



BOARD OF TRUSTEES MEETING

AGENDA

February 24, 2025

** District Office**

5:00 p.m.

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

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrdd.org by 4:30 p.m. on Monday, February 24, 2025**

I. CALL TO ORDER

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for January 27, 2025 Page 4 - 5
- B. Escrow Fund Reduction Approval

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$951,543.16 Page 6 -13

V. SUBDIVISION PROJECTS

- A. Park City Community Center - 1.3 REs Page 14-18
 - B. Maple Circle – Summit Park - 5.33 Res Page 19-22
- Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0
 Proposed this Meeting: # Above Splitter 1.3; # ECWRF 5.33; # SCWRF 0; Total 6.63

VI. DISTRICT MANAGER

- A. Action Items
 - 1. Renew Air-Med Lease Agreement Attch
 - 2. 2025 MWPP Survey Attch
- B. Information Items
 - 1. Financial Statement Page 23-38
 - 2. Impact Fee Report Page 39
 - 3. 2025 Adopted Budget / 2024 Performance Report Attch

VII. CLOSED SESSION – Discuss the character, professional competence or physical or mental health of an individual

VIII. FUTURE AGENDA ITEMS

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

IX. 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

January 27, 2025

** District Office**

5:00 p.m.

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

I. CALL TO ORDER

The January 27, 2025, Board of Trustees meeting was called to order by Vice Chair Mary Ann Pack at 5:00 p.m. Other Board members in attendance were Robert Richer, Richard Pick, and Ryan Dickey. Jan Wilking was excused. Staff in attendance were Mike Luers, Dan Olson, Chad Burrell, Bryan Steele, Cory Shorkey, 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 December 16, 2024
- B. Final Project Approval – Silver Creek Village Lot 8 Phase 1 Subdivision
- C. Escrow Fund Reduction Approval – Silver Creek Village Lot 8 Phase 1 Subdivision – 10% Retained

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

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,227,434.48 – Mr. Luers mentioned several bills associated with our East Canyon project, Alder and Hydro-dyne which are for our filters and UV system.

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

V. SUBDIVISION PROJECTS

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

VI. DISTRICT MANAGER

- A. Information Items
 - 1. Financial Statement
 - 2. Impact Fee Report – Mr. Luers said the end of the year Impact Fee came in at 126% above projections.

Mr. Pick asked what we budgeted for this year. Mr. Luers replied about 329 RE's almost the same as last year.

VII. FUTURE AGENDA ITEMS

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

VIII. ADJOURN

Mr. Pick made the motion to Adjourn at 5:04 p.m., Mr. Richer seconded, and the motion carried with Mr. Richer, Mr. Pick, Mr. Dickey, and Ms. Pack voting in the affirmative.

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist / Clerk

PENDING



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

Date February 18, 2025

Date	Description	Check #	Payroll Related	Accounts Payable	Total
2/5	AP CHECKS	87709-87740		208,685.49	208,685.49
2/7	TRUST PAYMENT	2072501		724.61	724.61
2/10	DIRECT DEPOSIT	210202501-48	138,852.71		138,852.71
2/10	PR CHECKS	87741-2	1,901.34		1,901.34
2/10	TRANSMITTALS	2102501-4;87743-5	128,397.45		128,397.45
2/11	MANUAL CHECK FOR PC LAPTOPS	87746		4,955.87	4,955.87
2/12	AP CHECKS	87747-87771		75,266.66	75,266.66
2/18	AP CHECKS	87772-82		392,759.03	392,759.03
TOTAL			269,151.50	682,391.66	951,543.16

Totals - Check Register Board:

682,391.66

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	PHONES	422718	51.07	
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	PHONES	422719	44.11	
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	PHONES	422720	51.07	
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	PHONES	422721	51.07	
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	PHONES	422722	51.07	
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	SILVER CREEK INTERNET	443000	447.44	
02/25	02/05/2025	87709	ALL WEST COMMUNICATIONS	SILVERCREEK PHONES	442700	149.79	
Total 87709:						944.57	
02/25	02/05/2025	87710	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	84.00	
02/25	02/05/2025	87710	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	18.00	
02/25	02/05/2025	87710	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	18.00	
Total 87710:						120.00	
02/25	02/05/2025	87711	BAKE, KIRK	TEST FEE	433600	106.00	
Total 87711:						106.00	
02/25	02/05/2025	87712	BATTERIES PLUS	EMERGENCY LIGHT BATT	432550	118.25	
Total 87712:						118.25	
02/25	02/05/2025	87713	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	250.65	
Total 87713:						250.65	
02/25	02/05/2025	87714	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	529.30	
Total 87714:						529.30	
02/25	02/05/2025	87715	BLUELINE SERVICES	PRE-EMPLOYMENT DOT- FISHER	483000	35.00	
Total 87715:						35.00	
02/25	02/05/2025	87716	CAMP, JEFFERSON	REFUND CREDIT BALANCE	130000	3,934.36	
Total 87716:						3,934.36	
02/25	02/05/2025	87717	CCI SERVICE	GEN BUILDING TUBE HEATER REPAIR	432550	1,523.07	
Total 87717:						1,523.07	
02/25	02/05/2025	87718	CHAMBERLAIN, AARON	RCF AMOUNT FOR BN-A-3-54. PREPAID AM	213101	3,518.00	
Total 87718:						3,518.00	
02/25	02/05/2025	87719	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SER	403000	67.14	
Total 87719:						67.14	
02/25	02/05/2025	87720	DEPT OF ENVIRONMENTAL QUALITY	RENEWAL APPLICATION FEE FOR UTAH WA	413600	75.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87720:						75.00	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	388.56	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	377.87	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	951.39	
02/25	02/06/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	757.73	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	671.96	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	378.12	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	879.30	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	752.27	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	761.46	
02/25	02/05/2025	87721	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	386.57	
Total 87721:						6,305.23	
02/25	02/05/2025	87722	HYDRO-DYNE ENGINEERING INC	HATCHES FOR EC PREPURCHASE SCREEN	908348	3,276.00	
02/25	02/05/2025	87722	HYDRO-DYNE ENGINEERING INC	HATCHES FOR EC PREPURCHASE SCREEN	437348	14,924.00	
Total 87722:						18,200.00	
02/25	02/05/2025	87723	MOUNTAINLAND SUPPLY COMPANY	OPS CHALLENGE PRACTICE PIPE	421420	357.64	
02/25	02/05/2025	87723	MOUNTAINLAND SUPPLY COMPANY	OPS CHALLENGE PRACTICE PIPE	441420	119.21	
Total 87723:						476.85	
02/25	02/05/2025	87724	OFFICE DEPOT INC	BINDERS, COPY PAPER, TISSUES	412400	184.11	
Total 87724:						184.11	
02/25	02/05/2025	87725	OWEN EQUIPMENT	V-74 REPAIR HANDLE	422550	53.52	
Total 87725:						53.52	
02/25	02/05/2025	87726	PARK CITY LOCK & KEY	TRAINING BUILDING DOOR HANDLES	432650	343.60	
Total 87726:						343.60	
02/25	02/05/2025	87727	PARK CITY MUNICIPAL CORP	4TH QUARTER FRANCHISE FEES	241000	98,385.93	
Total 87727:						98,385.93	
02/25	02/05/2025	87728	PILOT THOMAS LOGISTICS	unleaded	442310	673.58	
02/25	02/05/2025	87728	PILOT THOMAS LOGISTICS	unleaded	432310	673.58	
02/25	02/05/2025	87728	PILOT THOMAS LOGISTICS	diesel fuel	432310	3,974.48	
Total 87728:						5,321.64	
02/25	02/05/2025	87729	PROBST, JORDAN	TEST REGISTRATION	443600	106.00	
Total 87729:						106.00	
02/25	02/05/2025	87730	REVCO LEASING	COPIER LEASE-EC	432500	194.49	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87730:						194.49	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATION	422717	166.77	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	47 PARKVIEW LIFT STATION	422714	42.41	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	JEREMY RD LIFT STATION	422711	828.08	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	685 MATTERHORN LIFT STATION	422715	19.93	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	470 MATTERHORN LIFT STATION	422716	16.01	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	348.10	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	451.09	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	452.78	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	447.72	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	751.55	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	EAST CANYON	462700	1,228.59	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	EAST CANYON	422700	1,228.59	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	EAST CANYON	432700	22,114.62	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	SILVERCREEK	442700	21,932.84	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	SILVERCREEK	462700	1,154.36	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	694.96	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	26.38	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.32	
02/25	02/05/2025	87731	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	1,401.37	
Total 87731:						53,390.47	
02/25	02/05/2025	87732	ROSENTHAL & ASSOCIATES INC	FINANCIAL MODEL	909110	5,296.25	
Total 87732:						5,296.25	
02/25	02/05/2025	87733	SACHS, IRA	REFUND CREDIT BALANCE	130000	95.03	
Total 87733:						95.03	
02/25	02/05/2025	87734	SKM INC	PROFESSIONAL SERVICES	433000	3,471.25	
02/25	02/05/2025	87734	SKM INC	SILVERCREEK SCADA WORK	443000	127.50	
Total 87734:						3,598.75	
02/25	02/05/2025	87735	THATCHER COMPANY	EC POLYMER	464400	340.00	
Total 87735:						340.00	
02/25	02/05/2025	87736	VERIZON CONNECT FLEET USA LLC	DEVICE SERVICES	423000	176.03	
Total 87736:						176.03	
02/25	02/05/2025	87737	VERIZON WIRELESS BELLEVUE	EC SCADA	432700	41.14	
02/25	02/05/2025	87737	VERIZON WIRELESS BELLEVUE	SC SCADA	442700	41.14	
Total 87737:						82.28	
02/25	02/05/2025	87738	WAL-MART COMMUNITY BRC	TV VAN MONITOR	422550	122.94	
02/25	02/05/2025	87738	WAL-MART COMMUNITY BRC	BATTERY BACKUP	422722	77.00	
02/25	02/05/2025	87738	WAL-MART COMMUNITY BRC	KITCHEN AND LAUNDRY SUPPLIES	422400	351.90	
02/25	02/05/2025	87738	WAL-MART COMMUNITY BRC	CHRISTMAS BRUNCH SUPPLIES	401420	92.43	

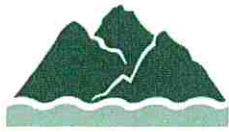
GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87738:						644.27	
02/25	02/05/2025	87739	WASATCH TRAILER SALES INC	UTILITY TRAILER T-22	727239	4,255.00	
Total 87739:						4,255.00	
02/25	02/05/2025	87740	WILLOUGHBY, COLBY G	MILEAGE REIMBURSEMENT FOR EC CALLO	432300	14.70	
Total 87740:						14.70	
02/25	02/11/2025	87746	PC LAPTOPS	3 LAPTOPS W/DOCKING STATIONS	402400	4,955.87	
Total 87746:						4,955.87	
02/25	02/12/2025	87747	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	696.28	
02/25	02/12/2025	87747	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	696.28	
02/25	02/12/2025	87747	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
Total 87747:						1,740.70	
02/25	02/12/2025	87748	ARNOLD MACHINERY COMPANY	FORKLIFT COOLANT	432000	61.20	
Total 87748:						61.20	
02/25	02/12/2025	87749	BATTERY SYSTEMS INC	SENSEPHONE BATTERIES	422650	44.80	
02/25	02/12/2025	87749	BATTERY SYSTEMS INC	BATTERY S	442550	45.30	
Total 87749:						90.10	
02/25	02/12/2025	87750	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	178.82	
02/25	02/12/2025	87750	DEPT OF GOVERNMENT OPERATION	FUEL FOR COLLECTIONS	422310	1,483.80	
02/25	02/12/2025	87750	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	97.50	
02/25	02/12/2025	87750	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	97.50	
02/25	02/12/2025	87750	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	1,092.42	
Total 87750:						2,950.04	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	595.15	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	363.45	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	596.39	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	364.94	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	360.72	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,013.04	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	360.97	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	700.55	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	360.72	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	297.33	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	753.75	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	741.83	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	384.34	
02/25	02/12/2025	87751	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	579.48	
Total 87751:						7,472.66	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/25	02/12/2025	87752	ETS (EMINENT TECHNICAL SOLUTION	SQL AND USER LICENSING	412550	15,553.00	
02/25	02/12/2025	87752	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	4,303.78	
02/25	02/12/2025	87752	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
Total 87752:						21,156.78	
02/25	02/12/2025	87753	FERGUSON ENTERPRISES INC	BUSHING	422550	28.58	
Total 87753:						28.58	
02/25	02/12/2025	87754	GENERATION SYSTEMS	ADMIN GEN COMM SUBSCRIPTION	403000	377.00	
Total 87754:						377.00	
02/25	02/12/2025	87755	GILES, JAMES	CALL OUT EAST CANYON	432300	33.60	
Total 87755:						33.60	
02/25	02/12/2025	87756	GRAINGER	CONTACT CLEANER	422400	81.89	
02/25	02/12/2025	87756	GRAINGER	SAFETY VESTS, INSPECTION TAGS	412500	97.27	
Total 87756:						178.96	
02/25	02/12/2025	87757	H M Design	COLLECTIONS SWEATSHIRTS	421350	1,251.00	
02/25	02/12/2025	87757	H M Design	DEPARTMENT SHIRTS W/ LOGO	411350	542.90	
Total 87757:						1,793.90	
02/25	02/12/2025	87758	HARRINGTON INDUSTRIAL PLASTICS	BALL VALVES LOW PRESS	422650	1,736.64	
Total 87758:						1,736.64	
02/25	02/12/2025	87759	HOME DEPOT	PVC AND BOLTS	432550	41.16	
02/25	02/12/2025	87759	HOME DEPOT	NOZZEL REPAIR V-65	422550	36.96	
02/25	02/12/2025	87759	HOME DEPOT	PRESSURE WASHER	422500	516.95	
02/25	02/12/2025	87759	HOME DEPOT	FOUNTAIN INSTALL	402650	48.57	
02/25	02/12/2025	87759	HOME DEPOT	CORDLESS VACUUM	442400	210.33	
02/25	02/12/2025	87759	HOME DEPOT	LADDER	442500	336.34	
02/25	02/12/2025	87759	HOME DEPOT	WEB DUSTER	442400	44.94	
02/25	02/12/2025	87759	HOME DEPOT	MORTON SALT	442400	89.83	
02/25	02/12/2025	87759	HOME DEPOT	LATE FEE	403000	29.00	
Total 87759:						1,354.08	
02/25	02/12/2025	87760	HOSE & RUBBER SUPPLY	HOSES-LOW PRESS	422650	453.12	
Total 87760:						453.12	
02/25	02/12/2025	87761	MAIR, LAINE	ALARM AT SC AND EC	442300	54.60	
Total 87761:						54.60	
02/25	02/12/2025	87762	MOUNTAIN WEST TRUCK CENTER	COOLING SYSTEM, GREASE FITTING, PRES	422000	2,092.51	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87762:						2,092.51	
02/25	02/12/2025	87763	MOUNTAINLAND SUPPLY COMPANY	12" SEWER PIPE	422650	710.93	
02/25	02/12/2025	87763	MOUNTAINLAND SUPPLY COMPANY	PVC PIPE	442550	22.69	
Total 87763:						733.62	
02/25	02/12/2025	87764	PEHP	ACTIVE EMPLOYEE PREMIUM	222410	196.55	
Total 87764:						196.55	
02/25	02/12/2025	87765	PLATT	HEATING UNIT	422711	1,165.49	
Total 87765:						1,165.49	
02/25	02/12/2025	87766	PRECISION	SAFETY INSPECTION V-48	422000	40.00	
02/25	02/12/2025	87766	PRECISION	SAFETY INSPECTION V-55	422000	40.00	
Total 87766:						80.00	
02/25	02/12/2025	87767	ROSALES, VICTOR	SC CALLOUT	442300	25.20	
02/25	02/12/2025	87767	ROSALES, VICTOR	EC CALLOUT	432300	32.20	
Total 87767:						57.40	
02/25	02/12/2025	87768	STREAMLINE SUPPLY INC	ICE MELT	402600	184.00	
02/25	02/12/2025	87768	STREAMLINE SUPPLY INC	ICE MELT	422600	184.00	
02/25	02/12/2025	87768	STREAMLINE SUPPLY INC	ICE MELT	432600	368.00	
Total 87768:						736.00	
02/25	02/12/2025	87769	THE DATA CENTER	POSTAGE & HANDLING	402410	4,327.00	
02/25	02/12/2025	87769	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	1,483.74	
Total 87769:						5,810.74	
02/25	02/12/2025	87770	TIMPANOGOS SPECIAL SERVICE DIS	R8PA PRE TREATMENT CONFERENCE IN SO	472300	315.00	
Total 87770:						315.00	
02/25	02/12/2025	87771	WELLER RECREATION INC	2025 CAN AM	727239	24,597.39	
Total 87771:						24,597.39	
02/25	02/18/2025	87772	CAROLLO ENGINEERS	ENGINEERING PRJECT JAN 2025	437306	245.18	
02/25	02/18/2025	87772	CAROLLO ENGINEERS	ENGINEERING PROOJECT JAN 2025	908721	12,013.98	
Total 87772:						12,259.16	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,056.55	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	716.47	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	365.19	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	381.10	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	711.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	375.88	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	369.92	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	379.12	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	619.76	
02/25	02/18/2025	87773	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	375.39	
Total 87773:						5,350.38	
02/25	02/18/2025	87774	ENBRIDGE GAS	SILVER GATE DR	442700	9,409.17	
02/25	02/18/2025	87774	ENBRIDGE GAS	SILVER GATE DR	462700	495.23	
02/25	02/18/2025	87774	ENBRIDGE GAS	EAST CANYON	432700	9,374.08	
02/25	02/18/2025	87774	ENBRIDGE GAS	EAST CANYON	422700	520.78	
02/25	02/18/2025	87774	ENBRIDGE GAS	EAST CANYON	462700	520.78	
02/25	02/18/2025	87774	ENBRIDGE GAS	ADMIN	402700	561.39	
02/25	02/18/2025	87774	ENBRIDGE GAS	RD SHOP	432700	1,145.54	
Total 87774:						22,026.97	
02/25	02/18/2025	87775	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM- DUSTIN LEWIS	483000	75.00	
Total 87775:						75.00	
02/25	02/18/2025	87776	J & S AUTO INC	BATTERY V-61	442000	108.28	
Total 87776:						108.28	
02/25	02/18/2025	87777	KR SERVICES INC	ANNUAL CRANE INSPECTIONS	483000	1,125.00	
Total 87777:						1,125.00	
02/25	02/18/2025	87778	LABRUM FORD	FORD F150 XLT TRUCKS	717115	98,874.32	
Total 87778:						98,874.32	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK	432500	87.50	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK RETURN	432500	41.26-	
02/25	02/18/2025	87779	PC LAPTOPS	CORP DISCOUNT	432500	2.31-	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK	442500	87.50	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK RETURN	442500	41.25-	
02/25	02/18/2025	87779	PC LAPTOPS	CORP DISCOUNT	442500	2.31-	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK	402400	700.00	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK RETURN	402400	330.04-	
02/25	02/18/2025	87779	PC LAPTOPS	CORP DISCOUNT	402400	18.48-	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK	412500	700.00	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK RETURN	412500	330.04-	
02/25	02/18/2025	87779	PC LAPTOPS	CORP DISCOUNT	412500	18.48-	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK	727240	525.00	
02/25	02/18/2025	87779	PC LAPTOPS	PC DOCK RETURN	727240	247.53-	
02/25	02/18/2025	87779	PC LAPTOPS	CORP DISCOUNT	727240	13.91-	
02/25	02/18/2025	87779	PC LAPTOPS	LAPTOP AND ACCESSORIES FOR KRISTIN	402400	1,837.30	
Total 87779:						2,891.69	
02/25	02/18/2025	87780	PROSPECTOR SQUARE PROPERTY O	TOTAL INTEREST	404300	131.77	
02/25	02/18/2025	87780	PROSPECTOR SQUARE PROPERTY O	ELIGIBLE FOR REALEASE	231000	2,250.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87780:						2,381.77	
02/25	02/18/2025	87781	U.S. BANK St. Paul	2015 BOND INTEREST	606015	244,075.00	
Total 87781:						244,075.00	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	PROMONTORY 1 PHONES	422718	40.01	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	PROMONTORY 2 PHONES	422719	40.01	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	PROMONTORY 3 PHONES	422720	40.01	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	PROMONTORY 5 PHONES	422722	40.01	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	ADMIN PHONES	402700	159.41	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	ENGINEERING PHONES	412700	480.74	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	COLLECTIONS PHONES	422700	1,649.94	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	513.63	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	SC PHONES	442700	527.79	
02/25	02/18/2025	87782	VERIZON WIRELESS BELLEVUE	PRE TREATMENT PHONES	472700	99.91	
Total 87782:						3,591.46	
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	AUTO PREMIUM CREDIT MEMOS	404100	831.97-	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	401330	24.53	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	411330	298.45	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	421330	569.05	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	441330	174.36	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	431330	271.96	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	451330	78.91	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	461330	89.80	M
02/25	02/07/2025	207250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	471330	49.52	M
Total 2072501:						724.61	
Grand Totals:						682,391.66	



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: Park City Community Center

APPLICANT: Park City Municipal Corp.

PROJECT LOCATION: City Park

NO. OF UNITS, LOTS, ETC.: 15,000 SF Community Center Building

NO. OF REs: 1.3 REs (0.7 REs existing, 2.0 REs total)

DISCHARGE TO: Above the Splitter

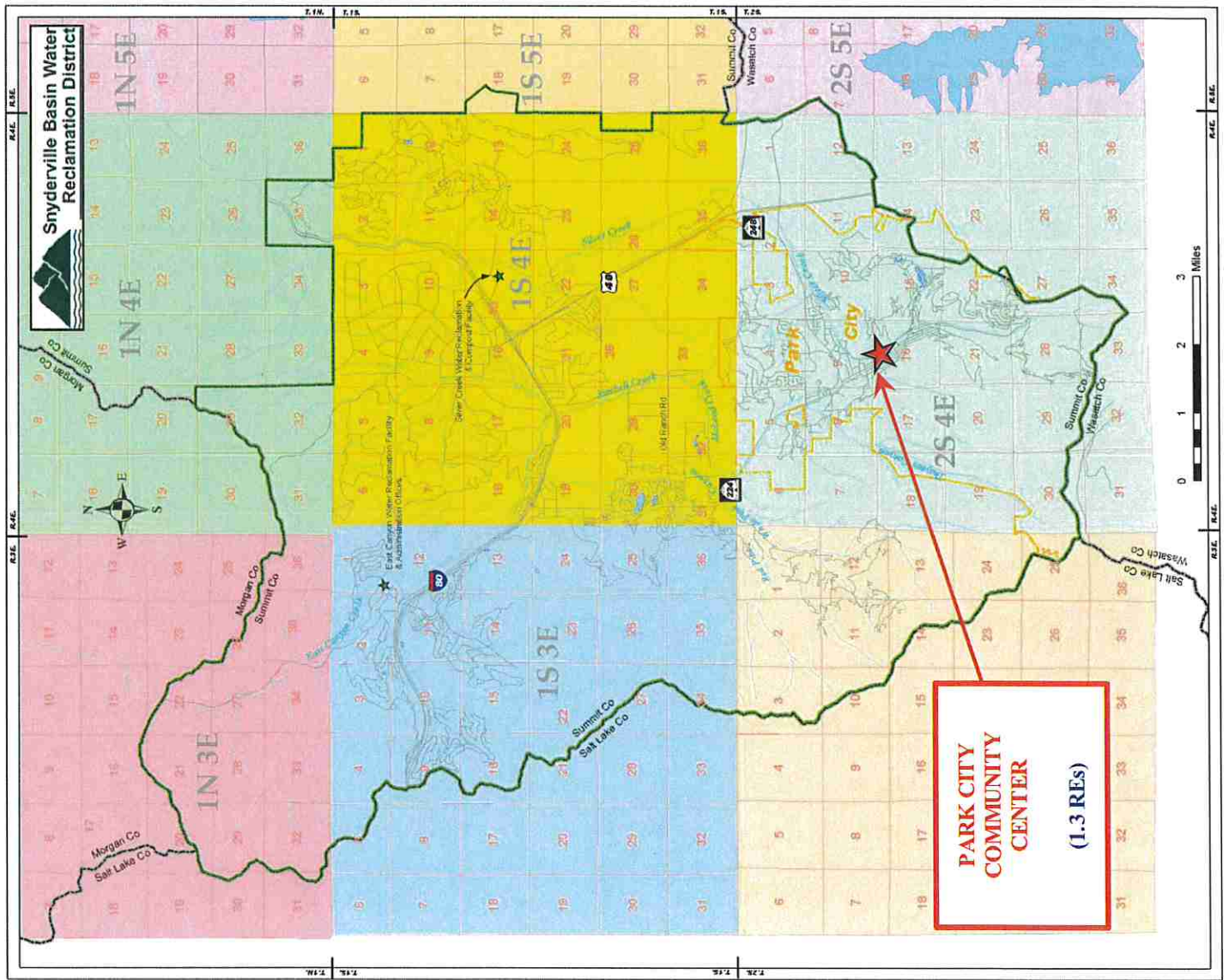
EJECTOR PUMP REQUIRED: No

DISTRICT PUMPING REQUIRED: No

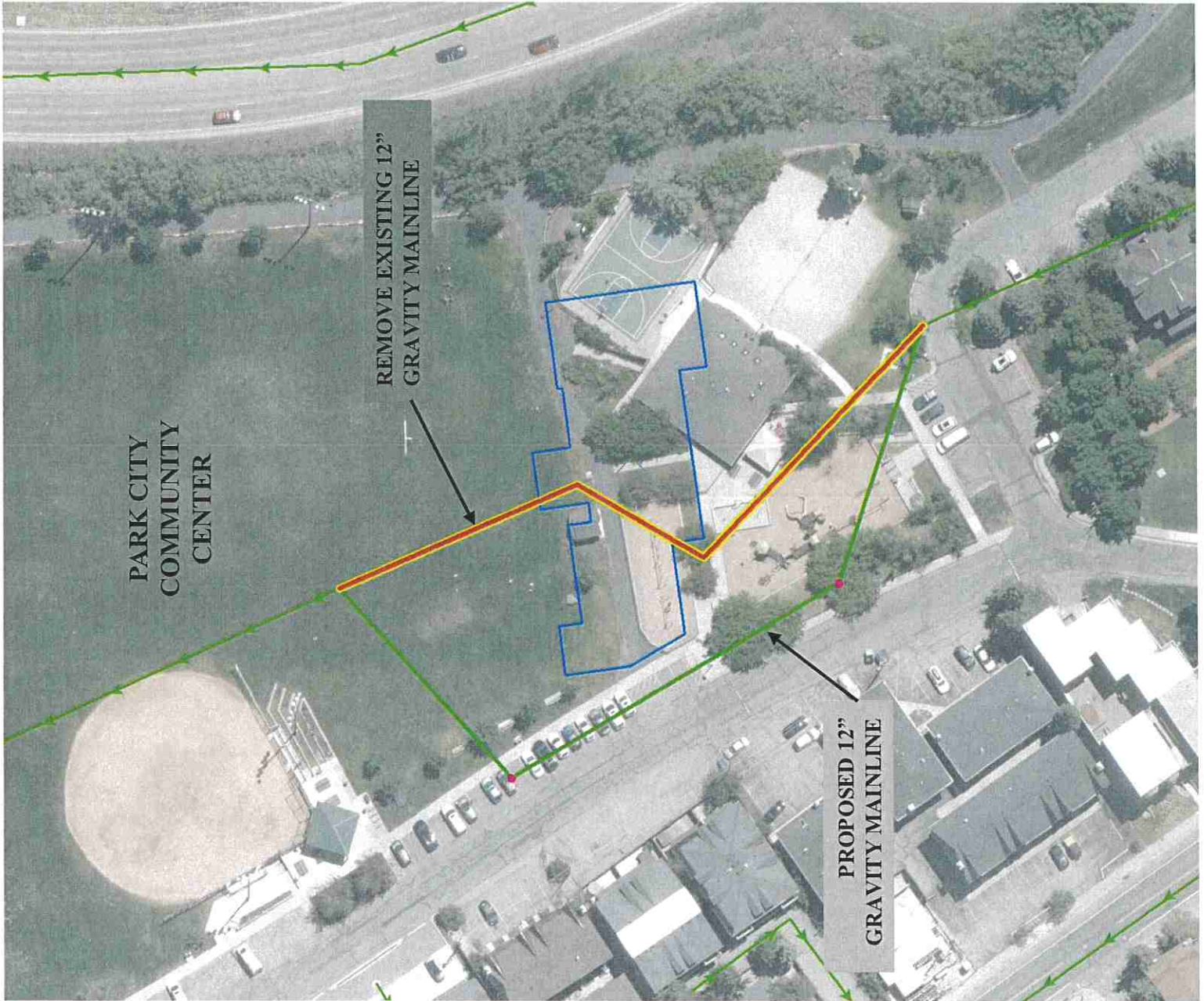
OFF-ROAD AGREEMENT: No

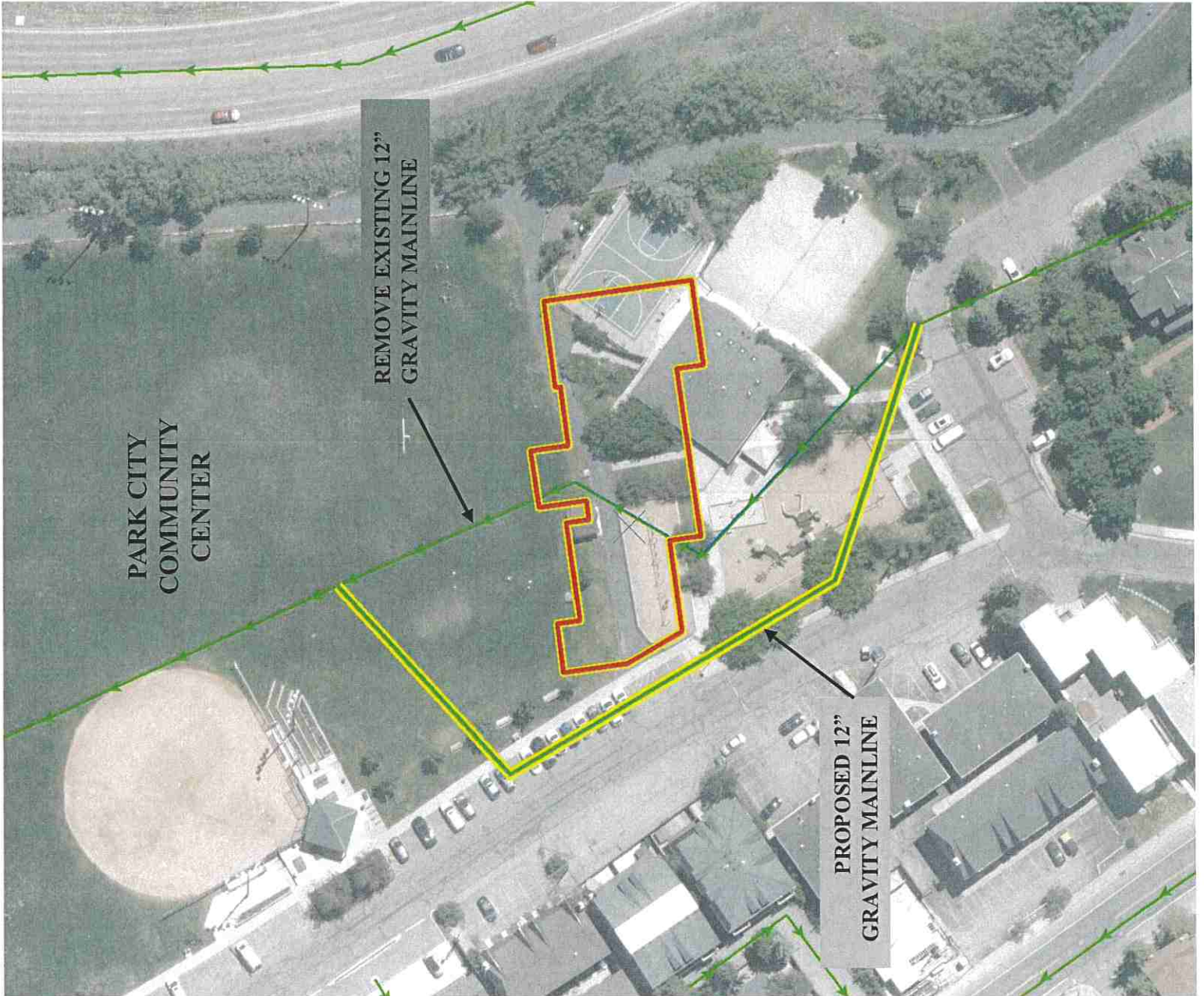
REMARKS: The applicant has filed a Line Extension Agreement to reroute the existing 12” wastewater main lines around an expanded community center footprint at City Park. The lines will be re-routed in an efficient manner to avoid added strain to the existing system. The existing ~4,000 SF Community Center will be replaced with the proposed ~15,000 SF Community Center.

RECOMMENDATION: Approval











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: Maple Circle – Summit Park

APPLICANT: C4 Construction LLC

PROJECT LOCATION: Summit Park

NO. OF UNITS, LOTS, ETC.: 3 Single Family Lots

NO. OF RES: 5.33

DISCHARGE TO: East Canyon Water Reclamation Facility

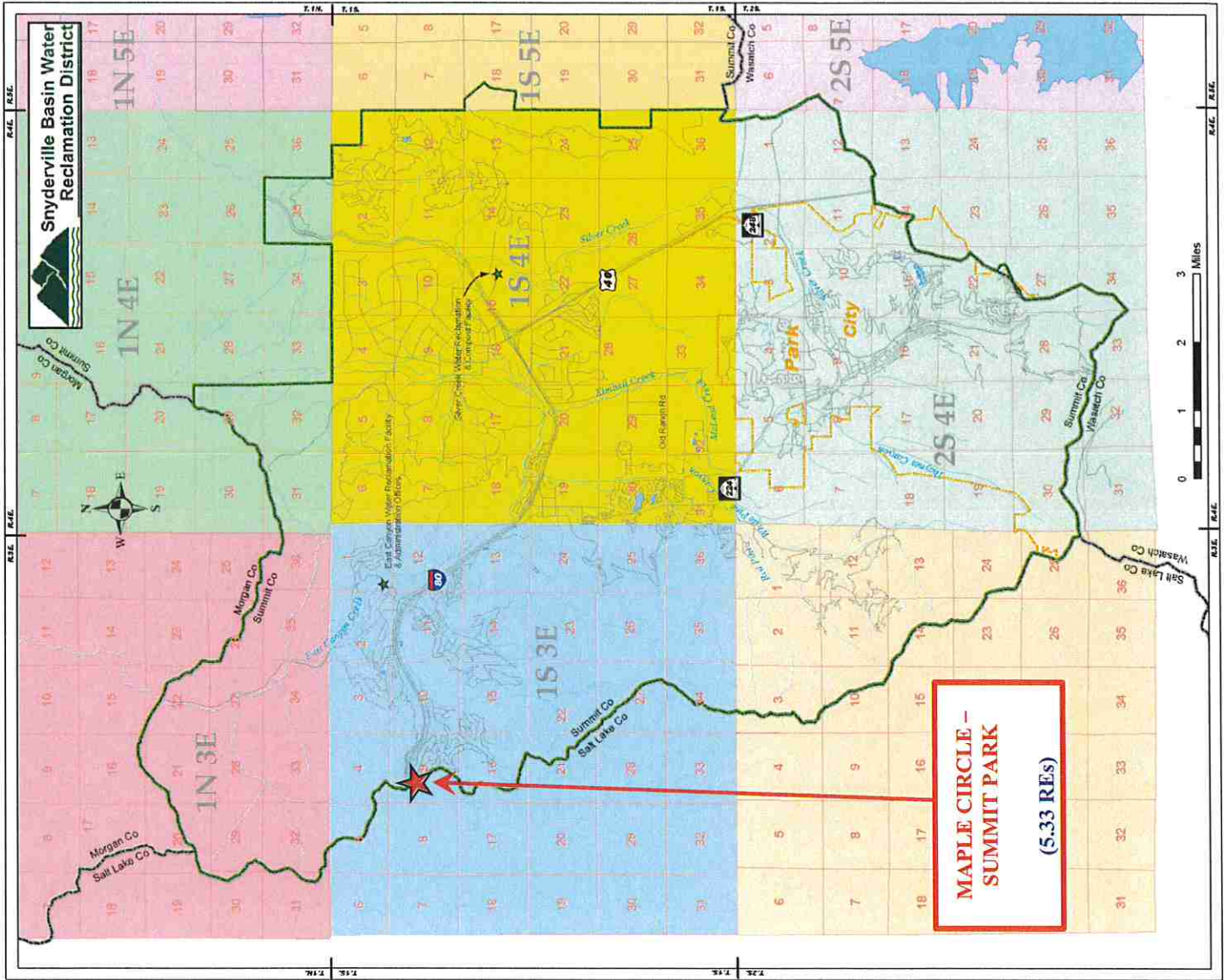
EJECTOR PUMP REQUIRED: No

DISTRICT PUMPING REQUIRED: No

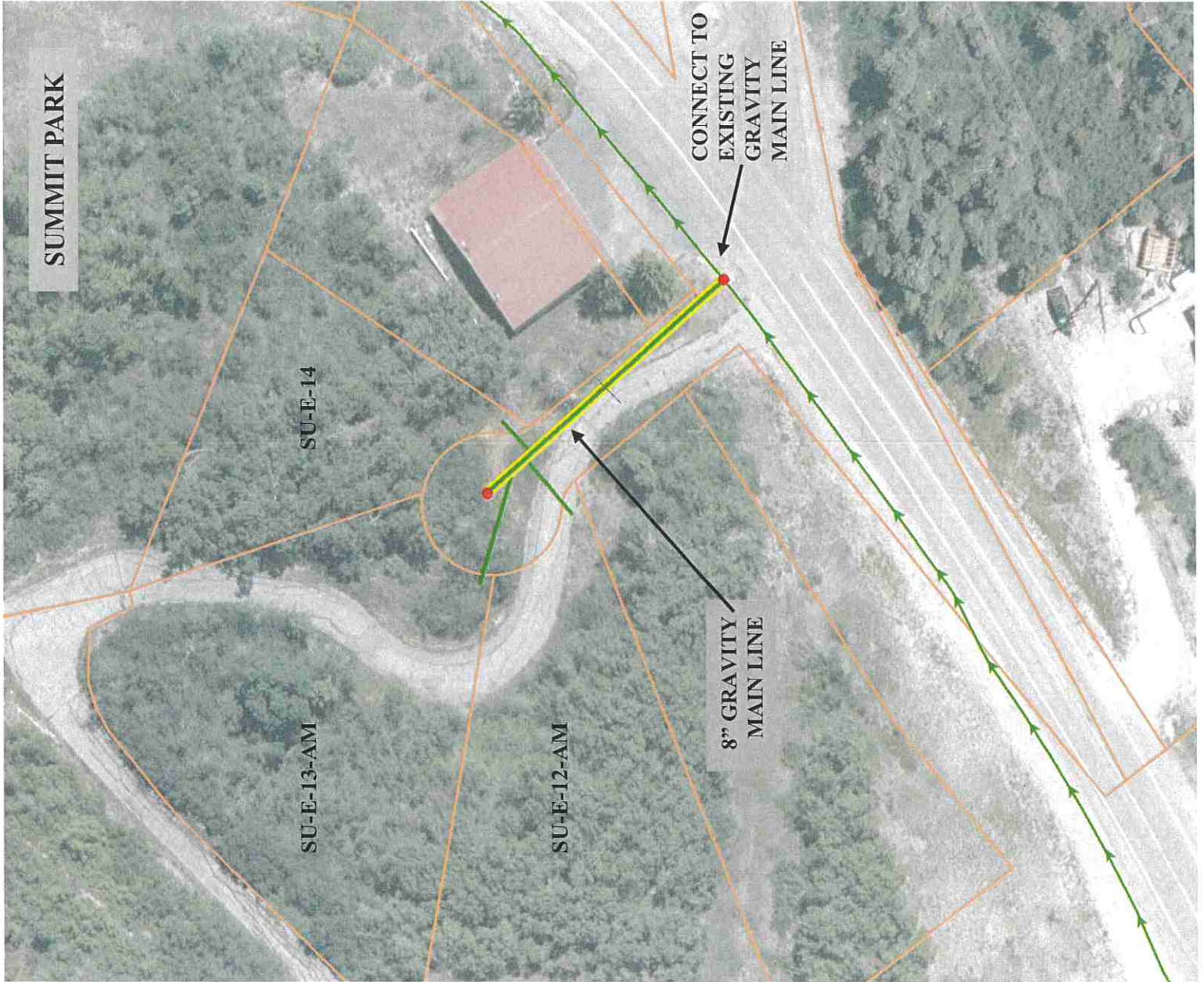
OFF-ROAD AGREEMENT: No

REMARKS: The applicant has filed a Line Extension Agreement to extend wastewater main lines into a platted county Right-of-Way to serve three existing platted lots. The proposed project will be served exclusively by a short gravity system, which will connect to a previously installed gravity main line.

RECOMMENDATION: Approval







SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2025

Assets

Cash and Investments

111100	Wells Fargo-Checking	1,488,066.71
111200	Xpress Billpay-Checking	84,738.03
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	30,987,315.14
116301	2015 Revenue Bond Misc	4,409.31

Total Cash and Investments **32,565,729.19**

Accounts Receivable

130000	Cash Clearing	(3,990.19)
131100	User Fees Receivable	106,173.21
131310	Misc Rec-Promontory Billing	14,161.13
131320	Miscellaneous Receivable	305.61
131350	Lease Receivable	24,070.02
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	61.90
135000	U.S. Gaging Station Receivable	12,316.34
136200	Summit County Tax Liens	8,625.43

Total Accounts Receivable **161,843.45**

Other Assets

151100	Inventory-Supplies on Hand	429,928.86
156100	Prepaid Expenses	61,895.04
158000	Allow for Bad Debt	(12,897.18)

Total Other Assets **478,926.72**

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2025

<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	36,894.00
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
		<hr/>
	Total Property and Equipment	209,463,419.00
	<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)
		<hr/>
	Total Depreciation	(20,477,982.33)
	<u>Other</u>	
190200	Def Outflows of Res - Pensions	1,410,324.00
		<hr/>
	Total Other	1,410,324.00
	Total Assets	 <u><u>223,602,260.03</u></u>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2025

Liabilities and Equity

Liabilities

213100	Accounts Payable	6,974.86
213101	Accounts Payable - EOY Only	12,285.50
213102	ESCHEATS PAYABLE	1,271.47
213500	Customer Deposits (pre-paid's)	91,512.94
221700	Accrued Sick Leave	409,239.75
221800	Accrued Vacation	437,992.47
222000	Misc Employee Deduction	784.85
222100	Vision Insurance	88.45
222400	Health & Dental Payable	1,767.12
222410	Life Insurance Payable	(168.80)
222500	Long Term Disability Payable	17.46
222510	Short Term Disability	6.09
231000	Cash Deposits In Escrow	810,488.30
232000	Retainage Payable - Lining Prj	38,453.45
233000	Retainage Payable - ECWRF	3,500.00
234000	Prepaid Fees-Summit Co GIS Grp	20,000.00
241000	Park City Franch Fees Payable	132,487.63
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	12,040,000.00
253916	2015 Bonds Payable - Premium	891,017.45
255900	Acc Int Payable 2015 Bonds	144,287.00
		<hr/>
	Total Liabilities	15,671,956.93

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	170,768,225.51
298001	Impact Fee Reserve	10,051,934.00
	Revenue over Expenditures - YTD	979,448.19
		<hr/>
	Balance - Current Date	181,799,607.70
		<hr/>
	Total Equity	207,930,303.10
		<hr/>
	Total Liabilities and Equity	223,602,260.03
		<hr/> <hr/>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 1 Months Ending January 31, 2025

<u>Revenue</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	67.00	200.00	.00	67.00
Total Fees and Permits		.00	67.00	200.00	.00	67.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	.00	5,000.00	1,500.00	.00	5,000.00
34-3520	Septage Disposal Fees	200.00	420.00	325.00	200.00	420.00
34-3525	Administrative Fees	3,546.00	1,420.00	1,463.00	3,546.00	1,420.00
Total Engineering Fees		3,746.00	6,840.00	3,288.00	3,746.00	6,840.00
<u>Other Revenue</u>						
36-3600	Other Revenues	4,452.27	2,500.00	2,228.70	4,452.27	2,500.00
36-3610	Interest Income	67,475.76	57,077.00	71,443.67	67,475.76	57,077.00
36-3620	Lease Income	400.00	400.00	800.00	400.00	400.00
36-3640	Gain/(Loss)-Sale of FA	.00	6,250.00	50.00	.00	6,250.00
36-3660	Interest on Late Payments	2,055.11	2,500.00	2,198.34	2,055.11	2,500.00
Total Other Revenue		74,383.14	68,727.00	76,720.71	74,383.14	68,727.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,238,753.70	1,240,599.00	1,169,253.80	1,238,753.70	1,240,599.00
Total Utility Revenue		1,238,753.70	1,240,599.00	1,169,253.80	1,238,753.70	1,240,599.00
Total Existing Customer Revenue		1,316,882.84	1,316,233.00	1,249,462.51	1,316,882.84	1,316,233.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	53,016.66	38,051.00	47,629.11	53,016.66	38,051.00
39-3720	Impact Fee-Residential	322,631.99	101,009.00	104,839.00	322,631.99	101,009.00
39-3721	Impact Fee-Commercial	6,049.01	11,260.00	19,716.00	6,049.01	11,260.00
Total Impact Fee Res Fund		381,697.66	150,320.00	172,184.11	381,697.66	150,320.00
Total Revenue		1,698,580.50	1,466,553.00	1,421,646.62	1,698,580.50	1,466,553.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,346.20	1,386.60	1,346.20	1,346.20	1,386.60
40-1010 Salaries and Wages	53,410.93	53,520.00	49,278.29	53,410.93	53,520.00
40-1020 Overtime Wages	.00	100.00	126.71	.00	100.00
40-1300 State Retirement	18,707.11	16,358.00	13,495.56	18,707.11	16,358.00
40-1305 Medicare	779.82	777.00	728.82	779.82	777.00
40-1310 Medical and Dental Ins	7,649.34	7,710.00	7,243.79	7,649.34	7,710.00
40-1320 Disability Insurance	677.70	694.00	648.16	677.70	694.00
40-1330 Worker's Comp	27.15	29.00	59.48	27.15	29.00
40-1420 Staff Development & Support	.00	100.00	23.98	.00	100.00
40-2000 R & M Vehicles	.00	40.00	67.72	.00	40.00
40-2200 Advertising & Legal Notices	.00	400.00	.00	.00	400.00
40-2300 Travel & Training	.00	950.00	624.26	.00	950.00
40-2310 Fuel & Oil	.00	15.00	.00	.00	15.00
40-2400 Supplies	117.39	8,000.00	495.62	117.39	8,000.00
40-2410 Postage	5,832.53	4,872.00	4,355.24	5,832.53	4,872.00
40-2500 Tools and Equipment	289.49	400.00	289.49	289.49	400.00
40-2505 Furnishings	.00	2,000.00	.00	.00	2,000.00
40-2550 R & M Equipment	.00	100.00	.00	.00	100.00
40-2600 R & M Grounds	184.00	300.00	465.00	184.00	300.00
40-2650 R & M Structures	2,027.25	850.00	521.00	2,027.25	850.00
40-2700 Utilities	1,532.78	3,855.00	21,509.67	1,532.78	3,855.00
40-2800 Public Education	.00	100.00	.00	.00	100.00
40-3000 Contract Services	2,438.15	5,450.00	5,385.44	2,438.15	5,450.00
40-3010 Gov't and Public Relations	(168.44)	200.00	.00	(168.44)	200.00
40-3300 District Legal Fees	.00	2,500.00	.00	.00	2,500.00
40-3420 Account Service Fees	16,770.10	16,700.00	17,576.45	16,770.10	16,700.00
40-3600 Continuing Education	.00	340.00	.00	.00	340.00
40-4100 Insurance-General	.00	62,000.00	58,481.59	.00	62,000.00
40-4300 Interest - RCF paid	.00	250.00	769.05	.00	250.00
40-4600 Miscellaneous	.00	50.00	.00	.00	50.00
Total Administration	111,621.50	190,046.60	183,491.52	111,621.50	190,046.60

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	64,986.04	64,449.00	74,995.11	64,986.04	64,449.00
41-1020 Overtime Wages	266.15	100.00	45.54	266.15	100.00
41-1300 State Retirement	25,198.74	21,354.00	20,903.74	25,198.74	21,354.00
41-1305 Medicare	932.31	936.00	1,080.17	932.31	936.00
41-1310 Medical and Dental Ins	9,377.07	8,665.00	10,884.73	9,377.07	8,665.00
41-1320 Disability Insurance	919.78	1,684.00	1,049.32	919.78	1,684.00
41-1330 Worker's Comp	330.42	356.00	723.78	330.42	356.00
41-1350 Clothing/Uniform Allow	300.00	670.00	300.00	300.00	670.00
41-1420 Staff Development & Support	.00	350.00	21.22	.00	350.00
41-2000 R & M Vehicles	.00	920.00	70.28	.00	920.00
41-2300 Travel & Training	.00	950.00	.00	.00	950.00
41-2310 Fuel & Oil	.00	150.00	.00	.00	150.00
41-2400 Supplies	81.07	400.00	12.03	81.07	400.00
41-2500 Tools and Equipment	194.49	1,525.00	.00	194.49	1,525.00
41-2550 R & M Equipment - Incl IT	.00	37,980.00	22,864.50	.00	37,980.00
41-2700 Utilities	480.74	625.00	573.73	480.74	625.00
41-3000 Contract Services - Incl IT	.00	6,650.00	3,745.00	.00	6,650.00
41-3600 Continuing Education	.00	4,400.00	1,170.00	.00	4,400.00
Total Engineering	103,066.81	152,164.00	138,439.15	103,066.81	152,164.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	113,418.54	132,209.00	109,808.01	113,418.54	132,209.00
42-1020 Overtime Wages	5,401.29	6,050.00	5,640.61	5,401.29	6,050.00
42-1300 State Retirement	51,740.46	45,330.00	34,042.74	51,740.46	45,330.00
42-1305 Medicare	1,734.72	2,005.00	1,696.81	1,734.72	2,005.00
42-1310 Medical and Dental Ins	24,979.04	29,716.00	24,679.11	24,979.04	29,716.00
42-1320 Disability Insurance	1,667.29	1,740.00	1,591.04	1,667.29	1,740.00
42-1330 Worker's Comp	630.00	678.00	1,379.98	630.00	678.00
42-1350 Clothing/Uniform Allow	2,190.00	600.00	2,340.00	2,190.00	600.00
42-1420 Staff Development & Support	.00	500.00	543.30	.00	500.00
42-2000 R & M Vehicles	1,757.63	3,000.00	8,905.47	1,757.63	3,000.00
42-2300 Travel & Training	.00	1,000.00	.00	.00	1,000.00
42-2310 Fuel & Oil	.00	4,000.00	.00	.00	4,000.00
42-2400 Supplies	35.56	500.00	333.40	35.56	500.00
42-2500 Tools and Equipment	3,380.66	2,000.00	.00	3,380.66	2,000.00
42-2550 R & M Equipment	6,050.76	2,500.00	1,250.37	6,050.76	2,500.00
42-2560 Equipment Rental	.00	670.00	.00	.00	670.00
42-2600 R & M Grounds	184.00	250.00	465.00	184.00	250.00
42-2650 R & M Structures	363.74	10,000.00	.00	363.74	10,000.00
42-2700 Utilities	2,042.61	4,400.00	2,970.67	2,042.61	4,400.00
42-2711 Jeremy Ranch Pump Station	155.91	1,200.00	842.60	155.91	1,200.00
42-2714 Parkview Drive PS	.00	120.00	35.09	.00	120.00
42-2715 Summit Park PS-685 Matterhorn	.00	65.00	18.31	.00	65.00
42-2716 Summit Park PS-470 Matterhorn	.00	250.00	16.44	.00	250.00
42-2717 Spring Creek Plaza Pump Stn	.00	500.00	151.75	.00	500.00
42-2718 Promontory Lift Station #1	91.02	1,400.00	475.74	91.02	1,400.00
42-2719 Promontory Lift Station #2	89.96	1,400.00	490.14	89.96	1,400.00
42-2720 Promontory Lift Station #3	91.02	1,200.00	516.00	91.02	1,200.00
42-2721 Promontory Lift Station #4	377.46	1,400.00	1,192.75	377.46	1,400.00
42-2722 Promontory Lift Station #5	1,856.97	1,500.00	860.75	1,856.97	1,500.00
42-2790 Trunkline Support Facility	.00	550.00	.00	.00	550.00
42-2900 Blue Stakes	673.80	1,600.00	.00	673.80	1,600.00
42-3000 Contract Services	216.28	830.00	498.05	216.28	830.00
42-3600 Continuing Education	.00	830.00	895.00	.00	830.00
42-4600 Miscellaneous	.00	25.00	.00	.00	25.00
Total Collection System Operating	219,128.72	260,018.00	201,639.13	219,128.72	260,018.00
Total Collection System Infrastructure	.00	.00	.00	.00	.00
Total Collection System	219,128.72	260,018.00	201,639.13	219,128.72	260,018.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	43,723.83	48,164.00	51,757.80	43,723.83	48,164.00
43-1020 Overtime Wages	2,857.39	2,500.00	2,037.89	2,857.39	2,500.00
43-1030 Certification Incentive	750.00	.00	.00	750.00	.00
43-1300 State Retirement	20,281.95	14,266.00	15,122.88	20,281.95	14,266.00
43-1305 Medicare	672.94	735.00	788.81	672.94	735.00
43-1310 Medical and Dental Ins	11,584.56	11,528.00	10,061.65	11,584.56	11,528.00
43-1320 Disability Insurance	649.66	733.00	679.91	649.66	733.00
43-1330 Worker's Comp	301.09	318.00	659.52	301.09	318.00
43-1350 Clothing/Uniform Allow	870.00	417.00	1,170.00	870.00	417.00
43-1420 Staff Development & Support	.00	243.00	147.64	.00	243.00
43-2000 R & M Vehicles	.00	250.00	.00	.00	250.00
43-2300 Travel & Training	.00	1,417.00	.00	.00	1,417.00
43-2310 Fuel & Oil	.00	1,750.00	588.20	.00	1,750.00
43-2400 Supplies	13.24	830.00	737.77	13.24	830.00
43-2500 Tools and Equipment	5,947.28	2,495.00	220.48	5,947.28	2,495.00
43-2550 R & M Equipment	.00	6,250.00	840.00	.00	6,250.00
43-2560 Equipment Rental	.00	25.00	.00	.00	25.00
43-2570 R & M Splitter	.00	833.00	.00	.00	833.00
43-2600 R & M Grounds	368.00	1,250.00	.00	368.00	1,250.00
43-2650 R & M Structures	529.80	583.00	.00	529.80	583.00
43-2700 Utilities	8,065.48	30,000.00	21,942.62	8,065.48	30,000.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	417.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	2,083.00
43-3000 Contract Services	617.13	8,750.00	676.00	617.13	8,750.00
43-3004 Weber Watershed Coordinator	.00	500.00	.00	.00	500.00
43-3100 USGS Gaging Station	.00	3,333.00	.00	.00	3,333.00
43-3600 Continuing Education	.00	833.00	(590.00)	.00	833.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	.00	.00	527.00
43-4400 Chemicals	.00	2,917.00	.00	.00	2,917.00
43-4600 Miscellaneous	.00	5.00	.00	.00	5.00
43-4701 Filter Sand	.00	83.00	.00	.00	83.00
43-4702 UV Equipment	.00	2,750.00	.00	.00	2,750.00
Total Treatment - East Canyon Operating	97,232.35	146,785.00	106,841.17	97,232.35	146,785.00
43-7306 ECWRF Capacity Expand- incl MB	.00	583.00	.00	.00	583.00
43-7311 EC Water Quality Study	.00	250.00	.00	.00	250.00
43-7348 Prepurch Rotary Press Project	.00	234,090.00	.00	.00	234,090.00
Total Treatment - East Canyon Infrastruct	.00	234,923.00	.00	.00	234,923.00
Total Treatment - East Canyon	97,232.35	381,708.00	106,841.17	97,232.35	381,708.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	43,854.38	49,512.00	32,940.89	43,854.38	49,512.00
44-1020 Overtime Wages	1,056.55	2,083.00	1,731.63	1,056.55	2,083.00
44-1030 Certification Incentive	250.00	.00	.00	250.00	.00
44-1300 State Retirement	19,556.01	19,400.00	10,176.40	19,556.01	19,400.00
44-1305 Medicare	662.90	748.00	509.37	662.90	748.00
44-1310 Medical and Dental Ins	5,833.30	8,072.00	6,160.96	5,833.30	8,072.00
44-1320 Disability Insurance	626.74	696.00	492.06	626.74	696.00
44-1330 Worker's Comp	193.04	212.00	422.83	193.04	212.00
44-1350 Clothing/Uniform Allow	780.00	333.00	630.00	780.00	333.00
44-1420 Staff Development & Support	.00	205.00	15.91	.00	205.00
44-2000 R & M Vehicles	90.98	292.00	95.58	90.98	292.00
44-2300 Travel & Training	.00	1,000.00	.00	.00	1,000.00
44-2310 Fuel & Oil	.00	2,083.00	657.79	.00	2,083.00
44-2400 Supplies	.00	542.00	.00	.00	542.00
44-2500 Tools and Equipment	5,947.29	1,121.00	.00	5,947.29	1,121.00
44-2550 R & M Equipment	.00	1,667.00	655.57	.00	1,667.00
44-2560 Equipment Rental	.00	20.00	.00	.00	20.00
44-2600 R & M Grounds	.00	833.00	930.00	.00	833.00
44-2650 R & M Structures	.00	167.00	.00	.00	167.00
44-2700 Utilities	6,746.06	23,750.00	32,215.08	6,746.06	23,750.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	.00	.00	2,083.00
44-3000 Contract Services	3,596.04	4,583.00	1,412.44	3,596.04	4,583.00
44-3100 USGS Gaging Station	.00	3,333.00	.00	.00	3,333.00
44-3600 Continuing Education	.00	417.00	550.00	.00	417.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	105.00
44-4400 Chemicals	.00	417.00	.00	.00	417.00
44-4600 Miscellaneous	.00	5.00	.00	.00	5.00
44-4702 UV Equipment	.00	1,417.00	.00	.00	1,417.00
Total Treatment - Silver Creek	89,193.29	125,096.00	89,596.51	89,193.29	125,096.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	14,919.30	14,783.00	13,956.81	14,919.30	14,783.00
45-1020 Overtime Wages	130.26	100.00	.00	130.26	100.00
45-1300 State Retirement	6,278.02	5,162.00	4,102.18	6,278.02	5,162.00
45-1305 Medicare	215.34	216.00	201.98	215.34	216.00
45-1310 Medical and Dental Ins	1,811.57	1,788.00	1,765.73	1,811.57	1,788.00
45-1320 Disability Insurance	218.23	223.00	205.52	218.23	223.00
45-1330 Worker's Comp	87.37	97.00	191.37	87.37	97.00
45-1350 Clothing/Uniform Allow	60.00	20.00	60.00	60.00	20.00
45-1420 Staff Development & Support	.00	22.00	2.65	.00	22.00
45-2300 Travel & Training	.00	458.00	.00	.00	458.00
45-2400 Supplies	.00	3,333.00	.00	.00	3,333.00
45-2500 Tools and Equipment	.00	1,167.00	.00	.00	1,167.00
45-2550 R & M Equipment	.00	167.00	.00	.00	167.00
45-2700 Utilities	.00	20.00	5.34	.00	20.00
45-3000 Contract Services	.00	5,000.00	.00	.00	5,000.00
45-3400 Lab Certification/Audit	.00	333.00	.00	.00	333.00
45-3600 Continuing Education	.00	150.00	275.00	.00	150.00
45-4600 Miscellaneous	.00	3.00	.00	.00	3.00
Total Laboratory	23,720.09	33,042.00	20,756.58	23,720.09	33,042.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	16,887.39	17,297.00	16,803.63	16,887.39	17,297.00
46-1020 Overtime Wages	702.81	150.00	334.23	702.81	150.00
46-1300 State Retirement	7,595.41	5,810.00	4,572.76	7,595.41	5,810.00
46-1305 Medicare	256.65	253.00	249.60	256.65	253.00
46-1310 Medical and Dental Ins	3,292.61	3,379.00	1,955.74	3,292.61	3,379.00
46-1320 Disability Insurance	235.93	257.00	245.67	235.93	257.00
46-1330 Worker's Comp	99.42	102.00	217.77	99.42	102.00
46-1350 Clothing/Uniform Allow	300.00	125.00	300.00	300.00	125.00
46-1420 Staff Development & Support	.00	133.00	.00	.00	133.00
46-2000 R & M Vehicles	3,333.92	1,667.00	98.46	3,333.92	1,667.00
46-2300 Travel & Training	.00	208.00	.00	.00	208.00
46-2310 Fuel & Oil	.00	3,333.00	.00	.00	3,333.00
46-2400 Supplies	.00	50.00	.00	.00	50.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	4.00
46-2550 R & M Equipment	.00	2,083.00	.00	.00	2,083.00
46-2650 R & M Structures	.00	417.00	.00	.00	417.00
46-2700 Utilities	691.75	4,170.00	3,381.64	691.75	4,170.00
46-3000 Contract Services	.00	83.00	.00	.00	83.00
46-3600 Continuing Education	.00	83.00	122.00	.00	83.00
46-3700 Biosolids Permits	.00	192.00	.00	.00	192.00
46-4400 Chemicals	.00	16,666.00	9,737.20	.00	16,666.00
46-4410 Tipping Fees	8,077.75	25,000.00	16,942.84	8,077.75	25,000.00
Total Solids Management Operating	41,473.64	81,462.00	54,961.54	41,473.64	81,462.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	41,473.64	81,462.00	54,961.54	41,473.64	81,462.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	9,751.32	9,321.00	8,979.99	9,751.32	9,321.00
47-1020 Overtime Wages	153.10	125.00	124.83	153.10	125.00
47-1300 State Retirement	3,953.44	2,429.00	3,156.85	3,953.44	2,429.00
47-1305 Medicare	138.62	137.00	130.26	138.62	137.00
47-1310 Medical and Dental Ins	2,320.93	2,332.00	2,227.58	2,320.93	2,332.00
47-1320 Disability Insurance	141.33	139.00	131.50	141.33	139.00
47-1330 Worker's Comp	54.83	55.00	120.10	54.83	55.00
47-1350 Clothing/Uniform Allow	150.00	25.00	160.00	150.00	25.00
47-1420 Staff Development & Support	.00	31.00	2.65	.00	31.00
47-2000 R & M Vehicles	.00	167.00	.00	.00	167.00
47-2300 Travel & Training	.00	583.00	.00	.00	583.00
47-2310 Fuel & Oil	.00	100.00	.00	.00	100.00
47-2400 Supplies	.00	42.00	.00	.00	42.00
47-2500 Tools and Equipment	.00	50.00	.00	.00	50.00
47-2550 R & M Equipment	.00	10.00	.00	.00	10.00
47-2700 Utilities	93.46	160.00	93.37	93.46	160.00
47-3000 Contract Services	.00	125.00	.00	.00	125.00
47-3321 Testing Fees	.00	250.00	.00	.00	250.00
47-3330 Haz Mat Program	.00	1,250.00	.00	.00	1,250.00
47-3600 Continuing Education	.00	167.00	.00	.00	167.00
47-4600 Miscellaneous	.00	8.00	.00	.00	8.00
Total Pretreatment	16,757.03	17,506.00	15,117.13	16,757.03	17,506.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	2,250.00	667.00	.00	2,250.00	667.00
48-2400 Supplies	.00	667.00	431.96	.00	667.00
48-2500 Tools and Equipment	.00	2,000.00	3,112.60	.00	2,000.00
48-3000 Contract Services	.00	1,500.00	4,527.50	.00	1,500.00
48-3600 Continuing Education	.00	167.00	.00	.00	167.00
48-4600 Miscellaneous	314.00	833.00	125.00	314.00	833.00
Total Safety	2,564.00	5,834.00	8,197.06	2,564.00	5,834.00
Total O & M Expenditures	704,757.43	1,246,876.60	819,039.79	704,757.43	1,246,876.60

SNYDERVILLE BASIN
 WATER RECLAMATION DISTRICT
 Expenditures with Comparison to Budget
 For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total Debt Service Expenditures	.00	.00	.00	.00	.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
71-7115 Pickup Truck Purchases	.00	104,000.00	.00	.00	104,000.00
Total Engineering	.00	104,000.00	.00	.00	104,000.00
<u>Collection System</u>					
72-7239 Utility Vehicle w/trailer	4,255.00	.00	.00	4,255.00	.00
72-7240 Computer Upgrade	10,119.88	10,000.00	.00	10,119.88	10,000.00
Total Collection System	14,374.88	10,000.00	.00	14,374.88	10,000.00
<u>East Canyon</u>					
73-7101 Pickup Truck - Replace V-60	.00	5,833.00	.00	.00	5,833.00
73-7451 WYLO Mixers	.00	4,167.00	.00	.00	4,167.00
Total East Canyon	.00	10,000.00	.00	.00	10,000.00
<u>Silver Creek</u>					
74-7104 Pickup Truck - Replace V-61	.00	5,833.00	.00	.00	5,833.00
74-7206 Snow Plow	.00	3,333.00	.00	.00	3,333.00
74-7431 Compactor Screw	.00	1,667.00	.00	.00	1,667.00
Total Silver Creek	.00	10,833.00	.00	.00	10,833.00
Total Capital Expenditures	14,374.88	134,833.00	.00	14,374.88	134,833.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00
<u>Impact Fee Expenditures</u>					
90-8314 EC Water Quality Study	.00	12,250.00	.00	.00	12,250.00
90-8348 Prepurch Rotary Press Project	.00	51,386.00	.00	.00	51,386.00
90-8721 ECWRF Capacity Expand- incl MB	.00	28,583.00	.00	.00	28,583.00
90-9110 Impact Fee Analysis	.00	30,000.00	.00	.00	30,000.00
Total Impact Fees	.00	122,219.00	.00	.00	122,219.00
Total Expenditures	719,132.31	1,503,928.60	819,039.79	719,132.31	1,503,928.60
Net Revenue Over Expenditures	979,448.19	(37,375.60)	602,606.83	979,448.19	(37,375.60)



2025 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	14.0	24.0	\$ 322,632	0.5	\$ 6,049	24.5	\$ 328,681
FEB						0.0	0
MAR						0.0	0
APR						0.0	0
MAY						0.0	0
JUN						0.0	0
JUL						0.0	0
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	14.0	24.0	\$ 322,632	0.5	\$ 6,049	24.45	\$ 328,681

Avg Living Sections per Unit:	5.1
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339.0

Budgeted RE's for 2024

8%

of Year Expired

7%

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