



**BOARD OF TRUSTEES**

**OPEN AND PUBLIC MEETINGS ACT TRAINING**

December 16, 2024  
 \*\*District Office\*\*  
 4:45 p.m.

**BOARD OF TRUSTEES MEETING**

**AGENDA**

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

- I. **CALL TO ORDER**
- II. **CONSENT AGENDA**
  - A. Approval of Board Meeting Minutes for November 18, 2024 Page 3 – 6
  - B. Escrow Fund Reduction Approval – LV6A Work Force Housing – Retain 0%
- III. **PUBLIC HEARING**
  - 2025 ANNUAL BUDGET**
- IV. **PUBLIC INPUT**
- V. **APPROVAL OF EXPENDITURES** – Bills in the Amount of \$990,198.61 Page 7 -21
- VI. **SUBDIVISION PROJECTS** – RC-24 – 0 REs Page 22-25  
 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 adopting 2025 Final Budget Attch
    - 2. Consider approving 2025 Board Meeting Schedule Attch
  - B. Discussion Items – Annual Fraud Risk Assessment Attch

- C. Information Items
  - 1. Financial Statement
  - 2. Impact Fee Report
  - 3. Christmas Bruch, December 24, 2024 @ 10 a.m.

Page 26-41  
Page 42

**VIII. FUTURE AGENDA ITEMS**

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

**IV. 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.

# BOARD OF TRUSTEES MEETING MINUTES

November 18, 2024

\*\* District Office\*\*

5:00 p.m.

## I. CALL TO ORDER

The November 18, 2024, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Mary Ann Pack, Robert Richer, Richard Pick, and Ryan Dickey. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Chad Burrell, Bryan Steele, Cory Shorkey, Dave Smilanich, Dale Choles, Trina Choles, and Kim Dudley. Also, in attendance were Craig Ashcroft, Carollo Engineers, and Jeremy Cook, Cohne and Kinghorn.

## II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for October 21, 2024
- B. Escrow Fund Reduction Approval – Elk Springs at Silver Creek Village Center Subdivision – Retain 0%

Mr. Richer made the motion to approve the Consent Agenda, Mr. Pick seconded, and the motion carried with Ms. Pack, Mr. Richer, Mr. Pick, 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 \$1,196,234.84 – Mr. Luers stated there were some expenditures that he wanted to mention. First there is \$270,000 for a lining project, second there is \$100,000 to Park City Municipal for the franchise fee, and third \$50,000 for Weber Basin Water Conservancy District. In 2013 we signed a Master Water Agreement which is \$50,000 for 20 years.

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

**V. SERVICE AWARDS – Dave Smilanich – 30 years** – Mr. Wilking presented Mr. Smilanich with his service award for 30 years. He congratulated him and said how amazing it is to have employees that stay for 30 years.

Mr. Burrell said that Mr. Smilanich is a valuable operator. Due to his knowledge and efficiency, he has helped in our certified lab to assist Ms. Adams. His hard work is appreciated, and he will be hard to replace.

Mr. Luers and the Board Congratulated Mr. Smilanich on his 30 years with the District.

**Dale Choules – 30 years** – Mr. Wilking presented Mr. Choules with his service award for 30 years. He reiterated how amazing it is to have employees who have worked for 30 years.

Mr. Burrell said that Mr. Choules works mainly over at the Silver Creek plant and to his credit he's worked a lot of Saturdays. He's also had the opportunity to work with the new guys and helps train them. He is scheduled to retire on February 16, 2025. Mr. Luers and the Board congratulated Mr. Choules on his 30 years with the District and his upcoming retirement.

Mr. Choules wanted to express his appreciation to the District for helping him in a time of his life when he really needed it. It allowed him to spend time with a sick family member and now allows him to retire and spend more time with family. He thanked the Board.

Mr. Wilking stated that it really shows that the District does have a great work environment.

## 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 adopting the 2025 Tentative Budget & Set the Public Hearing for December 16, 2024 @ 6:00 p.m. – Mr. Luers stated that the 2025 Tentative Budget is the same as presented at last's month's Board meeting. He asked the Board if they had any questions.

Mr. Wilking asked if the Public Hearing had to be at 6:00 p.m. Mr. Luers replied yes.

Ms. Pack asked if we would have the annual Board Member Training before the meeting. Mr. Luers asked Mr. Cook if he was available, and he said yes.

Mr. Pick asked if there is anything with the DWQ permit that will affect our budget. Mr. Luers responded that we've been told verbally by DWQ that they will not put the higher dissolved oxygen in our permit. If that holds true, and assuming that they will negotiate the other remaining permit items, we don't see any significant issue for 2025.

Mr. Dickey asked about the Account Service Fees for approximately \$200,000. Mr. Steele replied that these are for service fees from credit card companies and other bank fees. He then asked about the American Flag access road. Mr. Luers said that it is up in Deer Valley and way back when the sewer lines were put in behind the homes, an easement was not retained to give us access to maintain the lines. We are now working with the HOA and property owners to acquire right away and building access.

Mr. Luers asked the Board to consider adopting the 2025 Tentative Budget & set the Public Hearing for December 16, 2024 @ 6:00 p.m.

Mr. Dickey made the motion to adopt the 2025 Tentative Budget & Set the Public Hearing for December 16, 2024 @ 6:00 p.m., Ms. Pack seconded, and the motion carried with Ms. Pack, Mr. Richer, Mr. Pick, Mr. Dickey, and Mr. Wilking voting in the affirmative.

Note: Mr. Luers asked Ms. Dudley on Tuesday, November 17, 2024, to change the Public Hearing to 5:00 p.m. since we are not increasing rates, we can hold it at 5:00 p.m. The Board's been notified and approved the time change to 5:00 p.m.

2. Consider approval of Clean Water Disconnection Program Revision – Mr. Luers asked Mr. Olson to review the plan for the Clean Water Disconnection Program.

Mr. Olson stated that we would like to increase the incentive by 100% to \$3,500 plus 15% above \$3,500. To qualify for the financial incentive, it must be shown that the improper connection has been corrected. Receipt for work done and/or materials must be provided. The costs of work done and/or materials will be reimbursed to the property owner according to the SBWRD Clean Water Disconnection Program Reimbursement Schedule. Prior to beginning work, the homeowner or contractor must contact the Summit County or Park City Building and Engineering Departments. A building permit and work a right-of-way permit may be required.

Mr. Olson said we are grateful to the property owners that have corrected their sump pumps. Even with the incentive it is saving the District a lot for correcting their sump pumps, so the water is not entering the plant. It's a benefit to the District, it allows us to maintain our capacity, also the clean water is not good for the treatment plant.

Mr. Luers added that we've taken the areas within the District and have identified several areas that have a higher level of sump pumps based on flow. We are currently working in the Silver Springs area and next spring we will be looking at Jeremy Ranch or the Park Meadows area. This is just the beginning of the program.

Mr. Richer asked if we know or can estimate how many of these difficult sump pumps will take a lot of money to correct. Mr. Olson replied that as far as the very difficult ones to correct we have only seen one. The other ones that are expensive are probably more due to the plumbers' costs. He said that we haven't put a stipulation on which plumber to use as that may not be appropriate.

Mr. Luers said that when we work with the homeowner, we are going to make it a requirement that they get a couple of bids.

Mr. Richer asked if we could put some language into our letter saying that it would be to the homeowner's advantage to get a couple of bids. Mr. Luers agreed.

Mr. Pick asked do we have any idea how many sump pump corrections we'll see. Mr. Olson said he did not. Mr. Pick stated that he liked how we structured the incentive.

Mr. Richers asked when we will be addressing the next area. Mr. Luers responded that it will be after the snow melts.

Mr. Richer made the motion to approve the Clean Water Disconnection Program Revision with the stipulation that the homeowners get two or more bids, Ms. Pack seconded, and the motion carried with Mr. Dickey, Mr. Richer, Mr. Pick, Ms. Pack, and Mr. Wilking voting in the affirmative.

3. Consider purchase of Rotary Fan Press ECWRF – Mr. Luers stated that this is equipment we've included in the 2025 budget but need to get ordered now. He turned it over to Mr. Burrell and Mr. Ashcroft.

Mr. Burrell reiterated Mr. Luers saying that this is already budgeted for approximately \$3.4 million. The main reason we want to come pre-budget approval is that some of this equipment will take 40 weeks to get here. If we wait until January 1, 2025, we may not get it installed next year. This is equipment that will stay with the expansion. No funds will come out until 2025. We are asking the Board to consider approval of the purchase of the Rotary Fan Press for ECWRF.

Mr. Richer asked how this is better than our existing equipment. Mr. Burrell replied that one thing we found is that the rotary presses that are over at SCWRF is that the repair has been extremely minimal. We've had those over 5 years, we foresee them to be a lot less maintenance.

Mr. Luers said that this equipment is the kind of equipment that we really look at hard when we go to the WEF-TEC convention. We picked them out 7 years ago when we were designing the SCWRF. They are made in Canada and have done a bang-up job for us.

Ms. Pack made the motion to approve the purchase of the Rotary Fan Press ECWRF, Mr. Richer seconded, and the motion carried with Mr. Pick, Mr. Richer, Ms. Pack, Mr. Dickey, and Mr. Wilking voting in the affirmative.

B. Discussion Items

1. Update on the renewal of the 2015 Bonds – Mr. Luers stated that we have been working with Zions Financial Advisors and we've decided not to proceed at this time. The interest rates went up and it's no longer feasible for us to move forward.

2. 2025 Board Meeting Schedule – Mr. Luers discussed the 2025 Board Meeting Schedule with the Board. It was agreed to change the September Board Meeting and Board Retreat to September 22, 2025, it will be updated on the schedule for approval next month.

3. Christmas Brunch, December 24, 2024 @ 10:00 a.m. – Mr. Luers invited the Board to our Christmas Brunch on December 24, 2024 @ 10:00 a.m. @ the East Canyon Training Building.

C. Information Items

3. Financial Statement

4. Impact Fee Report – Mr. Luers said we hit 340 RE's. We budgeted 327 RE's so we're doing okay for the year.

**VIII. FUTURE AGENDA ITEMS**

A. Projects

B. Operations

C. Finance

D. Governmental Matters

**IV. ADJOURN**

Mr. Dickey made the motion to Adjourn at 5:34 p.m., Mr. Richer seconded, and the motion carried with Ms. Pack, Mr. Richer, Mr. Pick, Mr. Dickey, and Mr. Wilking voting in the affirmative.

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Jan Wilking, Chairman

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Kim Dudley, Administrative Specialist / Clerk



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/24	11/30/2024	87449	KING DEVELOPMENT GROUP, LLC	TOTAL INTEREST	404300	2,713.84-	V
11/24	11/30/2024	87449	KING DEVELOPMENT GROUP, LLC	AMOUNT ELIGIBLE FOR RELEASE	231000	23,220.00-	V
Total 87449:						25,933.84-	
11/24	11/20/2024	87462	ADAMS, TIFFINI	PIES FOR BENEFITS LUNCH	401420	30.88	
Total 87462:						30.88	
11/24	11/20/2024	87463	ALDER CONSTRUCTION	UV DISINFECTION EQUIPMENT	908317	16,020.67	
11/24	11/20/2024	87463	ALDER CONSTRUCTION	UV DISINFECTION EQUIPMENT	437310	18,806.87	
11/24	11/20/2024	87463	ALDER CONSTRUCTION	RETAINAGE FOR PAY REQUEST #5	233000	7,915.35-	
11/24	11/20/2024	87463	ALDER CONSTRUCTION	HDWRKS SCREEN EQUIPMENT	908316	56,800.55	
11/24	11/20/2024	87463	ALDER CONSTRUCTION	HDWRKS SCREEN EQUIPMENT	437309	66,678.91	
Total 87463:						150,391.65	
11/24	11/20/2024	87464	BOWEN COLLINS & ASSOCIATES	2024 PIPELINING PROJECT	428248	406.00	
Total 87464:						406.00	
11/24	11/20/2024	87465	BURLAZZI, SUZAN	CLEAN WATER DISCONNECTION PROGRAM	424601	1,103.54	
11/24	11/20/2024	87465	BURLAZZI, SUZAN	CLEAN WATER DISCONNECTION PROGRAM	434601	551.77	
11/24	11/20/2024	87465	BURLAZZI, SUZAN	CLEAN WATER DISCONNECTION PROGRAM	444601	551.77	
Total 87465:						2,207.08	
11/24	11/20/2024	87466	BUTTERFLY ARTISTIC MEDIA	REFUND CREDIT BALANCE	130000	12.14	
Total 87466:						12.14	
11/24	11/20/2024	87467	C & L WATER SOLUTIONS INC	REINSTATE LATERAL CHANGE ORDER	428268	4,454.00	
11/24	11/20/2024	87467	C & L WATER SOLUTIONS INC	RETAINAGE	232000	222.70-	
Total 87467:						4,231.30	
11/24	11/20/2024	87468	CAROLLO ENGINEERS	OCTOBER EC EXPANSION DESIGN WORK	908721	18,895.47	
11/24	11/20/2024	87468	CAROLLO ENGINEERS	OCTOBER EC EXPANSION DESIGN WORK	437306	787.31	
Total 87468:						19,682.78	
11/24	11/20/2024	87469	CENTURYLINK	PHONE SERVICE 333807077	422711	81.15	
11/24	11/20/2024	87469	CENTURYLINK	PHONE SERVICE 333727070	422711	75.10	
11/24	11/20/2024	87469	CENTURYLINK	ELEVATOR AT TRAINING BUILDING	432700	106.22	
Total 87469:						262.47	
11/24	11/20/2024	87470	CHEMTECH	QUARTERLY METALS	453000	1,039.00	
11/24	11/20/2024	87470	CHEMTECH	EC METALS	453000	973.00	
Total 87470:						2,012.00	
11/24	11/20/2024	87471	DOMINION ENERGY	SILVER GATE DR	442700	3,751.38	
11/24	11/20/2024	87471	DOMINION ENERGY	SILVER GATE DR	462700	197.44	
11/24	11/20/2024	87471	DOMINION ENERGY	EAST CANYON	432700	2,986.11	

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/24	11/20/2024	87471	DOMINION ENERGY	EAST CANYON	422700	165.90	
11/24	11/20/2024	87471	DOMINION ENERGY	EAST CANYON	462700	165.90	
11/24	11/20/2024	87471	DOMINION ENERGY	ADMIN	402700	187.43	
11/24	11/20/2024	87471	DOMINION ENERGY	ROAD SHOP	432700	496.97	
Total 87471:						7,951.13	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	340.08	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	356.74	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	393.29	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	387.32	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	283.90	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	286.88	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	372.40	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	290.61	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	337.60	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	330.89	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	343.32	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	310.50	
11/24	11/20/2024	87472	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	266.50	
Total 87472:						4,300.03	
11/24	11/20/2024	87473	ETS (EMINENT TECHNICAL SOLUTION	ONE YEAR OF STANDARD ASM FOR USAN E	412550	1,999.60	
11/24	11/20/2024	87473	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	968.62	
Total 87473:						2,968.22	
11/24	11/20/2024	87474	GILES, CARRIE	CLEAN WATER DISCONNECTION PROGRAM	424601	253.61	
11/24	11/20/2024	87474	GILES, CARRIE	CLEAN WATER DISCONNECTION PROGRAM	434601	128.79	
11/24	11/20/2024	87474	GILES, CARRIE	CLEAN WATER DISCONNECTION PROGRAM	444601	128.79	
Total 87474:						507.19	
11/24	11/20/2024	87475	GRAINGER	BEARING MOTOR	442550	29.17	
11/24	11/20/2024	87475	GRAINGER	ELECTRIC HEATER REPAIR	422550	34.27	
Total 87475:						63.44	
11/24	11/20/2024	87476	JENKINS, STACEY	CLEAN WATER DISCONNECTION PROGRAM	424601	392.10	
11/24	11/20/2024	87476	JENKINS, STACEY	CLEAN WATER DISCONNECTION PROGRAM	434601	196.04	
11/24	11/20/2024	87476	JENKINS, STACEY	CLEAN WATER DISCONNECTION PROGRAM	444601	196.04	
Total 87476:						784.18	
11/24	11/20/2024	87477	KEVIN O'BRIEN	SBWRD CLEAN WATER DISCONNECTION P	424601	436.49	
<del>11/24</del>	<del>11/20/2024</del>	<del>87477</del>	<del>KEVIN O'BRIEN</del>	<del>SBWRD CLEAN WATER DISCONNECTION P</del>	<del>434601</del>	<del>218.23</del>	
11/24	11/20/2024	87477	KEVIN O'BRIEN	SBWRD CLEAN WATER DISCONNECTION P	444601	218.23	
Total 87477:						872.95	
11/24	11/20/2024	87478	KULLEN, MARTI	CLEAN WATER DISCONNECTION PROGRAM	424601	725.26	
11/24	11/20/2024	87478	KULLEN, MARTI	CLEAN WATER DISCONNECTION PROGRAM	434601	362.62	
11/24	11/20/2024	87478	KULLEN, MARTI	CLEAN WATER DISCONNECTION PROGRAM	444601	362.62	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87478:						1,450.50	
11/24	11/20/2024	87479	LES OLSON CO	COPIER CHARGES - East Canyon	432400	15.51	
11/24	11/20/2024	87479	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	20.24	
11/24	11/20/2024	87479	LES OLSON CO	COPIER CHARGES-ADMIN	402400	124.80	
Total 87479:						160.55	
11/24	11/20/2024	87480	MADANES FAMILY LLC	CLEAN WATER DISCONNECTION PROGRAM	424601	510.57	
11/24	11/20/2024	87480	MADANES FAMILY LLC	CLEAN WATER DISCONNECTION PROGRAM	434601	255.29	
11/24	11/20/2024	87480	MADANES FAMILY LLC	CLEAN WATER DISCONNECTION PROGRAM	444601	255.29	
Total 87480:						1,021.15	
11/24	11/20/2024	87481	MEDLER, CLIFF	REIMBURSEMENT FOR SAFETY GLASSES	482500	171.00	
Total 87481:						171.00	
11/24	11/20/2024	87483	MORALES, DAN	CLEAN WATER DISCONNECTION PROGRAM	424601	51.99	
11/24	11/20/2024	87483	MORALES, DAN	CLEAN WATER DISCONNECTION PROGRAM	434601	25.98	
11/24	11/20/2024	87483	MORALES, DAN	CLEAN WATER DISCONNECTION PROGRAM	444601	25.98	
Total 87483:						103.95	
11/24	11/20/2024	87484	PATTON, STACY	CLEAN WATER DISCONNECTION PROGRAM	424601	412.50	
11/24	11/20/2024	87484	PATTON, STACY	CLEAN WATER DISCONNECTION PROGRAM	434601	206.25	
11/24	11/20/2024	87484	PATTON, STACY	CLEAN WATER DISCONNECTION PROGRAM	444601	206.25	
Total 87484:						825.00	
11/24	11/20/2024	87485	ROLL, DONALD	CLEAN WATER DISCONNECTION PROGRAM	424601	1,020.53	
11/24	11/20/2024	87485	ROLL, DONALD	CLEAN WATER DISCONNECTION PROGRAM	434601	510.26	
11/24	11/20/2024	87485	ROLL, DONALD	CLEAN WATER DISCONNECTION PROGRAM	444601	510.26	
Total 87485:						2,041.05	
11/24	11/20/2024	87486	SCHMIDT GRAPHICS AND SIGNS	LOGOS FOR TRUCKS-EDUCATION COMMIT	402800	1,803.84	
Total 87486:						1,803.84	
11/24	11/20/2024	87487	SHORKEY, COREY	WEFTEC CONFERENCE REIMBURSEMENTS	412300	1,346.83	
Total 87487:						1,346.83	
11/24	11/20/2024	87488	SOUTHERN TIRE MART	V-74 TIRES REAR	422000	3,324.60	
Total 87488:						3,324.60	
11/24	11/20/2024	87489	THE COPERNICAL LLC	REFUND FOR CREDIT BALANCE	130000	55.46	
Total 87489:						55.46	
11/24	11/20/2024	87490	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	2,800.28	
11/24	11/20/2024	87490	THE DATA CENTER	POSTAGE & HANDLING	402410	4,340.31	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87490:						7,140.59	
11/24	11/20/2024	87491	THORSON, NED	REFUND OVERPAYMENT ON ACCOUNT	130000	30.61	
Total 87491:						30.61	
11/24	11/20/2024	87492	UT SAFETY COUNCIL	MEMBERSHIP RENEWAL	483000	250.00	
Total 87492:						250.00	
11/24	11/20/2024	87493	VELOCITY EHS	MSDS ONLINE RENEWAL	483000	3,924.88	
Total 87493:						3,924.88	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	PROMONTORY 1 PHONES	422718	40.01	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	PROMONTORY 2 PHONES	422719	40.01	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	PROMONTORY 3 PHONES	422720	40.01	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	PROMONTORY 5 PHONES	422722	40.01	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	ADMIN PHONES	402700	160.08	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	ENGINEERING PHONES	412700	482.06	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	COLLECTIONS PHONES	422700	1,673.58	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	515.38	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	SC PHONES	442700	529.75	
11/24	11/20/2024	87494	VERIZON WIRELESS BELLEVUE	PRE TREATMENT PHONES	472700	93.68	
Total 87494:						3,814.57	
11/24	11/20/2024	87495	WET INC	WET TESTING	453000	3,900.00	
Total 87495:						3,900.00	
11/24	11/27/2024	87496	ADVANCED ENGINEERING AND ENVI	AMERICAN FLAG ACCESS PROJECT SPECS	428268	3,379.50	
Total 87496:						3,379.50	
11/24	11/27/2024	87497	AIRGAS USA LLC	TEST CUPS	484600	153.40	
Total 87497:						153.40	
11/24	11/27/2024	87498	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	896.28	
11/24	11/27/2024	87498	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	896.28	
11/24	11/27/2024	87498	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
Total 87498:						1,740.70	
<del>11/24</del>	<del>11/27/2024</del>	<del>87499</del>	<del>ANSER-FONE</del>	<del>ON CALL DISPATCH SERVICE</del>	<del>423000</del>	<del>147.00</del>	
11/24	11/27/2024	87499	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	31.50	
11/24	11/27/2024	87499	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	31.50	
Total 87499:						210.00	
11/24	11/27/2024	87500	BATTERIES PLUS	BATTERY BACKUP-GLENN	442550	85.60	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87500:						85.60	
11/24	11/27/2024	87501	BATTERY SYSTEMS INC	BATTERYYS	442550	62.12	
Total 87501:						62.12	
11/24	11/27/2024	87502	CCI SERVICE	HVAC SERVICE	433000	1,975.00	
11/24	11/27/2024	87502	CCI SERVICE	HVAC SERVICE	423000	330.25	
11/24	11/27/2024	87502	CCI SERVICE	HVAC SERVICE	403000	283.75	
11/24	11/27/2024	87502	CCI SERVICE	HVAC SERVICE	443000	1,512.75	
Total 87502:						4,101.75	
11/24	11/27/2024	87503	DLT SOLUTIONS INC	INFOWORKS ICM	412550	6,679.64	
Total 87503:						6,679.64	
11/24	11/27/2024	87504	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	277.44	
11/24	11/27/2024	87504	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	389.31	
11/24	11/27/2024	87504	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	237.91	
11/24	11/27/2024	87504	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	177.00	
11/24	11/27/2024	87504	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	343.07	
11/24	11/27/2024	87504	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	359.97	
Total 87504:						1,784.70	
11/24	11/27/2024	87505	EJ USA	MH FRAMES AND COVERS	422650	27,252.30	
Total 87505:						27,252.30	
11/24	11/27/2024	87506	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	3,309.42	
Total 87506:						3,309.42	
11/24	11/27/2024	87507	FIORE, MICHELE	REFUND FOR DUPULICATE PAYMENT	130000	48.93	
Total 87507:						48.93	
11/24	11/27/2024	87508	GRAINGER	EMERGENCY LIGHTING	442550	146.73	
Total 87508:						146.73	
11/24	11/27/2024	87509	INTERMOUNTAIN FUSE SUPPLY	CLARIFIER FUSES	432550	190.11	
Total 87509:						190.11	
11/24	11/27/2024	87510	KARL MALONE FORD PARK CITY	OIL FILTER CAHNGE V-70	422000	536.76	
11/24	11/27/2024	87510	KARL MALONE FORD PARK CITY	V-61 OIL CHANGE	442000	76.51	
Total 87510:						613.27	
11/24	11/27/2024	87511	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	424601	5,015.30	
11/24	11/27/2024	87511	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	434601	2,507.65	
11/24	11/27/2024	87511	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	444601	2,507.65	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/24	12/06/2024	87511	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	424601	5,015.30-	V
12/24	12/06/2024	87511	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	434601	2,507.65-	V
12/24	12/06/2024	87511	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	444601	2,507.65-	V
Total 87511:						.00	
11/24	11/27/2024	87512	LINCOLN NATIONAL LIFE INSURANCE	LIFE INSURANCE	222410	1,867.85	
11/24	11/27/2024	87512	LINCOLN NATIONAL LIFE INSURANCE	L/T DISABILITY	222500	3,782.29	
11/24	11/27/2024	87512	LINCOLN NATIONAL LIFE INSURANCE	S/T DISABILITY	222510	1,307.91	
Total 87512:						6,758.05	
11/24	11/27/2024	87513	OLSEN, KELLY	REFUND FOR DUPLICATE PAYMENT	130000	42.41	
Total 87513:						42.41	
11/24	11/27/2024	87514	PARK CITY LOCK & KEY	RAIL TRAIL KEYS	422850	54.60	
Total 87514:						54.60	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	EAST CANYON	462700	950.20	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	EAST CANYON	422700	950.20	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	EAST CANYON	432700	17,103.68	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	SILVER CREEK	442700	16,075.57	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	SILVER CREEK	462700	846.08	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	497.81	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	22.09	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.19	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	1,208.70	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	580.91	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	282.63	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	496.25	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATION	422717	129.66	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	47 PARKVIEW LIFT STATION	422714	30.91	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	JEREMY RD LIFT STATION	422711	651.22	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	685 MATTERHORN LIFT STATION	422715	16.01	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	470 MATTERHORN LIFT STATION	422716	14.06	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	210.61	
11/24	11/27/2024	87515	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	311.41	
Total 87515:						40,444.19	
11/24	11/27/2024	87516	SOUND CHOICE INC	EMPLOYEE HEARING TESTS	483000	1,200.00	
Total 87516:						1,200.00	
11/24	11/27/2024	87517	TEN POINT SALES & MARKETING LLC	CRETEX RINGS	422650	10,146.58	
Total 87517:						10,146.58	
11/24	11/27/2024	87518	UPS	CAMERA SHIPPING	422650	65.11	
Total 87518:						65.11	
11/24	11/27/2024	87519	WAL-MART COMMUNITY BRC	CLEANING SUPPLIES	452400	23.38	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/24	11/27/2024	87519	WAL-MART COMMUNITY BRC	CLEANING SUPPLIES	432400	22.40	
11/24	11/27/2024	87519	WAL-MART COMMUNITY BRC	DEF FLUID WASHER FLUID	422000	82.27	
11/24	11/27/2024	87519	WAL-MART COMMUNITY BRC	SAFETY LUNCH FOR TREATMENT	484600	74.69	
11/24	11/27/2024	87519	WAL-MART COMMUNITY BRC	HAND SOAP	422400	5.94	
11/24	11/27/2024	87519	WAL-MART COMMUNITY BRC	TOILET PAPER, CUPS, PENS, CANDY, MISC	402400	301.83	
Total 87519:						510.51	
11/24	11/27/2024	87520	WATTS, STEVE & CAROL	REFUND FOR OVERPAYMENT	130000	21.44	
Total 87520:						21.44	
11/24	11/27/2024	87521	WOLF, CHARLES	CLEAN WATER DISCONNECTION PROGRAM	424601	369.80	
11/24	11/27/2024	87521	WOLF, CHARLES	CLEAN WATER DISCONNECTION PROGRAM	434601	184.89	
11/24	11/27/2024	87521	WOLF, CHARLES	CLEAN WATER DISCONNECTION PROGRAM	444601	184.89	
Total 87521:						739.58	
12/24	12/04/2024	87527	ADVANCED ANALYTICAL SOLUTIONS	LAB AUDIT SAMPLES	453000	350.74	
Total 87527:						350.74	
12/24	12/04/2024	87528	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	250.65	
Total 87528:						250.65	
12/24	12/04/2024	87529	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	549.55	
Total 87529:						549.55	
12/24	12/04/2024	87530	C & L WATER SOLUTIONS INC	RETAINAGE RELEASE	232000	48,475.73	
Total 87530:						48,475.73	
12/24	12/04/2024	87531	CALL, GORDON	MILEAGE FOR CALLOUT TO EC, COMPACTO	432300	134.00	
Total 87531:						134.00	
12/24	12/04/2024	87532	CCI SERVICE	HRU REPAIR	432650	913.83	
Total 87532:						913.83	
12/24	12/04/2024	87533	COHNE KINGHORN P.C.	LEGAL-OCTOBER-NOVEMBER	403300	2,760.00	
Total 87533:						2,760.00	
12/24	12/04/2024	87534	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SER	403000	67.14	
Total 87534:						67.14	
12/24	12/04/2024	87535	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	377.62	
12/24	12/04/2024	87535	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	259.54	
12/24	12/04/2024	87535	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	265.26	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87535:						902.42	
12/24	12/04/2024	87536	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	402600	375.00	
12/24	12/04/2024	87536	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	432600	375.00	
Total 87536:						750.00	
12/24	12/04/2024	87537	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
Total 87537:						1,300.00	
12/24	12/04/2024	87538	GILES, JAMES	EAST CANYON CALL OUT-COMPACTOR AND	432300	64.32	
Total 87538:						64.32	
12/24	12/04/2024	87539	GRAINGER	THERMOSTAT	422718	23.56	
12/24	12/04/2024	87539	GRAINGER	SHT BLOWER RELAY	462550	187.14	
Total 87539:						210.70	
12/24	12/04/2024	87540	INTERMOUNTAIN FUSE SUPPLY	CLARIFIER FUSES	432550	190.11	
Total 87540:						190.11	
12/24	12/04/2024	87541	OWEN EQUIPMENT	CAMERA VAN MAINTENANCE	422550	675.95	
12/24	12/04/2024	87541	OWEN EQUIPMENT	CAMERA VAN MAINTENANCE	422550	791.70	
Total 87541:						1,467.65	
12/24	12/04/2024	87542	PARK RECORD	NOV AGENDA	402200	315.00	
Total 87542:						315.00	
12/24	12/04/2024	87543	PURCHASE POWER	INK CARTRIDGES	402400	182.58	
Total 87543:						182.58	
12/24	12/04/2024	87544	ROSALES, VICTOR	MILEAGE FOR EC CALLOUT	432300	61.64	
Total 87544:						61.64	
12/24	12/04/2024	87545	STANDARD PLUMBING SUPPLY CO	PIPE CUTTER	432500	133.79	
12/24	12/04/2024	87545	STANDARD PLUMBING SUPPLY CO	MUD ROOM P-TRAP	432650	40.01	
Total 87545:						173.80	
12/24	12/04/2024	87546	TURF EQUIPMENT & IRRIGATION INC	VENTRAC REPAIR	432000	230.00	
Total 87546:						230.00	
12/24	12/04/2024	87547	TVS PRO	TRAINING ROOM AV EQUIP	432550	6,736.95	
12/24	12/04/2024	87547	TVS PRO	TRAINING ROOM PROJECTOR COMM	432550	593.01	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87547:						7,329.96	
12/24	12/04/2024	87548	USA BLUE BOOK	NUTRIENT TEST KITS	452400	894.06	
Total 87548:						894.06	
12/24	12/04/2024	87549	VERIZON CONNECT FLEET USA LLC	GPS TRACKING	423000	176.03	
Total 87549:						176.03	
12/24	12/04/2024	87550	WILLOUGHBY, COLBY G	EC CALLOUT-COMPACTORS, COMPACTOR	432300	61.64	
Total 87550:						61.64	
12/24	12/04/2024	87551	WINDRIVER INVESTMENTS LC	CONSTRUCTION DEBRIS	422650	95.00	
12/24	12/04/2024	87551	WINDRIVER INVESTMENTS LC	CONSTRUCTION DEBRIS	422650	95.00	
Total 87551:						190.00	
11/24	11/30/2024	87552	KING DEVELOPMENT GROUP LLC	TOTAL INTEREST	404300	2,713.84	
11/24	11/30/2024	87552	KING DEVELOPMENT GROUP LLC	AMOUNT ELIGIBLE FOR RELEASE	231000	23,220.00	
Total 87552:						25,933.84	
12/24	12/06/2024	87553	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	424601	5,015.30	
12/24	12/06/2024	87553	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	434601	2,507.65	
12/24	12/06/2024	87553	KRIGMAN, JUNE	CLEAN WATER DISCONNECTINO PROGRAM	444601	2,507.65	
Total 87553:						10,030.60	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	51.23	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	51.23	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	51.23	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	50.20	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	PROMONTORY PUMP STATION	422722	51.23	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	INTERNET-SC	443000	447.44	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	PHONES -SC	442700	50.16	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	INTERNET/PHONE-SC	442700	50.16	
12/24	12/11/2024	87554	ALL WEST COMMUNICATIONS	INTERNET-SC	443000	50.16	
Total 87554:						951.99	
12/24	12/11/2024	87555	BATTERY SYSTEMS INC	BATTERYS	442550	62.12	
Total 87555:						62.12	
12/24	12/11/2024	87556	BLUELINE SERVICES	RANDOM DRUG TESTS	484600	334.00	
Total 87556:						334.00	
12/24	12/11/2024	87557	BURT BROTHERS TIRE & SERVICE	V-60 TIRES	432000	802.32	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87557:						802.32	
12/24	12/11/2024	87558	CUES	REPAIR TRANSPORTER	422550	4,868.13	
Total 87558:						4,868.13	
12/24	12/11/2024	87559	DEPT OF GOVERNMENT OPERATION	FUEL FOR ADMIN	402310	18.68	
12/24	12/11/2024	87559	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	414.28	
12/24	12/11/2024	87559	DEPT OF GOVERNMENT OPERATION	FUEL FOR COLLECTIONS	422310	1,880.68	
12/24	12/11/2024	87559	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	18.21	
12/24	12/11/2024	87559	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	18.21	
12/24	12/11/2024	87559	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	75.90	
12/24	12/11/2024	87559	DEPT OF GOVERNMENT OPERATION	FUEL FOR PRE-TREATMENT	472310	20.32	
Total 87559:						2,446.28	
12/24	12/11/2024	87560	DOMINION ENERGY	SILVER GATE DR	442700	10,975.29	
12/24	12/11/2024	87560	DOMINION ENERGY	SILVER GATE DR	462700	577.66	
12/24	12/11/2024	87560	DOMINION ENERGY	EAST CANYON	432700	10,311.13	
12/24	12/11/2024	87560	DOMINION ENERGY	EAST CANYON	422700	572.84	
12/24	12/11/2024	87560	DOMINION ENERGY	EAST CANYON	462700	572.84	
12/24	12/11/2024	87560	DOMINION ENERGY	ADMIN	402700	616.29	
12/24	12/11/2024	87560	DOMINION ENERGY	ROAD SHOP	432700	1,417.36	
Total 87560:						25,043.41	
12/24	12/11/2024	87561	DUDLEY, KIMBERLY	MILEAGE	402300	42.75	
Total 87561:						42.75	
12/24	12/11/2024	87562	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	314.98	
12/24	12/11/2024	87562	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	339.84	
12/24	12/11/2024	87562	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	283.65	
12/24	12/11/2024	87562	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	288.38	
12/24	12/11/2024	87562	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	273.96	
Total 87562:						1,500.81	
12/24	12/11/2024	87563	EJ USA	MH FRAME AND LID	422650	640.30	
Total 87563:						640.30	
12/24	12/11/2024	87564	GRAINGER	HOLE SAW	421420	41.99	
Total 87564:						41.99	
12/24	12/11/2024	87565	HOME DEPOT	WD-40	442400	134.95	
12/24	12/11/2024	87565	HOME DEPOT	SIDE WALK LEVELING	432600	101.10	
12/24	12/11/2024	87565	HOME DEPOT	TOOLS V-77	727233	430.35	
12/24	12/11/2024	87565	HOME DEPOT	TOOLS V-79	727238	430.36	
12/24	12/11/2024	87565	HOME DEPOT	TOILET SEAT	402650	23.06	
12/24	12/11/2024	87565	HOME DEPOT	SAW BLADE	422500	12.88	
12/24	12/11/2024	87565	HOME DEPOT	RUBBER HOSE	442400	69.95	
12/24	12/11/2024	87565	HOME DEPOT	BOLTS AND VALVES	432500	76.19	

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12/24	12/11/2024	87565	HOME DEPOT	LADDER	432500	268.00	
12/24	12/11/2024	87565	HOME DEPOT	GLOVES	482400	163.40	
12/24	12/11/2024	87565	HOME DEPOT	CLEANING SUPPLIES	432400	368.08	
12/24	12/11/2024	87565	HOME DEPOT	WATER SOFTENER PELLETS	452400	40.34	
12/24	12/11/2024	87565	HOME DEPOT	TRASH BAGS/GLOVES	422400	67.94	
Total 87565:						2,186.60	
12/24	12/11/2024	87566	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM- G CALL	483600	73.00	
Total 87566:						73.00	
12/24	12/11/2024	87567	KARL MALONE FORD PARK CITY	NEW BATTERY FO V-57	412000	268.87	
Total 87567:						268.87	
12/24	12/11/2024	87568	LEADERSHIP PARK CITY	LEADERSHIP SPONSOR	403600	1,000.00	
Total 87568:						1,000.00	
12/24	12/11/2024	87569	McMASTER-CARR	hand drill	421420	134.03	
Total 87569:						134.03	
12/24	12/11/2024	87570	PEHP	ACTIVE EMPLOYEE PREMIUM	222410	185.01	
Total 87570:						185.01	
12/24	12/11/2024	87571	POLYDYNE INC	POLYMER	464400	9,188.96	
Total 87571:						9,188.96	
12/24	12/11/2024	87572	REVCO LEASING	COPIER LEASE-EC	432500	185.11	
Total 87572:						185.11	
12/24	12/11/2024	87573	SKM INC	PROFESSIONAL SERVICES	433000	1,488.70	
12/24	12/11/2024	87573	SKM INC	SCADA WORK	422650	437.50	
12/24	12/11/2024	87573	SKM INC	SCADA WORK	443000	257.50	
12/24	12/11/2024	87573	SKM INC	PHONE TESTING	422550	127.50	
Total 87573:						2,311.20	
12/24	12/11/2024	87574	STREAMLINE SUPPLY INC	ICE MELT	402600	186.00	
12/24	12/11/2024	87574	STREAMLINE SUPPLY INC	ICE MELT	422600	186.00	
12/24	12/11/2024	87574	STREAMLINE SUPPLY INC	ICE MELT	432600	372.00	
Total 87574:						744.00	
12/24	12/11/2024	87575	W - CUBED INC	HYDRO GATE SEAL	432550	829.00	
Total 87575:						829.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchasing card program	403000	100.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEAU MIDYEAR CONFERENCE	453600	100.00	

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11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEAU MIDYEAR CONFERENCE	433600	500.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEAU MIDYEAR CONFERENCE	443600	400.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEAU YP SUMMIT	433600	100.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Treatment Safety Lunch	484600	262.84	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEAU YP Summit	433600	50.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEAU YP Summit	453600	50.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lab Pipette Tips	452400	41.97	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Treatment Gloves	442400	107.95	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Treatment Gloves	432400	215.90	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Treatment Gloves	442400	110.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lab Wipes	452400	33.49	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Treatment Sample Bottles	452400	153.59	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Wef Main	403600	320.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEF Memberships	403600	320.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEF Memberships	413600	830.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEF Memberships	423600	1,585.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEF Memberships	433600	730.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEF Memberships	443600	570.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEF Memberships	453600	190.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEF Memberships	473600	95.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Survey bag	412500	70.75	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Blaine tablet & accessories	412500	489.24	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Monitor Stands	412500	49.98	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Southwes	412300	457.98	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sic Airport Parking	412300	29.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Travel expense form: Food	412300	12.22	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lunch meeting with Mountain Regional	413600	53.80	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lunch meeting with PCMC	413600	140.54	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lunch meeting drinks	413600	17.67	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	weau lunch meeting 5s reimbursable	431420	46.11	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	kirk cert test application	433600	50.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	weau lunch meeting sssss chris and Spencer re	431420	118.53	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	safety meeting snacks	482400	51.84	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air bags checked home	432300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sic Airport Parking	432300	96.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels Chad hotel	432300	1,401.76	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels Dustin hotel	472300	1,051.32	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Cafe Fleur De Lis 10-9 chad lunch	432300	44.15	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Nola Convention Center	432300	29.21	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Cafe Du Monde - Riverwalk 10-7 lunc	432300	9.17	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Curb Nola Taxi group dinner taxi	432300	20.52	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air	432300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sq *la Taxi Cab	432300	70.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Tst*felixa Restaurant & 10-5 dinner	432300	83.04	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Psi Services Llc Usd	432300	106.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Culvers West Point	431420	52.73	
<del>11/24</del>	<del>11/19/2024</del>	<del>111924</del>	<del>ZIONS BANK CREDIT CARD</del>	<del>Purchase Hilton Hotels</del>	<del>432300</del>	<del>1,401.76</del>	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Cafe Maspero	432300	114.58	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEFTEC Hotel/ M. Davis	432300	1,401.76	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	WEFTEC Parking/ M. Davis	432300	60.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Curb Nola Taxi M. Davis, C. Snyder,	432300	30.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Curb Nola Taxi M. Davis, C. Snyder,	442300	30.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Curb Nola Taxi M. Davis, C. Snyder,	472300	30.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	RSA Conference Airfare SLC-SFO-SLC	412300	298.95	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	EC Operations NUC Workstation	432550	537.24	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Fsp*weau	402300	100.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Deq Storm Water	402300	150.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels	402300	23.77	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Slc Airport Parking	402300	72.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels	402300	228.85	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air	402300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Superior Seafood & Oys	402300	2,500.01	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Curb Nola Taxi	402300	41.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Mulates	402300	61.35	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air	402300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Amzn Mktp Us	482400	243.04	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl	727233	909.85	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Amazon Reta* Q33qe96e3	422550	49.83	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl	727238	909.85	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sp Brunt Workwear	482400	369.98	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sp Brunt Workwear	482400	169.99	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Fsp*weau	422300	140.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels	422300	1,752.20	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Slc Airport Parking	422300	72.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air	422300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Tst*butcher	422300	18.92	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Tst*daisy Dukes - Chartr	422300	61.21	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Uber *trip	422300	4.09	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Uber *trip	422300	27.30	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Uber *trip	422300	8.74	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Uber *trip	422300	43.71	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air bag check	422300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Tst* The Ruby Slipper Caf	422300	36.61	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sp Brunt Workwear Cody Downard w	482400	169.99	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Poli Everywhere, Inc.	401420	544.16	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	weau training lunch	422300	97.57	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	mid year conf. Steven Lamb	422300	100.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Best Buy 00017616	402500	139.66	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Amzn Mktp Us	422500	479.94	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Mister Car Wash #0530	402000	19.99	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	We took a trip to Highland to evaluate new pum	423600	40.74	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels Dan	422300	1,752.20	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels	422300	1,752.20	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels	422300	1,752.20	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Slc Airport Parking	422300	72.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase New Orleans Airport	422300	20.97	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Auntie Annes C East M	422300	21.56	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Lyft *ride Wed 1pm	422300	73.38	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Lyft *cancel! Fee. we canceled the ride	422300	4.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Lyft *ride Tue 8pm. ride from District d	422300	42.05	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	The Ruby Slipper Cafe. lunch	422300	31.25	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Le Croissant. lunch	422300	41.02	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Lyft *ride Sun 5pm. This was for thre	422300	23.81	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Lyft *ride Sun 9pm. this is for 3 emplo	422300	43.96	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Mulates: This was for all employees in	422300	370.53	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Dinner Dan Scott Kray Steve	422300	165.05	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Blue Iguana lunch	422300	25.35	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Lyft *ride Fri 6pm Mike Dan and Kray	422300	138.55	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Rouses Market breakfast and lunch	422300	32.78	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	have to be reimbursed by WEAU the other half	403010	156.83	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pineb	403010	100.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels	442300	1,401.76	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase New Orleans Airport	442300	12.03	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Slc Airport Parking	442300	60.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Hilton Hotels	442300	1,401.76	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Raising Canes 0135	442300	33.07	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sq *massawa, Lic Taxi	442300	69.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air	442300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Sq *who Dat Transportatio	442300	293.25	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Tst*daisy Dukes - Chartr	442300	153.10	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Delta Air	442300	35.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Curb Nola Taxi	442300	20.50	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Keyboard for Kristin	402400	139.67	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Summit County recording of Lien Releases Oct	363660	40.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Caselle Support charges for November	403000	1,507.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Amazon gift cards for Jim & Vic	434600	40.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	District registration with Lt. Governors office	403010	75.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Silver Creek Republic Services Trash	443000	1,185.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Admin & ECWRF Garbage pickup	403000	5,665.97	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Tst* Spitz Restaurant Gro	484600	193.22	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Facebook ad for Collections opening	404600	8.52	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Northgate Lift Station	422722	92.50	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lift Station #4	422721	92.50	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Rasmussen Road	422790	102.50	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lift Station #3	422720	92.50	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lift Station #1	422718	92.50	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Summit Water	402700	182.59	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Summit Water	422700	182.59	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Summit Water	432700	852.08	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Lift Station #2	422719	191.64	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Water Truck	422700	97.92	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Silver Gate Dr.	422700	197.73	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase Batteryguyus	442550	178.19	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	Purchase In *express Evaluations-Evaluation S	403000	1,500.00	
11/24	11/19/2024	111924	ZIONS BANK CREDIT CARD	GFOA Membership	401420	150.00	
Total 11192401:						48,091.72	
Grand Totals:						517,552.41	



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:** RC-24

**APPLICANT:** TCFC PROPCO, LP

**PROJECT LOCATION:** Canyons

**NO. OF UNITS, LOTS, ETC.:** 1 Unplanned Lot

**NO. OF RES:** 0

**DISCHARGE TO:** East Canyon Water Reclamation Facility

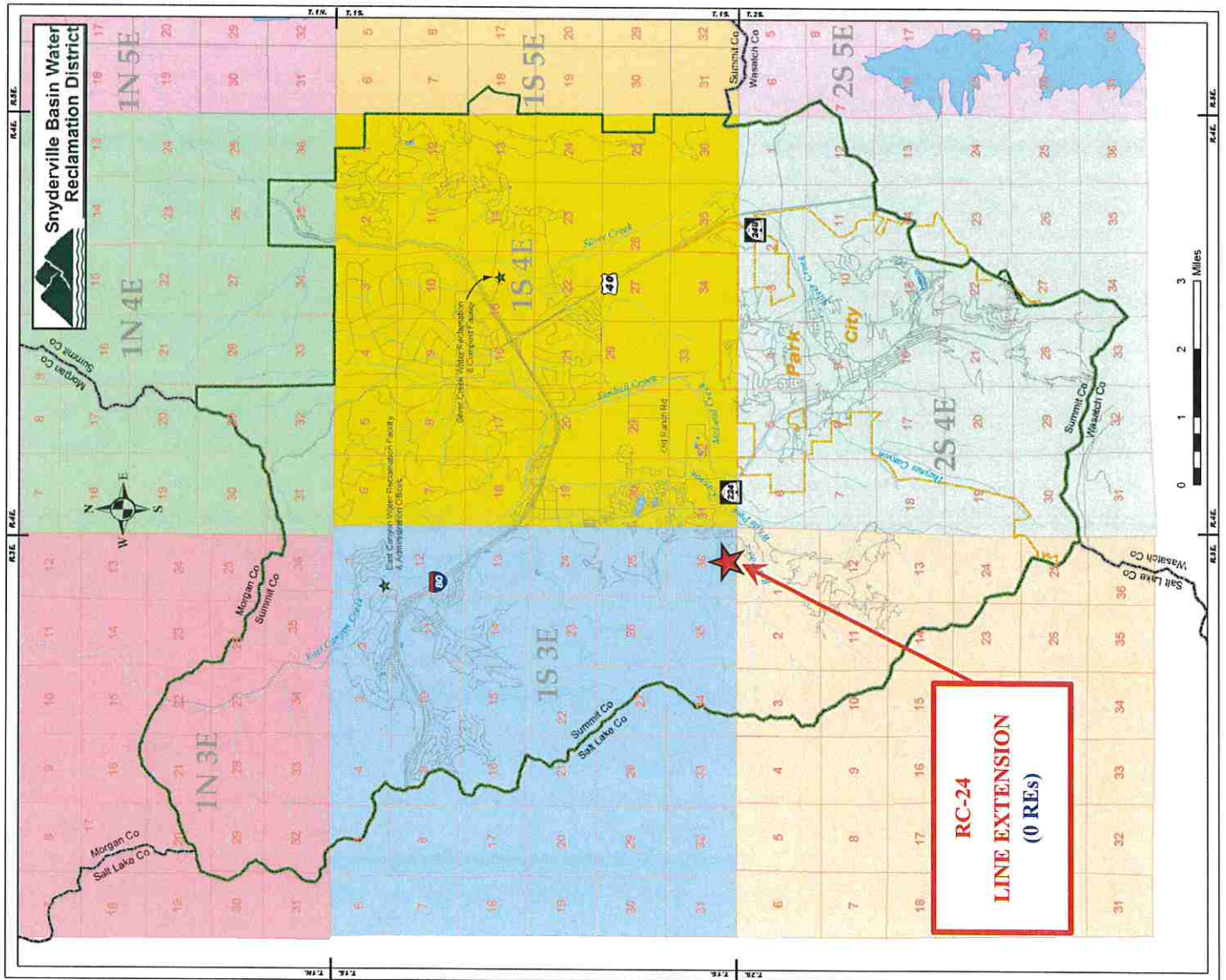
**EJECTOR PUMP REQUIRED:** No

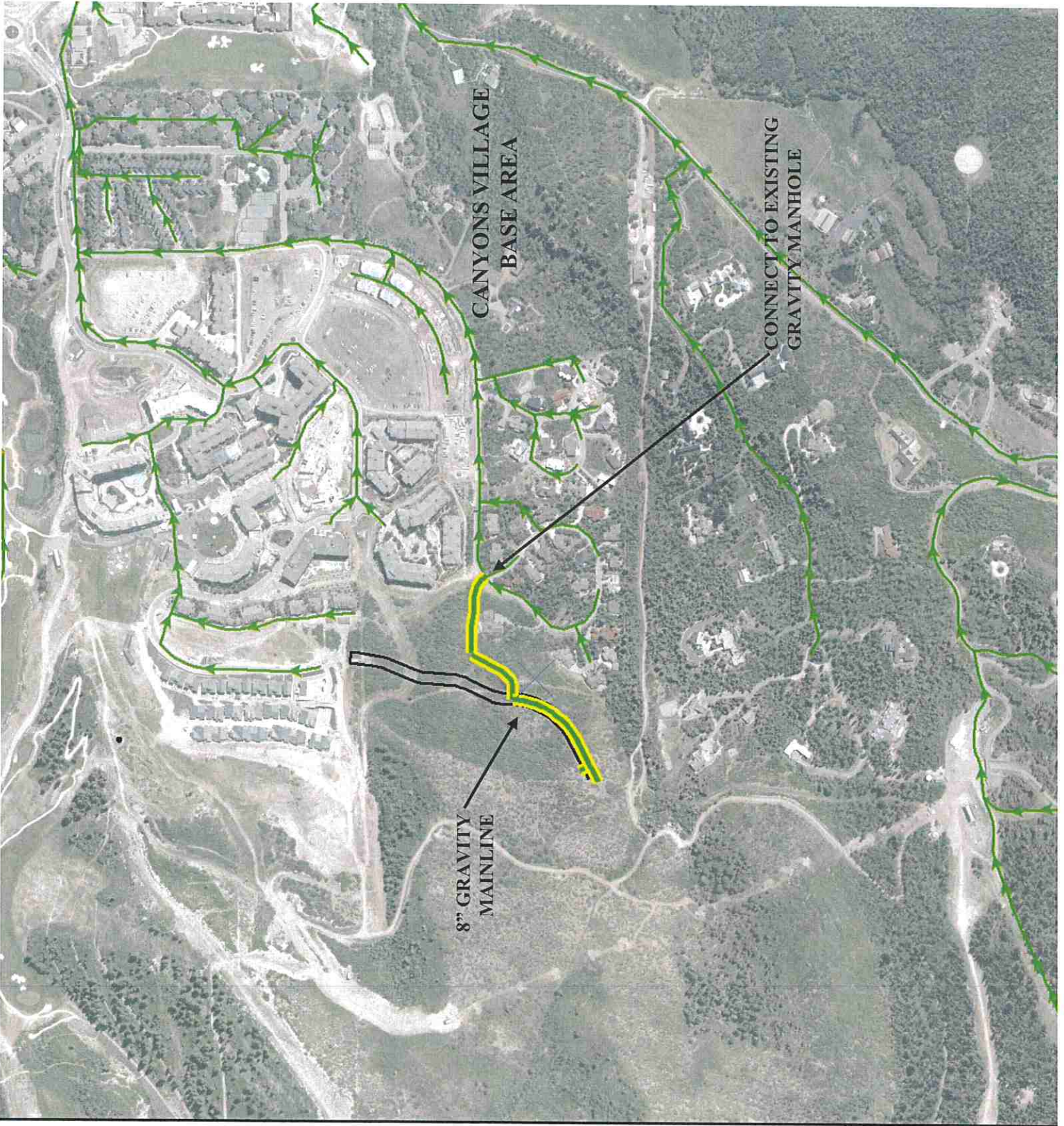
**DISTRICT PUMPING REQUIRED:** No

**OFF-ROAD AGREEMENT:** No

**REMARKS:** The applicant has filed a Line Extension Agreement to extend wastewater main lines within the Canyon Village Development. The proposed project is a gravity line extension through Parcel RC-24 and the existing Timbers HOA. While we expect future development on this parcel, this project is an infrastructure project to make future development possible. No lots are being platted or served at this time. 233 Anticipated future REs will utilize this line.

**RECOMMENDATION:** Approval



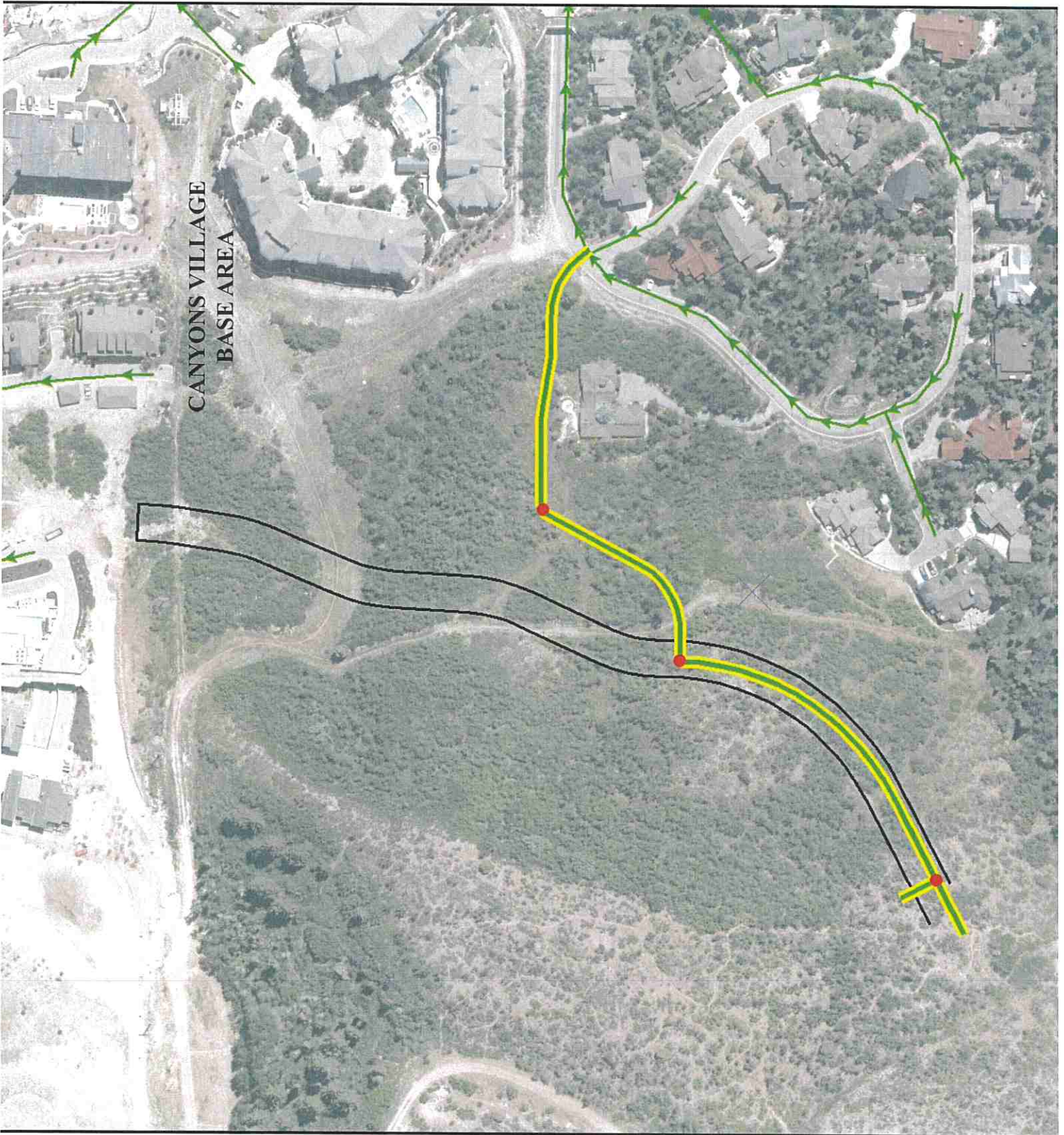


CANYONS VILLAGE  
BASE AREA

CONNECT TO EXISTING  
GRAVITY MANHOLE

8" GRAVITY  
MAINLINE





SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
November 30, 2024

<u>Assets</u>		
<u>Cash and Investments</u>		
111100	Wells Fargo-Checking	535,668.73
111200	Xpress Billpay-Checking	512,192.78
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	29,690,693.15
116301	2015 Revenue Bond Misc	4,374.15
	<u>Total Cash and Investments</u>	<u>30,744,128.81</u>
<u>Accounts Receivable</u>		
131100	User Fees Receivable	142,834.55
131350	Lease Receivable	24,070.02
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	2,365.24
135000	U.S. Gaging Station Receivable	12,316.34
136200	Summit County Tax Liens	66,299.57
	<u>Total Accounts Receivable</u>	<u>248,005.72</u>
<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)
	<u>Total Other Assets</u>	<u>478,926.72</u>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
November 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	1,769,709.23
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 Dep'n 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>	<u>221,866,821.92</u>

221,866,821.92

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
November 30, 2024

Liabilities and Equity

Liabilities

213100	Accounts Payable	(	25,826.92)
213102	ESCHEATS PAYABLE		1,271.47
213200	Wages Payable		131,220.51
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		1,096.43
222100	Vision Insurance		126.46
222110	Medicare Withholding Payable		5,196.06
222200	Federal Withholding Payable		20,607.20
222300	State Withholding Payable		7,585.75
222410	Life Insurance Payable	(	1,034.87)
222500	Long Term Disability Payable	(	3,739.33)
222510	Short Term Disability	(	1,293.40)
222600	HSA Payable		8,077.90
222700	Cafeteria Program		483.74
223100	State Retirement Employee		79,769.88
231000	Cash Deposits in Escrow		810,488.30
232000	Retainage Payable - Lining Prj		86,929.18
233000	Retainage Payable - ECWRF		33,702.95
234000	Prepaid Fees-Summit Co GIS Grp		20,000.00
241000	Park City Franch Fees Payable		65,560.18
249100	Net Pension Liability		569,593.00
249150	Lease Liability		24,238.11
249180	Lease Liability - SBITA		9,959.00
249200	Def Inflow of Res - Pensions		9,151.00
249300	Def inflows related to leases		17,009.83
253916	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>16,926,387.86</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	4,616,740.89	
	<b>Balance - Current Date</b>		<b>178,809,738.66</b>
	<b>Total Equity</b>		<b>204,940,434.06</b>

**Total Liabilities and Equity**

**221,866,821.92**

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 11 Months Ending November 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	600.00	1,100.00	1,100.00
Total Fees and Permits		.00	100.00	600.00	1,100.00	1,100.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	12,626.46	3,000.00	36,005.64	231,714.54	33,000.00
34-3520	Septage Disposal Fees	875.00	.00	4,100.00	6,600.00	3,000.00
34-3525	Administrative Fees	1,405.00	1,727.00	70,648.00	53,269.00	31,778.00
Total Engineering Fees		14,906.46	4,727.00	110,753.64	291,583.54	67,778.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	25,846.90	.00	12,652.01	74,972.89	37,000.00
36-3600	Other Revenues	960.01	400.00	40,966.29	42,179.10	14,600.00
36-3610	Interest Income	69,683.24	64,985.00	759,108.82	807,557.69	768,826.00
36-3620	Lease Income	400.00	400.00	4,400.00	4,400.00	4,400.00
36-3640	Gain/(Loss)-Sale of FA	425.69	6,250.00	209,727.99	112,616.50	68,750.00
36-3660	Interest on Late Payments	1,998.71	2,250.00	32,042.76	30,821.08	24,750.00
Total Other Revenue		99,314.55	74,285.00	1,058,897.87	1,072,547.26	918,326.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,189,415.69	1,178,216.00	12,322,189.41	12,957,394.03	12,884,854.00
Total Utility Revenue		1,189,415.69	1,178,216.00	12,322,189.41	12,957,394.03	12,884,854.00
Total Existing Customer Revenue		1,303,636.70	1,257,328.00	13,492,440.92	14,322,624.83	13,872,058.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	50,460.27	36,554.00	426,076.49	531,353.77	432,464.00
39-3720	Impact Fee-Residential	98,582.00	191,693.00	6,025,966.00	4,349,049.00	3,527,149.00
39-3721	Impact Fee-Commercial	30,112.00	33,828.00	692,630.48	388,321.00	622,437.00
39-3725	Impact Fee - Refunds	.00	.00	.00	( 364,286.00)	.00
Total Impact Fee Res Fund		179,154.27	262,075.00	7,144,672.97	4,904,437.77	4,582,050.00
Total Revenue		1,482,790.97	1,519,403.00	20,637,013.89	19,227,062.60	18,454,108.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 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	10,074.36	16,154.40	15,525.00
40-1010 Salaries and Wages	78,111.80	51,702.00	563,103.40	624,257.46	599,105.00
40-1020 Overtime Wages	134.55	100.00	742.65	662.00	1,100.00
40-1030 Certification Incentive	.00	.00	250.00	500.00	.00
40-1300 State Retirement	23,817.47	15,528.00	169,241.50	181,433.21	180,345.00
40-1305 Medicare	1,142.66	751.00	8,172.38	9,147.48	8,702.00
40-1310 Medical and Dental Ins	7,458.34	7,232.00	78,226.59	79,907.98	79,552.00
40-1320 Disability Insurance	677.70	672.00	7,039.92	7,443.03	7,353.00
40-1330 Worker's Comp	26.28	25.00	293.98	303.33	280.00
40-1350 Clothing/Uniform Allow	.00	.00	909.18	.00	500.00
40-1420 Staff Development & Support	725.04	300.00	4,067.46	3,847.99	3,570.00
40-2000 R & M Vehicles	19.99	40.00	478.37	267.62	440.00
40-2200 Advertising & Legal Notices	283.50	425.00	3,414.12	3,020.03	4,675.00
40-2300 Travel & Training	3,246.88	600.00	8,627.53	15,097.62	15,600.00
40-2310 Fuel & Oil	.00	50.00	206.95	44.50	550.00
40-2400 Supplies	566.30	650.00	7,308.93	16,001.39	17,150.00
40-2410 Postage	7,640.59	5,100.00	58,573.49	64,602.95	54,725.00
40-2500 Tools and Equipment	517.63	400.00	4,676.16	4,783.20	4,400.00
40-2505 Furnishings	.00	.00	.00	1,949.00	.00
40-2550 R & M Equipment	.00	625.00	5,108.15	1,127.62	6,875.00
40-2600 R & M Grounds	186.00	400.00	20,035.73	7,659.67	5,700.00
40-2650 R & M Structures	.00	150.00	19,636.48	13,879.96	5,850.00
40-2700 Utilities	2,707.42	3,600.00	32,956.57	33,943.07	34,780.00
40-2800 Public Education	1,803.84	50.00	.00	2,421.82	750.00
40-3000 Contract Services	11,232.10	5,620.00	64,371.06	60,890.45	68,300.00
40-3010 Gov't and Public Relations	285.72	200.00	2,032.14	1,924.11	2,200.00
40-3300 District Legal Fees	.00	2,500.00	13,574.80	18,302.00	27,500.00
40-3400 Accounting Services	.00	.00	14,685.00	15,050.00	15,000.00
40-3420 Account Service Fees	15,704.43	15,600.00	144,961.66	170,429.53	171,800.00
40-3600 Continuing Education	640.00	50.00	5,239.96	3,923.93	12,835.00
40-4100 Insurance-General	.00	.00	111,840.90	120,106.15	120,000.00
40-4300 Interest - RCF paid	8,294.69	1,500.00	16,582.22	11,309.10	16,500.00
40-4600 Miscellaneous	8.52	25.00	4,377.86	1,872.68	1,975.00
<b>Total Administration</b>	<b>167,250.85</b>	<b>115,245.00</b>	<b>1,380,809.50</b>	<b>1,492,263.28</b>	<b>1,483,637.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	92,972.95	62,518.00	728,274.77	892,430.99	784,679.00
41-1020 Overtime Wages	1,663.85	600.00	7,008.06	9,968.24	9,600.00
41-1030 Certification Incentive	.00	.00	.00	.00	500.00
41-1300 State Retirement	32,080.35	18,761.00	234,357.60	263,159.92	240,463.00
41-1305 Medicare	1,347.21	915.00	10,435.57	12,911.03	11,517.00
41-1310 Medical and Dental Ins	8,181.55	10,512.00	101,455.29	97,749.17	120,077.00
41-1320 Disability Insurance	919.78	923.00	9,956.72	10,530.84	10,893.00
41-1330 Worker's Comp	319.77	344.00	4,340.58	3,691.19	3,845.00
41-1350 Clothing/Uniform Allow	.00	220.00	1,728.20	647.85	1,720.00
41-1420 Staff Development & Support	.00	60.00	877.45	2,168.72	1,520.00
41-2000 R & M Vehicles	599.43	420.00	14,031.27	7,738.68	3,720.00
41-2300 Travel & Training	1,935.50	400.00	6,083.22	11,119.55	19,800.00
41-2310 Fuel & Oil	489.20	400.00	4,815.25	3,515.62	5,100.00
41-2400 Supplies	20.24	95.00	1,537.66	1,153.57	5,025.00
41-2500 Tools and Equipment	1,289.31	1,035.00	11,304.41	12,940.46	19,510.00
41-2550 R & M Equipment - Incl IT	8,679.24	.00	102,493.36	80,262.07	114,260.00
41-2700 Utilities	482.06	593.00	7,074.37	5,678.84	6,728.00
41-3000 Contract Services - Incl IT	3,309.42	4,750.00	39,702.79	54,459.79	56,000.00
41-3600 Continuing Education	322.01	200.00	3,542.47	9,331.86	9,885.00
<b>Total Engineering</b>	<b>154,611.87</b>	<b>102,746.00</b>	<b>1,289,018.04</b>	<b>1,479,458.39</b>	<b>1,424,842.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	161,852.84	112,693.00	1,165,440.59	1,336,086.36	1,285,398.00
42-1020 Overtime Wages	7,525.56	5,500.00	63,040.91	56,675.80	60,500.00
42-1030 Certification Incentive	.00	.00	500.00	3,250.00	1,000.00
42-1300 State Retirement	57,684.89	38,017.00	401,671.00	432,141.15	435,512.00
42-1305 Medicare	2,433.99	1,714.00	17,650.60	20,021.72	19,515.00
42-1310 Medical and Dental Ins	22,650.67	24,300.00	256,240.51	265,345.28	267,300.00
42-1320 Disability Insurance	1,618.72	1,577.00	16,516.98	18,327.56	17,278.00
42-1330 Worker's Comp	609.69	762.00	9,460.28	7,037.82	8,513.00
42-1350 Clothing/Uniform Allow	.00	550.00	7,689.96	4,839.17	6,050.00
42-1420 Staff Development & Support	.00	370.00	2,895.03	2,823.23	4,670.00
42-2000 R & M Vehicles	3,943.63	2,250.00	10,661.71	29,082.77	34,750.00
42-2300 Travel & Training	8,795.21	.00	15,509.74	24,782.46	16,500.00
42-2310 Fuel & Oil	2,749.17	4,500.00	38,788.03	30,333.45	49,500.00
42-2400 Supplies	5.94	500.00	3,509.34	3,494.51	5,500.00
42-2500 Tools and Equipment	1,268.88	500.00	11,809.57	31,573.02	17,500.00
42-2550 R & M Equipment	3,409.49	2,500.00	27,786.56	16,065.90	27,500.00
42-2560 Equipment Rental	.00	670.00	354.00	.00	7,370.00
42-2600 R & M Grounds	186.00	250.00	1,909.00	1,735.00	2,750.00
42-2650 R & M Structures	37,518.59	3,800.00	91,346.14	98,115.08	118,800.00
42-2700 Utilities	3,376.20	4,000.00	33,909.15	39,742.93	44,000.00
42-2711 Jeremy Ranch Pump Station	4,112.47	1,100.00	12,912.99	15,248.95	12,900.00
42-2714 Parkview Drive PS	30.91	120.00	546.74	1,087.12	1,380.00
42-2715 Summit Park PS-685 Matterhorn	16.01	65.00	199.09	932.12	735.00
42-2716 Summit Park PS-470 Matterhorn	2,791.56	250.00	152.52	3,697.69	2,750.00
42-2717 Spring Creek Plaza Pump Str	129.66	500.00	13,880.88	3,455.01	5,500.00
42-2718 Promontory Lift Station #1	394.36	1,225.00	10,078.28	7,257.51	13,275.00
42-2719 Promontory Lift Station #2	593.28	1,225.00	16,266.95	20,287.51	13,275.00
42-2720 Promontory Lift Station #3	446.38	1,080.00	16,036.43	16,143.45	11,920.00
42-2721 Promontory Lift Station #4	861.64	1,250.00	10,967.78	11,931.59	13,750.00
42-2722 Promontory Lift Station #5	887.36	1,300.00	10,029.09	14,048.29	14,700.00
42-2790 Trunkline Support Facility	102.50	500.00	3,005.65	1,762.89	5,500.00
42-2900 Blue Stakes	797.00	1,500.00	14,043.70	11,212.78	16,500.00
42-3000 Contract Services	1,001.42	840.00	6,508.90	6,629.26	9,160.00
42-3600 Continuing Education	1,625.74	840.00	6,004.40	7,555.66	9,160.00
42-4600 Miscellaneous	.00	25.00	18.69	65.30	275.00
42-4601 Sump Pump Disconnect Program	11,411.50	.00	8,599.30	22,985.87	.00
<b>Total Collection System Operating</b>	<b>340,831.26</b>	<b>216,273.00</b>	<b>2,305,940.49</b>	<b>2,565,774.21</b>	<b>2,560,686.00</b>
42-8204 Silver Creek Trunkline Rehab	.00	.00	490,584.18	2,323.75	5,000.00
42-8220 Summit Park Reconstruction Ph7	.00	.00	9,147.87	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	( 80,005.92)	.00	604,509.28	1,088,885.17	1,300,000.00
42-8259 Lower Park Ave	.00	.00	.00	.00	180,000.00
42-8268 System Renewal/Engineering	7,833.50	5,000.00	282,705.46	7,833.51	500,000.00
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	1,902,726.44	13,070.31	9,900.00
<b>Total Collection System Infrastructure</b>	<b>( 72,172.42)</b>	<b>5,000.00</b>	<b>3,358,035.86</b>	<b>1,231,439.50</b>	<b>2,664,940.00</b>
<b>Total Collection System</b>	<b>268,658.84</b>	<b>221,273.00</b>	<b>5,663,976.35</b>	<b>3,797,213.71</b>	<b>5,225,626.00</b>



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	73,714.61	48,631.00	544,580.28	621,052.67	581,439.00
43-1020 Overtime Wages	4,244.78	2,500.00	24,828.45	20,811.98	27,500.00
43-1030 Certification Incentive	250.00	.00	1,000.00	500.00	500.00
43-1300 State Retirement	22,467.84	15,903.00	165,997.96	176,335.27	185,981.00
43-1305 Medicare	1,100.29	734.00	8,126.20	9,114.64	8,750.00
43-1310 Medical and Dental Ins	11,902.75	11,994.00	128,582.58	132,054.22	136,284.00
43-1320 Disability Insurance	737.98	723.00	7,767.62	8,167.06	8,191.00
43-1330 Worker's Comp	291.38	369.00	4,328.44	3,363.50	4,119.00
43-1350 Clothing/Uniform Allow	.00	333.00	3,548.22	3,515.25	3,663.00
43-1420 Staff Development & Support	217.37	526.00	696.17	3,797.99	2,746.00
43-2000 R & M Vehicles	.00	250.00	2,420.58	1,694.87	2,750.00
43-2300 Travel & Training	4,937.95	1,250.00	9,449.62	16,588.39	13,750.00
43-2310 Fuel & Oil	127.94	1,750.00	16,150.74	6,323.84	19,250.00
43-2400 Supplies	857.33	830.00	3,407.42	5,929.59	9,130.00
43-2500 Tools and Equipment	203.87	1,792.00	9,251.84	7,486.31	19,712.00
43-2550 R & M Equipment	1,358.53	6,250.00	46,530.82	64,271.08	68,750.00
43-2560 Equipment Rental	.00	25.00	275.28	1,150.17	275.00
43-2570 R & M Splitter	.00	833.00	.00	459.60	9,163.00
43-2600 R & M Grounds	372.00	5,417.00	14,091.45	8,521.08	59,587.00
43-2650 R & M Structures	484.93	417.00	10,108.29	3,391.40	4,587.00
43-2700 Utilities	22,060.44	28,333.00	296,902.03	307,180.99	311,663.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	4,587.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	25,000.00	25,000.00	22,913.00
43-3000 Contract Services	2,702.78	8,750.00	153,631.16	78,181.04	96,250.00
43-3004 Weber Watershed Coordinator	.00	500.00	6,000.00	5,995.19	5,500.00
43-3100 USGS Gaging Station	.00	2,917.00	33,165.33	34,787.96	32,087.00
43-3600 Continuing Education	1,536.00	458.00	4,144.69	8,416.22	5,038.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	6,325.00	.00	5,797.00
43-4400 Chemicals	.00	2,917.00	23,106.06	9,833.81	32,087.00
43-4600 Miscellaneous	40.00	5.00	.00	40.00	55.00
43-4601 Sump Pump Disconnect Program	5,705.66	.00	4,299.65	11,492.85	.00
43-4701 Filter Sand	.00	83.00	.00	.00	913.00
43-4702 UV Equipment	.00	833.00	7,792.43	.00	9,163.00
<b>Total Treatment - East Canyon Operating</b>	<b>155,314.43</b>	<b>148,350.00</b>	<b>1,561,508.31</b>	<b>1,575,456.97</b>	<b>1,692,180.00</b>
43-7306 ECWRF Capacity Expand- incl MB	787.31	833.00	.00	5,609.56	9,163.00
43-7308 Filter Reject Pumps	.00	4,500.00	.00	145,501.51	49,500.00
43-7309 Headworks Screens	66,678.91	61,391.25	.00	400,605.66	675,303.75
43-7310 UV Disinfection	18,806.87	29,031.00	.00	287,699.93	319,344.00
43-7311 EC Water Quality Study	.00	500.00	.00	3,366.57	5,500.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	49,117.60	55,000.00
43-7347 EC Aerator Couplers (4 Qty)	.00	458.00	.00	8,857.53	5,038.00
<b>Total Treatment - East Canyon Infrastruct</b>	<b>86,273.09</b>	<b>101,713.25</b>	<b>.00</b>	<b>900,758.36</b>	<b>1,118,848.75</b>
<b>Total Treatment - East Canyon</b>	<b>241,587.52</b>	<b>250,063.25</b>	<b>1,561,508.31</b>	<b>2,476,215.33</b>	<b>2,811,028.75</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	51,441.75	34,286.00	362,259.48	405,882.87	391,804.00
44-1020 Overtime Wages	1,967.08	2,084.00	17,101.10	15,550.66	22,924.00
44-1030 Certification Incentive	.00	.00	500.00	250.00	500.00
44-1300 State Retirement	18,302.69	12,108.00	126,097.65	133,762.52	136,700.00
44-1305 Medicare	766.86	521.00	5,479.13	6,044.57	5,948.00
44-1310 Medical and Dental Ins	6,158.27	6,068.00	66,542.63	67,753.55	66,748.00
44-1320 Disability Insurance	516.40	509.00	5,194.57	5,673.28	5,526.00
44-1330 Worker's Comp	186.81	246.00	2,920.64	2,156.43	2,746.00
44-1350 Clothing/Uniform Allow	.00	333.00	2,788.83	2,299.33	3,663.00
44-1420 Staff Development & Support	.00	200.00	255.67	680.83	2,260.00
44-2000 R & M Vehicles	76.51	208.00	9,484.14	243.43	2,288.00
44-2300 Travel & Training	3,635.59	833.00	5,536.21	6,263.92	9,163.00
44-2310 Fuel & Oil	127.93	1,750.00	6,673.93	8,268.13	19,250.00
44-2400 Supplies	823.86	542.00	4,461.92	5,681.31	5,962.00
44-2500 Tools and Equipment	.00	417.00	5,124.48	3,413.02	4,587.00
44-2550 R & M Equipment	501.81	1,667.00	14,860.56	13,878.69	18,337.00
44-2560 Equipment Rental	.00	20.00	.00	762.00	220.00
44-2600 R & M Grounds	.00	833.00	1,821.26	1,817.62	9,163.00
44-2650 R & M Structures	.00	167.00	2,848.74	1,468.75	1,837.00
44-2700 Utilities	20,507.18	22,917.00	241,983.77	264,631.62	252,087.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	25,000.00	25,000.00	22,913.00
44-3000 Contract Services	3,176.69	7,084.00	38,069.34	83,039.35	77,924.00
44-3100 USGS Gaging Station	.00	2,917.00	33,165.33	34,787.97	32,087.00
44-3600 Continuing Education	970.00	350.00	2,025.00	3,352.00	3,850.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	1,265.00	.00	1,155.00
44-4400 Chemicals	.00	417.00	.00	.00	4,587.00
44-4600 Miscellaneous	.00	5.00	.00	.00	55.00
44-4601 Sump Pump Disconnect Program	5,705.66	.00	4,299.63	11,492.86	.00
44-4702 UV Equipment	.00	1,417.00	11,918.04	15,456.21	15,587.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	49,117.60	55,000.00
<b>Total Treatment - Silver Creek</b>	<b>114,865.09</b>	<b>105,087.00</b>	<b>997,677.05</b>	<b>1,168,728.52</b>	<b>1,174,871.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	21,727.23	14,263.00	153,992.84	173,060.40	163,390.00
45-1020 Overtime Wages	202.87	100.00	909.79	869.47	1,100.00
45-1300 State Retirement	7,673.62	4,760.00	52,463.56	56,715.70	54,693.00
45-1305 Medicare	314.22	207.00	2,239.43	2,495.19	2,369.00
45-1310 Medical and Dental Ins	1,755.58	1,754.00	19,311.12	19,311.88	19,294.00
45-1320 Disability Insurance	218.23	215.00	2,233.55	2,383.11	2,343.00
45-1330 Worker's Comp	84.55	108.00	1,257.59	976.00	1,209.00
45-1350 Clothing/Uniform Allow	.00	20.00	279.56	60.00	220.00
45-1420 Staff Development & Support	.00	20.00	48.08	2.65	240.00
45-2300 Travel & Training	.00	458.00	1,722.48	3,479.65	5,038.00
45-2400 Supplies	252.43	3,333.00	25,340.46	26,991.76	36,663.00
45-2500 Tools and Equipment	.00	1,167.00	1,445.74	3,369.23	12,837.00
45-2550 R & M Equipment	.00	80.00	73.21	.00	880.00
45-2700 Utilities	.00	20.00	63.21	32.23	220.00
45-3000 Contract Services	5,912.00	5,000.00	27,549.87	29,926.19	55,000.00
45-3400 Lab Certification/Audit	.00	333.00	1,948.48	2,225.00	3,663.00
45-3600 Continuing Education	340.00	150.00	928.75	1,995.00	1,650.00
45-4600 Miscellaneous	.00	3.00	28.01	.00	33.00
<b>Total Laboratory</b>	<b>38,480.73</b>	<b>31,991.00</b>	<b>291,835.73</b>	<b>323,893.46</b>	<b>360,842.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	30,616.99	23,014.00	190,035.49	209,699.00	200,395.00
46-1020 Overtime Wages	.00	150.00	1,689.97	2,673.84	1,650.00
46-1030 Certification Incentive	.00	.00	250.00	.00	.00
46-1300 State Retirement	12,359.44	8,139.00	76,006.48	79,813.50	78,414.00
46-1305 Medicare	434.22	336.00	2,742.73	3,012.37	2,932.00
46-1310 Medical and Dental Ins	1,955.59	1,900.00	20,502.91	21,511.94	20,900.00
46-1320 Disability Insurance	254.63	254.00	2,687.26	2,831.94	2,784.00
46-1330 Worker's Comp	96.21	138.00	1,548.80	1,110.61	1,537.00
46-1350 Clothing/Uniform Allow	.00	125.00	663.68	300.00	1,375.00
46-1420 Staff Development & Support	.00	679.00	21.00	.00	1,509.00
46-2000 R & M Vehicles	.00	1,667.00	17,616.89	7,176.42	18,337.00
46-2300 Travel & Training	.00	208.00	2,343.12	56.07	2,288.00
46-2310 Fuel & Oil	631.07	2,917.00	33,372.95	22,826.61	32,087.00
46-2400 Supplies	.00	50.00	17.94	.00	550.00
46-2500 Tools and Equipment	.00	4.00	71.46	.00	44.00
46-2550 R & M Equipment	.00	1,250.00	2,010.55	1,390.33	13,750.00
46-2650 R & M Structures	.00	214.00	3,404.13	( 56.03)	2,354.00
46-2700 Utilities	2,657.43	4,170.00	34,751.60	33,629.31	45,870.00
46-3000 Contract Services	.00	83.00	2,055.00	2,100.00	913.00
46-3600 Continuing Education	.00	83.00	1,072.00	590.50	913.00
46-3700 Biosolids Permits	.00	150.00	1,728.00	2,074.00	1,650.00
46-4400 Chemicals	.00	16,667.00	141,930.52	134,556.79	183,337.00
46-4410 Tipping Fees	12,215.44	22,917.00	207,720.50	197,202.25	252,087.00
<b>Total Solids Management Operating</b>	<b>61,221.02</b>	<b>85,115.00</b>	<b>744,242.98</b>	<b>722,499.45</b>	<b>865,676.00</b>
46-7622 Replace Solids Door	.00	.00	20,790.00	.00	.00
<b>Total Solids Management Infrastructure</b>	<b>.00</b>	<b>.00</b>	<b>20,790.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Solids Management</b>	<b>61,221.02</b>	<b>85,115.00</b>	<b>765,032.98</b>	<b>722,499.45</b>	<b>865,676.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	14,041.27	9,053.00	97,312.87	109,653.24	102,659.00
47-1020 Overtime Wages	219.97	125.00	1,308.69	1,949.69	1,375.00
47-1300 State Retirement	3,192.15	2,946.00	25,024.84	27,592.51	33,645.00
47-1305 Medicare	195.01	133.00	1,353.61	1,533.91	1,510.00
47-1310 Medical and Dental Ins	2,227.43	2,226.00	24,059.67	24,502.18	24,486.00
47-1320 Disability Insurance	136.35	136.00	1,401.26	1,515.35	1,478.00
47-1330 Worker's Comp	53.06	71.00	817.49	612.50	804.00
47-1350 Clothing/Uniform Allow	.00	25.00	665.73	150.00	275.00
47-1420 Staff Development & Support	.00	29.00	54.65	78.80	339.00
47-2000 R & M Vehicles	744.94	125.00	83.82	766.52	1,375.00
47-2300 Travel & Training	1,081.32	417.00	2,042.88	4,788.80	4,587.00
47-2310 Fuel & Oil	44.81	100.00	481.31	316.70	1,100.00
47-2400 Supplies	.00	42.00	.00	.00	462.00
47-2500 Tools and Equipment	.00	50.00	.00	2,255.88	550.00
47-2550 R & M Equipment	.00	10.00	.00	.00	110.00
47-2700 Utilities	93.68	160.00	1,048.58	1,039.15	1,760.00
47-3000 Contract Services	.00	125.00	1,159.00	1,215.00	1,375.00
47-3321 Testing Fees	.00	250.00	171.00	.00	2,750.00
47-3330 Haz Mat Program	.00	1,250.00	22,500.00	15,000.00	13,750.00
47-3600 Continuing Education	95.00	125.00	385.00	1,121.36	1,375.00
47-4600 Miscellaneous	.00	8.00	.00	.00	88.00
<b>Total Pretreatment</b>	<b>22,124.99</b>	<b>17,406.00</b>	<b>179,870.40</b>	<b>194,091.59</b>	<b>195,853.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	.00	1,000.00	6,030.66	593.47	11,000.00
48-2400 Supplies	1,827.26	667.00	6,949.14	3,673.06	7,337.00
48-2500 Tools and Equipment	171.00	2,000.00	7,068.34	7,000.07	22,000.00
48-3000 Contract Services	5,374.88	750.00	11,093.08	16,621.02	8,250.00
48-3600 Continuing Education	66.00	167.00	150.00	6,057.71	1,837.00
48-4600 Miscellaneous	684.15	630.00	5,902.88	6,849.96	6,930.00
<b>Total Safety</b>	<b>8,123.29</b>	<b>5,214.00</b>	<b>37,194.10</b>	<b>40,795.29</b>	<b>57,354.00</b>
<b>Total O &amp; M Expenditures</b>	<b>1,076,924.20</b>	<b>934,140.25</b>	<b>12,166,922.46</b>	<b>11,695,169.02</b>	<b>13,599,729.75</b>

SNYDERVILLE BASIN  
 WATER RECLAMATION DISTRICT  
 Expenditures with Comparison to Budget  
 For the 11 Months Ending November 30, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Debt Service</u>					
60-6014 2015 Rev Bonds Principal	.00	.00	970,000.00	995,000.00	995,000.00
60-6015 2015 Rev Bonds Interest	.00	.00	534,850.00	513,025.00	513,025.00
Total Debt Service	.00	.00	1,504,850.00	1,508,025.00	1,508,025.00
Total Debt Service Expenditures	.00	.00	1,504,850.00	1,508,025.00	1,508,025.00

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

Expenditures

	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	.00	.00	.00	6,514.55	.00
<b>Total Administration</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>6,514.55</b>	<b>100,000.00</b>
<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
71-7115 Pickup Truck Purchases	.00	.00	48,455.00	.00	.00
71-7116 Network Infrastructure	.00	.00	.00	.00	30,000.00
<b>Total Engineering</b>	<b>.00</b>	<b>.00</b>	<b>88,702.10</b>	<b>.00</b>	<b>35,000.00</b>
<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	1,295.55	.00	.00	99,268.52	110,000.00
72-7236 Track Loader	.00	.00	.00	93,561.44	90,000.00
72-7237 Replace Off Road Jetter	.00	.00	.00	.00	75,000.00
72-7238 New Collections F350	909.85	.00	.00	87,159.79	100,000.00
<b>Total Collection System</b>	<b>2,205.40</b>	<b>.00</b>	<b>62,983.96</b>	<b>279,989.75</b>	<b>375,000.00</b>
<u>East Canyon</u>					
73-7339 Forklift	.00	.00	56,782.00	.00	.00
73-7448 Gritter Pump	.00	.00	11,311.07	.00	.00
73-7451 WYLO Mixers	.00	4,167.00	.00	.00	45,837.00
<b>Total East Canyon</b>	<b>.00</b>	<b>4,167.00</b>	<b>68,093.07</b>	<b>.00</b>	<b>45,837.00</b>
<u>Silver Creek</u>					
74-7101 Asphalt Sealing	.00	.00	36,694.00	.00	.00
<b>Total Silver Creek</b>	<b>.00</b>	<b>.00</b>	<b>36,694.00</b>	<b>.00</b>	<b>.00</b>
<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	155,837.00
<b>Total Solids Management</b>	<b>.00</b>	<b>14,167.00</b>	<b>152,531.00</b>	<b>168,898.00</b>	<b>155,837.00</b>
<b>Total Capital Expenditures</b>	<b>2,205.40</b>	<b>18,334.00</b>	<b>409,229.13</b>	<b>455,402.30</b>	<b>711,674.00</b>



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2024

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>East Canyon</u>						
83-8308	ECWRF Expansion Proj (Incl MB)	.00	.00	3,065.25	.00	.00
Total East Canyon		.00	.00	3,065.25	.00	.00
Total U F Const Expenditures		.00	.00	3,065.25	.00	.00
<u>Impact Fee Expenditures</u>						
90-8204	Silver Creek Trunkline Rehab	.00	.00	490,523.90	2,323.75	5,000.00
90-8220	Summit Park Reconstruction Ph7	.00	.00	3,557.50	276.64	1,960.00
90-8259	Lower Park Ave	.00	.00	.00	.00	20,000.00
90-8304	East Canyon Trunkline Rehab	.00	.00	980,192.41	6,733.19	5,100.00
90-8314	EC Water Quality Study	.00	12,000.00	.00	80,797.67	132,000.00
90-8315	Filter Reject Pumps	.00	3,833.00	.00	123,945.76	42,166.00
90-8316	Headworks Screens	56,800.55	52,296.25	.00	337,868.53	575,258.75
90-8317	UV Disinfection	16,020.67	24,730.00	.00	207,675.26	272,033.00
90-8721	ECWRF Capacity Expand- incl MB	18,895.47	.00	2,787,192.50	161,500.84	240,000.00
90-9110	Impact Fee Analysis	.00	2,500.00	19,760.00	30,613.75	27,500.00
Total Impact Fees		91,716.69	95,359.25	4,281,226.31	951,735.39	1,321,017.75
Total Expenditures		1,170,846.29	1,047,833.50	18,365,293.15	14,610,321.71	17,140,446.50
Net Revenue Over Expenditures		311,944.68	471,569.50	2,271,720.74	4,616,740.89	1,313,661.50



## 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	113.0	65.0	877,031	7.7	102,436	72.7	979,467
AUG	7.0	14.0	189,011	2.5	33,607	16.5	222,618
SEP	72.0	91.0	1,248,107	3.0	40,463	94.0	1,288,570
OCT	8.0	13.3	189,105	9.3	124,885	22.6	313,990
NOV	4.0	7.3	98,582	2.2	30,112	9.6	128,694
DEC						0.0	0
YTD	273.0	319.9	\$4,349,049	29.0	\$ 388,321	348.89	\$ 4,737,370

<b>Avg Living Sections per Unit:</b>	<b>3.5</b>
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**327.0**

**Budgeted RE's  
for 2024**

**92%**

**of Year Expired**

**107%**

**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