



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

March 24, 2010  
\*\* District Office \*\*  
5:00 p.m.

**I. CALL TO ORDER**

**II. CONSENT AGENDA**

Approval of Board Meeting Minutes for February 22, 2010

Page 2 - 3

**III. PUBLIC INPUT**

**IV. APPROVAL OF EXPENDITURES - Bills in the Amount of \$630,447.93**

Page 4 - 7

**V. SUBDIVISION PROJECTS**

SR-248 Pedestrian Tunnel at Comstock – 0 Res

Page 8-11

Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 65.33; # SCWRF 0; Total 65.33

Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

**VI. DISTRICT MANAGER**

**A. Information Items**

1. Financial Statement

Page 12-25

2. Impact Fee Report

Page 26

3. Revised Board Meeting Schedule for 2010

Attch

4. 2010 Board Workshop – April 26, 2010 – Richins Building

**VII. OTHER BUSINESS**

**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**

**AGENDA**

February 22, 2010  
\*\* District Office\*\*  
5:00 p.m.

**I. CALL TO ORDER**

The February 22, 2010, Board of Trustees Meeting was called to order by Chair Jan Wilking. Other Board members in attendance were Bill Brown, Mary Ann Pack, Doug Rosecrans, and Dana Williams. SBWRD staff in attendance were Mike Luers, Roger Robinson, Michael Boyle, Bryan Atwood, David Actor and Kim Dudley.

**II. CONSENT AGENDA - Approval of Board Meeting Minutes for January 25, 2010**

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

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

**IV. APPROVAL OF EXPENDITURES - Bills in the Amount of \$533,147.03**

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

**V. SUBDIVISION PROJECTS**

Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 65.33; # SCWRF 0; Total 65.33  
Proposed this Meeting: #Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

**VI. DISTRICT MANAGER**

**A. Action Items**

1. Authorize Certification of User Accounts Delinquent as of February 28, 2010, to the Summit County Recorder

Mr. Luers asked the Board to authorize certification of user accounts delinquent as of February 28, 2010, to the Summit County Recorder. A property lien is placed on the delinquent accounts in the event the property is sold. A tax lien will take place in June for accounts more than 30 days past due.

Mr. Brown made the motion to Authorize Certification of User Accounts Delinquent as of February 28, 2010, to the Summit County Recorder. Ms. Pack seconded and the motion carried with Mr. Wilking, Mr. Brown, Ms. Pack, Mr. Rosecrans and Mr. Williams voting in the affirmative.

**B. Discussion Items**

1. 2010 Budget and 2009 Performance Reports

Mr. Luers reviewed with the Board the 2010 Budget and 2009 Performance Reports. He stated that they were a reference for the Board to have for review.

**C. Information Items**

1. Financial Statement
2. Impact Fee Report

Minutes February 22, 2010

3. 2000 and 2003 Bond Funds

Staff reported at the last Board Meeting that the amount that would be transferred into our PTIF Account was \$72,053. The actual amount transferred was a total of 377,383.13. In addition to the amount reported, the balance requirement in the repair and replacement Reserve Account was reduced to \$250,000.

4. 2010 Board Workshop – March 15, 2010 – Richins Building

Mr. Luers told the Board that the Workshop has been changed to March 29, 2010 at the Richins Building. The Board meeting that was scheduled on March 15, 2010 will also be changed to March 29, 2010 and will be held at the Richins Building at 5pm after the Workshop.

**VII. OTHER BUSINESS** – Mr. Luers stated to the Board that as of today Air-Med was operational at the Silver Creek plant.

**VIII. ADJOURN**

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

---

Jan Wilking, Chairman

  
Debra Jensen Sparks, Finance Manager/Clerk

DATE MARCH 22, 2010

Date	Description	Check #	Payroll Related	Accounts Payable	Total
02/22	VOID	66137		0.00	0.00
02/22	A/P CHECK	66138		783.20	783.20
02/18	A/P CHECK	66139		1,620.00	1,620.00
02/23	A/P CHECK	66140		633.75	633.75
02/23	A/P CHECK	66141		73,671.48	73,671.48
03/02	VOID	66142-66148		0.00	0.00
03/02	P/R CHECKS	66149-66155	4,223.57		4,223.57
03/02	DIRECT DEPOSIT	4639-4675	61,714.21		61,714.21
03/02	PAYROLL TRANSMITTALS	66156-66159	24,420.76		24,420.76
03/02	FEDERAL & MC W/H PR #5		9,542.11		9,542.11
03/02	A/P CHECK	66160		500.00	500.00
03/08	A/P CHECKS	66161-66247		298,107.02	298,107.02
03/08	VOID	66224	0.00	0.00	0.00
03/12	VOID	66161		(1,750.00)	(1,750.00)
03/17	P/R CHECKS	66248-66254	4,238.22		4,238.22
03/17	DIRECT DEPOSIT	4676-4710	62,695.76		62,695.76
03/17	PAYROLL TRANSMITTALS	66255-66258	33,525.53		33,525.53
03/17	FEDERAL & MC W/H PR #6		9,579.68		9,579.68
03/17	STATE W/H FEB		7,652.63		7,652.63
03/22	A/P CHECKS	66259-66297		39,290.01	39,290.01
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
TOTAL			\$ 217,592.47	\$ 412,855.46	\$ 630,447.93

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/10	02/22/2010	66138	POLYDYNE INC	POLYMER	464400	783.20	
02/10	02/18/2010	66139	PARK CITY BLIND & DESIGN	ADMIN WINDOW SHADE	402650	1,620.00	
02/10	02/23/2010	66140	SWCA ENVIRONMENTAL CONSULTA	ARRA PROJECT DESIGN	438350	633.75	
02/10	02/23/2010	66141	SWCA ENVIRONMENTAL CONSULTA	NRCS FUNDS	438349	73,671.48	
03/10	03/02/2010	66160	UTAH DIVISION OF WATER RIGHTS	STREAM ALTERATION PERMIT	438351	500.00	
03/10	03/12/2010	66161	AERO-GRAPHICS	SBWRD PLOTS	412500	.00	V
03/10	03/08/2010	66162	AFLAC	SUPPLEMENTAL INSURANCE-FEB	222800	299.50	
03/10	03/08/2010	66163	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	182.06	
03/10	03/08/2010	66164	ALLIED WASTE SERVICES #864	WASTE SERVICES-SILVERCREEK	443000	814.06	
03/10	03/08/2010	66165	ANSERFONE	ON CALL DISPATCH SERVICE	44-3000	35.00	
03/10	03/08/2010	66166	BARRACUDA NETWORKS INC	BARRACUDA FIREWALL-RENEWAL	412550	698.00	
03/10	03/08/2010	66167	BARTELS, LOUISE	REFUND OVERPMT #3915	373730	733.57	
03/10	03/08/2010	66168	BELL JANITORIAL SUPPLY LC	FOAM SOAP-DISPENSER	402400	372.79	
03/10	03/08/2010	66169	BLUE STAKES OF UT	BLUE STAKES NOTIFICATIONS	422900	155.43	
03/10	03/08/2010	66170	BROWN, NICK	REIMB EXPENSES/FEB/N BROWN	422300	34.00	
03/10	03/08/2010	66171	BURT BROTHERS TIRE & SERVICE	V-19 TIRE REPAIR	462000	24.99	
03/10	03/08/2010	66172	CASELLE INC	2ND QUARTER SUPPORT	403000	2,180.00	
03/10	03/08/2010	66173	CDW GOVERNMENT INC	SOFTWARE RENEWAL	412550	58.60	
03/10	03/08/2010	66174	CHEMTECH	EC LOCAL LIMITS	473321	2,675.00	
03/10	03/08/2010	66175	COALITION MANAGEMENT	REFUND CREDIT ON ACCT #5715	373730	190.70	
03/10	03/08/2010	66176	CODALE ELECTRIC SUPPLY INC	BAR SCREEN MAG HEATERS	442550	51.03	
03/10	03/08/2010	66177	DIVISION OF WATER QUALITY	OP CERT-C SNYDER	463600	250.00	
03/10	03/08/2010	66178	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	15,722.66	
03/10	03/08/2010	66179	ELECTRIC ROOTER SEWER & DRAIN	BACKFLOW TESTING	422790	352.00	
03/10	03/08/2010	66180	ELECTRICAL WHOLESALE SUPPLY	BATHROOM LIGHT FIXTURE	422650	68.45	
03/10	03/08/2010	66181	FASTENAL COMPANY	HAND LOTION	432400	65.60	
03/10	03/08/2010	66182	FERGUSON ENTERPRISES, INC	TEFLON TAPE/VALUE KEYS	422500	1,333.88	
03/10	03/08/2010	66183	FILTER BELTS	BELT PRESS BELTS	462550	1,437.91	
03/10	03/08/2010	66184	FISHER SCIENTIFIC	FUSES	452400	16.56	
03/10	03/08/2010	66185	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	422310	1,328.82	
03/10	03/08/2010	66186	GBA MASTER SERIES INC	GBA ASSET MANAGEMENT SOFTWARE	443000	1,058.33	
03/10	03/08/2010	66187	GRAFF PUBLIC RELATIONS LLC	PUBLIC RELATION & MARKETING	47-3000	500.00	
03/10	03/08/2010	66188	GRAINGER	MH MIRROR	422500	432.20	
03/10	03/08/2010	66189	GRANT, JULIE	REFUND OVERPAYMENT #3910	373730	150.73	
03/10	03/08/2010	66190	HARBOR FREIGHT TOOLS	BRASS PUNCH	422500	15.98	
03/10	03/08/2010	66191	HEWLETT-PACKARD COMPANY	PRETREAT LAPTOP	472500	2,695.00	
03/10	03/08/2010	66192	HIGH COUNTRY FUSION COMPANY I	HDPE FUSION COUPLINGS	422650	160.97	
03/10	03/08/2010	66193	HINZ, WILLIAM & KELLIE	DEMO PERMIT-REFUND CREDIT BAL	373730	336.50	
03/10	03/08/2010	66194	HOLLADAY BANK & TRUST	REFUND OVERPMT #11649	373730	127.99	
03/10	03/08/2010	66195	HOME DEPOT	6V BATTERIES	412400	680.73	
03/10	03/08/2010	66196	HOSE & RUBBER SUPPLY	BY BASS PUMP HOSE/FITTINGS	442500	6,638.18	
03/10	03/08/2010	66197	ID ELECTRIC CO	BARSCREEN REPAIR	442550	280.00	
03/10	03/08/2010	66198	INTEGRA TELECOM	PHONE SERVICE	40-2700	1,031.60	
03/10	03/08/2010	66199	JANS	REFUND OVERPMT #7038	373730	305.38	
03/10	03/08/2010	66200	JEREMY GOLF & COUNTRY CLUB	REFUND OVERPAYMENT #3400	373730	518.71	
03/10	03/08/2010	66201	LAKE CITY INTERNATIONAL TRUCKS	V-18 FUEL TANK	462000	1,294.47	
03/10	03/08/2010	66202	LAKE CITY INTERNATIONAL TRUCKS	2011 7600 SBA 6 X 4 DUMP TRUCK	767601	122,117.00	
03/10	03/08/2010	66203	LES OLSON CO	STAPLES FOR COPIER	402400	62.00	
03/10	03/08/2010	66204	LEWIS, DUSTIN	REIMB EXPENSES/FEB/D LEWIS	422300	31.50	
03/10	03/08/2010	66205	MARSHALL AND ASSOCIATES INC	MARSHALL GIS SOFTWARE/MOBILE	727001	16,779.00	
03/10	03/08/2010	66206	MOUNTAIN PROPERTY MANAGEMEN	Refund overpmt #8820	373730	78.52	
03/10	03/08/2010	66207	MOUNTAIN STATES SUPPLY INC	CREDIT RETURN/SAW BLADES	422500	95.57	
03/10	03/08/2010	66208	NORTH DAVIS SEWER DISTRICT	LOCAL LIMITS (MERCURY)	473321	1,200.00	
03/10	03/08/2010	66209	PARK CITY AUTO PARTS & HARDWA	MIRROR - V32	422000	73.48	
03/10	03/08/2010	66210	PARK CITY CHAMBER BUREAU	MEMBERSHIP DUES	403600	54.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
03/10	03/08/2010	66211	PARK CITY MUNICIPAL CORP	REFUND CREDIT BALANCE #2496	373730	108.41	
03/10	03/08/2010	66212	PARK CITY REDEVELOPMENT	REFUND CREDIT BAL #4253	373730	217.19	
03/10	03/08/2010	66213	PARK CITY TINT	ADMIN WINDOW TINT	402650	395.00	
03/10	03/08/2010	66214	PARK RECORD	AGENDA & LEGAL NOTICES -FEB	402200	94.50	
03/10	03/08/2010	66215	PARSONS KINGHORN HARRIS	LEGAL FEB	403300	766.25	
03/10	03/08/2010	66216	PEAK ALARM CO	SCWRF SECURITY	443000	837.90	
03/10	03/08/2010	66217	PETERSON, HEATHER	REFUND OVERPMT #3916	373730	27.63	
03/10	03/08/2010	66218	PITNEY BOWES	RED INK	402400	81.98	
03/10	03/08/2010	66219	PNEUMATREK INCORPORATED	FISH TANK O-RINGS	432400	14.08	
03/10	03/08/2010	66220	POLYDYNE INC	C-9490 POLYMER	464400	4,370.00	
03/10	03/08/2010	66221	PURCHASE POWER	POSTAGE	402410	500.00	
03/10	03/08/2010	66222	QUESTAR GAS	CURRENT BILLING - 5522020000	462700	11,179.21	
03/10	03/08/2010	66223	REGION VIII PRETREATMENT ASSOCI	REGION 9 2010 WORKSHOP-M DAVIS	472300	170.00	
03/10	03/08/2010	66224	RESORT COMMERCIAL PROPERTY	JANITORIAL SERVICES	40-3000	.00	V
03/10	03/08/2010	66225	REVCO LEASING	COPIER LEASE	402500	352.02	
03/10	03/08/2010	66226	RIGHT ANGLE PICTURE FRAMING	FRAMING AERIAL PHOTOS	412400	116.05	
03/10	03/08/2010	66227	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	462700	28,676.63	
03/10	03/08/2010	66228	ROTO-ROOTER	PROSPECT AVE RECONSTRUCTION	428242	546.91	
03/10	03/08/2010	66229	SCHMIDT SIGNS	GASMETER SIGN	434500	91.00	
03/10	03/08/2010	66230	SKM INC	GEN CONT. PANEL TIE-IN	432550	1,781.25	
03/10	03/08/2010	66231	STANDARD INSURANCE COMPANY	LONG TERM DISABILITY-#00145465	222500	2,881.23	
03/10	03/08/2010	66232	STAPLES CREDIT PLAN	LETTER OPNER CREDIT	402550	327.50	
03/10	03/08/2010	66233	SUMMIT COUNTY NEWS	1 YR SUBSCRIPTION SUMMIT COUNTY NEWS	403600	20.00	
03/10	03/08/2010	66234	SUNRISE ENVIRONMENTAL SCIENTIF	ENVIRO-SOLVE	422400	655.48	
03/10	03/08/2010	66235	TACKMAN, GARY	BUSINESS LUNCH-SEAN NEUMAN	412550	40.42	
03/10	03/08/2010	66236	THATCHER COMPANY	BAUXITE ALUM	434400	4,672.78	
03/10	03/08/2010	66237	THE DATA CENTER	FEBRUARY BILLING POSTAGE	402410	5,733.55	
03/10	03/08/2010	66238	U.B. ENGINEERING INC	UTILITY AUDIT	422720	609.29	
03/10	03/08/2010	66239	UT DEPT OF HEALTH DIVISION OF	LAB CERTIFICATION	453000	193.00	
03/10	03/08/2010	66240	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION - MAR	461330	3,146.03	
03/10	03/08/2010	66241	UTAH BROADBAND	WIRELESS INTERNET -SILVER CREEK	442700	108.00	
03/10	03/08/2010	66242	UTAH COMMUNICATIONS AGENCY N	RADIO SERVICE/800 MHZ	41-2700	325.50	
03/10	03/08/2010	66243	UTAH DEPT WORKFORCE SERVICES	UNEMPLOYMENT J. FOOTE	411340	1,100.00	
03/10	03/08/2010	66244	UTAH RETIREMENT SYSTEMS	HEALTH INS PREMIUM-FEB	222100	39,017.52	
03/10	03/08/2010	66245	WAL-MART COMMUNITY BRC	SERVICE CHARGE	404600	271.26	
03/10	03/08/2010	66246	WEST VALLEY TIRE INC	V-19 TIRE REPAIR	462000	131.00	
03/10	03/08/2010	66247	WET INC	WET TEST-EC,SC	433000	1,000.00	
03/10	03/22/2010	66259	AERO-GRAPHICS	SBWRD PLOTS	412500	300.65	
03/10	03/22/2010	66260	AG TRUCK	V-32 TAILGATE REPAIR	422000	899.71	
03/10	03/22/2010	66261	AGUILAR, MARIO	REIMB MILEAGE FEB- B AGUILAR	442300	35.00	
03/10	03/22/2010	66262	BOWEN, COLLINS & ASSOCIATES	BONANZA DR RECONSTRUCTION ENG	428223	3,305.00	
03/10	03/22/2010	66263	BOYER, BLAINE E	REIMB EXP/FEB/MARCH/B BOYER	421420	151.86	
03/10	03/22/2010	66264	BRAND, KEN	UTAH LEG. REIMB/K BRAND	432300	59.62	
03/10	03/22/2010	66265	CANON BUSINESS SOLUTIONS	PRINTER TONER	412400	310.00	
03/10	03/22/2010	66266	CHEMTECH	NUTRIENTS	433000	678.00	
03/10	03/22/2010	66267	COALITION MANAGEMENT	REFUND CREDIT ON ACCT #5752 & 102	373730	290.41	
03/10	03/22/2010	66268	COBBLE, MICHAEL & KELLE	REFUND OVERPAYMENT #6296	373730	55.52	
03/10	03/22/2010	66269	CONCENTRA MEDICAL CENTERS	POST ACCIDENT DRUG TEST	464500	91.00	
03/10	03/22/2010	66270	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	6,396.37	
03/10	03/22/2010	66271	FARROR, DENNIS & VICKIE	REFUND OVERPAYMENT #9213	373730	59.63	
03/10	03/22/2010	66272	FILTER BELTS	BP DOCTER BLADES	462550	159.71	
03/10	03/22/2010	66273	GRAFF PUBLIC RELATIONS LLC	PUBLIC RELATION & MARKETING	47-3000	500.00	
03/10	03/22/2010	66274	INTERSTATE BATTERY SYSTEM	UPS BATTERIES	442550	783.06	
03/10	03/22/2010	66275	ISCO INDUSTRIES	HDPE PIPE FITTINGS	422650	672.75	
03/10	03/22/2010	66276	LAKE CITY INTERNATIONAL TRUCKS	V-36 keys	462500	14.96	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
03/10	03/22/2010	66277	MARSHALL AND ASSOCIATES INC	MOBILE GIS SUPPORT SERVICES	727001	1,037.50	
03/10	03/22/2010	66278	MOUNTAIN REGIONAL WATER	TRUCKLINE SUPPORT FACILITY WATER	422790	677.85	
03/10	03/22/2010	66279	MOUNTAIN STATES SUPPLY INC	OPS BLDG TOILET REPAIR	432400	11.56	
03/10	03/22/2010	66280	NATIONWIDE DRAFTING & OFFICE	INDEX TABS & CD-R DISKS	402400	208.19	
03/10	03/22/2010	66281	NEXTEL COMMUNICATIONS	793700313 NEXTEL PHONE	472700	1,104.04	
03/10	03/22/2010	66282	PARK CITY PIZZA	CPR/ 1ST AID TRAINING-LUNCH	424500	90.75	
03/10	03/22/2010	66283	PETTY CASH	PETTY CASH	432400	54.69	
03/10	03/22/2010	66284	QWEST	435-649-4577-730B	422717	603.32	
03/10	03/22/2010	66285	RAY LOVELESS ENVIRONMENTAL SE	NRCS REIMBURSEMENT	438349	2,303.70	
03/10	03/22/2010	66286	RECYCLE UTAH	NRCS REIMBURSEMENT	438349	7,500.00	
03/10	03/22/2010	66287	RESORT COMMERCIAL PROPERTY	JANITORIAL SERVICES	42-3000	530.00	
03/10	03/22/2010	66288	REVC0 LEASING	COPIER LEASE	402500	352.02	
03/10	03/22/2010	66289	ROCKY MOUNTAIN MECHANICAL	REPAIR CHEMPHOS HEATER	432550	1,053.10	
03/10	03/22/2010	66290	STAPLES CREDIT PLAN	KEYBOARD/MOUSE	442500	100.96	
03/10	03/22/2010	66291	STATE FIRE SALES AND SERVICE	DUP CHECK-CASHED WRONG VENDOR	404500	375.45	
03/10	03/22/2010	66292	TESCO WILLIAMSEN	V-22 TARP	462000	142.20	
03/10	03/22/2010	66293	THATCHER COMPANY	BAUXITE ALUM	434400	4,579.60	
03/10	03/22/2010	66294	VERIZON WIRELESS, BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	44-2700	97.22	
03/10	03/22/2010	66295	WEAU	WEAU CONF REGISTRATION/STAFF	423600	1,800.00	
03/10	03/22/2010	66296	WELLS FARGO BUSINESS CARD	MOBILE GPS RECEIVER/TRUCKS	422500	1,818.98	
03/10	03/22/2010	66297	WORLD COMMUNICATION CENTER	SATELITE PHONES MONTHLY CHARGE	402700	85.63	
Grand Totals:						412,855.46	



SNYDERVILLE BASIN

**WATER RECLAMATION DISTRICT**

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

**LINE EXTENSION APPLICATION/AGREEMENT**

**PROJECT:** SR-248 Pedestrian Tunnel at Comstock

**APPLICANT:** Park City Municipal Corporation

**PROJECT LOCATION:** Adjacent to the intersection of Kearns Blvd. and Comstock Drive

**NO. OF UNITS, LOTS, ETC.:** 0

**NO. OF RES:** 0

**DISCHARGE TO:** Silver Creek Water Reclamation Facility

**EJECTOR PUMP REQUIRED:** No

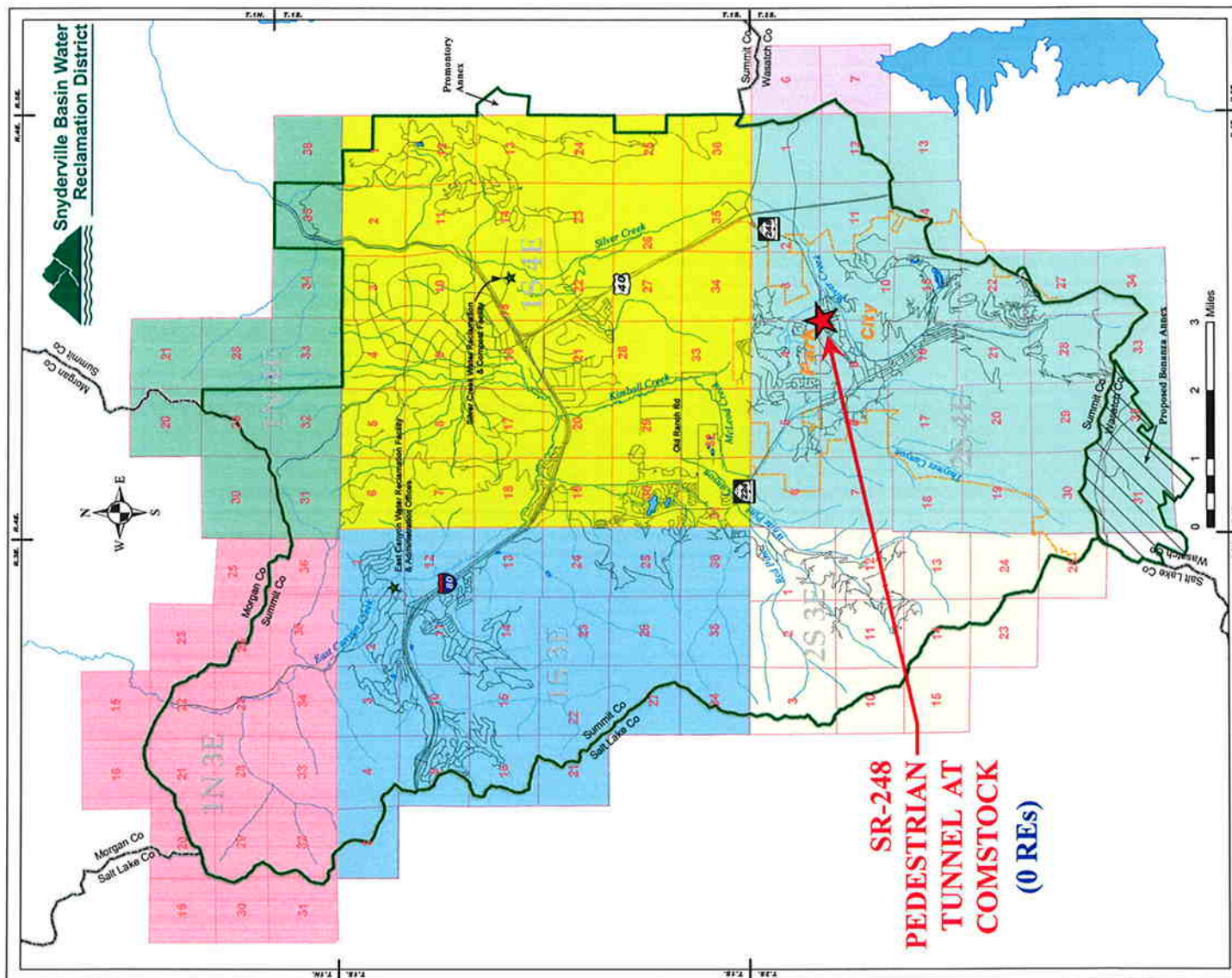
**DISTRICT PUMPING REQUIRED:** No

**OFF-ROAD AGREEMENT:** No

**REMARKS:** A Line Extension Agreement has been filed to reroute approximately 440 feet of existing 18" and 21" wastewater lines in order to construct a pedestrian tunnel at the intersection of Kearns Blvd. and Comstock Drive. A new 21" wastewater line will be installed north of the existing line. Adjacent 10" and 12" lines that connect to the trunkline will also be modified with the project.

**RECOMMENDATION:** Approval









TREASURE  
MOUNTAIN  
INTERNATIONAL  
SCHOOL

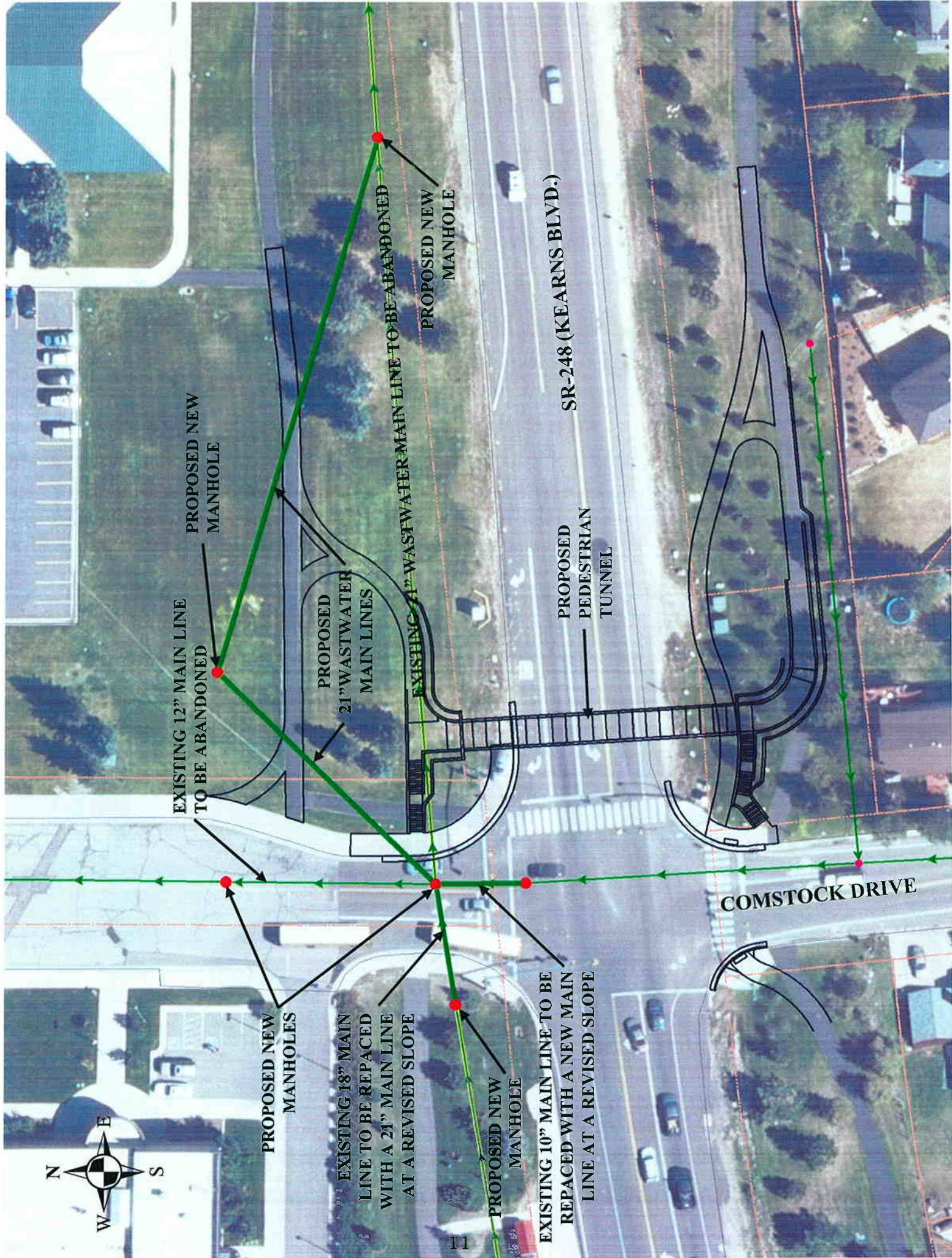
McPOLIN  
ELEMENTARY  
SCHOOL

SR-248 (KEARNS BLVD.)

COMSTOCK DRIVE







SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Balance Sheet  
February 28, 2010

Assets

Cash and Investments

111100	Wells Fargo-Checking	464,126.60
113100	Petty Cash	100.00
116100	Public Treasurer's Investment	15,481,733.12
117130	Renew & Rplc Reserve-315862	250,000.00
118210	94 Debt Service-315865	10,517.13
118220	94 Debt Service Reserve-315866	250,261.97

Total Cash and Investments	16,456,738.82
----------------------------	---------------

Accounts Receivable

131100	User Fees Receivable	241,812.52
131300	Misc Rec-User Fees Bankruptcy	16,347.72
131500	Septage Haulers Receivable	153.99
132010	Other Receivable-Short Term	491.71
132100	Deferred Impact Fee Receivable	1,141.56
134000	PC Franchise Fees Receivable	5,367.30
136100	Summit Co Property Taxes	373.64
137101	Deposits Receivable - Cafe	1,500.00

Total Accounts Receivable	267,188.44
---------------------------	------------

Other Assets

151100	Inventory-Supplies on Hand	123,884.02
152100	Debt Issuance Costs-94 St Loan	28,197.50
152300	Debt Issuance Costs - 00 Loan	52,608.00
152400	Debt Issuance Costs - 03 Bonds	32,087.78
158000	Allow for Bad Debt	( 9,000.00)

Total Other Assets	227,777.30
--------------------	------------

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Balance Sheet  
February 28, 2010

Property and Equipment

161100	Land	717,185.50
162040	Administration Building	1,271,711.93
162042	Collections Building	441,917.49
162043	East Canyon Training Building	250,916.05
162143	East Canyon WRF	27,886,251.79
162144	Silver Creek WRF	9,913,314.00
162150	Solids Handling	2,558,390.17
163100	Improvements - 35 year	2,062.97
163110	Improvements - 20 year	872,183.44
163200	Collection System-Park City	316,254.12
163300	Collection System-New	73,135,244.40
164100	Safety Equipment	4,999.63
164110	Heavy Equipment	669,852.33
164140	Administration Equipment	197,706.28
164141	Engineering Equipment	289,381.36
164142	Collections Equipment	445,447.60
164143	Treatment Equipment	495,631.99
164145	Laboratory Equipment	17,157.58
164146	Compost Equipment	5,344.40
171100	Construction In Progress	3,549,928.32

Total Property and Equipment	123,040,881.35
Depreciation	

179000	Accumulated Depreciation	( 20,221,072.04)
183000	Acc Amort-Issuance Costs 1994	( 21,853.11)
185000	Acc Amort-Issuance Costs 2000	( 49,991.97)
185100	Acc Amort-Issuance Costs 2003	( 20,857.07)

Total Depreciation	( 20,313,774.19)
Total Assets	

119,678,811.72

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
February 28, 2010

Liabilities and Equity

Liabilities

213100	Accounts Payable	182,572.11
213200	Wages Payable	65,937.78
221700	Accrued Sick Leave	192,802.66
221800	Accrued Vacation	141,454.46
221900	Accrued Comp Time	10,480.00
222000	Misc Employee Deduction	590.30
222001	Other Employee Deduction	105.00
222110	Medicare Withholding Payable	2,291.37
222200	Federal Withholding Payable	7,250.48
222300	State Withholding Payable	11,225.77
222500	Long Term Disability Payable	( 2,881.23)
222700	Cafeteria Program	487.92
223100	State Retirement Employee	23,342.54
231000	Cash Deposits in Escrow	188,541.35
232001	Security Deposit - Promontory	15,000.00
235000	US Gaging Station Payable	5,005.00
241000	Park City Franchise Fee	42,388.28
253700	1994 Bonds Payable	750,000.00
253900	2000 Bonds Payable	869,371.14
253910	2003 Bonds Payable	141,209.89
253911	Loss on Defeasance of Bonds	( 8,329.35)
255900	Acc Int Payable 2000 Bonds	23,610.60
255910	Acc Int Payable 2003 Bonds	2,059.40

Total Liabilities	2,664,515.47
-------------------	--------------

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
	91,641,110.87
	Revenue over Expenditures - YTD
	( 757,509.02)

Balance - Current Date	90,883,601.85
------------------------	---------------

Total Equity	117,014,296.25
--------------	----------------

Total Liabilities and Equity	119,678,811.72
------------------------------	----------------



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Revenue</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	50.00	100.00	100.00	100.0
32-3210	Backlot Maint Fees	.00	50.00	.00	100.00	.0
Total Fees and Permits		.00	100.00	100.00	200.00	50.0
<u>Grants</u>						
33-3851	NRCS Funds - NOR	.00	25,833.00	.00	51,666.00	.0
33-3852	ARRA Funds - NOR	.00	25,025.00	.00	50,050.00	.0
33-3853	EPA 319 Funds - NOR	.00	4,167.00	.00	8,334.00	.0
Total Grants		.00	55,025.00	.00	110,050.00	.0
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	.00	2,083.00	750.00	4,166.00	18.0
34-3520	Septage Disposal Fees	87.00	100.00	309.00	200.00	154.5
34-3525	Administrative Fees	200.00	917.00	400.00	1,834.00	21.8
Total Engineering Fees		287.00	3,100.00	1,459.00	6,200.00	23.5
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	15,173.37	.00	15,173.37	.00	.0
36-3600	Other Revenues	.00	25.00	.00	50.00	.0
36-3610	Interest Income - NOR	7,212.36	1,910.00	13,398.64	4,150.00	322.9
36-3620	Lease Income	.00	400.00	.00	800.00	.0
36-3640	Gain/Loss-Sale of FA - NOR	.00	10,000.00	.00	10,000.00	.0
Total Other Revenue		22,385.73	12,335.00	28,572.01	15,000.00	190.5
<u>Utility Revenue</u>						
37-3730	User Fees	619,886.37	617,993.00	1,257,315.99	1,235,986.00	101.7
Total Utility Revenue		619,886.37	617,993.00	1,257,315.99	1,235,986.00	101.7
Total Existing Customer Revenue		642,559.10	688,553.00	1,287,447.00	1,367,436.00	94.2
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income - NOR	5,752.75	6,815.00	12,513.25	14,235.00	87.9
39-3720	Impact Fee-Resident-NOR	10,729.99	24,310.00	21,460.00	48,620.00	44.1
39-3721	Impact Fee-Com-NOR	.01	24,310.00	2,060.00	48,620.00	4.2
Total Impact Fee Res Fund		16,482.75	55,435.00	36,033.25	111,475.00	32.3
Total Revenue		659,041.85	743,988.00	1,323,480.25	1,478,911.00	89.5

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Administration</u>						
40-1000	Board Salaries	1,458.40	1,458.00	2,770.96	2,916.00	95.0
40-1010	Salaries and Wages	27,956.34	27,960.00	55,912.68	55,920.00	100.0
40-1020	Overtime Wages	282.62	90.00	546.63	180.00	303.7
40-1300	State Retirement	7,489.29	7,165.00	14,975.27	14,330.00	104.5
40-1305	Medicare	430.56	410.00	858.73	820.00	104.7
40-1310	Medical and Dental Ins	3,375.94	3,380.00	6,751.88	6,760.00	99.9
40-1320	Long Term Disability Ins	454.98	480.00	909.96	960.00	94.8
40-1330	Worker's Comp	152.70	65.00	211.37	130.00	162.6
40-1350	Clothing/Uniform Allow	.00	300.00	.00	300.00	.0
40-1420	Staff Development & Support	.00	10.00	220.17	20.00	1100.9
40-1430	Safety Incentives	.00	50.00	.00	100.00	.0
40-2000	R & M Vehicles	.00	100.00	203.55	200.00	101.8
40-2200	Advertising & Legal Notices	287.10	100.00	287.10	200.00	143.6
40-2300	Travel & Training	.00	100.00	.00	200.00	.0
40-2310	Fuel & Oil	111.77	125.00	223.31	250.00	89.3
40-2400	Supplies	840.51	500.00	1,394.25	1,000.00	139.4
40-2410	Postage	4,126.31	4,325.00	8,063.63	8,840.00	91.2
40-2500	Tools and Equipment	352.02	455.00	774.02	1,310.00	59.1
40-2550	R & M Equipment	279.97	75.00	689.03	850.00	81.1
40-2600	R & M Grounds	.00	300.00	700.00	600.00	116.7
40-2650	R & M Structures	2,080.27	100.00	2,159.27	200.00	1079.6
40-2700	Utilities	2,234.23	2,170.00	4,465.31	4,490.00	99.5
40-2800	Public Education	100.00	100.00	213.54	200.00	106.8
40-3000	Contract Services	2,469.29	2,295.00	7,139.60	7,730.00	92.4
40-3010	Gov't and Public Relations	.00	300.00	44.36	600.00	7.4
40-3300	District Legal Fees	766.25	1,700.00	2,391.85	3,400.00	70.4
40-3420	Bank Fees	4,649.75	3,350.00	6,934.89	6,700.00	103.5
40-3600	Continuing Education	370.00	50.00	7,367.75	250.00	2947.1
40-4300	Interest	.00	833.00	.00	1,666.00	.0
40-4500	Safety Items	375.45	100.00	375.45	200.00	187.7
40-4600	Miscellaneous	.26	50.00	.26	100.00	.3
Total Administration		60,644.01	58,496.00	126,584.82	121,422.00	104.3



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Engineering</u>						
41-1010	Salaries and Wages	40,985.14	40,965.00	80,757.28	80,720.00	100.1
41-1020	Overtime Wages	9.11	150.00	91.12	300.00	30.4
41-1300	State Retirement	8,689.58	8,710.00	17,177.82	17,205.00	99.8
41-1305	Medicare	594.42	595.00	1,174.48	1,175.00	100.0
41-1310	Medical and Dental Ins	7,290.36	7,295.00	14,580.72	14,590.00	99.9
41-1320	Long Term Disability Ins	734.46	705.00	1,337.18	1,390.00	96.2
41-1330	Worker's Comp	254.50	105.00	352.28	210.00	167.8
41-1340	Unemployment Reimb	1,100.00	.00	1,650.00	.00	.0
41-1350	Clothing/Uniform Allow	80.07	10.00	230.07	170.00	135.3
41-1420	Staff Development & Support	.00	20.00	.00	40.00	.0
41-2000	R & M Vehicles	41.81	615.00	21.81	830.00	2.6
41-2300	Travel & Training	.00	.00	.00	15.00	.0
41-2310	Fuel & Oil	272.41	300.00	527.94	600.00	88.0
41-2400	Supplies	249.74	525.00	582.06	1,725.00	33.7
41-2500	Tools and Equipment	2,050.65	550.00	2,050.65	7,900.00	26.0
41-2550	R & M Equipment	2,144.52	850.00	11,777.69	9,535.00	123.5
41-2700	Utilities	168.17	150.00	338.14	525.00	64.4
41-3000	Contract Services	75.00	1,500.00	75.00	7,590.00	1.0
41-3600	Continuing Education	240.00	325.00	539.00	1,050.00	51.3
41-4500	Safety Items	30.55	325.00	30.55	1,550.00	2.0
Total Engineering		65,010.49	63,695.00	133,293.79	147,120.00	90.6

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

Expenditures		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Collection System</u>						
42-1010	Salaries and Wages	38,223.00	38,010.00	76,652.92	75,910.00	101.0
42-1020	Overtime Wages	1,825.15	1,500.00	4,009.21	3,000.00	133.6
42-1300	State Retirement	8,995.48	8,955.00	18,090.92	17,890.00	101.1
42-1305	Medicare	474.94	465.00	977.63	930.00	105.1
42-1310	Medical and Dental Ins	11,383.42	11,385.00	22,766.84	22,770.00	100.0
42-1320	Long Term Disability Ins	663.92	655.00	1,300.14	1,305.00	99.6
42-1330	Worker's Comp	1,314.89	530.00	1,810.95	1,060.00	170.8
42-1350	Clothing/Uniform Allow	.00	.00	1,350.00	1,500.00	90.0
42-1420	Staff Development & Support	91.86	.00	91.86	.00	.0
42-2000	R & M Vehicles	978.63	550.00	3,782.35	5,050.00	74.9
42-2300	Travel & Training	125.50	200.00	190.50	300.00	63.5
42-2310	Fuel & Oil	1,278.08	1,667.00	2,748.28	3,334.00	82.4
42-2400	Supplies	280.32	250.00	501.18	500.00	100.2
42-2500	Tools and Equipment	3,357.12	1,667.00	4,984.97	3,334.00	149.5
42-2550	R & M Equipment	974.29	1,500.00	1,333.76	3,000.00	44.5
42-2600	R & M Grounds	.00	500.00	500.00	1,000.00	50.0
42-2650	R & M Structures	529.51	100.00	1,415.72	200.00	707.9
42-2700	Utilities	1,758.15	1,833.00	3,584.26	3,666.00	97.8
42-2711	Jeremy Ranch Pump Station	545.61	500.00	1,243.98	1,000.00	124.4
42-2712	Summit Park PS-5 Matterhorn	18.59	55.00	389.92	110.00	354.5
42-2713	Summit Park PS-42 Matterhorn	9.63	40.00	369.54	80.00	461.9
42-2714	Parkview Drive PS	11.70	50.00	374.07	100.00	374.1
42-2715	Summit Park PS-685 Matterhorn	13.40	10.00	24.63	20.00	123.2
42-2716	Summit Park PS-470 Matterhorn	9.16	10.00	18.51	20.00	92.6
42-2717	Spring Creek Plaza Pump Stn	201.17	250.00	706.21	500.00	141.2
42-2718	Promontory Lift Station #1	324.44	400.00	1,081.74	1,400.00	77.3
42-2719	Promontory Lift Station #2	656.18	425.00	1,470.87	1,475.00	99.7
42-2720	Promontory Lift Station #3	643.55	400.00	1,256.94	2,400.00	52.4
42-2721	Promontory Lift Station #4	641.34	500.00	1,363.75	2,550.00	53.5
42-2722	Promontory Lift Station #5	573.07	500.00	1,086.54	2,550.00	42.6
42-2790	Trunkline Support Facility	468.55	500.00	1,274.59	1,000.00	127.5
42-2900	Blue Stakes	155.43	200.00	293.19	700.00	41.9
42-3000	Contract Services	477.28	500.00	1,499.78	1,000.00	150.0
42-3600	Continuing Education	230.00	100.00	250.00	200.00	125.0
42-4500	Safety Items	180.85	500.00	226.35	1,000.00	22.6
42-4600	Miscellaneous	.00	25.00	.00	50.00	.0
Total Collection System Operating		77,414.21	74,732.00	159,022.10	160,904.00	98.8
42-8220	Summit Park Reconstruction	.00	5,000.00	.00	10,000.00	.0
42-8223	Bonanza Drive Reconstruction	7,122.50	20,000.00	7,122.50	40,000.00	17.8
42-8242	Prospect Ave	546.91	.00	546.91	.00	.0
Total Collection System Infrastructure		7,669.41	25,000.00	7,669.41	50,000.00	15.3
Total Collection System		85,083.62	99,732.00	166,691.51	210,904.00	79.0

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Treatment - East Canyon</u>						
43-1010	Salaries and Wages	28,265.29	28,410.00	54,104.57	54,110.00	100.0
43-1020	Overtime Wages	971.20	1,000.00	2,915.35	2,000.00	145.8
43-1300	State Retirement	5,698.19	5,550.00	11,139.76	10,625.00	104.8
43-1305	Medicare	353.63	355.00	697.07	670.00	104.0
43-1310	Medical and Dental Ins	7,903.92	9,505.00	15,807.84	19,010.00	83.2
43-1320	Long Term Disability Ins	436.25	490.00	866.77	930.00	93.2
43-1330	Worker's Comp	1,416.68	570.00	1,951.85	1,140.00	171.2
43-1350	Clothing/Uniform Allow	.00	.00	900.00	300.00	300.0
43-1420	Staff Development & Support	.00	50.00	.00	950.00	.0
43-2000	R & M Vehicles	.00	40.00	.00	80.00	.0
43-2300	Travel & Training	.00	100.00	175.36	100.00	175.4
43-2310	Fuel & Oil	13.75	100.00	60.11	200.00	30.1
43-2400	Supplies	399.42	700.00	1,106.64	1,400.00	79.1
43-2500	Tools and Equipment	2,321.62	425.00	2,401.58	850.00	282.5
43-2550	R & M Equipment	4,855.13	2,000.00	5,828.78	4,000.00	145.7
43-2600	R & M Grounds	38.43	600.00	1,043.57	1,800.00	58.0
43-2650	R & M Structures	191.80	200.00	393.60	400.00	98.4
43-2700	Utilities	22,107.69	22,000.00	46,955.76	44,000.00	106.7
43-3000	Contract Services	2,190.59	2,040.00	3,324.02	4,080.00	81.5
43-3600	Continuing Education	.00	100.00	350.00	500.00	70.0
43-4400	Chemicals	4,672.78	6,750.00	9,250.41	13,500.00	68.5
43-4500	Safety Items	91.00	750.00	91.00	1,500.00	6.1
43-4600	Miscellaneous	.00	5.00	.00	10.00	.0
Total Treatment - East Canyon Operating		81,927.37	81,740.00	159,364.04	162,155.00	98.3
43-8349	NRCS Funds	81,566.43	25,833.00	81,566.43	51,666.00	157.9
43-8350	ARRA Expenditures	2,542.50	25,000.00	2,542.50	50,000.00	5.1
43-8351	EPA 319 Expenditures	.00	4,167.00	.00	8,334.00	.0
Total Treatment - East Canyon Infrastructure		84,108.93	55,000.00	84,108.93	110,000.00	76.5
Total Treatment - East Canyon		166,036.30	136,740.00	243,472.97	272,155.00	89.5

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Treatment - Silver Creek</u>						
44-1010	Salaries and Wages	21,796.10	21,795.00	40,887.80	40,890.00	100.0
44-1020	Overtime Wages	360.77	400.00	603.07	800.00	75.4
44-1300	State Retirement	4,504.98	4,455.00	8,454.40	8,430.00	100.3
44-1305	Medicare	250.96	190.00	467.53	340.00	137.5
44-1310	Medical and Dental Ins	5,178.87	5,080.00	10,317.17	10,160.00	101.6
44-1320	Long Term Disability Ins	330.90	375.00	656.05	705.00	93.1
44-1330	Worker's Comp	1,111.26	450.00	1,529.09	900.00	169.9
44-1350	Clothing/Uniform Allow	.00	400.00	600.00	800.00	75.0
44-1420	Staff Development & Support	.00	25.00	.00	50.00	.0
44-2000	R & M Vehicles	.00	40.00	.00	80.00	.0
44-2300	Travel & Training	35.00	100.00	279.00	100.00	279.0
44-2310	Fuel & Oil	.00	1,500.00	.00	1,625.00	.0
44-2400	Supplies	.00	300.00	591.69	600.00	98.6
44-2500	Tools and Equipment	2,242.60	200.00	2,245.45	400.00	561.4
44-2550	R & M Equipment	331.03	1,000.00	1,582.90	2,000.00	79.2
44-2650	R & M Structures	.00	100.00	22.96	200.00	11.5
44-2700	Utilities	8,856.61	13,000.00	23,053.86	26,000.00	88.7
44-3000	Contract Services	2,597.52	2,300.00	3,769.27	4,600.00	81.9
44-3600	Continuing Education	.00	100.00	515.00	500.00	103.0
44-4400	Chemicals	.00	20.00	.00	40.00	.0
44-4500	Safety Items	.00	400.00	45.50	2,000.00	2.3
Total Treatment - Silver Creek		47,596.60	52,230.00	95,620.74	101,220.00	94.5

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		Month Actual	Month Budget	YTD Actual	YTD Budget	Pcnt
<u>Laboratory</u>						
45-1010	Salaries and Wages	7,529.39	7,510.00	15,835.52	15,175.00	104.4
45-1020	Overtime Wages	.00	10.00	.00	20.00	.0
45-1300	State Retirement	2,174.70	2,175.00	4,486.57	4,375.00	102.6
45-1305	Medicare	109.19	110.00	229.64	220.00	104.4
45-1310	Medical and Dental Ins	441.20	440.00	882.40	880.00	100.3
45-1320	Long Term Disability Ins	112.57	130.00	225.14	260.00	86.6
45-1330	Worker's Comp	305.41	125.00	422.75	250.00	169.1
45-1350	Clothing/Uniform Allow	.00	.00	.00	50.00	.0
45-2300	Travel & Training	.00	20.00	.00	20.00	.0
45-2400	Supplies	71.21	500.00	926.43	900.00	102.9
45-2500	Tools and Equipment	.00	250.00	.00	500.00	.0
45-2550	R & M Equipment	.00	80.00	.00	160.00	.0
45-2700	Utilities	7.25	20.00	14.73	40.00	36.8
45-3000	Contract Services	743.00	1,000.00	1,047.00	2,000.00	52.4
45-3600	Continuing Education	.00	50.00	.00	100.00	.0
45-4500	Safety Items	.00	60.00	.00	120.00	.0
45-4600	Miscellaneous	.00	5.00	.00	10.00	.0
Total Laboratory		11,493.92	12,485.00	24,070.18	25,080.00	96.0

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Solids Management</u>						
46-1010	Salaries and Wages	10,636.54	10,755.00	20,190.14	20,310.00	99.4
46-1300	State Retirement	2,886.37	2,965.00	5,638.51	5,720.00	98.6
46-1305	Medicare	154.23	155.00	297.10	295.00	100.7
46-1310	Medical and Dental Ins	1,529.39	1,570.00	3,099.35	3,140.00	98.7
46-1320	Long Term Disability Ins	144.68	185.00	295.11	350.00	84.3
46-1330	Worker's Comp	407.19	165.00	563.63	330.00	170.8
46-1350	Clothing/Uniform Allow	.00	.00	300.00	200.00	150.0
46-1420	Staff Development & Support	.00	5.00	.00	10.00	.0
46-2000	R & M Vehicles	1,450.46	1,500.00	1,921.79	3,000.00	64.1
46-2310	Fuel & Oil	.00	3,000.00	.00	6,000.00	.0
46-2400	Supplies	91.96	50.00	97.66	100.00	97.7
46-2500	Tools and Equipment	.00	20.00	.00	40.00	.0
46-2550	R & M Equipment	1,899.10	400.00	2,391.39	800.00	298.9
46-2650	R & M Structures	.00	100.00	.00	200.00	.0
46-2700	Utilities	6,091.57	3,000.00	8,743.85	6,000.00	145.7
46-3000	Contract Services	.00	20.00	66.00	40.00	165.0
46-3600	Continuing Education	30.00	.00	335.00	.00	.0
46-4400	Chemicals	4,370.00	3,600.00	9,523.20	6,200.00	153.6
46-4410	Tipping Fees	22,119.03	13,000.00	28,919.71	22,000.00	131.5
46-4500	Safety Items	.00	50.00	70.00	100.00	70.0
Total Solids Management Operating		51,810.52	40,540.00	82,452.44	74,835.00	110.2
Total Solids Management Infrastructure		.00	.00	.00	.00	.0
Total Solids Management		51,810.52	40,540.00	82,452.44	74,835.00	110.2

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<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	5,525.27	5,640.00	10,036.27	10,265.00	97.8
47-1020	Overtime Wages	.00	10.00	.00	20.00	.0
47-1300	State Retirement	1,120.75	1,775.00	2,062.41	3,370.00	61.2
47-1305	Medicare	80.12	80.00	147.69	145.00	101.9
47-1310	Medical and Dental Ins	1,286.78	1,290.00	2,573.56	2,580.00	99.8
47-1320	Long Term Disability Ins	84.57	95.00	161.40	175.00	92.2
47-1330	Worker's Comp	101.80	40.00	140.91	80.00	176.1
47-1350	Clothing/Uniform Allow	.00	.00	150.00	120.00	125.0
47-1420	Staff Development & Support	.00	5.00	.00	10.00	.0
47-2000	R & M Vehicles	275.00	30.00	275.00	60.00	458.3
47-2300	Travel & Training	170.00	.00	170.00	.00	.0
47-2310	Fuel & Oil	.00	200.00	20.96	400.00	5.2
47-2400	Supplies	.00	100.00	.00	200.00	.0
47-2500	Tools and Equipment	1,569.00	50.00	1,960.62	2,100.00	93.4
47-2550	R & M Equipment	.00	10.00	.00	20.00	.0
47-2700	Utilities	24.12	100.00	131.61	200.00	65.8
47-3000	Contract Services	100.00	200.00	200.00	400.00	50.0
47-3321	Testing Fees	3,398.89	80.00	3,488.89	160.00	2180.6
47-3600	Continuing Education	.00	20.00	.00	40.00	.0
47-4500	Safety Items	.00	30.00	.00	60.00	.0
47-4600	Miscellaneous	.00	2.00	.00	4.00	.0
Total Pretreatment		13,736.30	9,757.00	21,519.32	20,409.00	105.4
Total O & M Expenditures		501,411.76	473,675.00	893,705.77	973,145.00	91.8

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Debt Service</u>						
60-6007	1994 State Loan Principal	125,000.00	125,000.00	125,000.00	125,000.00	100.0
60-6010	2000 State Loan Principal	859,098.00	440,000.00	859,098.00	440,000.00	195.3
60-6011	2000 State Loan Interest	17,181.96	17,182.00	17,181.96	17,182.00	100.0
60-6012	2003 State Loan Principal	142,000.00	142,000.00	142,000.00	142,000.00	100.0
60-6013	2003 State Loan Interest	2,485.00	2,485.00	2,485.00	2,485.00	100.0
Total Debt Service		1,145,764.96	726,667.00	1,145,764.96	726,667.00	157.7
Total Debt Service Expenditures		1,145,764.96	726,667.00	1,145,764.96	726,667.00	157.7



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 2 Months Ending February 28, 2010

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Pcnt</u>
<u>Engineering</u>						
71-7109	LAN Direct Attached Stg-MSA 60	89.00	.00	7,780.68	12,000.00	64.8
71-7111	Redundant LAN Backup System	89.00	.00	15,921.36	20,000.00	79.6
Total Engineering		178.00	.00	23,702.04	32,000.00	74.1
<u>Collection System</u>						
72-7001	Computer Upgrade(s)	17,816.50	20,000.00	17,816.50	20,000.00	89.1
Total Collection System		17,816.50	20,000.00	17,816.50	20,000.00	89.1
<u>Solids Management</u>						
76-7601	Dump Truck	.00	125,000.00	.00	125,000.00	.0
Total Solids Management		.00	125,000.00	.00	125,000.00	.0
Total Capital Expenditures		17,994.50	145,000.00	41,518.54	177,000.00	23.5
Total U F Const Expenditures		.00	.00	.00	.00	.0
<u>Impact Fee Expenditures</u>						
90-4300	Interest	.00	167.00	.00	334.00	.0
90-9110	Impact Fee Analysis	.00	2,000.00	.00	2,000.00	.0
Total Impact Fees		.00	2,167.00	.00	2,334.00	.0
Total Expenditures		1,665,171.22	1,347,509.00	2,080,989.27	1,879,146.00	110.7
Net Revenue Over Expenditures		( 1,006,129.37)	( 603,521.00)	( 757,509.02)	( 400,235.00)	(189.3)



SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

## 2010 IMPACT FEE REVENUE

MONTH	IMPACT FEES			IMPACT FEES		TOTAL SOLD RE'S	TOTAL REVENUE
	RESIDENTIAL/CONDO			COMMERCIAL/INDUSTIRIAL			
	UINTS	RE'S **	REVENUE	RE'S	REVENUE		
JAN	1.0	1.7	10,730	0.3	\$ 2,060	2.0	\$ 12,790
FEB	1.0	1.7	10,730	-	-	1.7	10,730
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	2.0	3.3	\$ 21,460	0.3	\$ 2,060	3.7	\$ 23,520

**151 Projected  
RE's for 2010**

\* 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.