

SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

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T 435-649-7993

F 435-649-8040

BOARD OF TRUSTEES MEETING

AGENDA

August 19, 2019

** District Office**

5:00 p.m.

I. CALL TO ORDER

II. CONSENT AGENDA

A. Approval of Board Meeting Minutes for July 15, 2019

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B. Escrow Fund Reduction Approval

370 & 380 Crestview Drive – Retain 0 percent

III. PUBLIC INPUT

IV. **APPROVAL OF EXPENDITURES** – Bills in the Amount of \$1,353,635.83
Including SCWRF Project Pay Request #40 for \$435,001.22

Page 6- 17
Narr/Attch

V. SERVICE AWARDS – Joshua Surratt – 5 years

VI. SUBDIVISION PROJECTS

A. Viridian Condominiums – 22 REs

Page 18-21

B. Silver Creek Village Lot 16 – 48 REs

Page 22-25

C. Silver Creek Village Lot 13 and 15 – 62.33

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Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 0; # SCWRF 230; Total 230

Proposed this Meeting: # Above Splitter 0; # ECWRF 22; # SCWRF 110.33; Total 132.33

VII. DISTRICT MANAGER

A. Information Item

1. Financial Statement

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2. Impact Fee Report

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VIII. FUTURE AGENDA ITEMS

A. Projects

B. Operations

C. Finance

D. Governmental Matters

IV. ADJOURN

AGENDA NARRATIVE

August 19, 2019

APPROVAL OF EXPENDITURES

Item: IV. SCWRF Project Pay Request #40

Discussion: Gerber Construction has submitted Pay Request #40 for \$435,001.22. Work includes: The facility continues to be operated by District Staff. Site grading continues on the west side of the new facility. Irrigation and landscaping work are taking place on the west side of the facility. Demolition is complete on the existing Clarifiers and Oxidation Ditch and demolition debris has been removed. The demolition areas have been backfilled and compacted and have been rough graded to final grade. Grading for curb and gutter is taking place around Headworks Building and east of the Bioreactors. Decking and shoring is starting to be removed from the final concrete pour at Bioreactor Number 2. Downspout drains and storm drain lines are getting completed at the Operations Building. Punch list items continue to be worked on.

The work is 96.89% complete. The time elapsed is 91.25%.

BOARD OF TRUSTEES MEETING MINUTES

July 15, 2019
** District Office**
5:00 p.m.

I. CALL TO ORDER

The July 15, 2019, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Mary Ann Pack, Richard Pick, and Steve Joyce. Robert Richer was excused. SBWRD staff in attendance were Mike Luers, Bryan Atwood, Brian Passey, Dan Olson, Chad Burrell, Kevin Berkley, Scott McPhie, Scott Cook, 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 June 17, 2019
- B. Escrow Fund Reduction Approval
 - 1. PCFD Fleet Services Building – Retain 0 percent
 - 2. SR-248 Bicycle and Pedestrian Access – Retain 40 percent

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

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,096,001.74 Including SCWRF Project Pay Request #39 for \$372,499.14 – Mr. Burrell stated Gerber Construction has submitted Pay Request #39 for \$372,499.14. Work includes: The facility continues to be operated by District Staff. Site grading is taking place on the west side of the new facility. Demolition of existing Clarifiers, Oxidation Ditch, and Operation Building. Backfilling and compaction of demolition areas. Startup of mechanism and pumps for Clarifier #3 and Scum Box #2. Grading for the west side of the facility in preparation for rolled gutter. Slip formed the gutter for most of the west side of the facility. Set shoring for the last deck sections of Bioreactor #2. Formed, tied rebar, and poured the concrete for the last deck sections on Bioreactor #2 (Note: This was the LAST pour of structural concrete!). Continue to set downspout drain lines and storm drain lines at the Filter Building. Continued work on punch list for each building.

The work is 95.89% complete. The time elapsed is 88.89%.

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

V. SERVICE AWARDS – Scott Cook – 15 years

Mr. Wilking presented Mr. Cook with his award for 15 years of service. He thanked him very much. The Board congratulated Mr. Cook on his 15 years of service.

Mr. Olson wanted the Board to know that Mr. Cook is one of our best employees. He said that the work he does for our Asset Management Plan is utilized very much.

Mr. McPhie stated that he has had the privilege to work with Mr. Cook the entire time he has been here and said that 10 years he worked on the TV truck with Mr. Cook. He stated that Mr. Cook has taken his position and edified it to its fullest.

Congratulations to Mr. Cook on his 15 years of service with the District.

8/13/19

VI. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 0; # SCWRF 230; Total 230
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VII. DISTRICT MANAGER

A. Action Items

1. URS Contributions Resolution #138 – Mr. Luers stated that the Auditors recommended that a resolution be adopted that complies with IRS code and Utah code regarding our URS Contributions. He asked the Board to consider adopting Resolution #138.

Ms. Pack made the motion to adopt Resolution #138, Mr. Joyce seconded the motion carried with Mr. Pick, Ms. Pack, Mr. Joyce and Mr. Wilking voting in the affirmative.

2. Update to Policy Manual Section 19 – General Safety & Vehicle Use – Mr. Luers and Mr. Cook stated that the Utah State Legislature passed a new law regarding the use of government vehicles. We updated our policy to make sure our employees are aware what is allowed while using District vehicles.

Mr. Luers asked the Board to consider Updating the Policy Manual Section 19 – General Safety & Vehicle Use.

Mr. Joyce made the motion to approve the Update to Policy Manual Section 19 – General Safety & Vehicle Use, Mr. Pick seconded the motion carried with Mr. Pick, Mr. Joyce, Ms. Pack, and Mr. Wilking voting in the affirmative.

3. Authorize Certification of Delinquent User Accounts to the Summit County Treasurer – Mr. Passey stated as in previous meetings for July of each year, we have a list of delinquent accounts for certification to the Summit County Treasurer. The number of accounts and total amounts due for 2019 is as follows, with prior year comparisons:

<u>Year</u>	<u>No. of Accounts</u>	<u>Total Amount</u>	<u>Median Amount</u>
2019	162	\$ 61,887.65	\$318
2018	266	\$ 150,250.59	\$217
2017	266	\$ 105,516.64	\$311
2016	169	\$ 77,653.21	\$446
2015	251	\$ 88,920.53	\$275
2014	241	\$ 84,635.80	\$315

The exact number of accounts and total delinquent amount is subject to change up until final Board approval. Customers who make payments after Board approval, but before County Treasurer final lien attachment, will be dropped from this list.

Mr. Passey said that Ms. Kristin McClellan, our Utility Billing Coordinator, and staff have done a tremendous job on reducing the amounts of liens.

~~Staff recommends authorization of delinquent accounts to be certified to the Summit County Treasurer.~~

Mr. Pick made the motion to authorize the Certification of Delinquent User Accounts to the Summit County Treasurer, Ms. Pack seconded the motion carried with Mr. Joyce, Ms. Pack, Mr. Pick and Mr. Wilking voting in the affirmative.

- B. Information Item
 - 1. Financial Statement
 - 2. Impact Fee Report

VIII. FUTURE AGENDA ITEMS

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

IV. ADJOURN

Mr. Pick made the motion to approve to Adjourn at 5:22 p.m., Mr. Joyce seconded the motion carried with Ms. Pack, Mr. Pick, Mr. Joyce, and Mr. Wilking voting in the affirmative.

Jan Wilking, Chairman

Brian Passey, Finance Manager/Clerk

Date 8/19/19

[illegible]

8/13/19

Report Criteria:
Detail Report

Check Number	Check Issue Date	Payee				
80599	07/18/2019	CENTURY 21 EVEREST REALTY GROUP				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	8421	REFUND OVERPAYMENT	130000	36.57	36.57	
80601	07/29/2019	PAUL NOETLING				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	9126	REFUND CREDIT BAL-HOME SOLD	130000	36.56	36.56	
80696	08/14/2019	CHELSEA OLDHAM				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1		FACE PAINTING-SUMMER PARTY	40-1420	162.50	162.50	
Grand Totals:					235.63	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/19	07/22/2019	19052	WELLS FARGO BUSINESS CARD	DOUBLETREE-LODGING SAFETY CONF-M D	432300	1,333.10	M
07/19	07/22/2019	19052	WELLS FARGO BUSINESS CARD	SAFETY CONF BAGGAGE FEE-M DAVIS	432300	60.00	M
07/19	07/22/2019	19052	WELLS FARGO BUSINESS CARD	SAFETY CONF -M DAVIS FOOD	432300	301.66	M
07/19	07/22/2019	19052	WELLS FARGO BUSINESS CARD	SAFETY CONF TRANSPORTATION-M DAVIS	432300	97.20	M
07/19	07/22/2019	19052	WELLS FARGO BUSINESS CARD	SAFETY CONF BAGGAGE FEE-M DAVIS	432300	30.00	M
Total 19052:						1,761.96	
07/19	07/22/2019	19053	WELLS FARGO BUSINESS CARD	AMAZON-NEEDLE VALVE V-47	422550	39.99	M
07/19	07/22/2019	19053	WELLS FARGO BUSINESS CARD	DEQ -CHANGE IN STATUS J SURRATT	423600	25.00	M
07/19	07/22/2019	19053	WELLS FARGO BUSINESS CARD	TRAVEL TRI-STATE CONF/S McPHIE	422300	251.60	M
Total 19053:						316.59	
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	REPUBLIC SER-WASTE CONTAINER PICK-U	403000	76.73	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	REPUBLIC SER-WASTE CONTAINER PICK-U	433000	2,319.09	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	REPUBLIC SER-WASTE CONTAINER PICK-U	443000	683.14	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	SUMMIT WATER	402700	101.95	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	SUMMIT WATER	422700	101.95	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	SUMMIT WATER	432700	475.75	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL PROMONTORY #1	422718	79.36	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL TRUNKLINE SUPPOR	422790	170.26	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL PROMONTORY #2	422719	269.57	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL PROMONTORY #5	422722	98.61	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL PROMONTORY #4	422721	86.95	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL PROMONTORY #3	422720	85.46	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONAL-CLEANING TRUCK W	422650	177.40	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	MOUNTAIN REGIONA -SILVER CREEK WRF	442700	233.67	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PCMAR-EMPLOYEE SUMMER PARTY-ROTA	401420	85.00	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PILOT THOMAS- DIESEL FUEL	432310	2,662.96	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PILOT THOMAS- DIESEL FUEL	422718	170.23	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PILOT THOMAS- DIESEL FUEL	422719	153.90	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PILOT THOMAS- DIESEL FUEL	422720	431.41	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PILOT THOMAS- DIESEL FUEL	422721	268.17	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PILOT THOMAS- DIESEL FUEL	422722	349.79	M
07/19	07/22/2019	19054	WELLS FARGO BUSINESS CARD	PILOT THOMAS- DIESEL FUEL	422711	361.45	M
Total 19054:						9,442.80	
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	WEF NUTRIENT CONF-TRAVEL M DAVIS	432300	566.60	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	WEF NUTRIENT CONF-TRAVEL C SNYDER	442300	566.60	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	CHEVRON-REFRESHMENTS CONFINED SPA	424500	12.74	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	CHEVRON-REFRESHMENTS CONFINED SPA	434500	13.00	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	CHEVRON-REFRESHMENTS CONFINED SPA	444500	13.00	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	AMAZON-D SAGER'S 5 YR SERVICE AWARD	421420	100.00	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	HOME DEPOT-FRIDGE FILTER	402650	48.13	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	GOLDEN CORRAL-PR LAW /B PASSEY	403600	16.08	M
07/19	07/22/2019	19055	WELLS FARGO BUSINESS CARD	AMAZON-ASPIRIN FOR MEDICINE KITS	404500	9.36	M
Total 19055:						1,345.51	
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	TRI-STATE CONF FLIGHT- N BROWN	422300	156.60	M
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	TRI-STATE CONF FLIGHT- S LAMB	422300	159.60	M
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	TRI-STATE CONF FLIGHT INSURANCE N BR	422300	23.63	M
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	TRI-STATE CONF FLIGHT INSURANCE S LA	422300	23.63	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	AMAZON-FIRST AID CREAM	424500	5.98	M
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	AMAZON-SAFETY HOODY, FIRST AID SUPPL	424500	57.95	M
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	AMAZON-AIR FRESHENER	422400	11.88	M
07/19	07/22/2019	19056	WELLS FARGO BUSINESS CARD	CAROLINASHOE	421350	191.98	M
Total 19056:						631.25	
07/19	07/19/2019	80600	LEWIS, DUSTIN	REIMB ESRI CONF/D LEWIS	422300	545.68	
Total 80600:						545.68	
07/19	07/30/2019	80602	BOWEN COLLINS & ASSOCIATES	CONTRACT SERVICE	908204	26,900.87	
07/19	07/30/2019	80602	BOWEN COLLINS & ASSOCIATES	CONTRACT SERVICE	428204	26,900.88	
Total 80602:						53,801.75	
07/19	07/30/2019	80603	BROWN, NICK	ADVANCE-TRI-STATE CONF-N BROWN	422300	250.00	
Total 80603:						250.00	
07/19	07/30/2019	80604	BURT BROTHERS TIRE & SERVICE	V-52 FLAT REPAIR	412000	16.34	
Total 80604:						16.34	
07/19	07/30/2019	80605	CASELLE INC	CASELLE CONF REG-BRIAN PASSEY	403600	450.00	
07/19	07/30/2019	80605	CASELLE INC	CASELLE CONF REG-MONA COTTER	403600	450.00	
Total 80605:						900.00	
07/19	07/30/2019	80606	CENTURYLINK	CURRENT 0-435-111-6273-918M	402700	544.03	
07/19	07/30/2019	80606	CENTURYLINK	CURRENT 0-435-111-6273-918M	442700	142.66	
07/19	07/30/2019	80606	CENTURYLINK	CURRENT 0-435-111-6273-918M	422711	49.59	
07/19	07/30/2019	80606	CENTURYLINK	435-649-4577-730B	422717	54.71	
Total 80606:						790.99	
07/19	07/30/2019	80607	CHEMTECH	ET PROFILE TESTING	433000	930.00	
07/19	07/30/2019	80607	CHEMTECH	ETT PROFILE TESTING	443000	930.00	
Total 80607:						1,860.00	
07/19	07/30/2019	80608	COLUMBUS SECURE DOCUMENT SO	CONFIDENTIAL DESTRUCTION SERVICE	403000	37.90	
Total 80608:						37.90	
07/19	07/30/2019	80609	COTTER, MONA	REIMBURSE AIRFARE- CASELLE CONF/M C	402300	139.60	
Total 80609:						139.60	
07/19	07/30/2019	80610	DOMINION ENERGY	CURRENT BILLING - 0705612169	442700	90.16	
07/19	07/30/2019	80610	DOMINION ENERGY	CURRENT BILLING - 0705612169	462700	4.75	
Total 80610:						94.91	
07/19	07/30/2019	80611	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	5,203.74	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
		Total 80611:				5,203.74	
07/19	07/30/2019	80612	EMINENT TECHNICAL SOLUTIONS	OFFSITE BACKUP STORAGE ANNUAL SUBS	413000	5,100.00	
07/19	07/30/2019	80612	EMINENT TECHNICAL SOLUTIONS	2 SIP EXTENSIONS FOR SCADA ALARMS	433000	50.00	
		Total 80612:				5,150.00	
07/19	07/30/2019	80613	GRAINGER	SEAL WATER SOLENOID	432550	854.42	
07/19	07/30/2019	80613	GRAINGER	GRITTER MOTOR BEARING	432550	8.98	
		Total 80613:				863.40	
07/19	07/30/2019	80614	HESCO SERVICES INC	ANNUAL OVERHEAD CRANE INSPECTION	433000	1,255.39	
		Total 80614:				1,255.39	
07/19	07/30/2019	80615	HOLLY MAIR DESIGN	COLLECTION DEPT JACKETS & HATS	421350	898.74	
		Total 80615:				898.74	
07/19	07/30/2019	80616	LEGACY EQUIPMENT	COMMUNICATION HEADSETS BASE STATIO	422500	1,210.00	
		Total 80616:				1,210.00	
07/19	07/30/2019	80617	MOUNTAINLAND SUPPLY COMPANY	TOILET VALVE	432650	11.20	
		Total 80617:				11.20	
07/19	07/30/2019	80618	NCL OF WISCONSIN INC	LABORATORY ANALYTICAL SUPPLIES	452400	271.69	
07/19	07/30/2019	80618	NCL OF WISCONSIN INC	LABORATORY ANALYTICAL SUPPLIES	452400	450.22	
07/19	07/30/2019	80618	NCL OF WISCONSIN INC	LABORATORY QC STANDARDS	452400	44.60	
		Total 80618:				766.51	
07/19	07/30/2019	80619	OFFICE DEPOT INC	OFFICE SUPPLIES,BINDERS,COPY PAPER,P	412400	214.99	
		Total 80619:				214.99	
07/19	07/30/2019	80620	PASSEY, BRIAN	CASELLE CONF REIMB -ARIA LODGING B PA	402300	386.40	
		Total 80620:				386.40	
07/19	07/30/2019	80621	PISCITELLI, ANTHONY	REIMBURSE MILEAGE-A PISCITELLI SR#512	422300	9.86	
		Total 80621:				9.86	
07/19	07/30/2019	80622	PRECISION	V-48 DUMP VALVE REPAIR	462000	870.82	
		Total 80622:				870.82	
07/19	07/30/2019	80623	PUMPERS PLUS	CLARIFIER SKIMMINGS	433000	350.00	
		Total 80623:				350.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/19	07/30/2019	80624	REVCO LEASING	COPIER LEASE-ADMIN	402500	308.92	
07/19	07/30/2019	80624	REVCO LEASING	COPIER LEASE-ENG	412500	225.41	
Total 80624:						534.33	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422717	166.04	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422712	26.94	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422713	15.31	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422714	17.22	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422711	457.36	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422715	12.41	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422716	11.34	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422718	200.76	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422719	247.86	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422722	429.65	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422720	100.72	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422721	107.63	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	402700	826.83	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422700	1,116.69	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	432700	19,737.32	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	442700	11,935.87	
07/19	07/30/2019	80625	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	462700	2,524.48	
Total 80625:						37,934.43	
07/19	07/30/2019	80626	SAFECHECKS	BUSINESS CHECKS-QTY 2000	402400	497.10	
Total 80626:						497.10	
07/19	07/30/2019	80627	SCHUTZ CONTAINER SYSTEMS INC	TOTE PICK-UP	463000	250.00	
Total 80627:						250.00	
07/19	07/30/2019	80628	SILVER SERVICES GROUP LLC	CLEANING SERVICES	403000	603.00	
07/19	07/30/2019	80628	SILVER SERVICES GROUP LLC	CLEANING SERVICES	423000	201.00	
07/19	07/30/2019	80628	SILVER SERVICES GROUP LLC	CLEANING SERVICES	433000	536.00	
Total 80628:						1,340.00	
07/19	07/30/2019	80629	SMITH'S - KROGER	EC WATERSHED MEETING	403010	52.41	
Total 80629:						52.41	
07/19	07/30/2019	80630	SNOWCREEK MEDICAL CENTER	CDL MED TEST-A PISCITELLI	424500	100.00	
Total 80630:						100.00	
07/19	07/30/2019	80631	STAPLES CREDIT PLAN	TAPE,NOTE PADS,RUBBER BANDS & RULER	402400	20.56	
Total 80631:						20.56	
07/19	07/30/2019	80632	SURRATT, JOSH	REIMB EXP/MILEAGE/J SURRATT SR512	422300	23.20	
Total 80632:						23.20	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/19	07/30/2019	80633	THE DATA CENTER	JULY STATEMENTS	403000	1,623.57	
07/19	07/30/2019	80633	THE DATA CENTER	POSTAGE & HANDLING-JULY	402410	3,267.03	
Total 80633:						4,890.60	
07/19	07/30/2019	80634	UNITED PARCEL SERVICE	BATTERY SHIPPING	422550	15.31	
Total 80634:						15.31	
07/19	07/30/2019	80635	UNITED SERVICE & SALES INC	STEINER LAWN TRACTOR & ACCESSORIES	848403	2,653.88	
07/19	07/30/2019	80635	UNITED SERVICE & SALES INC	STEINER LAWN TRACTOR & ACCESSORIES	908403	34,619.72	
Total 80635:						37,273.60	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	NEW EQUIP INS,NET OF OLD (SOLD)	404100	55.55	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	401330	29.79	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	411330	453.73	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	421330	757.03	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	431330	330.65	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	441330	380.96	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	451330	99.63	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	461330	160.69	
07/19	07/30/2019	80636	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	471330	78.14	
Total 80636:						2,346.17	
07/19	07/30/2019	80637	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222400	53,524.36	
07/19	07/30/2019	80637	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222410	199.68	
07/19	07/30/2019	80637	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222100	156.66	
Total 80637:						53,880.70	
07/19	07/30/2019	80638	UTAH SCALE CENTER	ANNUAL SCALE TEST & CALIBRATION	453000	190.00	
Total 80638:						190.00	
07/19	07/30/2019	80639	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	412700	417.13	
07/19	07/30/2019	80639	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	422700	1,357.30	
07/19	07/30/2019	80639	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	432700	448.22	
07/19	07/30/2019	80639	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	442700	461.85	
07/19	07/30/2019	80639	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	452700	5.45	
07/19	07/30/2019	80639	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	462700	5.45	
07/19	07/30/2019	80639	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	472700	94.53	
Total 80639:						2,789.93	
07/19	07/30/2019	80640	WAL-MART COMMUNITY BRC	OFF ROAD JET BATTERY	422550	34.81	
07/19	07/30/2019	80640	WAL-MART COMMUNITY BRC	COLLECTIONS BREAKROOM SUPPLIES	422400	51.92	
Total 80640:						86.73	
07/19	07/30/2019	80641	WASATCH REGIONAL LANDFILL-4186	SOLID DISPOSAL	464410	529.79	
Total 80641:						529.79	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/19	07/30/2019	80642	WELLER RECREATION, INC	2019 CAN AM -OPERATION MAINT TRANSP	848403	1,232.33	
07/19	07/30/2019	80642	WELLER RECREATION, INC	2019 CAN AM -OPERATION MAINT TRANSP	908403	16,075.73	
Total 80642:						17,308.06	
07/19	07/30/2019	80643	LAMB, STEVEN	ADVANCE/TRI-STATE CONF -S LAMB	422300	250.00	
Total 80643:						250.00	
08/19	08/08/2019	80648	SUMMIT COUNTY RECORDER	113 LIEN RELEASES 2019	363660	246.00	
Total 80648:						246.00	
08/19	08/19/2019	80649	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	49.47	
08/19	08/19/2019	80649	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	49.47	
08/19	08/19/2019	80649	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	49.47	
08/19	08/19/2019	80649	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	49.47	
08/19	08/19/2019	80649	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422722	49.78	
08/19	08/19/2019	80649	ALL WEST COMMUNICATIONS	INTERNET/PHONE-SC	443000	391.19	
08/19	08/19/2019	80649	ALL WEST COMMUNICATIONS	PHONES -SC	442700	149.34	
Total 80649:						788.19	
08/19	08/19/2019	80650	ANSERFONE	ON CALL DISPATCH SERVICE	443000	6.00	
08/19	08/19/2019	80650	ANSERFONE	ON CALL DISPATCH SERVICE	433000	6.00	
08/19	08/19/2019	80650	ANSERFONE	ON CALL DISPATCH SERVICE	423000	28.00	
Total 80650:						40.00	
08/19	08/19/2019	80651	ART CONCRETE SOLUTIONS	CONCRETE REPAIR EPOXY	422650	947.52	
Total 80651:						947.52	
08/19	08/19/2019	80652	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS-JULY	422900	936.99	
Total 80652:						936.99	
08/19	08/19/2019	80653	BURT BROTHERS TIRE & SERVICE	V-35 TIRE ROTATION & OIL CHANGE	422000	119.09	
Total 80653:						119.09	
08/19	08/19/2019	80654	CAROLLO ENGINEERS	CAROLLO SC JULY 2019 BILLING	848403	4,604.22	
08/19	08/19/2019	80654	CAROLLO ENGINEERS	CAROLLO SC JULY 2019 BILLING	908403	60,061.86	
Total 80654:						64,666.08	
08/19	08/19/2019	80655	CENTURYLINK	CURRENT 0-435-111-6273-918M PHONE SER	402700	561.96	
08/19	08/19/2019	80655	CENTURYLINK	CURRENT 0-435-111-6273-918M PHONE SER	442700	151.02	
08/19	08/19/2019	80655	CENTURYLINK	CURRENT 0-435-111-6273-918M PHONE SER	422711	51.92	
08/19	08/19/2019	80655	CENTURYLINK	435-649-4577-730B PHONE SERVICE	422717	55.77	
Total 80655:						820.67	
08/19	08/19/2019	80656	CHEMTECH	SKIMMINGS ANALYSIS	443000	24.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 80656:						24.00	
08/19	08/19/2019	80657	COHNE KINGHORN P.C.	LEGAL JUNE	403300	3,729.00	
08/19	08/19/2019	80657	COHNE KINGHORN P.C.	LEGAL JULY	403300	1,392.00	
Total 80657:						5,121.00	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	401420	83.25	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	411420	116.55	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	421420	233.10	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	431420	116.55	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	441420	83.25	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	451420	16.65	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	461420	33.30	
08/19	08/19/2019	80658	COTTER, MONA	REIMB COSTCO/EMP FAMILY SUMMER PAR	471420	16.65	
Total 80658:						699.30	
08/19	08/19/2019	80659	CUMMINS ROCKY MOUNTAIN LLC	GENERATOR CONTROL PANEL	422722	763.61	
Total 80659:						763.61	
08/19	08/19/2019	80660	D & L SUPPLY COMPANY INC	MANHOLE RINGS & COVER- 100 QTY EA	422650	26,100.00	
Total 80660:						26,100.00	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 0705612169	462700	3.69	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 0705612169	442700	70.11	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 2135880000	422717	8.71	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 2490830000	402700	10.43	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 2651020000	462700	33.11	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 2651020000	432700	596.03	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 2651020000	422700	33.11	
08/19	08/19/2019	80661	DOMINION ENERGY	CURRENT BILLING - 9758104333	432700	63.40	
Total 80661:						818.59	
08/19	08/19/2019	80662	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	6,502.21	
Total 80662:						6,502.21	
08/19	08/19/2019	80663	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	402600	300.00	
08/19	08/19/2019	80663	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	432600	300.00	
Total 80663:						600.00	
08/19	08/19/2019	80664	EMINENT TECHNICAL SOLUTIONS	IT CORE MAINTENANCE AND SUPPORT	413000	960.00	
08/19	08/19/2019	80664	EMINENT TECHNICAL SOLUTIONS	SIP EXTENSION FOR SCADA	433000	50.00	
08/19	08/19/2019	80664	EMINENT TECHNICAL SOLUTIONS	PRI	402700	250.00	
08/19	08/19/2019	80664	EMINENT TECHNICAL SOLUTIONS	DATA	403000	1,050.00	
08/19	08/19/2019	80664	EMINENT TECHNICAL SOLUTIONS	ANNUAL SSL CERTIFICATE RENEWAL	413000	500.00	
Total 80664:						2,810.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/19	08/19/2019	80665	FILTER TECHNOLOGIES	AIR FILTERS	442550	45.12	
Total 80665:						45.12	
08/19	08/19/2019	80666	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	402310	235.42	
08/19	08/19/2019	80666	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	412310	385.01	
08/19	08/19/2019	80666	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	422310	3,097.46	
08/19	08/19/2019	80666	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	432310	109.01	
08/19	08/19/2019	80666	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	442310	427.18	
08/19	08/19/2019	80666	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	462310	1,215.18	
08/19	08/19/2019	80666	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	472310	106.78	
Total 80666:						5,576.04	
08/19	08/19/2019	80667	GCR TIRE & SERVICE	V-53 FLAT REPAIR	462000	58.00	
Total 80667:						58.00	
08/19	08/19/2019	80668	GERBER CONSTRUCTION	SC PROJ-CONST - JUL '19	848403	30,972.09	
08/19	08/19/2019	80668	GERBER CONSTRUCTION	SC PROJ-CONST - JUL '19	908403	404,029.13	
Total 80668:						435,001.22	
08/19	08/19/2019	80669	GLASDON INC	REPLACEMENT LIFE RINGS & CABINETS EC	434500	3,353.75	
Total 80669:						3,353.75	
08/19	08/19/2019	80670	GRAINGER	ROADSIDE EMERGENCY KIT	462000	119.60	
Total 80670:						119.60	
08/19	08/19/2019	80671	GREENE'S CONCRETE CUTTING & SE	MANHOLE CONE CUTTING	422650	1,350.00	
Total 80671:						1,350.00	
08/19	08/19/2019	80672	HARRINGTON INDUSTRIAL PLASTICS	WATER LEAK REPAIR	422790	117.52	
Total 80672:						117.52	
08/19	08/19/2019	80673	HOME DEPOT	MH PROTECTION BOARDS	422650	80.56	
08/19	08/19/2019	80673	HOME DEPOT	SCADA PANEL SUMMIT #6	428262	293.98	
08/19	08/19/2019	80673	HOME DEPOT	MARKING PAINT	422900	107.64	
08/19	08/19/2019	80673	HOME DEPOT	PUMP REPAIR SUPPLIES	422712	18.68	
08/19	08/19/2019	80673	HOME DEPOT	MANHOLE CONE REPAIR TOOLS	422500	20.82	
08/19	08/19/2019	80673	HOME DEPOT	CARBON SWITCH SUPPLIES	422790	53.47	
08/19	08/19/2019	80673	HOME DEPOT	IPS PUMP REPAIR	432400	17.31	
08/19	08/19/2019	80673	HOME DEPOT	PARKING STALL PAIN	433600	48.02	
08/19	08/19/2019	80673	HOME DEPOT	WATER SOFTENER SALT	432400	59.34	
08/19	08/19/2019	80673	HOME DEPOT	WATER SOFTENER SALT	452400	23.60	
08/19	08/19/2019	80673	HOME DEPOT	GAC SCREEN	432550	38.76	
08/19	08/19/2019	80673	HOME DEPOT	MARKING PAINT	422900	29.66	
08/19	08/19/2019	80673	HOME DEPOT	SUPPLIES FOR V-62	422400	90.49	
Total 80673:						882.33	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
08/19	08/19/2019	80674	HOSE & RUBBER SUPPLY	120 FT OF 2" HOSE/SC CONST PROJECT	848403	42.84	
08/19	08/19/2019	80674	HOSE & RUBBER SUPPLY	120 FT OF 2" HOSE/SC CONST PROJECT	908403	558.80	
08/19	08/19/2019	80674	HOSE & RUBBER SUPPLY	CAMLOCK FITTINGS/SC CONST PROJECT	848403	3.68	
08/19	08/19/2019	80674	HOSE & RUBBER SUPPLY	CAMLOCK FITTINGS/SC CONST PROJECT	908403	48.07	
Total 80674:						653.39	
08/19	08/19/2019	80675	KAMAN INDUSTRIAL TECHNOLOGIES	MOTOR BEARING	432550	10.52	
Total 80675:						10.52	
08/19	08/19/2019	80676	KT CART-AWAY INC	CONCRETE	422650	400.00	
Total 80676:						400.00	
08/19	08/19/2019	80677	LEGACY EQUIPMENT	V-47 PUMP REPAIR	422550	3,879.53	
Total 80677:						3,879.53	
08/19	08/19/2019	80678	LES OLSON CO	MISC COPY CHARGES	412400	19.27	
08/19	08/19/2019	80678	LES OLSON CO	MISC COPY CHARGES	402400	267.46	
Total 80678:						286.73	
08/19	08/19/2019	80679	NEXUS IT CONSULTANTS	WEBSITE HOSTING & SECURITY-JULY	413000	90.00	
08/19	08/19/2019	80679	NEXUS IT CONSULTANTS	WEBSITE HOSTING & SECURITY-AUGUST	413000	90.00	
Total 80679:						180.00	
08/19	08/19/2019	80680	PARK CITY CHAMBER BUREAU	MEMBERSHIP RENEWAL 2019	403600	55.00	
Total 80680:						55.00	
08/19	08/19/2019	80681	PARK RECORD	JULY AGENDA	402200	154.75	
Total 80681:						154.75	
08/19	08/19/2019	80682	PARKSON CORPORATION	STEP SCREEN MOTOR	432550	2,061.60	
Total 80682:						2,061.60	
08/19	08/19/2019	80683	ROTO-ROOTER	PUSH CAMERA INSPECTION	422650	600.00	
Total 80683:						600.00	
08/19	08/19/2019	80684	SATCOM GLOBAL INC	SATELLITE PHONE MONTHLY CHARGE	402700	114.52	
Total 80684:						114.52	
08/19	08/19/2019	80685	SHI INTERNATIONAL CORP	4 BATTERY BACKUPS UPS	412500	251.60	
Total 80685:						251.60	
08/19	08/19/2019	80686	SKM INC	SCADA SERVICES	433000	2,011.66	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 80686:						2,011.66	
08/19	08/19/2019	80687	SNOWCREEK MEDICAL CENTER	DRUG SCREEN-NICHOLAS BROWN	424500	95.00	
08/19	08/19/2019	80687	SNOWCREEK MEDICAL CENTER	DRUG SCREEN-DUSTIN LEWIS	424500	50.00	
08/19	08/19/2019	80687	SNOWCREEK MEDICAL CENTER	DRUG SCREEN-MARIO AGUILAR	444500	95.00	
08/19	08/19/2019	80687	SNOWCREEK MEDICAL CENTER	DRUG SCREEN-SCOTT COOK	424500	95.00	
Total 80687:						335.00	
08/19	08/19/2019	80688	SOUTH FORK HARDWARE-PARK CITY	BIG CAULK GUN - M-1 CRETEX PRO RINGS	422500	19.39	
08/19	08/19/2019	80688	SOUTH FORK HARDWARE-PARK CITY	PUMP REPAIR SUPPLIES	422712	19.56	
Total 80688:						38.95	
08/19	08/19/2019	80689	STAPLES CREDIT PLAN	TONER FINANCE PRINTER	402400	776.96	
Total 80689:						776.96	
08/19	08/19/2019	80690	THE DATA CENTER	AUGUST STATEMENTS	403000	1,613.60	
08/19	08/19/2019	80690	THE DATA CENTER	POSTAGE & HANDLING-AUGUST	402410	3,243.03	
Total 80690:						4,856.63	
08/19	08/19/2019	80691	UNITED STATES GEOLOGICAL SURVEY	USGS GAGING STATIONS	135000	30,175.00	
08/19	08/19/2019	80691	UNITED STATES GEOLOGICAL SURVEY	USGS GAGING STATIONS	433100	30,212.50	
08/19	08/19/2019	80691	UNITED STATES GEOLOGICAL SURVEY	USGS GAGING STATIONS	443100	30,212.50	
Total 80691:						90,600.00	
08/19	08/19/2019	80692	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222400	53,524.36	
08/19	08/19/2019	80692	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222410	199.68	
08/19	08/19/2019	80692	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222100	156.66	
Total 80692:						53,880.70	
08/19	08/19/2019	80693	VERIZON WIRELESS BELLEVUE	FLOW TOTE LINK	412700	35.10	
08/19	08/19/2019	80693	VERIZON WIRELESS BELLEVUE	EC CALL-OUT	432700	25.04	
08/19	08/19/2019	80693	VERIZON WIRELESS BELLEVUE	SC CALL-OUT	442700	25.04	
Total 80693:						85.18	
08/19	08/19/2019	80694	VERIZON WIRELESS	DEVICE SERVICE - 11 QTY	423000	152.46	
Total 80694:						152.46	
08/19	08/19/2019	80695	WATERFORD SYSTEMS INC	INF FLOW METER HEAD	432550	820.60	
Total 80695:						820.60	
Grand Totals:						970,151.86	



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: Viridian Condominiums

APPLICANT: Viridian Partners LLC

PROJECT LOCATION: Frostwood area of The Canyons

NO. OF UNITS, LOTS, ETC.: 22 Condominium Units

NO. OF REs: 22 REs

DISCHARGE TO: East Canyon Water Reclamation Facility

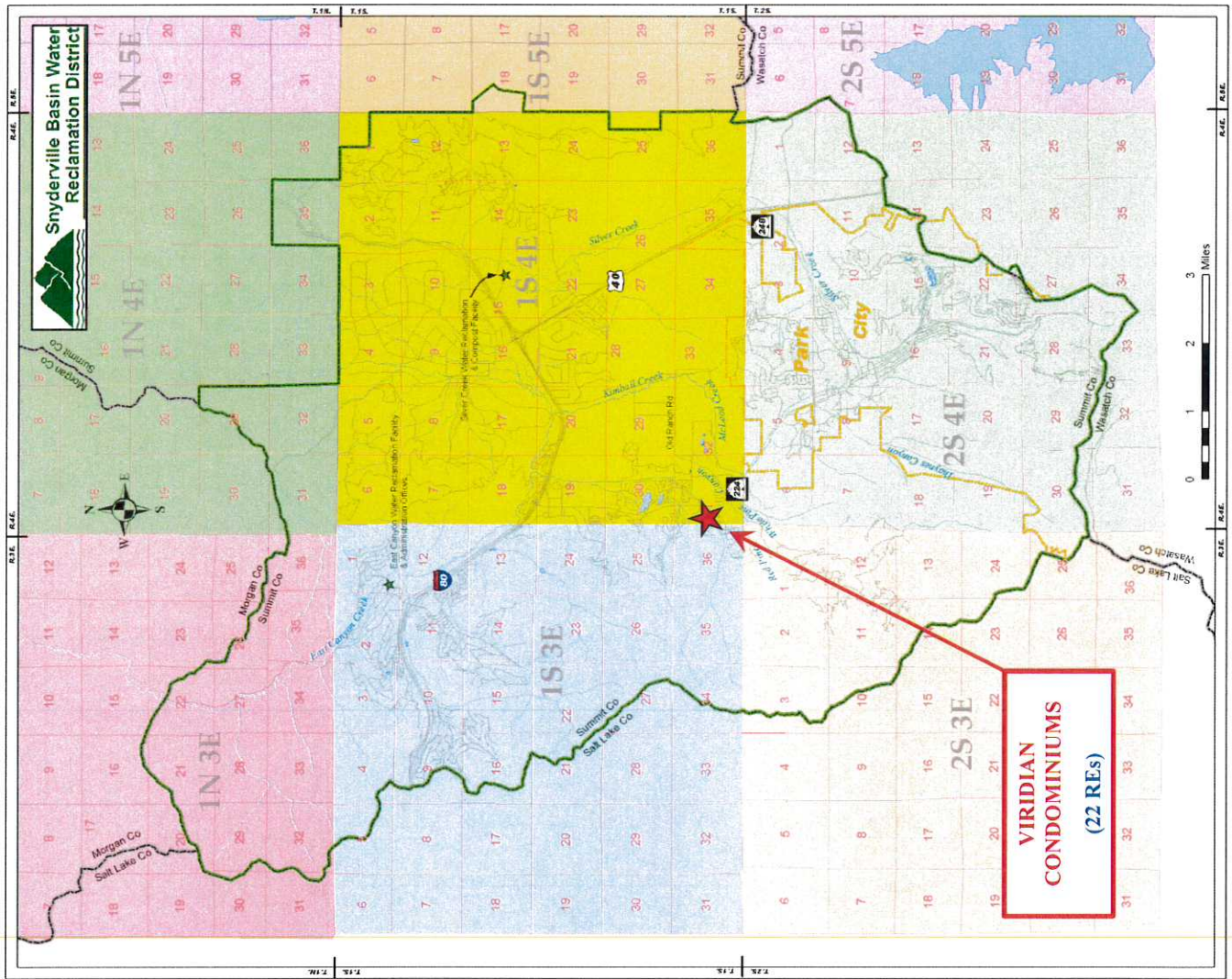
EJECTOR PUMP REQUIRED: Yes

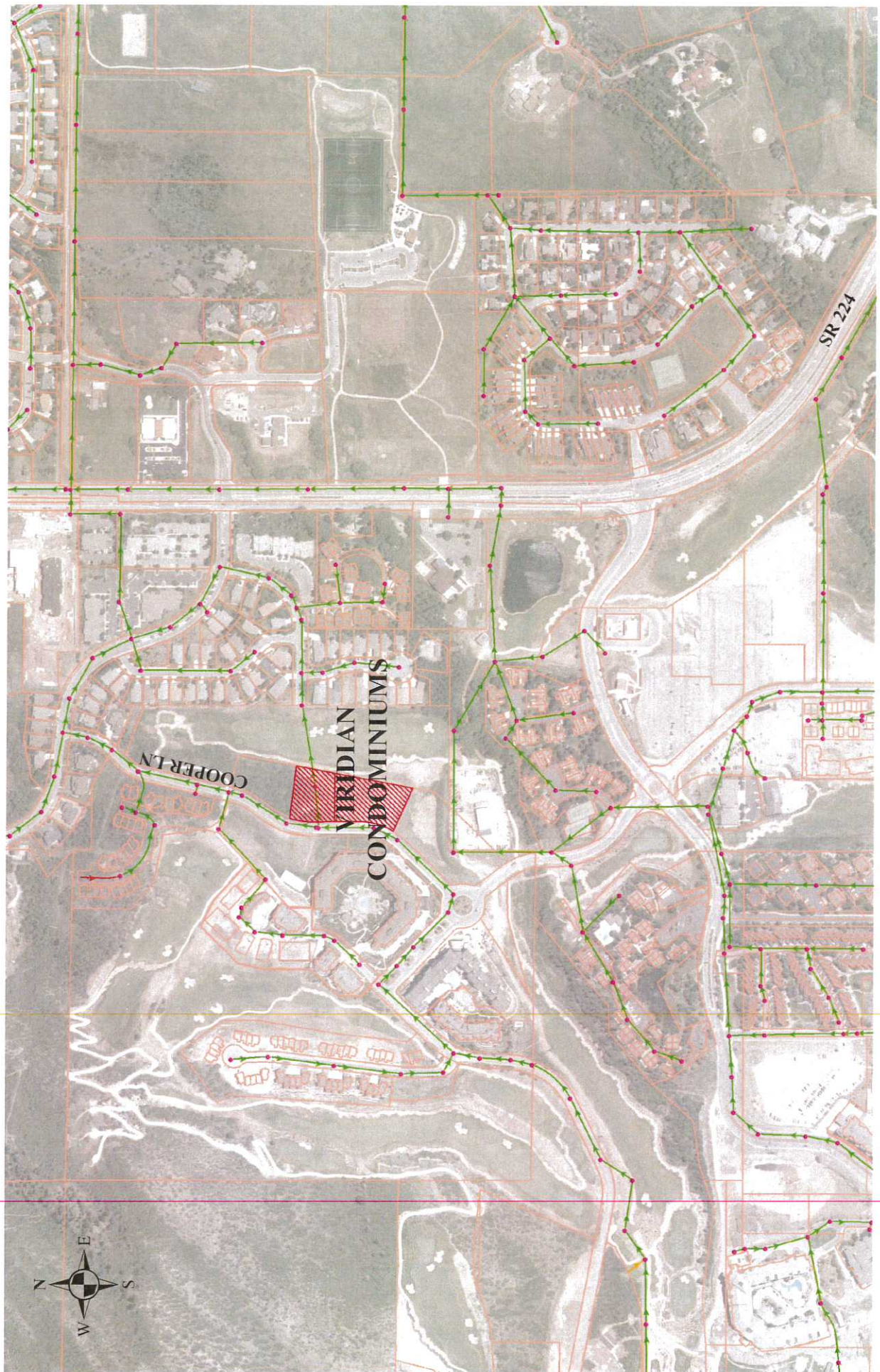
DISTRICT PUMPING REQUIRED: No

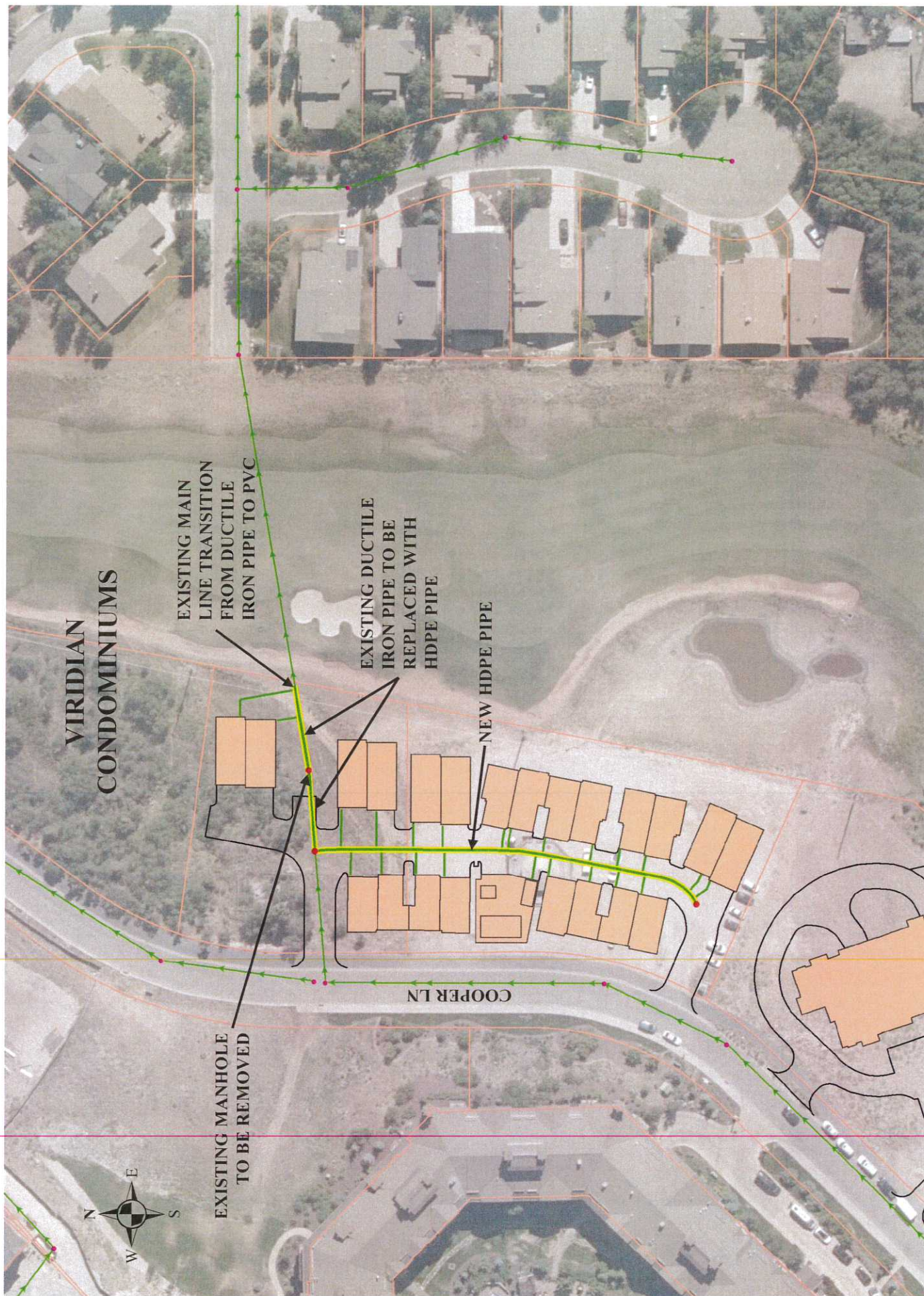
OFF-ROAD AGREEMENT: No

REMARKS: The developer of the Viridian project has changed, thus a new Line Extension Agreement is required. The original LEA was approved by the Board in April of 2018. The current plans are very similar to the original LEA with the exception of the removal of two condominium units that were located on the far north end of the project.

RECOMMENDATION: Approval









SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

LINE EXTENSION APPLICATION/AGREEMENT

PROJECT: Silver Creek Village Lot 16

APPLICANT: CW Land Co. LLC

PROJECT LOCATION: Silver Creek Village

NO. OF UNITS, LOTS, ETC.: 48 Lots

NO. OF REs: 48 REs

DISCHARGE TO: Silver Creek Water Reclamation Facility

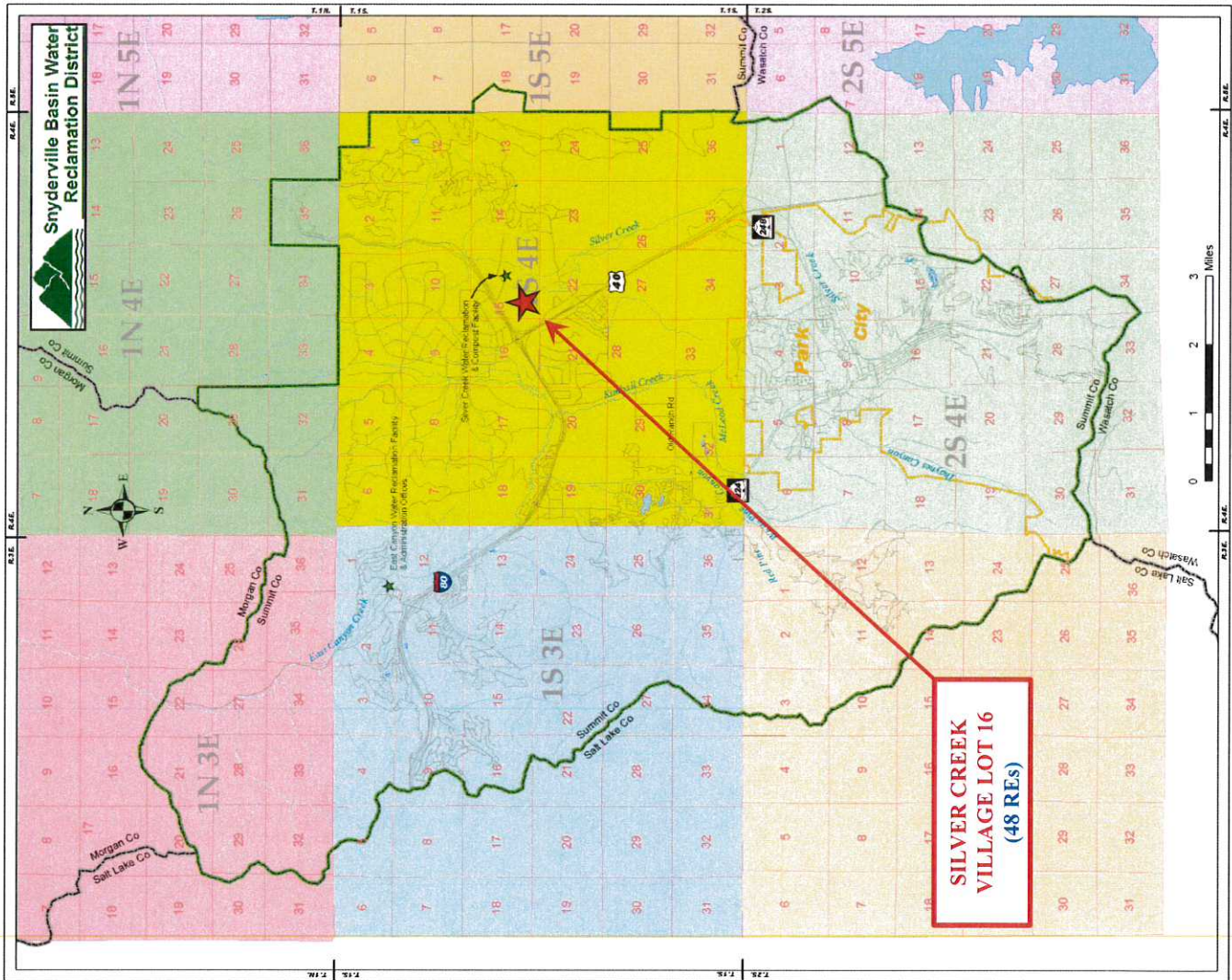
EJECTOR PUMP REQUIRED: No

DISTRICT PUMPING REQUIRED: No

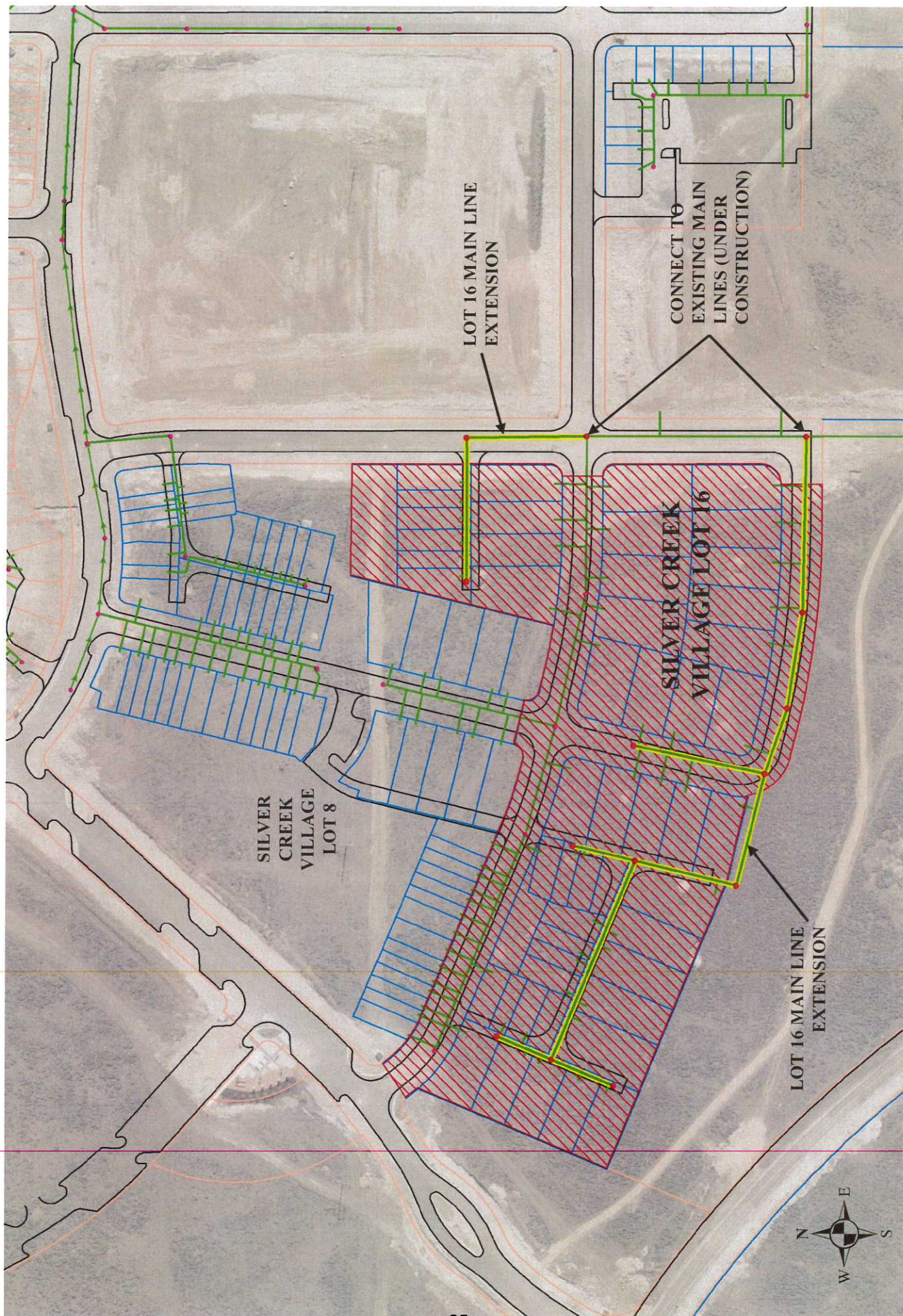
OFF-ROAD AGREEMENT: Yes

REMARKS: A Line Extension Agreement has been filed to extend the wastewater main lines into Lot 16 of Silver Creek Village. The lines will connect to manholes that are currently under construction in the Silver Creek Development.

RECOMMENDATION: Approval









SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

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T 435-649-7993

F 435-649-8040

LINE EXTENSION APPLICATION/AGREEMENT

PROJECT: Silver Creek Village Lots 13 and 15

APPLICANT: CW Land Co, LLC

PROJECT LOCATION: Silver Creek Village

NO. OF UNITS, LOTS, ETC.: 15 Single Family Lots & 71 Multi-family Units

NO. OF REs: 62.33 REs

DISCHARGE TO: Silver Creek Water Reclamation Facility

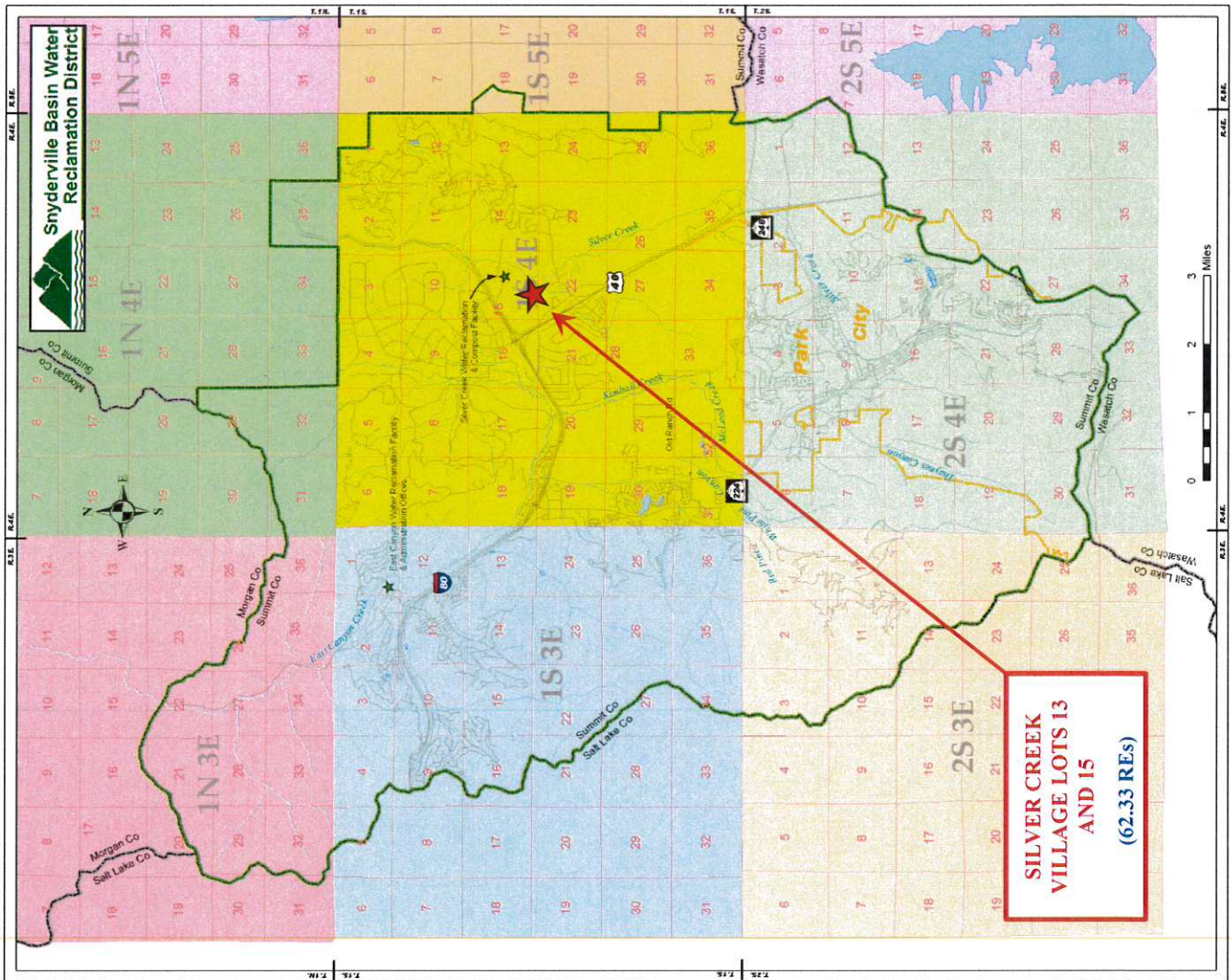
EJECTOR PUMP REQUIRED: No

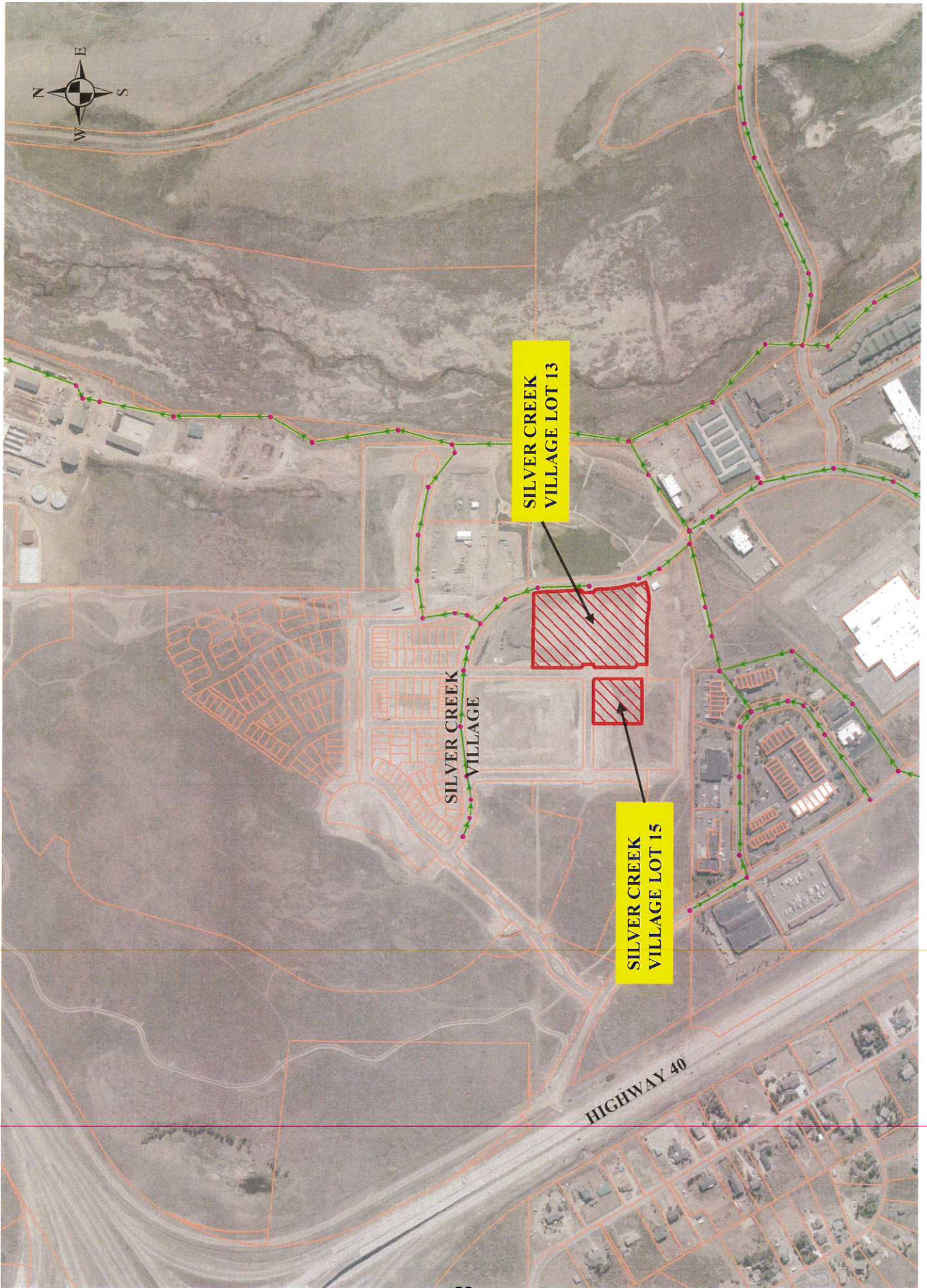
DISTRICT PUMPING REQUIRED: No

OFF-ROAD AGREEMENT: No

REMARKS: A Line Extension Agreement has been filed to replace a previously approved and subsequently expired LEA for Silver Creek Village Lots 13 & 15. The layout and number of units served has been revised since the previously approved LEA. The project will include the extension of wastewater main lines to serve 15 single family lots and 33 townhome units within Lot 13 and two buildings containing 38 condominium units within Lot 15. The proposed main lines will connect to lines that are currently under construction as part of the Silver Creek Village Phase 1A project.

RECOMMENDATION: Approval



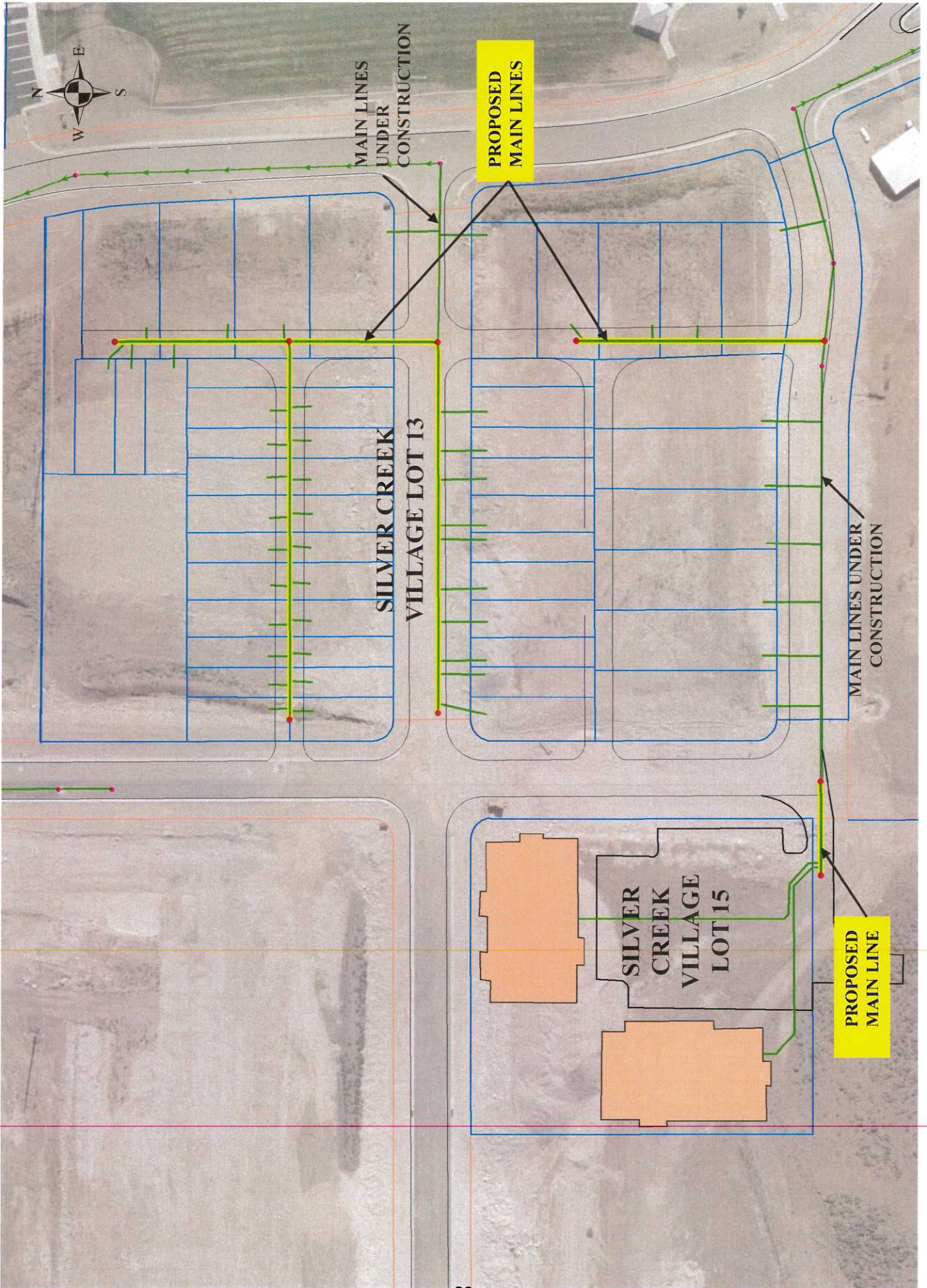


SILVER CREEK
VILLAGE LOT 13

SILVER CREEK
VILLAGE

SILVER CREEK
VILLAGE LOT 15

HIGHWAY 40



SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
July 31, 2019

Assets

Cash and Investments

111100	Wells Fargo-Checking	667,063.27
111110	CASH BOND: UDOT STANDBY LOC	50,142.66
111200	Xpress Billpay-Checking	51,123.12
113100	Petty Cash	1,200.00
115100	Moreton AM Investment (WFB)	3,779,262.70
115101	S/T Portion - Moreton Invest	2,062,138.00
115102	Reclass of S/T Moreton Invest	(2,093,138.76)
115200	Unrealized Gain/(Loss)-MAM Inv	(71,164.47)
116100	Public Treasurer's Investment	16,080,512.92
116200	Moreton Cash Equivalents	31,000.76
116301	2015 Revenue Bond Misc	58.05

Total Cash and Investments 20,558,198.25

Accounts Receivable

131100	User Fees Receivable	78,124.60
131300	Misc Rec-User Fees Bankruptcy	16,880.70
131310	Misc Rec-Promontory Billing	11,773.93
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	(834.82)
136200	Summit County Tax Liens	25,445.96
137101	Deposits Receivable - Cafe	1,500.00

Total Accounts Receivable 133,010.37

Other Assets

151100	Inventory-Supplies on Hand	294,530.94
156100	Prepaid Expenses	348.95
158000	Allow for Bad Debt	(9,000.00)

Total Other Assets 285,879.89

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet

July 31, 2019

<u>Property and Equipment</u>		
161100	Land	720,649.83
161200	Easements	1,828,417.27
162040	Building - Administration	1,448,097.91
162042	Building - Collections	484,532.05
162043	Building - E. Canyon Training	4,449,182.35
162143	WRF - East Canyon	35,360,111.60
162144	WRF - Silver Creek	11,763,206.71
162150	Solids Handling	2,429,392.17
163100	Improvements - 35 year	2,062.97
163110	Improvements - 20 year	1,407,495.02
163200	Collection System-Park City	316,254.12
163300	Collection System-New	80,707,179.32
164100	Equipment - Safety	87,557.74
164110	Equipment - Heavy	1,423,323.23
164140	Equipment - Administration	176,120.85
164141	Equipment - Engineering	599,629.20
164142	Equipment - Collection	788,304.30
164143	Equipment - Treatment	1,242,247.30
164145	Equipment - Laboratory	39,808.55
164146	Equipment - Compost	18,115.96
171100	Construction In Progress	46,536,325.12
Total Property and Equipment		191,828,013.57
<u>Depreciation</u>		
179000	Accum Dep'n on Depr Assets	(5,631,188.14)
179001	Accum Depn on GASB 34 Assets	(17,015,479.14)
Total Depreciation		(22,646,667.28)
<u>Other</u>		
190200	Def Outflows of Res - Pensions	1,157,119.00
Total Other		1,157,119.00
Total Assets		
		<u>191,315,553.80</u>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
July 31, 2019

Liabilities and Equity

Liabilities

213200	Wages Payable	99,134.37
221700	Accrued Sick Leave	292,179.76
221800	Accrued Vacation	279,308.91
222000	Misc Employee Deduction	3,375.90
222110	Medicare Withholding Payable	3,889.44
222200	Federal Withholding Payable	16,772.50
222300	State Withholding Payable	19,075.62
222600	HSA Payable	3,230.16
222700	Cafeteria Program	494.31
223100	State Retirement Employee	45,935.77
224000	Sales Tax Payable	2,590.31
231000	Cash Deposits in Escrow	1,318,913.70
232000	Retainage Payable - Lining Prj	25,000.00
232001	Retainage Payable - SC Trunkln	13,044.20
233000	Retainage Payable - SCWRF Proj	1,088,050.00
234000	Prepaid Fees-Summit Co GIS Grp	30,196.38
241000	Park City Franchise Fee	26,886.55
249100	Net Pension Liability	1,326,064.00
249200	Def Inflow of Res - Pensions	592,597.00
253915	2015 Bonds Payable	17,200,000.00
253916	2015 Bonds Payable - Premium	1,425,627.95
255900	Acc Int Payable 2015 Bonds	197,570.00
Total Liabilities		24,009,936.83

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	138,904,713.18
	Revenue over Expenditures - YTD	2,270,208.39
Balance - Current Date		141,174,921.57

Total Equity 167,305,616.97

Total Liabilities and Equity 191,315,553.80

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 7 Months Ending July 31, 2019

Revenue

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	100.00	125.00	1,400.00	400.00	875.00
32-3210	Backlot Maint Fees	.00	.00	4,600.00	.00	2,500.00
	Total Fees and Permits	100.00	125.00	6,000.00	400.00	3,375.00
<u>Engineering Fees</u>						
34-3420	Engineer/Legal Reimb	.00	100.00	.00	.00	500.00
34-3421	Subdivision Eng Fees	750.00	2,000.00	79,908.72	35,790.00	13,000.00
34-3525	Administrative Fees	4,782.27	4,500.00	21,906.00	29,567.27	23,000.00
	Total Engineering Fees	5,532.27	6,600.00	101,814.72	65,357.27	36,500.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	13,898.26	.00	146,113.63	25,672.19	32,000.00
36-3600	Other Revenues	5,576.70	250.00	29,261.37	29,220.34	16,250.00
36-3610	Interest Income	36,290.70	35,000.00	209,484.56	246,772.56	222,500.00
36-3620	Lease Income	800.00	400.00	2,800.00	2,800.00	2,800.00
36-3640	Gain/(Loss)-Sale of FA	.00	.00	33,846.38	4,150.00	6,000.00
36-3660	Service Charges Revenue	2,943.89	.00	.00	14,175.67	.00
	Total Other Revenue	59,509.55	35,650.00	421,505.94	322,790.76	279,550.00
<u>Utility Revenue</u>						
37-3730	User Fees	927,659.82	933,300.00	6,245,040.32	6,507,549.45	6,498,900.00
	Total Utility Revenue	927,659.82	933,300.00	6,245,040.32	6,507,549.45	6,498,900.00
	Total Existing Customer Revenue	992,801.64	975,675.00	6,774,360.98	6,896,097.48	6,818,325.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	6,912.51	1,000.00	145,796.25	49,470.57	10,000.00
39-3720	Impact Fee-Residential	409,824.00	424,665.00	1,981,502.00	2,373,562.00	2,286,661.00
39-3721	Impact Fee-Commercial	7,258.00	74,941.00	163,540.00	231,769.00	403,527.00
	Total Impact Fee Res Fund	423,994.51	500,606.00	2,290,838.25	2,654,801.57	2,700,188.00
	Total Revenue	1,416,796.15	1,476,281.00	9,065,199.23	9,550,899.05	9,518,513.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

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	9,917.12	10,208.80	10,500.00
40-1010 Salaries and Wages	49,417.14	43,311.00	284,669.50	295,293.65	309,304.00
40-1020 Overtime Wages	12.91	100.00	561.42	487.69	700.00
40-1300 State Retirement	17,521.06	14,132.00	96,178.08	100,743.29	100,844.00
40-1305 Medicare	724.68	640.00	4,178.69	4,344.54	4,567.00
40-1310 Medical and Dental Ins	4,842.58	5,648.00	34,040.85	33,898.02	39,536.00
40-1320 Disability Insurance	547.48	529.00	3,421.19	3,826.91	3,703.00
40-1330 Worker's Comp	89.37	61.00	267.92	220.54	427.00
40-1350 Clothing/Uniform Allow	.00	.00	123.75	249.67	.00
40-1400 Employee Benefit Fund	.00	.00	.00	57.54	.00
40-1420 Staff Development & Support	85.00	.00	1,022.63	655.86	400.00
40-2000 R & M Vehicles	23.99	65.00	228.01	116.62	455.00
40-2200 Advertising & Legal Notices	160.63	275.00	1,321.60	976.96	1,925.00
40-2300 Travel & Training	526.00	100.00	2,351.06	2,499.57	5,450.00
40-2310 Fuel & Oil	218.33	350.00	1,161.92	1,338.88	1,850.00
40-2400 Supplies	733.74	650.00	4,564.99	5,262.44	4,550.00
40-2410 Postage	3,438.10	4,150.00	24,907.39	24,114.20	28,025.00
40-2500 Tools and Equipment	308.92	450.00	2,353.04	1,822.72	5,650.00
40-2550 R & M Equipment	.00	1,475.00	893.30	208.19	3,600.00
40-2600 R & M Grounds	300.00	300.00	2,329.70	2,206.50	1,500.00
40-2650 R & M Structures	77.17	850.00	2,387.83	200.05	4,300.00
40-2700 Utilities	1,964.61	4,210.00	26,110.89	14,373.56	30,790.00
40-2800 Public Education	.00	100.00	6,668.01	21.90	4,000.00
40-3000 Contract Services	5,040.83	4,835.00	37,154.81	37,481.97	34,285.00
40-3010 Gov't and Public Relations	248.85	1,700.00	1,025.82	1,338.15	2,900.00
40-3300 District Legal Fees	1,094.00	2,500.00	11,317.03	11,721.48	17,500.00
40-3400 Accounting Services	.00	.00	12,050.00	10,740.00	14,000.00
40-3420 Account Service Fees	12,063.76	8,750.00	58,927.58	70,354.34	62,000.00
40-3600 Continuing Education	1,801.08	1,295.00	3,754.37	4,423.71	18,205.00
40-4100 Insurance-General	13,816.53	1,500.00	67,673.90	84,068.93	74,500.00
40-4200 Bad Debt	.00	.00	64.44	.00	.00
40-4300 Interest	1,191.55	1,700.00	4,033.96	3,912.26	7,900.00
40-4500 Safety Program	13.06	150.00	266.03	671.37	1,450.00
40-4600 Miscellaneous	.00	300.00	.00	.00	600.00
Total Administration	117,719.77	101,626.00	705,926.83	727,840.31	795,416.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	55,529.89	56,675.00	375,591.71	389,785.02	392,882.00
41-1020 Overtime Wages	163.10	800.00	2,488.82	3,527.20	3,500.00
41-1300 State Retirement	18,915.63	15,552.00	117,114.79	118,289.69	107,349.00
41-1305 Medicare	788.52	833.00	5,367.25	5,579.98	5,747.00
41-1310 Medical and Dental Ins	9,598.61	10,964.00	62,419.80	67,190.27	76,748.00
41-1320 Disability Insurance	1,024.73	760.00	4,907.38	5,752.21	5,320.00
41-1330 Worker's Comp	1,361.19	929.00	3,485.68	3,395.99	6,503.00
41-1350 Clothing/Uniform Allow	.00	20.00	333.99	331.92	1,040.00
41-1420 Staff Development & Support	(300.00)	40.00	599.37	303.23	490.00
41-2000 R & M Vehicles	16.34	220.00	729.58	290.93	1,180.00
41-2300 Travel & Training	296.60	10.00	7,827.86	2,903.04	8,240.00
41-2310 Fuel & Oil	386.61	400.00	1,630.11	1,471.40	2,000.00
41-2400 Supplies	247.74	2,085.00	4,467.50	1,279.06	7,645.00
41-2500 Tools and Equipment	225.41	1,010.00	1,442.48	1,738.61	8,320.00
41-2550 R & M Equipment	.00	3,100.00	39,342.00	40,208.93	58,515.00
41-2700 Utilities	452.23	475.00	3,218.26	3,350.10	3,475.00
41-3000 Contract Services	6,191.25	3,755.00	10,313.75	16,507.50	33,380.00
41-3600 Continuing Education	.00	1,575.00	2,219.00	2,470.00	5,350.00
41-4500 Safety Program	34.11	215.00	724.96	268.10	1,655.00
Total Engineering	94,931.96	99,418.00	644,224.29	664,643.18	729,339.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>						
42-1010	Salaries and Wages	75,382.57	72,015.00	492,579.90	518,012.08	500,724.00
42-1020	Overtime Wages	3,884.31	3,200.00	26,911.50	24,861.27	22,400.00
42-1030	Certification Incentive	.00	.00	.00	.00	1,500.00
42-1300	State Retirement	26,584.29	23,042.00	171,644.16	167,580.96	160,445.00
42-1305	Medicare	1,126.29	928.00	7,382.62	7,731.81	6,445.00
42-1310	Medical and Dental Ins	18,995.25	19,303.00	117,481.77	132,162.35	135,121.00
42-1320	Disability Insurance	1,040.04	1,026.00	2,542.26	7,129.57	7,182.00
42-1330	Worker's Comp	2,271.09	1,550.00	6,274.22	5,635.31	10,850.00
42-1350	Clothing/Uniform Allow	1,282.70	250.00	2,750.87	3,382.98	4,250.00
42-1420	Staff Development & Support	438.19	100.00	1,181.49	1,230.24	800.00
42-2000	R & M Vehicles	23.99	900.00	7,902.90	10,007.21	8,600.00
42-2300	Travel & Training	1,730.34	2,000.00	7,352.17	6,291.01	7,700.00
42-2310	Fuel & Oil	2,969.30	2,550.00	17,189.37	15,268.86	17,850.00
42-2400	Supplies	52.47	400.00	3,428.27	1,748.30	2,800.00
42-2500	Tools and Equipment	1,519.47	1,500.00	4,136.97	3,059.35	10,500.00
42-2550	R & M Equipment	387.75	2,000.00	13,004.12	15,309.06	14,000.00
42-2560	Equipment Rental	3,542.58	1,000.00	4,046.27	3,542.58	4,000.00
42-2600	R & M Grounds	.00	300.00	732.00	924.00	1,600.00
42-2650	R & M Structures	1,937.83	15,000.00	38,508.38	15,188.12	75,000.00
42-2700	Utilities	2,750.38	2,875.00	20,475.67	18,592.45	20,125.00
42-2711	Jeremy Ranch Pump Station	1,734.35	800.00	6,216.90	6,979.62	6,600.00
42-2712	Summit Park PS-5 Matterhorn	26.94	120.00	490.09	463.26	840.00
42-2713	Summit Park PS-42 Matterhorn	203.18	50.00	411.00	603.12	350.00
42-2714	Parkview Drive PS	17.22	100.00	5,696.85	493.37	700.00
42-2715	Summit Park PS-685 Matterhorn	12.41	50.00	210.87	104.89	350.00
42-2716	Summit Park PS-470 Matterhorn	11.34	35.00	143.99	82.63	245.00
42-2717	Spring Creek Plaza Pump Stn	526.91	400.00	3,862.08	2,244.65	2,800.00
42-2718	Promontory Lift Station #1	1,485.84	800.00	6,458.81	3,711.23	6,100.00
42-2719	Promontory Lift Station #2	1,975.37	800.00	8,071.84	5,484.83	6,100.00
42-2720	Promontory Lift Station #3	1,966.69	1,800.00	5,140.52	4,690.43	7,100.00
42-2721	Promontory Lift Station #4	1,619.63	1,800.00	6,276.37	7,741.79	7,100.00
42-2722	Promontory Lift Station #5	2,025.17	1,800.00	6,866.23	9,763.62	7,200.00
42-2790	Trunkline Support Facility	335.46	1,800.00	6,799.75	3,432.96	7,100.00
42-2900	Blue Stakes	81.27	600.00	8,674.14	7,946.90	10,600.00
42-3000	Contract Services	236.00	500.00	4,251.62	3,449.29	3,500.00
42-3600	Continuing Education	347.00	400.00	2,384.80	4,904.02	5,400.00
42-4500	Safety Program	1,268.28	1,250.00	9,377.93	7,893.74	8,750.00
42-4600	Miscellaneous	.00	25.00	.00	.00	175.00
Total Collection System Operating		159,791.90	163,069.00	1,026,858.70	1,027,647.86	1,092,902.00
42-8204	Silver Creek Trunkline Rehab	28,550.88	283,333.00	25,048.87	82,457.05	1,983,331.00
42-8220	Summit Park Reconstruction	.00	66,667.00	17,092.50	41,027.15	466,669.00
42-8234	Annual System Renew Fnd	.00	10,000.00	11,046.00	178.20	70,000.00
42-8248	2018 Lining Projects	.00	100,000.00	95,829.60	4,117.82	300,000.00
42-8249	Swede Alley	.00	.00	1,082.50	.00	100,000.00
42-8252	Canyons Resort Dr Ln Rpr	.00	7,500.00	.00	.00	52,500.00
42-8253	Colony Cleanout / Replac	.00	20,833.00	135,906.41	.00	145,831.00
42-8255	Lift Station Bypass Pump	.00	10,000.00	.00	.00	70,000.00
42-8258	Upper Deer Valley Outfall Reh.	.00	58,333.00	.00	.00	408,331.00
42-8259	Lower Park Ave (Design)	.00	20,833.00	.00	.00	145,831.00
42-8260	Jeremy Ranch Interchange Impr	.00	8,333.00	7,207.50	6,109.95	58,331.00
42-8261	Pump Station SCADA Upgrade	.00	.00	.00	.00	100,000.00
42-8263	Woodbine Road Project	.00	25,000.00	.00	2,158.00	175,000.00
42-8264	Thayne's Canyon Dr MH Replace	.00	6,250.00	.00	.00	43,750.00
Total Collection System Infrastructure		28,550.88	617,082.00	293,213.38	136,048.17	4,119,574.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total Collection System	188,342.78	780,151.00	1,320,072.08	1,163,696.03	5,212,476.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	31,639.83	28,147.00	203,476.83	249,875.36	220,141.00
43-1020 Overtime Wages	1,173.59	1,000.00	7,733.08	8,957.32	7,000.00
43-1030 Certification Incentive	.00	.00	250.00	.00	250.00
43-1300 State Retirement	10,171.89	7,108.00	65,380.00	62,454.68	55,272.00
43-1305 Medicare	466.49	421.00	3,024.00	3,698.33	3,283.00
43-1310 Medical and Dental Ins	9,514.64	10,400.00	54,646.26	68,303.73	72,800.00
43-1320 Disability Insurance	263.43	378.00	2,739.49	3,281.08	2,646.00
43-1330 Worker's Comp	991.95	677.00	2,544.56	2,143.84	4,739.00
43-1350 Clothing/Uniform Allow	.00	.00	1,098.83	1,670.82	2,000.00
43-1420 Staff Development & Support	188.79	50.00	259.17	1,758.10	1,055.00
43-2000 R & M Vehicles	10.00	125.00	199.11	459.46	875.00
43-2300 Travel & Training	2,478.08	300.00	2,348.22	6,232.21	3,000.00
43-2310 Fuel & Oil	2,791.34	100.00	4,569.35	3,578.83	5,000.00
43-2400 Supplies	1,833.72	1,000.00	6,836.94	7,610.72	7,000.00
43-2500 Tools and Equipment	8.94	583.00	4,019.65	3,979.67	4,081.00
43-2550 R & M Equipment	1,354.55	4,000.00	14,504.69	36,917.41	27,000.00
43-2560 Equipment Rental	.00	25.00	.00	438.75	175.00
43-2600 R & M Grounds	300.00	5,000.00	3,035.92	3,810.50	11,200.00
43-2650 R & M Structures	11.20	2,500.00	7,778.21	15,574.20	6,800.00
43-2700 Utilities	22,793.48	26,667.00	186,150.01	172,604.52	186,669.00
43-3000 Contract Services	7,766.82	3,000.00	32,609.26	38,647.16	21,200.00
43-3600 Continuing Education	749.00	100.00	1,436.90	1,876.40	2,400.00
43-4400 Chemicals	5,147.41	6,000.00	40,054.45	31,579.83	42,000.00
43-4500 Safety Program	24.43	500.00	2,468.73	1,056.32	3,500.00
43-4600 Miscellaneous	.00	5.00	.00	.00	35.00
43-4702 UV Equipment	.00	.00	1,875.79	3,028.86	2,500.00
Total Treatment - East Canyon Operatin	99,679.58	98,086.00	649,039.45	729,538.10	692,621.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	.00	.00	50,142.00	51,000.00
43-7345 Concrete Apron	.00	24,500.00	.00	.00	24,500.00
43-7346 Replace Pipe - Training Bldg	.00	.00	.00	19,450.00	19,600.00
Total Treatment - East Canyon Infrastruc	.00	24,500.00	.00	69,592.00	95,100.00
Total Treatment - East Canyon	99,679.58	122,586.00	649,039.45	799,130.10	787,721.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	31,526.46	33,375.00	226,690.72	250,177.37	247,301.00
44-1020 Overtime Wages	1,412.72	833.00	6,501.23	7,832.68	5,831.00
44-1030 Certification Incentive	.00	.00	.00	.00	250.00
44-1300 State Retirement	12,016.57	9,958.00	80,617.35	79,768.52	72,962.00
44-1305 Medicare	474.37	493.00	3,377.56	3,730.67	3,651.00
44-1310 Medical and Dental Ins	7,115.19	8,774.00	42,643.07	51,656.54	61,418.00
44-1320 Disability Insurance	440.38	455.00	2,945.05	3,066.84	3,185.00
44-1330 Worker's Comp	1,142.88	780.00	2,718.82	2,865.28	5,460.00
44-1350 Clothing/Uniform Allow	.00	.00	1,146.63	1,996.98	2,000.00
44-1420 Staff Development & Support	355.60	250.00	129.31	860.13	750.00
44-2000 R & M Vehicles	.00	125.00	586.17	188.60	875.00
44-2300 Travel & Training	566.60	200.00	1,592.54	2,901.79	1,700.00
44-2310 Fuel & Oil	240.98	100.00	2,692.00	2,153.82	1,900.00
44-2400 Supplies	945.62	500.00	4,149.49	4,550.27	3,500.00
44-2500 Tools and Equipment	.00	250.00	2,348.22	468.22	1,750.00
44-2550 R & M Equipment	341.39	.00	7,792.44	1,300.71	10,000.00
44-2560 Equipment Rental	.00	.00	.00	.00	100.00
44-2600 R & M Grounds	.00	.00	.00	.00	500.00
44-2650 R & M Structures	.00	100.00	255.00	.00	600.00
44-2700 Utilities	13,250.89	20,833.00	87,538.67	152,978.57	145,835.00
44-3000 Contract Services	2,608.35	3,000.00	15,119.79	14,459.32	15,000.00
44-3600 Continuing Education	749.00	200.00	1,017.90	1,747.50	2,200.00
44-4400 Chemicals	.00	100.00	.00	.00	10,100.00
44-4500 Safety Program	24.49	500.00	1,743.14	934.47	3,500.00
44-4600 Miscellaneous	.00	5.00	392.49	.00	35.00
Total Treatment - Silver Creek	73,211.49	80,831.00	491,997.59	583,638.28	600,403.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	13,807.32	13,639.00	93,658.13	116,732.80	104,951.00
46-1030 Certification Incentive	.00	.00	.00	.00	100.00
46-1300 State Retirement	6,501.71	4,970.00	34,028.65	41,663.17	36,961.00
46-1305 Medicare	197.73	198.00	1,362.38	1,680.00	1,524.00
46-1310 Medical and Dental Ins	1,588.45	2,674.00	14,966.95	15,014.26	18,718.00
46-1320 Disability Insurance	192.78	188.00	1,187.75	1,466.71	1,316.00
46-1330 Worker's Comp	482.07	329.00	1,115.39	1,210.69	2,303.00
46-1350 Clothing/Uniform Allow	.00	.00	300.00	480.00	750.00
46-1420 Staff Development & Support	.00	100.00	.00	204.03	100.00
46-2000 R & M Vehicles	870.82	1,000.00	3,360.64	4,856.15	7,000.00
46-2300 Travel & Training	.00	.00	136.12	186.17	550.00
46-2310 Fuel & Oil	922.89	1,500.00	8,288.26	8,339.40	10,500.00
46-2400 Supplies	.00	50.00	91.67	28.66	350.00
46-2500 Tools and Equipment	.00	40.00	151.98	.00	280.00
46-2550 R & M Equipment	.00	1,250.00	21,720.96	6,362.83	8,750.00
46-2650 R & M Structures	.00	417.00	4,574.46	.00	2,915.00
46-2700 Utilities	1,916.19	2,917.00	22,437.33	18,312.08	20,415.00
46-3000 Contract Services	250.00	250.00	.00	506.63	1,750.00
46-3600 Continuing Education	.00	.00	.00	691.00	300.00
46-3700 Biosolids Permits	.00	.00	1,502.00	.00	.00
46-4400 Chemicals	6,169.00	8,500.00	38,428.43	52,532.74	29,500.00
46-4410 Tipping Fees	5,733.53	13,000.00	94,810.91	95,516.75	109,000.00
46-4500 Safety Program	1.48	50.00	370.18	32.75	350.00
Total Solids Management Operating	38,633.97	51,072.00	342,492.19	365,816.82	358,383.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	38,633.97	51,072.00	342,492.19	365,816.82	358,383.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	6,887.28	6,635.00	59,332.08	63,180.43	50,958.00
47-1030 Certification Incentive	.00	.00	.00	.00	100.00
47-1300 State Retirement	3,130.82	2,490.00	16,665.42	24,205.95	18,518.00
47-1305 Medicare	94.42	96.00	840.87	877.16	739.00
47-1310 Medical and Dental Ins	790.34	1,947.00	11,925.77	7,703.77	13,629.00
47-1320 Disability Insurance	96.15	114.00	729.01	858.74	798.00
47-1330 Worker's Comp	234.42	160.00	662.34	911.34	1,120.00
47-1350 Clothing/Uniform Allow	.00	.00	150.00	150.00	300.00
47-1420 Staff Development & Support	.00	.00	49.88	102.01	.00
47-2000 R & M Vehicles	.00	30.00	123.59	7.11	350.00
47-2300 Travel & Training	.00	.00	3,276.39	1,510.80	2,000.00
47-2310 Fuel & Oil	192.32	125.00	579.11	785.64	875.00
47-2400 Supplies	.00	50.00	12.88	14.33	300.00
47-2500 Tools and Equipment	.00	40.00	22.98	118.84	280.00
47-2550 R & M Equipment	.00	10.00	.00	.00	70.00
47-2700 Utilities	94.53	150.00	657.79	925.15	1,050.00
47-3000 Contract Services	.00	2,000.00	.00	.00	4,500.00
47-3321 Testing Fees	1,158.00	100.00	2,263.00	2,006.00	2,500.00
47-3330 Haz Mat Program	.00	.00	7,500.00	7,500.00	7,500.00
47-3600 Continuing Education	.00	20.00	1,190.00	199.00	2,100.00
47-4500 Safety Program	.73	150.00	641.98	225.08	1,050.00
47-4600 Miscellaneous	.00	5.00	.00	.00	35.00
Total Pretreatment	12,679.01	14,122.00	106,623.09	111,281.35	108,772.00
Total O & M Expenditures	642,508.25	1,266,930.00	4,364,858.91	4,540,248.22	8,712,830.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Debt Service</u>					
60-6015 2015 Rev Bonds Interest	.00	.00	355,150.00	337,900.00	337,900.00
Total Debt Service	.00	.00	355,150.00	337,900.00	337,900.00
Total Debt Service Expenditures	.00	.00	355,150.00	337,900.00	337,900.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
70-7121 Upgrade Accounting Software	.00	.00	2,000.00	.00	.00
Total Administration	.00	.00	2,000.00	.00	.00
<u>Engineering</u>					
71-7109 Servers: Virtualization / Mail	.00	.00	10,512.50	.00	.00
Total Engineering	.00	.00	10,512.50	.00	.00
<u>Collection System</u>					
72-7001 Computer Upgrade(s)	.00	.00	6,284.00	1,769.00	.00
72-7205 TV Inspection Van	.00	.00	.00	1,783.00	250,000.00
72-7207 Work Truck+ Util Bed - Rep V40	.00	.00	48,664.00	.00	.00
72-7216 Off Road Camera Equipment	505.40	.00	.00	106,972.65	150,000.00
72-7222 Odor Control Baskets	.00	.00	9,600.00	.00	.00
72-7224 Jet Truck Camera	.00	.00	.00	.00	14,000.00
Total Collection System	505.40	.00	64,548.00	110,524.65	414,000.00
<u>East Canyon</u>					
73-7100 Pickup Truck - Replace V38	.00	.00	32,863.13	.00	.00
73-7336 Paint Clarifiers #2 & #3	.00	.00	53,371.00	.00	.00
73-7337 Chemical Feed Pumps (4)	.00	.00	37,847.47	.00	.00
Total East Canyon	.00	.00	124,081.60	.00	.00
<u>Silver Creek</u>					
74-7100 Pickup Truck - Replace V37	.00	.00	40,642.67	.00	.00
Total Silver Creek	.00	.00	40,642.67	.00	.00
<u>Solids Management</u>					
76-7601 Dump Truck	.00	.00	.00	139,827.00	142,000.00
76-7609 Solids SHT Coating	.00	.00	19,380.00	.00	.00
76-7610 SHT Blower Replacement	.00	.00	23,000.00	.00	.00
Total Solids Management	.00	.00	42,380.00	139,827.00	142,000.00
<u>Pretreatment</u>					
77-7100 Pickup Truck	.00	.00	.00	35,232.71	35,000.00
Total Pretreatment	.00	.00	.00	35,232.71	35,000.00
Total Capital Expenditures	505.40	.00	284,164.77	285,584.36	591,000.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 7 Months Ending July 31, 2019

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>East Canyon</u>					
83-8313 ECWRF Master Plan (UF-10%)	.00	.00	3,507.07	.00	4,676.00
Total East Canyon	.00	.00	3,507.07	.00	4,676.00
<u>Silver Creek</u>					
84-8403 SCWRF Expansion Proj	35,310.59	30,600.00	537,634.38	143,080.72	214,200.00
Total Silver Creek	35,310.59	30,600.00	537,634.38	143,080.72	214,200.00
Total U F Const Expenditures	35,310.59	30,600.00	541,141.45	143,080.72	218,876.00
<u>Impact Fee Expenditures</u>					
90-8204 Silver Creek Trunkline Rehab	28,550.87	283,333.00	25,048.87	82,397.01	1,983,331.00
90-8311 EDC Testing	25,000.00	.00	.00	25,000.00	.00
90-8313 ECWRF Master Plan (IF-90%)	.00	.00	31,563.68	.00	42,087.00
90-8403 SCWRF Expansion Proj	460,624.75	399,400.00	7,013,410.29	1,866,480.35	2,795,800.00
90-9110 Impact Fee Analysis	.00	.00	2,507.50	.00	.00
Total Impact Fees	514,175.62	682,733.00	7,072,530.34	1,973,877.36	4,821,218.00
Total Expenditures	1,192,499.86	1,980,263.00	12,617,845.47	7,280,690.66	14,681,824.00
Net Revenue Over Expenditures	224,296.29	(503,982.00)	(3,552,646.24)	2,270,208.39	(5,163,311.00)



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

2019 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	54.0	55.7	\$ 462,679	0.0	\$ -	55.7	\$ 462,679
FEB	10.0	15.0	124,828	1.2	9,640	16.2	134,468
MAR	68.0	67.7	559,049	13.3	110,772	81.0	669,821
APR	8.0	15.0	128,070	6.7	56,286	21.6	184,356
MAY	14.0	25.3	216,676	(0.4)	(3,415)	24.9	213,261
JUN	51.0	55.3	472,436	6.0	51,228	61.3	523,664
JUL	36.0	48.0	409,824	0.9	7,258	48.9	417,082
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	241.0	282.0	\$2,373,562	27.6	\$ 231,769	309.58	\$ 2,605,331

Avg Living Sections per Unit:	3.5
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449.0

**Budgeted RE's
for 2019**

58%

of Year Expired

69%

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.