



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

BOARD OF TRUSTEES MEETING

AGENDA

January 30, 2012

** District Office**

5:00 p.m.

I. CALL TO ORDER

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for December 19, 2011 Page 2 - 4
- B. Escrow Fund Reduction Approval

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$868,490.21 Page 5 - 9

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. Discussion Items – Dennis Robbins will discuss internal controls with the Board
- B. Information Items
 - 1. Health Insurance Refund Attch
 - 2. Financial Statement Page 10-25
 - 3. Impact Fee Report Page 26

VII. FUTURE AGENDA ITEMS

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

VIII. ADJOURN

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

BOARD OF TRUSTEES MEETING MINUTES

December 19, 2011
** District Office**
6:00 p.m.

I. OPEN PUBLIC HEARING

The December 19, 2011, Public Hearing was called to order by Chair Jan Wilking. Other Board members in attendance were Doug Rosecrans, Mary Ann Pack, Mayor Dana Williams and Richard Pick. SBWRD staff in attendance were Mike Luers, Roger Robinson, Michael Boyle, Bryan Atwood, Debra Jensen-Sparks, David Actor, and Kim Dudley. Also in attendance were Gerald Kinghorn, Parsons, Kinghorn, Harris, Craig Ashcroft, Carollo Engineers and Jim Goodley, JUB Engineers.

II. PUBLIC HEARING ITEMS

- A. Proposed Amended 2011 Budget
- B. Proposed 2012 Budget
- C. Proposed User Fee Increase, Resolution # 114

III. CLOSE PUBLIC HEARING

There was no public input on the Public Hearing Items. Mr. Wilking closed the Public Hearing.

AGENDA

I. CALL TO ORDER

The December 19, 2011, Board of Trustees Meeting was called to order by Chair Jan Wilking.

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for November 21, 2011
- B. Escrow Fund Reduction Approval
 - 1. Snow Creek Cottages – Retain 0 percent
(Located adjacent to the Park City Police Station)
 - 2. Liberty Peak Apartments – Retain 10 percent
(Located southwest of the Tanger Outlet Center)
- C. Final Project Approval – Liberty Peak Apartments

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

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES - Bills in the Amount of \$886,615.48

Mayor Williams made the motion to approve the expenditures, Mr. Rosecrans seconded and the motion carried with Mr. Wilking, Mr. Rosecrans, Ms. Pack, Mayor Williams and Mr. Pick voting in the affirmative.

V. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 82.33; # ECWRF 199; # SCWRF 43.33; Total 324.66
Proposed this Meeting: #Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VI. DISTRICT MANAGER

A. Action Items

1. Consider and Amend 2011 Budget – Mr. Luers asked the Board to move Action Item VI.A.2 to VI.A.1 and VI.A.1 to VI.A.2 and the Board agreed. He asked the Board to approve and adopt the Amended 2011 Budget.

Mr. Rosecrans made the motion, BE IT RESOLVED, by the Board of Trustees of the Snyderville Basin Water Reclamation District that the Amended 2011 Budget be approved, Mr. Pick seconded and the motion carried with Mr. Wilking, Mr. Rosecrans, Ms. Pack, Mayor Williams and Mr. Pick voting in the affirmative.

2. Consider and Adopt 2012 Budget – Mr. Luers asked the Board to approve and adopt the 2012 Budget.

Mr. Rosecrans made the motion, BE IT RESOLVED, by the Board of Trustees of the Snyderville Basin Water Reclamation District that the 2012 Budget be approved, Mr. Pick seconded and the motion carried with Mr. Wilking, Mr. Rosecrans, Ms. Pack, Mayor Williams and Mr. Pick voting in the affirmative.

3. Consider and Adopt Resolution #114, Consolidated Fee Schedule – Mr. Luers asked the Board to approve and adopt Resolution #114, Consolidated Fee Schedule.

Mayor Williams made the motion to adopt Resolution #114, Consolidated Fee Schedule, Ms. Pack seconded and the motion carried with Mr. Wilking, Mr. Rosecrans, Ms. Pack, Mayor Williams and Mr. Pick voting in the affirmative.

4. Consider and Adopt Policy #2011.005 Outlining Procedures for Approval of the Board Minutes – Mr. Luers asked the Board to approve and adopt Policy #2011.005 Outlining Procedures for Approval of the Board Minutes.

Ms. Pack made the motion to adopt Policy #2011.005 with said changes, Mayor Williams seconded and the motion carried with Mr. Wilking, Mr. Rosecrans, Ms. Pack, Mayor Williams and Mr. Pick voting in the affirmative.

5. Consider and Approve Board Meeting Schedule for 2012 – Mr. Luers asked the Board to approve the 2012 Board Meeting Schedule as presented.

Mr. Rosecrans made the motion to approve the Board Meeting Schedule for 2012, Mr. Pick seconded and the motion carried with Mr. Wilking, Mr. Rosecrans, Ms. Pack, Mayor Williams and Mr. Pick voting in the affirmative.

B. Information Items

1. Financial Statement
2. Impact Fee Report
3. Utah Public Officers' and Employees' Ethics Act – Mr. Luers stated in recent years, the State Legislature has adopted or strengthened the penalties for violations of ethics and nepotism

laws. Laws regarding ethics are found in Title 67-16. The Utah Association of Special Districts recommends that the Board read the ethics law annually. Staff is providing a copy to the board members for review.

4. Certificate of Achievement for Excellence in Financial Reporting for the 2010 CAFR – Mr. Luers told the Board that Ms. Jensen Sparks received the Certificate of Achievement for Excellence in Financial Reporting from the GFOA for its comprehensive annual financial report (CAFR). He said this is an award that Ms. Jensen-Sparks has been receiving for 15 years. Congratulations to Ms. Jensen-Sparks.

5. Christmas Brunch – Friday, December 23, 2011, 10am-noon – Mr. Luers invited the Board to the District's Christmas Brunch to be held on Friday, December 23, 2011.

VII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters – Mr. Luers told the Board that the Summit County Council has invited him to make a presentation on our organization. He said he has a drafted power point presentation and will have the Board review it. Mr. Luers said the meeting will be held at the Richins Building on January 18, 2012.

Mayor Williams discussed with the Board the settlement agreement with Weber Basin Water Conservancy District. He said that this was a great accomplishment. The settlement agreement is a start and it will take about 2 years to finalize. Mayor Williams wanted to give credit to Mr. Brown and Mr. Knolls for getting the negotiations started on this agreement.

VIII. ADJOURN

Mr. Pick made the motion to Adjourn, Mayor Williams seconded and the motion carried with Mr. Wilking, Mr. Rosecrans, Mayor Williams, Mr. Pick and Ms. Pack voting in the affirmative.

Jan Wilking, Chairman



Debra Jensen-Sparks, Finance Manager/Clerk



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T 435-649-7993

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DATE

30-Jan-12

Date	Description	Check #	Payroll Related	Accounts Payable	Total
12/16	A/P CHECKS	69163-69165		1,343.36	1,343.36
12/19	P/R CHECKS	69166-69169	3,996.52		3,996.52
12/19	DIRECT DEPOSIT	9281-9316	69,188.03		69,188.03
12/19	PAYROLL TRANSMITTALS	69170-69171	36,776.61		36,776.61
12/19	FEDERAL & MC W/H PR #21		12,892.46		12,892.46
12/19	STATE W/H OCT		7,738.46		7,738.46
12/28	A/P CHECK ON DEMAND	69172		450.00	450.00
12/29	A/P CHECKS	69173-69211		136,723.43	136,723.43
12/29	A/P CHECK ON DEMAND	69212		1,451.42	1,451.42
1/3	VOIDS	69213-69216	0.00		0.00
1/3	P/R CHECKS	69217-69220	3,538.53		3,538.53
1/3	DIRECT DEPOSIT	9281-9316	67,895.95		67,895.95
1/3	PAYROLL TRANSMITTALS	69221-69222	27,120.82		27,120.82
1/3	FEDERAL & MC W/H PR #1		13,073.03		13,073.03
1/13	A/P CHECKS	69223-69292		273,505.21	273,505.21
1/13	A/P CHECKS-CK ON DEMAND	69293-69297		4,791.13	4,791.13
1/18	P/R CHECKS	69298-69301	3,779.07		3,779.07
1/18	DIRECT DEPOSIT	9317-9352	65,815.95		65,815.95
1/18	PAYROLL TRANSMITTALS	69302-69303	38,297.08		38,297.08
1/18	FEDERAL & MC W/H PR #4		12,144.74		12,144.74
1/11	State W/H Dec		7,502.49		7,502.49
1/30	A/P CHECKS	69304-69336		80,465.92	80,465.92
					0.00
TOTAL			369,759.74	498,730.47	868,490.21

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/11	12/16/2011	69163	DIVISION OF WATER QUALITY	DWQ CERT-M BOYLE	433600	25.00	
12/11	12/16/2011	69164	WELLS FARGO BUSINESS CARD	SAFETY ORANGE SWEATSHIRTS	421350	968.36	
12/11	12/16/2011	69165	WESTECH ENVIRONMENTAL	UST TRAINING	442300	350.00	
12/11	12/29/2011	69173	ABS CONSULTING	NATURAL HAZARD MITIGATION PLAN	707100	23,692.50	
12/11	12/29/2011	69174	AG TRUCK	PRESSURE GAUGE/JET TRUCK	422550	84.62	
12/11	12/29/2011	69175	AMERICAN SHREDDING	SHREDDING SERVICE	403000	24.00	
12/11	12/29/2011	69176	BOLT & NUT SUPPLY CO	CAULKING TOOL	422500	145.61	
12/11	12/29/2011	69177	BURT BROTHERS TIRE & SERVICE	REPAIR V-35 DUMP TIRE	422000	20.99	
12/11	12/29/2011	69178	CATE EQUIPMENT	FILTER COMPRESSOR #1 SERVICE	432550	1,816.18	
12/11	12/29/2011	69179	CENTURYLINK	CURRENT 0-435-111-6273-918M	422711	582.69	
12/11	12/29/2011	69180	CHEMTECH	STREAM METALS ANALYSIS	443000	1,716.00	
12/11	12/29/2011	69181	CUES	REPAIR PARTS TV CAMERA	422550	560.41	
12/11	12/29/2011	69182	DENISE'S HOME PLATE	EMPLOYEE X-MAS BRUNCH	401400	415.41	
12/11	12/29/2011	69183	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	3,981.83	
12/11	12/29/2011	69184	ELECTRICAL RELIABILITY SERVICES I	EC ELEC TESTING	438360	2,341.00	
12/11	12/29/2011	69185	ELECTRICAL WHOLESALE SUPPLY	HEAT TAPE CONNECTOR/HEAT SHRINK	422550	506.40	
12/11	12/29/2011	69186	FERGUSON ENTERPRISES INC	BRASS PIPE FILLING LPSS	422650	241.19	
12/11	12/29/2011	69187	FIRMCO BUSINESS FUNDING	REPAIR SEWER MAIN #1302046 & 1302045	428234	6,900.00	
12/11	12/29/2011	69188	FISHER SCIENTIFIC	INCUBATOR TABLE	757507	794.37	
12/11	12/29/2011	69189	FRAMEWORK GROUP LLC	IT CONSULTING	413000	875.00	
12/11	12/29/2011	69190	GRAFF PUBLIC RELATIONS LLC	PUBLIC RELATION & MARKETING	473000	500.00	
12/11	12/29/2011	69191	GREENLINE EQUIPMENT	DIESEL ADDITIVE	422550	313.33	
12/11	12/29/2011	69192	GUARDIAN - APPLETON	PREPAID EXPENSE JAN/LIFE,LTD.STD	156100	3,486.61	
12/11	12/29/2011	69193	HARBOR FREIGHT TOOLS	PORTABLE GENERATOR SET	422500	429.98	
12/11	12/29/2011	69194	HOLLAND EQUIPMENT COMPANY	PIPE/CABLE LOCATOR/MH LOCATOR	422500	4,257.81	
12/11	12/29/2011	69195	HOSE & RUBBER SUPPLY	RUBBER TRUCK BOX PADS	422500	119.49	
12/11	12/29/2011	69196	MOUNTAIN STATES SUPPLY INC	REPAIR COLL BLDG PUMP STATION	422650	247.89	
12/11	12/29/2011	69197	NATIONWIDE DRAFTING & OFFICE	CALENDAR REFILL, DESK ORGANIZER	424600	105.67	
12/11	12/29/2011	69198	NICK BROWN	REIMB EXPENSES/DEC/N BROWN	422300	22.44	
12/11	12/29/2011	69199	PETTY CASH	PETTY CASH	422300	52.75	
12/11	12/29/2011	69200	QUESTAR GAS	CURRENT BILLING-5522020000	442700	5,123.49	
12/11	12/29/2011	69201	RASMUSSEN EQUIPMENT	ss wire rope	432550	180.00	
12/11	12/29/2011	69202	REVCO LEASING	COPIER LEASE-ENG	412500	251.52	
12/11	12/29/2011	69203	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	462700	27,125.98	
12/11	12/29/2011	69204	SATCOM GLOBAL INC	SATELITE PHONES MONTHLY CHARGE	402700	37.00	
12/11	12/29/2011	69205	SWCA ENVIRONMENTAL CONSULTA	EC CREEK RESTORATION	438355	6,707.44	
12/11	12/29/2011	69206	UNITED SERVICE & SALES INC	CUTTING EDGE/V-PLOW	422550	430.00	
12/11	12/29/2011	69207	UT LOCAL GOVERNMENTS TRUST	WORKERS COM JAN -PREPAID EXPENSE	156100	2,059.35	
12/11	12/29/2011	69208	UTAH COMMUNICATIONS AGENCY N	RADIO SERVICE/800 MHZ	412700	325.50	
12/11	12/29/2011	69209	UTAH RETIREMENT SYSTEMS	HEALTH INS PREMIUM	222100	38,803.72	
12/11	12/29/2011	69210	VULCAN INDUSTRIES INC	LONGOPACS	432400	872.00	
12/11	12/29/2011	69211	WAL-MART COMMUNITY BRC	TARP/BUNGEE	422500	573.26	
01/12	01/13/2012	69223	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	189.08	
01/12	01/13/2012	69224	ALLIED WASTE SERVICES #864	WASTE SERVICES-SILVERCREEK	443000	1,025.45	
01/12	01/13/2012	69225	AMBIENTE H2O INC	WEAU WINCH	432500	3,159.06	
01/12	01/13/2012	69226	ANSERFONE	ON CALL DISPATCH SERVICE	443000	35.00	
01/12	01/13/2012	69227	APPLIED INDUSTRIAL TECHNOLOGIE	HVAC FAN REPAIR	432550	539.27	
01/12	01/13/2012	69228	AVANTI DATA PRODUCTS	HARD DRIVE	432500	140.00	
01/12	01/13/2012	69229	BELL JANITORIAL SUPPLY LC	AIR FRESHENERS	412400	85.00	
01/12	01/13/2012	69230	BENTLEY SYSTEMS INC	SEWERCAD SOFTWARE AGREEMENT	412550	4,805.00	
01/12	01/13/2012	69231	BLAINE E BOYER	REIMB EXPENSES/DECEMBER/B BOYER	422550	77.66	
01/12	01/13/2012	69232	BLUE STAKES OF UT	BLUE STAKES NOTIFICATIONS	422900	288.09	
01/12	01/13/2012	69233	BULMARO AGUILAR	REIMB MILEAGE DEC- B AGUILAR	432300	61.20	
01/12	01/13/2012	69234	CACHE VALLEY ELECTRIC CO	FIBRE OPTIC TERMINATION	907404	5,501.00	
01/12	01/13/2012	69235	CANON BUSINESS SOLUTIONS	4TH QUARTER PRINTER CONTRACT MAINT	402550	396.46	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
01/12	01/13/2012	69236	CARA ENTERPRISES INC	FCC LICENSE RENEWAL	412550	275.00	
01/12	01/13/2012	69237	CAROLLO ENGINEERS	EC EXPANSION PROJECT	838308	122,000.00	
01/12	01/13/2012	69238	CENTURYLINK	435-649-4577-730B	422717	39.43	
01/12	01/13/2012	69239	CHEMTECH	PERMIT NUTRIENT ANALYSIS	443000	5,275.00	
01/12	01/13/2012	69240	CRANDALL FORD MERCURY	V-25 50,000 MILE SERVICE	422000	43.96	
01/12	01/13/2012	69241	DELL MARKETING L.P.	ACROBAT PRO SOFTWARE	412550	224.21	
01/12	01/13/2012	69242	DIVISION OF WATER QUALITY	OPERATOR CERT APPLICATION FEE/D GIN	423600	50.00	
01/12	01/13/2012	69243	DUSTIN WALTON	REIMB EXP/DEC/D WA,TPM	432300	26.52	
01/12	01/13/2012	69244	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	8,071.65	
01/12	01/13/2012	69245	FIRMCO BUSINESS FUNDING	CIPP REPAIR SEWER MAIN 1302051 & 13020	428234	4,600.00	
01/12	01/13/2012	69246	FISHER SCIENTIFIC	LAB COAT	454500	4,707.77	
01/12	01/13/2012	69247	FRAMEWORK GROUP LLC	SOPHOS ANTIVIRUS SOFTWARE 36 MONTH	412550	4,988.00	
01/12	01/13/2012	69248	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	422310	2,414.39	
01/12	01/13/2012	69249	GRAFF PUBLIC RELATIONS LLC	PUBLIC RELATION & MARKETING	473000	500.00	
01/12	01/13/2012	69250	HEWLETT-PACKARD COMPANY	SCADA UPGRADE	907404	1,608.76	
01/12	01/13/2012	69251	HOME DEPOT	STRAIGHTLINK,SILICONE,WTHR STRIP	422650	1,158.13	
01/12	01/13/2012	69252	ID ELECTRIC CO	BIO #1 MIXER #4 RELAYS	432550	4,491.08	
01/12	01/13/2012	69253	INDUSTRIAL SUPPLY CO	GAS METER FILTERS	422400	53.10	
01/12	01/13/2012	69254	INTEGRA TELECOM	PHONE SERVICE	402700	864.51	
01/12	01/13/2012	69255	INTERMOUNTAIN FARMERS	FIRE RESISTANT WELDING SHIRT	422500	227.96	
01/12	01/13/2012	69256	JANI-KING OF SALT LAKE	MONTHLY CONTRACT -CLEANING	423000	390.00	
01/12	01/13/2012	69257	KIMBERLY DUDLEY	REIMB EXP/K DUDLEY	402300	22.70	
01/12	01/13/2012	69258	LAINE MAIR	REIMB EXP /DEC/L MAIR	432300	48.96	
01/12	01/13/2012	69259	LANDS END CORPORATE SALES	UNIFORM SHIRTS	471350	128.00	
01/12	01/13/2012	69260	MARLO DAVIS	REIMB MILEAGE EXP/DEC -M DAVIS	432300	65.28	
01/12	01/13/2012	69261	MOORE'S SERVICE & TOWING	TOW V-32	422550	400.00	
01/12	01/13/2012	69262	MOST VALUABLE PLUMBING & HEATI	FURNISH/INSTALL HOT WATER RECIRC	402650	950.00	
01/12	01/13/2012	69263	MOUNTAIN REGIONAL WATER	TRUNKLINE SUPPORT FACILITY	422790	711.73	
01/12	01/13/2012	69264	MOUNTAIN STATES SUPPLY INC	PVC PIPE FITTINGS	422650	30.20	
01/12	01/13/2012	69265	MSDS ON LINE	MSDSONLINE HQ ACCT-1 YEAR SUB	434500	1,999.00	
01/12	01/13/2012	69266	OMNI-SITE NET	PUMP STATION MONITORING	422790	2,400.00	
01/12	01/13/2012	69267	PARK CITY MUNICIPAL CORP	4TH QTR FRANCHISE FEES	241000	56,776.01	
01/12	01/13/2012	69268	PARK RECORD	PRETREATMENT LOCAL LIMITS PROPOSAL	473000	855.66	
01/12	01/13/2012	69269	PET VILLAGE	FISH FILTERS	402400	66.14	
01/12	01/13/2012	69270	POLYDYNE INC	POLYMER	444400	979.00	
01/12	01/13/2012	69271	PROGRESSIVE BUSINESS PUB	1 YR SUB SAFETY COMPLIANCE ALERT	413600	299.00	
01/12	01/13/2012	69272	REVCO LEASING	COPIER LEASE-ADMIN	402500	329.40	
01/12	01/13/2012	69273	ROCKY MOUNTAIN MECHANICAL	HVAC HEADWORKS REPAIR	432550	929.14	
01/12	01/13/2012	69274	ROTARY CLUB PARK CITY SUNRISE	QUARTERLY FEES & DUES	403600	277.75	
01/12	01/13/2012	69275	RURAL WATER ASSOCIATION	RWAU CERTIFICATION REVIEW/D GINES	423600	335.00	
01/12	01/13/2012	69276	SKM INC	SKM FIBER WORK	433000	144.13	
01/12	01/13/2012	69277	SOUTH FORK HARDWARE-PARK CITY	FILES/RASPS	422500	89.58	
01/12	01/13/2012	69278	STAPLES CREDIT PLAN	CHAIR WHEELS	432400	29.98	
01/12	01/13/2012	69279	STATE FIRE SALES AND SERVICE	YEARLY FIRE EXT RECERTIFICATION	443000	381.70	
01/12	01/13/2012	69280	SUMMIT COUNTY LANDFILL	LANDFILL DUMP LOAD	422650	10.00	
01/12	01/13/2012	69281	SUMMIT WATER DISTRIBUTION	4TH QTR #1204 LOT#O,JR	402700	1,500.31	
01/12	01/13/2012	69282	SUNRISE ENVIRONMENTAL	CHAIN LUBRICANT	422550	933.91	
01/12	01/13/2012	69283	SWC HEALTHWORKS INC	SAFETY GLASSES	424500	75.00	
01/12	01/13/2012	69284	THATCHER COMPANY	BAUXITE ALUM	434400	4,669.43	
01/12	01/13/2012	69285	THE DATA CENTER	DECEMBER STATEMENTS	403000	4,625.62	
01/12	01/13/2012	69286	THOMAS PETROLEUM LLC	DIESEL/UNLEADED FUEL	432310	6,951.18	
01/12	01/13/2012	69287	U.B. ENGINEERING INC	POWER AUDIT	422719	1,115.29	
01/12	01/13/2012	69288	UNITED PARCEL SERVICE	SAFETY VIDEO'S	444500	9.87	
01/12	01/13/2012	69289	UT ASSOC OF SPECIAL DISTS	MEMBERSHIP DUES	403600	6,415.00	
01/12	01/13/2012	69290	UTAH COMMUNICATIONS AGENCY N	RADIO SERVICE/800 MHZ	412700	325.50	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
01/12	01/13/2012	69291	WATERISAC	WATER SECURITY NETWORK ANNUAL REN	413600	200.00	
01/12	01/13/2012	69292	WEF MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL-K ALLEAVITCH	443600	114.00	
01/12	01/30/2012	69304	ACTION PRINTING AND DESIGN	BUSINESS CARDS MARLO DAVIS	472400	211.20	
01/12	01/30/2012	69305	AFLAC	SUPPLEMENTAL INSURANCE-JAN	222800	509.27	
01/12	01/30/2012	69306	ALLIANCE ENGINEERING INC	PROPERTY RIGHT OF WAY SURVEY	428220	1,531.25	
01/12	01/30/2012	69307	BEST BUY BUSINESS ADVANTAGE A	WIRELESS ROUTER	412500	159.99	
01/12	01/30/2012	69308	CAROLLO ENGINEERS	EC EXPANSION PROJECT	838308	16,856.00	
01/12	01/30/2012	69309	CENTURYLINK	CURRENT 0-435-111-6273-918M	422711	585.95	
01/12	01/30/2012	69310	CHEM VAL CONSULTING INC	LAB AQ/AC	453000	260.00	
01/12	01/30/2012	69311	CHEMTECH	NUTRIENT ANALYSIS	443000	188.00	
01/12	01/30/2012	69312	DIVISION OF WATER QUALITY	WATERSHED COORDINATOR -2011	443000	6,000.00	
01/12	01/30/2012	69313	DLT SOLUTIONS INC	AUTOCAD -RENEWAL	412550	2,661.77	
01/12	01/30/2012	69314	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	6,489.00	
01/12	01/30/2012	69315	ELECTRICAL RELIABILITY SERVICES I	ECWRF ELEC TESTING	438360	5,280.00	
01/12	01/30/2012	69316	FISHER SCIENTIFIC	PH BUFFER/TSS FILTERS	442400	659.59	
01/12	01/30/2012	69317	FRAMEWORK GROUP LLC	BARRACUDA SPAM FILTER	412550	698.00	
01/12	01/30/2012	69318	GRAINGER	HVAC FAN MOTOR	442550	207.25	
01/12	01/30/2012	69319	GUARDIAN - APPLETON	LIFE, LTD, STD -FEB	222510	3,484.21	
01/12	01/30/2012	69320	HEATTRAK	HEATMAT	434500	951.59	
01/12	01/30/2012	69321	LOWRY DOORS	REPAIR/SERVICE GARAGE DOORS	422650	286.00	
01/12	01/30/2012	69322	NEXUS IT CONSULTANTS	WEBSITE UPDATES & REVISIONS	403000	50.00	
01/12	01/30/2012	69323	NORTH SCULPTURE COMPANY	WALL PANELS-PLAQUES	432650	2,251.00	
01/12	01/30/2012	69324	OFFICE PRODUCTS DEALER	11 X 17 PAPER	402400	46.75	
01/12	01/30/2012	69325	PARSONS KINGHORN HARRIS	LEGAL DEC	403300	1,421.54	
01/12	01/30/2012	69326	PITNEY BOWES	METER RENTAL	402410	301.48	
01/12	01/30/2012	69327	PRECISION	V-36 OIL CHANGE & SERVICE	462000	1,190.53	
01/12	01/30/2012	69328	QUESTAR GAS	CURRENT BILLING-5522020000	442700	15,499.15	
01/12	01/30/2012	69329	REVCO LEASING	COPIER LEASE-ENG	412500	251.52	
01/12	01/30/2012	69330	SKM INC	SCADA UPGRADE-PLC	907404	5,853.63	
01/12	01/30/2012	69331	SWCA ENVIRONMENTAL CONSULTA	EC CREEK RESTORATION	438355	3,399.25	
01/12	01/30/2012	69332	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	442700	86.02	
01/12	01/30/2012	69333	WAL-MART COMMUNITY BRC	BROOM,SUPPLIES BRUNCH	401400	227.65	
01/12	01/30/2012	69334	WASATCH AUTO SUPPLY	WIRE CLAMPS/FUSES/GREASE	422000	65.12	
01/12	01/30/2012	69335	WEF MEMBERSHIP RENEWALS	MEMBERSHIP RENEWAL- D ACTOR	413600	98.00	
01/12	01/30/2012	69336	WELLS FARGO BUSINESS CARD	FUEL FOR PORTABLE EQUIPMENT	422310	2,705.21	
Grand Totals:						<u>492,037.92</u>	

Report Criteria:
Detail Report

Check Number	Date	Payee						
69172	12/28/2011	PORTER HANCOCK						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	11STMT12	EMPLOYEE X-MAS DONATION	401400	450.00	450.00
69212	12/29/2011	EASTWIND LLC						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	11STMT12	REFUND ACCT #11548- ACTIVATED IN ERROR	373730	339.24	
			2		REFUND ACCT #11549- ACTIVATED IN ERROR	373730	348.03	
			3		REFUND ACCT #11550- ACTIVATED IN ERROR	373730	455.03	
			4		REFUND ACCT #11551- ACTIVATED IN ERROR	373730	309.12	1,451.42
69293	01/13/2012	GEORGE EISENMAN						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	12STMT1	PRIOR OWNER PD IN ERR #5970	373730	159.79	159.79
69294	01/13/2012	SILVIA BERGER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	12STMT1	REFUND CREDIT ADJ #3790	373730	893.06	893.06
69294	01/12/2012	SILVIA BERGER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	12STMT1	Void - REFUND CREDIT ADJ #3790	373730	893.06-	893.06-
69295	01/13/2012	SILVIA BERGER						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	12sTMT1	REFUND CREDIT ADJ #3790	373730	893.06	893.06
69297	01/13/2012	GREG BARRATT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	12STMT1	REFUND RCF 11920	393720	2,600.00	
			2		INTEREST	404300	1,138.28	3,738.28
					Grand Totals:			6,692.55

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
December 31, 2011

Assets

Cash and Investments

111100	Wells Fargo-Checking	477,505.30
111997	Reclassification of Rest Cash	(14,429,296.00)
111998	Long Term Portion of Rest Cash	14,304,296.00
111999	Current Portion of Rest Cash	125,000.00
113100	Petty Cash	100.00
116100	Public Treasurer's Investment	17,392,825.62
117130	Renew & Rplc Reserve-315862	252,585.72
118210	94 Debt Service-315865	115,016.28
118220	94 Debt Service Reserve-315866	251,278.16

Total Cash and Investments 18,489,311.08

Accounts Receivable

131100	User Fees Receivable	113,174.57
131300	Misc Rec-User Fees Bankruptcy	17,144.52
132100	Deferred Impact Fee Receivable	728.90
134000	PC Franchise Fees Receivable	2,496.98
136100	Summit Co Property Taxes	373.64
136200	Summit County Tax Liens	41,300.99
137101	Deposits Receivable - Cafe	1,500.00
137102	Grants Receivable	10,106.69

Total Accounts Receivable 186,826.29

Other Assets

151100	Inventory-Supplies on Hand	262,199.76
152100	Debt Issuance Costs-94 St Loan	28,197.50
156100	Prepaid Expenses	5,545.96
158000	Allow for Bad Debt	(9,000.00)

Total Other Assets 286,943.22

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet
December 31, 2011

<u>Property and Equipment</u>		
161100	Land	717,184.50
162040	Administration Building	1,271,711.93
162042	Collections Building	441,917.49
162043	East Canyon Training Building	265,982.65
162143	East Canyon WRF	27,886,251.79
162144	Silver Creek WRF	9,913,314.00
162150	Solids Handling	2,429,392.17
163100	Improvements - 35 year	2,062.97
163110	Improvements - 20 year	900,105.94
163200	Collection System-Park City	316,254.12
163300	Collection System-New	73,354,024.40
164100	Safety Equipment	4,999.63
164110	Heavy Equipment	583,291.33
164140	Administration Equipment	153,490.98
164141	Engineering Equipment	313,083.40
164142	Collection Equipment	463,147.48
164143	Treatment Equipment	793,534.21
164145	Laboratory Equipment	14,584.07
164146	Compost Equipment	5,344.40
171100	Construction In Progress	3,549,928.32
		<hr/>
	Total Property and Equipment	123,379,605.78
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	(3,344,716.37)
179001	Accum Depn on GASB 34 Assets	(17,015,479.00)
183000	Acc Amort-Issuance Costs 1994	(23,262.99)
		<hr/>
	Total Depreciation	(20,383,458.36)
	Total Assets	
		<hr/> <hr/>
		121,959,228.01

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
December 31, 2011

Liabilities and Equity

Liabilities

213100	Accounts Payable	240,345.28
213200	Wages Payable	71,434.48
221700	Accrued Sick Leave	203,345.27
221800	Accrued Vacation	168,376.68
221900	Accrued Comp Time	10,480.00
222000	Misc Employee Deduction	117.20
222110	Medicare Withholding Payable	2,518.38
222200	Federal Withholding Payable	10,496.41
222300	State Withholding Payable	11,470.63
222700	Cafeteria Program	624.99
223100	State Retirement Employee	23,799.76
231000	Cash Deposits in Escrow	364,497.75
232001	Security Deposit - Promontory	15,000.00
241000	Park City Franchise Fee	59,272.99
253700	1994 Bonds Payable	625,000.00
	Total Liabilities	<u>1,806,779.82</u>

Equity

281100	EPA Contribution	3,470,428.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30

Unappropriated Balance:		
298000	Retained Earnings	94,988,498.49
	Revenue over Expenditures - YTD	(966,744.70)
	Balance - Current Date	<u>94,021,753.79</u>

Total Equity	<u>120,152,448.19</u>
Total Liabilities and Equity	<u><u>121,959,228.01</u></u>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Revenue</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	3,500.00	4,100.00	4,000.00	102.5
Total Fees and Permits		.00	3,500.00	4,100.00	4,000.00	102.5
<u>Grants</u>						
33-3310	Natural Hazard Mit Plan	.00	64,300.00	.00	64,300.00	.0
33-3852	ARRA Funds - NOR	.00	(10,000.00)	.00	.00	.0
33-3853	2010 319 Funds - NOR	3,209.99	1,163.00	23,814.39	14,000.00	170.1
33-3855	2011 319 Funds - NOR	58,276.06	(282,500.00)	69,042.57	130,000.00	53.1
Total Grants		61,486.05	(227,037.00)	92,856.96	208,300.00	44.6
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	.00	.00	20,607.50	25,000.00	82.4
34-3520	Septage Disposal Fees	320.00	180.00	2,639.00	2,160.00	122.2
34-3525	Administrative Fees	629.00	95.00	9,605.00	9,500.00	101.1
Total Engineering Fees		949.00	275.00	32,851.50	36,660.00	89.6
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	.00	.00	42,902.20	45,400.00	94.5
36-3600	Other Revenues	.00	.00	16,690.00	16,000.00	104.3
36-3610	Interest Income - NOR	4,865.40	(1,200.00)	56,672.06	57,000.00	99.4
36-3620	Lease Income	400.00	400.00	3,600.00	4,800.00	75.0
36-3640	Gain/Loss-Sale of FA - NOR	10,170.00	.00	22,340.00	12,000.00	186.2
Total Other Revenue		15,435.40	(800.00)	142,204.26	135,200.00	105.2
<u>Utility Revenue</u>						
37-3730	User Fees	661,853.62	640,760.00	7,820,305.99	7,671,245.00	101.9
Total Utility Revenue		661,853.62	640,760.00	7,820,305.99	7,671,245.00	101.9
<u>Cont and Transfers</u>						
38-3800	Cont from Developers	.00	200,000.00	.00	200,000.00	.0
Total Cont and Transfers		.00	200,000.00	.00	200,000.00	.0
Total Existing Customer Revenue		739,724.07	616,698.00	8,092,318.71	8,255,405.00	98.0
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income - NOR	8,547.38	(2,100.00)	83,724.91	79,700.00	105.1
39-3720	Impact Fee-Resident-NOR	9,261.59	(108,340.00)	483,582.20	436,030.00	110.9
39-3721	Impact Fee-Com-NOR	41,149.95	(126,870.00)	143,557.99	106,420.00	134.9
Total Impact Fee Res Fund		58,958.92	(237,310.00)	710,865.10	622,150.00	114.3

SNYDERVILLE BASIN
 WATER RECLAMATION DISTRICT
 Revenues with Comparison to Budget
 For the 12 Months Ending December 31, 2011

Revenue

	Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
Total Revenue	798,682.99	379,388.00	8,803,183.81	8,877,555.00	99.2

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Administration</u>						
40-1000	Board Salaries	1,458.40	1,460.00	17,500.80	17,520.00	99.9
40-1010	Salaries and Wages	32,807.74	32,000.00	368,218.41	371,800.00	99.0
40-1020	Overtime Wages	10.69	(1,425.00)	307.10	500.00	61.4
40-1300	State Retirement	8,364.07	10,600.00	99,592.89	96,915.00	102.8
40-1305	Medicare	481.59	510.00	5,579.27	5,530.00	100.9
40-1310	Medical and Dental Ins	3,767.13	4,925.00	50,951.93	59,100.00	86.2
40-1320	Disability Insurance	389.99	370.00	4,553.46	4,440.00	102.6
40-1330	Worker's Comp	.00	60.00	651.42	780.00	83.5
40-1350	Clothing/Uniform Allow	.00	.00	1,561.08	1,500.00	104.1
40-1400	Employee Benefit Fund	900.40	1,500.00	1,640.95	3,000.00	54.7
40-1420	Staff Development & Support	1,881.60	2,500.00	2,134.10	2,890.00	73.8
40-1430	Safety Incentives	.00	50.00	.00	600.00	.0
40-2000	R & M Vehicles	.00	50.00	129.90	600.00	21.7
40-2200	Advertising & Legal Notices	663.60	100.00	1,596.21	1,200.00	133.0
40-2300	Travel & Training	34.94	(4,975.00)	5,705.91	11,370.00	50.2
40-2310	Fuel & Oil	103.47	155.00	1,677.35	1,860.00	90.2
40-2400	Supplies	343.31	550.00	4,531.08	6,600.00	68.7
40-2410	Postage	3,891.99	3,875.00	45,943.88	52,710.00	87.2
40-2500	Tools and Equipment	658.80	(4,620.00)	9,672.68	10,010.00	96.6
40-2550	R & M Equipment	471.46	(925.00)	2,749.18	2,550.00	107.8
40-2600	R & M Grounds	45.78	700.00	4,486.75	5,940.00	75.5
40-2650	R & M Structures	961.91	100.00	6,133.86	3,900.00	157.3
40-2700	Utilities	2,781.56	2,750.00	24,952.93	25,350.00	98.4
40-2800	Public Education	200.00	(900.00)	2,780.85	3,700.00	75.2
40-3000	Contract Services	2,483.79	2,470.00	39,297.00	41,700.00	94.2
40-3010	Gov't and Public Relations	905.86	200.00	4,753.36	3,600.00	132.0
40-3300	District Legal Fees	2,868.34	7,500.00	25,954.85	24,000.00	108.2
40-3400	Accounting Services	.00	4,000.00	15,000.00	15,000.00	100.0
40-3420	Account Service Fees	3,723.64	4,750.00	42,560.97	41,000.00	103.8
40-3600	Continuing Education	749.42	300.00	14,700.89	15,245.00	96.4
40-4100	Insurance-General	.00	(4,600.00)	68,356.89	69,000.00	99.1
40-4170	Election Expense	.00	(500.00)	.00	.00	.0
40-4300	Interest	25.65	(2,587.00)	2,399.16	2,000.00	120.0
40-4500	Safety Items	.00	(850.00)	1,390.34	800.00	173.8
40-4600	Miscellaneous	4.00	(475.00)	300.71	500.00	60.1
Total Administration		70,979.13	59,618.00	877,766.16	903,210.00	97.2

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Engineering</u>						
41-1010	Salaries and Wages	45,823.85	39,640.00	514,251.97	513,000.00	100.2
41-1020	Overtime Wages	54.68	(1,250.00)	1,310.08	1,600.00	81.9
41-1300	State Retirement	9,124.15	16,450.00	109,564.36	111,000.00	98.7
41-1305	Medicare	654.39	595.00	7,466.89	7,500.00	99.6
41-1310	Medical and Dental Ins	7,773.10	(2,020.00)	105,492.87	106,000.00	99.5
41-1320	Disability Insurance	551.69	770.00	6,550.68	6,600.00	99.3
41-1330	Worker's Comp	.00	60.00	1,085.37	1,260.00	86.1
41-1350	Clothing/Uniform Allow	.00	10.00	2,342.51	2,470.00	94.8
41-1420	Staff Development & Support	202.61	(105.00)	642.38	640.00	100.4
41-2000	R & M Vehicles	.00	(85.00)	3,570.11	3,750.00	95.2
41-2300	Travel & Training	.00	(1,200.00)	7,356.77	7,800.00	94.3
41-2310	Fuel & Oil	518.61	1,900.00	5,618.33	6,000.00	93.6
41-2400	Supplies	81.63	(3,490.00)	5,588.35	5,800.00	96.4
41-2500	Tools and Equipment	251.52	(3,630.00)	15,661.11	16,500.00	94.9
41-2550	R & M Equipment	1,237.21	(740.00)	39,211.83	40,000.00	98.0
41-2700	Utilities	46.50	900.00	2,810.42	3,100.00	90.7
41-3000	Contract Services	917.41	(1,700.00)	10,199.91	11,300.00	90.3
41-3600	Continuing Education	67.81	(1,040.00)	6,041.33	6,000.00	100.7
41-4500	Safety Items	.00	(1,370.00)	2,013.64	2,300.00	87.6
Total Engineering		67,305.16	43,695.00	846,778.91	852,620.00	99.3

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Collection System</u>						
42-1010	Salaries and Wages	44,913.81	45,030.00	495,095.49	495,885.00	99.8
42-1020	Overtime Wages	2,710.36	12,000.00	33,502.62	34,000.00	98.5
42-1030	Certification Incentive	.00	750.00	500.00	1,500.00	33.3
42-1300	State Retirement	9,126.66	13,785.00	119,176.19	120,960.00	98.5
42-1305	Medicare	550.18	580.00	6,243.05	6,140.00	101.7
42-1310	Medical and Dental Ins	12,546.28	12,725.00	150,563.99	152,700.00	98.6
42-1320	Disability Insurance	523.28	495.00	6,143.88	5,940.00	103.4
42-1330	Worker's Comp	.00	1,115.00	6,738.56	7,295.00	92.4
42-1350	Clothing/Uniform Allow	278.13	.00	5,381.09	5,250.00	102.5
42-1420	Staff Development & Support	.00	.00	259.38	150.00	172.9
42-2000	R & M Vehicles	996.29	550.00	11,391.60	9,500.00	119.9
42-2300	Travel & Training	88.19	100.00	7,068.60	6,600.00	107.1
42-2310	Fuel & Oil	2,376.39	6,666.00	26,112.39	25,000.00	104.5
42-2400	Supplies	136.86	260.00	2,920.26	3,120.00	93.6
42-2500	Tools and Equipment	4,373.83	1,500.00	17,755.92	18,000.00	98.6
42-2550	R & M Equipment	1,980.29	1,200.00	12,384.87	14,400.00	86.0
42-2560	Equipment Rental	.00	750.00	1,654.48	1,200.00	137.9
42-2600	R & M Grounds	.00	.00	1,081.40	1,500.00	72.1
42-2650	R & M Structures	(1,060.93)	29,500.00	32,675.61	50,000.00	65.4
42-2700	Utilities	1,341.40	1,663.00	21,508.82	20,000.00	107.5
42-2711	Jeremy Ranch Pump Station	677.08	500.00	7,014.05	6,550.00	107.1
42-2712	Summit Park PS-5 Matterhorn	32.02	25.00	651.88	675.00	96.6
42-2713	Summit Park PS-42 Matterhorn	12.87	15.00	683.49	565.00	121.0
42-2714	Parkview Drive PS	13.98	25.00	463.98	675.00	68.7
42-2715	Summit Park PS-685 Matterhorn	15.89	15.00	199.87	180.00	111.0
42-2716	Summit Park PS-470 Matterhorn	12.68	10.00	135.30	120.00	112.8
42-2717	Spring Creek Plaza Pump Stn	251.21	200.00	3,945.04	3,400.00	116.0
42-2718	Promontory Lift Station #1	835.71	350.00	6,177.57	7,500.00	82.4
42-2719	Promontory Lift Station #2	1,045.62	450.00	7,426.47	8,850.00	83.9
42-2720	Promontory Lift Station #3	520.90	500.00	7,161.76	9,250.00	77.4
42-2721	Promontory Lift Station #4	640.31	650.00	7,918.57	10,800.00	73.3
42-2722	Promontory Lift Station #5	500.31	500.00	8,296.34	9,000.00	92.2
42-2790	Trunkline Support Facility	465.25	500.00	5,143.60	6,000.00	85.7
42-2900	Blue Stakes	288.09	300.00	5,105.12	5,600.00	91.2
42-3000	Contract Services	598.75	400.00	14,214.45	15,000.00	94.8
42-3600	Continuing Education	.00	100.00	4,194.00	3,400.00	123.4
42-4500	Safety Items	132.29	500.00	6,824.12	6,000.00	113.7
42-4600	Miscellaneous	52.13	25.00	199.73	300.00	66.6
Total Collection System Operating		86,976.11	133,734.00	1,043,913.54	1,073,005.00	97.3
42-8201	Jeremy Ranch Pump Stn Rehab	8,181.70	1,635,000.00	2,620,469.47	2,630,000.00	99.6
42-8220	Summit Park Reconstruction	187,451.99	(20,000.00)	226,586.49	230,000.00	98.5
42-8223	Bonanza Drive Reconstruction	.00	100,000.00	105,157.98	110,000.00	95.6
42-8234	Annual System Renew Fnd	9,200.00	.00	97,733.64	100,000.00	97.7
42-8242	Prospect Ave	.00	66,128.00	66,128.07	66,128.00	100.0
42-8249	Swede Alley	.00	(70,000.00)	.00	.00	.0
Total Collection System Infrastructure		204,833.69	1,711,128.00	3,116,075.65	3,136,128.00	99.4
Total Collection System		291,809.80	1,844,862.00	4,159,989.19	4,209,133.00	98.8

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Treatment - East Canyon</u>						
43-1010	Salaries and Wages	24,002.98	31,060.00	326,827.73	334,145.00	97.8
43-1020	Overtime Wages	1,335.12	1,300.00	19,087.35	15,600.00	122.4
43-1030	Certification Incentive	.00	.00	500.00	500.00	100.0
43-1300	State Retirement	3,980.54	5,905.00	68,560.01	71,075.00	96.5
43-1305	Medicare	312.88	400.00	4,267.18	4,210.00	101.4
43-1310	Medical and Dental Ins	6,171.18	8,440.00	89,788.68	101,280.00	88.7
43-1320	Disability Insurance	231.06	355.00	3,717.42	4,260.00	87.3
43-1330	Worker's Comp	.00	555.00	5,683.46	7,215.00	78.8
43-1350	Clothing/Uniform Allow	29.50	1,500.00	2,951.95	3,000.00	98.4
43-1420	Staff Development & Support	.00	50.00	453.26	850.00	53.3
43-2000	R & M Vehicles	.00	40.00	363.19	1,040.00	34.9
43-2300	Travel & Training	262.87	100.00	2,534.48	3,000.00	84.5
43-2310	Fuel & Oil	4,540.02	100.00	11,726.22	8,500.00	138.0
43-2400	Supplies	1,039.47	600.00	9,617.67	7,200.00	133.6
43-2500	Tools and Equipment	140.00	6,000.00	6,147.48	6,000.00	102.5
43-2550	R & M Equipment	4,404.24	55,000.00	109,346.55	100,000.00	109.4
43-2560	Equipment Rental	.00	40.00	1,443.84	120.00	1203.2
43-2600	R & M Grounds	.00	1,200.00	6,071.71	8,000.00	75.9
43-2650	R & M Structures	2,251.00	300.00	5,624.70	3,600.00	156.2
43-2700	Utilities	23,412.74	42,000.00	255,150.55	260,000.00	98.1
43-3000	Contract Services	5,088.82	1,500.00	32,114.25	28,000.00	114.7
43-3100	USGS Gaging Station	.00	1,453.00	26,752.50	26,753.00	100.0
43-3600	Continuing Education	25.00	100.00	1,474.83	3,000.00	49.2
43-3701	UPDES Municipal Discharge Fee	.00	5,000.00	5,000.00	5,000.00	100.0
43-4400	Chemicals	4,669.43	6,750.00	47,702.67	81,000.00	58.9
43-4500	Safety Items	954.88	(5,250.00)	3,872.46	3,000.00	129.1
43-4600	Miscellaneous	.00	5.00	87.48	60.00	145.8
43-4701	Filter Sand	.00	.00	.00	5,000.00	.0
43-4702	UV Equipment	.00	.00	.00	4,000.00	.0
Total Treatment - East Canyon Operating		82,851.73	164,503.00	1,046,867.62	1,095,408.00	95.6
43-7332	Paint Clarifier #1	.00	(16,000.00)	.00	.00	.0
43-7336	Replace GAC-Odor Cont Towers	.00	9,000.00	63,995.00	66,000.00	97.0
43-8349	NRCS Funds	3,209.99	23,542.00	26,751.99	23,542.00	113.6
43-8350	ARRA Expenditures	.00	.00	12,096.14	10,000.00	121.0
43-8351	2010 319 Expenditures	(48,169.37)	1,163.00	23,814.39	14,000.00	170.1
43-8355	2011 319 Expenditures	58,276.06	(282,500.00)	94,042.57	130,000.00	72.3
43-8360	Electrical Project ECWRF	8,131.00	220,000.00	212,803.25	220,000.00	96.7
Total Treatment - East Canyon Infrastructure		21,447.68	(44,795.00)	433,503.34	463,542.00	93.5
Total Treatment - East Canyon		104,299.41	119,708.00	1,480,370.96	1,558,950.00	95.0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Treatment - Silver Creek</u>						
44-1010	Salaries and Wages	20,321.87	22,260.00	231,189.14	247,490.00	93.4
44-1020	Overtime Wages	886.55	500.00	6,097.38	6,000.00	101.6
44-1030	Certification Incentive	.00	.00	.00	500.00	.0
44-1300	State Retirement	4,453.01	6,260.00	54,048.08	55,140.00	98.0
44-1305	Medicare	248.59	265.00	2,740.36	2,900.00	94.5
44-1310	Medical and Dental Ins	4,570.45	5,545.00	58,830.19	66,540.00	88.4
44-1320	Disability Insurance	231.62	255.00	2,917.89	3,060.00	95.4
44-1330	Worker's Comp	.00	435.00	4,775.65	5,655.00	84.5
44-1350	Clothing/Uniform Allow	29.50	800.00	2,220.59	2,300.00	96.6
44-1420	Staff Development & Support	.00	25.00	603.26	525.00	114.9
44-2000	R & M Vehicles	.00	40.00	715.57	480.00	149.1
44-2300	Travel & Training	383.83	100.00	1,911.62	2,500.00	76.5
44-2310	Fuel & Oil	303.20	125.00	4,069.93	5,000.00	81.4
44-2400	Supplies	28.06	3,100.00	4,741.00	6,000.00	79.0
44-2500	Tools and Equipment	.00	800.00	2,924.20	3,000.00	97.5
44-2550	R & M Equipment	2,950.00	750.00	12,934.56	10,000.00	129.4
44-2560	Equipment Rental	.00	.00	.00	100.00	.0
44-2600	R & M Grounds	.00	.00	948.52	1,600.00	59.3
44-2650	R & M Structures	.00	50.00	50.84	600.00	8.5
44-2700	Utilities	12,051.45	34,000.00	143,047.02	152,000.00	94.1
44-3000	Contract Services	8,121.99	2,500.00	35,383.27	24,000.00	147.4
44-3100	USGS Gaging Station	.00	1,453.00	26,752.50	26,753.00	100.0
44-3600	Continuing Education	171.00	100.00	1,622.83	2,500.00	64.9
44-3701	UPDES Municipal Discharge Fee	.00	1,000.00	1,000.00	1,000.00	100.0
44-4400	Chemicals	979.00	20.00	1,546.00	240.00	644.2
44-4500	Safety Items	3.29	(3,600.00)	3,029.78	3,000.00	101.0
44-4600	Miscellaneous	.00	.00	4,501.49	.00	.0
44-4702	UV Equipment	.00	.00	.00	2,000.00	.0
<u>Total Treatment - Silver Creek</u>		<u>55,733.41</u>	<u>76,783.00</u>	<u>608,601.67</u>	<u>630,883.00</u>	<u>96.5</u>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Laboratory</u>						
45-1010	Salaries and Wages	7,171.77	7,585.00	83,878.16	84,545.00	99.2
45-1020	Overtime Wages	.00	10.00	.00	120.00	.0
45-1300	State Retirement	2,229.16	3,915.00	27,251.07	27,480.00	99.2
45-1305	Medicare	102.72	110.00	1,216.40	1,220.00	99.7
45-1310	Medical and Dental Ins	546.07	590.00	6,550.04	7,080.00	92.5
45-1320	Disability Insurance	89.44	90.00	1,067.28	1,080.00	98.8
45-1330	Worker's Comp	.00	120.00	1,302.40	1,560.00	83.5
45-1350	Clothing/Uniform Allow	.00	.00	300.22	300.00	100.1
45-1420	Staff Development & Support	.00	.00	26.00	125.00	20.8
45-2300	Travel & Training	.00	.00	17.13	480.00	3.6
45-2400	Supplies	160.02	400.00	5,708.93	4,800.00	118.9
45-2500	Tools and Equipment	.00	6,000.00	9,767.54	10,000.00	97.7
45-2550	R & M Equipment	.00	80.00	152.74	960.00	15.9
45-2700	Utilities	.00	20.00	145.61	240.00	60.7
45-3000	Contract Services	962.00	800.00	11,704.47	9,600.00	121.9
45-3600	Continuing Education	.00	50.00	82.00	900.00	9.1
45-4500	Safety Items	.00	60.00	301.53	720.00	41.9
45-4600	Miscellaneous	.00	5.00	.00	60.00	.0
	Total Laboratory	11,261.18	19,835.00	149,471.52	151,270.00	98.8

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Solids Management</u>						
46-1010	Salaries and Wages	10,821.53	10,335.00	116,927.60	115,650.00	101.1
46-1020	Overtime Wages	(124.32)	.00	.00	.00	.0
46-1030	Certification Incentive	.00	.00	.00	200.00	.0
46-1300	State Retirement	2,997.21	2,910.00	35,879.73	35,070.00	102.3
46-1305	Medicare	142.31	150.00	1,687.03	1,695.00	99.5
46-1310	Medical and Dental Ins	1,724.06	1,805.00	21,064.46	21,660.00	97.3
46-1320	Disability Insurance	119.20	120.00	1,430.98	1,440.00	99.4
46-1330	Worker's Comp	.00	160.00	1,578.61	2,080.00	75.9
46-1350	Clothing/Uniform Allow	.00	.00	915.43	600.00	152.6
46-1420	Staff Development & Support	.00	5.00	26.00	60.00	43.3
46-2000	R & M Vehicles	.00	1,900.00	9,484.81	8,500.00	111.6
46-2300	Travel & Training	.00	.00	453.20	300.00	151.1
46-2310	Fuel & Oil	2,207.96	3,200.00	26,442.94	23,000.00	115.0
46-2400	Supplies	.00	50.00	304.10	600.00	50.7
46-2500	Tools and Equipment	.00	20.00	.00	500.00	.0
46-2550	R & M Equipment	.00	(3,000.00)	4,004.98	4,000.00	100.1
46-2650	R & M Structures	.00	50.00	355.03	600.00	59.2
46-2700	Utilities	2,352.16	3,000.00	23,703.40	24,000.00	98.8
46-3000	Contract Services	.00	20.00	47.00	4,500.00	1.0
46-3600	Continuing Education	.00	.00	543.34	500.00	108.7
46-3700	Biosolids Permits	.00	.00	1,364.42	1,500.00	91.0
46-4400	Chemicals	.00	2,600.00	27,861.88	35,200.00	79.2
46-4410	Tipping Fees	18,542.48	7,000.00	131,100.49	124,000.00	105.7
46-4500	Safety Items	.00	50.00	395.34	600.00	65.9
Total Solids Management Operating		38,782.59	30,375.00	405,570.77	406,255.00	99.8
Total Solids Management Infrastructure		.00	.00	.00	.00	.0
Total Solids Management		38,782.59	30,375.00	405,570.77	406,255.00	99.8

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Pretreatment</u>						
47-1010	Salaries and Wages	5,728.19	5,360.00	63,328.06	61,030.00	103.8
47-1020	Overtime Wages	.00	10.00	.00	120.00	.0
47-1300	State Retirement	1,088.76	1,020.00	13,063.07	12,485.00	104.6
47-1305	Medicare	83.07	80.00	928.71	895.00	103.8
47-1310	Medical and Dental Ins	1,453.97	1,460.00	17,310.32	17,520.00	98.8
47-1320	Disability Insurance	64.63	70.00	754.02	840.00	89.8
47-1330	Worker's Comp	.00	40.00	434.17	520.00	83.5
47-1350	Clothing/Uniform Allow	69.00	.00	519.22	300.00	173.1
47-1420	Staff Development & Support	.00	5.00	25.90	255.00	10.2
47-2000	R & M Vehicles	.00	30.00	260.21	650.00	40.0
47-2300	Travel & Training	.00	.00	641.76	1,200.00	53.5
47-2310	Fuel & Oil	.00	100.00	339.07	1,200.00	28.3
47-2400	Supplies	.00	50.00	210.13	600.00	35.0
47-2500	Tools and Equipment	.00	50.00	3,997.98	4,200.00	95.2
47-2700	Utilities	58.44	40.00	830.59	660.00	125.9
47-3000	Contract Services	301.70	200.00	3,069.70	2,400.00	127.9
47-3320	Reimb Testing Fees	.00	.00	.00	300.00	.0
47-3321	Testing Fees	1,714.00	200.00	4,216.00	2,400.00	175.7
47-3330	Haz Mat Program	.00	5,000.00	5,000.00	5,000.00	100.0
47-3600	Continuing Education	57.00	20.00	637.00	620.00	102.7
47-4500	Safety Items	.00	30.00	385.34	360.00	107.0
47-4600	Miscellaneous	.00	2.00	.00	24.00	.0
	Total Pretreatment	<u>10,618.76</u>	<u>3,767.00</u>	<u>115,951.25</u>	<u>113,579.00</u>	<u>102.1</u>
	Total O & M Expenditures	<u>650,789.44</u>	<u>2,198,643.00</u>	<u>8,644,500.43</u>	<u>8,825,900.00</u>	<u>97.9</u>

SNYDERVILLE BASIN
 WATER RECLAMATION DISTRICT
 Expenditures with Comparison to Budget
 For the 12 Months Ending December 31, 2011

Expenditures

	Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Debt Service</u>					
60-6007 1994 State Loan Principal	.00	.00	125,000.00	125,000.00	100.0
Total Debt Service	.00	.00	125,000.00	125,000.00	100.0
Total Debt Service Expenditures	.00	.00	125,000.00	125,000.00	100.0

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Administration</u>						
70-7014	Convault Installation	.00	(30,000.00)	.00	.00	.0
70-7100	Natural Hazard Mitigation Plan	45,023.89	24,030.00	203,937.66	204,030.00	100.0
70-7305	Communications Upgrade	.00	(30,000.00)	.00	.00	.0
Total Administration		45,023.89	(35,970.00)	203,937.66	204,030.00	100.0
<u>Engineering</u>						
71-7100	Pickup Truck	.00	(6,961.00)	23,039.44	23,039.00	100.0
71-7102	Flow Monitoring	.00	17.00	24,016.92	24,017.00	100.0
Total Engineering		.00	(6,944.00)	47,056.36	47,056.00	100.0
<u>Collection System</u>						
72-7100	Crew Truck	.00	4,000.00	53,901.19	54,000.00	99.8
Total Collection System		.00	4,000.00	53,901.19	54,000.00	99.8
<u>East Canyon</u>						
73-7100	Pickup Truck	.00	.00	27,364.48	28,000.00	97.7
Total East Canyon		.00	.00	27,364.48	28,000.00	97.7
<u>Silver Creek</u>						
74-7100	Pickup Truck	.00	1,250.00	29,248.64	29,250.00	100.0
74-7427	DR-5000	.00	(3,300.00)	5,070.85	5,200.00	97.5
Total Silver Creek		.00	(2,050.00)	34,319.49	34,450.00	99.6
<u>Laboratory</u>						
75-7427	DR-5000	.00	(8,500.00)	.00	.00	.0
75-7505	Glassware Washer	.00	(2,000.00)	7,052.19	7,000.00	100.8
75-7507	BOD Incubator	5,527.28	6,000.00	5,527.28	6,000.00	92.1
Total Laboratory		5,527.28	(4,500.00)	12,579.47	13,000.00	96.8
Total Capital Expenditures		50,551.17	(45,464.00)	379,158.65	380,536.00	99.6

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 12 Months Ending December 31, 2011

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pct</u>
<u>Collection System</u>						
82-8101	Collection Building - Const	.00	(445,210.00)	.00	.00	.0
	Total Collection System	.00	(445,210.00)	.00	.00	.0
<u>East Canyon</u>						
83-8308	ECWRF Expansion Proj	15,274.16	48,253.00	48,127.27	48,253.00	99.7
	Total East Canyon	15,274.16	48,253.00	48,127.27	48,253.00	99.7
	Total U F Const Expenditures	15,274.16	(396,957.00)	48,127.27	48,253.00	99.7
<u>Impact Fee Expenditures</u>						
90-4300	Interest	.00	250.00	2,007.19	3,000.00	66.9
90-7404	SCADA Upgrade	14,178.39	.00	118,550.82	120,000.00	98.8
90-8201	Collection Building Expansion	.00	(54,790.00)	.00	.00	.0
90-8308	ECWRF Expansion Proj	123,581.84	411,624.00	389,389.27	411,624.00	94.6
90-8403	SCWRF Permit Renewal	53.10	.00	53.10	.00	.0
90-8408	SCWRF Expansion Proj	.00	50,000.00	49,088.00	50,000.00	98.2
90-8756	Stream Augmentation Study	.00	14,055.00	14,053.78	14,055.00	100.0
90-9110	Impact Fee Analysis	.00	413.00	.00	5,000.00	.0
	Total Impact Fees	137,813.33	421,552.00	573,142.16	603,679.00	94.9
	Total Expenditures	854,428.10	2,177,774.00	9,769,928.51	9,983,368.00	97.9
	Net Revenue Over Expenditures	(55,745.11)	(1,798,386.00)	(966,744.70)	(1,105,813.00)	(87.4)



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

2011 IMPACT FEE REVENUE

MONTH	IMPACT FEES			IMPACT FEES		TOTAL SOLD RE'S	TOTAL REVENUE
	RESIDENTIAL/CONDO			COMMERCIAL/INDUSTRIAL			
	UNITS	RE'S **	REVENUE	RE'S	REVENUE		
JAN	2.0	2.7	\$ 14,456	1.9	\$ 12,873	4.6	\$ 27,329
FEB	0.0	0.0	0	2.5	16,819	2.5	16,819
MAR	5.0	8.3	53,372	0.2	1,897	8.6	55,269
APR	4.0	4.0	19,940	1.8	18,270	5.8	38,210
MAY	6.0	9.7	64,676	0.0	379	9.7	65,055
JUN	6.0	9.7	63,674	0.0	379	9.7	64,053
JUL	3.0	8.0	50,416	2.5	16,819	10.5	67,235
AUG	4.0	5.3	32,234	0.0	443	5.3	32,677
SEP	10.0	13.7	87,808	5.1	20,043	18.8	107,851
OCT	3.0	7.0	48,224	0.1	1,450	7.1	49,674
NOV	4.0	6.0	39,520	1.4	13,037	7.4	52,557
DEC	1.0	1.0	9,261	6.2	41,150	7.2	50,411
YTD	48.0	75.4	\$ 483,581	21.8	\$ 143,559	97.1	\$ 627,140

**120 Projected RE's
for 2011**

* May include additional fees collected from prior construction years including commercial adjustments

** 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

Current year and prior years refunds have been included in this report.

January 3, 2012

Snyderville Basin Water Reclamation District:

We are happy to inform you that the URS Board has authorized a "payment holiday" to current members of the Local Government's Risk Pool ("LGRP").

As a current member of the LGRP your agency is entitled to a payment holiday credit of \$ 261,401. This means that you will not have to pay medical rates to PEHP for approximately the next 6.25 months. Instead, your healthcare coverage will be paid for out of LGRP reserves starting with the January 2012 billing cycle. You will continue to be responsible to pay the required rates due for any dental, vision, life and accident, or LTD coverage you may have through PEHP.

LGRP is a self-funded trust administered by PEHP for public employers throughout the state of Utah. We use the medical rate collected to cover only the costs of your healthcare plan. When actual costs are lower than expected costs, reserves can exceed what is needed to make the pool actuarially sound. When this happens, the URS Board is given the authority under Utah law to authorize and direct the return of excess reserves to active LGRP employers in accordance with self-funded trust principles unique to PEHP. Refunds from PEHP risk pools are governed by Utah Code Ann. Section 49-20-402 and include the requirement for refunds to be made to "covered individuals on the basis of the contribution of each to the plan."

The amount of an employer's payment holiday is based on factors that led to the current level of reserves, namely, enrollment in PEHP during the build up, agency utilization experience, and agency size. PEHP will send you a monthly update on your bill as to the amount of payment holiday remaining.

When the payment holiday is exhausted normal rate contributions will resume. Please budget accordingly.

If a payment holiday is not the preferred option of your agency, please contact your PEHP Marketing and Client Services Representative for other possibilities.

At PEHP we pride ourselves on self-funding and trust principles and remain committed to doing all we can to help reduce your costs and provide superior service.