



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

February 22, 2021

5:00 p.m.

****The meeting is open to the public but will be conducted electronically using Go To Meeting****

****For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrld.org by 4:30 p.m. on Monday, February 22, 2021****

I. CALL TO ORDER

II. CONSENT AGENDA

A. Approval of Board Meeting Minutes for January 25, 2021

Page 4 - 6

B. Substantial Completion

The Ridge @ Canyon Village

C. Escrow Fund Reduction Approval

1. Silver Creek Village Lot 2 – Retain 0 percent

2. Silver Creek Village Lot 5 – Retain 0 percent

3. Silver Creek Village Lot 6 – Retain 0 percent

4. Silver Creek Village Phase 1A – Retain 0 percent

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$919,134.19

Page 7 -18

V. SERVICE AWARDS – Mike Luers – 20 years

VI. 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

VII. DISTRICT MANAGER

A. Discussion Items

1. COVID 19 Update

2. Fraud Risk Assessment Implementation

3. Department of Homeland Security – Cyber Remote Penetrating Test Results

Narr/Atch

B. Action Items

1. Updated Asset Management Plan

Atch

- 2. 2020 Annual Infrastructure Asset Report Attch
- C. Information Items
 - 1. Financial Statement Page 19-33
 - 2. Impact Fee Report Page 34
 - 3. 2021 Adopted Budget / 2020 Performance Report Attch

VIII. FUTURE AGENDA ITEMS

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

IV. ADJOURN

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

AGENDA NARRATIVE

February 22, 2021

APPROVAL OF EXPENDITURES

Item: VII.A.2. Fraud Risk Assessment Implementation

The Utah State auditor now requires Districts to complete a Fraud Risk Assessment Questionnaire, to be reviewed and discussed with the Board of Trustees each year. District management will review and discuss the questionnaire results with the Board of Trustees at its upcoming Board meeting.

BOARD OF TRUSTEES MEETING MINUTES

January 25, 2021

5:00 p.m.

The meeting is open to the public but will be conducted electronically using Go To Meeting

For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrld.org by 4:30 p.m. on Monday, January 25, 2021

I. CALL TO ORDER

The January 25, 2021, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:05 p.m. Other Board members in attendance were Mary Ann Pack, Robert Richer, Richard Pick, and Steve Joyce. SBWRD staff in attendance were Mike Luers, Brian Passey, Dan Olson, Bryan Atwood, Chad Burrell, Kevin Berkley, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohne/Kinghorn, and Craig Ashcroft, Carollo Engineering.

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for December 14, 2020
- B. Escrow Fund Reduction Approval
Prospector Square Sewer Replacement Phase 1 – Retain 0 percent
- C. Substantial Completion Approval
King's Crown at Park City

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

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$2,256,921.47 – Mr. Luers reviewed the Expenditures with the Board. He asked them to consider approval of Expenditures in the amount of \$2,256,921.47.

Mr. Luers told the Board that the Expenditures included a payment of a little over \$900,000.00 for the SCTS Rehabilitation Project to Granite Inliner Company.

Mr. Richer asked about the payment to Huntsman Estates – reimburse sewer. Mr. Luers said that we partnered with them on a sewer project.

Mr. Atwood explained that we needed to reconfigure the system to make it better accessible in the area.

Mr. Pick made the motion to approve the Expenditures, Mr. Joyce seconded the motion carried with Mr. Richer, Mr. Joyce, Ms. Pack, Mr. Pick and Mr. Wilking 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. Discussion Items

1. CIPP Pipelining Presentation – Mr. Olson presented the CIPP Pipelining Process. He said the CIPP was invented by Eric Wood in 1971 in London.

A resin impregnated felt tub made of polyester, fiberglass cloth, spread tow carbon fiber or another resin-impregnable substance, is inserted or pulled through a damaged pipe.

The benefits of CIPP consist of:

- Less disruption to traffic, businesses and neighborhoods
- Lower cost to restore surface improvements
- Contaminated soils mitigation reduced or eliminated
- Provides +50-year life on lined sewer lines
- Increases flow capacity due to slicker pipe
- Reduces infiltration through pipe joints and cracks

Mr. Olson recommends using the CIPP Pipelining process for our projects.

Mr. Olson stated that we will be working on Phase 3 of the SCTS Rehabilitation Project in 2021 with a cost of approximately \$4,000,000.00 and a total cost for the project at \$14,100,000.00.

2. COVID 19 Update – Mr. Luers gave the Board an update on COVID 19. He said we have had a few employees come down with mild systems of COVID, fortunately nothing serious. Hopefully, we will get on the list for the COVID vaccine soon.

B. Information Items

1. Financial Statement
2. Impact Fee Report

VII. FUTURE AGENDA ITEMS

A. Projects

Mr. Luers discussed with the Board that we will be taking a look at the microplastics in the wastewater. We have received a quote from Baylor University to sample and review this issue.

B. Operations

C. Finance

D. Governmental Matters – Mr. Luers recognized Mr. Wilking for his award received at the SCWRF opening ceremony. He said there is a nice article that made it into Digested News to reflect his award. Mr. Luers also noted the other SBWRD employees who received an award:

Jordan Probst – Outstanding Water Reclamation Operator Under 5 MGD 2019

Marlo Davis – East Canyon – Outstanding Water Reclamation Facility Under 5 MGD 2019

Dave Smilanich and Kray O'Brien – Quarter Century award.

Mr. Passey discussed the overall 2020 Budget. He stated that the User Fees volume dropped but we gained new customers to regain that loss and the Impact Fees started off slow but came in strong in November and December. He said that all departments spending were under budget.

Mr. Passey stated that as the Finance Manager he felt that the District has been very responsible and he was very pleased. Kudos to the staff.

Mr. Luers said that on the User Fee side we were at 98.7% and Impact Fees were 93% of our predictions.

VIII. ADJOURN

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

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist

UNAPPROVED



SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84008 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

Date February 22, 2021

Date	Description	Check #	Payroll Related	Accounts Payable	Total
1/22	A/P CHECK ON DEMAND	82542-82543		1,694.00	1,694.00
1/26	A/P CHECK ON DEMAND	82544		111.49	111.49
1/27	A/P CHECK	72545		238.00	238.00
2/2	A/P CHECKS	82546-82574		98,187.28	98,187.28
2/2	A/P CHECK ON DEMAND	82575		44.09	44.09
2/2	P/R CHECKS	82576-82577	105,795.74		105,795.74
2/2	DIRECT DEPOSIT	18570-18615	1,778.35		1,778.35
2/2	PAYROLL TRANSMITTALS	82578-82579	72,309.64		72,309.64
2/4	VOID	82580	0.00		0.00
2/5	A/P CHECK ON DEMAND	82581		2,796.02	2,796.02
2/9	A/P CHECK	82582		124.00	124.00
2/8	A/P CHECK ON DEMAND	82583		1,142.70	1,142.70
2/10	A/P CHECK ON DEMAND	82584		2,924.00	2,924.00
9/11	A/P CHECK ON DEMAND	82585		700.00	700.00
2/12	VOID	82586		0.00	0.00
2/12	A/P CHECK	82587		750.00	750.00
2/12	A/P CHECKS VISA	19182-19189		9,310.64	9,310.64
2/17	DIRECT DEPOSIT	18616-18661	107,046.55		107,046.55
2/17	P/R CHECKS	82588-82589	2,927.34		2,927.34
2/17	PAYROLL TRANSMITTALS	82590-82591	97,305.50		97,305.50
2/17	STATE W/H - MANUAL		13,992.39		13,992.39
2/22	A/P CHECKS	82592-82641		399,956.46	399,956.46
TOTAL			401,155.51	517,978.68	919,134.19

Report Criteria:

Detail Report

[Report].Check Number = 82542-82585

Check Number	Check Issue Date	Payee					
82542	01/22/2021	SUSAN S ARSHT					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	12129	REFUND CR BALANCE-USER FEE PMT ERROR	130000	1,515.80	1,515.80
82543	01/22/2021	SSIR PROPERTY MGMT					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	4663	REFUND DUPLICATE PMT-USER FEES	130000	178.20	178.20
82544	01/26/2021	GREGORY GRIEVE					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	5886	REFUND USER FEES-CREDIT BALANCE	130000	111.49	111.49
82575	02/02/2021	PROMONTORY HOMES					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	13532	REFUND USER FEES-DUPLICATE PAYMENT	130000	20.75	
		2	136.5	REFUND USER FEES-DUPLICATE PAYMENT	130000	23.34	44.09
82581	02/05/2021	COLE VENTURES					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	1292	REFUND USER FEE-PMT ERROR	130000	2,796.02	2,796.02
82583	02/08/2021	TAMARA STEPHENS					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	86	REFUND USER FEE-HOME SOLD	130000	1,142.70	
		2		AUTO PAY NOT DISABLE	130000	.00	1,142.70
82584	02/10/2021	SCOT & WENDY CLAUS					
		Sequence	Source	Description	GL Account	Amount	Check Amount
		1	4267	REFUND .33 REs IMPACT FEES	39-3720	2,924.00	2,924.00
82585	02/11/2021	SILVER CREEK PCTH LLC					

Sequence	Source	Description	GL Account	Amount	Check Amount
1		REFUND 7-QTY OVERPAYMENT	34-3525	700.00	
2		ADMIN FEES HAMLET HOMES	34-3525	.00	700.00
Grand Totals:					<u>9,412.30</u>

Report Criteria:

Detail Report

[Report].Check Number = 82542-82585

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/21	02/12/2021	19182	WELLS FARGO BUSINESS CARD	JIMMY JOHNS-LUNCH WEAU MTG	403010	105.30	M
Total 19182:						105.30	
02/21	02/12/2021	19183	WELLS FARGO BUSINESS CARD	AMAZ-TRACTION CLEAT	454500	16.23	M
02/21	02/12/2021	19183	WELLS FARGO BUSINESS CARD	AMAZ-LAB OFFICE SUPPLIES	452400	58.65	M
Total 19183:						74.88	
02/21	02/12/2021	19184	WELLS FARGO BUSINESS CARD	UT DOPL-PE LICENSE BA & KB	413600	148.00	M
02/21	02/12/2021	19184	WELLS FARGO BUSINESS CARD	TECHSMITH-SUB FOR SNAGIT	412550	115.65	M
Total 19184:						263.65	
02/21	02/12/2021	19185	WELLS FARGO BUSINESS CARD	SAGE CORP-CDL RD TEST-MIDKIRK	423600	250.00	M
02/21	02/12/2021	19185	WELLS FARGO BUSINESS CARD	AMAZ-TRAILER TOWING V-67	422550	300.17	M
02/21	02/12/2021	19185	WELLS FARGO BUSINESS CARD	DEQ-CERT RENEWAL KO,CH,DS,JS	423600	100.00	M
02/21	02/12/2021	19185	WELLS FARGO BUSINESS CARD	TOWMATE-CAMERA VAN REPAIR	422550	15.00	M
02/21	02/12/2021	19185	WELLS FARGO BUSINESS CARD	AMAZ-SNOW BLOWER REPAIR	422550	168.58	M
Total 19185:						833.75	
02/21	02/11/2021	19186	WELLS FARGO BUSINESS CARD	BOOT BARN- CODY BOOTS	441350	162.74	M
02/21	02/11/2021	19186	WELLS FARGO BUSINESS CARD	BOOT BARN-MARO BOOTS	431350	162.74	M
Total 19186:						325.48	
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-WATER TRUCK	422700	33.80	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-SILVER CREEK	442700	180.30	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-PROMONTRY #2	422719	293.09	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-TRUNKLINE SUPPORT	422790	132.23	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-PROMONTRY #1	422718	93.28	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-PROMONTRY #3	422720	94.59	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-NORTHGATE	422722	85.74	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	MTN REGIONAL-PROMONTRY #4	422721	81.24	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	SUMMIT WATER ASSESSMENT	402700	108.29	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	SUMMIT WATER ASSESSMENT	422700	108.29	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	SUMMIT WATER ASSESSMENT	432700	505.34	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	REPUBLIC SERVICE-WASTE PICKUP	403000	116.08	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	PUBLIC SERVICE-WASTE PICKUP	433000	3,734.14	M
02/21	02/11/2021	19187	WELLS FARGO BUSINESS CARD	PUBLIC SERVICE-WASTE PICKUP	443000	713.72	M
Total 19187:						6,280.13	
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	COSTCO-HOT DOGS-TRAINING	421420	25.52	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	PUBLIC SURPLUS-HOT DOG COOKER	422500	108.32	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	AMAZ-HEAD PHONES-KRISTEN	402500	43.88	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	FRESH MKT-BLUE STAKES TRAINING	421420	23.66	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	CAFE RIO-BLUE STAKES TRAINING	421420	126.50	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	DEQ-CERT RENEWAL D OLSON	423600	50.00	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	STAPLES-2021 LINING PROJ	428248	119.19	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	OFFICE DEPOT-MOUNTING STRIPS	422400	26.36	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	OFFICE DEPOT-HOOKS	422400	18.34	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	OFFICE DEPOT	422400	10.73	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	AMZN-AIR PURIFIER COLL OFFICE	422500	139.99	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	MISTER CARWASH V-58	402000	19.99	M
02/21	02/12/2021	19188	WELLS FARGO BUSINESS CARD	AMAZ-PHONE PROTECTION	422500	54.92	M
Total 19188:						767.40	
02/21	02/12/2021	19189	WELLS FARGO BUSINESS CARD	AMAZ-ADM FRIDGE FILTERS	402550	96.05	M
02/21	02/12/2021	19189	WELLS FARGO BUSINESS CARD	AMAZ-PRINTER FUSER KIT	412400	204.00	M
02/21	02/12/2021	19189	WELLS FARGO BUSINESS CARD	GFOA-ANNUAL MEMBERSHIP	403600	160.00	M
02/21	02/12/2021	19189	WELLS FARGO BUSINESS CARD	AMAZ-Z GENARD-SURVEY WINNER	403010	100.00	M
02/21	02/12/2021	19189	WELLS FARGO BUSINESS CARD	AMAZ-J KENNY-SURVEY WINNER	403010	100.00	M
Total 19189:						660.05	
01/21	01/27/2021	82545	SUMMIT COUNTY RECORDER	109 QTY -NEW LIENS	363660	238.00	
Total 82545:						238.00	
02/21	02/02/2021	82546	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	28.00	
02/21	02/02/2021	82546	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	6.00	
02/21	02/02/2021	82546	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	6.00	
Total 82546:						40.00	
02/21	02/02/2021	82547	BURT BROTHERS TIRE & SERVICE	V-57 33,000 MILE OIL CHANGE	412000	43.27	
Total 82547:						43.27	
02/21	02/02/2021	82548	CENTURYLINK	CURRENT 0-435-111-6273-918M	422711	53.07	
02/21	02/02/2021	82548	CENTURYLINK	CURRENT 0-435-111-6273-918M	402700	571.21	
02/21	02/02/2021	82548	CENTURYLINK	CURRENT 0-435-111-6273-918M	442700	155.38	
Total 82548:						779.66	
02/21	02/02/2021	82549	CITYWORKS	CITYWORKS ANNUAL LICENSE	412550	16,000.00	
Total 82549:						16,000.00	
02/21	02/02/2021	82550	COHNE KINGHORN P.C.	LEGAL DEC 2020	213101	2,112.00	
Total 82550:						2,112.00	
02/21	02/02/2021	82551	GRANDALL FORD MERCURY	V-46 TIRES	422000	960.45	
Total 82551:						960.45	
02/21	02/02/2021	82552	CREATIVE AWARDS	FISH TANK SIGN	402400	33.00	
Total 82552:						33.00	
02/21	02/02/2021	82553	DAVIDSON SALES & ENGINEERING	SOLIDS FEED PUMP #1 SEAL	462550	2,969.98	
Total 82553:						2,969.98	
02/21	02/02/2021	82554	DE LAGE LANDEN FINANCIAL SERVIC	COPIER LEASE	402500	163.42	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 82554:						163.42	
02/21	02/02/2021	82555	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	4,370.72	
02/21	02/02/2021	82555	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	3,991.45	
Total 82555:						8,362.17	
02/21	02/02/2021	82556	GRAINGER	T STAT	442550	17.29	
Total 82556:						17.29	
02/21	02/02/2021	82557	HENRY SCHEIN	GLOVES - NITRILE	424500	288.11	
Total 82557:						288.11	
02/21	02/02/2021	82558	LES OLSON CO	MISC COPY CHARGES	412400	7.88	
02/21	02/02/2021	82558	LES OLSON CO	COPY CHARGES	402400	264.99	
Total 82558:						272.87	
02/21	02/02/2021	82559	NEXUS IT CONSULTANTS	WEBSITE HOSTING & SECURITY	413000	90.00	
Total 82559:						90.00	
02/21	02/02/2021	82560	WASATCH AUTO PARTS	HYDRAULIC FLUID V-47	422550	53.49	
Total 82560:						53.49	
02/21	02/02/2021	82561	PEAK ALARM CO	E CANYON TRAINING BLDG FIRE	433000	273.15	
02/21	02/02/2021	82561	PEAK ALARM CO	E CANYON TRAINING BLDG BURG	433000	208.89	
02/21	02/02/2021	82561	PEAK ALARM CO	ADMIN SECURITY MONITORING	403000	75.53	
02/21	02/02/2021	82561	PEAK ALARM CO	ECWRF OPS BLDG SECURITY	433000	67.52	
02/21	02/02/2021	82561	PEAK ALARM CO	MAINT BUILDING BURG	423000	66.86	
02/21	02/02/2021	82561	PEAK ALARM CO	MAINT BUILDING-FIRE	423000	22.17	
Total 82561:						249.96	
02/21	02/02/2021	82562	PLATT	TRAINING ROOM LIGHTS	432650	189.78	
02/21	02/02/2021	82562	PLATT	TRAINING ROOM LIGHTS	432650	141.68	
Total 82562:						331.46	
02/21	02/02/2021	82563	PROBST, JORDAN	REIMBURSE MILEAGE-JAN/P PROBST	432300	24.30	
Total 82563:						24.30	
02/21	02/02/2021	82564	REVCO LEASING	COPIER LEASE-ENG	412500	212.44	
Total 82564:						212.44	
02/21	02/02/2021	82565	ROCKY MOUNTAIN MECHANICAL	ANNUAL PM	443000	1,182.50	
02/21	02/02/2021	82565	ROCKY MOUNTAIN MECHANICAL	HVAC PM-EC	433000	1,547.00	
02/21	02/02/2021	82565	ROCKY MOUNTAIN MECHANICAL	HEADWORKS HRU REPAIR	432550	635.00	
02/21	02/02/2021	82565	ROCKY MOUNTAIN MECHANICAL	ANNUAL PM	432550	672.20	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/21	02/02/2021	82565	ROCKY MOUNTAIN MECHANICAL	ANNUAL PM	433000	1,580.00	
02/21	02/02/2021	82565	ROCKY MOUNTAIN MECHANICAL	HVAC PM ADMIN	403000	805.50	
Total 82565:						6,422.20	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422717	139.86	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422711	689.73	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422716	16.06	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422718	284.08	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422719	384.87	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422722	544.53	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422720	380.57	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422721	370.61	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	402700	1,259.86	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422700	1,109.41	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	432700	19,476.22	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	442700	16,632.32	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	462700	2,856.49	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422715	16.69	
02/21	02/02/2021	82566	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422714	25.00	
Total 82566:						44,186.30	
02/21	02/02/2021	82567	SAFETY SUPPLY & SIGN CO	SIGNS/POLES	422650	637.40	
Total 82567:						637.40	
02/21	02/02/2021	82568	STAPLES CREDIT PLAN	JOURNAL BOOK V-65	422400	52.75	
02/21	02/02/2021	82568	STAPLES CREDIT PLAN	DAYPLANNER & NOTEBOOK	412400	38.49	
02/21	02/02/2021	82568	STAPLES CREDIT PLAN	DAYPLANNER & NOTEBOOK	412400	.01	
02/21	02/02/2021	82568	STAPLES CREDIT PLAN	LOG BOOKS	442400	97.46	
Total 82568:						188.69	
02/21	02/02/2021	82569	SUMMIT COUNTY PUBLIC WORKS	SOLIDS DISPOSAL	464410	3,574.20	
Total 82569:						3,574.20	
02/21	02/02/2021	82570	THATCHER COMPANY	EC POLYMER	464400	7,118.50	
Total 82570:						7,118.50	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	401330	44.00	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	411330	550.01	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	421330	990.03	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	431330	401.51	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	441330	440.01	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	451330	115.50	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	461330	187.00	
02/21	02/02/2021	82571	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	471330	104.50	
Total 82571:						2,832.56	
02/21	02/02/2021	82572	VERIZON WIRELESS BELLEVUE	EC CALL-OUT	432700	25.23	
02/21	02/02/2021	82572	VERIZON WIRELESS BELLEVUE	SC CALL-OUT	442700	25.23	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 82572:						50.46	
02/21	02/02/2021	82573	VERIZON WIRELESS	DEVICE SERVICE - 10 QTY	423000	138.60	
Total 82573:						138.60	
02/21	02/02/2021	82574	WALTON, DUSTIN	REIMB MILEAGE JAN/D WALTON	432300	34.50	
Total 82574:						34.50	
02/21	02/04/2021	82580	SUMMIT COUNTY RECORDER	52 NEW CERTIFIED LIENS 41 ACCTS	363660	84.00	
02/21	02/08/2021	82580	SUMMIT COUNTY RECORDER	52 NEW CERTIFIED LIENS 41 ACCTS	363660	84.00-	V
Total 82580:						.00	
02/21	02/09/2021	82582	SUMMIT COUNTY RECORDER	52 NEW CERTIFIED LIENS 41 ACCTS	363660	124.00	
Total 82582:						124.00	
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	428204	375.00	
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	908204	375.00	
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	428204	375.00-	V
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	908204	375.00-	V
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	428204	375.00	
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	908204	375.00	
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	428204	375.00-	V
02/21	02/12/2021	82586	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	908204	375.00-	V
Total 82586:						.00	
02/21	02/12/2021	82587	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	428204	375.00	
02/21	02/12/2021	82587	STATE OF UTAH DIVISION OF	APPLICATION FEE FOR 3 EASEMENTS	908204	375.00	
Total 82587:						750.00	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	50.31	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	50.31	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	50.31	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	50.31	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422722	54.80	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	INTERNET	422721	89.95	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	INTERNET/PHONE-SC	443000	391.19	
02/21	02/22/2021	82592	ALL WEST COMMUNICATIONS	PHONES -SC	442700	157.39	
Total 82592:						894.57	
02/21	02/22/2021	82593	BATTERIES PLUS	BATTERIES FOR SENSAPHONE	422718	13.95	
02/21	02/22/2021	82593	BATTERIES PLUS	BATTERIES FOR SENSAPHONE	422719	13.95	
02/21	02/22/2021	82593	BATTERIES PLUS	BATTERIES FOR SENSAPHONE	422720	13.95	
02/21	02/22/2021	82593	BATTERIES PLUS	BATTERIES FOR SENSAPHONE	422721	13.95	
02/21	02/22/2021	82593	BATTERIES PLUS	BATTERIES FOR SENSAPHONE	422722	13.95	
02/21	02/22/2021	82593	BATTERIES PLUS	BATTERIES FOR SENSAPHONE	422711	13.95	
02/21	02/22/2021	82593	BATTERIES PLUS	BATTERIES FOR SENSAPHONE	422717	13.90	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 82605:						289.49	
02/21	02/22/2021	82606	DEPT OF ADMINISTRATIVE SERVICES	FLEET OPERATIONS FUEL	402310	24.00	
02/21	02/22/2021	82606	DEPT OF ADMINISTRATIVE SERVICES	FLEET OPERATIONS FUEL	412310	156.74	
02/21	02/22/2021	82606	DEPT OF ADMINISTRATIVE SERVICES	FLEET OPERATIONS FUEL	422310	1,271.98	
02/21	02/22/2021	82606	DEPT OF ADMINISTRATIVE SERVICES	FLEET OPERATIONS FUEL	462310	40.54	
02/21	02/22/2021	82606	DEPT OF ADMINISTRATIVE SERVICES	FLEET OPERATIONS FUEL	472310	85.55	
Total 82606:						1,578.81	
02/21	02/22/2021	82607	DOMINION ENERGY	CURRENT BILLING -2490830000	402700	488.61	
02/21	02/22/2021	82607	DOMINION ENERGY	CURRENT BILLING - 2651020000	422700	416.58	
02/21	02/22/2021	82607	DOMINION ENERGY	CURRENT BILLING - 2651020000	432700	7,498.50	
02/21	02/22/2021	82607	DOMINION ENERGY	CURRENT BILLING - 2651020000	462700	416.59	
02/21	02/22/2021	82607	DOMINION ENERGY	CURRENT BILLING - 0705612169	442700	8,321.84	
02/21	02/22/2021	82607	DOMINION ENERGY	CURRENT BILLING - 0705612169	462700	437.99	
02/21	02/22/2021	82607	DOMINION ENERGY	CURRENT BILLING - 9758104333	432700	1,123.96	
Total 82607:						18,704.07	
02/21	02/22/2021	82608	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	3,878.57	
02/21	02/22/2021	82608	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	4,109.49	
Total 82608:						7,988.06	
02/21	02/22/2021	82609	EMINENT TECHNICAL SOLUTIONS	CORE NETWORK MAINT-IT SUPPORT	413000	2,308.50	
02/21	02/22/2021	82609	EMINENT TECHNICAL SOLUTIONS	INTERNET	403000	1,119.83	
02/21	02/22/2021	82609	EMINENT TECHNICAL SOLUTIONS	JAN PHONE SERVICE	402700	970.66	
Total 82609:						4,398.99	
02/21	02/22/2021	82610	ESRI INC	ESRI ANNUAL LICENSE RENEWAL	412550	11,000.00	
Total 82610:						11,000.00	
02/21	02/22/2021	82611	FERGUSON ENTERPRISES INC	LOW PRESSURE REPAIR FILTERS	422650	181.45	
Total 82611:						181.45	
02/21	02/22/2021	82612	FILTER TECHNOLOGIES	AIR FILTERS	442550	603.84	
Total 82612:						603.84	
02/21	02/22/2021	82613	GOC TECHNOLOGIES	DEODORIZER	464400	2,920.12	
Total 82613:						2,920.12	
02/21	02/22/2021	82614	GRAINGER	EYE WASH CARTRIDGE	424500	41.31	
Total 82614:						41.31	
02/21	02/22/2021	82615	HARDINGER, CHAD	REIMB MILEAGE EXP-C HARDINGER	422300	24.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/21	02/22/2021	82624	MOUNTAINSTAR MEDICAL GROUP	DOT PHYSICAL-J OLSEN	424500	100.00	
Total 82624:						100.00	
02/21	02/22/2021	82625	NATIONWIDE DRAFTING & OFFICE	APPROVAL SIGNATURE STAMP	402400	59.98	
Total 82625:						59.98	
02/21	02/22/2021	82626	NCL OF WISCONSIN INC	LAB STANDARDS	452400	135.60	
02/21	02/22/2021	82626	NCL OF WISCONSIN INC	LAB SETTLEOMETER	452500	649.01	
02/21	02/22/2021	82626	NCL OF WISCONSIN INC	NITRILE GLOVES-EC	434500	274.10	
02/21	02/22/2021	82626	NCL OF WISCONSIN INC	NITRILE GLOVES-SC	444500	274.10	
02/21	02/22/2021	82626	NCL OF WISCONSIN INC	NITRILE GLOVES-LAB	454500	172.77	
Total 82626:						1,505.58	
02/21	02/22/2021	82627	OWEN EQUIPMENT	V-66 CRANE INSPECTION	424500	286.33	
Total 82627:						286.33	
02/21	02/22/2021	82628	WASATCH AUTO PARTS	RETAINER CLIPS V-44	422000	6.29	
Total 82628:						6.29	
02/21	02/22/2021	82629	POWER SERVICE INC	AIR COMPRESSOR SERVICE	443000	2,407.56	
02/21	02/22/2021	82629	POWER SERVICE INC	AIR COMPRESSOR SERVICE	433000	2,407.56	
Total 82629:						4,815.12	
02/21	02/22/2021	82630	PREMIER TRUCK -SALT LAKE	V-48 REPAIR	462000	3,143.35	
Total 82630:						3,143.35	
02/21	02/22/2021	82631	ROCKY MOUNTAIN VALVES & AUTOM	COMBO AIR/VAC VALVE	422722	1,426.67	
02/21	02/22/2021	82631	ROCKY MOUNTAIN VALVES & AUTOM	SERVICE & SHIPPING	442550	500.00	
Total 82631:						1,926.67	
02/21	02/22/2021	82632	SATCOM GLOBAL INC	SATELLITE PHONE MONTHLY CHARGE	402700	121.34	
Total 82632:						121.34	
02/21	02/22/2021	82633	SHI INTERNATIONAL CORP	PRINTER INK CARTRIDGE	412400	544.55	
02/21	02/22/2021	82633	SHI INTERNATIONAL CORP	UPS BACKUP POWER STRIPS	412500	171.78	
Total 82633:						716.33	
02/21	02/22/2021	82634	SILVER SERVICES GROUP LLC	CLEANING SERVICE	403000	607.50	
02/21	02/22/2021	82634	SILVER SERVICES GROUP LLC	CLEANING SERVICE	423000	202.50	
02/21	02/22/2021	82634	SILVER SERVICES GROUP LLC	CLEANING SERVICE	433000	540.00	
Total 82634:						1,350.00	
02/21	02/22/2021	82635	SKM INC	SKM SUPPORT, UPDATES, PROGRAMING	433000	248.75	
02/21	02/22/2021	82635	SKM INC	CREDIT -OVERPAYMENT INV#20388	433000	7.50	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/21	02/22/2021	82635	SKM INC	CREDIT -OVERPAYMENT INV#20388	443000	7.50-	
02/21	02/22/2021	82635	SKM INC	FIXING COMPUTER ISSUES	443000	344.35	
Total 82635:						578.10	
02/21	02/22/2021	82636	STANDARD PLUMBING SUPPLY CO	TOILET GASKET	432650	1.23	
Total 82636:						1.23	
02/21	02/22/2021	82637	THE DATA CENTER	FEBRUARY STATEMENTS	403000	1,659.64	
02/21	02/22/2021	82637	THE DATA CENTER	POSTAGE & HANDLING-FEBRUARY	402410	3,299.91	
Total 82637:						4,959.55	
02/21	02/22/2021	82638	U.S. BANK TRUST N.A.	2015 BOND PAYMENT	606015	301,150.00	
02/21	02/22/2021	82638	U.S. BANK TRUST N.A.	LESS CASH IN HAND	116301	77.98-	
Total 82638:						301,072.02	
02/21	02/22/2021	82639	USA BLUE BOOK	SLUDGE JUDGE	442500	128.27	
02/21	02/22/2021	82639	USA BLUE BOOK	SLUDGE JUDGES	432500	201.90	
Total 82639:						330.17	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	401330	44.00	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	411330	550.01	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	421330	990.03	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	431330	401.51	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	441330	440.01	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	451330	115.50	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	461330	187.00	
02/21	02/22/2021	82640	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	471330	104.50	
Total 82640:						2,832.56	
02/21	02/22/2021	82641	VULCAN INDUSTRIES INC	LONGO BAGS	442400	1,416.00	
02/21	02/22/2021	82641	VULCAN INDUSTRIES INC	LONGO BAGS	432400	2,124.58	
Total 82641:						3,540.58	
Grand Totals:						508,566.38	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2021

Assets

Cash and Investments

111100	Wells Fargo-Checking	693,059.36
111110	CASH BOND: UDOT STANDBY LOC	50,268.68
111200	Xpress Billpay-Checking	365,133.20
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	14,487,275.26
116301	2015 Revenue Bond Misc	77.98

15,597,014.48

Accounts Receivable

131100	User Fees Receivable	186,429.93
131300	Misc Rec-SB Recreation Dist	16,880.70
131310	Misc Rec-Promontory Billing	18,892.80
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	834.24
136200	Summit County Tax Liens	18,259.30
137101	Deposits Receivable - Cafe	1,500.00

242,916.97

Other Assets

151100	Inventory-Supplies on Hand	451,427.67
158000	Allow for Bad Debt	(9,000.00)

442,427.67

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2021

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	2,981,571.27
162040	Building - Administration	1,498,421.60
162042	Building - Collections	541,070.69
162043	Building - E. Canyon Training	4,576,049.35
162143	WRF - East Canyon	35,410,585.60
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,429,392.17
163110	Improvements - 20 year	1,414,451.45
163200	Collection System-Park City	316,254.12
163300	Collection System-New	83,568,933.14
164100	Equipment - Safety	87,557.74
164110	Equipment - Heavy	1,569,145.60
164140	Equipment - Administration	197,410.85
164141	Equipment - Engineering	669,043.23
164142	Equipment - Collection	1,005,256.20
164143	Equipment - Treatment	1,329,737.80
164145	Equipment - Laboratory	50,215.54
164146	Equipment - Compost	14,515.96
171100	Construction In Progress	5,508,180.59
		<hr/>
	Total Property and Equipment	194,709,178.54
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	(6,797,482.13)
179001	Accum Depn on GASB 34 Assets	(12,890,812.88)
		<hr/>
	Total Depreciation	(19,688,295.01)
	<u>Other</u>	
190200	Def Outflows of Res - Pensions	1,479,857.00
		<hr/>
	Total Other	1,479,857.00
	Total Assets	
		<hr/> <hr/>
		192,783,099.65

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2021

Liabilities and Equity

Liabilities

213100	Accounts Payable	81,856.61
213200	Wages Payable	107,574.09
213500	Customer Deposits (pre-paid's)	67,930.51
221700	Accrued Sick Leave	336,401.05
221800	Accrued Vacation	343,748.71
222000	Misc Employee Deduction	3,415.84
222110	Medicare Withholding Payable	4,260.38
222200	Federal Withholding Payable	14,711.77
222300	State Withholding Payable	20,515.10
222600	HSA Payable	2,243.00
222700	Cafeteria Program	533.75
223100	State Retirement Employee	50,266.24
224000	Sales Tax Payable	173.41
231000	Cash Deposits in Escrow	798,259.40
232000	Retainage Payable - Lining Proj	101,270.30
234000	Prepaid Fees-Summit Co GIS Grp	13,966.38
241000	Park City Franch Fees Payable	27,922.90
249100	Net Pension Liability	2,286,492.00
249200	Def Inflow of Res - Pensions	51,962.00
253915	2015 Bonds Payable	15,730,000.00
253916	2015 Bonds Payable - Premium	1,247,424.45
255900	Acc Int Payable 2015 Bonds	176,082.00
		<hr/>
	Total Liabilities	21,467,009.89

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	144,517,291.00
	Revenue over Expenditures - YTD	668,103.36
		<hr/>
	Balance - Current Date	145,185,394.36
		<hr/>
	Total Equity	171,316,089.76
		<hr/>
	Total Liabilities and Equity	192,783,099.65
		<hr/> <hr/>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 1 Months Ending January 31, 2021

<u>Revenue</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	100.00	100.00	.00	100.00
Total Fees and Permits		.00	100.00	100.00	.00	100.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	.00	1,000.00	7,732.60	.00	1,000.00
34-3520	Septage Disposal Fees	280.00	.00	200.00	280.00	.00
34-3525	Administrative Fees	5,089.00	886.00	1,360.00	5,089.00	886.00
Total Engineering Fees		5,369.00	1,886.00	9,292.60	5,369.00	1,886.00
<u>Other Revenue</u>						
36-3600	Other Revenues	2,372.08	200.00	65.00	2,372.08	200.00
36-3610	Interest Income	5,067.56	10,836.00	25,752.06	5,067.56	10,836.00
36-3620	Lease Income	400.00	400.00	400.00	400.00	400.00
36-3660	Interest on Late Payments	1,706.79	1,750.00	2,030.59	1,706.79	1,750.00
Total Other Revenue		9,546.43	13,186.00	28,247.65	9,546.43	13,186.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,001,082.50	978,823.00	968,775.25	1,001,082.50	978,823.00
Total Utility Revenue		1,001,082.50	978,823.00	968,775.25	1,001,082.50	978,823.00
Total Existing Customer Revenue		1,015,997.93	993,995.00	1,006,415.50	1,015,997.93	993,995.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	894.28	2,064.00	4,192.19	894.28	2,064.00
39-3720	Impact Fee-Residential	368,686.00	70,407.00	66,940.00	368,686.00	70,407.00
39-3721	Impact Fee-Commercial	11,895.00	10,521.00	15,702.00	11,895.00	10,521.00
Total Impact Fee Res Fund		381,475.28	82,992.00	86,834.19	381,475.28	82,992.00
Total Revenue		1,397,473.21	1,076,987.00	1,093,249.69	1,397,473.21	1,076,987.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,458.40	1,500.00	1,458.40	1,458.40	1,500.00
40-1010 Salaries and Wages	45,348.48	45,073.00	42,901.48	45,348.48	45,073.00
40-1020 Overtime Wages	147.48	100.00	43.19	147.48	100.00
40-1300 State Retirement	17,267.03	17,555.00	16,293.31	17,267.03	17,555.00
40-1305 Medicare	676.18	666.00	638.13	676.18	666.00
40-1310 Medical and Dental Ins	4,103.20	4,116.00	3,897.67	4,103.20	4,116.00
40-1320 Disability Insurance	578.80	640.00	559.65	578.80	640.00
40-1330 Worker's Comp	88.00	40.00	61.16	88.00	40.00
40-1420 Staff Development & Support	.00	200.00	.00	.00	200.00
40-2000 R & M Vehicles	.00	65.00	23.99	.00	65.00
40-2200 Advertising & Legal Notices	.00	275.00	.00	.00	275.00
40-2300 Travel & Training	.00	450.00	27.81	.00	450.00
40-2310 Fuel & Oil	.00	200.00	.00	.00	200.00
40-2400 Supplies	794.24	650.00	539.83	794.24	650.00
40-2410 Postage	3,740.93	3,600.00	3,213.69	3,740.93	3,600.00
40-2500 Tools and Equipment	163.42	2,950.00	302.76	163.42	2,950.00
40-2550 R & M Equipment	.00	1,125.00	.00	.00	1,125.00
40-2600 R & M Grounds	96.00	350.00	192.00	96.00	350.00
40-2650 R & M Structures	.00	850.00	.00	.00	850.00
40-2700 Utilities	2,584.80	2,750.00	1,456.34	2,584.80	2,750.00
40-2800 Public Education	.00	100.00	.00	.00	100.00
40-3000 Contract Services	5,849.10	6,520.00	4,785.62	5,849.10	6,520.00
40-3010 Gov't and Public Relations	.00	200.00	3,000.00	.00	200.00
40-3300 District Legal Fees	.00	2,500.00	.00	.00	2,500.00
40-3420 Account Service Fees	9,895.76	11,300.00	10,350.01	9,895.76	11,300.00
40-3600 Continuing Education	951.00	1,100.00	1,097.93	951.00	1,100.00
40-4100 Insurance-General	99,488.53	100,000.00	97,559.33	99,488.53	100,000.00
40-4300 Interest - RCF paid	595.68	1,000.00	.00	595.68	1,000.00
40-4500 Safety Program	.00	100.00	25.00	.00	100.00
40-4600 Miscellaneous	.00	50.00	.00	.00	50.00
Total Administration	193,827.03	206,025.00	188,427.30	193,827.03	206,025.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	61,329.86	59,994.00	58,631.52	61,329.86	59,994.00
41-1020 Overtime Wages	294.15	300.00	63.99	294.15	300.00
41-1300 State Retirement	20,605.85	17,911.00	19,584.96	20,605.85	17,911.00
41-1305 Medicare	877.93	889.00	835.30	877.93	889.00
41-1310 Medical and Dental Ins	10,179.22	10,307.00	9,649.54	10,179.22	10,307.00
41-1320 Disability Insurance	843.83	875.00	809.31	843.83	875.00
41-1330 Worker's Comp	1,100.02	500.00	804.80	1,100.02	500.00
41-1350 Clothing/Uniform Allow	300.00	320.00	300.00	300.00	320.00
41-1420 Staff Development & Support	32.24	.00	.00	32.24	.00
41-2000 R & M Vehicles	.00	20.00	.00	.00	20.00
41-2300 Travel & Training	.00	10.00	388.79	.00	10.00
41-2310 Fuel & Oil	.00	200.00	.00	.00	200.00
41-2400 Supplies	46.36	540.00	557.79	46.36	540.00
41-2500 Tools and Equipment	212.44	260.00	212.44	212.44	260.00
41-2550 R & M Equipment - Incl IT	1,998.00	31,500.00	22,135.58	1,998.00	31,500.00
41-2700 Utilities	.00	505.00	415.89	.00	505.00
41-3000 Contract Services - Incl IT	3,225.00	3,300.00	1,890.00	3,225.00	3,300.00
41-3600 Continuing Education	199.00	425.00	296.66	199.00	425.00
41-4500 Safety Program	.00	65.00	50.00	.00	65.00
Total Engineering	101,243.90	127,921.00	116,626.37	101,243.90	127,921.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	83,898.33	87,267.00	80,503.20	83,898.33	87,267.00
42-1020 Overtime Wages	4,933.40	4,500.00	4,535.41	4,933.40	4,500.00
42-1300 State Retirement	32,118.30	28,290.00	28,456.76	32,118.30	28,290.00
42-1305 Medicare	1,278.80	1,128.00	1,231.02	1,278.80	1,128.00
42-1310 Medical and Dental Ins	20,724.94	21,104.00	19,099.70	20,724.94	21,104.00
42-1320 Disability Insurance	1,187.42	1,250.00	1,078.01	1,187.42	1,250.00
42-1330 Worker's Comp	1,980.06	900.00	1,448.62	1,980.06	900.00
42-1350 Clothing/Uniform Allow	1,590.00	3,000.00	1,590.00	1,590.00	3,000.00
42-1420 Staff Development & Support	.00	200.00	.00	.00	200.00
42-2000 R & M Vehicles	990.73	800.00	157.04	990.73	800.00
42-2300 Travel & Training	.00	.00	53.94	.00	.00
42-2310 Fuel & Oil	.00	2,550.00	.00	.00	2,550.00
42-2400 Supplies	99.24	400.00	744.18	99.24	400.00
42-2500 Tools and Equipment	.00	1,500.00	95.97	.00	1,500.00
42-2550 R & M Equipment	2,151.90	2,250.00	59.90	2,151.90	2,250.00
42-2600 R & M Grounds	96.00	100.00	192.00	96.00	100.00
42-2650 R & M Structures	2,028.65	5,000.00	59.04	2,028.65	5,000.00
42-2700 Utilities	1,570.51	3,000.00	447.55	1,570.51	3,000.00
42-2711 Jeremy Ranch Pump Station	742.80	800.00	50.70	742.80	800.00
42-2714 Parkview Drive PS	25.00	100.00	.00	25.00	100.00
42-2715 Summit Park PS-685 Matterhorn	16.69	50.00	.00	16.69	50.00
42-2716 Summit Park PS-470 Matterhorn	16.06	42.00	.00	16.06	42.00
42-2717 Spring Creek Plaza Pump Stn	195.82	420.00	270.01	195.82	420.00
42-2718 Promontory Lift Station #1	410.62	875.00	531.39	410.62	875.00
42-2719 Promontory Lift Station #2	511.41	875.00	863.85	511.41	875.00
42-2720 Promontory Lift Station #3	507.11	800.00	49.08	507.11	800.00
42-2721 Promontory Lift Station #4	587.10	800.00	1,110.28	587.10	800.00
42-2722 Promontory Lift Station #5	671.07	1,000.00	124.18	671.07	1,000.00
42-2790 Trunkline Support Facility	.00	800.00	.00	.00	800.00
42-2900 Blue Stakes	.00	1,000.00	3,999.00	.00	1,000.00
42-3000 Contract Services	(29.53)	550.00	333.30	(29.53)	550.00
42-3600 Continuing Education	398.00	500.00	473.42	398.00	500.00
42-4500 Safety Program	288.11	1,250.00	667.69	288.11	1,250.00
42-4600 Miscellaneous	.00	25.00	.00	.00	25.00
Total Collection System Operating	158,988.54	173,126.00	148,225.24	158,988.54	173,126.00
42-8201 Jeremy Ranch Pump Stn Rehab	.00	20,000.00	.00	.00	20,000.00
42-8204 Silver Creek Trunkline Rehab	.00	15,000.00	.00	.00	15,000.00
42-8234 Annual System Renew Fnd	.00	10,000.00	.00	.00	10,000.00
42-8261 Pump Station SCADA Upgrade	.00	.00	171.12	.00	.00
Total Collection System Infrastructure	.00	45,000.00	171.12	.00	45,000.00
Total Collection System	158,988.54	218,126.00	148,396.36	158,988.54	218,126.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	34,587.18	34,360.00	33,254.54	34,587.18	34,360.00
43-1020 Overtime Wages	1,994.87	1,250.00	1,432.71	1,994.87	1,250.00
43-1300 State Retirement	11,989.80	8,628.00	11,353.34	11,989.80	8,628.00
43-1305 Medicare	527.09	511.00	501.53	527.09	511.00
43-1310 Medical and Dental Ins	9,960.20	10,443.00	9,441.44	9,960.20	10,443.00
43-1320 Disability Insurance	478.11	500.00	457.46	478.11	500.00
43-1330 Worker's Comp	803.02	365.00	587.50	803.02	365.00
43-1350 Clothing/Uniform Allow	630.00	1,500.00	630.00	630.00	1,500.00
43-1420 Staff Development & Support	.00	166.00	.00	.00	166.00
43-2000 R & M Vehicles	.00	125.00	153.29	.00	125.00
43-2300 Travel & Training	.00	840.00	.00	.00	840.00
43-2310 Fuel & Oil	.00	710.00	.00	.00	710.00
43-2400 Supplies	46.49	830.00	115.11	46.49	830.00
43-2500 Tools and Equipment	.00	730.00	183.94	.00	730.00
43-2550 R & M Equipment	1,307.20	4,170.00	.00	1,307.20	4,170.00
43-2560 Equipment Rental	.00	25.00	.00	.00	25.00
43-2600 R & M Grounds	192.00	2,505.00	459.00	192.00	2,505.00
43-2650 R & M Structures	331.46	1,500.00	3,996.61	331.46	1,500.00
43-2700 Utilities	29,135.19	25,000.00	9,920.11	29,135.19	25,000.00
43-3000 Contract Services	3,554.27	5,250.00	564.35	3,554.27	5,250.00
43-3600 Continuing Education	298.50	335.00	330.82	298.50	335.00
43-4400 Chemicals	.00	4,166.00	.00	.00	4,166.00
43-4500 Safety Program	.00	250.00	286.53	.00	250.00
43-4600 Miscellaneous	.00	5.00	.00	.00	5.00
Total Treatment - East Canyon Operating	95,835.38	104,164.00	73,668.28	95,835.38	104,164.00
Total Treatment - East Canyon Infrastruct	.00	.00	.00	.00	.00
Total Treatment - East Canyon	95,835.38	104,164.00	73,668.28	95,835.38	104,164.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	34,452.82	34,268.00	32,854.42	34,452.82	34,268.00
44-1020 Overtime Wages	1,176.70	1,090.00	1,382.01	1,176.70	1,090.00
44-1300 State Retirement	13,799.63	12,691.00	13,423.34	13,799.63	12,691.00
44-1305 Medicare	525.96	506.00	505.76	525.96	506.00
44-1310 Medical and Dental Ins	6,339.30	6,297.00	6,026.12	6,339.30	6,297.00
44-1320 Disability Insurance	471.86	500.00	448.54	471.86	500.00
44-1330 Worker's Comp	880.02	400.00	643.84	880.02	400.00
44-1350 Clothing/Uniform Allow	780.00	1,500.00	780.00	780.00	1,500.00
44-1420 Staff Development & Support	.00	200.00	.00	.00	200.00
44-2000 R & M Vehicles	.00	167.00	50.30	.00	167.00
44-2300 Travel & Training	.00	420.00	.00	.00	420.00
44-2310 Fuel & Oil	.00	420.00	.00	.00	420.00
44-2400 Supplies	143.95	542.00	99.26	143.95	542.00
44-2500 Tools and Equipment	.00	396.00	.00	.00	396.00
44-2550 R & M Equipment	17.29	850.00	.00	17.29	850.00
44-2560 Equipment Rental	.00	20.00	.00	.00	20.00
44-2600 R & M Grounds	.00	500.00	75.00	.00	500.00
44-2650 R & M Structures	.00	85.00	.00	.00	85.00
44-2700 Utilities	27,123.00	22,916.00	9,426.42	27,123.00	22,916.00
44-3000 Contract Services	1,586.44	3,167.00	419.54	1,586.44	3,167.00
44-3600 Continuing Education	298.50	350.00	325.43	298.50	350.00
44-4400 Chemicals	.00	417.00	.00	.00	417.00
44-4500 Safety Program	.00	500.00	50.00	.00	500.00
44-4600 Miscellaneous	.00	5.00	.00	.00	5.00
Total Treatment - Silver Creek	87,595.47	88,207.00	66,509.98	87,595.47	88,207.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	9,410.04	9,366.00	9,005.02	9,410.04	9,366.00
45-1300 State Retirement	3,841.72	3,551.00	3,656.87	3,841.72	3,551.00
45-1305 Medicare	135.78	134.00	129.90	135.78	134.00
45-1310 Medical and Dental Ins	833.83	830.00	790.72	833.83	830.00
45-1320 Disability Insurance	131.44	140.00	124.85	131.44	140.00
45-1330 Worker's Comp	231.00	105.00	169.00	231.00	105.00
45-1350 Clothing/Uniform Allow	.00	120.00	.00	.00	120.00
45-1420 Staff Development & Support	.00	20.00	.00	.00	20.00
45-2400 Supplies	.00	2,166.00	2,001.20	.00	2,166.00
45-2500 Tools and Equipment	.00	335.00	.00	.00	335.00
45-2550 R & M Equipment	.00	80.00	.00	.00	80.00
45-2700 Utilities	.00	20.00	5.43	.00	20.00
45-3000 Contract Services	.00	2,500.00	817.00	.00	2,500.00
45-3600 Continuing Education	424.00	.00	204.39	424.00	.00
45-4500 Safety Items	.00	50.00	.00	.00	50.00
Total Laboratory	15,007.81	19,417.00	16,904.38	15,007.81	19,417.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	15,390.38	15,144.00	14,715.44	15,390.38	15,144.00
46-1300 State Retirement	6,799.56	6,175.00	6,460.87	6,799.56	6,175.00
46-1305 Medicare	221.21	220.00	211.44	221.21	220.00
46-1310 Medical and Dental Ins	1,709.20	1,707.00	1,596.18	1,709.20	1,707.00
46-1320 Disability Insurance	211.89	235.00	198.22	211.89	235.00
46-1330 Worker's Comp	374.00	170.00	273.62	374.00	170.00
46-1350 Clothing/Uniform Allow	150.00	550.00	150.00	150.00	550.00
46-1420 Staff Development & Support	.00	80.00	.00	.00	80.00
46-2000 R & M Vehicles	59.32	1,000.00	.00	59.32	1,000.00
46-2310 Fuel & Oil	51.98	1,500.00	.00	51.98	1,500.00
46-2400 Supplies	.00	50.00	31.71	.00	50.00
46-2500 Tools and Equipment	.00	40.00	.00	.00	40.00
46-2550 R & M Equipment	2,969.98	1,250.00	.00	2,969.98	1,250.00
46-2650 R & M Structures	.00	210.00	.00	.00	210.00
46-2700 Utilities	3,851.95	4,170.00	909.11	3,851.95	4,170.00
46-3000 Contract Services	.00	335.00	.00	.00	335.00
46-3600 Continuing Education	.00	.00	10.77	.00	.00
46-4400 Chemicals	7,118.50	8,334.00	12,583.35	7,118.50	8,334.00
46-4410 Tipping Fees	11,936.37	16,667.00	9,559.42	11,936.37	16,667.00
46-4500 Safety Program	.00	50.00	.00	.00	50.00
Total Solids Management Operating	50,844.34	57,887.00	46,700.13	50,844.34	57,887.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	50,844.34	57,887.00	46,700.13	50,844.34	57,887.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	7,636.66	7,485.00	7,350.00	7,636.66	7,485.00
47-1300 State Retirement	3,371.12	3,796.00	3,216.19	3,371.12	3,796.00
47-1305 Medicare	106.37	109.00	102.28	106.37	109.00
47-1310 Medical and Dental Ins	836.20	830.00	793.08	836.20	830.00
47-1320 Disability Insurance	104.03	125.00	99.36	104.03	125.00
47-1330 Worker's Comp	209.00	95.00	152.92	209.00	95.00
47-1350 Clothing/Uniform Allow	.00	150.00	.00	.00	150.00
47-1420 Staff Development & Support	.00	15.00	.00	.00	15.00
47-2000 R & M Vehicles	.00	34.00	.00	.00	34.00
47-2310 Fuel & Oil	.00	117.00	.00	.00	117.00
47-2400 Supplies	.00	50.00	15.86	.00	50.00
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	.00	160.00	1,802.87	.00	160.00
47-3000 Contract Services	13,565.00	5,000.00	.00	13,565.00	5,000.00
47-3321 Testing Fees	.00	250.00	.00	.00	250.00
47-3600 Continuing Education	199.00	.00	204.39	199.00	.00
47-4500 Safety Program	.00	100.00	.00	.00	100.00
Total Pretreatment	26,027.38	18,376.00	13,736.95	26,027.38	18,376.00
Total O & M Expenditures	729,369.85	840,123.00	670,969.75	729,369.85	840,123.00

SNYDERVILLE BASIN
 WATER RECLAMATION DISTRICT
 Expenditures with Comparison to Budget
 For the 1 Months Ending January 31, 2021

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, 2021

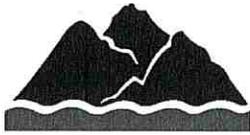
Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total Capital Expenditures	.00	.00	.00	.00	.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2021

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00
<u>Impact Fee Expenditures</u>					
90-8204 Silver Creek Trunkline Rehab	.00	15,000.00	.00	.00	15,000.00
90-8721 ECWRF Capacity Expansion	.00	172,357.00	.00	.00	172,357.00
90-8722 ECWRF Maintenance Building	.00	11,060.00	.00	.00	11,060.00
Total Impact Fees	.00	198,417.00	.00	.00	198,417.00
 Total Expenditures	 729,369.85	 1,038,540.00	 670,969.75	 729,369.85	 1,038,540.00
 Net Revenue Over Expenditures	 668,103.36	 38,447.00	 422,279.94	 668,103.36	 38,447.00



2021 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	30.0	41.0	\$ 368,686	1.3	\$ 11,895	42.3	\$ 380,581
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	30.0	41.0	\$ 368,686	1.3	\$ 11,895	42.32	\$ 380,581

Avg Living Sections per Unit:	4.1
--	------------

449.0

**Budgeted RE's
for 2020**

8%

of Year Expired

9%

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

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