



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

April 15, 2024

** District Office **

5:00 p.m.

I. CALL TO ORDER

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for March 18, 2024 Page 2 - 5
- B. Escrow Fund Reduction Approval – Vista Point at Promontory – Retain 10%
 - 1. Vista Point at Promontory – Retain 10%
 - 2. Links Edge Subdivision - Parcel 10 – Retain 10%
- C. Final Project Approval
 - 1. Vista Point at Promontory
 - 2. Links Edge Subdivision - Parcel 10

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$886,498.82 Page 6 -18

V. SUBDIVISION PROJECTS

- A. Rearden Racing – 10 REs Page 19-22
Estimated LEA REs Year to Date: # Above Splitter 4; # ECWRF 60; # SCWRF 64.7; Total 128.7
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 10; Total 10

VI. DISTRICT MANAGER

- A. Information Items
 - 1. Financial Statement Page 23-38
 - 2. Impact Fee Report Page 39

VII. CLOSED SESSION – Consider a motion to enter into a closed session for purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205)

VIII. FUTURE AGENDA ITEMS

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

IV. ADJOURN

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

BOARD OF TRUSTEES MEETING MINUTES

March 18, 2024
** District Office**
5:00 p.m.

I. CALL TO ORDER

The March 18, 2024, 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, Robert Richer, Richard Pick, and Ryan Dickey. Staff in attendance were Mike Luers, Dan Olson, Chad Burrell, Kevin Berkley, Bryan Steele, Cory Shorkey, and Kim Dudley. Also, in attendance were Craig Ashcroft, Carollo Engineers, and Jeremy Cook, Cohne and Kinghorn.

II. CONSENT AGENDA – Approval of Board Meeting Minutes for Feb. 26, 2024

Ms. Pack mentioned that there was a typo in the minutes on page 5. Ms. Dudley corrected the error.

Ms. Pack made the motion to approve the Consent Agenda, Mr. Richer seconded, and the motion carried with Mr. Dickey, Mr. Richer, Mr. Pick, 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 \$1,171,259.09 – The Expenditures include a bond payment of approximately \$250,000. Mr. Luers asked the Board to consider approval of the Expenditures.

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

V. SUBDIVISION PROJECTS

A. Sunrise Gondola – 0 REs

Mr. Shorkey stated the applicant has filed a Line Extension Agreement to realign wastewater main lines within the Canyons Village Development. The proposed project will make room for a new gondola base terminal. All mainlines to be removed and replaced are 8" gravity lines.

Mr. Pick asked how this came about. Mr. Shorkey replied that the city requires a sign off from the District, so the applicant knows where the wastewater lines are.

Staff recommends approval.

Mr. Richer made the motion to approve the Subdivision Project Sunrise Gondola – 0 REs, Mr. Pick seconded the motion carried with Ms. Pack, Mr. Dickey, Mr. Richer, Mr. Pick, and Mr. Wilking voting in the affirmative.

B. Lower Village Parking Garage – 60 REs

Mr. Shorkey said the applicant has filed a Line Extension Agreement to extend wastewater main lines from Canyons Resort Drive near the Cabriolet. The proposed project will be served by gravity main line, extending into the development. A short portion of existing gravity mainline will be abandoned because of the proposed alignment.

The developer has stated that an estimated 100,000 SF of commercial development will take place adjacent to the parking garage. plans for this development are not available at this time and may change in the future. A future LEA is possible, though not anticipated.

The proposed parking garage will not have a water connection, therefore all wastewater will be generated through precipitation transported on vehicles coming in. This water is not permitted to go into storm drains untreated and will require a sanitary connection.

Mr. Richer acknowledged that this is something he has never seen before. He asked if Summit County was worried about the wastewater getting into the storm drain.

Summit County requires the District to maintain everything inside a structure. Summit County is responsible for everything outside of the structure.

Mr. Pick stated that this would be a very small amount of runoff going into the system. Mr. Luers agreed. He then asked if it was good to approve the RE's even though we're not sure how many there are. Mr. Berkley said that they are a projection of what's coming. It's more for the Engineering Department to make sure there is capacity. Mr. Shorkey said it is a forecast at this point.

Staff recommends approval.

Ms. Pack made the motion to approve the Subdivision Project Lower Village Parking Garage – 60 REs, Mr. Richer seconded the motion carried with Ms. Pack, Mr. Dickey, Mr. Richer, Mr. Pick, and Mr. Wilking voting in the affirmative.

Estimated LEA REs Year to Date: # Above Splitter 4; # ECWRF 0; # SCWRF 64.7; Total 68.7
Proposed this Meeting: # Above Splitter 0; # ECWRF 60; # SCWRF 0; Total 60

VI. DISTRICT MANAGER

A. Information Items

1. Financial Statement
2. Impact Fee Report – Mr. Luers told the Board that we are still slow at roughly 24 RE's for the year.
3. DWQ Update – Mr. Luers wanted to take a minute and give an update on our progress with Division of Water Quality (DWQ). Last month if you recall we were working on obtaining a Use Attainability Analysis (UAA) and that study would review and hopefully modify the classification of that segment of East Canyon that we discharge into. A few issues have arisen since that time which may change our approach.

I want to start out by reviewing who is working on our Team. We have Mr. Ashcroft, Carollo Engineers, Erica Gaddis, SWCA (former Director of DWQ), Joan Card, Culp Kelly LLP (Formerly employed: EPA Region 8, Director of the Arizona Department of Environmental Quality Water Quality Division) and our staff.

The first issue we have is the TMDL study for East Canyon Creek to identify pollution sources and allocate how much an entity can discharge. Our original East Canyon TMDL was completed in 2000 and updated in 2010. The 2010 TMDL was approved by the DWQ and sent to EPA for their approval. EPA notified DWQ that the 2010 TMDL was apparently not approved by EPA, but DWQ did not notify the District until 14 years later. At that time EPA and DWQ were supposed to get together to complete the TMDL and that has not happened. The unapproved TMDL adds another wrinkle to the permitting process.

The second issue is the Clean Water Act (CWA) requires states to develop a list of waterbodies that do not meet the state's water quality standards and why they do not meet the standards. The DWQ prepares a biannual Integrated Report (IR) to meet this federal requirement. Recently the DWQ "sent a mass email alerting stakeholders" that the Draft 2024 Integrated Report was out for Public Comment. We were not part of that mass email alert. However, late last Wednesday, a DWQ employee noticed that we were not on the email list and notified us that the Public Comment period would close in 48 hours and with help from our entire Team, we hustled and submitted our initial comments late Friday. Contained in Draft 2024 Integrated Report are several proposed new impairments associated with the section of East Canyon Creek that we discharge into. These new impairments, if left unchanged, may have a major impact on our current and future discharge permits. Due to the magnitude of the changes, we have requested that DWQ provide additional data

supporting the proposed changes and that they extend the Public Comment period by another 60 days. Since our comments were submitted Friday, we obviously haven't heard back from them.

Concerning our actual permit negotiations with DWQ, we met in person last week, and made progress on a few items. However, we were downright astonished with their approach to determining several inputs to the water quality model used to calculate our permit limitations.

Mr. Ashcroft and Mr. Burrell were in attendance and Mr. Luers asked if they wanted to share their comments.

Mr. Ashcroft stated that he thought we caught them off guard with some of our comments about their model and some inputs not matching exactly what's happening in the creek. The representative from DWQ said that the inputs might be default guides that they can't change and that was bizarre since we are trying to model what is happening in the creek.

Mr. Burrell said a side note too that is the USGS gauges that we have along the stream have been gathering data for decades. Although they are expensive, we are realizing the value of those. It is real live data.

Mr. Pick asked how long we have had the gauging stations. Mr. Luers replied 15-20 years.

We will be assembling our comments and have scheduled another internal meeting next Monday.

Mr. Richer asked if it was suspect at all that we were left off the email distribution. Mr. Luers responded that they do these every 2 years and he went back to his emails, and we were notified then. Mr. Richer then asked if we had been notified would it have changed our response. Mr. Luers said he didn't think so because our Team was able to submit comments in time. One thing they didn't do this time like they did back in 2022 is they didn't have supporting data for the Integrated Report.

As you have probably concluded, our original effort to negotiate new permit limitations has expanded to include TMDL, Integrated Report and other issues. The entire Team is working diligently on the issues.

Mr. Pick said that last month we reported that we received our construction permit. Mr. Luers replied that is still good.

Mr. Richer made the motion to adjourn to Closed Session at 5:41 p.m., Mr. Pack seconded, and the motion carried with Mr. Dickey, Mr. Richer, Mr. Pick, Ms. Pack, and Mr. Wilking voting in the affirmative.

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

Mr. Pick made the motion reconvene to Open Session at 6:02 p.m., Mr. Richer seconded, and the motion carried with Mr. Dickey, Mr. Richer, Mr. Pick, Ms. Pack, and Mr. Wilking voting in the affirmative.

- VIII. FUTURE AGENDA ITEMS**
- A. Projects
 - B. Operations
 - C. Finance
 - D. Governmental Matters

IV. ADJOURN

Mr. Pick made the motion to Adjourn at 6:03 p.m., Mr. Richer seconded, and the motion carried with Mr. Dickey, Mr. Richer, Mr. Pick, Ms. Pack, and Mr. Wilking voting in the affirmative.

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist
District Clerk

UNAPPROVED



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

Date April 5, 2024

| Date | Description | Check # | Payroll Related | Accounts Payable | Total |
|--------------|-------------------|-----------------------------------|--------------------|---------------------|-------------------|
| 3/20 | A/P CHECKS-MANUAL | 86637, 3202024 | | 1,889.00 | 1,889.00 |
| 3/20 | Void Checks | 85847, 86023, 86078, 86327, 86534 | | (1,371.42) | (1,371.42) |
| 3/20 | A/P CHECKS | 86638-86662 | | 122,668.01 | 122,668.01 |
| 3/25 | DIRECT DEPOSIT | 325202401-51 | 139,891.78 | | 139,891.78 |
| 3/25 | P/R CHECKS | 86663-4 | 1,685.18 | | 1,685.18 |
| 3/25 | TRANSMITTALS | 86665-4; 3252401-4 | 102,319.87 | | 102,319.87 |
| 3/27 | A/P CHECKS | 86667-86683 | | 59,478.77 | 59,478.77 |
| 3/27 | WELLS CC | 3272401-08 | | 32,038.62 | 32,038.62 |
| 4/5 | A/P CHECKS | 86684-86723 | | 427,899.01 | 427,899.01 |
| TOTAL | | | 243,896.83 | 642,601.99 | 886,498.82 |

Totals - Check Register Board: 642,601.99
 PROOF- Matches Accounts Payable above: 642,601.99

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
|--------------|------------------|--------------|--------------------------------|----------------------------------|------------|-----------|-------------|
| 03/24 | 03/20/2024 | 85847 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 30.00- | V |
| Total 85847: | | | | | | 30.00- | |
| 03/24 | 03/20/2024 | 86023 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 82.50- | V |
| Total 86023: | | | | | | 82.50- | |
| 03/24 | 03/20/2024 | 86078 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 26.25- | V |
| Total 86078: | | | | | | 26.25- | |
| 03/24 | 03/20/2024 | 86327 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 82.50- | V |
| Total 86327: | | | | | | 82.50- | |
| 03/24 | 03/18/2024 | 86534 | UNITED RENTALS | TRAINING BUILDING GUTTER REPAIR | 432560 | 1,150.17- | V |
| Total 86534: | | | | | | 1,150.17- | |
| 03/24 | 03/20/2024 | 86637 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 30.00 | |
| 03/24 | 03/20/2024 | 86637 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 82.50 | |
| 03/24 | 03/20/2024 | 86637 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 26.25 | |
| 03/24 | 03/20/2024 | 86637 | HARRELL, DIANE | COVER OFFICE/HELP FRONT DESK | 403000 | 82.50 | |
| Total 86637: | | | | | | 221.25 | |
| 03/24 | 03/20/2024 | 86638 | AMERICAN SOCIETY OF SAFETY ENG | ANNUAL MEMBERSHIP | 483000 | 210.00 | |
| Total 86638: | | | | | | 210.00 | |
| 03/24 | 03/20/2024 | 86639 | CARDINAL COATINGS | JEREMY RANCH MH | 428248 | 40,800.40 | |
| Total 86639: | | | | | | 40,800.40 | |
| 03/24 | 03/20/2024 | 86640 | CAROLLO ENGINEERS | CAROLLO FEB PERMITTING SEVICES | 908721 | 16,241.89 | |
| 03/24 | 03/20/2024 | 86640 | CAROLLO ENGINEERS | CAROLLOE FEB PERMITTING SERVICES | 437306 | 676.75 | |
| Total 86640: | | | | | | 16,918.64 | |
| 03/24 | 03/20/2024 | 86641 | CENTURYLINK | 435-649-4577- PHONE SERVICE | 422711 | 75.66 | |
| 03/24 | 03/20/2024 | 86641 | CENTURYLINK | ELEVATOR AT TRAINING BUILDING | 432700 | 103.14 | |
| 03/24 | 03/20/2024 | 86641 | CENTURYLINK | 435-658-2138 724 PHONE SERVICE | 422711 | 72.50 | |
| Total 86641: | | | | | | 251.30 | |
| 03/24 | 03/20/2024 | 86642 | COHNE KINGHORN P.C. | LEGAL JAN | 403300 | 640.00 | |
| Total 86642: | | | | | | 640.00 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 356.33 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 719.64 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 340.69 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 616.90 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 735.28 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
|--------------|------------------|--------------|---------------------------------|--------------------------------------|------------|----------|-------------|
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 387.85 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 617.86 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 727.82 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 379.43 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 361.86 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 359.22 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 381.83 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 245.65 | |
| 03/24 | 03/20/2024 | 86643 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 374.13 | |
| Total 86643: | | | | | | 6,604.49 | |
| 03/24 | 03/20/2024 | 86644 | ETS (EMINENT TECHNICAL SOLUTION | PHONE SERVICE | 402700 | 968.93 | |
| Total 86644: | | | | | | 968.93 | |
| 03/24 | 03/20/2024 | 86645 | GENERATION SYSTEMS | GENERATOR CONTROL PANEL | 422720 | 2,819.77 | |
| Total 86645: | | | | | | 2,819.77 | |
| 03/24 | 03/20/2024 | 86646 | GRAINGER | CENTRATE WELL FLOATS | 432550 | 340.12 | |
| 03/24 | 03/20/2024 | 86646 | GRAINGER | BENCH GRINDER | 442500 | 260.06 | |
| 03/24 | 03/20/2024 | 86646 | GRAINGER | BLACK PAINT | 442400 | 13.38 | |
| Total 86646: | | | | | | 613.56 | |
| 03/24 | 03/20/2024 | 86647 | HACH COMPANY | TNT 830, 832, 843, 835, 839, LCW 960 | 452400 | 1,181.76 | |
| 03/24 | 03/20/2024 | 86647 | HACH COMPANY | TNT 830, 832, 843, 835, 839, LCW 960 | 452400 | 193.74 | |
| Total 86647: | | | | | | 1,375.50 | |
| 03/24 | 03/20/2024 | 86648 | LES OLSON CO | COPIER CHARGES-ADMIN | 402400 | 221.90 | |
| 03/24 | 03/20/2024 | 86648 | LES OLSON CO | COPIER CHARGES - East Canyon | 432400 | 20.82 | |
| 03/24 | 03/20/2024 | 86648 | LES OLSON CO | COPIER CHARGES-ENGINEERING | 412400 | 10.50 | |
| Total 86648: | | | | | | 253.22 | |
| 03/24 | 03/20/2024 | 86649 | McMASTER-CARR | REPAIR PORTABLE SCREEN | 402550 | 31.97 | |
| Total 86649: | | | | | | 31.97 | |
| 03/24 | 03/20/2024 | 86650 | MOUNTAIN WEST TRUCK CENTER | TIGHTER HOSE CLAMPS V-74 | 422000 | 332.21 | |
| Total 86650: | | | | | | 332.21 | |
| 03/24 | 03/20/2024 | 86651 | PEHP | ACTIVE EMPLOYEE PREMIUM | 222410 | 186.17 | |
| Total 86651: | | | | | | 186.17 | |
| 03/24 | 03/20/2024 | 86652 | PREMIER TRUCK -SALT LAKE | LABOR REPLACE FUEL TANK V-64 | 462000 | 402.50 | |
| Total 86652: | | | | | | 402.50 | |
| 03/24 | 03/20/2024 | 86653 | ROSENTHAL & ASSOCIATES INC | FINANCIAL PLANNING MODEL & ANALYSIS | 909110 | 7,505.00 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
|--------------|------------------|--------------|---------------------------|-------------------------------------|------------|-----------|-------------|
| Total 86653: | | | | | | 7,505.00 | |
| 03/24 | 03/20/2024 | 86654 | SIGNARAMA | LABOR FOR DESIGN/H/LAYOUT FOR EDUCA | 402800 | 150.00 | |
| Total 86654: | | | | | | 150.00 | |
| 03/24 | 03/20/2024 | 86655 | SPRINKLER SUPPLY COMPANY | WASHER/COMPACTOR H2O FILTER | 432550 | 93.27 | |
| Total 86655: | | | | | | 93.27 | |
| 03/24 | 03/20/2024 | 86656 | STATE OF UTAH-DHHS | LAB CERTIFICATION | 453400 | 1,650.00 | |
| Total 86656: | | | | | | 1,650.00 | |
| 03/24 | 03/20/2024 | 86657 | SUMMIT COUNTY TREASURER | ELECTION SERVICES | 213101 | 32,202.00 | |
| Total 86657: | | | | | | 32,202.00 | |
| 03/24 | 03/20/2024 | 86658 | THE WATER REPORT | WATER REPORT SUBSCRIPTION | 403600 | 299.00 | |
| Total 86658: | | | | | | 299.00 | |
| 03/24 | 03/20/2024 | 86659 | UNITED RENTALS | TRAINING BUILDING GUTTER REPAIR | 432560 | 1,150.17 | |
| Total 86659: | | | | | | 1,150.17 | |
| 03/24 | 03/20/2024 | 86660 | USA BLUE BOOK | CBOD STIRER | 452400 | 107.05 | |
| 03/24 | 03/20/2024 | 86660 | USA BLUE BOOK | CBOD STIRER | 452400 | 76.33 | |
| Total 86660: | | | | | | 183.38 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | PROMONTORY 1 PHONE | 422718 | 40.01 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | PROMONTORY 2 PHONES | 422719 | 40.01 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | PROMONTORY 3 PHONES | 422720 | 40.01 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | PROMONTORY 5 PHONES | 422722 | 40.01 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | ADMIN PHONES | 402700 | 158.44 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | ENGINEERING PHONES | 412700 | 573.77 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | COLLECTIONS PHONES | 422700 | 1,917.30 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | EC PHONES | 432700 | 547.03 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | SILVER CREEK PHONES | 442700 | 560.02 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | PRETREATMENT PHONES | 472700 | 93.37 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | LAB PHONES | 452700 | 8.28 | |
| 03/24 | 03/20/2024 | 86661 | VERIZON WIRELESS BELLEVUE | TREATMENT PHONES | 462700 | 8.28 | |
| Total 86661: | | | | | | 4,026.53 | |
| 03/24 | 03/20/2024 | 86662 | WILDE, CASEY | CDL TRAINING- KIRK AND VICTOR | 433600 | 3,000.00 | |
| Total 86662: | | | | | | 3,000.00 | |
| 03/24 | 03/27/2024 | 86667 | ANSER-FONE | ON CALL DISPATCH SERVICE | 423000 | 29.75 | |
| 03/24 | 03/27/2024 | 86667 | ANSER-FONE | ON CALL DISPATCH SERVICE | 433000 | 6.38 | |
| 03/24 | 03/27/2024 | 86667 | ANSER-FONE | ON CALL DISPATCH SERVICE | 443000 | 6.37 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
|--------------|------------------|--------------|------------------------------|--------------------------------------|------------|----------|-------------|
| Total 86667: | | | | | | 42.50 | |
| 03/24 | 03/27/2024 | 86668 | BOWEN COLLINS & ASSOCIATES | SILVER CREEK TRUNKLINE LINING PROJEC | 428204 | 1,214.50 | |
| 03/24 | 03/27/2024 | 86668 | BOWEN COLLINS & ASSOCIATES | SILVER CREEK TRUNKLINE LINING PROJEC | 908204 | 1,214.50 | |
| 03/24 | 03/27/2024 | 86668 | BOWEN COLLINS & ASSOCIATES | EAST CANYON TRUNKLINE LINING PROJEC | 428304 | 2,326.17 | |
| 03/24 | 03/27/2024 | 86668 | BOWEN COLLINS & ASSOCIATES | EAST CANYON TRUNKLINE LINING PROJEC | 908304 | 1,198.33 | |
| Total 86668: | | | | | | 5,953.50 | |
| 03/24 | 03/27/2024 | 86669 | CCI SERVICE | EAST CANYON HVAC | 432650 | 1,917.50 | |
| 03/24 | 03/27/2024 | 86669 | CCI SERVICE | COLLECTIONS HVAC | 422650 | 320.75 | |
| 03/24 | 03/27/2024 | 86669 | CCI SERVICE | ADMIN HVAC PM | 402650 | 275.50 | |
| 03/24 | 03/27/2024 | 86669 | CCI SERVICE | SILVER CREEK HVAC PM | 442650 | 1,468.75 | |
| Total 86669: | | | | | | 3,982.50 | |
| 03/24 | 03/27/2024 | 86670 | CHEMTECH | QRT METALS | 453000 | 973.00 | |
| 03/24 | 03/27/2024 | 86670 | CHEMTECH | QUARTERLY METALS | 453000 | 1,105.00 | |
| Total 86670: | | | | | | 2,078.00 | |
| 03/24 | 03/27/2024 | 86671 | DEPT OF GOVERNMENT OPERATION | FUEL FOR ENGINEERING | 412310 | 175.98 | |
| 03/24 | 03/27/2024 | 86671 | DEPT OF GOVERNMENT OPERATION | FUEL FOR COLLECTIONS | 422310 | 1,595.53 | |
| 03/24 | 03/27/2024 | 86671 | DEPT OF GOVERNMENT OPERATION | FUEL FOR EAST CANYON | 432310 | 53.67 | |
| 03/24 | 03/27/2024 | 86671 | DEPT OF GOVERNMENT OPERATION | FUEL FOR SILVER CREEK | 442310 | 53.66 | |
| 03/24 | 03/27/2024 | 86671 | DEPT OF GOVERNMENT OPERATION | FUEL FOR TREATMENT | 462310 | 1,477.15 | |
| 03/24 | 03/27/2024 | 86671 | DEPT OF GOVERNMENT OPERATION | FUEL FOR PRE-TREATMENT | 472310 | 34.67 | |
| Total 86671: | | | | | | 3,390.66 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 642.89 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 368.84 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 347.43 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 371.25 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 746.10 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 368.60 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 356.09 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 378.46 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 569.50 | |
| 03/24 | 03/27/2024 | 86672 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 379.91 | |
| Total 86672: | | | | | | 4,529.07 | |
| 03/24 | 03/27/2024 | 86673 | ELLIOTT, SALLY | CLEAN WATER DISCONNECTION PROGRAM | 424601 | 540.00 | |
| 03/24 | 03/27/2024 | 86673 | ELLIOTT, SALLY | CLEAN WATER DISCONNECTION PROGRAM | 434601 | 270.00 | |
| 03/24 | 03/27/2024 | 86673 | ELLIOTT, SALLY | CLEAN WATER DISCONNECTION PROGRAM | 444601 | 270.00 | |
| Total 86673: | | | | | | 1,080.00 | |
| 03/24 | 03/27/2024 | 86674 | GRAINGER | SAFETY SUPPLIES | 482400 | 316.87 | |
| 03/24 | 03/27/2024 | 86674 | GRAINGER | AIR GAUGE | 442500 | 88.71 | |
| Total 86674: | | | | | | 405.58 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
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| 03/24 | 03/27/2024 | 86675 | LGG INDUSTRIAL | WATER NOZZLES | 442500 | 199.78 | |
| Total 86675: | | | | | | 199.78 | |
| 03/24 | 03/27/2024 | 86676 | LINCOLN NATIONAL LIFE INSURANCE | LIFE INSURANCE | 222410 | 1,735.38 | |
| 03/24 | 03/27/2024 | 86676 | LINCOLN NATIONAL LIFE INSURANCE | L/T DISABILITY | 222500 | 3,875.89 | |
| 03/24 | 03/27/2024 | 86676 | LINCOLN NATIONAL LIFE INSURANCE | S/T DISABILITY | 222510 | 1,342.11 | |
| Total 86676: | | | | | | 6,953.38 | |
| 03/24 | 03/27/2024 | 86677 | OFFICE DEPOT INC | COPY PAPER, BATTERIES, KLEENEX | 412400 | 172.71 | |
| Total 86677: | | | | | | 172.71 | |
| 03/24 | 03/27/2024 | 86678 | PILOT THOMAS LOGISTICS | diesel fuel | 462310 | 9,566.82 | |
| 03/24 | 03/27/2024 | 86678 | PILOT THOMAS LOGISTICS | unleaded | 442310 | 522.56 | |
| 03/24 | 03/27/2024 | 86678 | PILOT THOMAS LOGISTICS | unleaded | 432310 | 522.56 | |
| Total 86678: | | | | | | 10,611.94 | |
| 03/24 | 03/27/2024 | 86679 | PREMIER TRUCK -SALT LAKE | NEW FUEL TANK | 462000 | 1,091.95 | |
| Total 86679: | | | | | | 1,091.95 | |
| 03/24 | 03/27/2024 | 86680 | SEARES, AUDREY | REFUND FOR USER FEES | 130000 | 1,500.00 | |
| Total 86680: | | | | | | 1,500.00 | |
| 03/24 | 03/27/2024 | 86681 | SKM INC | SCADA MAINTENANCE | 422650 | 1,206.14 | |
| 03/24 | 03/27/2024 | 86681 | SKM INC | PROFESSIONAL SERVICES | 433000 | 5,642.97 | |
| 03/24 | 03/27/2024 | 86681 | SKM INC | PROFESSIONAL SERVICES | 413000 | 350.00 | |
| 03/24 | 03/27/2024 | 86681 | SKM INC | SCADA WORK | 433000 | 573.12 | |
| 03/24 | 03/27/2024 | 86681 | SKM INC | SCADA WORK | 443000 | 4,452.55 | |
| Total 86681: | | | | | | 12,224.78 | |
| 03/24 | 03/27/2024 | 86682 | SUMMIT COUNTY PUBLIC WORKS | SOLIDS DISPOSAL | 464410 | 4,341.75 | |
| Total 86682: | | | | | | 4,341.75 | |
| 03/24 | 03/27/2024 | 86683 | WASATCH REGIONAL LANDFILL-4186 | SOLIDS DISPOSAL | 464410 | 920.67 | |
| Total 86683: | | | | | | 920.67 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | PROMONTORY PUMP TELEPHONES | 422718 | 51.00 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | PROMONTORY PUMP TELEPHONES | 422719 | 50.82 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | PROMONTORY PUMP TELEPHONES | 422721 | 50.82 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | PROMONTORY PUMP TELEPHONES | 422720 | 50.82 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | PROMONTORY PUMP STATION | 422722 | 49.89 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | INTERNET | 422721 | 98.95 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | INTERNET | 443000 | 447.44 | |
| 04/24 | 04/05/2024 | 86684 | ALL WEST COMMUNICATIONS | PHONES -SC | 442700 | 149.67 | |
| Total 86684: | | | | | | 949.41 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual | |
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| 04/24 | 04/05/2024 | 86685 | AMH DEVELOPMENT | IMPACT FEE REFUNDS-ESSVC1,3 11 & ES | 393720 | 315,792.00 | | |
| | | Total 86685: | | | | | 315,792.00 | |
| 04/24 | 04/05/2024 | 86686 | BAKE, KIRK | CDL ENDORSEMENTS | 463600 | 18.00 | | |
| | | Total 86686: | | | | | 18.00 | |
| 04/24 | 04/05/2024 | 86687 | BEST BUY BUSINESS ADVANTAGE AC | CAMERA MONITOR | 422550 | 129.99 | | |
| | | Total 86687: | | | | | 129.99 | |
| 04/24 | 04/05/2024 | 86688 | BLOMQUIST HALE CONSULTING GRO | EMPLOYEE ASSISTANCE COVERAGE | 403000 | 235.35 | | |
| | | Total 86688: | | | | | 235.35 | |
| 04/24 | 04/05/2024 | 86689 | BLUE STAKES OF UT 811 | BLUE STAKES NOTIFICATIONS | 422900 | 210.00 | | |
| | | Total 86689: | | | | | 210.00 | |
| 04/24 | 04/05/2024 | 86690 | BOWEN COLLINS & ASSOCIATES | 2023 PIELINING PROJECT | 428248 | 2,019.50 | | |
| | | Total 86690: | | | | | 2,019.50 | |
| 04/24 | 04/05/2024 | 86691 | CCI SERVICE | AIR FILTER SEALS | 402650 | 686.29 | | |
| 04/24 | 04/05/2024 | 86691 | CCI SERVICE | HEATER REPAIR | 432650 | 347.99 | | |
| | | Total 86691: | | | | | 1,034.28 | |
| 04/24 | 04/05/2024 | 86692 | COLUMBUS SECURE SHREDDING | CONFIDENTIAL DESTRUCTION SER | 403000 | 67.14 | | |
| | | Total 86692: | | | | | 67.14 | |
| 04/24 | 04/05/2024 | 86693 | DOWNARD, CODY | ADMIN DVCT CLEANING | 422300 | 22.78 | | |
| | | Total 86693: | | | | | 22.78 | |
| 04/24 | 04/05/2024 | 86694 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 353.92 | | |
| 04/24 | 04/05/2024 | 86694 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 364.03 | | |
| 04/24 | 04/05/2024 | 86694 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 683.30 | | |
| 04/24 | 04/05/2024 | 86694 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 723.49 | | |
| 04/24 | 04/05/2024 | 86694 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 362.10 | | |
| 04/24 | 04/05/2024 | 86694 | E T TECHNOLOGIES INC | SOLIDS DISPOSAL | 464410 | 421.29 | | |
| | | Total 86694: | | | | | 2,908.13 | |
| 04/24 | 04/05/2024 | 86695 | ENVIRONMENTAL EXPRESS INC | O+G STD + SUPPLIES | 452400 | 1,039.76 | | |
| 04/24 | 04/05/2024 | 86695 | ENVIRONMENTAL EXPRESS INC | O+G STD | 452400 | 137.02 | | |
| 04/24 | 04/05/2024 | 86695 | ENVIRONMENTAL EXPRESS INC | O+G STD | 452400 | 167.37 | | |
| | | Total 86695: | | | | | 1,344.15 | |
| 04/24 | 04/05/2024 | 86696 | ENVIRONMENTAL PRODUCTS & ACC | MANHOLE TOOLS | 422500 | 809.84 | | |

| Gl. Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
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| Total 86696: | | | | | | 809.84 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422718 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422719 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422720 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422721 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422722 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422790 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422711 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422714 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422715 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422716 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 432570 | 459.60 | |
| 04/24 | 04/05/2024 | 86697 | ETS (EMINENT TECHNICAL SOLUTION | SOPHOS RED UPGRADE | 422650 | 459.60 | |
| Total 86697: | | | | | | 5,515.20 | |
| 04/24 | 04/05/2024 | 86698 | EUROFINS | PFAS ANALYSIS | 453000 | 2,435.00 | |
| Total 86698: | | | | | | 2,435.00 | |
| 04/24 | 04/05/2024 | 86699 | FERGUSON ENTERPRISES INC | LOW PRESSURE FITTINGS | 422650 | 279.67 | |
| 04/24 | 04/05/2024 | 86699 | FERGUSON ENTERPRISES INC | 4" PVC CAPS | 422650 | 32.29 | |
| Total 86699: | | | | | | 311.96 | |
| 04/24 | 04/05/2024 | 86700 | GRAINGER | ELECTRICAL SUPPLIES | 422400 | 96.95 | |
| 04/24 | 04/05/2024 | 86700 | GRAINGER | OPS CHALLENGE SAFETY GLASSES | 482400 | 29.72 | |
| Total 86700: | | | | | | 126.67 | |
| 04/24 | 04/05/2024 | 86701 | H M Design | SHIRTS AND HATS FOR COLLECTIONS | 421350 | 955.40 | |
| Total 86701: | | | | | | 955.40 | |
| 04/24 | 04/05/2024 | 86702 | HACH COMPANY | PHOSPHORUS KITS | 452400 | 247.98 | |
| 04/24 | 04/05/2024 | 86702 | HACH COMPANY | LAB STANDARDS | 452400 | 70.74 | |
| Total 86702: | | | | | | 318.72 | |
| 04/24 | 04/05/2024 | 86703 | HARRINGTON INDUSTRIAL PLASTICS | LOW PRESSURE FITTINGS | 422650 | 504.00 | |
| Total 86703: | | | | | | 504.00 | |
| 04/24 | 04/05/2024 | 86704 | HARRIS, RUSTY | MILEAGE REIMBURSEMETN FOR CALLOUT | 422300 | 30.82 | |
| Total 86704: | | | | | | 30.82 | |
| 04/24 | 04/05/2024 | 86705 | HIGH COUNTRY FUSION COMPANY IN | LOW PRESSURE FITTINGS | 422650 | 543.11 | |
| Total 86705: | | | | | | 543.11 | |
| 04/24 | 04/05/2024 | 86706 | HOSE & RUBBER SUPPLY | LOW PRESSURE FITTINGS | 422650 | 339.12 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
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| Total 86706: | | | | | | 339.12 | |
| 04/24 | 04/05/2024 | 86707 | HUBER TECHNOLOGY WASTE WATER | COMPACTOR VALVE COIL | 432550 | 480.50 | |
| Total 86707: | | | | | | 480.50 | |
| 04/24 | 04/05/2024 | 86708 | INTERMOUNTAIN WORKMED | DOT PHYSICAL EXAM STEVE LAMB | 424500 | 73.00 | |
| Total 86708: | | | | | | 73.00 | |
| 04/24 | 04/05/2024 | 86709 | MADANES FAMILY LLC | CLEAN WATER DISCONNECTION PROGRAM | 424601 | 750.00 | |
| 04/24 | 04/05/2024 | 86709 | MADANES FAMILY LLC | CLEAN WATER DISCONNECTION PROGRAM | 434601 | 375.00 | |
| 04/24 | 04/05/2024 | 86709 | MADANES FAMILY LLC | CLEAN WATER DISCONNECTION PROGRAM | 444601 | 375.00 | |
| Total 86709: | | | | | | 1,500.00 | |
| 04/24 | 04/05/2024 | 86710 | PARK RECORD | MARCH AGENDA | 402200 | 229.95 | |
| Total 86710: | | | | | | 229.95 | |
| 04/24 | 04/05/2024 | 86711 | PITNEY BOWES BANK INC | METER RENTAL | 402410 | 171.30 | |
| Total 86711: | | | | | | 171.30 | |
| 04/24 | 04/05/2024 | 86712 | REVCO LEASING | COPIER LEASE EC-01SYNBA-9 | 432500 | 194.49 | |
| Total 86712: | | | | | | 194.49 | |
| 04/24 | 04/05/2024 | 86713 | ROCKY MOUNTAIN MECHANICAL | GAS ODOR INVESTIGATION | 402650 | 230.00 | |
| Total 86713: | | | | | | 230.00 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | EAST CANYON | 462700 | 1,139.41 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | EAST CANYON | 422700 | 1,139.41 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | EAST CANYON | 432700 | 20,509.44 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | SILVERCREEK | 442700 | 17,050.18 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | SILVERCREEK | 462700 | 897.38 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | COMPOST FACILITY | 462700 | 626.21 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | GATE VALVE CONTROLS | 422700 | 22.29 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | EAST CANYON TRUNKLINE METER | 422700 | 86.00 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | ADMIN BUILDING | 402700 | 1,194.04 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | PROMONTORY LIFT STATION 5 | 422722 | 633.71 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | PROMONTORY LIFT STATION 3 | 422720 | 319.45 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | PROMONTORY LIFT STATION 4 | 422721 | 616.92 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | BLACKHAWK PUMP STATION | 422717 | 139.21 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | 47 PARK VIEW | 422714 | 42.01 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | JEREMY ROAD PUMP STATION | 422711 | 626.43 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | 685 MATTERHORN | 422715 | 16.35 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | 470 MATTERHORN | 422716 | 15.29 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | PROMONTORY LIFT STATION 1 | 422718 | 364.82 | |
| 04/24 | 04/05/2024 | 86714 | ROCKY MOUNTAIN POWER | PROMONTORY LIFT STATION 2 | 422719 | 390.77 | |
| Total 86714: | | | | | | 45,829.32 | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual | |
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| 04/24 | 04/05/2024 | 86715 | ROSS & DANIELLE BUTSCHEK | REFUND OF IMPACT FEES FOR ACCOUNT 1 | 393721 | 26,328.00 | | |
| | | Total 86715: | | | | | 26,328.00 | |
| 04/24 | 04/05/2024 | 86716 | ROSS, ALAN | CLEAN WATER DISCONNECTION PROGRAM | 424601 | 241.22 | | |
| 04/24 | 04/05/2024 | 86716 | ROSS, ALAN | CLEAN WATER DISCONNECTION PROGRAM | 434601 | 120.61 | | |
| 04/24 | 04/05/2024 | 86716 | ROSS, ALAN | CLEAN WATER DISCONNECTION PROGRAM | 444601 | 120.61 | | |
| | | Total 86716: | | | | | 482.44 | |
| 04/24 | 04/05/2024 | 86717 | SAFECHECKS | BUSINESS CHECKS | 402400 | 654.74 | | |
| | | Total 86717: | | | | | 654.74 | |
| 04/24 | 04/05/2024 | 86718 | SOUTH FORK HARDWARE-PARK CITY | OPENER BELT | 422650 | 13.99 | | |
| | | Total 86718: | | | | | 13.99 | |
| 04/24 | 04/05/2024 | 86719 | THATCHER COMPANY | SC POLYMER | 464400 | 11,187.50 | | |
| | | Total 86719: | | | | | 11,187.50 | |
| 04/24 | 04/05/2024 | 86720 | USA BLUE BOOK | LAB REAGENTS | 452400 | 570.37 | | |
| | | Total 86720: | | | | | 570.37 | |
| 04/24 | 04/05/2024 | 86721 | VERIZON WIRELESS BELLEVUE | EC ON CALL | 432700 | 41.12 | | |
| 04/24 | 04/05/2024 | 86721 | VERIZON WIRELESS BELLEVUE | SC ON CALL | 442700 | 41.12 | | |
| | | Total 86721: | | | | | 82.24 | |
| 04/24 | 04/05/2024 | 86722 | WAL-MART COMMUNITY BRC | SUMMIT COUNTY LUNCH/TOUR | 403010 | 83.15 | | |
| 04/24 | 04/05/2024 | 86722 | WAL-MART COMMUNITY BRC | CLEANING SUPPLIES | 432400 | 177.01 | | |
| 04/24 | 04/05/2024 | 86722 | WAL-MART COMMUNITY BRC | WINDSHIELD WIPER FLUID | 442400 | 28.32 | | |
| 04/24 | 04/05/2024 | 86722 | WAL-MART COMMUNITY BRC | MICROWAVE | 422500 | 55.00 | | |
| 04/24 | 04/05/2024 | 86722 | WAL-MART COMMUNITY BRC | WATER SOFTENER PELLETS | 452400 | 50.04 | | |
| 04/24 | 04/05/2024 | 86722 | WAL-MART COMMUNITY BRC | ICE FOR COMPACTOR | 432400 | 18.80 | | |
| 04/24 | 04/05/2024 | 86722 | WAL-MART COMMUNITY BRC | AIR FRESHNER, CANDY | 402400 | 238.28 | | |
| | | Total 86722: | | | | | 650.60 | |
| 04/24 | 04/05/2024 | 86723 | WET INC | QUARTERLY BIOMONITORING | 453000 | 2,600.00 | | |
| | | Total 86723: | | | | | 2,600.00 | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 401330 | 26.28 | M | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 411330 | 319.77 | M | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 421330 | 609.69 | M | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 431330 | 291.38 | M | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 441330 | 186.81 | M | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 451330 | 84.55 | M | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 461330 | 96.21 | M | |
| 03/24 | 03/20/2024 | 320202 | UT LOCAL GOVERNMENTS TRUST | WORKERES COMPENSATION PREMIUM | 471330 | 53.06 | M | |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
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| Total 3202024: | | | | | | 1,667.75 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | ELDT.COM CDL TRAINING COURSE VICTOR | 463600 | 103.50 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | ELDT.COM CDL TRAINING KIRK | 463600 | 103.50 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | IDENTOGO- TSA BACKGROUND HAZMAT KI | 463600 | 86.50 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON- OPS CHALLENGE UNIFORMS | 421350 | 297.10 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-OPS CHALLENGE UNIFORMS | 431350 | 39.82 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-OPS CHALLENGE UNIFORMS | 482500 | 119.70 | M |
| Total 3272401: | | | | | | 750.12 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | UPS-PFAS SHIPPING | 453000 | 217.64 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-LAB TSS FILTERS | 452400 | 516.56 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | UPS-PFAS SHIPPING CHARGE | 453000 | 39.89 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | SMITHS-TREATMENT SAFETY LUNCH | 484600 | 37.54 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | JERSEY MIKES-TREATMENT SAFETY LUNC | 484600 | 219.58 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | COSTCO-LUNCH FOR DEPT OF HEALTH | 403010 | 60.82 | M |
| Total 3272402: | | | | | | 1,092.03 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | SUPER.COM HOTELS- RW TEST CERTIFICA | 432300 | 430.43 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WALMART-BABY GIFT FOR COLBY WILLOUG | 431420 | 25.91 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MACEYS-BBP SAFETY TRAINING SNACKS | 482300 | 57.20 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MACEYS-WEAU REIMBURSEABLE AWC SNA | 403010 | 41.16 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WEAU-ANNUAL CONFERENCE REGISTRATI | 432300 | 1,610.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WEAU-ANNUAL CONFERENCE REGISTRATI | 442300 | 730.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WEAU-ANNUAL CONFERENCE REGISTRATI | 452300 | 365.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WEAU-ANNUAL CONFERENCE REGISTRATI | 472300 | 365.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MACEYS-TREATMENT SAFETY LUNCH AND | 484600 | 27.79 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MAVERIK-FUEL | 432300 | 107.61 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | EXXON EXPRESS PAY-FUEL | 432300 | 103.03 | M |
| Total 3272403: | | | | | | 3,863.13 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-SPRING CLAMPS | 422550 | 19.74 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-INSPECTION CAMERA | 422500 | 87.10 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MAXWELLS-SAFETY INCENTIVE LUNCH | 484600 | 273.29 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-SAFETY CONES | 482500 | 420.18 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-SEAT COVERS-V-77 | 727233 | 113.95 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-FLOOR LINERS V-77 | 727233 | 124.99 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-STEERING WHEEL COVER | 727233 | 6.89 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-PAPER TOWELS | 422400 | 37.72 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-HAND SOAP | 422400 | 8.90 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-RELEASE PIN | 422550 | 15.98 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-PROMOTION APPLIED | 482500 | 14.01 | M |
| Total 3272404: | | | | | | 1,094.73 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | ACE HARDWARE-PATCHING SUPPLIES FOR | 402400 | 22.04 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | VESSEL'S KITCHEN-LUNCH FOR FURNITUR | 402400 | 56.80 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | CLOCKWORK CAFE- SAFETY LUNCH ADMIN | 484600 | 186.44 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MACEYS-SAFETY LUNCH ADMIN AND ENGIN | 484600 | 23.96 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | VITAL SOURCE-CGFM STUDY GUIDE | 403600 | 53.73 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | UGFOA-REGISTRATION | 403600 | 200.00 | M |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
|----------------|------------------|--------------|---------------------------|---------------------------------------|------------|----------|-------------|
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | UGFOA- SPRING CONFERENCE REGISTRAT | 402300 | 200.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AIRBNB- UGFOA LODGING | 402300 | 321.73 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-COAT RACK FOR KRISTIN | 402400 | 78.99 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-LAMINATING SHEETS | 402400 | 59.25 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WALL STREET JOURNAL | 403600 | 4.30 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | SUMMIT COUNTY- LIEN RELEASE RECORDI | 363660 | 68.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | PSHRA- HR UTAH CHAPTER-PARK CITY | 402300 | 99.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON- SUPPLIES FOR KUERIG COFFEE | 402400 | 126.40 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON- KUERIG COFFE MAKER | 402500 | 146.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | GOT JUNK- REMOVAL OF DESK, DIVIDER, O | 402400 | 339.90 | M |
| Total 3272405: | | | | | | 1,986.54 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AGT- LEGAL AID SUBSCRIPTION RENEWAL | 412550 | 299.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WATER ENVIRONMENT FEDERATION-WEF | 403600 | 640.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WATER ENVIRONMENT FEDERATION-WEF | 413600 | 870.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WATER ENVIRONMENT FEDERATION-WEF | 423600 | 1,680.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WATER ENVIRONMENT FEDERATION-WEF | 433600 | 570.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WATER ENVIRONMENT FEDERATION-WEF | 443600 | 635.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WATER ENVIRONMENT FEDERATION-WEF | 453600 | 95.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WATER ENVIRONMENT FEDERATION-WEF | 473600 | 95.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | LOGO LIZARD CANTINA STAFF WORK MEETI | 411420 | 30.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WEAU= CONFERENCE REGISTARTION | 413600 | 730.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON- YEALINK WIRELESS HEADSET | 412500 | 219.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-LAPTOP FOR BLAINE BOWDEN, M | 412500 | 1,979.01 | M |
| Total 3272406: | | | | | | 7,642.01 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | OFFICE OF WATER PROGRAMS-COLLECTIO | 403010 | 800.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | DEQ- WASTEWATER OPERATOR CERTIFICA | 423600 | 100.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | HOME DEPOT- SUPPLIES FOR WALL IN KIM | 402650 | 186.92 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | AMAZON-WELDING CART | 422500 | 59.99 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | STAPLES-WEAU COLLECTIONS COLLEGE (| 403010 | 366.65 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WALMART- SAFETY LUNCH | 484600 | 43.53 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | HOME DEPOT- SANDER | 422500 | 84.94 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WEEAU- ANNUAL CONFERENCE REGISTRA | 422300 | 2,555.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MAXWELL-COLLECTION COLLEGE LUNCH | 403010 | 91.10 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | CAFE RIO- WEAU LUNCH | 403010 | 198.31 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MACEYS- WEAU DRINKS | 403010 | 64.83 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | SMITHS-BREAK SUPPLIES FOR COLLECTIO | 403010 | 33.44 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MR CAR WASH-V-58 CAR WASH | 402000 | 19.99 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | HEBER PARK CITY APPLIANCE- REPAIR ICE | 402550 | 400.26 | M |
| Total 3272407: | | | | | | 5,004.96 | |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | BILLY BLANCOS-BOARD LUNCH | 403010 | 79.02 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MACEYS-DONUTS FOR MEETING | 402800 | 29.98 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | REPUBLIC SERVICES-SILVERCREEK | 443000 | 1,526.67 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | REPUBLIC SERVICES- EAST CANYON | 433000 | 5,536.28 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | RED ROCK-SPRING CONFERENCE | 402300 | 261.84 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | WEAU-CONFERENCE REGISTRATION | 402300 | 575.00 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | SUMMIT WATER DISTRIBUTION COMPANY | 402700 | 164.07 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | SUMMIT WATER DISTRIBUTION COMPANY | 422700 | 164.06 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | SUMMIT WATER DISTRIBUTION COMPANY | 432700 | 765.64 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER- LIFT STATIO | 422718 | 92.50 | M |

| GL Period | Check Issue Date | Check Number | Payee | Description | GL Account | Amount | Void Manual |
|----------------|------------------|--------------|---------------------------|--------------------------------------|------------|------------|-------------|
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER LIFT STATION | 422720 | 92.50 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER PROMONTOR | 422719 | 190.97 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER LIFT STATION | 422721 | 95.77 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER NORTHGATE | 422722 | 92.50 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER RASMUSSEN | 422790 | 102.57 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER SILVER GATE | 442700 | 196.71 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | MOUNTAIN REGIONAL WATER WATER TRUC | 422700 | 43.58 | M |
| 03/24 | 03/27/2024 | 327240 | WELLS FARGO BUSINESS CARD | COSTCO- SUMMIT COUNTY HEALTH DEPT S | 403010 | 595.44 | M |
| Total 3272408: | | | | | | 10,605.10 | |
| Grand Totals: | | | | | | 642,601.99 | |



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: Rearden Racing

APPLICANT: Rearden Realm, LLC

PROJECT LOCATION: Park City Business Center

NO. OF UNITS, LOTS, ETC.: 4 Condo Shells, 10,850SF Commercial, 1 TBD Building

NO. OF RES: 10

DISCHARGE TO: Silver Creek Water Reclamation Facility

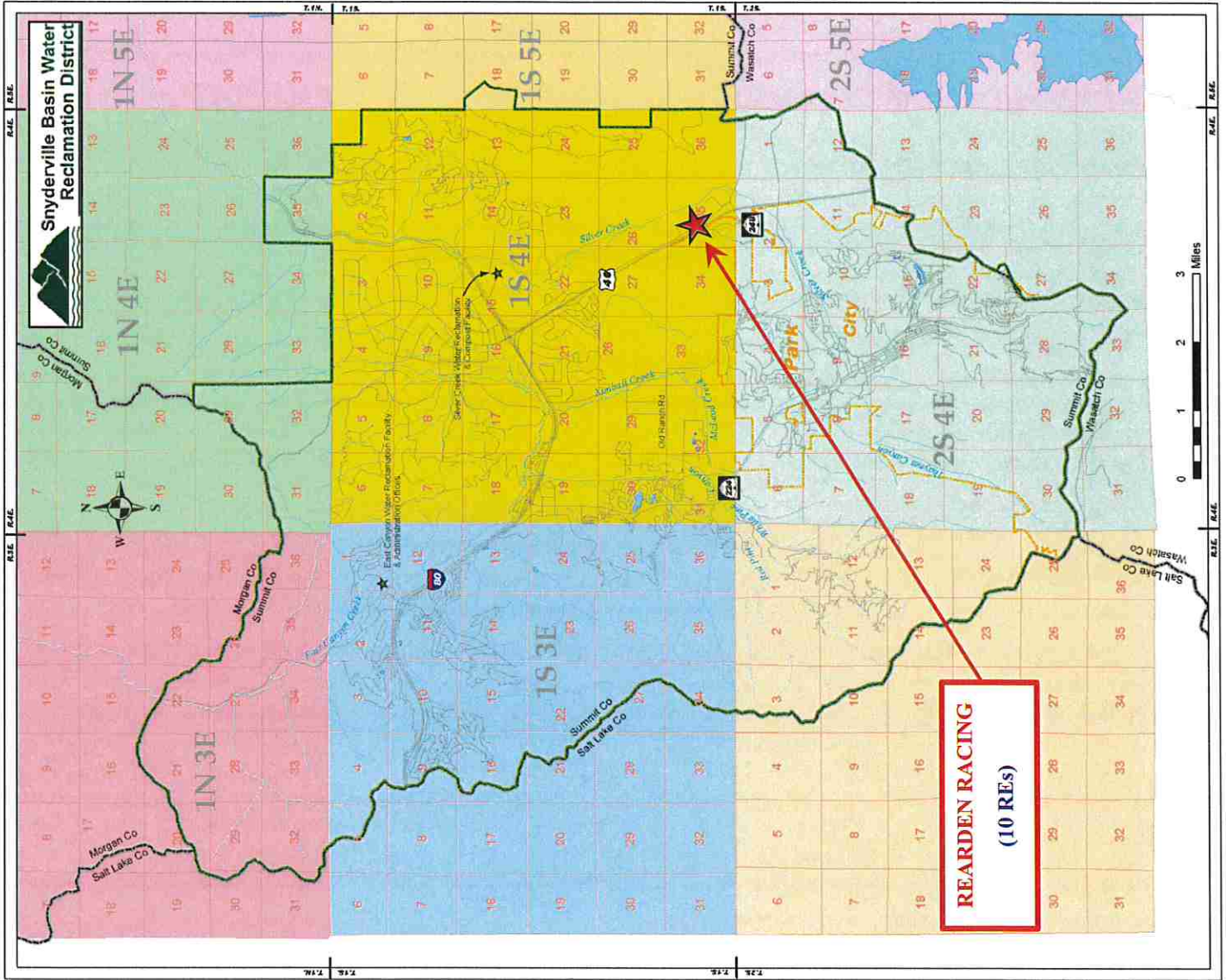
EJECTOR PUMP REQUIRED: No

DISTRICT PUMPING REQUIRED: No

OFF-ROAD AGREEMENT: No

REMARKS: The applicant has filed a Line Extension Agreement to extend wastewater main lines into a private mixed-use development within the Park City Business Center. The proposed project will be served by a short gravity sewer system, which will connect to gravity mainline in Forestdale Road. The developer intends to re-plot at some point in the future.

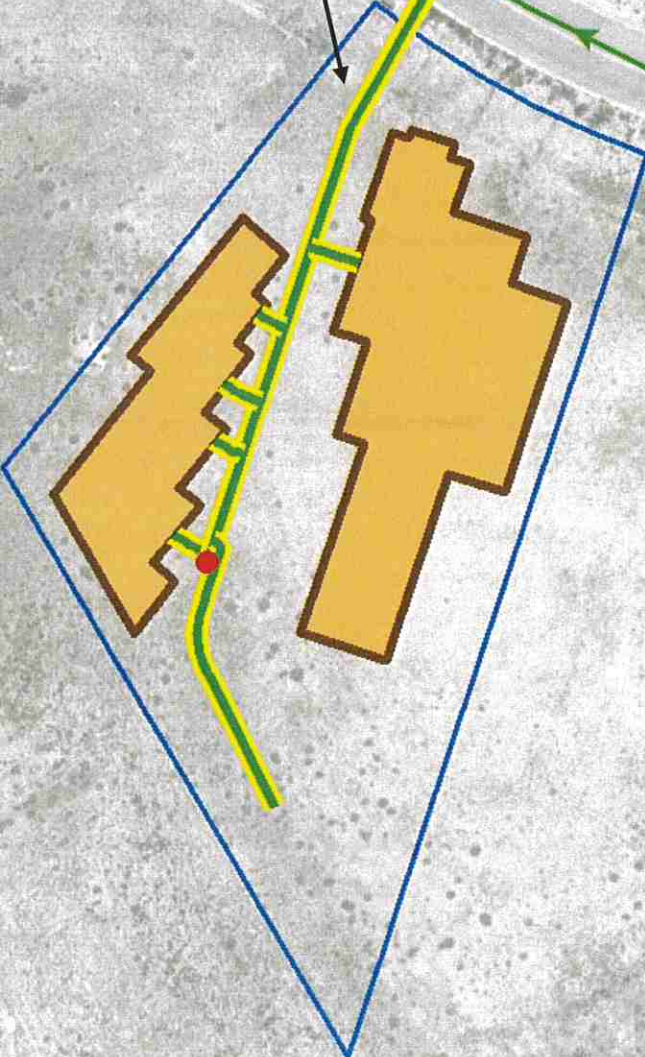
RECOMMENDATION: Approval



**REARDEN
RACING**

**8" GRAVITY
MAINLINE**

**CONNECTION
MANHOLE ON EXISTING
8" GRAVITY MAINLINE**



SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
March 31, 2024

| | | |
|-----------------------------|--------------------------------|---------------|
| <u>Assets</u> | | |
| <u>Cash and Investments</u> | | |
| 111100 | Wells Fargo-Checking | 1,204,580.27 |
| 111200 | Xpress Billpay-Checking | 521,882.04 |
| 113100 | Petty Cash | 1,200.00 |
| 116100 | Public Treasurer's Investment | 25,658,671.05 |
| 116301 | 2015 Revenue Bond Misc | 672.91 |
| | | <hr/> |
| | Total Cash and Investments | 27,386,806.27 |
| <u>Accounts Receivable</u> | | |
| 130000 | Cash Clearing | 244.94 |
| 131100 | User Fees Receivable | 196,700.94 |
| 131310 | Misc Rec-Promontory Billing | (17,801.03) |
| 131320 | Miscellaneous Receivable | 1,150.17 |
| 131500 | Septage Haulers Receivable | 345.00 |
| 134000 | PC Franchise Fees Receivable | 2,974.30 |
| 135000 | U.S. Gaging Station Receivable | 4,424.99 |
| 136200 | Summit County Tax Liens | 12,226.39 |
| | | <hr/> |
| | Total Accounts Receivable | 200,265.70 |
| <u>Other Assets</u> | | |
| 151100 | Inventory-Supplies on Hand | 466,114.78 |
| 158000 | Allow for Bad Debt | (16,000.00) |
| | | <hr/> |
| | Total Other Assets | 450,114.78 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
March 31, 2024

| <u>Property and Equipment</u> | | |
|-------------------------------|-------------------------------------|-------------------------|
| 161100 | Land | 683,259.60 |
| 161200 | Easements | 3,672,093.27 |
| 162040 | Building - Administration | 1,512,668.60 |
| 162042 | Building - Collections | 557,841.13 |
| 162043 | Building - E. Canyon Training | 4,449,182.35 |
| 162044 | Building - Silver Creek WRF | 36,694.00 |
| 162143 | WRF - East Canyon | 35,557,238.67 |
| 162144 | WRF - Silver Creek | 50,858,126.04 |
| 162150 | Solids Handling | 2,422,156.92 |
| 163110 | Improvements - 20 year | 1,478,815.20 |
| 163200 | Collection System-Park City | 316,264.12 |
| 163300 | Collection System-New | 86,884,130.14 |
| 164100 | Equipment - Safety | 50,352.21 |
| 164110 | Equipment - Heavy | 1,910,255.95 |
| 164140 | Equipment - Administration | 201,089.84 |
| 164141 | Equipment - Engineering | 641,774.24 |
| 164142 | Equipment - Collection | 1,101,302.42 |
| 164143 | Equipment - Treatment | 1,080,690.25 |
| 164145 | Equipment - Laboratory | 50,472.26 |
| 164146 | Equipment - Compost | 14,515.96 |
| 165000 | Subscription Based Assets | 38,827.06 |
| 171100 | Construction In Progress | 16,049,094.18 |
| | <u>Total Property and Equipment</u> | <u>209,566,834.41</u> |
| | <u>Depreciation</u> | |
| 179000 | Accum Dep'n on Depr Assets | (7,702,470.90) |
| 179001 | Accum Depn on GASB 34 Assets | (12,890,812.88) |
| | <u>Total Depreciation</u> | <u>(20,593,283.78)</u> |
| | <u>Other</u> | |
| 190100 | Net Pension Asset | 1,847,790.00 |
| 190200 | Def Outflows of Res - Pensions | 1,099,209.00 |
| | <u>Total Other</u> | <u>2,946,999.00</u> |
| | <u>Total Assets</u> | <u>219,957,736.38</u> |

219,957,736.38

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
March 31, 2024

Liabilities and Equity

Liabilities

| | | | |
|--------|--------------------------------|---|---------------|
| 213100 | Accounts Payable | (| 2,065.00) |
| 213101 | Accounts Payable - EOY Only | (| 26,478.02) |
| 213102 | ESCHEATS PAYABLE | | 481.26 |
| 213500 | Customer Deposits (pre-paid's) | | 91,512.94 |
| 221700 | Accrued Sick Leave | | 389,774.86 |
| 221800 | Accrued Vacation | | 409,826.43 |
| 222410 | Life Insurance Payable | (| 1,952.69) |
| 222500 | Long Term Disability Payable | (| 3,838.22) |
| 222510 | Short Term Disability | (| 1,329.23) |
| 231000 | Cash Deposits in Escrow | | 545,771.06 |
| 232000 | Retainage Payable - Lining Prj | | 63,082.28 |
| 232001 | Retainage Payable - SC Trunkln | | 1,198.08 |
| 234000 | Prepaid Fees-Summit Co GIS Grp | | 10,000.00 |
| 241000 | Park City Franch Fees Payable | | 98,614.75 |
| 249200 | Def Inflow of Res - Pensions | | 2,515,061.00 |
| 253915 | 2015 Bonds Payable | | 13,036,000.00 |
| 253916 | 2015 Bonds Payable - Premium | | 980,119.20 |
| 255900 | Acc Int Payable 2015 Bonds | | 149,983.00 |
| | | | 18,254,761.70 |

Total Liabilities

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 | 173,890,057.21 | |
| | Revenue over Expenditures - YTD | 1,682,222.07 | |
| | | 175,572,279.28 | |

Balance - Current Date

175,572,279.28

Total Equity

201,702,974.68

Total Liabilities and Equity

219,957,736.38

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 3 Months Ending March 31, 2024

| <u>Revenue</u> | | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|--|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Fees and Permits</u> | | | | | | |
| 32-3200 | Permits, Etc. | 100.00 | 100.00 | 200.00 | 600.00 | 300.00 |
| Total Fees and Permits | | 100.00 | 100.00 | 200.00 | 600.00 | 300.00 |
| <u>Engineering Fees</u> | | | | | | |
| 34-3421 | Subdivision Eng Fees | 1,617.75 | 3,000.00 | 750.00 | 24,579.30 | 9,000.00 |
| 34-3520 | Septage Disposal Fees | 225.00 | 300.00 | 250.00 | 825.00 | 300.00 |
| 34-3525 | Administrative Fees | 5,127.00 | 3,109.00 | 11,948.00 | 8,658.00 | 7,599.00 |
| Total Engineering Fees | | 6,969.75 | 6,409.00 | 12,948.00 | 34,062.30 | 16,899.00 |
| <u>Other Revenue</u> | | | | | | |
| 36-3540 | Promontory Lift Stations | .00 | 10,000.00 | .00 | .00 | 10,000.00 |
| 36-3600 | Other Revenues | 319.50 | 400.00 | 9,818.16 | 2,548.20 | 1,200.00 |
| 36-3610 | Interest Income | 72,826.52 | 69,032.00 | 175,030.93 | 211,453.01 | 195,659.00 |
| 36-3620 | Lease Income | 400.00 | 400.00 | 1,200.00 | 1,600.00 | 1,200.00 |
| 36-3640 | Gain/(Loss)-Sale of FA | .00 | 6,250.00 | .00 | 50.00 | 18,750.00 |
| 36-3660 | Interest on Late Payments | 2,459.24 | 2,250.00 | 7,667.32 | 7,006.40 | 6,750.00 |
| Total Other Revenue | | 76,005.26 | 88,332.00 | 193,716.41 | 222,657.61 | 233,559.00 |
| <u>Utility Revenue</u> | | | | | | |
| 37-3730 | User Fees | 1,174,358.98 | 1,167,231.00 | 3,367,906.12 | 3,515,161.41 | 3,497,574.00 |
| Total Utility Revenue | | 1,174,358.98 | 1,167,231.00 | 3,367,906.12 | 3,515,161.41 | 3,497,574.00 |
| Total Existing Customer Revenue | | 1,257,433.99 | 1,262,072.00 | 3,574,770.53 | 3,772,481.32 | 3,748,332.00 |
| <u>Impact Fee Res Fund</u> | | | | | | |
| 39-3610 | Interest Income | 46,561.21 | 38,831.00 | 97,093.67 | 138,978.86 | 110,059.00 |
| 39-3720 | Impact Fee-Residential | 427,872.00 | 345,047.00 | 995,060.00 | 710,706.00 | 843,448.00 |
| 39-3721 | Impact Fee-Commercial | 24,197.00 | 60,891.00 | 283,303.00 | 43,913.00 | 148,844.00 |
| Total Impact Fee Res Fund | | 498,630.21 | 444,769.00 | 1,375,456.67 | 893,597.86 | 1,102,351.00 |
| Total Revenue | | 1,756,064.20 | 1,706,841.00 | 4,950,227.20 | 4,666,079.18 | 4,850,683.00 |

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Administration</u> | | | | | |
| 40-1000 Board Salaries | 1,346.20 | 1,350.00 | 2,827.02 | 4,038.60 | 4,050.00 |
| 40-1010 Salaries and Wages | 60,536.32 | 50,808.00 | 150,253.99 | 160,242.80 | 161,402.00 |
| 40-1020 Overtime Wages | 72.93 | 100.00 | 160.56 | 199.64 | 300.00 |
| 40-1300 State Retirement | 17,353.51 | 15,832.00 | 46,451.79 | 45,762.17 | 49,047.00 |
| 40-1305 Medicare | 884.25 | 738.00 | 2,185.92 | 2,349.69 | 2,345.00 |
| 40-1310 Medical and Dental Ins | 7,240.98 | 7,232.00 | 21,331.05 | 21,728.56 | 21,696.00 |
| 40-1320 Disability Insurance | 665.25 | 665.00 | 1,892.16 | 1,989.01 | 1,989.00 |
| 40-1330 Worker's Comp | 26.28 | 26.00 | 119.10 | 115.89 | 76.00 |
| 40-1420 Staff Development & Support | 410.00 | 250.00 | 300.00 | 433.98 | 250.00 |
| 40-2000 R & M Vehicles | 19.99 | 40.00 | 108.81 | 107.70 | 120.00 |
| 40-2200 Advertising & Legal Notices | 321.30 | 425.00 | 610.63 | 793.80 | 1,275.00 |
| 40-2300 Travel & Training | 1,972.98 | 350.00 | 2,971.37 | 3,238.19 | 1,250.00 |
| 40-2310 Fuel & Oil | .00 | 50.00 | 69.49 | 44.50 | 150.00 |
| 40-2400 Supplies | 1,631.50 | 850.00 | 1,781.27 | 11,572.86 | 11,950.00 |
| 40-2410 Postage | 5,975.31 | 5,100.00 | 14,946.58 | 15,713.07 | 15,025.00 |
| 40-2500 Tools and Equipment | 745.83 | 400.00 | 1,317.72 | 1,519.30 | 1,200.00 |
| 40-2505 Furnishings | 1,949.00 | .00 | .00 | 1,949.00 | .00 |
| 40-2550 R & M Equipment | 660.88 | 625.00 | 851.16 | 660.88 | 1,875.00 |
| 40-2600 R & M Grounds | 184.00 | 300.00 | 465.50 | 649.00 | 1,100.00 |
| 40-2650 R & M Structures | 1,029.29 | 100.00 | 7,351.48 | 2,406.55 | 1,050.00 |
| 40-2700 Utilities | (13,524.03) | 3,350.00 | 10,272.00 | 10,270.55 | 10,350.00 |
| 40-2800 Public Education | 179.98 | 50.00 | .00 | 179.98 | 150.00 |
| 40-3000 Contract Services | 3,208.63 | 7,070.00 | 11,249.49 | 13,582.56 | 20,810.00 |
| 40-3010 Gov't and Public Relations | 2,110.75 | 200.00 | 779.33 | 879.82 | 600.00 |
| 40-3300 District Legal Fees | 640.00 | 2,500.00 | 960.00 | 640.00 | 7,500.00 |
| 40-3420 Account Service Fees | 13,568.18 | 15,700.00 | 38,249.30 | 44,334.92 | 46,900.00 |
| 40-3600 Continuing Education | 1,830.63 | 1,400.00 | 509.00 | 1,900.63 | 2,430.00 |
| 40-4100 Insurance-General | .00 | .00 | 53,569.17 | 58,592.55 | 60,000.00 |
| 40-4300 Interest - RCF paid | .00 | 1,500.00 | 12,713.20 | 769.05 | 4,500.00 |
| 40-4600 Miscellaneous | .00 | 200.00 | .00 | 1,184.59 | 600.00 |
| Total Administration | 111,039.94 | 117,011.00 | 384,297.09 | 407,849.84 | 429,990.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Engineering</u> | | | | | |
| 41-1010 Salaries and Wages | 76,380.34 | 76,323.00 | 191,529.40 | 227,490.27 | 228,969.00 |
| 41-1020 Overtime Wages | .00 | 400.00 | 102.18 | 61.30 | 1,200.00 |
| 41-1030 Certification Incentive | .00 | .00 | .00 | .00 | 500.00 |
| 41-1300 State Retirement | 24,621.30 | 23,985.00 | 63,177.68 | 69,448.45 | 71,955.00 |
| 41-1305 Medicare | 1,090.80 | 1,112.00 | 2,728.19 | 3,265.98 | 3,336.00 |
| 41-1310 Medical and Dental Ins | 8,971.89 | 11,401.00 | 27,660.39 | 28,843.21 | 34,203.00 |
| 41-1320 Disability Insurance | 1,085.13 | 1,080.00 | 2,701.70 | 3,228.37 | 3,240.00 |
| 41-1330 Worker's Comp | 319.77 | 356.00 | 1,781.53 | 1,410.20 | 1,045.00 |
| 41-1350 Clothing/Uniform Allow | .00 | 20.00 | 345.53 | 438.45 | 560.00 |
| 41-1420 Staff Development & Support | 430.00 | 60.00 | 109.19 | 451.22 | 160.00 |
| 41-2000 R & M Vehicles | .00 | 920.00 | 1,123.49 | 346.37 | 1,240.00 |
| 41-2300 Travel & Training | .00 | 1,800.00 | 434.80 | 1,674.87 | 3,500.00 |
| 41-2310 Fuel & Oil | 175.98 | 300.00 | 550.74 | 299.16 | 900.00 |
| 41-2400 Supplies | 183.21 | 495.00 | 704.01 | 201.93 | 2,065.00 |
| 41-2500 Tools and Equipment | 2,392.50 | 985.00 | 1,367.67 | 4,395.89 | 13,530.00 |
| 41-2550 R & M Equipment - Incl IT | 3,514.00 | 10,200.00 | 63,161.72 | 38,264.80 | 45,755.00 |
| 41-2700 Utilities | 573.77 | 648.00 | 2,781.01 | 1,721.17 | 1,919.00 |
| 41-3000 Contract Services - Incl IT | 7,786.25 | 4,600.00 | 9,213.32 | 16,185.00 | 16,100.00 |
| 41-3600 Continuing Education | 2,295.00 | 1,000.00 | 1,898.00 | 2,490.00 | 2,950.00 |
| Total Engineering | 129,819.94 | 135,685.00 | 371,350.55 | 400,216.64 | 433,127.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Collection System</u> | | | | | |
| 42-1010 Salaries and Wages | 111,429.82 | 110,326.00 | 288,831.17 | 332,667.62 | 330,978.00 |
| 42-1020 Overtime Wages | 3,288.52 | 5,500.00 | 16,667.11 | 13,358.47 | 16,500.00 |
| 42-1030 Certification Incentive | .00 | .00 | .00 | .00 | 1,000.00 |
| 42-1300 State Retirement | 35,783.54 | 38,596.00 | 104,952.83 | 105,861.82 | 115,788.00 |
| 42-1305 Medicare | 1,641.17 | 1,679.00 | 4,414.01 | 4,995.69 | 5,037.00 |
| 42-1310 Medical and Dental Ins | 24,676.30 | 24,300.00 | 67,025.06 | 74,034.51 | 72,900.00 |
| 42-1320 Disability Insurance | 1,648.96 | 1,544.00 | 4,270.25 | 4,934.98 | 4,632.00 |
| 42-1330 Worker's Comp | 608.69 | 788.00 | 3,723.22 | 2,688.75 | 2,313.00 |
| 42-1350 Clothing/Uniform Allow | 297.10 | 550.00 | 3,559.73 | 3,441.99 | 1,650.00 |
| 42-1420 Staff Development & Support | 200.00 | 370.00 | 1,581.10 | 1,024.06 | 1,310.00 |
| 42-2000 R & M Vehicles | 672.63 | 2,250.00 | 2,604.42 | 10,790.08 | 6,750.00 |
| 42-2300 Travel & Training | 2,555.00 | 500.00 | 2,736.17 | 3,305.00 | 6,000.00 |
| 42-2310 Fuel & Oil | 1,595.53 | 4,500.00 | 3,726.20 | 4,002.06 | 13,500.00 |
| 42-2400 Supplies | 131.25 | 500.00 | 594.28 | 668.08 | 1,500.00 |
| 42-2500 Tools and Equipment | 236.61 | 1,500.00 | 3,811.54 | 552.23 | 4,500.00 |
| 42-2550 R & M Equipment | 35.72 | 2,500.00 | 8,890.58 | 5,058.73 | 7,500.00 |
| 42-2560 Equipment Rental | .00 | 670.00 | .00 | .00 | 2,010.00 |
| 42-2600 R & M Grounds | 184.00 | 250.00 | 604.00 | 649.00 | 750.00 |
| 42-2650 R & M Structures | 1,576.27 | 10,000.00 | 5,439.67 | 3,448.71 | 30,000.00 |
| 42-2700 Utilities | 4,268.29 | 4,000.00 | 9,838.47 | 9,871.44 | 12,000.00 |
| 42-2711 Jeremy Ranch Pump Station | 798.24 | 1,200.00 | 2,416.26 | 1,793.57 | 3,600.00 |
| 42-2714 Parkview Drive PS | 31.23 | 130.00 | 94.96 | 66.32 | 370.00 |
| 42-2715 Summit Park PS-685 Matterhom | 19.63 | 65.00 | 50.67 | 37.94 | 195.00 |
| 42-2716 Summit Park PS-470 Matterhom | 15.86 | 250.00 | 47.44 | 32.30 | 750.00 |
| 42-2717 Spring Creek Plaza Pump Stn | 137.70 | 500.00 | 5,607.19 | 1,358.20 | 1,500.00 |
| 42-2718 Promontory Lift Station #1 | 527.58 | 1,200.00 | 3,272.56 | 1,179.45 | 3,600.00 |
| 42-2719 Promontory Lift Station #2 | 679.93 | 1,200.00 | 1,885.89 | 1,437.29 | 3,600.00 |
| 42-2720 Promontory Lift Station #3 | 3,329.39 | 1,080.00 | 3,786.88 | 4,481.48 | 3,240.00 |
| 42-2721 Promontory Lift Station #4 | 1,282.59 | 1,250.00 | 2,046.23 | 3,093.77 | 3,750.00 |
| 42-2722 Promontory Lift Station #5 | 826.42 | 1,350.00 | 2,748.17 | 2,001.50 | 4,050.00 |
| 42-2790 Trunkline Support Facility | 102.57 | 500.00 | 1,987.21 | 198.23 | 1,500.00 |
| 42-2900 Blue Stakes | 166.80 | 1,500.00 | 965.70 | 4,395.20 | 4,500.00 |
| 42-3000 Contract Services | 29.75 | 830.00 | 1,192.23 | 1,266.80 | 2,490.00 |
| 42-3600 Continuing Education | 1,780.00 | 830.00 | 629.00 | 2,130.00 | 2,490.00 |
| 42-4500 Safety Program | .00 | .00 | 132.31 | 32.91 | .00 |
| 42-4600 Miscellaneous | .00 | 25.00 | 18.69 | .00 | 75.00 |
| 42-4601 Sump Pump Disconnect Program | 540.00 | .00 | .00 | 1,280.00 | .00 |
| Total Collection System Operating | 201,098.09 | 222,233.00 | 560,151.18 | 606,128.18 | 672,328.00 |
| 42-8204 Silver Creek Trunkline Rehab | 1,214.50 | .00 | 3,942.02 | 1,812.25 | .00 |
| 42-8220 Summit Park Reconstruction Ph7 | .00 | .00 | 1,833.12 | .00 | .00 |
| 42-8234 Annual System Renew Fnd | .00 | 50,000.00 | .00 | .00 | 50,000.00 |
| 42-8248 System Renewals/Collections | 40,800.40 | .00 | 1,634.75 | 40,800.40 | .00 |
| 42-8268 System Renewal/Engineering | .00 | 12,500.00 | 7,030.00 | 31,114.74 | 27,500.00 |
| 42-8304 East Canyon Trunkline Rehab | 2,326.17 | .00 | 16,405.53 | 8,859.84 | .00 |
| Total Collection System Infrastructure | 44,341.07 | 62,500.00 | 30,845.42 | 82,587.23 | 77,500.00 |
| Total Collection System | 245,439.16 | 284,733.00 | 590,996.60 | 688,715.41 | 749,828.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Treatment - East Canyon</u> | | | | | |
| 43-1010 Salaries and Wages | 54,472.75 | 54,832.00 | 139,008.27 | 165,114.40 | 159,319.00 |
| 43-1020 Overtime Wages | 1,938.43 | 2,500.00 | 9,423.97 | 6,359.11 | 7,500.00 |
| 43-1030 Certification Incentive | .00 | .00 | .00 | .00 | 500.00 |
| 43-1300 State Retirement | 15,305.73 | 17,339.00 | 44,655.11 | 48,896.66 | 50,877.00 |
| 43-1305 Medicare | 797.64 | 824.00 | 2,130.03 | 2,454.49 | 2,397.00 |
| 43-1310 Medical and Dental Ins | 13,562.42 | 14,169.00 | 34,329.47 | 37,586.98 | 38,157.00 |
| 43-1320 Disability Insurance | 698.28 | 818.00 | 2,094.11 | 2,100.20 | 2,335.00 |
| 43-1330 Worker's Comp | 291.38 | 381.00 | 1,610.46 | 1,285.00 | 1,119.00 |
| 43-1350 Clothing/Uniform Allow | 1,043.52 | 333.00 | 2,311.28 | 3,176.99 | 999.00 |
| 43-1420 Staff Development & Support | 1,221.91 | 166.00 | 343.44 | 1,497.96 | 1,058.00 |
| 43-2000 R & M Vehicles | .00 | 250.00 | 1,131.28 | 55.44 | 750.00 |
| 43-2300 Travel & Training | 2,251.07 | 1,250.00 | 2,263.98 | 2,251.07 | 3,750.00 |
| 43-2310 Fuel & Oil | 576.23 | 1,750.00 | 1,301.34 | 1,205.21 | 5,250.00 |
| 43-2400 Supplies | 1,220.82 | 830.00 | 602.86 | 2,379.94 | 2,490.00 |
| 43-2500 Tools and Equipment | 236.91 | 1,792.00 | 579.32 | 1,211.38 | 5,376.00 |
| 43-2550 R & M Equipment | 14,052.72 | 6,250.00 | 11,619.16 | 17,377.52 | 18,750.00 |
| 43-2560 Equipment Rental | .00 | 25.00 | .00 | 1,150.17 | 75.00 |
| 43-2570 R & M Splitter | .00 | 833.00 | .00 | .00 | 2,499.00 |
| 43-2600 R & M Grounds | 368.00 | 5,417.00 | 863.01 | 368.00 | 16,251.00 |
| 43-2650 R & M Structures | 1,917.50 | 417.00 | 3,718.90 | 1,929.71 | 1,251.00 |
| 43-2700 Utilities | 53,840.49 | 28,333.00 | 104,764.17 | 91,159.01 | 84,999.00 |
| 43-2710 Utilities - EC Creek Supp Wtr | .00 | 417.00 | .00 | .00 | 1,251.00 |
| 43-2750 Utilities - Weber 20 year Pmt | .00 | 2,083.00 | .00 | .00 | 6,249.00 |
| 43-3000 Contract Services | 12,239.71 | 8,750.00 | 15,414.81 | 21,426.04 | 26,250.00 |
| 43-3004 Weber Watershed Coordinator | 5,995.19 | 500.00 | 6,000.00 | 5,995.19 | 1,500.00 |
| 43-3100 USGS Gaging Station | .00 | 2,917.00 | .00 | .00 | 8,751.00 |
| 43-3600 Continuing Education | 3,570.00 | 458.00 | 1,050.00 | 3,155.00 | 1,374.00 |
| 43-3701 UPDES Municipal Discharge Fee | .00 | 527.00 | .00 | .00 | 1,581.00 |
| 43-4400 Chemicals | .00 | 2,917.00 | .00 | .00 | 8,751.00 |
| 43-4500 Safety Program | .00 | .00 | (13.74) | 67.91 | .00 |
| 43-4600 Miscellaneous | .00 | 5.00 | .00 | .00 | 15.00 |
| 43-4601 Sump Pump Disconnect Program | 270.00 | .00 | .00 | 645.00 | .00 |
| 43-4701 Filter Sand | .00 | 83.00 | .00 | .00 | 249.00 |
| 43-4702 UV Equipment | .00 | 833.00 | .00 | .00 | 2,499.00 |
| Total Treatment - East Canyon Operating | 185,870.70 | 157,999.00 | 385,201.23 | 418,848.38 | 464,172.00 |
| 43-7306 ECWRF Capacity Expand- incl MB | 676.75 | 833.00 | .00 | 676.75 | 2,499.00 |
| 43-7308 Filter Reject Pumps | .00 | 333.00 | .00 | .00 | 999.00 |
| 43-7309 Headworks Screens | 2,713.88 | 4,548.00 | .00 | 2,713.88 | 13,644.00 |
| 43-7310 UV Disinfection | .00 | 2,151.00 | .00 | 1,119.65 | 6,453.00 |
| 43-7311 EC Water Quality Study | 445.97 | 500.00 | .00 | 445.97 | 1,500.00 |
| 43-7336 Replace GAC-Odor Ctrl Towers | .00 | 5,000.00 | .00 | .00 | 15,000.00 |
| 43-7347 EC Aerator Couplers (4 Qty) | .00 | 458.00 | .00 | .00 | 1,374.00 |
| Total Treatment - East Canyon Infrastruct | 3,836.60 | 13,823.00 | .00 | 4,956.25 | 41,469.00 |
| Total Treatment - East Canyon | 189,707.30 | 171,822.00 | 385,201.23 | 423,804.63 | 505,641.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| <u>Treatment - Silver Creek</u> | | | | | |
| 44-1010 Salaries and Wages | 33,686.62 | 33,680.00 | 93,245.11 | 100,186.97 | 100,546.00 |
| 44-1020 Overtime Wages | 1,158.60 | 2,084.00 | 5,119.09 | 4,243.35 | 6,252.00 |
| 44-1030 Certification Incentive | .00 | .00 | .00 | .00 | 500.00 |
| 44-1300 State Retirement | 11,191.36 | 11,963.00 | 34,145.55 | 32,577.38 | 35,769.00 |
| 44-1305 Medicare | 500.21 | 513.00 | 1,426.39 | 1,510.76 | 1,531.00 |
| 44-1310 Medical and Dental Ins | 6,160.96 | 6,068.00 | 18,139.88 | 18,482.89 | 18,204.00 |
| 44-1320 Disability Insurance | 504.58 | 502.00 | 1,396.58 | 1,511.84 | 1,498.00 |
| 44-1330 Worker's Comp | 186.81 | 254.00 | 1,180.77 | 823.84 | 746.00 |
| 44-1350 Clothing/Uniform Allow | 1,003.70 | 333.00 | 1,734.29 | 1,803.65 | 999.00 |
| 44-1420 Staff Development & Support | .00 | 200.00 | 117.47 | 113.56 | 660.00 |
| 44-2000 R & M Vehicles | .00 | 208.00 | 6,786.95 | 95.58 | 624.00 |
| 44-2300 Travel & Training | 730.00 | 833.00 | 1,862.61 | 818.44 | 2,499.00 |
| 44-2310 Fuel & Oil | 576.22 | 1,750.00 | 1,301.35 | 1,274.80 | 5,250.00 |
| 44-2400 Supplies | 1,293.35 | 542.00 | 502.98 | 1,520.95 | 1,628.00 |
| 44-2500 Tools and Equipment | 548.55 | 417.00 | 182.68 | 548.55 | 1,251.00 |
| 44-2550 R & M Equipment | .00 | 1,867.00 | 2,794.27 | 4,916.21 | 5,001.00 |
| 44-2560 Equipment Rental | .00 | 20.00 | .00 | .00 | 60.00 |
| 44-2600 R & M Grounds | .00 | 833.00 | 651.00 | 930.00 | 2,499.00 |
| 44-2650 R & M Structures | 1,468.75 | 167.00 | 2,755.00 | 1,468.75 | 501.00 |
| 44-2700 Utilities | 30,210.62 | 22,917.00 | 86,213.18 | 77,276.05 | 68,751.00 |
| 44-2750 Utilities - Weber 20 year Pmt | .00 | 2,083.00 | .00 | .00 | 6,249.00 |
| 44-3000 Contract Services | 6,433.03 | 7,084.00 | 7,748.44 | 9,833.08 | 21,262.00 |
| 44-3100 USGS Gaging Station | .00 | 2,917.00 | .00 | .00 | 8,751.00 |
| 44-3600 Continuing Education | 635.00 | 350.00 | 270.00 | 1,360.00 | 1,050.00 |
| 44-3701 UPDES Municipal Discharge Fee | .00 | 105.00 | .00 | .00 | 315.00 |
| 44-4400 Chemicals | .00 | 417.00 | .00 | .00 | 1,251.00 |
| 44-4500 Safety Program | .00 | .00 | (30.73) | .00 | .00 |
| 44-4600 Miscellaneous | .00 | 5.00 | .00 | .00 | 15.00 |
| 44-4601 Sump Pump Disconnect Program | 270.00 | .00 | .00 | 645.00 | .00 |
| 44-4702 UV Equipment | .00 | 1,417.00 | .00 | .00 | 4,251.00 |
| 44-7429 Replace GAC-Odor Ctrl Towers | .00 | 5,000.00 | .00 | .00 | 15,000.00 |
| Total Treatment - Silver Creek | 96,558.36 | 104,329.00 | 267,542.86 | 261,941.65 | 312,901.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Laboratory</u> | | | | | |
| 45-1010 Salaries and Wages | 14,120.62 | 13,883.00 | 39,392.28 | 43,348.77 | 41,649.00 |
| 45-1020 Overtime Wages | 147.55 | 100.00 | 410.08 | 147.55 | 300.00 |
| 45-1300 State Retirement | 4,716.54 | 4,810.00 | 13,898.93 | 13,775.72 | 14,430.00 |
| 45-1305 Medicare | 204.38 | 201.00 | 576.21 | 625.28 | 603.00 |
| 45-1310 Medical and Dental Ins | 1,755.74 | 1,754.00 | 5,519.31 | 5,267.20 | 5,262.00 |
| 45-1320 Disability Insurance | 213.33 | 210.00 | 601.59 | 635.93 | 630.00 |
| 45-1330 Worker's Comp | 84.55 | 112.00 | 509.86 | 372.87 | 329.00 |
| 45-1350 Clothing/Uniform Allow | .00 | 20.00 | .00 | 60.00 | 60.00 |
| 45-1420 Staff Development & Support | .00 | 20.00 | 32.33 | 2.65 | 80.00 |
| 45-2300 Travel & Training | 365.00 | 458.00 | .00 | 365.00 | 1,374.00 |
| 45-2400 Supplies | 2,168.66 | 3,333.00 | 8,399.40 | 4,768.78 | 9,999.00 |
| 45-2500 Tools and Equipment | .00 | 1,167.00 | .00 | 363.44 | 3,501.00 |
| 45-2550 R & M Equipment | .00 | 80.00 | .00 | .00 | 240.00 |
| 45-2700 Utilities | 8.28 | 20.00 | 15.87 | 18.96 | 60.00 |
| 45-3000 Contract Services | 2,335.53 | 5,000.00 | .00 | 2,335.53 | 15,000.00 |
| 45-3400 Lab Certification/Audit | 1,650.00 | 333.00 | .00 | 1,650.00 | 999.00 |
| 45-3600 Continuing Education | 95.00 | 150.00 | 283.75 | 955.00 | 450.00 |
| 45-4600 Miscellaneous | .00 | 3.00 | .00 | .00 | 9.00 |
| Total Laboratory | 27,865.18 | 31,654.00 | 69,639.61 | 74,682.68 | 94,975.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|---|------------------|------------------|-------------------|-------------------|-------------------|
| <u>Solids Management</u> | | | | | |
| 46-1010 Salaries and Wages | 17,043.86 | 16,862.00 | 48,696.59 | 50,891.36 | 50,586.00 |
| 46-1020 Overtime Wages | 143.24 | 150.00 | 83.12 | 668.46 | 450.00 |
| 46-1300 State Retirement | 6,751.59 | 6,893.00 | 20,231.48 | 18,087.39 | 20,679.00 |
| 46-1305 Medicare | 242.71 | 247.00 | 700.97 | 735.71 | 741.00 |
| 46-1310 Medical and Dental Ins | 1,955.74 | 1,900.00 | 5,565.34 | 5,867.22 | 5,700.00 |
| 46-1320 Disability Insurance | 254.63 | 253.00 | 728.08 | 762.83 | 759.00 |
| 46-1330 Worker's Comp | 98.21 | 142.00 | 623.26 | 424.30 | 417.00 |
| 46-1350 Clothing/Uniform Allow | .00 | 125.00 | 300.00 | 300.00 | 375.00 |
| 46-1420 Staff Development & Support | .00 | 79.00 | .00 | .00 | 277.00 |
| 46-2000 R & M Vehicles | 1,494.45 | 1,667.00 | 5,258.73 | 2,585.09 | 5,001.00 |
| 46-2300 Travel & Training | .00 | 208.00 | 750.51 | .00 | 624.00 |
| 46-2310 Fuel & Oil | 11,043.97 | 2,917.00 | 10,872.90 | 12,139.53 | 8,751.00 |
| 46-2400 Supplies | .00 | 50.00 | .00 | .00 | 150.00 |
| 46-2500 Tools and Equipment | .00 | 4.00 | .00 | .00 | 12.00 |
| 46-2550 R & M Equipment | .00 | 1,250.00 | .00 | .00 | 3,750.00 |
| 46-2650 R & M Structures | .00 | 214.00 | .00 | .00 | 642.00 |
| 46-2700 Utilities | 4,041.86 | 4,170.00 | 12,100.82 | 8,856.16 | 12,510.00 |
| 46-3000 Contract Services | .00 | 83.00 | .00 | .00 | 249.00 |
| 46-3600 Continuing Education | 293.50 | 83.00 | 815.00 | 467.50 | 249.00 |
| 46-3700 Biosolids Permits | .00 | 150.00 | .00 | .00 | 450.00 |
| 46-4400 Chemicals | 11,187.00 | 16,667.00 | 32,760.00 | 43,331.70 | 50,001.00 |
| 46-4410 Tipping Fees | 26,488.45 | 22,917.00 | 65,688.27 | 68,753.82 | 68,751.00 |
| Total Solids Management Operating | 81,037.21 | 77,031.00 | 205,175.07 | 213,871.07 | 231,124.00 |
| Total Solids Management Infrastructure | .00 | .00 | .00 | .00 | .00 |
| Total Solids Management | 81,037.21 | 77,031.00 | 205,175.07 | 213,871.07 | 231,124.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Pretreatment</u> | | | | | |
| 47-1010 Salaries and Wages | 9,100.12 | 8,752.00 | 25,273.97 | 27,180.24 | 26,256.00 |
| 47-1020 Overtime Wages | 160.49 | 125.00 | 215.35 | 499.30 | 375.00 |
| 47-1300 State Retirement | 2,162.18 | 2,965.00 | 6,954.74 | 7,494.04 | 8,895.00 |
| 47-1305 Medicare | 126.42 | 129.00 | 353.07 | 383.87 | 387.00 |
| 47-1310 Medical and Dental Ins | 2,227.58 | 2,228.00 | 6,559.05 | 6,682.74 | 6,678.00 |
| 47-1320 Disability Insurance | 136.35 | 132.00 | 381.10 | 408.51 | 396.00 |
| 47-1330 Worker's Comp | 53.06 | 73.00 | 326.47 | 234.00 | 225.00 |
| 47-1350 Clothing/Uniform Allow | .00 | 25.00 | 330.90 | 150.00 | 75.00 |
| 47-1420 Staff Development & Support | .00 | 29.00 | 44.15 | 2.65 | 107.00 |
| 47-2000 R & M Vehicles | .00 | 125.00 | .00 | .00 | 375.00 |
| 47-2300 Travel & Training | 365.00 | 417.00 | .00 | 1,441.20 | 1,251.00 |
| 47-2310 Fuel & Oil | 34.67 | 100.00 | 81.11 | 66.53 | 300.00 |
| 47-2400 Supplies | .00 | 42.00 | .00 | .00 | 126.00 |
| 47-2500 Tools and Equipment | .00 | 50.00 | .00 | .00 | 150.00 |
| 47-2550 R & M Equipment | .00 | 10.00 | .00 | .00 | 30.00 |
| 47-2700 Utilities | 93.37 | 160.00 | 278.78 | 280.11 | 480.00 |
| 47-3000 Contract Services | .00 | 125.00 | .00 | .00 | 375.00 |
| 47-3321 Testing Fees | .00 | 250.00 | .00 | .00 | 750.00 |
| 47-3330 Haz Mat Program | .00 | 1,250.00 | .00 | .00 | 3,750.00 |
| 47-3600 Continuing Education | 95.00 | 125.00 | 350.00 | 821.36 | 375.00 |
| 47-4600 Miscellaneous | .00 | 8.00 | .00 | .00 | 24.00 |
| Total Pretreatment | 14,554.24 | 17,118.00 | 41,148.69 | 45,644.55 | 51,380.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| <u>Safety</u> | | | | | |
| 48-2300 Travel & Training | 57.20 | 1,000.00 | 88.27 | 395.21 | 3,000.00 |
| 48-2400 Supplies | 316.87 | 667.00 | 1,512.78 | 787.89 | 2,001.00 |
| 48-2500 Tools and Equipment | 700.87 | 2,000.00 | 6,895.37 | 4,768.61 | 6,000.00 |
| 48-3000 Contract Services | 210.00 | 750.00 | 549.22 | 4,810.50 | 2,250.00 |
| 48-3600 Continuing Education | .00 | 167.00 | 150.00 | .00 | 501.00 |
| 48-4600 Miscellaneous | 1,112.13 | 630.00 | 544.32 | 1,237.13 | 1,890.00 |
| Total Safety | 2,397.07 | 5,214.00 | 9,739.96 | 11,999.34 | 15,642.00 |
| | | | | | |
| Total O & M Expenditures | 898,416.40 | 944,597.00 | 2,325,091.66 | 2,528,725.81 | 2,824,608.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|---------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Debt Service</u> | | | | | |
| 60-6015 2015 Rev Bonds Interest | .00 | .00 | 267,425.00 | 256,512.50 | 256,512.50 |
| Total Debt Service | .00 | .00 | 267,425.00 | 256,512.50 | 256,512.50 |
| Total Debt Service Expenditures | .00 | .00 | 267,425.00 | 256,512.50 | 256,512.50 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|---------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Administration</u> | | | | | |
| 70-7006 Admin Building Remodel | .00 | .00 | .00 | .00 | 100,000.00 |
| Total Administration | .00 | .00 | .00 | .00 | 100,000.00 |
| <u>Engineering</u> | | | | | |
| 71-7108 Large Format Equipment | .00 | .00 | .00 | .00 | 5,000.00 |
| 71-7114 Network System Battery Backup | .00 | .00 | 40,247.10 | .00 | .00 |
| 71-7116 Network Infrastructure | .00 | .00 | .00 | .00 | 30,000.00 |
| Total Engineering | .00 | .00 | 40,247.10 | .00 | 35,000.00 |
| <u>Collection System</u> | | | | | |
| 72-7231 Manhole Saw | .00 | .00 | 35,316.00 | .00 | .00 |
| 72-7233 Replace F-350 | 245.83 | .00 | .00 | 65,787.53 | 110,000.00 |
| 72-7238 Replace F150 | .00 | .00 | .00 | .00 | 100,000.00 |
| Total Collection System | 245.83 | .00 | 35,316.00 | 65,787.53 | 210,000.00 |
| <u>East Canyon</u> | | | | | |
| 73-7451 WYLO Mixers | .00 | 4,167.00 | .00 | .00 | 12,501.00 |
| Total East Canyon | .00 | 4,167.00 | .00 | .00 | 12,501.00 |
| <u>Solids Management</u> | | | | | |
| 76-7601 Dump Truck - Replace V-48 | .00 | .00 | 152,531.00 | .00 | .00 |
| 76-7613 Dump Truck - Replace V-53 | .00 | 14,167.00 | .00 | .00 | 42,501.00 |
| Total Solids Management | .00 | 14,167.00 | 152,531.00 | .00 | 42,501.00 |
| Total Capital Expenditures | 245.83 | 18,334.00 | 228,094.10 | 65,787.53 | 400,002.00 |

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 3 Months Ending March 31, 2024

Expenditures

| | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|--|--------------|--------------|------------------|--------------|--------------|
| Total U F Const Expenditures | .00 | .00 | .00 | .00 | .00 |
| | | | | | |
| <u>Impact Fee Expenditures</u> | | | | | |
| 90-8204 Silver Creek Trunkline Rehab | 1,214.50 | .00 | 3,881.77 | 1,812.25 | .00 |
| 90-8220 Summit Park Reconstruction Ph7 | .00 | .00 | 712.88 | .00 | .00 |
| 90-8304 East Canyon Trunkline Rehab | 1,198.33 | .00 | 8,451.33 | 4,564.16 | .00 |
| 90-8314 EC Water Quality Study | 10,703.27 | 12,000.00 | .00 | 10,703.27 | 36,000.00 |
| 90-8315 Filter Reject Pumps | .00 | 8,000.00 | .00 | .00 | 24,000.00 |
| 90-8316 Headworks Screens | 65,133.12 | 109,140.00 | .00 | 65,133.12 | 327,420.00 |
| 90-8317 UV Disinfection | .00 | 51,611.00 | .00 | .00 | 154,833.00 |
| 90-8721 ECWRF Capacity Expand- incl MB | 16,241.89 | .00 | 241,281.58 | 43,113.47 | 240,000.00 |
| 90-9110 Impact Fee Analysis | 7,505.00 | 2,500.00 | .00 | 7,505.00 | 7,500.00 |
| Total Impact Fees | 101,996.11 | 183,251.00 | 254,337.56 | 132,831.27 | 789,753.00 |
| | | | | | |
| Total Expenditures | 1,000,660.34 | 1,146,182.00 | 3,074,948.32 | 2,983,857.11 | 4,270,875.50 |
| | | | | | |
| Net Revenue Over Expenditures | 755,403.86 | 560,659.00 | 1,875,278.88 | 1,682,222.07 | 579,807.50 |



2024 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 | 3.0 | 7.7 | \$ 104,839 | 1.5 | \$ 19,716 | 9.1 | \$ 124,555 |
| FEB | 7.0 | 14.3 | 176,095 | 0.0 | 0 | 14.3 | 176,095 |
| MAR | 18.0 | 31.3 | 427,872 | 1.8 | 24,197 | 33.1 | 452,069 |
| 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 | 28.0 | 53.3 | \$ 708,806 | 3.3 | \$ 43,913 | 56.55 | \$ 752,719 |

| | |
|--|------------|
| Avg Living Sections per Unit: | 5.7 |
|--|------------|

327.0 **Budgeted RE's
for 2024**

25% **of Year Expired**

17% **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.