory Lift Station #2	1,077.71	1,200.00	5,043.65	6,375.24	7,200.00
42-2720 Promontory Lift Station #3	681.08	1,090.00	11,819.42	11,577.17	6,500.00
42-2721 Promontory Lift Station #4	1,389.67	1,250.00	5,161.94	8,172.48	7,500.00
42-2722 Promontory Lift Station #5	1,436.68	1,350.00	6,513.91	7,172.99	8,100.00
42-2790 Trunkline Support Facility	102.50	500.00	2,274.16	965.33	3,000.00
42-2900 Blue Stakes	724.40	1,500.00	7,597.44	6,852.90	9,000.00
42-3000 Contract Services	872.80	830.00	3,329.45	3,202.20	4,980.00
42-3600 Continuing Education	599.00	830.00	4,088.00	3,812.00	4,980.00
42-4500 Safety Program	.00	.00	132.31	105.91	.00
42-4600 Miscellaneous	.00	25.00	18.69	.00	150.00
42-4601 Sump Pump Disconnect Program	.00	.00	7,421.73	3,031.22	.00
<b>Total Collection System Operating</b>	<b>302,850.56</b>	<b>227,263.00</b>	<b>1,171,456.76</b>	<b>1,367,619.15</b>	<b>1,380,146.00</b>
42-8204 Silver Creek Trunkline Rehab	.00	.00	14,134.66	2,323.75	.00
42-8220 Summit Park Reconstruction Ph7	.00	.00	3,584.16	.00	.00
42-8234 Annual System Renew Fnd	.00	50,000.00	64,111.66	.00	100,000.00
42-8248 System Renewals/Collections	90,546.50	250,000.00	49,884.50	135,722.40	550,000.00
42-8259 Lower Park Ave	.00	180,000.00	.00	.00	180,000.00
42-8268 System Renewal/Engineering	.00	75,000.00	79,431.48	.01	157,500.00
42-8269 Promontory #3	118,546.08	150,000.00	.00	118,546.08	150,000.00
42-8270 Summit Park #6	.00	415,000.00	.00	.00	415,000.00
42-8304 East Canyon Trunkline Rehab	.00	.00	65,687.58	13,070.31	.00
<b>Total Collection System Infrastructure</b>	<b>209,092.58</b>	<b>1,120,000.00</b>	<b>276,834.04</b>	<b>269,662.55</b>	<b>1,552,500.00</b>
<b>Total Collection System</b>	<b>511,943.14</b>	<b>1,347,263.00</b>	<b>1,448,290.80</b>	<b>1,637,281.70</b>	<b>2,912,646.00</b>



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	71,495.02	49,869.00	281,453.17	353,047.25	312,689.00
43-1020 Overtime Wages	2,574.88	2,500.00	15,341.96	10,767.27	15,000.00
43-1030 Certification Incentive	.00	.00	.00	.00	500.00
43-1300 State Retirement	21,875.46	16,200.00	86,185.38	98,388.29	100,329.00
43-1305 Medicare	1,040.18	752.00	4,236.96	5,145.15	4,708.00
43-1310 Medical and Dental Ins	11,792.84	11,994.00	69,709.90	72,970.47	76,314.00
43-1320 Disability Insurance	713.07	717.00	4,228.61	4,424.48	4,587.00
43-1330 Worker's Comp	.00	369.00	2,631.09	1,877.47	2,238.00
43-1350 Clothing/Uniform Allow	.00	333.00	2,311.28	3,220.60	1,998.00
43-1420 Staff Development & Support	174.29	166.00	495.44	3,170.13	1,556.00
43-2000 R & M Vehicles	.00	250.00	2,220.39	1,528.81	1,500.00
43-2300 Travel & Training	2,423.79	1,250.00	6,821.20	8,421.02	7,500.00
43-2310 Fuel & Oil	37.65	1,750.00	6,469.56	4,590.60	10,500.00
43-2400 Supplies	396.12	830.00	3,048.58	3,257.79	4,980.00
43-2500 Tools and Equipment	74.82	1,792.00	6,739.71	2,075.94	10,752.00
43-2550 R & M Equipment	164.52	6,250.00	25,812.38	49,454.87	37,500.00
43-2560 Equipment Rental	.00	25.00	.00	1,150.17	150.00
43-2570 R & M Splitter	.00	833.00	.00	459.60	4,998.00
43-2600 R & M Grounds	2,072.42	5,417.00	5,970.97	2,440.42	32,502.00
43-2650 R & M Structures	160.34	417.00	5,604.56	2,574.63	2,502.00
43-2700 Utilities	41,252.16	28,333.00	174,745.27	192,795.04	169,998.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	2,502.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	12,498.00
43-3000 Contract Services	10,054.21	8,750.00	40,974.86	46,448.16	52,500.00
43-3004 Weber Watershed Coordinator	.00	500.00	6,000.00	5,995.19	3,000.00
43-3100 USGS Gaging Station	.00	2,917.00	.00	.00	17,502.00
43-3600 Continuing Education	430.00	458.00	2,854.69	4,885.00	2,748.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	.00	.00	3,162.00
43-4400 Chemicals	9,833.81	2,917.00	7,475.33	9,833.81	17,502.00
43-4500 Safety Program	.00	.00	( 13.74)	67.91	.00
43-4600 Miscellaneous	.00	5.00	.00	.00	30.00
43-4601 Sump Pump Disconnect Program	.00	.00	3,710.86	1,515.61	.00
43-4701 Filter Sand	.00	83.00	.00	.00	498.00
43-4702 UV Equipment	.00	833.00	7,792.43	.00	4,998.00
<b>Total Treatment - East Canyon Operating</b>	<b>176,565.58</b>	<b>149,537.00</b>	<b>772,820.84</b>	<b>890,505.68</b>	<b>919,741.00</b>
43-7306 ECWRF Capacity Expand- incl MB	307.28	833.00	.00	2,780.92	4,998.00
43-7308 Filter Reject Pumps	1,749.76	333.00	.00	1,749.76	1,998.00
43-7309 Headworks Screens	.00	4,548.00	.00	2,713.88	27,288.00
43-7310 UV Disinfection	.00	2,151.00	.00	10,783.57	12,906.00
43-7311 EC Water Quality Study	88.40	500.00	.00	3,118.23	3,000.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	48,520.00	30,000.00
43-7347 EC Aerator Couplers (4 Qty)	.00	458.00	.00	.00	2,748.00
<b>Total Treatment - East Canyon Infrastruct</b>	<b>2,145.44</b>	<b>13,823.00</b>	<b>.00</b>	<b>69,666.36</b>	<b>82,938.00</b>
<b>Total Treatment - East Canyon</b>	<b>178,711.02</b>	<b>163,360.00</b>	<b>772,820.84</b>	<b>960,172.04</b>	<b>1,002,679.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	50,623.82	33,827.00	187,940.39	218,246.63	202,513.00
44-1020 Overtime Wages	1,625.87	2,084.00	9,126.02	8,174.08	12,504.00
44-1030 Certification Incentive	250.00	.00	250.00	250.00	500.00
44-1300 State Retirement	18,472.67	11,998.00	66,129.84	73,060.10	71,879.00
44-1305 Medicare	753.68	515.00	2,850.36	3,242.14	3,083.00
44-1310 Medical and Dental Ins	6,157.37	6,068.00	36,315.78	36,962.20	36,408.00
44-1320 Disability Insurance	505.57	502.00	2,811.55	3,027.56	3,004.00
44-1330 Worker's Comp	.00	246.00	1,834.11	1,203.69	1,492.00
44-1350 Clothing/Uniform Allow	.00	333.00	1,734.29	1,983.60	1,998.00
44-1420 Staff Development & Support	60.05	200.00	219.65	480.98	1,260.00
44-2000 R & M Vehicles	.00	208.00	7,666.25	95.58	1,248.00
44-2300 Travel & Training	49.58	833.00	4,430.34	2,109.21	4,998.00
44-2310 Fuel & Oil	37.66	1,750.00	3,820.01	6,606.36	10,500.00
44-2400 Supplies	22.50	542.00	2,617.11	2,415.88	3,252.00
44-2500 Tools and Equipment	44.99	417.00	4,853.51	931.68	2,502.00
44-2550 R & M Equipment	1,221.09	1,667.00	10,669.75	7,857.00	10,002.00
44-2560 Equipment Rental	762.00	20.00	.00	762.00	120.00
44-2600 R & M Grounds	463.52	833.00	1,661.26	1,422.01	4,998.00
44-2650 R & M Structures	.00	167.00	2,755.00	1,468.75	1,002.00
44-2700 Utilities	34,667.39	22,917.00	127,150.13	164,320.28	137,502.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	12,498.00
44-3000 Contract Services	32,324.65	7,084.00	19,443.76	50,544.78	42,504.00
44-3100 USGS Gaging Station	.00	2,917.00	.00	.00	17,502.00
44-3600 Continuing Education	386.00	350.00	770.00	1,746.00	2,100.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	630.00
44-4400 Chemicals	.00	417.00	.00	.00	2,502.00
44-4500 Safety Program	.00	.00	( 30.73)	.00	.00
44-4600 Miscellaneous	.00	5.00	.00	.00	30.00
44-4601 Sump Pump Disconnect Program	.00	.00	3,710.85	1,515.61	.00
44-4702 UV Equipment	.00	1,417.00	11,918.04	15,456.21	8,502.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	48,520.00	30,000.00
<b>Total Treatment - Silver Creek</b>	<b>148,428.41</b>	<b>104,505.00</b>	<b>510,647.27</b>	<b>652,402.33</b>	<b>627,033.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	21,180.93	15,463.00	79,474.08	92,770.94	85,046.00
45-1020 Overtime Wages	202.87	100.00	686.85	519.05	600.00
45-1300 State Retirement	7,757.89	5,189.00	27,400.88	30,936.38	29,279.00
45-1305 Medicare	306.30	224.00	1,159.25	1,338.49	1,232.00
45-1310 Medical and Dental Ins	1,755.29	1,754.00	10,696.96	10,533.96	10,524.00
45-1320 Disability Insurance	213.33	215.00	1,206.24	1,275.92	1,268.00
45-1330 Worker's Comp	.00	108.00	790.64	544.79	657.00
45-1350 Clothing/Uniform Allow	.00	20.00	97.72	60.00	120.00
45-1420 Staff Development & Support	.00	20.00	48.08	2.65	140.00
45-2300 Travel & Training	256.95	458.00	701.30	1,345.48	2,748.00
45-2400 Supplies	1,809.27	3,333.00	10,179.52	12,976.03	19,998.00
45-2500 Tools and Equipment	.00	1,167.00	1,041.29	673.50	7,002.00
45-2550 R & M Equipment	.00	80.00	.00	.00	480.00
45-2700 Utilities	5.33	20.00	31.74	34.95	120.00
45-3000 Contract Services	3,900.00	5,000.00	10,297.56	11,935.53	30,000.00
45-3400 Lab Certification/Audit	575.00	333.00	1,748.48	2,225.00	1,998.00
45-3600 Continuing Education	.00	150.00	283.75	1,455.00	900.00
45-4600 Miscellaneous	.00	3.00	.00	.00	18.00
<b>Total Laboratory</b>	<b>37,963.16</b>	<b>33,637.00</b>	<b>145,844.34</b>	<b>168,627.67</b>	<b>192,130.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	25,565.80	16,949.00	97,824.17	110,544.89	101,259.00
46-1020 Overtime Wages	477.47	150.00	404.49	2,005.38	900.00
46-1030 Certification Incentive	.00	.00	250.00	.00	.00
46-1300 State Retirement	11,507.76	6,914.00	39,797.23	43,235.67	41,379.00
46-1305 Medicare	367.97	248.00	1,405.74	1,597.40	1,483.00
46-1310 Medical and Dental Ins	1,955.29	1,900.00	11,186.62	11,733.99	11,400.00
46-1320 Disability Insurance	254.63	253.00	1,463.44	1,526.72	1,518.00
46-1330 Worker's Comp	.00	138.00	970.81	619.93	835.00
46-1350 Clothing/Uniform Allow	.00	125.00	300.00	300.00	750.00
46-1420 Staff Development & Support	.00	79.00	21.00	.00	514.00
46-2000 R & M Vehicles	499.00	1,667.00	8,515.17	3,757.04	10,002.00
46-2300 Travel & Training	.00	208.00	2,343.12	.00	1,248.00
46-2310 Fuel & Oil	455.28	2,917.00	10,872.90	14,423.72	17,502.00
46-2400 Supplies	.00	50.00	.00	.00	300.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	24.00
46-2550 R & M Equipment	97.24	1,250.00	1,048.25	97.24	7,500.00
46-2650 R & M Structures	89.25	214.00	.00	( 56.03)	1,284.00
46-2700 Utilities	4,817.01	4,170.00	18,411.87	20,600.80	25,020.00
46-3000 Contract Services	.00	83.00	.00	.00	498.00
46-3600 Continuing Education	.00	83.00	867.00	485.50	498.00
46-3700 Biosolids Permits	.00	150.00	.00	.00	900.00
46-4400 Chemicals	.00	16,667.00	86,063.02	88,110.95	100,002.00
46-4410 Tipping Fees	17,129.55	22,917.00	120,715.26	126,806.10	137,502.00
<b>Total Solids Management Operating</b>	<b>63,217.25</b>	<b>77,136.00</b>	<b>402,260.09</b>	<b>425,789.30</b>	<b>462,318.00</b>
<b>Total Solids Management Infrastructure</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Solids Management</b>	<b>63,217.25</b>	<b>77,136.00</b>	<b>402,260.09</b>	<b>425,789.30</b>	<b>462,318.00</b>



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	13,650.18	9,053.00	50,663.44	59,030.66	52,942.00
47-1020 Overtime Wages	231.82	125.00	463.84	1,052.10	750.00
47-1300 State Retirement	3,241.13	3,037.00	12,934.05	15,059.54	17,892.00
47-1305 Medicare	189.50	133.00	702.40	826.20	780.00
47-1310 Medical and Dental Ins	2,227.13	2,226.00	13,127.10	13,365.03	13,356.00
47-1320 Disability Insurance	136.35	136.00	763.24	817.56	798.00
47-1330 Worker's Comp	.00	71.00	510.85	341.89	443.00
47-1350 Clothing/Uniform Allow	.00	25.00	483.89	150.00	150.00
47-1420 Staff Development & Support	76.15	29.00	54.65	78.80	194.00
47-2000 R & M Vehicles	.00	125.00	83.82	21.58	750.00
47-2300 Travel & Training	.00	417.00	1,266.44	2,836.99	2,502.00
47-2310 Fuel & Oil	52.46	100.00	190.67	152.94	600.00
47-2400 Supplies	.00	42.00	.00	.00	252.00
47-2500 Tools and Equipment	.00	50.00	.00	.00	300.00
47-2550 R & M Equipment	.00	10.00	.00	.00	60.00
47-2700 Utilities	93.35	160.00	557.41	560.16	960.00
47-3000 Contract Services	.00	125.00	1,159.00	1,215.00	750.00
47-3321 Testing Fees	.00	250.00	.00	.00	1,500.00
47-3330 Haz Mat Program	7,500.00	1,250.00	15,000.00	7,500.00	7,500.00
47-3600 Continuing Education	100.00	125.00	350.00	956.36	750.00
47-4600 Miscellaneous	.00	8.00	.00	.00	48.00
<b>Total Pretreatment</b>	<b>27,498.07</b>	<b>17,497.00</b>	<b>98,310.80</b>	<b>103,964.81</b>	<b>103,277.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	37.43	1,000.00	4,792.81	509.88	6,000.00
48-2400 Supplies	78.18	667.00	4,391.21	1,145.53	4,002.00
48-2500 Tools and Equipment	320.40	2,000.00	6,895.37	5,236.07	12,000.00
48-3000 Contract Services	247.50	750.00	4,344.28	9,491.24	4,500.00
48-3600 Continuing Education	.00	167.00	150.00	281.71	1,002.00
48-4600 Miscellaneous	460.00	630.00	2,588.45	2,612.56	3,760.00
<b>Total Safety</b>	<b>1,143.51</b>	<b>5,214.00</b>	<b>23,162.12</b>	<b>19,276.99</b>	<b>31,284.00</b>
<b>Total O &amp; M Expenditures</b>	<b>1,364,221.67</b>	<b>2,036,433.00</b>	<b>4,864,953.47</b>	<b>5,653,539.13</b>	<b>6,997,365.00</b>

SNYDERVILLE BASIN  
 WATER RECLAMATION DISTRICT  
 Expenditures with Comparison to Budget  
 For the 6 Months Ending June 30, 2024

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Debt Service</u>						
60-8015	2015 Rev Bonds Interest	.00	.00	267,425.00	256,512.50	256,512.50
	<b>Total Debt Service</b>	.00	.00	267,425.00	256,512.50	256,512.50
	<b>Total Debt Service Expenditures</b>	.00	.00	267,425.00	256,512.50	256,512.50

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>						
70-7008	Admin Building Remodel	.00	.00	225.00	.00	100,000.00
70-7226	Generator Upgrade	148.75	.00	.00	148.75	.00
Total Administration		148.75	.00	225.00	148.75	100,000.00
<u>Engineering</u>						
71-7108	Large Format Equipment	.00	.00	.00	.00	5,000.00
71-7114	Network System Battery Backup	.00	.00	40,247.10	.00	.00
71-7116	Network Infrastructure	.00	.00	.00	.00	30,000.00
Total Engineering		.00	.00	40,247.10	.00	35,000.00
<u>Collection System</u>						
72-7231	Manhole Saw	.00	.00	35,316.00	.00	.00
72-7233	Replace F-350	9,745.30	.00	.00	75,532.83	110,000.00
72-7236	Replace V-55	.00	.00	.00	.00	90,000.00
72-7238	Replace F150	9,745.30	.00	.00	75,287.00	100,000.00
Total Collection System		19,490.60	.00	35,316.00	150,819.83	300,000.00
<u>East Canyon</u>						
73-7451	WYLO Mixers	.00	4,167.00	.00	.00	25,002.00
Total East Canyon		.00	4,167.00	.00	.00	25,002.00
<u>Solids Management</u>						
76-7601	Dump Truck - Replace V-48	.00	.00	152,531.00	.00	.00
76-7613	Dump Truck - Replace V-53	.00	14,167.00	.00	168,898.00	85,002.00
Total Solids Management		.00	14,167.00	152,531.00	168,898.00	85,002.00
Total Capital Expenditures		19,639.35	18,334.00	228,319.10	319,866.58	545,004.00



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 6 Months Ending June 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00
<u>Impact Fee Expenditures</u>					
90-8204 Silver Creek Trunkline Rehab	.00	.00	14,074.40	2,323.75	.00
90-8220 Summit Park Reconstruction Ph7	.00	.00	1,393.84	.00	.00
90-8259 Lower Park Ave	.00	20,000.00	.00	.00	20,000.00
90-8304 East Canyon Trunkline Rehab	.00	.00	33,839.04	6,733.19	.00
90-8314 EC Water Quality Study	2,121.60	12,000.00	.00	74,837.51	72,000.00
90-8315 Filter Reject Pumps	41,984.24	8,000.00	.00	41,994.24	48,000.00
90-8316 Headworks Screens	.00	109,140.00	.00	65,133.12	654,840.00
90-8317 UV Disinfection	.00	51,611.00	.00	231,934.08	309,666.00
90-8721 ECWRF Capacity Expand- incl MB	7,374.68	.00	1,132,897.07	93,613.42	240,000.00
90-9110 Impact Fee Analysis	.00	2,500.00	.00	15,342.50	15,000.00
Total Impact Fees	51,490.52	203,251.00	1,182,204.35	531,911.81	1,359,506.00
Total Expenditures	1,435,351.54	2,258,018.00	6,542,901.92	6,761,830.02	9,158,387.50
Net Revenue Over Expenditures	182,169.64	( 263,104.00)	4,079,454.42	2,655,125.71	1,092,540.50



## 2024 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTRIAL		TOTAL SOLD RE's	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	3.0	7.7	\$ 104,839	1.5	\$ 19,716	9.1	\$ 124,555
FEB	7.0	14.3	192,683	0.0	0	14.3	192,683
MAR	18.0	31.3	427,872	1.8	24,197	33.1	452,069
APR	11.0	20.7	274,142	0.2	2,689	20.9	276,831
MAY	19.0	35.3	479,189	0.1	1,344	35.4	480,533
JUN	11.0	20.0	268,488	0.7	8,872	20.7	277,360
JUL						0.0	0
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	69.0	129.3	\$1,747,213	4.2	\$ 56,818	133.52	\$ 1,804,031

<b>Avg Living Sections per Unit:</b>	<b>5.6</b>
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**327.0** **Budgeted RE's  
for 2024**

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**50%** **of Year Expired**

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**41%** **of Annual Target**

\* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years