



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 WORKSHOP

September 16, 2024

**\*\*East Canyon Water Reclamation Facility\*\***

2:30 p.m. – 4:00 p.m.

## BOARD OF TRUSTEES MEETING

### AGENDA

September 16, 2024

**\*\*East Canyon Water Reclamation Facility\*\***

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@sbwrd.org](mailto:dolson@sbwrd.org) by 4:30 p.m. on Monday, September 16, 2024\*\***

#### I. CALL TO ORDER

#### II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for August 19, 2024 Page 4 - 6
- B. Escrow Fund Reduction Approval
  - 1. Alice Claim – Retain 10%
  - 2. Prospector Square Sewer Replacement Phase 2 (Lot E) – Retain 10%
  - 3. Silver Creek Village Lot 16 – Retain 0%
  - 4. Silver Creek Village Lot 13 & 15 – Retain 0%
- C. Final Project Approval
  - 1. Alice Claim
  - 2. Prospector Square Sewer Replacement Phase 2 (Lot E)

#### III. PUBLIC INPUT

#### IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,808,104.33 Page 7 -18

#### V. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 4; # ECWRF 89; # SCWRF 290.68; Total 383.68  
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

#### VI. DISTRICT MANAGER

- A. Action Items – Consider proposed Internal Promotions and Interviewing Policies Narr/Attch

- B. Information Items
  - 1. NACWA and Safety Council Awards
  - 2. Utah Local Government Trust TARP Award
  - 3. Financial Statement
  - 4. Impact Fee Report

Narr  
Attch  
Page 19-34  
Page 35

**VII. FUTURE AGENDA ITEMS**

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

**VIII. ADJOURN**

If you are planning to attend this public meeting and due to a disability, require reasonable accommodation in understanding, participating in or attending the meeting, please notify the District twenty-four or more hours in advance of the meeting, and we will try to provide whatever assistance may be required. Board members may appear telephonically.

## **AGENDA NARRATIVE**

September 16, 2024

### **Item: VI.A. Consider proposed Internal Promotions and Interviewing Policies**

**Discussion:** Staff would like to update these policies to provide clarity for promoting current employees when jobs open and when interviewing candidates for job openings.

Jeremy and the management team have all reviewed the proposed policies.

**Recommendation:** Staff recommends adoption of the proposed policies.

### **Item: VI.B.1. NACWA and Safety Council Awards**

**Discussion:** We have received the NACWA Peak Performance Award for the Silver Creek Water Reclamation Facility in recognition of twenty-one years of complete and consistent National Pollutant Discharge Elimination System permit compliance and the NACWA Peak Performance Award for the East Canyon Water Reclamation Facility in recognition of twenty years of complete and consistent National Pollutant Discharge Elimination System permit compliance. We also received two awards from the Utah Safety Council the 2024 Perfect Record Award and the 2024 Award of Merit.

## BOARD OF TRUSTEES MEETING MINUTES

August 19, 2024  
\*\* District Office\*\*  
5:00 p.m.

### I. CALL TO ORDER

The August 19, 2024, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Robert Richer, Mary Ann Pack, and Ryan Dickey. Richard Pick was excused. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Chad Burrell, Bryan Steele, Scott McPhie, Josh Surratt, 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 July 15, 2024
- B. Escrow Fund Reduction Approval
  - 1. Park City Heights Phase 4 – Retain 0%
  - 2. Sage Hills Estates Subdivision/ The Hills Clubhouse – Retain 10%

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

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

**IV. APPROVAL OF EXPENDITURES** – Bills in the Amount of \$1,758,097.79 – Mr. Luers reviewed the Expenditures in the amount of \$1,758,097.79. He said there are several expenditures for pipelining.

Mr. Richer asked what's a HP Elite Book. Mr. Steele replied that it's computers that Mr. Garrison purchased. Mr. Burrell responded that they're laptops.

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

Mr. Richer said that this was a good time to say that he was going through his Digestive News and was surprised that the president of the WEAU was Mr. Burrell. He also saw under the Collections Challenge Team called Poophoria that they won 2<sup>nd</sup> place (Tie). He said a few others that he noticed were for Mr. Willoughby winning Outstanding Water Reclamation Operator, and Mr. Davis entered the Quarter Century Operators Club. Mr. Richer applauded them all. We also wanted to mention that Mr. Walton won the Outstanding Pretreatment Specialist.

### V. SERVICE AWARDS – Josh Surratt – 10 years

Mr. Wilking presented Mr. Surratt with his service award for 10 years. He congratulated and thanked him for his service. The Board also congratulated him.

Mr. McPhie said that Mr. Surratt is the character of our group. He is a hard worker and thinks outside the box and brings new ideas not only to the group that he works with but also to the managers and the staff. Mr. Surratt is very particular about the work that he does. He takes the time to do things right, so they do not have to be redone. We are lucky here at the District we've hired some great employees. Mr. Surratt's service has certainly made our jobs easier. Mr. McPhie thanked Mr. Surratt.

Mr. Luers mentioned that he appreciated all of Mr. Surratt's comments on his evaluation. When he has an idea, he shares it and that's what we like to hear. He thanked Mr. Surratt.

### VI. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 4; # ECWRF 89; # SCWRF 290.68; Total 383.68  
 Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

**VII. DISTRICT MANAGER**

A. Action Items

1. Consider Authorization of Delinquent User Accounts to the Summit County Treasurer – Mr. Luers stated that included in the packet was information with the names of customers on the lien list. As stated in the narrative on the agenda we have a list of delinquent accounts for certification to the Summit County Treasurer. The number of accounts and total amounts due for 2024 is as follows, with prior year comparisons:

<u>Year</u>	<u>No. of Accounts</u>	<u>Total Amount</u>	<u>Median Amount</u>
<b>2024</b>	<b>136</b>	<b>\$ 64,289.06</b>	<b>\$422</b>
2023	136	\$ 55,398.08	\$342
2022	178	\$ 77,320.96	\$226
2021	149	\$ 54,136.41	\$247
2020	177	\$ 66,796.51	\$218
2019	162	\$ 61,887.65	\$318
2018	266	\$ 150,250.59	\$217
2017	266	\$ 105,516.64	\$311

The exact number of accounts and total delinquent amount is subject to change up until final Board approval. Customers who make payments after Board approval, but before County Treasurer final lien attachment, will be dropped from this list. Staff makes every effort with customers to reduce the number of delinquent accounts and related balances.

Mr. Wilking asked if any liens go over 5 years. Mr. Steele replied that we send liens to the county ever year and they are collected with the property taxes.

Mr. Richer mentioned that he noticed that this year and last were our lowest numbers in 7 years and asked if there was any particular reason. Mr. Luers responded no not that he could think of.

Staff recommends authorization of delinquent accounts to be certified to the Summit County Treasurer.

Mr. Richer made the motion to authorize the Delinquent User Accounts to the Summit County Treasurer, Ms. Pack seconded, and the motion carried with Mr. Dickey, Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

2. Consider Authorization of removing Brian Passey and adding Bryan Steele to our Safety Deposit Box as key executive – Mr. Luers told the Board that action is required to remove Mr. Passey and add Mr. Steele as our Safety Deposit Box key executive and reflected in the minutes. He asked the Board to approve removing Mr. Passey and adding Mr. Steele as key executive of the Safety Deposit Box.

Mr. Dickey made the motion to remove Brian Passey and add Bryan Steele to our Safety Deposit Box as key executive, Ms. Pack seconded, and the motion carried with Mr. Richer, Mr. Dickey, Ms. Pack, and Mr. Wilking voting in the affirmative.

B. Information Items

1. Financial Statement

2. Impact Fee Report – Mr. Luers said we had a relatively good month on Impact

Fees. We had a couple large payments come in. He asked Mr. Berkley if he had any comments. Mr. Berkley responded that we are anticipating payment from Studio Crossing and Sommet Blanc. Other than that, we are steady.

Mr. Dickey made the motion to adjourn to Closed Session at 5:16 p.m. for pending or impending litigation, Ms. Pack seconded, and the motion carried with Mr. Richer, Mr. Dickey, Ms. Pack, and Mr. Wilking voting in the affirmative.

**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)

Mr. Richer made the motion to reconvene to Open Session at 5:35 p.m., Ms. Pack seconded, and the motion carried with Mr. Dickey, Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

**IX. FUTURE AGENDA ITEMS**

A. Projects

B. Operations

C. Finance

D. Governmental Matters

**X. ADJOURN**

Mr. Dickey made the motion to Adjourn at 5:36 p.m., Ms. Pack seconded, and the motion carried with Mr. Richer, Mr. Dickey, Ms. Pack, and Mr. Wilking voting in the affirmative.

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Jan Wilking, Chairman

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Kim Dudley, Administrative Specialist / Clerk



SNYDERVILLE BASIN  
**WATER RECLAMATION DISTRICT**  
 2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

Date September 11, 2024

Date	Description	Check #	Payroll Related	Accounts Payable	Total
8/22	AP Checks	87162-87185;8212401		1,467,010.00	1,467,010.00
8/26	DIRECT DEPOSIT	826202401-49	128,307.27		128,307.27
8/26	PR CHECKS	87187-8	1,737.27		1,737.27
8/26	TRANSMITTALS	8262401-3;87189-90	90,805.47		90,805.47
8/28	AP Checks	87191-210		74,501.98	74,501.98
8/28	AP Checks-Wells & Zions CC	08292401-2		19,091.72	19,091.72
9/6	AP CHECKS	87211-87226		9,294.23	9,294.23
9/9	DIRECT DEPOSIT	909202401-48	127,026.89		127,026.89
9/9	PR CHECKS	87227-8	2,318.02		2,318.02
9/9	TRANSMITTALS	9092401-3;87229-30	120,124.18		120,124.18
9/11	AP CHECKS	87231-87249		238374.08	238,374.08
9/11	VOIDS	85706;86030		-167.68	(167.68)
					0.00
					0.00
			<u>470,319.10</u>	<u>1,808,104.33</u>	<u>2,278,423.43</u>

PROOF- Matches Accounts Payable above:

1,808,104.33

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/24	09/06/2024	85706	BLACK, TUCKER	PRIVATE CALLOUT SR#1004	422300	41.92-	V
Total 85706:						41.92-	
09/24	09/06/2024	86030	McPHIE, ERIC	MILAGE REIMBURSEMENT FOR EAST CANY	422300	125.76-	V
Total 86030:						125.76-	
08/24	08/21/2024	87162		CIRCUIT BOARD	462550	485.00	
Total 87162:						485.00	
08/24	08/21/2024	87163	ADVANCED ANALYTICAL SOLUTIONS	LAB AUDIT SAMPLES	453000	349.88	
Total 87163:						349.88	
08/24	08/21/2024	87164	AIRGAS USA LLC	GAS SENSOR	482500	372.36	
Total 87164:						372.36	
08/24	08/21/2024	87165	BAY, TRENT	REIMBURSEMENT FOR UESI PIPELINE CON	412300	2,169.22	
Total 87165:						2,169.22	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	634.46	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	671.75	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	367.40	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	858.29	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	303.29	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	385.33	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	331.63	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	353.76	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	298.82	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	593.41	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	666.25	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	320.69	
08/24	08/21/2024	87166	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	712.24	
Total 87166:						6,297.32	
08/24	08/21/2024	87167	ETS (EMINENT TECHNICAL SOLUTION	ANNUAL SSL AND RMM	413000	1,848.00	
08/24	08/21/2024	87167	ETS (EMINENT TECHNICAL SOLUTION	OFFSITE BACKUP SUBSCRIPTION, UNIFI CL	412550	20,846.00	
08/24	08/21/2024	87167	ETS (EMINENT TECHNICAL SOLUTION	NETWORK MAINTENANCE AND SUPPORT	413000	4,392.50	
08/24	08/21/2024	87167	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
08/24	08/21/2024	87167	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	874.50	
08/24	08/21/2024	87167	ETS (EMINENT TECHNICAL SOLUTION	SCADA PHONE SERVICE	402700	50.00	
08/24	08/21/2024	87167	ETS (EMINENT TECHNICAL SOLUTION	TAXES AND USAGE	402700	53.13	
Total 87167:						29,364.13	
08/24	08/21/2024	87168	GENESIS INVESTMENT CORP	REFUND FOR DUPLICATE PAYMENT	130000	57.35	
Total 87168:						57.35	
08/24	08/21/2024	87169	GLENN WARNER	REIMBURSEMENT FOR TRI-STATE SEMINAR	412300	602.96	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87169:						602.96	
08/24	08/21/2024	87170	GREENE'S CONCRETE CUTTING & SE	MH CUTTING	422650	800.00	
08/24	08/21/2024	87170	GREENE'S CONCRETE CUTTING & SE	MH CONE CUTTING	422650	900.00	
Total 87170:						1,700.00	
08/24	08/21/2024	87171	HOLDER, JANA	REFUND FOR PAYMENT MADE IN ERROR	130000	832.89	
Total 87171:						832.89	
08/24	08/21/2024	87172	KNOWBE4 INC	ANNUAL SECURITY AWARENESS TRAINING	412550	1,683.00	
Total 87172:						1,683.00	
08/24	08/21/2024	87173	LINCOLN NATIONAL LIFE INSURANCE	LIFE INSURANCE	222410	1,680.95	
08/24	08/21/2024	87173	LINCOLN NATIONAL LIFE INSURANCE	L/T DISABILITY	222500	3,558.97	
08/24	08/21/2024	87173	LINCOLN NATIONAL LIFE INSURANCE	S/T DISABILITY	222510	1,224.16	
Total 87173:						6,444.08	
08/24	08/21/2024	87174	PEHP	MONTHLY AD&D INSURANCE PREMIUMS	222410	185.01	
Total 87174:						185.01	
08/24	08/21/2024	87175	POLYDYNE INC	EC POLYMER	464400	9,188.96	
08/24	08/21/2024	87175	POLYDYNE INC	SC POLYMER	464400	9,188.96	
Total 87175:						18,377.92	
08/24	08/21/2024	87176	PREMIER TRUCK -SALT LAKE	V-56 REPIAR	462000	1,568.16	
Total 87176:						1,568.16	
08/24	08/21/2024	87177	ROSENTHAL & ASSOCIATES INC	FINANCIAL MODEL	909110	4,797.50	
Total 87177:						4,797.50	
08/24	08/21/2024	87178	SAFETY SUPPLY & SIGN CO	MARKING PAINT	422900	1,404.00	
Total 87178:						1,404.00	
08/24	08/21/2024	87179	SEMI SERVICE INC	TRUCK BED V-77	727233	21,855.58	
08/24	08/21/2024	87179	SEMI SERVICE INC	CREDIT FOR OVERCHARGED LABOR	727233	200.00	
Total 87179:						21,655.58	
08/24	08/21/2024	87180	STEVE PARK	REFUND FOR DUPLICATE PAYMENT	130000	343.22	
Total 87180:						343.22	
08/24	08/21/2024	87181	U.S. BANK St. Paul	2015 BOND PAYMENT	606014	995,000.00	
08/24	08/21/2024	87181	U.S. BANK St. Paul	2015 BOND PAYMENT	606015	256,512.50	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87181:						1,251,512.50	
08/24	08/21/2024	87182	UNITED STATES GEOLOGICAL SURVEY	WATER COMPANY REIMB	135000	31,914.07	
08/24	08/21/2024	87182	UNITED STATES GEOLOGICAL SURVEY	WATER COMPANY REIMB	433100	34,787.96	
08/24	08/21/2024	87182	UNITED STATES GEOLOGICAL SURVEY	WATER COMPANY REIMB	443100	34,787.97	
Total 87182:						101,490.00	
08/24	08/21/2024	87183	UPS	PFAS SHIPPING	453000	111.28	
08/24	08/21/2024	87183	UPS	CAMERA SHIPPING	422650	37.24	
Total 87183:						148.52	
08/24	08/21/2024	87184	USA BLUE BOOK	NUTRIENT ANALYSIS KITS	452400	1,544.67	
Total 87184:						1,544.67	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	PROMONTORY 1 PHONES	422718	40.01	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	PROMONTORY 2 PHONES	422719	40.01	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	PROMONTORY 3 PHONES	422720	40.01	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	PROMONTORY 5 PHONES	422722	40.01	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	ADMIN PHONES	402700	169.97	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	ENGINEERING PHONES	412700	547.82	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	COLLECTIONS PHONES	422700	1,672.45	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	515.00	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	SILVER CREEK PHONES	442700	529.34	
08/24	08/21/2024	87185	VERIZON WIRELESS BELLEVUE	PRETREATMENT PHONES	472700	93.64	
Total 87185:						3,678.26	
08/24	08/21/2024	87186	WESTECH	AERATOR COUPLERS	437347	8,857.53	
Total 87186:						8,857.53	
08/24	08/28/2024	87191	AMERICAN EAGLE READY MIX UTAH	MH CONCRETE	422650	914.00	
Total 87191:						914.00	
08/24	08/28/2024	87192	BOWEN COLLINS & ASSOCIATES	2024 LINING PROJECT	428248	14,219.11	
Total 87192:						14,219.11	
08/24	08/28/2024	87193	BURT BROTHERS TIRE & SERVICE	OIL CHANGE V-66	422000	231.09	
Total 87193:						231.09	
08/24	08/28/2024	87194	CENTURYLINK	PHONE SERVICE 333727070	422711	73.65	
08/24	08/28/2024	87194	CENTURYLINK	PHONE SERVICE 333807077	422711	78.96	
08/24	08/28/2024	87194	CENTURYLINK	ELEVATOR AT TRAINING BUILDING	432700	104.96	
Total 87194:						257.57	
08/24	08/28/2024	87195	DEZURIK INC	GRITTER #1 PINCH VALVE	432550	754.03	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87195:						754.03	
08/24	08/28/2024	87196	DUDLEY, KIMBERLY	MILEAGE	402300	39.18	
Total 87196:						39.18	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	306.77	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	340.83	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	290.12	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	287.63	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	326.91	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	325.67	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	559.10	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	359.23	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	300.31	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	389.80	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	276.69	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	372.15	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	373.40	
08/24	08/28/2024	87197	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	373.89	
Total 87197:						4,882.50	
08/24	08/28/2024	87198	ETS (EMINENT TECHNICAL SOLUTION	FIREWALL AND LABOR FOR SILVER CREEK	412550	2,324.76	
Total 87198:						2,324.76	
08/24	08/28/2024	87199	GRAINGER	MECH TSTAT	462550	331.05	
08/24	08/28/2024	87199	GRAINGER	TSTAT	442550	118.93	
08/24	08/28/2024	87199	GRAINGER	CONFINED SPACE BLOWER	482500	824.85	
08/24	08/28/2024	87199	GRAINGER	FAN REPAIR	482500	2.81	
08/24	08/28/2024	87199	GRAINGER	FAN REPAIR	482500	96.49	
Total 87199:						1,374.13	
08/24	08/28/2024	87200	GREENE'S CONCRETE CUTTING & SE	MH CUTTING	422650	1,200.00	
Total 87200:						1,200.00	
08/24	08/28/2024	87201	LES OLSON CO	COPIER CHARGES - East Canyon	432400	20.26	
08/24	08/28/2024	87201	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	15.74	
08/24	08/28/2024	87201	LES OLSON CO	COPIER CHARGES-ADMIN	402400	190.40	
Total 87201:						226.40	
08/24	08/28/2024	87202	PLATT	EXHAUST FAN	442550	152.89	
Total 87202:						152.89	
08/24	08/28/2024	87203	SEMI SERVICE INC	SUSPENSION SYSTEM V-77	727233	1,037.15	
Total 87203:						1,037.15	
08/24	08/28/2024	87204	TEN POINT SALES & MARKETING LLC	CRETEX RINGS	422650	16,632.62	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87204:						16,832.82	
08/24	08/28/2024	87205	TRAILER SOURCE BRIGHAM	2024 DIAMOND C MODEL HDT TRAILER	727236	15,790.00	
Total 87205:						15,790.00	
08/24	08/28/2024	87206	UPS	SHIPPING ADJUSTMENT	422650	4.21	
Total 87206:						4.21	
08/24	08/28/2024	87207	VERIZON WIRELESS BELLEVUE	EG SCADA	432700	42.67	
08/24	08/28/2024	87207	VERIZON WIRELESS BELLEVUE	SC SCADA	442700	42.67	
Total 87207:						85.34	
08/24	08/28/2024	87208	W - CUBED INC	LONG FILL BAGS	442400	1,250.00	
08/24	08/28/2024	87208	W - CUBED INC	PUMP REPAIRS	422719	8,875.00	
Total 87208:						10,125.00	
08/24	08/28/2024	87209	WILSON, SALLY	REFUND 1 LIVING SECTION	393720	3,672.00	
Total 87209:						3,672.00	
08/24	08/28/2024	87210	WINDRIVER INVESTMENTS LC	CONSTRUCTION SPOIL	422650	580.00	
Total 87210:						580.00	
09/24	09/06/2024	87211	ALANKAR, SHARAT	REFUND FOR DUPLICATE PAYMENT	130000	46.85	
Total 87211:						46.85	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	INTERNET-SC	443000	447.44	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	PHONES -SC	442700	150.48	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	PHONES	422718	51.07	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	PHONES	422719	51.07	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	PHONES	422720	51.07	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	PHONES	422721	51.07	
09/24	09/06/2024	87212	ALL WEST COMMUNICATIONS	PHONES	422722	50.22	
Total 87212:						951.37	
09/24	09/06/2024	87213	BLACK, TUCKER	PRIVATE CALLOUT SR#1004	422300	41.92	
Total 87213:						41.92	
09/24	09/06/2024	87214	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	250.65	
Total 87214:						250.65	
09/24	09/06/2024	87215	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SER	403000	67.14	

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Total 87215:						67.14	
09/24	09/06/2024	87216	DEPT OF ENVIRONMENTAL QUALITY	SC SOLIDS PERMIT	463700	532.00	
09/24	09/06/2024	87216	DEPT OF ENVIRONMENTAL QUALITY	EC SOLIDS PERMIT RENEWAL	463700	1,542.00	
Total 87216:						2,074.00	
09/24	09/06/2024	87217	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	285.14	
09/24	09/06/2024	87217	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	383.09	
09/24	09/06/2024	87217	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	306.03	
09/24	09/06/2024	87217	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	724.92	
09/24	09/06/2024	87217	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	622.25	
09/24	09/06/2024	87217	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	301.55	
09/24	09/06/2024	87217	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	318.71	
Total 87217:						2,941.69	
09/24	09/06/2024	87218	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	969.30	
Total 87218:						969.30	
09/24	09/06/2024	87219	GRAINGER	TRUCK BOX	462000	530.16	
Total 87219:						530.16	
09/24	09/06/2024	87220	LABRUM FORD	OIL CHANGE/TIRE ROTATION/RECALL	422000	105.17	
Total 87220:						105.17	
09/24	09/06/2024	87221	McPHIE, ERIC	MILAGE REIMBURSEMENT FOR EAST CANY	422300	125.76	
Total 87221:						125.76	
09/24	09/06/2024	87222	PARK RECORD	AUGUST AGENDA	402200	315.00	
Total 87222:						315.00	
09/24	09/06/2024	87223	REVCO LEASING	COPIER LEASE-EC	432500	194.49	
Total 87223:						194.49	
09/24	09/06/2024	87224	SOUTHERN TIRE MART	TIRE v-56	462000	409.70	
Total 87224:						409.70	
09/24	09/06/2024	87225	VERIZON CONNECT FLEET USA LLC	GPS TRACKING	423000	176.03	
Total 87225:						176.03	
09/24	09/06/2024	87226	WINDRIVER INVESTMENTS LC	MH DEBRIS	422650	95.00	
Total 87226:						95.00	
09/24	09/11/2024	87231	ALDER CONSTRUCTION	UV DISINFECTION EQUIPMENT	908317	15,801.77	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/24	09/11/2024	87231	ALDER CONSTRUCTION	UV DISINFECTION EQUIPMENT	437310	658.41	
09/24	09/11/2024	87231	ALDER CONSTRUCTION	FILTER REJECT EQUIPMENT	908315	127,850.71	
09/24	09/11/2024	87231	ALDER CONSTRUCTION	FILTER REJECT EQUIPMENT	437308	5,327.11	
Total 87231:						149,638.00	
09/24	09/11/2024	87232	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	676.00	
09/24	09/11/2024	87232	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	676.00	
09/24	09/11/2024	87232	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	338.00	
Total 87232:						1,690.00	
09/24	09/11/2024	87233	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	742.55	
Total 87233:						742.55	
09/24	09/11/2024	87234	CCI SERVICE	HVAC SEMI ANNUAL SERVICES	433000	1,917.50	
09/24	09/11/2024	87234	CCI SERVICE	HVAC SEMI ANNUAL SERVICES	423000	320.75	
09/24	09/11/2024	87234	CCI SERVICE	HVAC-SEMI ANNUAL SERVICES	403000	275.50	
09/24	09/11/2024	87234	CCI SERVICE	HVAC SEMI ANNUAL SERVICES	443000	1,468.75	
Total 87234:						3,982.50	
09/24	09/11/2024	87235	CODALE ELECTRIC SUPPLY INC	LAT CABLE CRIMPER	422500	66.60	
09/24	09/11/2024	87235	CODALE ELECTRIC SUPPLY INC	LAT CABLE CRIMPER	432500	33.30	
09/24	09/11/2024	87235	CODALE ELECTRIC SUPPLY INC	LAT CABLE CRIMPER	442500	33.30	
Total 87235:						133.20	
09/24	09/11/2024	87236	DE LAGE LANDEN FINANCIAL SERVIC	COPIER LEASE	402500	289.49	
Total 87236:						289.49	
09/24	09/11/2024	87237	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	413.39	
09/24	09/11/2024	87237	DEPT OF GOVERNMENT OPERATION	FUEL FOR COLLECTIONS	422310	3,199.85	
09/24	09/11/2024	87237	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	45.44	
09/24	09/11/2024	87237	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	45.45	
09/24	09/11/2024	87237	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	833.13	
09/24	09/11/2024	87237	DEPT OF GOVERNMENT OPERATION	FUEL FOR PRE-TREATMENT	472310	72.55	
Total 87237:						4,609.81	
09/24	09/11/2024	87238	DOMINION ENERGY	SILVER GATE DR	442700	137.48	
09/24	09/11/2024	87238	DOMINION ENERGY	SILVER GATE DR	462700	7.24	
09/24	09/11/2024	87238	DOMINION ENERGY	EAST CANYON	432700	171.49	
09/24	09/11/2024	87238	DOMINION ENERGY	EAST CANYON	422700	9.53	
09/24	09/11/2024	87238	DOMINION ENERGY	EAST CANYON	462700	9.53	
09/24	09/11/2024	87238	DOMINION ENERGY	ADMIN	402700	8.07	
09/24	09/11/2024	87238	DOMINION ENERGY	ROAD SHOP	432700	141.11	
Total 87238:						484.45	
09/24	09/11/2024	87239	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	338.34	
09/24	09/11/2024	87239	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	376.88	
09/24	09/11/2024	87239	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	267.99	

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09/24	09/11/2024	87239	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	388.06	
09/24	09/11/2024	87239	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	588.94	
09/24	09/11/2024	87239	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	770.42	
Total 87239:						2,730.63	
09/24	09/11/2024	87240	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	402600	375.00	
09/24	09/11/2024	87240	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	432600	375.00	
Total 87240:						750.00	
09/24	09/11/2024	87241	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
Total 87241:						1,300.00	
09/24	09/11/2024	87242	HOME DEPOT	SAND FILTER SCREENINGS	432550	121.82	
09/24	09/11/2024	87242	HOME DEPOT	CORD END FOR WINCH	432500	47.37	
09/24	09/11/2024	87242	HOME DEPOT	GLOVES, SALT, AND TRASH BAGS	432400	189.78	
09/24	09/11/2024	87242	HOME DEPOT	ADMIN LIGHTING	402650	308.99	
09/24	09/11/2024	87242	HOME DEPOT	PAPER TOWEL AND TP	442400	161.48	
09/24	09/11/2024	87242	HOME DEPOT	OVERHEAD DOOR REPAIR	462550	224.52	
09/24	09/11/2024	87242	HOME DEPOT	BLOWER	442500	179.00	
09/24	09/11/2024	87242	HOME DEPOT	WASP SPRAY	442400	46.45	
09/24	09/11/2024	87242	HOME DEPOT	MORTON SALT	442400	160.32	
09/24	09/11/2024	87242	HOME DEPOT	BOLTS	462000	12.60	
09/24	09/11/2024	87242	HOME DEPOT	SCREWS	422400	97.45	
Total 87242:						1,549.78	
09/24	09/11/2024	87243	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM- DALE CHOULES, NIC	484600	219.00	
Total 87243:						219.00	
09/24	09/11/2024	87244	PEHP	AD&D	222410	185.01	
Total 87244:						185.01	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	EAST CANYON	462700	1,347.53	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	EAST CANYON	422700	1,347.53	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	EAST CANYON	432700	24,255.63	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	SILVERCREEK	442700	20,736.27	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	SILVER CREEK	462700	1,091.38	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	403.22	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	21.35	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.69	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	ADMIN	402700	1,441.82	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	BLACK HAWK LIFT STATION	422717	137.51	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	47 PARKVIEW LIFT STATION	422714	27.10	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	JEREMY RD LIFT STATION	422711	545.05	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	685 MATTERHORN LIFT STATION	422715	16.75	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	470 MATTERHORN LIFT STATION	422716	15.12	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	259.79	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	315.72	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	608.92	
09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	LIFT STATION 3	422720	239.97	

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09/24	09/11/2024	87245	ROCKY MOUNTAIN POWER	LIFT STATION 4	422721	461.01	
Total 87245:						53,358.36	
09/24	09/11/2024	87246	THE DATA CENTER	POSTAGE & HANDLING	402410	4,316.76	
09/24	09/11/2024	87246	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	1,590.71	
Total 87246:						5,907.47	
09/24	09/11/2024	87247	TVS PRO	TRAINING ROOM TOUCH PAD	432550	568.75	
Total 87247:						568.75	
09/24	09/11/2024	87248	WAL-MART COMMUNITY BRC	KEYBOARD MONITOR	462550	158.00	
09/24	09/11/2024	87248	WAL-MART COMMUNITY BRC	SAFETY MEETING REFRESHMENTS	484600	34.93	
09/24	09/11/2024	87248	WAL-MART COMMUNITY BRC	LAUNDRY SOAP	422400	46.34	
09/24	09/11/2024	87248	WAL-MART COMMUNITY BRC	DIESEL EXAUST FLUID	422000	82.28	
09/24	09/11/2024	87248	WAL-MART COMMUNITY BRC	ALEVE, CANDY, WATER, FISH FILTER	402400	223.53	
Total 87248:						545.08	
09/24	09/11/2024	87249	WEAVER CONSULTANTS GROUP	DEODORIZER	464400	9,690.00	
Total 87249:						9,690.00	
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	PREMIUM ADJUSTMENTS	404100	634.38	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	401330	27.15	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	411330	330.42	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	421330	630.00	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	431330	301.09	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	441330	193.04	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	451330	87.37	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	461330	99.42	M
08/24	08/21/2024	821240	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	471330	54.83	M
Total 8212401:						1,088.94	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	REPUBLIC SERVICES-SILVER CREEK	443000	1,563.09	M
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	REPUBLIC SERVICES-EAST CANYON	433000	5,667.18	M
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	SUMMIT WATER DISTRIBUTION COMPANY	432700	1,164.91	M
Total 8292401:						8,395.18	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	AMAZON-SUMMER PARTY KIDS PRIZES	401420	168.60	M
Total 8292402:						168.60	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	SOUTH POINT-HOTEL FOR GLENN	412300	467.76	M
Total 8292403:						467.76	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	WALMART- BABY GIFT FOR VICTOR	431420	31.12	M
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	SEVEN BROTHERS-LUNCH TRIP TO IRL LAN	462300	56.07	M



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Total 8292404:						87.19	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	BILLY BLANCOS-CAMERA CREW LUNCH	421420	67.02	M
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	MR. CAR WASH-CAR WASH	402000	19.99	M
Total 8292405:						87.01	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	PUBLIC WORKS-WEED SPRAY	432600	70.00	M
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	PUBLIC WORKS-WEED SPRAY	442600	70.00	M
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	SNIDER BROS MEATS-TREATMENT SAFETY	484600	103.38	M
Total 8292406:						243.38	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	AMAZON-SUPPLIES	482400	82.87	M
Total 8292407:						82.87	
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	ZUPAS-SUMMER PARTY PLANNING COMMIT	401420	60.48	M
08/24	08/29/2024	829240	WELLS FARGO BUSINESS CARD	CHUBBY'S-TREATMENT LEADERSHIP TRAIN	452300	58.75	M
Total 8292408:						119.23	
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	ML-CHATEAUX GARAGE-PARKING FOR MAP	402300	20.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-UTAH MUNICIPAL CLERKS-CONFERENC	402300	690.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-AMAZON-SAFETY AWARDS	484600	450.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL-LIFT STATION #3	422720	93.66	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL-LIFT STATION #1	422718	92.50	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL-LIFT STATION #4	422721	92.50	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL-RASMUSSEN RA	422790	102.50	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL-NORTHGATE LIFT	422722	92.50	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL-LIFT STATION #2	422719	191.05	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL- SILVER GATE DR	442700	199.45	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	BS-MOUNTAIN REGIONAL-WATER TRUCK	422700	237.43	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	KB-AMAZON-2X STANDING DESK	412500	449.98	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	KB-SMITHS-AIRFRYER FOR ADMIN	402500	17.07	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	KB-AMAZON-CELL PHONE CASE, MEASURI	412500	49.96	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	KB-AMAZON- EPXPLORER CABIN FILTER	412000	13.51	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	CB-MACEYS-WEAU CLASS TREATS	403010	33.64	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	CB-MACEYS-REFRESHMENTS FOR CITY W	432300	21.56	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	DO-WALMART-GIFT CARD FOR ERIC BERE	421420	105.42	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	DO-PUBLIC SURPLUS-WELDER	422500	294.41	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	DO0COSTCO-HYDRATION PACKS	482400	158.55	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	DO-AMAZON-KITCHEN TOWELS	402400	51.07	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	DO0ZUPAS-TRAINING LUNCH	421420	14.95	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	DO-OFFICE OF WATER PROGRAMS-WEAU T	403010	2,000.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	TA-AMAZON-SUMMER PARTY PRIZES	401420	325.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	TA-AMAZON-LAB OFFICE SUPPLIES	452400	47.86	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	TA-AMAZON-SUMMER PARTY PLATES AND T	401420	47.66	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	TA-MOD PIZZA-SUMMER PARTY PLANNING	401420	118.30	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	MD-SNIDER BROS MEATS-EMPLOYEE SUM	401420	322.20	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	MD-AMAZON-STEELE TOE BOOT	431350	134.99	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-GRANDVIEW LAS VEGAS-HOTEL FOR C	422300	615.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-GRANDVIEW AT LAS VEGAS-CONFEREN	422300	615.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-TRISTATE SEMINAR-JARED AND STEVE	422300	198.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-WATCO-MH REPAIR PRODUCT	422650	676.38	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-AMAZON-MH SEALANT	422650	437.06	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-AMAZON-REFUND	422500	150.37	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-AMAZON-MOUSE, KEYBOARD	422500	150.37	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	SM-WEAU-COLLECTIONS COLLEGE	423600	250.00	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	CS-MACEYS-SAFETY LUNCH	484600	143.72	M
08/24	08/29/2024	829240	ZIONS BANK CREDIT CARD	CS-ACE-MOWING HEAD	442600	39.62	M
Total 8292409:						9,440.50	
Grand Totals:						1,808,104.33	

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
August 31, 2024

<u>Assets</u>		
<u>Cash and Investments</u>		
111100	Wells Fargo-Checking	570,135.68
111200	Xpress Billpay-Checking	742,020.85
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	27,577,967.06
116301	2015 Revenue Bond Misc	1,233.79
		28,892,557.38
<u>Accounts Receivable</u>		
130000	Cash Clearing	( 4.11)
131100	User Fees Receivable	111,112.06
131350	Lease Receivable	24,070.02
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	1,372.59
135000	U.S. Gaging Station Receivable	12,316.34
136200	Summit County Tax Liens	68,023.90
		217,010.80
<u>Other Assets</u>		
151100	Inventory-Supplies on Hand	429,928.86
156100	Prepaid Expenses	61,895.04
158000	Allow for Bad Debt	( 12,897.18)
		478,926.72

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
August 31, 2024

Property and Equipment

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	1,769,709.23
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>209,463,419.00</u>
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	( 7,540,639.45)
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>( 20,477,982.33)</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>	

219,984,265.57

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
August 31, 2024

Liabilities and Equity

Liabilities

213102	ESCHEATS PAYABLE	1,271.47
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	197.78
222410	Life Insurance Payable	( 1,849.59)
222500	Long Term Disability Payable	( 4,201.50)
222510	Short Term Disability	( 1,428.35)
231000	Cash Deposits in Escrow	880,900.56
232000	Retainage Payable - Lining Prj	84,978.93
234000	Prepaid Fees-Summit Co GIS Grp	10,000.00
241000	Park City Franch Fees Payable	65,374.99
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
	Total Liabilities	16,721,411.66

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	164,141,083.77
298001	Impact Fee Reserve	10,051,934.00
	Revenue over Expenditures - YTD	2,939,150.74
	Balance - Current Date	177,132,148.51
	Total Equity	203,262,843.91
	Total Liabilities and Equity	219,984,255.57

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 8 Months Ending August 31, 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	600.00	1,100.00	800.00
<b>Total Fees and Permits</b>		<b>.00</b>	<b>100.00</b>	<b>600.00</b>	<b>1,100.00</b>	<b>800.00</b>
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	.00	3,000.00	34,763.04	204,900.08	24,000.00
34-3520	Septage Disposal Fees	950.00	500.00	1,625.00	3,850.00	2,500.00
34-3525	Administrative Fees	2,913.00	3,454.00	41,704.00	34,603.00	25,906.00
<b>Total Engineering Fees</b>		<b>3,863.00</b>	<b>6,954.00</b>	<b>78,092.04</b>	<b>243,353.08</b>	<b>52,406.00</b>
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	.00	.00	12,652.01	15,925.99	25,000.00
36-3600	Other Revenues	.00	450.00	35,569.41	24,721.18	13,400.00
36-3610	Interest Income	78,220.39	79,019.00	540,612.46	589,267.63	588,501.00
36-3620	Lease Income	400.00	400.00	2,800.00	3,200.00	3,200.00
36-3640	Gain/(Loss)-Sale of FA	71,384.76	6,250.00	195,627.99	71,589.81	50,000.00
36-3660	Interest on Late Payments	2,164.58	2,250.00	20,187.52	19,983.41	18,000.00
<b>Total Other Revenue</b>		<b>152,169.73</b>	<b>88,369.00</b>	<b>807,449.39</b>	<b>724,688.02</b>	<b>678,101.00</b>
<u>Utility Revenue</u>						
37-3730	User Fees	1,182,308.36	1,174,097.00	8,960,750.66	9,399,901.37	9,354,325.00
<b>Total Utility Revenue</b>		<b>1,182,308.36</b>	<b>1,174,097.00</b>	<b>8,960,750.66</b>	<b>9,399,901.37</b>	<b>9,354,325.00</b>
<b>Total Existing Customer Revenue</b>		<b>1,338,341.09</b>	<b>1,269,520.00</b>	<b>9,846,892.09</b>	<b>10,369,042.47</b>	<b>10,085,632.00</b>
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	54,356.54	44,448.00	306,515.21	381,716.08	319,782.00
39-3720	Impact Fee-Residential	189,011.00	383,386.00	3,437,939.00	2,813,255.00	2,875,393.00
39-3721	Impact Fee-Commercial	33,607.00	67,656.00	519,380.48	192,761.00	507,422.00
39-3725	Impact Fee - Refunds	.00	.00	.00	( 389,990.00)	.00
<b>Total Impact Fee Res Fund</b>		<b>276,974.54</b>	<b>495,490.00</b>	<b>4,263,834.69</b>	<b>2,997,742.08</b>	<b>3,702,597.00</b>
<b>Total Revenue</b>		<b>1,615,315.63</b>	<b>1,765,010.00</b>	<b>14,110,726.78</b>	<b>13,366,784.55</b>	<b>13,788,229.00</b>

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,346.20	1,350.00	6,170.38	11,442.70	11,475.00
40-1010 Salaries and Wages	51,573.49	51,702.00	418,029.69	442,399.94	443,999.00
40-1020 Overtime Wages	44.85	100.00	363.62	452.70	800.00
40-1030 Certification Incentive	.00	.00	.00	250.00	.00
40-1300 State Retirement	14,891.22	15,528.00	125,776.07	128,041.72	133,761.00
40-1305 Medicare	753.86	751.00	6,046.33	6,485.01	6,449.00
40-1310 Medical and Dental Ins	7,267.34	7,232.00	56,895.54	57,962.96	57,856.00
40-1320 Disability Insurance	672.56	672.00	5,101.32	5,334.76	5,337.00
40-1330 Worker's Comp	27.15	26.00	228.31	223.62	204.00
40-1420 Staff Development & Support	1,040.24	645.00	3,628.20	3,033.98	2,870.00
40-2000 R & M Vehicles	19.99	40.00	208.76	207.65	320.00
40-2200 Advertising & Legal Notices	189.00	425.00	2,407.71	2,094.75	3,400.00
40-2300 Travel & Training	749.18	800.00	6,626.95	10,829.19	8,800.00
40-2310 Fuel & Oil	.00	50.00	206.95	44.50	400.00
40-2400 Supplies	241.47	650.00	4,010.73	14,606.87	15,200.00
40-2410 Postage	5,744.93	4,825.00	40,512.26	43,858.84	39,700.00
40-2500 Tools and Equipment	306.56	400.00	3,281.72	3,475.30	3,200.00
40-2505 Furnishings	.00	.00	.00	1,949.00	.00
40-2550 R & M Equipment	.00	625.00	5,068.29	660.88	5,000.00
40-2600 R & M Grounds	375.00	500.00	17,555.73	6,373.67	3,950.00
40-2650 R & M Structures	1,709.00	150.00	19,167.30	12,808.60	4,100.00
40-2700 Utilities	2,113.52	2,870.00	24,148.80	23,577.25	25,190.00
40-2800 Public Education	.00	100.00	.00	617.98	600.00
40-3000 Contract Services	3,453.65	5,580.00	53,805.36	38,070.57	49,990.00
40-3010 Gov't and Public Relations	( 456.75)	200.00	604.37	1,076.64	1,600.00
40-3300 District Legal Fees	.00	2,500.00	13,574.80	8,952.50	20,000.00
40-3400 Accounting Services	.00	.00	14,665.00	15,050.00	15,000.00
40-3420 Account Service Fees	15,942.72	15,600.00	102,075.02	124,550.40	125,000.00
40-3600 Continuing Education	.00	600.00	2,838.23	2,387.93	8,840.00
40-4100 Insurance-General	( 634.38)	.00	111,840.90	119,888.53	120,000.00
40-4300 Interest - RCF paid	.00	1,500.00	15,157.82	3,014.41	12,000.00
40-4600 Miscellaneous	.00	200.00	1,914.90	1,441.12	1,700.00
<b>Total Administration</b>	<b>107,170.80</b>	<b>115,621.00</b>	<b>1,061,931.06</b>	<b>1,091,163.97</b>	<b>1,126,741.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	61,721.82	61,531.00	537,965.16	675,870.77	597,337.00
41-1020 Overtime Wages	372.16	1,200.00	3,284.01	4,861.61	6,600.00
41-1030 Certification Incentive	.00	.00	.00	.00	500.00
41-1300 State Retirement	19,264.51	18,672.00	173,522.31	191,870.96	183,953.00
41-1305 Medicare	883.67	910.00	7,687.93	9,753.57	8,757.00
41-1310 Medical and Dental Ins	10,057.27	10,512.00	73,794.90	73,204.52	88,541.00
41-1320 Disability Insurance	508.48	908.00	7,229.55	7,697.38	8,127.00
41-1330 Worker's Comp	330.42	356.00	3,372.12	2,721.23	2,801.00
41-1350 Clothing/Uniform Allow	.00	20.00	345.53	647.85	1,060.00
41-1420 Staff Development & Support	.00	40.00	737.52	1,924.31	1,360.00
41-2000 R & M Vehicles	13.51	200.00	1,497.97	359.88	2,980.00
41-2300 Travel & Training	3,211.94	1,600.00	5,039.81	8,754.22	14,300.00
41-2310 Fuel & Oil	527.51	600.00	2,789.00	2,109.28	3,600.00
41-2400 Supplies	261.61	95.00	1,504.22	811.10	4,470.00
41-2500 Tools and Equipment	694.43	285.00	10,026.13	5,230.55	15,830.00
41-2550 R & M Equipment - Incl IT	24,853.76	1,645.00	99,438.09	69,891.11	97,385.00
41-2700 Utilities	547.82	568.00	5,470.01	4,232.72	4,974.00
41-3000 Contract Services - Incl IT	6,240.50	4,600.00	43,366.82	43,465.37	41,550.00
41-3600 Continuing Education	133.78	550.00	3,146.00	7,114.85	8,210.00
<b>Total Engineering</b>	<b>129,623.19</b>	<b>104,292.00</b>	<b>980,217.08</b>	<b>1,110,521.28</b>	<b>1,092,335.00</b>



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	112,438.41	111,877.00	850,733.82	959,056.09	946,543.00
42-1020 Overtime Wages	5,913.99	5,500.00	47,059.05	38,096.36	44,000.00
42-1030 Certification Incentive	.00	.00	500.00	3,250.00	1,000.00
42-1300 State Retirement	34,918.15	37,784.00	294,413.29	305,390.86	321,283.00
42-1305 Medicare	1,688.78	1,899.00	12,913.32	14,351.81	14,362.00
42-1310 Medical and Dental Ins	24,695.00	24,300.00	184,592.26	197,393.28	194,400.00
42-1320 Disability Insurance	1,699.67	1,565.00	11,835.62	13,324.39	12,527.00
42-1330 Worker's Comp	630.00	788.00	7,305.96	5,188.44	6,201.00
42-1350 Clothing/Uniform Allow	.00	550.00	4,388.72	4,839.17	4,400.00
42-1420 Staff Development & Support	187.39	570.00	2,684.80	2,218.15	3,560.00
42-2000 R & M Vehicles	916.81	2,250.00	4,683.64	16,700.88	28,000.00
42-2300 Travel & Training	1,428.00	500.00	13,962.01	14,942.59	16,500.00
42-2310 Fuel & Oil	4,260.57	4,500.00	23,806.97	21,688.81	36,000.00
42-2400 Supplies	.00	500.00	3,150.37	2,884.45	4,000.00
42-2500 Tools and Equipment	294.41	500.00	9,795.93	29,473.15	7,000.00
42-2550 R & M Equipment	73.74	2,500.00	25,582.51	7,657.76	20,000.00
42-2560 Equipment Rental	.00	670.00	.00	.00	5,360.00
42-2600 R & M Grounds	.00	250.00	1,489.00	1,099.00	2,000.00
42-2650 R & M Structures	34,713.36	10,000.00	27,229.27	54,548.94	80,000.00
42-2700 Utilities	1,917.80	4,000.00	25,045.49	27,874.87	32,000.00
42-2711 Jeremy Ranch Pump Station	587.61	1,200.00	10,250.30	9,302.40	9,600.00
42-2714 Parkview Drive PS	.00	130.00	471.02	975.47	1,020.00
42-2715 Summit Park PS-685 Matterhorn	.00	75.00	153.13	866.67	530.00
42-2716 Summit Park PS-470 Matterhorn	.00	250.00	114.02	862.86	2,000.00
42-2717 Spring Creek Plaza Pump Stn	.00	500.00	13,287.06	2,922.71	4,000.00
42-2718 Promontory Lift Station #1	132.51	1,200.00	6,521.87	5,666.56	9,600.00
42-2719 Promontory Lift Station #2	9,106.06	1,200.00	6,396.78	18,199.77	9,600.00
42-2720 Promontory Lift Station #3	133.67	1,090.00	14,487.35	14,686.96	8,680.00
42-2721 Promontory Lift Station #4	92.50	1,250.00	9,364.29	9,265.15	10,000.00
42-2722 Promontory Lift Station #5	132.51	1,350.00	7,567.90	8,344.42	10,800.00
42-2790 Trunkline Support Facility	102.50	500.00	2,743.05	1,455.33	4,000.00
42-2900 Blue Stakes	2,126.80	1,500.00	11,000.03	8,762.01	12,000.00
42-3000 Contract Services	175.00	830.00	4,803.45	3,920.75	6,640.00
42-3600 Continuing Education	250.00	830.00	5,499.40	4,992.00	6,640.00
42-4600 Miscellaneous	.00	25.00	18.69	.00	200.00
42-4601 Sump Pump Disconnect Program	.00	.00	7,421.73	3,781.22	.00
<b>Total Collection System Operating</b>	<b>238,615.24</b>	<b>222,033.00</b>	<b>1,651,272.10</b>	<b>1,813,981.28</b>	<b>1,874,446.00</b>
42-8204 Silver Creek Trunkline Rehab	.00	2,500.00	475,088.08	2,323.75	2,500.00
42-8220 Summit Park Reconstruction Ph7	328.32	2,520.00	4,524.03	711.36	5,040.00
42-8234 Annual System Renew Fnd	.00	.00	68,362.63	.00	100,000.00
42-8248 System Renewals/Collections	136,489.81	250,000.00	170,228.08	568,053.31	1,050,000.00
42-8259 Lower Park Ave	.00	.00	.00	.00	180,000.00
42-8268 System Renewal/Engineering	.00	125,000.00	282,149.60	.01	357,500.00
42-8269 Promontory #3	.00	.00	.00	118,615.40	150,000.00
42-8270 Summit Park #6	.00	.00	.00	.00	415,000.00
42-8304 East Canyon Trunkline Rehab	.00	.00	1,203,143.97	13,070.31	9,900.00
<b>Total Collection System Infrastructure</b>	<b>136,818.13</b>	<b>380,020.00</b>	<b>2,203,496.39</b>	<b>700,774.14</b>	<b>2,269,940.00</b>
<b>Total Collection System</b>	<b>375,433.37</b>	<b>602,053.00</b>	<b>3,854,768.49</b>	<b>2,514,755.42</b>	<b>4,144,386.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<b>Treatment - East Canyon</b>					
43-1010 Salaries and Wages	47,751.14	48,302.00	399,412.29	448,836.08	432,546.00
43-1020 Overtime Wages	2,122.60	2,500.00	19,867.89	14,350.93	20,000.00
43-1030 Certification Incentive	.00	.00	.00	.00	500.00
43-1300 State Retirement	13,081.21	15,825.00	123,176.69	126,652.22	137,552.00
43-1305 Medicare	700.69	729.00	5,983.50	6,595.28	6,504.00
43-1310 Medical and Dental Ins	11,812.05	11,994.00	93,244.31	96,660.97	100,302.00
43-1320 Disability Insurance	719.33	718.00	6,655.28	5,856.88	6,022.00
43-1330 Worker's Comp	301.09	381.00	3,307.81	2,479.65	3,000.00
43-1350 Clothing/Uniform Allow	134.99	333.00	2,311.28	3,355.59	2,664.00
43-1420 Staff Development & Support	76.08	166.00	596.17	3,337.79	1,888.00
43-2000 R & M Vehicles	92.06	250.00	2,220.39	1,620.87	2,000.00
43-2300 Travel & Training	21.56	1,250.00	8,407.03	9,518.89	10,000.00
43-2310 Fuel & Oil	36.05	1,750.00	14,041.38	5,480.24	14,000.00
43-2400 Supplies	392.13	830.00	3,102.02	4,298.52	6,640.00
43-2500 Tools and Equipment	227.46	1,792.00	8,499.64	4,753.77	14,336.00
43-2550 R & M Equipment	1,206.79	6,250.00	29,182.59	50,751.56	50,000.00
43-2560 Equipment Rental	.00	25.00	.00	1,150.17	200.00
43-2570 R & M Splitter	.00	833.00	.00	459.60	6,664.00
43-2600 R & M Grounds	445.00	5,417.00	11,190.50	4,809.61	43,336.00
43-2650 R & M Structures	.00	417.00	6,118.61	2,676.09	3,336.00
43-2700 Utilities	2,085.39	28,333.00	233,629.50	215,388.04	226,664.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	3,336.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	16,664.00
43-3000 Contract Services	7,258.27	8,750.00	109,276.54	60,061.88	70,000.00
43-3004 Weber Watershed Coordinator	.00	500.00	6,000.00	5,995.19	4,000.00
43-3100 USGS Gaging Station	34,787.96	2,917.00	33,165.33	34,787.96	23,336.00
43-3600 Continuing Education	.00	458.00	3,774.69	4,985.00	3,664.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	.00	.00	4,216.00
43-4400 Chemicals	.00	2,917.00	15,239.66	9,833.81	23,336.00
43-4600 Miscellaneous	.00	5.00	.00	.00	40.00
43-4601 Sump Pump Disconnect Program	.00	.00	3,710.86	1,890.61	.00
43-4701 Filter Sand	.00	83.00	.00	.00	664.00
43-4702 UV Equipment	.00	833.00	7,792.43	.00	6,664.00
<b>Total Treatment - East Canyon Operating</b>	<b>123,251.85</b>	<b>147,585.00</b>	<b>1,148,906.39</b>	<b>1,126,487.20</b>	<b>1,244,074.00</b>
43-7306 ECWRF Capacity Expand- incl MB	642.26	833.00	.00	3,819.48	6,664.00
43-7308 Filter Reject Pumps	3,259.61	333.00	.00	5,265.72	2,664.00
43-7309 Headworks Screens	148.16	4,548.00	.00	3,140.68	36,384.00
43-7310 UV Disinfection	4,000.44	2,151.00	.00	15,363.59	17,208.00
43-7311 EC Water Quality Study	.00	500.00	.00	3,332.79	4,000.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	49,117.60	40,000.00
43-7347 EC Aerator Couplers (4 Qty)	8,857.53	458.00	.00	8,857.53	3,664.00
<b>Total Treatment - East Canyon Infrastruct</b>	<b>16,908.00</b>	<b>13,823.00</b>	<b>.00</b>	<b>88,897.39</b>	<b>110,584.00</b>
<b>Total Treatment - East Canyon</b>	<b>140,159.85</b>	<b>161,408.00</b>	<b>1,148,906.39</b>	<b>1,215,384.59</b>	<b>1,354,658.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	33,625.95	33,827.00	266,379.17	286,436.80	286,607.00
44-1020 Overtime Wages	1,348.74	2,084.00	12,682.08	10,872.61	16,672.00
44-1030 Certification Incentive	.00	.00	250.00	250.00	500.00
44-1300 State Retirement	10,832.91	11,998.00	92,861.25	93,502.38	99,816.00
44-1305 Medicare	502.08	515.00	4,032.05	4,262.46	4,351.00
44-1310 Medical and Dental Ins	6,164.57	6,068.00	48,402.71	49,278.74	48,544.00
44-1320 Disability Insurance	505.57	502.00	3,757.70	4,038.70	4,008.00
44-1330 Worker's Comp	193.04	254.00	2,267.30	1,589.77	2,000.00
44-1350 Clothing/Uniform Allow	.00	333.00	1,734.29	2,099.34	2,664.00
44-1420 Staff Development & Support	.00	200.00	219.65	572.55	1,660.00
44-2000 R & M Vehicles	.00	208.00	8,241.49	95.58	1,664.00
44-2300 Travel & Training	( 860.71)	833.00	4,993.14	2,443.16	6,664.00
44-2310 Fuel & Oil	36.04	1,750.00	7,918.83	7,473.49	14,000.00
44-2400 Supplies	1,250.00	542.00	3,985.24	3,919.38	4,336.00
44-2500 Tools and Equipment	.00	417.00	5,073.37	3,187.56	3,336.00
44-2550 R & M Equipment	403.68	1,667.00	12,348.67	8,794.63	13,336.00
44-2560 Equipment Rental	.00	20.00	.00	762.00	160.00
44-2600 R & M Grounds	109.62	833.00	1,821.26	1,701.63	6,664.00
44-2650 R & M Structures	.00	167.00	2,848.74	1,468.75	1,336.00
44-2700 Utilities	842.79	22,917.00	183,931.44	182,768.03	183,336.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	16,664.00
44-3000 Contract Services	15,650.92	7,084.00	30,976.16	74,330.85	56,672.00
44-3100 USGS Gaging Station	34,787.97	2,917.00	33,165.33	34,787.97	23,336.00
44-3600 Continuing Education	.00	350.00	1,690.00	1,871.00	2,800.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	840.00
44-4400 Chemicals	.00	417.00	.00	.00	3,336.00
44-4600 Miscellaneous	.00	5.00	.00	.00	40.00
44-4601 Sump Pump Disconnect Program	.00	.00	3,710.85	1,890.61	.00
44-4702 UV Equipment	.00	1,417.00	11,918.04	15,456.21	11,336.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	49,117.60	40,000.00
<b>Total Treatment - Silver Creek</b>	<b>105,393.17</b>	<b>104,513.00</b>	<b>745,208.76</b>	<b>842,971.80</b>	<b>856,678.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	14,482.32	14,263.00	113,260.33	122,368.53	120,601.00
45-1020 Overtime Wages	147.55	100.00	686.85	666.60	800.00
45-1300 State Retirement	4,660.24	4,760.00	38,818.48	39,789.36	40,413.00
45-1305 Medicare	209.61	207.00	1,647.73	1,766.01	1,748.00
45-1310 Medical and Dental Ins	1,757.69	1,754.00	14,142.48	14,045.13	14,032.00
45-1320 Disability Insurance	223.13	215.00	1,616.99	1,712.38	1,698.00
45-1330 Worker's Comp	87.37	112.00	976.81	719.53	881.00
45-1350 Clothing/Uniform Allow	.00	20.00	97.72	60.00	160.00
45-1420 Staff Development & Support	.00	20.00	48.08	2.65	180.00
45-2300 Travel & Training	58.75	458.00	1,160.09	2,573.79	3,664.00
45-2400 Supplies	1,592.53	3,333.00	16,428.43	18,083.25	26,664.00
45-2500 Tools and Equipment	.00	1,167.00	1,041.29	3,118.90	9,336.00
45-2550 R & M Equipment	.00	80.00	.00	.00	640.00
45-2700 Utilities	.00	20.00	47.31	32.23	160.00
45-3000 Contract Services	461.16	5,000.00	14,175.07	15,718.19	40,000.00
45-3400 Lab Certification/Audit	.00	333.00	1,748.48	2,225.00	2,664.00
45-3600 Continuing Education	.00	150.00	368.75	1,455.00	1,200.00
45-4600 Miscellaneous	.00	3.00	28.01	.00	24.00
<b>Total Laboratory</b>	<b>23,680.35</b>	<b>31,995.00</b>	<b>206,292.90</b>	<b>224,336.55</b>	<b>264,865.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	17,134.28	16,949.00	138,364.04	144,813.45	143,483.00
46-1020 Overtime Wages	.00	150.00	1,047.23	2,005.38	1,200.00
46-1030 Certification Incentive	.00	.00	250.00	.00	.00
46-1300 State Retirement	6,572.36	6,746.00	55,707.96	54,155.80	56,783.00
46-1305 Medicare	241.96	248.00	1,997.12	2,084.56	2,100.00
46-1310 Medical and Dental Ins	1,957.69	1,900.00	14,928.78	15,645.17	15,200.00
46-1320 Disability Insurance	254.63	253.00	1,954.23	2,035.98	2,024.00
46-1330 Worker's Comp	99.42	142.00	1,201.25	818.77	1,119.00
46-1350 Clothing/Uniform Allow	.00	125.00	300.00	300.00	1,000.00
46-1420 Staff Development & Support	.00	79.00	21.00	.00	672.00
46-2000 R & M Vehicles	1,632.52	1,667.00	10,204.93	5,389.56	13,336.00
46-2300 Travel & Training	56.07	208.00	2,343.12	56.07	1,664.00
46-2310 Fuel & Oil	660.66	2,917.00	14,227.85	15,449.48	23,336.00
46-2400 Supplies	.00	50.00	17.94	.00	400.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	32.00
46-2550 R & M Equipment	816.05	1,250.00	1,477.91	913.29	10,000.00
46-2650 R & M Structures	.00	214.00	145.28	( 56.03)	1,712.00
46-2700 Utilities	11.67	4,170.00	27,034.99	22,903.53	33,360.00
46-3000 Contract Services	.00	83.00	2,055.00	2,100.00	664.00
46-3600 Continuing Education	.00	83.00	1,040.00	485.50	664.00
46-3700 Biosolids Permits	.00	150.00	.00	.00	1,200.00
46-4400 Chemicals	18,377.92	16,667.00	108,410.02	106,488.87	133,336.00
46-4410 Tipping Fees	17,957.51	22,917.00	168,319.16	160,513.60	183,336.00
<b>Total Solids Management Operating</b>	<b>65,772.74</b>	<b>76,972.00</b>	<b>551,047.81</b>	<b>536,102.98</b>	<b>626,621.00</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>65,772.74</b>	<b>76,972.00</b>	<b>551,047.81</b>	<b>536,102.98</b>	<b>626,621.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	9,145.33	9,053.00	71,804.72	77,321.31	75,500.00
47-1020 Overtime Wages	213.98	125.00	894.55	1,426.57	1,000.00
47-1300 State Retirement	2,094.64	2,946.00	18,977.46	20,239.74	24,807.00
47-1305 Medicare	127.83	133.00	1,000.21	1,085.04	1,111.00
47-1310 Medical and Dental Ins	2,229.53	2,226.00	17,500.68	17,819.89	17,808.00
47-1320 Disability Insurance	136.35	136.00	1,018.28	1,090.26	1,070.00
47-1330 Worker's Comp	54.83	73.00	633.11	451.55	589.00
47-1350 Clothing/Uniform Allow	.00	25.00	483.89	150.00	200.00
47-1420 Staff Development & Support	.00	29.00	54.65	78.80	252.00
47-2000 R & M Vehicles	.00	125.00	83.82	21.58	1,000.00
47-2300 Travel & Training	.00	417.00	1,316.44	2,836.99	3,336.00
47-2310 Fuel & Oil	.00	100.00	338.32	199.34	800.00
47-2400 Supplies	.00	42.00	.00	.00	336.00
47-2500 Tools and Equipment	.00	50.00	.00	2,255.88	400.00
47-2550 R & M Equipment	.00	10.00	.00	.00	80.00
47-2700 Utilities	93.64	160.00	769.59	758.12	1,280.00
47-3000 Contract Services	.00	125.00	1,159.00	1,215.00	1,000.00
47-3321 Testing Fees	.00	250.00	171.00	.00	2,000.00
47-3330 Haz Mat Program	.00	1,250.00	15,000.00	7,500.00	10,000.00
47-3600 Continuing Education	.00	125.00	350.00	956.36	1,000.00
47-4600 Miscellaneous	.00	8.00	.00	.00	64.00
<b>Total Pretreatment</b>	<b>14,096.13</b>	<b>17,408.00</b>	<b>131,555.72</b>	<b>135,406.43</b>	<b>143,633.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	.00	1,000.00	5,918.34	557.47	8,000.00
48-2400 Supplies	241.42	667.00	6,466.58	1,558.10	5,336.00
48-2500 Tools and Equipment	1,296.51	2,000.00	6,895.37	6,829.07	16,000.00
48-3000 Contract Services	146.00	750.00	6,024.28	10,906.14	6,000.00
48-3600 Continuing Education	.00	167.00	150.00	281.71	1,336.00
48-4600 Miscellaneous	697.10	630.00	3,921.17	4,021.81	5,040.00
<b>Total Safety</b>	<b>2,381.03</b>	<b>5,214.00</b>	<b>29,375.74</b>	<b>24,154.30</b>	<b>41,712.00</b>
<b>Total O &amp; M Expenditures</b>	<b>963,710.63</b>	<b>1,219,476.00</b>	<b>8,709,303.95</b>	<b>7,694,797.32</b>	<b>9,651,629.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Debt Service</u>					
60-6014 2015 Rev Bonds Principal	995,000.00	995,000.00	970,000.00	995,000.00	995,000.00
60-6015 2015 Rev Bonds Interest	256,512.50	256,512.50	534,850.00	513,025.00	513,025.00
Total Debt Service	1,251,512.50	1,251,512.50	1,504,850.00	1,508,025.00	1,508,025.00
Total Debt Service Expenditures	1,251,512.50	1,251,512.50	1,504,850.00	1,508,025.00	1,508,025.00



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>						
70-7006	Admin Building Remodel	.00	.00	225.00	.00	100,000.00
70-7226	Generator Upgrade	6,365.80	.00	.00	6,514.55	.00
Total Administration		6,365.80	.00	225.00	6,514.55	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>						
72-7229	Redundant Camera	.00	.00	27,667.96	.00	.00
72-7231	Manhole Saw	.00	.00	35,316.00	.00	.00
72-7233	Replace F-350	22,446.90	.00	.00	97,979.73	110,000.00
72-7236	Track Loader	93,561.44	.00	.00	93,561.44	90,000.00
72-7238	New Collections F350	10,962.94	.00	.00	86,249.94	100,000.00
Total Collection System		126,971.28	.00	62,983.96	277,791.11	300,000.00
<u>East Canyon</u>						
73-7339	Forklift	.00	.00	56,782.00	.00	.00
73-7451	WYLO Mixers	.00	4,167.00	.00	.00	33,336.00
Total East Canyon		.00	4,167.00	56,782.00	.00	33,336.00
<u>Silver Creek</u>						
74-7101	Asphalt Sealing	.00	.00	36,694.00	.00	.00
Total Silver Creek		.00	.00	36,694.00	.00	.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	113,336.00
Total Solids Management		.00	14,167.00	152,531.00	168,898.00	113,336.00
Total Capital Expenditures		133,337.08	18,334.00	349,463.06	453,203.66	581,672.00

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 8 Months Ending August 31, 2024

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<b>East Canyon</b>						
83-8308	ECWRF Expansion Proj (Incl MB)	.00	.00	3,065.25	.00	.00
<b>Total East Canyon</b>		<b>.00</b>	<b>.00</b>	<b>3,065.25</b>	<b>.00</b>	<b>.00</b>
<b>Total U F Const Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>3,065.25</b>	<b>.00</b>	<b>.00</b>
<b>Impact Fee Expenditures</b>						
90-8204	Silver Creek Trunkline Rehab	.00	2,500.00	475,027.80	2,323.75	5,000.00
90-8220	Summit Park Reconstruction Ph7	127.68	980.00	1,759.34	276.64	1,960.00
90-8259	Lower Park Ave	.00	.00	.00	.00	20,000.00
90-8304	East Canyon Trunkline Rehab	.00	5,100.00	619,801.43	6,733.19	5,100.00
90-8314	EC Water Quality Study	.00	12,000.00	.00	79,986.95	96,000.00
90-8315	Filter Reject Pumps	78,230.74	8,000.00	.00	126,377.45	64,000.00
90-8316	Headworks Screens	3,555.95	109,140.00	.00	75,376.55	873,120.00
90-8317	UV Disinfection	96,010.45	51,611.00	.00	341,854.46	412,888.00
90-8721	ECWRF Capacity Expand- incl MB	15,414.12	.00	1,960,503.00	118,538.84	240,000.00
90-9110	Impact Fee Analysis	4,797.50	2,500.00	.00	20,140.00	20,000.00
<b>Total Impact Fees</b>		<b>198,136.44</b>	<b>191,831.00</b>	<b>3,057,091.57</b>	<b>771,807.83</b>	<b>1,738,068.00</b>
<b>Total Expenditures</b>		<b>2,546,696.65</b>	<b>2,681,153.50</b>	<b>13,623,773.83</b>	<b>10,427,633.81</b>	<b>13,479,394.00</b>
<b>Net Revenue Over Expenditures</b>		<b>( 931,381.02)</b>	<b>( 916,143.50)</b>	<b>486,952.95</b>	<b>2,939,150.74</b>	<b>308,835.00</b>



## 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	113.0	65.0	877,031	7.7	102,336	72.7	979,367
AUG	7.0	14.0	189,011	2.5	33,607	16.5	222,618
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	189.0	208.3	\$2,813,255	14.4	\$ 192,761	222.72	\$ 3,006,016

<b>Avg Living Sections per Unit:</b>	<b>3.3</b>
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**327.0**

**Budgeted RE's  
for 2024**

**67%**

**of Year Expired**

**68%**

**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