



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

June 23, 2025

\*\* District Office \*\*

5:00 p.m.

\*\* The meeting is open to the public and will also be conducted electronically using Microsoft Teams \*\*

\*\* For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ [dolson@sbwrld.org](mailto:dolson@sbwrld.org) by 4:30 p.m. on Monday, June 23, 2025 \*\*

#### I. CALL TO ORDER

#### II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for May 19, 2025
- B. Escrow Fund Reduction Approval
  - 1. North Norfolk – Retain 60%
  - 2. Earl Street – Retain 0%

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#### III. PUBLIC INPUT

#### IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,016,925.98

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#### V. SUBDIVISION PROJECTS – Old Ranch Estates Snyderville – 18 Res

Page 22-25

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 5.33; # SCWRF 43; Total 49.33  
Proposed this Meeting: # Above Splitter 0; # ECWRF 18; # SCWRF 0; Total 18

#### VI. DISTRICT MANAGER

- A. Action Items
  - 1. 2024 Financial Audit – Amy Davies, Childs Richards CPA and Advisors
  - 2. Consider action on URS Tier 2 employees
- B. Discussion Items – 2024 Asset Management Report
- C. Information Items
  - 1. PEHP LGRP Refund
  - 2. Annual Comprehensive Financial Report
  - 3. Financial Statement
  - 4. Impact Fee Report

Attch

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Attch

Attch

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#### VII. FUTURE AGENDA ITEMS

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

#### VIII. ADJOURN

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

## **AGENDA NARRATIVE**

June 23, 2025

### **Item: VI.A.2. Consider action on URS Tier 2 Hybrid plan employees**

Beginning with the first pay period in July, employee contributions to the URS Tier II Hybrid pension program will increase by 0.11%, bringing the total required employee contribution to 0.81% per paycheck.

Last year, the District approved a one-time 1% bonus for employees enrolled in the Tier II Hybrid plan to help offset the increased cost. We are recommending that the District once again provide a 1% bonus to the 18 affected employees this year. The estimated financial impact of this proposed bonus is approximately \$16,000.



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## BOARD OF TRUSTEES MEETING MINUTES

May 19, 2025  
\*\* District Office\*\*  
5:00 p.m.

\*\*

The meeting is open to the public and will also be conducted electronically using Microsoft Teams\*\*

\*\* For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ [dolson@sbwr.org](mailto:dolson@sbwr.org) by 4:30 p.m. on Monday, May 19, 2025\*\*

### I. CALL TO ORDER

The May 19, 2025, 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, Bryan Steele, Chad Burrell, and Kevin Berkley. Also, in attendance were Jeremy Cook, Cohn and Kinghorn, Bob Rosenthal, Rosenthal and Associates, Inc.

### II. CONSENT AGENDA – Approval of Board Meeting Minutes for April 28, 2025

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

### III. PUBLIC HEARING

Mr. Wilking opened the Public Hearing at 5:01 p.m.

**RESOLUTION #152 – Enacting and Imposing Impact Fees within the Service Area of the Snyderville Basin District** – Mr. Luers stated the purpose of the Public Hearing is to review the proposed impact fees outlined in Resolution #152 – Enacting and Imposing Impact Fees within the Service Area of the Snyderville Basin District. In summary we have a Facilities Plan and a Written Analysis of the impact fees. These documents have been available to the public. To summarize it includes a 2.5% increase in impact fees for 2025, 2026, and 2027. The impact fees that would be implemented tonight will not go into effect until 90 days.

No public was present.

Mr. Wilking closed the Public Hearing @ 5:04 p.m.

### IV. PUBLIC INPUT – There was no public input.

### V. APPROVAL OF EXPENDITURES – Bills in the Amount of \$634,868.73 – Mr. Luers said the largest payment in the expenditures is the quarterly payment to Park City Municipal for franchise fees.

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

### VI. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 5.33; # SCWRF 43; Total 49.33

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



## VII. DISTRICT MANAGER

### A. Action Items

1. Consider approval of Resolution #152 – Enacting and Imposing Impact Fees within the Service Area of the Snyderville Basin District – Mr. Luers asked the Board to consider approving Resolution #152 – Enacting and Imposing Impact Fees within the Service Area of the Snyderville Basin District as discussed during the Public Hearing. He asked them if they had any questions.

Mr. Pick asked Mr. Luers to define an RE. Mr. Luers replied a 3-bedroom house is equal to 1.0 RE. He explained that for a 9-bedroom home it is calculated as 3 RE's. Mr. Pick asked about the Commercial side of RE's, and Mr. Luers explained that the Commercial RE's are calculated by the water usage in the highest month divided by 320. He said 1.0 RE equals 320 gpd (max demand).

Mr. Dickey asked how we determined Commercial. Mr. Luers responded by giving an example of a restaurant that is a new development, it is calculated as stated above. If it is redeveloped and another restaurant came in and it didn't change the number of RE's there wouldn't be any additional fees. If the new use is higher than what was previously paid, they would pay the difference. Mr. Berkley added that, for example, out at the Factory Stores, for a new building permit where there was a retail store and it is changing to a restaurant, we would give them credit for what they paid for the retail space and charge them the difference between what we determine they'll use as a restaurant.

Mr. Pick made the motion to approve Resolution #152 – Enacting and Imposing Impact Fees within the Service Area of the Snyderville Basin District, Mr. Dickey seconded, and the motion carried with Mr. Richer, Ms. Pack, Mr. Pick, Mr. Dickey, and Mr. Wilking voting in the affirmative.

2. Consider approval of Interlocal Cooperation Agreement between Summit County and Snyderville Basin Water Reclamation District – Mr. Steele told the Board that this an agreement with Summit County to perform our election services.

Mr. Richer asked if we knew if any other jurisdiction would be on the ballot. Mr. Steele replied not yet.

Mr. Pick asked if we have an agreement with Summit County in place now. Mr. Steele responded that we do not. We had one for the election in 2023. Mr. Pick asked if the cost breakdown would be split by which jurisdictions were included in the election and Mr. Steele said that is correct.

Mr. Richer asked what the cost was last time. Mr. Steele stated \$32,000.

Mr. Richer made the motion to approve the Interlocal Cooperation Agreement between Summit County and Snyderville Basin Water Reclamation District, Mr. Pick seconded, and the motion carried with Mr. Dickey, Ms. Pack, Mr. Pick, Mr. Richer, and Mr. Wilking voting in the affirmative.

3. Consider updating District's Capitalization & Depreciation Policy – Mr. Steele said based on the recommendation from the District's auditors, we are proposing raising the capitalization threshold on District assets from \$5,000 to \$10,000. The District's current policy was last adopted in 2003. This would be retroactive to January 1<sup>st</sup> of this year.

Mr. Pick asked if the only change was to the Capitalization portion of the policy. Mr. Steele responded yes.

Mr. Pick made the motion to authorize updating the District's Capitalization & Depreciation Policy, Ms. Pack seconded, and the motion carried with Mr. Richer, Ms. Pack, Mr. Pick, Mr. Dickey, and Mr. Wilking voting in the affirmative.

### B. Information Items

#### 1. Awards for NACWA



1. East Canyon WRF – Platinum 21 years
2. Silver Creek WRF-Platinum 22 years

Mr. Burrell stated that every year we submit to NACWA for Peak Performance awards and we received an award for East Canyon WRF – Platinum 21 years and Silver Creek WRD – Platinum 22 years.

2. WEAU Annual Conference Awards
  1. Chad Hardinger-Collection Operator of the Year
  2. Silver Creek WRF – Treatment Plant of the Year, Under 5 mgd
  3. Dan Olson-WEF Quarter Century Operator Club Inductee
  4. Chad Burrell – WEF Quarter Century Operator Club Inductee

Mr. Burrell presented the Board with the all the awards the District won at the WEAU Annual Conference in St. Geroge.

Mr. Pick asked how they pick who wins the award. Mr. Burrell replied that about December every year entities can either nominate their own employees or other employees for these awards. WEAU will get together members of the organization to go and interview people who have been nominated and then pick a winner.

Silver Creek was recognized for a treatment plant under 5mgd. We have won this award a couple of times, which is telling how consistent we are running things at Silver Creek. Mr. Burrell said that WEAU will walk through the plant to see how we are doing our maintenance. They want to see if you've had any violations, if we have done any innovative projects, like seeing a clean well-kept well-maintained facility, safety records and that kind of stuff.

Mr. Burrell said we would like to recognize the employees for the part they play in receiving these awards and the Board for all their support.

Mr. Luers stated that we will have a luncheon for the staff in appreciation.

Mr. Richer commented that it is such a testament that Mr. Burrell and Mr. Olson received the awards for 25-year Club Inductees. We are such a great organization due to our employees and their knowledge and longevity.

The Board thanked everyone for the awards that we received. Mr. Luers said kudos to the staff for what they do for our community.

3. Financial Statement
4. Impact Fee Report – Mr. Luers said that the impact revenue is right there with what we projected.

Mr. Richer asked if we are getting a feeling for the uncertainty or are we back at more stability for the ECWRF project. Mr. Luers replied that on the growth side we feel better but on making a recommendation to proceed or not we are nervous as ever.

Mr. Pick asked if there was anything new on the permitting side. Mr. Luers responded that we will be sending out a letter to DWQ this week. We started this permit process in 2021, and we have some pretty significant concerns regarding DWQ's proposed permit limitations.

Mr. Pick said that we talked about anticipating pre-purchasing presses for the EC project for approximately \$900,000. Are the presses something that we need right away. Mr. Luers replied that we have no choice in the matter. The equipment we have needs desperate repair. Mr. Pick asked what we expect the tariff to be. We have talked to the manufacturer, and they thought they could code it to come under the Mexican/Canadian free trade agreement, but it is not guaranteed. If not, the tariff would be 25% of \$900,000.

**VIII. FUTURE AGENDA ITEMS**

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

**IV. ADJOURN**

Mr. Dickey made the motion to Adjourn at 5:32 p.m., Ms. Pack seconded, and the motion carried with Mr. Richer, Ms. Pack, Mr. Dickey, Mr. Pick, and Mr. Wilking voting in the affirmative.

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Jan Wilking, Chairman

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Kim Dudley, Administrative Specialist / Clerk



SNYDERVILLE BASIN  
**WATER RECLAMATION DISTRICT**  
2000 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-849-7993 F 435-849-6040

Date

6/18/2025

| Date  | Description    | Check #            | Payroll<br>Related | Accounts<br>Payable | Total        |
|-------|----------------|--------------------|--------------------|---------------------|--------------|
| 5/19  | DIRECT DEPOSIT |                    | 128,673.84         |                     | 128,673.84   |
| 5/19  | PR CHECKS      | 88067-9            | 3,847.50           |                     | 3,847.50     |
| 5/19  | TRANSMITTALS   | 05192501-3;88070-1 | 94,410.27          |                     | 94,410.27    |
| 5/21  | AP CHECKS      | 88072-88095        |                    | 61,452.14           | 61,452.14    |
| 5/23  | ZIONS CC       | 5232501            |                    | 28,435.53           |              |
| 5/28  | AP CHECKS      |                    |                    | 27,042.29           | 27,042.29    |
| 6/2   | DIRECT DEPOSIT | 602202501-49       | 130,173.63         |                     | 130,173.63   |
| 6/2   | PR CHECKS      | 88110-88111        | 1,601.34           |                     | 1,601.34     |
| 6/2   | TRANSMITTALS   | 6022501-3;88112-13 | 123,154.38         |                     | 123,154.38   |
| 6/4   | AP CHECKS      | 88114-88137        |                    | 76,744.78           | 76,744.78    |
| 6/11  | AP CHECKS      | 88138-88163        |                    | 77,889.18           | 77,889.18    |
| 6/16  | DIRECT DEPOSIT | 616202501-49       | 130,563            |                     | 130,563.00   |
| 6/16  | PR CHECKS      | 88164-6            | 3,315.19           |                     | 3,315.19     |
| 6/16  | TRANSMITTALS   | 6162501-3;88167-8  | 95,197.65          |                     | 95,197.65    |
| 6/18  | AP CHECKS      | 88169-87           |                    | 64,506.15           | 64,506.15    |
| 6/18  | VOID CHECK     | 87846              |                    | (1,645.36)          | (1,645.36)   |
| TOTAL |                |                    | 710,936.80         | 334,424.71          | 1,016,925.98 |

PROOF- CHECK REGISTER BOARD MATCHES ACCOUNTS PAYABLE ABOVE:

334,424.71

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Check Register - Board  
Check Issue Dates: 5/19/2025 - 5/18/2025

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| GL Period | Check Issue Date | Check Number | Payee                         | Description                       | GL Account | Amount    | Void Manual |
|-----------|------------------|--------------|-------------------------------|-----------------------------------|------------|-----------|-------------|
| 06/25     | 06/17/2025       | 87846        | IDEXX DISTRIBUTION INC        | COLILERT ANALYSIS                 | 452400     | 1,645.36- | V           |
|           |                  | Total 87846: |                               |                                   |            | 1,645.36- |             |
| 05/25     | 05/21/2025       | 88072        | AIRGAS USA LLC                | OXYGEN SENSOR                     | 482400     | 330.28    |             |
|           |                  | Total 88072: |                               |                                   |            | 330.28    |             |
| 05/25     | 05/21/2025       | 88073        | AMERICAN EAGLE READY MIX UTAH | MH CONCRETE                       | 422650     | 1,244.90  |             |
|           |                  | Total 88073: |                               |                                   |            | 1,244.90  |             |
| 05/25     | 05/21/2025       | 88074        | BENGSTON, STEVE               | REIMBURSEMENT FOR WEAU CONFERENC  | 422300     | 79.00     |             |
|           |                  | Total 88074: |                               |                                   |            | 79.00     |             |
| 05/25     | 05/21/2025       | 88075        | BOWEN COLLINS & ASSOCIATES    | CONSTRUCTION MANAGEMENT AND INSPE | 428304     | 3,868.92  |             |
| 05/25     | 05/21/2025       | 88075        | BOWEN COLLINS & ASSOCIATES    | CONSTRUCTION MANAGEMENT AND INSPE | 908304     | 1,993.08  |             |
| 05/25     | 05/21/2025       | 88075        | BOWEN COLLINS & ASSOCIATES    | ENGINEERING DESIGN                | 428273     | 10,506.75 |             |
|           |                  | Total 88075: |                               |                                   |            | 16,368.75 |             |
| 05/25     | 05/21/2025       | 88076        | CENTURYLINK                   | PHONE SERVICE 333807077           | 422711     | 88.20     |             |
| 05/25     | 05/21/2025       | 88076        | CENTURYLINK                   | PHONE SERVICE 333727070           | 422711     | 80.17     |             |
| 05/25     | 05/21/2025       | 88076        | CENTURYLINK                   | ELEVATOR AT TRAINING BUILDING     | 432700     | 111.78    |             |
|           |                  | Total 88076: |                               |                                   |            | 280.15    |             |
| 05/25     | 05/21/2025       | 88077        | DEPT OF GOVERNMENT OPERATION  | FUEL FOR ADMIN                    | 402310     | 85.77     |             |
| 05/25     | 05/21/2025       | 88077        | DEPT OF GOVERNMENT OPERATION  | FUEL FOR ENGINEERING              | 412310     | 403.02    |             |
| 05/25     | 05/21/2025       | 88077        | DEPT OF GOVERNMENT OPERATION  | FUEL FOR COLLECTIONS              | 422310     | 2,317.86  |             |
| 05/25     | 05/21/2025       | 88077        | DEPT OF GOVERNMENT OPERATION  | FUEL FOR EAST CANYON              | 432310     | 151.68    |             |
| 05/25     | 05/21/2025       | 88077        | DEPT OF GOVERNMENT OPERATION  | FUEL FOR SILVER CREEK             | 442310     | 151.67    |             |
| 05/25     | 05/21/2025       | 88077        | DEPT OF GOVERNMENT OPERATION  | FUEL FOR TREATMENT                | 462310     | 693.29    |             |
| 05/25     | 05/21/2025       | 88077        | DEPT OF GOVERNMENT OPERATION  | FUEL FOR PRE-TREATMENT            | 472310     | 156.45    |             |
|           |                  | Total 88077: |                               |                                   |            | 3,939.74  |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 1,004.35  |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 361.71    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 715.22    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 696.58    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 331.14    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 734.65    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 316.47    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 345.31    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 328.15    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 362.71    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 653.57    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 975.76    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 340.58    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 382.60    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 718.71    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 360.22    |             |
| 05/25     | 05/21/2025       | 88078        | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410     | 359.23    |             |

M = Manual Check, V = Void Check



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Check Register - Board  
Check Issue Dates: 5/19/2025 - 6/18/2025

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| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                          | Description                  | GL<br>Account | Amount    | Void<br>Manual |
|--------------|------------------------|-----------------|--------------------------------|------------------------------|---------------|-----------|----------------|
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 374.39    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 356.24    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 610.56    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 292.60    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 697.33    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 343.07    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 372.15    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 364.45    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 393.04    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 356.49    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 347.09    |                |
| 05/25        | 05/21/2025             | 88078           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL              | 464410        | 357.67    |                |
| Total 88078: |                        |                 |                                |                              |               | 13,852.04 |                |
| 05/25        | 05/21/2025             | 88079           | ENBRIDGE GAS                   | SILVER GATE DR               | 442700        | 4,854.45  |                |
| 05/25        | 05/21/2025             | 88079           | ENBRIDGE GAS                   | SILVER GATE DR               | 462700        | 255.50    |                |
| Total 88079: |                        |                 |                                |                              |               | 5,109.95  |                |
| 05/25        | 05/21/2025             | 88080           | ENVIRONMENTAL PRODUCTS & ACC   | CHECK VALVES                 | 422650        | 569.68    |                |
| Total 88080: |                        |                 |                                |                              |               | 569.68    |                |
| 05/25        | 05/21/2025             | 88081           | EUROFINS                       | PFAS ANALYSIS                | 453000        | 2,450.00  |                |
| Total 88081: |                        |                 |                                |                              |               | 2,450.00  |                |
| 05/25        | 05/21/2025             | 88082           | GRAINGER                       | AED PADS AND LOTO TAGS       | 482400        | 161.24    |                |
| 05/25        | 05/21/2025             | 88082           | GRAINGER                       | AED PADS AND LOTO TAGS       | 482500        | 65.80     |                |
| 05/25        | 05/21/2025             | 88082           | GRAINGER                       | TEMP CONTROLER               | 442550        | 146.94    |                |
| 05/25        | 05/21/2025             | 88082           | GRAINGER                       | PROPELLER                    | 442550        | 124.28    |                |
| 05/25        | 05/21/2025             | 88082           | GRAINGER                       | AED PADS                     | 482400        | 241.86    |                |
| Total 88082: |                        |                 |                                |                              |               | 740.12    |                |
| 05/25        | 05/21/2025             | 88083           | GREENE'S CONCRETE CUTTING & SE | MH CUTTING                   | 422650        | 900.00    |                |
| Total 88083: |                        |                 |                                |                              |               | 900.00    |                |
| 05/25        | 05/21/2025             | 88084           | KARL MALONE FORD PARK CITY     | GENERAL MAINTENANCE V-71     | 422000        | 195.68    |                |
| Total 88084: |                        |                 |                                |                              |               | 195.68    |                |
| 05/25        | 05/21/2025             | 88085           | LES OLSON CO                   | COPIER CHARGES - East Canyon | 432400        | 22.31     |                |
| 05/25        | 05/21/2025             | 88085           | LES OLSON CO                   | COPIER CHARGES-ENGINEERING   | 412400        | 24.23     |                |
| 05/25        | 05/21/2025             | 88085           | LES OLSON CO                   | LABOR CHARGES-ADMIN          | 402400        | 148.00    |                |
| Total 88085: |                        |                 |                                |                              |               | 194.54    |                |
| 05/25        | 05/21/2025             | 88086           | NATIONAL TRNCH SAFETY          | TRNCH AND SHORING TRAINING   | 423600        | 2,275.00  |                |
| Total 88086: |                        |                 |                                |                              |               | 2,275.00  |                |
| 05/25        | 05/21/2025             | 88087           | NCL OF WISCONSIN INC           | LAB STANDARDS                | 452400        | 102.78    |                |

M = Manual Check, V = Void Check

| GL Period    | Check<br>Issue<br>Date | Check<br>Number | Payee                         | Description                        | GL<br>Account | Amount   | Void<br>Manual |
|--------------|------------------------|-----------------|-------------------------------|------------------------------------|---------------|----------|----------------|
| Total 88087: |                        |                 |                               |                                    |               | 102.78   |                |
| 05/25        | 05/21/2025             | 88088           | PLATT                         | HEADWORKS HVAC                     | 432550        | 271.61   |                |
| Total 88088: |                        |                 |                               |                                    |               | 271.61   |                |
| 05/25        | 05/21/2025             | 88089           | ROSENTHAL & ASSOCIATES INC    | FINANCIAL MODEL                    | 909110        | 7,742.50 |                |
| Total 88089: |                        |                 |                               |                                    |               | 7,742.50 |                |
| 05/25        | 05/21/2025             | 88090           | SIGNARAMA                     | TRUCK DECALS                       | 422000        | 21.53    |                |
| 05/25        | 05/21/2025             | 88090           | SIGNARAMA                     | TRUCK DECALS                       | 432000        | 21.53    |                |
| 05/25        | 05/21/2025             | 88090           | SIGNARAMA                     | TRUCK DECALS                       | 442000        | 21.54    |                |
| Total 88090: |                        |                 |                               |                                    |               | 64.60    |                |
| 05/25        | 05/21/2025             | 88091           | SKM INC                       | PROFESSIONAL SERVICES              | 433000        | 652.50   |                |
| Total 88091: |                        |                 |                               |                                    |               | 652.50   |                |
| 05/25        | 05/21/2025             | 88092           | SUMMIT PRINTING               | BUSINESS CARDS CHAD HARDINGER      | 422900        | 75.00    |                |
| Total 88092: |                        |                 |                               |                                    |               | 75.00    |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | PROMONTORY 1 PHONES                | 422718        | 40.01    |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | PROMONTORY 2 PHONES                | 422719        | 40.01    |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | PROMONTORY 3 PHONES                | 422720        | 40.01    |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | PROMONTORY 5 PHONES                | 422722        | 40.01    |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | ADMIN PHONES                       | 402700        | 162.94   |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | ENGINEERING PHONES                 | 412700        | 596.78   |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | COLLECTIONS PHONES                 | 422700        | 1,748.98 |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | EC PHONES                          | 432700        | 461.08   |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | SC PHONES                          | 442700        | 527.69   |                |
| 05/25        | 05/21/2025             | 88093           | VERIZON WIRELESS BELLEVUE     | PRE TREATMENT PHONES               | 472700        | 93.45    |                |
| Total 88093: |                        |                 |                               |                                    |               | 3,750.96 |                |
| 05/25        | 05/21/2025             | 88094           | WALTON, DUSTIN                | REIMBURSEMENT FOR R8PA CONFERENCE  | 472300        | 82.60    |                |
| Total 88094: |                        |                 |                               |                                    |               | 82.60    |                |
| 05/25        | 05/21/2025             | 88095           | White, Zachary                | MILEAGE REIMBURSEMENT FOR TRAINING | 402300        | 179.76   |                |
| Total 88095: |                        |                 |                               |                                    |               | 179.76   |                |
| 05/25        | 05/28/2025             | 88096           | ADVANCED ANALYTICAL SOLUTIONS | LAB AUDIT SAMPLES                  | 453000        | 511.98   |                |
| Total 88096: |                        |                 |                               |                                    |               | 511.98   |                |
| 05/25        | 05/28/2025             | 88097           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                    | 464410        | 378.31   |                |
| 05/25        | 05/28/2025             | 88097           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                    | 464410        | 365.22   |                |
| 05/25        | 05/28/2025             | 88097           | E T TECHNOLOGIES INC          | SOLID DISPOSAL                     | 464410        | 384.09   |                |
| 05/25        | 05/28/2025             | 88097           | E T TECHNOLOGIES INC          | SOLID DISPOSAL                     | 464410        | 371.76   |                |

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| Total 88097: |                        |                 |                               |                                     |               | 1,499.38  |                |
| 05/25        | 05/28/2025             | 88098           | FERGUSON WATERWORKS #1616     | WATER VALVE REPAIR                  | 432600        | 512.68    |                |
| Total 88098: |                        |                 |                               |                                     |               | 512.68    |                |
| 05/25        | 05/28/2025             | 88099           | GRAINGER                      | PUMP                                | 442550        | 226.63    |                |
| 05/25        | 05/28/2025             | 88099           | GRAINGER                      | SAND PAPER                          | 442550        | 53.98     |                |
| Total 88099: |                        |                 |                               |                                     |               | 280.61    |                |
| 05/25        | 05/28/2025             | 88100           | HACH COMPANY                  | PHOSPHORUS KITS                     | 452400        | 340.36    |                |
| Total 88100: |                        |                 |                               |                                     |               | 340.36    |                |
| 05/25        | 05/28/2025             | 88101           | KARL MALONE FORD PARK CITY    | V-73 OIL CHANGE                     | 442000        | 78.11     |                |
| 05/25        | 05/28/2025             | 88101           | KARL MALONE FORD PARK CITY    | V-72 OIL CHANGE                     | 432000        | 78.11     |                |
| Total 88101: |                        |                 |                               |                                     |               | 156.22    |                |
| 05/25        | 05/28/2025             | 88102           | MORGAN III, DAVID OR ANNE     | REFUND CREDIT BALANCE               | 130000        | 93.83     |                |
| Total 88102: |                        |                 |                               |                                     |               | 93.83     |                |
| 05/25        | 05/28/2025             | 88103           | MOTION INDUSTRIES INC         | HEADWORK AVAC                       | 432550        | 365.33    |                |
| 05/25        | 05/28/2025             | 88103           | MOTION INDUSTRIES INC         | CHEMPHOS HVAC                       | 432550        | 232.39    |                |
| 05/25        | 05/28/2025             | 88103           | MOTION INDUSTRIES INC         | BEARINGS AND SEALS                  | 442550        | 580.44    |                |
| 05/25        | 05/28/2025             | 88103           | MOTION INDUSTRIES INC         | OIL SEALS                           | 442550        | 31.91     |                |
| Total 88103: |                        |                 |                               |                                     |               | 1,210.07  |                |
| 05/25        | 05/28/2025             | 88104           | MOUNTAIN ALARM FIRE           | MAINTENANCE 5-YEAR                  | 483000        | 1,229.93  |                |
| 05/25        | 05/28/2025             | 88104           | MOUNTAIN ALARM FIRE           | TRAINING 5-YEAR                     | 483000        | 1,387.30  |                |
| Total 88104: |                        |                 |                               |                                     |               | 2,617.23  |                |
| 05/25        | 05/28/2025             | 88105           | OTIS ELEVATOR COMPANY         | ANNUAL ELEVATOR SERVICE             | 433000        | 2,181.48  |                |
| Total 88105: |                        |                 |                               |                                     |               | 2,181.48  |                |
| 05/25        | 05/28/2025             | 88106           | PINK'S WINDOWS SALT LAKE CITY | WINDOW CLEANING                     | 403000        | 1,300.00  |                |
| Total 88106: |                        |                 |                               |                                     |               | 1,300.00  |                |
| 05/25        | 05/28/2025             | 88107           | SWCA ENVIRONMENTAL CONSULTAN  | EC PERMIT CONSULT/DRAFTING ST RESPO | 437311        | 258.92    |                |
| 05/25        | 05/28/2025             | 88107           | SWCA ENVIRONMENTAL CONSULTAN  | EC PERMIT CONSULT/DRAFTING ST RESPO | 908314        | 12,687.08 |                |
| Total 88107: |                        |                 |                               |                                     |               | 12,946.00 |                |
| 05/25        | 05/28/2025             | 88108           | USA BLUE BOOK                 | TKN KITS                            | 452400        | 1,978.92  |                |
| 05/25        | 05/28/2025             | 88108           | USA BLUE BOOK                 | TEST KITS                           | 452400        | 586.69    |                |
| 05/25        | 05/28/2025             | 88108           | USA BLUE BOOK                 | SC UV COVER                         | 442500        | 252.08    |                |
| 05/25        | 05/28/2025             | 88108           | USA BLUE BOOK                 | NH3N KITS                           | 452400        | 492.66    |                |

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| Total 88108: |                        |                 |                               |                                   |               | 3,310.35 |                |
| 05/25        | 05/28/2025             | 88109           | VERIZON WIRELESS BELLEVUE     | EC SCADA                          | 432700        | 41.05    |                |
| 05/25        | 05/28/2025             | 88109           | VERIZON WIRELESS BELLEVUE     | SC SCADA                          | 442700        | 41.05    |                |
| Total 88109: |                        |                 |                               |                                   |               | 82.10    |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES        | 422718        | 51.11    |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES        | 422719        | 46.84    |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES        | 422721        | 51.11    |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP TELEPHONES        | 422720        | 51.11    |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | PROMONTORY PUMP STATION           | 422722        | 51.11    |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | INTERNET                          | 422721        | 98.95    |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | INTERNET-SC                       | 443000        | 447.44   |                |
| 06/25        | 06/04/2025             | 88114           | ALL WEST COMMUNICATIONS       | PHONES -SC                        | 442700        | 149.79   |                |
| Total 88114: |                        |                 |                               |                                   |               | 947.46   |                |
| 06/25        | 06/04/2025             | 88115           | ALTA JANITORIAL LLC           | JANITORIAL SERVICES               | 403000        | 696.28   |                |
| 06/25        | 06/04/2025             | 88115           | ALTA JANITORIAL LLC           | JANITORIAL SERVICES               | 433000        | 696.28   |                |
| 06/25        | 06/04/2025             | 88115           | ALTA JANITORIAL LLC           | JANITORIAL SERVICES               | 423000        | 348.14   |                |
| Total 88115: |                        |                 |                               |                                   |               | 1,740.70 |                |
| 06/25        | 06/04/2025             | 88116           | BLOMQUIST HALE CONSULTING GRO | EMPLOYEE ASSISTANCE COVERAGE      | 403000        | 250.65   |                |
| Total 88116: |                        |                 |                               |                                   |               | 250.65   |                |
| 06/25        | 06/04/2025             | 88117           | BLUE STAKES OF UT 811         | BLUE STAKES NOTIFICATIONS         | 422900        | 1,217.00 |                |
| Total 88117: |                        |                 |                               |                                   |               | 1,217.00 |                |
| 06/25        | 06/04/2025             | 88118           | BLUELINE SERVICES             | RETURN TO DUTY-ERIC MCPHIE        | 484600        | 62.00    |                |
| 06/25        | 06/04/2025             | 88118           | BLUELINE SERVICES             | POST ACCIDENT DOT-DEMETREOUS      | 484600        | 35.00    |                |
| 06/25        | 06/04/2025             | 88118           | BLUELINE SERVICES             | PRE-EMPLOYMENT DRUG TESTING-TYLER | 484600        | 35.00    |                |
| 06/25        | 06/04/2025             | 88118           | BLUELINE SERVICES             | RANDOM DRUG TESTS-CHAD HARDINGER  | 484600        | 35.00    |                |
| 06/25        | 06/04/2025             | 88118           | BLUELINE SERVICES             | BACKGROUND CHECK-DEMETREOUS, TYL  | 483000        | 70.35    |                |
| Total 88118: |                        |                 |                               |                                   |               | 237.35   |                |
| 06/25        | 06/04/2025             | 88119           | COLUMBUS SECURE SHREDDING     | CONFIDENTIAL DESTRUCTION SER      | 403000        | 67.14    |                |
| Total 88119: |                        |                 |                               |                                   |               | 67.14    |                |
| 06/25        | 06/04/2025             | 88120           | DAVIS, MARLO                  | WEFTEC TRAVEL- FLIGHT TO CHICAGO  | 432300        | 486.97   |                |
| Total 88120: |                        |                 |                               |                                   |               | 486.97   |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410        | 294.24   |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410        | 322.18   |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410        | 269.07   |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410        | 364.97   |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410        | 279.39   |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC          | SOLIDS DISPOSAL                   | 464410        | 300.78   |                |

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| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL                   | 464410        | 272.84    |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL                   | 464410        | 631.76    |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL                   | 464410        | 362.95    |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL                   | 464410        | 365.97    |                |
| 06/25        | 06/04/2025             | 88121           | E T TECHNOLOGIES INC           | SOLIDS DISPOSAL                   | 464410        | 345.08    |                |
| Total 88121: |                        |                 |                                |                                   |               | 3,809.23  |                |
| 06/25        | 06/04/2025             | 88122           | ELEVATED LANDSCAPING SERVICES  | MONTHLY LAWN CARE                 | 402600        | 3,207.50  |                |
| 06/25        | 06/04/2025             | 88122           | ELEVATED LANDSCAPING SERVICES  | MONTHLY LAWN CARE                 | 432600        | 3,207.50  |                |
| Total 88122: |                        |                 |                                |                                   |               | 6,415.00  |                |
| 06/25        | 06/04/2025             | 88123           | GRAINGER                       | PUMP TIMER                        | 422720        | 188.40    |                |
| 06/25        | 06/04/2025             | 88123           | GRAINGER                       | PRESSURE GAUGE                    | 422721        | 33.41     |                |
| Total 88123: |                        |                 |                                |                                   |               | 221.81    |                |
| 06/25        | 06/04/2025             | 88124           | GREENE'S CONCRETE CUTTING & SE | MH CONE CUTTING                   | 422650        | 1,200.00  |                |
| Total 88124: |                        |                 |                                |                                   |               | 1,200.00  |                |
| 06/25        | 06/04/2025             | 88125           | OLSON, DANIEL                  | REIMBURSEMENT FOR FOOD FOR CAR AC | 423600        | 32.54     |                |
| Total 88125: |                        |                 |                                |                                   |               | 32.54     |                |
| 06/25        | 06/04/2025             | 88126           | PLATT                          | SPRINKLER CLOCK OUTLET            | 432600        | 92.64     |                |
| Total 88126: |                        |                 |                                |                                   |               | 92.64     |                |
| 06/25        | 06/04/2025             | 88127           | PRECISION POWER INC            | ANNUAL GENERATOR SERVICE          | 422717        | 1,086.00  |                |
| 06/25        | 06/04/2025             | 88127           | PRECISION POWER INC            | ANNUAL GENERATOR SERVICE          | 422719        | 1,357.00  |                |
| 06/25        | 06/04/2025             | 88127           | PRECISION POWER INC            | ANNUAL GENERATOR SERVICE          | 422718        | 1,303.00  |                |
| 06/25        | 06/04/2025             | 88127           | PRECISION POWER INC            | ANNUAL GENERATOR SERVICE          | 422722        | 1,410.00  |                |
| 06/25        | 06/04/2025             | 88127           | PRECISION POWER INC            | ANNUAL GENERATOR SERVICE          | 422720        | 1,563.00  |                |
| 06/25        | 06/04/2025             | 88127           | PRECISION POWER INC            | ANNUAL GENERATOR SERVICE          | 422711        | 1,290.00  |                |
| 06/25        | 06/04/2025             | 88127           | PRECISION POWER INC            | ANNUAL GENERATOR SERVICE          | 422721        | 1,301.00  |                |
| Total 88127: |                        |                 |                                |                                   |               | 9,310.00  |                |
| 06/25        | 06/04/2025             | 88128           | PROBST, JORDAN                 | MILEAGE FOR EC CALLOUT            | 432300        | 63.00     |                |
| Total 88128: |                        |                 |                                |                                   |               | 63.00     |                |
| 06/25        | 06/04/2025             | 88129           | REVCO LEASING                  | COPIER LEASE-EC                   | 432500        | 194.49    |                |
| Total 88129: |                        |                 |                                |                                   |               | 194.49    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER           | EAST CANYON                       | 462700        | 1,056.46  |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER           | EAST CANYON                       | 422700        | 1,056.46  |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER           | EAST CANYON                       | 432700        | 19,016.32 |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER           | SILVER CREEK                      | 442700        | 16,396.88 |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER           | SILVER CREEK                      | 462700        | 862.99    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER           | COMPOST FACILITY                  | 462700        | 547.89    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER           | PROMONTORY LIFT STATION 4         | 422721        | 354.20    |                |

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| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | 685 MATTERHORN PUMP STATION        | 422715        | 18.89     |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | 470 MATTERHORN PUMP STATION        | 422716        | 13.47     |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 1          | 422718        | 218.53    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 2          | 422719        | 365.97    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 5          | 422722        | 645.69    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | PROMONTORY LIFT STATION 3          | 422720        | 284.62    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | GATE VALVE CONTROLS                | 422700        | 20.26     |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | EAST CANYON TRUNKLINE METER        | 422700        | 86.37     |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | ADMIN                              | 402700        | 1,167.47  |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | BLACKHAWK LIFT STATION             | 422717        | 146.55    |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | 47 PARK VIEW LIFT STATION          | 422714        | 34.02     |                |
| 06/25        | 06/04/2025             | 88130           | ROCKY MOUNTAIN POWER          | JEREMY RD PUMP STATION             | 422711        | 777.69    |                |
| Total 88130: |                        |                 |                               |                                    |               | 43,070.73 |                |
| 06/25        | 06/04/2025             | 88131           | ROCKY MOUNTAIN VALVES & AUTOM | SPLITTER ACUATOR                   | 432570        | 6,841.50  |                |
| Total 88131: |                        |                 |                               |                                    |               | 6,841.50  |                |
| 06/25        | 06/04/2025             | 88132           | ROSALES, VICTOR               | MILEAGE FOR EC CALLOUT             | 432300        | 35.00     |                |
| Total 88132: |                        |                 |                               |                                    |               | 35.00     |                |
| 06/25        | 06/04/2025             | 88133           | SOUTH FORK HARDWARE-PARK CITY | PLASTIC SHEETING                   | 422650        | 69.98     |                |
| 06/25        | 06/04/2025             | 88133           | SOUTH FORK HARDWARE-PARK CITY | V-55 TOOLS                         | 422500        | 132.97    |                |
| Total 88133: |                        |                 |                               |                                    |               | 202.95    |                |
| 06/25        | 06/04/2025             | 88134           | VERIZON CONNECT FLEET USA LLC | GPS TRACKERS                       | 423000        | 180.15    |                |
| Total 88134: |                        |                 |                               |                                    |               | 180.15    |                |
| 06/25        | 06/04/2025             | 88135           | WAL-MART COMMUNITY BRC        | SUPPLIES                           | 432400        | 66.85     |                |
| Total 88135: |                        |                 |                               |                                    |               | 66.85     |                |
| 06/25        | 06/04/2025             | 88136           | WALTON, DUSTIN                | WEAU CONFERENCE REIMBURSEMENT      | 472300        | 27.88     |                |
| Total 88136: |                        |                 |                               |                                    |               | 27.88     |                |
| 06/25        | 06/04/2025             | 88137           | WALTON, NICK                  | MILEAGE REIMBURSEMENT FOR CALL OUT | 432300        | 33.74     |                |
| Total 88137: |                        |                 |                               |                                    |               | 33.74     |                |
| 06/25        | 06/11/2025             | 88138           | AIRGAS USA LLC                | OXYGEN SENSOR                      | 482400        | 330.28    |                |
| Total 88138: |                        |                 |                               |                                    |               | 330.28    |                |
| 06/25        | 06/11/2025             | 88139           | AMERICAN EAGLE READY MIX UTAH | MH CONCRETE                        | 422650        | 1,070.00  |                |
| Total 88139: |                        |                 |                               |                                    |               | 1,070.00  |                |
| 06/25        | 06/11/2025             | 88140           | BOWEN COLLINS & ASSOCIATES    | CONSTRUCTION MANAGEMENT AND INSPE  | 428248        | 2,224.00  |                |

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| Total 88140: |                        |                 |                                 |                                     |               | 2,224.00  |                |
| 06/25        | 06/11/2025             | 88141           | BURT BROTHERS TIRE & SERVICE    | TIRE ROTATION/OIL CHANGE V-70       | 422000        | 193.31    |                |
| Total 88141: |                        |                 |                                 |                                     |               | 193.31    |                |
| 06/25        | 06/11/2025             | 88142           | DE LAGE LANDEN FINANCIAL SERVIC | COPIER LEASE                        | 402500        | 289.49    |                |
| Total 88142: |                        |                 |                                 |                                     |               | 289.49    |                |
| 06/25        | 06/11/2025             | 88143           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR ENGINEERING                | 412310        | 413.67    |                |
| 06/25        | 06/11/2025             | 88143           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR JUNE- COLLECTIONS          | 422310        | 3,129.50  |                |
| 06/25        | 06/11/2025             | 88143           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR EAST CANYON                | 432310        | 74.32     |                |
| 06/25        | 06/11/2025             | 88143           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR SILVER CREEK               | 442310        | 74.32     |                |
| 06/25        | 06/11/2025             | 88143           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR TREATMENT                  | 462310        | 648.20    |                |
| 06/25        | 06/11/2025             | 88143           | DEPT OF GOVERNMENT OPERATION    | FUEL FOR PRE-TREATMENT              | 472310        | 247.35    |                |
| Total 88143: |                        |                 |                                 |                                     |               | 4,587.36  |                |
| 06/25        | 06/11/2025             | 88144           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 303.05    |                |
| 06/25        | 06/11/2025             | 88144           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 309.59    |                |
| 06/25        | 06/11/2025             | 88144           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 359.43    |                |
| 06/25        | 06/11/2025             | 88144           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 298.01    |                |
| 06/25        | 06/11/2025             | 88144           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 303.30    |                |
| Total 88144: |                        |                 |                                 |                                     |               | 1,573.38  |                |
| 06/25        | 06/11/2025             | 88145           | ETS (EMINENT TECHNICAL SOLUTION | INTERNET                            | 403000        | 1,300.00  |                |
| Total 88145: |                        |                 |                                 |                                     |               | 1,300.00  |                |
| 06/25        | 06/11/2025             | 88146           | HESS CONSTRUCTION LLC           | REFUND IMPACT FEES-HOUSE NEVER BUIL | 393720        | 30,040.00 |                |
| Total 88146: |                        |                 |                                 |                                     |               | 30,040.00 |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | VALVE ADJUSTMENT                    | 432600        | 15.40     |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | PROMONTORY 3 MAINTENANCE            | 422720        | 138.08    |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | GLOVES                              | 422400        | 31.94     |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | CHAIN WRENCH                        | 442500        | 67.46     |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | TOILET PAPER AND SOAP               | 442400        | 171.89    |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | NEW ROOFING FOR SHED                | 442600        | 608.08    |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | ROOFING                             | 442600        | 70.29     |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | ROOFING SCREWS                      | 442800        | 43.67     |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | MOUSE TRAPS                         | 442400        | 32.85     |                |
| 06/25        | 06/11/2025             | 88147           | HOME DEPOT                      | NEW KEYS                            | 442400        | 19.88     |                |
| Total 88147: |                        |                 |                                 |                                     |               | 1,199.54  |                |
| 06/25        | 06/11/2025             | 88148           | MOUNTAIN ALARM FIRE             | SILVER CREEK WRF 5 YEAR ISPECTION   | 483000        | 1,229.93  |                |
| Total 88148: |                        |                 |                                 |                                     |               | 1,229.93  |                |
| 06/25        | 06/11/2025             | 88149           | OWEN EQUIPMENT                  | TV VAN CONTROLER                    | 422550        | 329.84    |                |



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| Total 88162: |                        |                 |                                 |                                     |               | 681.27    |                |
| 06/25        | 06/11/2025             | 88163           | WINCHESTER CANYON LLC           | REFUND FOR DUPLICATE PAYMENT OF USE | 130000        | 51.72     |                |
| Total 88163: |                        |                 |                                 |                                     |               | 51.72     |                |
| 06/25        | 06/18/2025             | 88169           | BROWN, MATTHEW                  | REFUND FOR OVER PAYMENTS-DISTRICT   | 130000        | 158.73    |                |
| Total 88169: |                        |                 |                                 |                                     |               | 158.73    |                |
| 06/25        | 06/18/2025             | 88170           | BURT BROTHERS TIRE & SERVICE    | V-66 OIL CHANGE                     | 422000        | 193.31    |                |
| Total 88170: |                        |                 |                                 |                                     |               | 193.31    |                |
| 06/25        | 06/18/2025             | 88171           | CAROLLO ENGINEERS               | MAY DEWATERING DESIGN WORK          | 908348        | 6,616.70  |                |
| 06/25        | 06/18/2025             | 88171           | CAROLLO ENGINEERS               | MAY DEWATERING DESIGN WORK          | 437348        | 30,142.74 |                |
| 06/25        | 06/18/2025             | 88171           | CAROLLO ENGINEERS               | MAY EQUIP AND PERMITTING WORK       | 437306        | 87.60     |                |
| 06/25        | 06/18/2025             | 88171           | CAROLLO ENGINEERS               | MAY EQUIP AND PERMITTING WORK       | 908721        | 4,292.40  |                |
| Total 88171: |                        |                 |                                 |                                     |               | 41,139.44 |                |
| 06/25        | 06/18/2025             | 88172           | CENTURYLINK                     | PHONE SERVICE 333807077             | 422711        | 88.20     |                |
| 06/25        | 06/18/2025             | 88172           | CENTURYLINK                     | PHONE SERVICE 333727070             | 422711        | 80.17     |                |
| 06/25        | 06/18/2025             | 88172           | CENTURYLINK                     | ELEVATOR AT TRAINING BUILDING       | 432700        | 111.78    |                |
| Total 88172: |                        |                 |                                 |                                     |               | 280.15    |                |
| 06/25        | 06/18/2025             | 88173           | DE LAGE LANDEN FINANCIAL SERVIC | ANNUAL PROPERTY TAX                 | 402500        | 12.15     |                |
| Total 88173: |                        |                 |                                 |                                     |               | 12.15     |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 586.21    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 370.75    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 304.31    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 290.71    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 281.15    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 297.26    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 321.67    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 287.69    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 326.20    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 417.57    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 372.77    |                |
| 06/25        | 06/18/2025             | 88174           | E T TECHNOLOGIES INC            | SOLIDS DISPOSAL                     | 464410        | 360.43    |                |
| Total 88174: |                        |                 |                                 |                                     |               | 4,216.72  |                |
| 06/25        | 06/18/2025             | 88175           | ENBRIDGE GAS                    | SILVER GATE DR                      | 442700        | 2,635.67  |                |
| 06/25        | 06/18/2025             | 88175           | ENBRIDGE GAS                    | SILVER GATE DR                      | 462700        | 138.72    |                |
| 06/25        | 06/18/2025             | 88175           | ENBRIDGE GAS                    | EAST CANYON                         | 432700        | 1,725.86  |                |
| 06/25        | 06/18/2025             | 88175           | ENBRIDGE GAS                    | EAST CANYON                         | 422700        | 95.88     |                |
| 06/25        | 06/18/2025             | 88175           | ENBRIDGE GAS                    | EAST CANYON                         | 462700        | 95.88     |                |
| 06/25        | 06/18/2025             | 88175           | ENBRIDGE GAS                    | ADMIN                               | 402700        | 61.98     |                |
| 06/25        | 06/18/2025             | 88175           | ENBRIDGE GAS                    | RD SHOP                             | 432700        | 336.80    |                |

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| Total 88175: |                        |                 |                           |                                     |               | 5,090.79 |                |
| 06/25        | 06/18/2025             | 88176           | ENVIRONMENTAL EXPRESS INC | O+G SUPPLIES                        | 452400        | 455.95   |                |
| 06/25        | 06/18/2025             | 88176           | ENVIRONMENTAL EXPRESS INC | IMPROPERLY CHARGED SALES TAX & FREI | 452400        | 47.95    |                |
| Total 88176: |                        |                 |                           |                                     |               | 408.00   |                |
| 06/25        | 06/18/2025             | 88177           | FISHER SCIENTIFIC         | LAB STANDARDS                       | 452400        | 28.23    |                |
| 06/25        | 06/18/2025             | 88177           | FISHER SCIENTIFIC         | LAB STANDARDS                       | 452400        | 93.75    |                |
| 06/25        | 06/18/2025             | 88177           | FISHER SCIENTIFIC         | LAB STANDARDS                       | 452400        | 75.69    |                |
| Total 88177: |                        |                 |                           |                                     |               | 197.67   |                |
| 06/25        | 06/18/2025             | 88178           | GRAINGER                  | CLARIFIER #2 WIRING                 | 432550        | 49.22    |                |
| Total 88178: |                        |                 |                           |                                     |               | 49.22    |                |
| 06/25        | 06/18/2025             | 88179           | HACH COMPANY              | TEST KITS                           | 452400        | 177.60   |                |
| 06/25        | 06/18/2025             | 88179           | HACH COMPANY              | TEST KITS                           | 452400        | 289.91   |                |
| Total 88179: |                        |                 |                           |                                     |               | 467.51   |                |
| 06/25        | 06/18/2025             | 88180           | IDEXX DISTRIBUTION INC    | COLILERT ANALYSIS                   | 452400        | 1,645.36 |                |
| Total 88180: |                        |                 |                           |                                     |               | 1,645.36 |                |
| 06/25        | 06/18/2025             | 88181           | INTERMOUNTAIN FARMERS     | SAFETY BOOTS                        | 482400        | 484.40   |                |
| Total 88181: |                        |                 |                           |                                     |               | 484.40   |                |
| 06/25        | 06/18/2025             | 88182           | NCL OF WISCONSIN INC      | LAB STANDARDS                       | 452400        | 471.89   |                |
| Total 88182: |                        |                 |                           |                                     |               | 471.89   |                |
| 06/25        | 06/18/2025             | 88183           | REVCO LEASING             | COPIER LEASE-ENG                    | 412500        | 194.49   |                |
| Total 88183: |                        |                 |                           |                                     |               | 194.49   |                |
| 06/25        | 06/18/2025             | 88184           | SHAW, DEMETREOUS          | 2ND CDL TEST                        | 484800        | 26.00    |                |
| Total 88184: |                        |                 |                           |                                     |               | 26.00    |                |
| 06/25        | 06/18/2025             | 88185           | VACASA LLC                | REFUND 12 MONTHS OF PAYMENTS FOR T  | 404200        | 6,301.84 |                |
| Total 88185: |                        |                 |                           |                                     |               | 6,301.84 |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | PROMONTORY 5 PHONES                 | 422722        | 40.01    |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | PROMONTORY 1 PHONES                 | 422718        | 40.01    |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | PROMONTORY 2 PHONES                 | 422719        | 40.01    |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | PROMONTORY 3 PHONES                 | 422720        | 40.01    |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | ADMIN PHONES                        | 402700        | 130.05   |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | ENGINEERING PHONES                  | 412700        | 392.66   |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | COLLECTIONS PHONES                  | 422700        | 1,498.77 |                |
| 06/25        | 06/18/2025             | 88186           | VERIZON WIRELESS BELLEVUE | EC PHONES                           | 432700        | 372.85   |                |

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| 06/25        | 06/18/2025       | 88186        | VERIZON WIRELESS BELLEVUE | SC PHONES                                         | 442700     | 410.33   |             |
| 06/25        | 06/18/2025       | 88186        | VERIZON WIRELESS BELLEVUE | PRE TREATMENT PHONES                              | 472700     | 78.78    |             |
| Total 88186: |                  |              |                           |                                                   |            | 3,043.48 |             |
| 06/25        | 06/18/2025       | 88187        | WRIGHT, MASON             | CDL MEDICAL PHYSICAL                              | 484600     | 125.00   |             |
| Total 88187: |                  |              |                           |                                                   |            | 125.00   |             |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Zions Bank online statement fee                   | 403000     | 100.00   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Tiffini WEAU lodging                              | 452300     | 624.48   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Fuel to St George WEAU                            | 452300     | 48.05    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Fuel from St George WEAU                          | 452300     | 50.02    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Purchase Fresh Donut & Deli #2                    | 454600     | 22.08    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Kray's retirement decorations                     | 421420     | 119.40   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Lift Station #4                 | 422721     | 95.00    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Republic Services Trash                           | 433000     | 5,668.10 | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | GFOA Membership                                   | 401420     | 25.00    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Water Truck                     | 422700     | 104.38   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Lift Station #1                 | 422718     | 95.40    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Silver Gate Dr                  | 442700     | 201.32   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Summit Water Distribution                         | 402700     | 213.64   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Summit Water Distribution                         | 422700     | 213.64   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Summit Water Distribution                         | 432700     | 996.99   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Amazon - Yealink headset for Kristin              | 402400     | 139.99   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Amazon - credit for shipping not recd in time     | 402400     | 9.99     | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Rasmussen Rd                    | 422790     | 105.00   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Lift Station #5                 | 422722     | 95.00    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Lift Station #3                 | 422720     | 95.02    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Mountain Regional Lift Station #2                 | 422719     | 198.00   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Amazon - Kray O'Brien service award               | 421420     | 750.00   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Amazon - coffee pods for kitchen                  | 402400     | 47.68    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Republic Services - Garbage pickup service        | 443000     | 1,362.75 | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Cincinnati Zoo-Mike's mom funeral gift in lieu of | 401420     | 50.00    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Blossom Flower Delivery Get Well Flowers          | 401420     | 101.98   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Summit County - New Liens & Releases              | 363660     | 204.00   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Purchase Jersey Mikes Online Uc                   | 441420     | 81.41    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Purchase Psi Exams                                | 443600     | 106.00   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Smiths Food-candy for front counter customers     | 404600     | 45.28    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Loco Lizard Cantina Admin/Engineering safety r    | 484600     | 219.92   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Caselle -Monthly Support Charges                  | 403000     | 1,507.00 | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | UGFOA - Bryan membership                          | 401420     | 25.00    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Purchase Panda Express WEAU Reimbursable          | 403010     | 86.22    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Purchase Panda Express WEAU Reimbursable          | 421420     | 86.22    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Purchase Smiths Food #4072                        | 421420     | 49.05    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | paper towels                                      | 402400     | 36.24    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | staff lunch while travelling                      | 421420     | 117.55   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | Purchase Staples apc backups                      | 442550     | 64.99    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | monthly quiz winner                               | 402500     | 10.98    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | weau collections college to be reimbursed         | 403010     | 6.17     | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | weau collections College to be reimbursed         | 403010     | 41.04    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | strategic planning meeting with engineering       | 401420     | 135.79   | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | strategic planning meeting with engineering       | 411420     | 33.95    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | certification exam                                | 423600     | 50.00    | M           |
| 05/25        | 05/23/2025       | 523250       | ZIONS BANK CREDIT CARD    | retirement gift                                   | 421420     | 176.85   | M           |

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| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Amazon Mktp                                 | 402400        | 93.00   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | staff birthday lunch                                 | 421420        | 60.50   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Mister Car Wash #0528                       | 402000        | 19.99   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Tst*billy Blancos                           | 403010        | 184.99  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | monthly quiz winner                                  | 431420        | 37.00   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | music for Krays retirement                           | 421420        | 8.57    | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Amzn Digital                                | 421420        | 10.18   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | w e a u lunch                                        | 422300        | 35.51   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Tst* Strap Tank Brewery -weau               | 422300        | 66.44   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Department dinner                                    | 422300        | 375.49  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Sakura Japanese Steakhou                    | 422300        | 355.62  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Travel to St. George for WEAU                        | 422300        | 35.32   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Shop supplies                                        | 422400        | 37.34   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | shop supplies                                        | 422400        | 31.00   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | M-1 adhesive for manhole adjustments                 | 422650        | 409.62  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Break materials for Excavation and Trench Safe       | 422300        | 96.80   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Psi Exams                                   | 423600        | 106.00  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Kray's retirement                                    | 421420        | 39.40   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Kray's retirement                                    | 421420        | 543.68  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Credit Voucher Fsp*weau                              | 402300        | 400.00- | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Academia.Edu/Payments                       | 403600        | 159.00  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Blue Stake Marking Flags                             | 422900        | 69.99   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Gas home from WEAU in St. George                     | 422300        | 20.79   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | food for weau                                        | 432300        | 22.90   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Fuel for WEAU                                        | 432300        | 40.01   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Shirts                                               | 421420        | 61.46   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Shirts                                               | 441420        | 20.48   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Dinner RSA Conference                                | 412300        | 46.54   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | SBWRD.ORG website domain                             | 412550        | 23.17   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | gas personal car weau travel chad                    | 432300        | 44.07   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Fuel for WEAU                                        | 432300        | 56.72   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Maceys Market Pine                          | 482300        | 42.17   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | w e a u training lunch for American Water Colleg     | 403010        | 143.06  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Fuel for WEAU                                        | 432300        | 26.16   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Fuel for WEAU                                        | 432300        | 33.02   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Sguzs - Hp St.Georgeconve                   | 432300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | chad b hotell weau                                   | 432300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | gas personal car to weau                             | 432300        | 37.67   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Panda Express #1027                         | 432300        | 14.87   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | treatment appreciation dinner weau                   | 431420        | 805.53  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase El Dorado Restaurant                        | 432300        | 20.10   | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Sguzs - Hp St.Georgeconve                   | 472300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | colbu weau hotel                                     | 432300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Sguzs - Hp St.Georgeconve                   | 422300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | cody s hotel weau                                    | 442300        | 502.08  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | gordon hotel weau                                    | 432300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | nick w hotel weau                                    | 442300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Sguzs - Hp St.Georgeconve                   | 422300        | 502.08  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | chad h weau hotel                                    | 422300        | 502.08  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Purchase Sguzs - Hp St.Georgeconve                   | 422300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | devin weau hotel                                     | 422300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Steve L weau hotel                                   | 422300        | 669.44  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | dustin w weau hotel                                  | 472300        | 836.80  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | WEAU Preconference Water Re-Use                      | 453600        | 165.00  | M              |
| 05/25     | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Inspection of existing pressure line from lift stati | 428270        | 299.50  | M              |



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Check Register - Board  
Check Issue Dates: 5/19/2025 - 6/18/2025

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Jun 18, 2025 01:21PM

| GL Period      | Check<br>Issue<br>Date | Check<br>Number | Payee                  | Description                                          | GL<br>Account | Amount     | Void<br>Manual |
|----------------|------------------------|-----------------|------------------------|------------------------------------------------------|---------------|------------|----------------|
| 05/25          | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Inspection of existing pressure line from lift stati | 428275        | 299.50     | M              |
| 05/25          | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | Temperature stick remote (for Silver Creek serv      | 412500        | 149.00     | M              |
| 05/25          | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | American Flag kickoff meeting lunch                  | 428288        | 47.90      | M              |
| 05/25          | 05/23/2025             | 523250          | ZIONS BANK CREDIT CARD | American Flag kickoff meeting lunch                  | 908211        | 8.45       | M              |
| Total 5232501: |                        |                 |                        |                                                      |               | 28,435.53  |                |
| Grand Totals:  |                        |                 |                        |                                                      |               | 334,424.71 |                |



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:** Old Ranch Estates

**APPLICANT:** 2H20, LLC

**PROJECT LOCATION:** Old Ranch Road

**NO. OF UNITS, LOTS, ETC.:** 8 Single Family Lots

**NO. OF RES:** 16

**DISCHARGE TO:** East Canyon Water Reclamation Facility

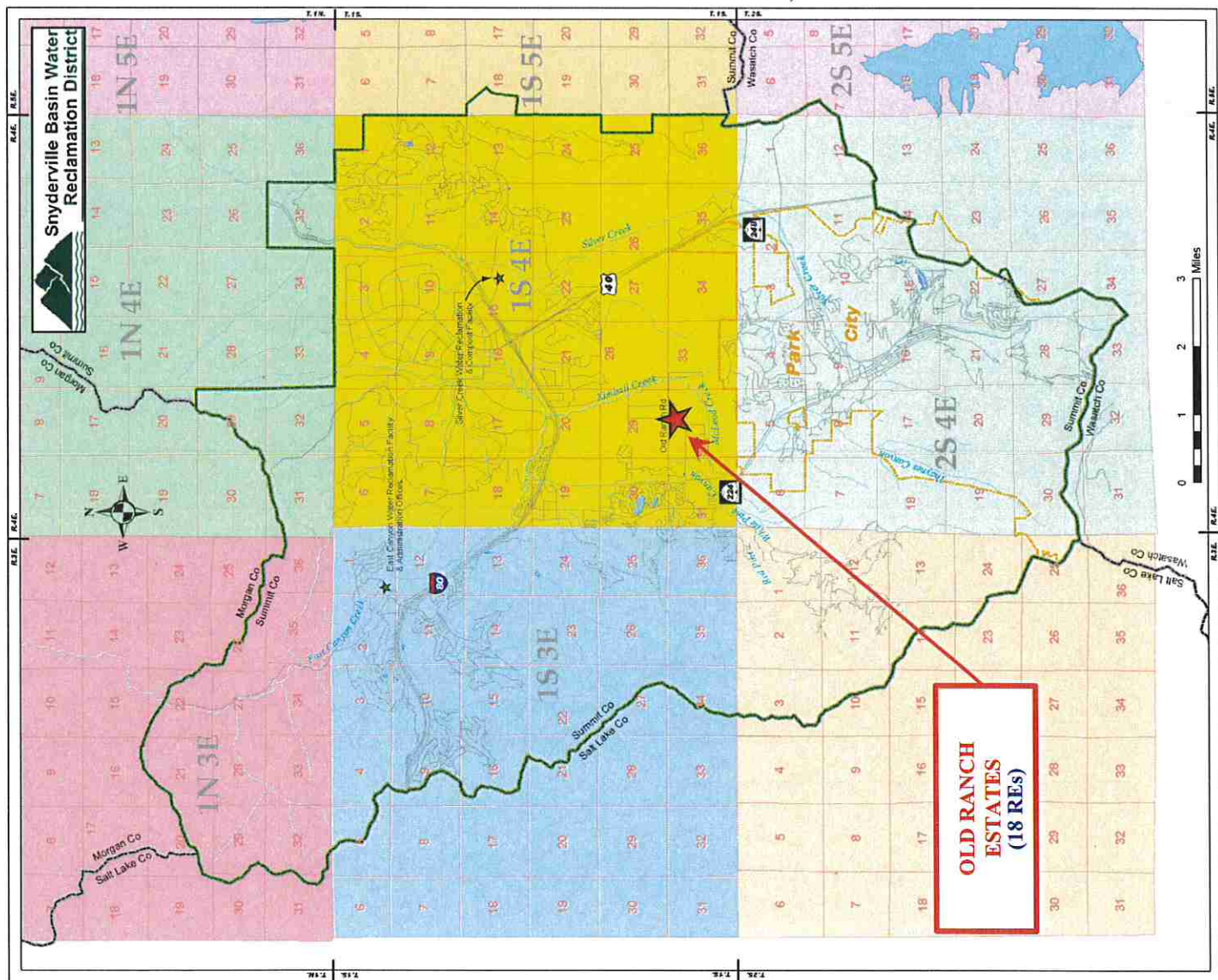
**EJECTOR PUMP REQUIRED:** No

**DISTRICT PUMPING REQUIRED:** No

**OFF-ROAD AGREEMENT:** No

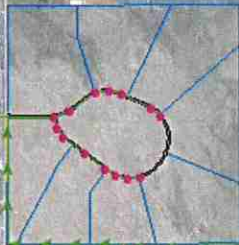
**REMARKS:** The applicant has filed a Line Extension Agreement to extend wastewater main lines to serve a large-lot subdivision on the south side of Old Ranch Road. The proposed project will be served by gravity lines that will connect to the existing wastewater system in Old Ranch Road.

**RECOMMENDATION:** Approval

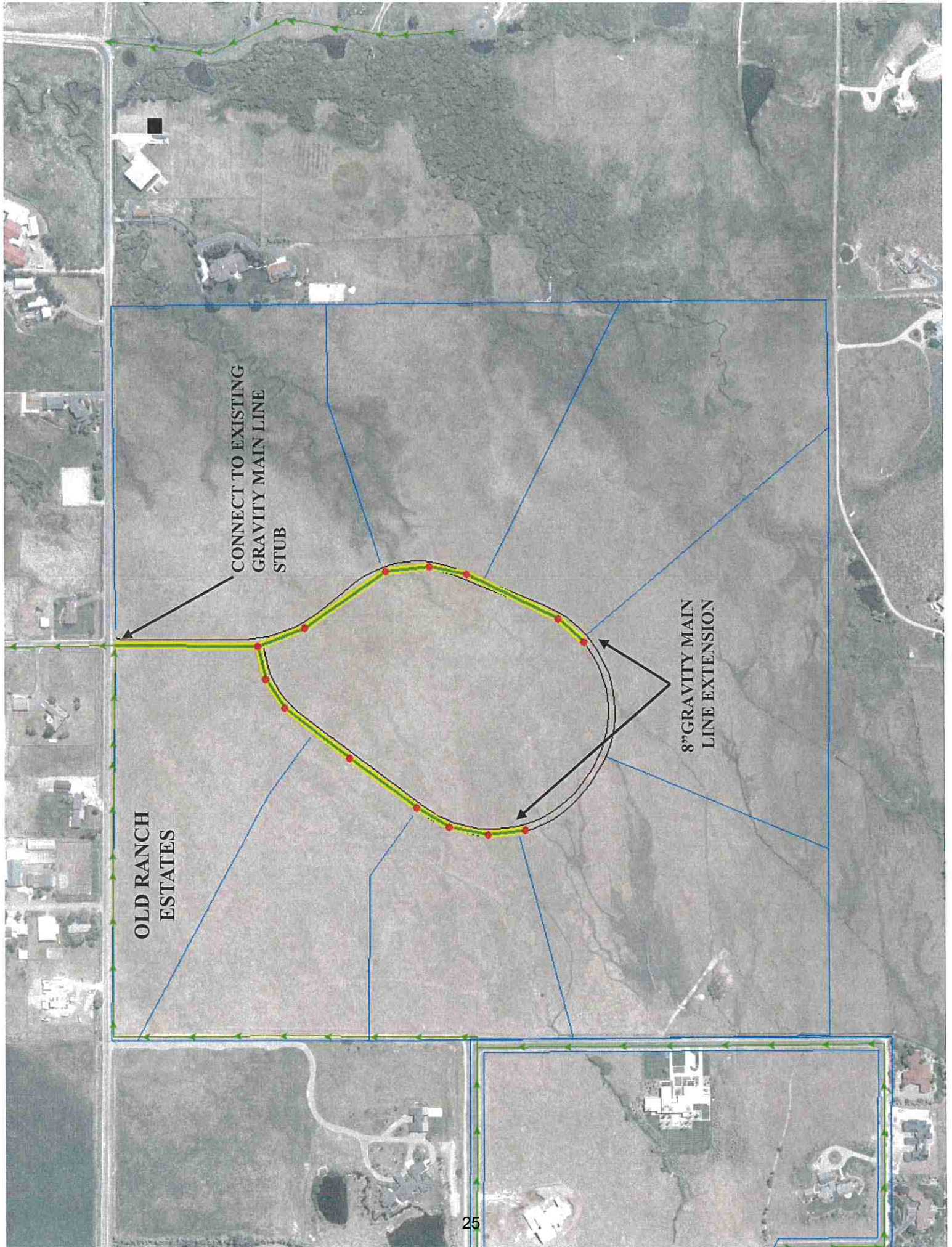




**OLD RANCH  
ESTATES**







SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Balance Sheet

May 31, 2025

Assets

Cash and Investments

|        |                               |               |
|--------|-------------------------------|---------------|
| 111100 | Wells Fargo-Checking          | 500,643.52    |
| 111200 | Xpress Billpay-Checking       | 740,082.67    |
| 113100 | Petty Cash                    | 1,200.00      |
| 116100 | Public Treasurer's Investment | 34,212,836.97 |
| 116301 | 2015 Revenue Bond Misc        | 5,048.23      |

|                            |               |
|----------------------------|---------------|
| Total Cash and Investments | 35,459,811.39 |
|----------------------------|---------------|

Accounts Receivable

|        |                                |            |
|--------|--------------------------------|------------|
| 131100 | User Fees Receivable           | 189,999.62 |
| 131320 | Miscellaneous Receivable       | 305.61     |
| 131350 | Lease Receivable               | 20,564.99  |
| 131500 | Septage Haulers Receivable     | 120.00     |
| 132010 | Other Receivable-Short Term    | 7,128.22   |
| 134000 | PC Franchise Fees Receivable   | 3,038.26   |
| 135000 | U.S. Gaging Station Receivable | 12,316.34  |
| 136200 | Summit County Tax Liens        | 7,404.56   |

|                           |            |
|---------------------------|------------|
| Total Accounts Receivable | 240,877.60 |
|---------------------------|------------|

Other Assets

|        |                            |              |
|--------|----------------------------|--------------|
| 151100 | Inventory-Supplies on Hand | 491,386.36   |
| 158000 | Allow for Bad Debt         | ( 12,897.18) |

|                    |            |
|--------------------|------------|
| Total Other Assets | 478,489.18 |
|--------------------|------------|



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Balance Sheet  
May 31, 2025

| <u>Property and Equipment</u>       |                                |                         |
|-------------------------------------|--------------------------------|-------------------------|
| 161100                              | Land                           | 683,259.60              |
| 161200                              | Easements                      | 3,750,417.27            |
| 162040                              | Building - Administration      | 1,512,668.60            |
| 162042                              | Building - Collections         | 539,500.69              |
| 162043                              | Building - E. Canyon Training  | 4,462,634.30            |
| 162044                              | Building - Silver Creek WRF    | 36,694.00               |
| 162143                              | WRF - East Canyon              | 35,667,251.71           |
| 162144                              | WRF - Silver Creek             | 50,858,126.04           |
| 162150                              | Solids Handling                | 2,422,156.92            |
| 163110                              | Improvements - 20 year         | 1,514,725.20            |
| 163200                              | Collection System-Park City    | 316,254.12              |
| 163300                              | Collection System-New          | 88,640,364.14           |
| 164100                              | Equipment - Safety             | 50,352.21               |
| 164110                              | Equipment - Heavy              | 2,016,378.67            |
| 164140                              | Equipment - Administration     | 247,851.49              |
| 164141                              | Equipment - Engineering        | 553,816.73              |
| 164142                              | Equipment - Collection         | 1,241,506.33            |
| 164143                              | Equipment - Treatment          | 1,841,388.34            |
| 164145                              | Equipment - Laboratory         | 50,472.26               |
| 164146                              | Equipment - Compost            | 14,515.96               |
| 170001                              | Right of Use Asset - Lease     | 41,824.11               |
| 170002                              | Right of Use Asset - SBITA     | 52,474.70               |
| 171100                              | Construction In Progress       | 16,292,631.83           |
| <u>Total Property and Equipment</u> |                                | <u>212,807,265.22</u>   |
| <u>Depreciation</u>                 |                                |                         |
| 179000                              | Accum Dep'n on Depr Assets     | ( 8,238,211.15)         |
| 179001                              | Accum Depn on GASB 34 Assets   | ( 12,890,812.88)        |
| 186000                              | Accumulated Amort-ROU Asset    | ( 29,876.00)            |
| 187000                              | Accumulated Amort-ROU Asset    | ( 42,382.00)            |
| <u>Total Depreciation</u>           |                                | <u>( 21,201,282.03)</u> |
| <u>Other</u>                        |                                |                         |
| 190200                              | Def Outflows of Res - Pensions | 1,795,963.00            |
| <u>Total Other</u>                  |                                | <u>1,795,963.00</u>     |
| <u>Total Assets</u>                 |                                | <u>229,581,124.36</u>   |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT

Balance Sheet  
May 31, 2025

Liabilities and Equity

Liabilities

|                   |                                |   |               |
|-------------------|--------------------------------|---|---------------|
| 213101            | Accounts Payable - EOY Only    | ( | 15,637.50)    |
| 213102            | ESCHEATS PAYABLE               |   | 1,271.47      |
| 213200            | Wages Payable                  |   | 131,774.97    |
| 213500            | Customer Deposits (pre-paid's) |   | 112,281.96    |
| 221700            | Accrued Sick Leave             |   | 409,239.75    |
| 221800            | Accrued Vacation               |   | 437,992.47    |
| 222000            | Misc Employee Deduction        |   | 703.43        |
| 222100            | Vision Insurance               |   | 176.84        |
| 222110            | Medicare Withholding Payable   |   | 5,287.70      |
| 222200            | Federal Withholding Payable    |   | 19,406.86     |
| 222300            | State Withholding Payable      |   | 7,656.17      |
| 222400            | Health & Dental Payable        | ( | 5,846.48)     |
| 222410            | Life Insurance Payable         |   | 960.31        |
| 222500            | Long Term Disability Payable   |   | 4,744.98      |
| 222510            | Short Term Disability          |   | 1,617.73      |
| 222600            | HSA Payable                    |   | 8,466.73      |
| 222700            | Cafeteria Program              |   | 458.34        |
| 223100            | State Retirement Employee      |   | 81,168.19     |
| 231000            | Cash Deposits in Escrow        |   | 835,138.30    |
| 232000            | Retainage Payable - Lining Prj |   | 38,453.45     |
| 234000            | Prepaid Fees-Summit Co GIS Grp |   | 20,000.00     |
| 241000            | Park City Franch Fees Payable  |   | 68,437.77     |
| 249100            | Net Pension Liability          |   | 788,991.00    |
| 249150            | Lease Liability                |   | 17,147.11     |
| 249200            | Def Inflow of Res - Pensions   |   | 5,823.00      |
| 249300            | Def inflows related to leases  |   | 14,174.86     |
| 253915            | 2015 Bonds Payable             |   | 12,040,000.00 |
| 253916            | 2015 Bonds Payable - Premium   |   | 891,017.45    |
| 255900            | Acc Int Payable 2015 Bonds     |   | 144,287.00    |
| Total Liabilities |                                |   | 16,065,193.86 |

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               | 170,496,329.46 |
| 298001 | Impact Fee Reserve              | 13,216,721.00  |
|        | Revenue over Expenditures - YTD | 3,672,184.64   |

|                        |                |
|------------------------|----------------|
| Balance - Current Date | 187,385,235.10 |
|------------------------|----------------|

|              |                |
|--------------|----------------|
| Total Equity | 213,515,930.50 |
|--------------|----------------|

|                              |                |
|------------------------------|----------------|
| Total Liabilities and Equity | 229,581,124.36 |
|------------------------------|----------------|

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Revenue

|                                   | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget   |
|-----------------------------------|--------------|--------------|------------------|--------------|--------------|
| <u>Fees and Permits</u>           |              |              |                  |              |              |
| 32-3200 Permits, Etc.             | .00          | 67.00        | 1,000.00         | 300.00       | 335.00       |
| Total Fees and Permits            | .00          | 67.00        | 1,000.00         | 300.00       | 335.00       |
| <u>Engineering Fees</u>           |              |              |                  |              |              |
| 34-3421 Subdivision Eng Fees      | .00          | 5,000.00     | 168,533.06       | 3,114.00     | 25,000.00    |
| 34-3520 Septage Disposal Fees     | 250.00       | 420.00       | 1,900.00         | 1,075.00     | 2,100.00     |
| 34-3625 Administrative Fees       | 4,898.00     | 5,364.00     | 17,614.00        | 21,532.00    | 17,119.00    |
| Total Engineering Fees            | 5,148.00     | 10,784.00    | 188,047.06       | 25,721.00    | 44,219.00    |
| <u>Other Revenue</u>              |              |              |                  |              |              |
| 36-3540 Promontory Lift Stations  | 17,519.98    | .00          | .00              | 17,519.98    | 15,000.00    |
| 36-3600 Other Revenues            | 11,015.72    | 2,500.00     | 19,208.68        | 32,001.95    | 12,500.00    |
| 36-3610 Interest Income           | 70,854.60    | 56,160.00    | 359,988.31       | 339,452.17   | 272,214.00   |
| 36-3620 Lease Income              | 400.00       | 400.00       | 2,000.00         | 2,000.00     | 2,000.00     |
| 36-3640 Gain/(Loss)-Sale of FA    | 41,791.32    | 6,250.00     | 50.00            | 42,811.32    | 31,250.00    |
| 36-3660 Interest on Late Payments | 2,068.47     | 2,500.00     | 12,256.01        | 10,454.36    | 12,500.00    |
| Total Other Revenue               | 143,650.09   | 67,810.00    | 393,503.00       | 444,239.78   | 345,464.00   |
| <u>Utility Revenue</u>            |              |              |                  |              |              |
| 37-3730 User Fees                 | 1,236,993.47 | 1,246,312.00 | 5,864,110.61     | 6,198,156.36 | 6,217,279.00 |
| Total Utility Revenue             | 1,236,993.47 | 1,246,312.00 | 5,864,110.61     | 6,198,156.36 | 6,217,279.00 |
| Total Existing Customer Revenue   | 1,385,791.56 | 1,324,973.00 | 6,446,660.67     | 6,668,417.14 | 6,607,297.00 |
| <u>Impact Fee Res Fund</u>        |              |              |                  |              |              |
| 39-3610 Interest Income           | 55,671.47    | 37,440.00    | 230,780.88       | 258,950.36   | 181,477.00   |
| 39-3720 Impact Fee-Residential    | 354,099.00   | 389,691.00   | 1,478,725.00     | 1,664,027.99 | 1,238,063.00 |
| 39-3721 Impact Fee-Commercial     | 87,514.00    | 43,441.00    | 47,946.00        | 255,581.01   | 138,014.00   |
| 39-3725 Impact Fee - Refunds      | .00          | .00          | ( 404,678.00)    | .00          | .00          |
| Total Impact Fee Res Fund         | 497,284.47   | 470,572.00   | 1,352,773.88     | 2,178,559.36 | 1,557,554.00 |
| Total Revenue                     | 1,883,076.03 | 1,795,545.00 | 7,799,434.55     | 8,846,976.50 | 8,164,651.00 |

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Administration</u>               |              |              |                  |            |            |
| 40-1000 Board Salaries              | 1,884.68     | 2,078.90     | 6,731.00         | 7,269.48   | 7,626.30   |
| 40-1010 Salaries and Wages          | 81,658.26    | 81,734.00    | 261,477.34       | 307,643.90 | 308,874.00 |
| 40-1020 Overtime Wages              | 62.54        | 100.00       | 243.40           | 187.15     | 500.00     |
| 40-1300 State Retirement            | 25,275.71    | 22,769.00    | 75,686.63        | 93,160.71  | 90,631.00  |
| 40-1305 Medicare                    | 1,191.06     | 1,187.00     | 3,829.04         | 4,491.13   | 4,486.00   |
| 40-1310 Medical and Dental Ins      | 7,649.34     | 7,710.00     | 36,216.14        | 38,277.85  | 38,550.00  |
| 40-1320 Disability Insurance        | 686.67       | 859.00       | 3,319.51         | 3,551.90   | 3,631.00   |
| 40-1330 Worker's Comp               | 27.15        | 29.00        | 169.32           | 132.26     | 141.00     |
| 40-1420 Staff Development & Support | 337.77       | 100.00       | 989.49           | 2,606.43   | 775.00     |
| 40-2000 R & M Vehicles              | 19.99        | 40.00        | 147.68           | 79.96      | 200.00     |
| 40-2200 Advertising & Legal Notices | .00          | 400.00       | 1,275.75         | 624.00     | 2,000.00   |
| 40-2300 Travel & Training           | ( 220.24)    | 2,000.00     | 7,224.87         | 3,046.19   | 5,650.00   |
| 40-2310 Fuel & Oil                  | 65.77        | 15.00        | 44.50            | 91.06      | 75.00      |
| 40-2400 Supplies                    | 742.78       | 550.00       | 13,376.27        | 10,055.25  | 13,150.00  |
| 40-2410 Postage                     | 5,834.95     | 4,700.00     | 26,635.57        | 29,746.72  | 22,844.00  |
| 40-2500 Tools and Equipment         | 494.96       | 400.00       | 2,536.28         | 2,033.98   | 2,100.00   |
| 40-2505 Furnishings                 | .00          | .00          | 1,949.00         | .00        | 2,000.00   |
| 40-2550 R & M Equipment             | .00          | 100.00       | 660.88           | 9.82       | 500.00     |
| 40-2600 R & M Grounds               | .00          | 5,050.00     | 649.00           | 552.00     | 5,800.00   |
| 40-2650 R & M Structures            | ( 182.27)    | 2,600.00     | 10,092.05        | 3,150.48   | 5,250.00   |
| 40-2700 Utilities                   | 1,466.56     | 2,855.00     | 16,029.66        | 13,656.58  | 17,225.00  |
| 40-2800 Public Education            | .00          | 100.00       | 179.98           | .00        | 500.00     |
| 40-3000 Contract Services           | 4,524.79     | 6,450.00     | 23,723.54        | 21,935.97  | 30,150.00  |
| 40-3010 Gov't and Public Relations  | 381.85       | 200.00       | 1,298.80         | 568.40     | 1,000.00   |
| 40-3300 District Legal Fees         | .00          | 2,500.00     | 3,018.50         | 4,495.50   | 12,500.00  |
| 40-3400 Accounting Services         | .00          | 6,000.00     | .00              | .00        | 16,000.00  |
| 40-3420 Account Service Fees        | 18,920.05    | 16,700.00    | 77,169.07        | 92,702.28  | 83,500.00  |
| 40-3600 Continuing Education        | 169.00       | 1,350.00     | 2,039.93         | 1,750.53   | 4,110.00   |
| 40-4100 Insurance-General           | ( 265.81)    | .00          | 58,627.87        | 61,199.24  | 62,000.00  |
| 40-4300 Interest - RCF paid         | .00          | 500.00       | 769.05           | 131.77     | 1,500.00   |
| 40-4600 Miscellaneous               | 45.28        | 50.00        | 1,441.12         | 252.72     | 250.00     |
| Total Administration                | 150,760.84   | 169,127.90   | 637,551.24       | 703,403.26 | 743,518.30 |



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Engineering</u>                  |              |              |                  |            |            |
| 41-1010 Salaries and Wages          | 98,214.38    | 96,684.00    | 386,057.99       | 359,373.19 | 355,722.00 |
| 41-1020 Overtime Wages              | 1,102.41     | 1,300.00     | 646.83           | 2,846.75   | 2,100.00   |
| 41-1300 State Retirement            | 34,743.45    | 29,034.00    | 120,223.34       | 122,704.59 | 114,828.00 |
| 41-1305 Medicare                    | 1,412.80     | 1,421.00     | 5,540.27         | 5,156.45   | 5,189.00   |
| 41-1310 Medical and Dental Ins      | 9,382.90     | 8,665.00     | 46,796.15        | 46,936.20  | 43,326.00  |
| 41-1320 Disability Insurance        | 983.19       | 2,339.00     | 5,398.63         | 4,820.39   | 9,113.00   |
| 41-1330 Worker's Comp               | 330.42       | 356.00       | 2,060.39         | 1,609.48   | 1,745.00   |
| 41-1350 Clothing/Uniform Allow      | .00          | 20.00        | 647.85           | 842.90     | 750.00     |
| 41-1420 Staff Development & Support | 33.95        | 110.00       | 980.89           | 440.72     | 930.00     |
| 41-2000 R & M Vehicles              | 558.47       | 220.00       | 346.37           | 1,092.45   | 2,060.00   |
| 41-2300 Travel & Training           | 86.54        | 1,250.00     | 2,856.12         | 2,598.37   | 7,550.00   |
| 41-2310 Fuel & Oil                  | 403.02       | 400.00       | 858.53           | 1,019.57   | 1,100.00   |
| 41-2400 Supplies                    | 24.23        | 150.00       | 528.51           | 630.21     | 1,090.00   |
| 41-2500 Tools and Equipment         | 1,789.60     | 625.00       | 4,147.14         | 4,782.90   | 6,750.00   |
| 41-2550 R & M Equipment - Incl IT   | 10,355.17    | 2,140.00     | 45,327.06        | 32,331.03  | 74,170.00  |
| 41-2700 Utilities                   | 596.78       | 625.00       | 2,749.31         | 2,519.68   | 3,075.00   |
| 41-3000 Contract Services - Incl IT | 6,251.25     | 6,500.00     | 25,397.50        | 18,661.28  | 41,300.00  |
| 41-3600 Continuing Education        | 395.00       | 1,050.00     | 3,763.07         | 1,253.00   | 9,310.00   |
| Total Engineering                   | 166,663.56   | 152,889.00   | 654,325.94       | 609,619.16 | 680,108.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                        | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget   |
|----------------------------------------|--------------|--------------|------------------|--------------|--------------|
| <u>Collection System</u>               |              |              |                  |              |              |
| 42-1010 Salaries and Wages             | 199,530.48   | 181,195.00   | 560,008.26       | 665,317.94   | 703,706.00   |
| 42-1020 Overtime Wages                 | 6,202.21     | 6,050.00     | 20,114.12        | 26,511.04    | 30,250.00    |
| 42-1030 Certification Incentive        | .00          | .00          | 2,250.00         | .00          | .00          |
| 42-1300 State Retirement               | 55,281.43    | 55,119.00    | 178,824.46       | 211,682.16   | 234,987.00   |
| 42-1305 Medicare                       | 2,953.84     | 2,715.00     | 8,372.38         | 9,956.52     | 10,643.00    |
| 42-1310 Medical and Dental Ins         | 25,882.88    | 28,841.00    | 123,387.46       | 129,394.37   | 147,705.00   |
| 42-1320 Disability Insurance           | 1,413.56     | 1,553.00     | 8,268.90         | 8,551.54     | 8,338.00     |
| 42-1330 Worker's Comp                  | 630.00       | 678.00       | 3,928.44         | 3,068.74     | 3,324.00     |
| 42-1350 Clothing/Uniform Allow         | 360.00       | 600.00       | 4,441.00         | 4,802.93     | 3,000.00     |
| 42-1420 Staff Development & Support    | 2,022.86     | 500.00       | 1,830.76         | 3,136.45     | 4,500.00     |
| 42-2000 R & M Vehicles                 | 411.02       | 4,000.00     | 15,744.09        | 5,266.41     | 16,000.00    |
| 42-2300 Travel & Training              | 4,746.89     | 1,000.00     | 11,189.33        | 5,997.93     | 11,500.00    |
| 42-2310 Fuel & Oil                     | 2,317.86     | 5,000.00     | 10,952.43        | 7,891.99     | 21,000.00    |
| 42-2400 Supplies                       | 68.34        | 750.00       | 1,613.93         | 893.49       | 2,750.00     |
| 42-2500 Tools and Equipment            | 844.61       | 500.00       | 19,294.08        | 6,709.71     | 7,500.00     |
| 42-2550 R & M Equipment                | 783.25       | 3,500.00     | 5,377.84         | 46,000.78    | 13,500.00    |
| 42-2560 Equipment Rental               | .00          | 670.00       | .00              | .00          | 3,350.00     |
| 42-2600 R & M Grounds                  | .00          | 250.00       | 649.00           | 552.00       | 1,250.00     |
| 42-2650 R & M Structures               | 3,703.36     | 10,000.00    | 12,528.43        | 19,557.84    | 50,000.00    |
| 42-2700 Utilities                      | 2,246.38     | 4,400.00     | 18,671.70        | 17,316.78    | 22,000.00    |
| 42-2711 Jeremy Ranch Pump Station      | 168.37       | 1,300.00     | 5,422.79         | 5,662.92     | 6,200.00     |
| 42-2714 Parkview Drive PS              | .00          | 130.00       | 601.86           | 163.34       | 630.00       |
| 42-2715 Summit Park PS-685 Matterhorn  | .00          | 65.00        | 530.14           | 73.58        | 325.00       |
| 42-2716 Summit Park PS-470 Matterhorn  | .00          | 250.00       | 521.66           | 16.01        | 1,250.00     |
| 42-2717 Spring Creek Plaza Pump Stn    | .00          | 600.00       | 2,541.31         | 879.05       | 2,800.00     |
| 42-2718 Promontory Lift Station #1     | 186.52       | 1,300.00     | 4,120.62         | 2,398.86     | 6,900.00     |
| 42-2719 Promontory Lift Station #2     | 284.85       | 1,300.00     | 5,297.53         | 3,203.54     | 6,900.00     |
| 42-2720 Promontory Lift Station #3     | 186.14       | 1,200.00     | 10,896.09        | 2,745.19     | 6,000.00     |
| 42-2721 Promontory Lift Station #4     | 245.06       | 1,300.00     | 6,782.81         | 3,308.83     | 6,900.00     |
| 42-2722 Promontory Lift Station #5     | 186.12       | 1,500.00     | 5,736.31         | 5,946.51     | 7,500.00     |
| 42-2790 Trunkline Support Facility     | 105.00       | 550.00       | 862.83           | 417.50       | 2,750.00     |
| 42-2900 Blue Stakes                    | 1,204.09     | 1,700.00     | 5,128.50         | 7,249.74     | 8,100.00     |
| 42-3000 Contract Services              | 176.03       | 830.00       | 2,329.40         | 3,599.57     | 4,150.00     |
| 42-3600 Continuing Education           | 2,492.00     | 830.00       | 4,108.00         | 6,379.81     | 4,150.00     |
| 42-4500 Safety Program                 | .00          | .00          | 105.91           | .00          | .00          |
| 42-4600 Miscellaneous                  | .00          | 25.00        | .00              | .00          | 125.00       |
| 42-4601 Sump Pump Disconnect Program   | .00          | .00          | 3,031.22         | .00          | .00          |
| Total Collection System Operating      | 314,633.15   | 320,201.00   | 1,065,663.59     | 1,214,653.07 | 1,359,983.00 |
| 42-8204 Silver Creek Trunkline Rehab   | .00          | .00          | 2,323.75         | .00          | .00          |
| 42-8234 Annual System Renew Fnd        | .00          | .00          | .00              | 155.41       | 50,000.00    |
| 42-8248 System Renewals/Collections    | .00          | 100,000.00   | 45,175.90        | 250.21       | 157,200.00   |
| 42-8268 System Renewal/Engineering     | 47.90        | .00          | .01              | 1,326.73     | .00          |
| 42-8270 Summit Park #6                 | 299.50       | .00          | .00              | 299.50       | .00          |
| 42-8273 4th Street Improvements        | 10,506.75    | .00          | .00              | 10,506.75    | .00          |
| 42-8274 Matterhorn Terrace             | .00          | .00          | .00              | 396.00       | .00          |
| 42-8275 Summit Park #4                 | 299.50       | .00          | .00              | 299.50       | .00          |
| 42-8304 East Canyon Trunkline Rehab    | 3,868.92     | .00          | 13,070.31        | 3,868.92     | .00          |
| Total Collection System Infrastructure | 15,022.57    | 100,000.00   | 60,569.97        | 17,103.02    | 207,200.00   |
| Total Collection System                | 329,655.72   | 420,201.00   | 1,126,233.56     | 1,231,756.09 | 1,567,183.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                           | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget   |
|-------------------------------------------|--------------|--------------|------------------|------------|--------------|
| <u>Treatment - East Canyon</u>            |              |              |                  |            |              |
| 43-1010 Salaries and Wages                | 66,839.54    | 65,792.00    | 281,552.23       | 248,626.98 | 247,420.00   |
| 43-1020 Overtime Wages                    | 1,381.74     | 2,500.00     | 8,192.39         | 10,622.69  | 12,500.00    |
| 43-1030 Certification Incentive           | .00          | .00          | .00              | 750.00     | .00          |
| 43-1300 State Retirement                  | 17,633.39    | 18,315.00    | 76,512.83        | 73,095.89  | 72,847.00    |
| 43-1305 Medicare                          | 950.22       | 990.00       | 4,104.97         | 3,639.70   | 3,768.00     |
| 43-1310 Medical and Dental Ins            | 11,510.66    | 11,528.00    | 61,177.83        | 57,711.30  | 57,640.00    |
| 43-1320 Disability Insurance              | 662.09       | 1,053.00     | 3,711.41         | 3,307.41   | 3,955.00     |
| 43-1330 Worker's Comp                     | 301.09       | 318.00       | 1,877.47         | 1,486.61   | 1,558.00     |
| 43-1350 Clothing/Uniform Allow            | 735.10       | 417.00       | 3,220.60         | 2,446.20   | 2,085.00     |
| 43-1420 Staff Development & Support       | 842.53       | 243.00       | 2,995.84         | 1,001.30   | 1,215.00     |
| 43-2000 R & M Vehicles                    | 129.04       | 250.00       | 1,528.81         | 1,721.95   | 1,250.00     |
| 43-2300 Travel & Training                 | 3,070.59     | 1,417.00     | 5,997.23         | 5,016.49   | 7,085.00     |
| 43-2310 Fuel & Oil                        | 151.68       | 1,750.00     | 4,552.95         | 5,569.27   | 8,750.00     |
| 43-2400 Supplies                          | 138.25       | 830.00       | 2,861.67         | 2,154.30   | 4,150.00     |
| 43-2500 Tools and Equipment               | 194.49       | 2,495.00     | 2,001.12         | 7,994.69   | 12,476.00    |
| 43-2550 R & M Equipment                   | 12,814.33    | 6,250.00     | 49,290.35        | 30,424.40  | 31,250.00    |
| 43-2560 Equipment Rental                  | .00          | 25.00        | 1,150.17         | .00        | 125.00       |
| 43-2570 R & M Splitter                    | .00          | 833.00       | 459.60           | .00        | 4,165.00     |
| 43-2600 R & M Grounds                     | 512.68       | 1,250.00     | 368.00           | 1,636.04   | 6,250.00     |
| 43-2650 R & M Structures                  | 277.38       | 583.00       | 2,414.29         | 1,368.87   | 2,915.00     |
| 43-2700 Utilities                         | 5,384.63     | 30,000.00    | 151,542.88       | 133,970.57 | 150,000.00   |
| 43-2710 Utilities - EC Creek Supp Wtr     | .00          | 417.00       | .00              | .00        | 2,085.00     |
| 43-2750 Utilities - Weber 20 year Pmt     | .00          | 2,083.00     | .00              | .00        | 10,415.00    |
| 43-3000 Contract Services                 | 13,291.13    | 8,750.00     | 36,393.95        | 45,824.40  | 43,750.00    |
| 43-3004 Weber Watershed Coordinator       | .00          | 500.00       | 5,995.19         | .00        | 2,500.00     |
| 43-3100 USGS Gaging Station               | .00          | 3,333.00     | .00              | .00        | 16,665.00    |
| 43-3600 Continuing Education              | .00          | 833.00       | 4,455.00         | 946.00     | 4,165.00     |
| 43-3701 UPDES Municipal Discharge Fee     | .00          | 527.00       | .00              | .00        | 2,635.00     |
| 43-4400 Chemicals                         | .00          | 2,917.00     | .00              | .00        | 14,585.00    |
| 43-4500 Safety Program                    | .00          | .00          | 67.91            | .00        | .00          |
| 43-4600 Miscellaneous                     | .00          | 5.00         | .00              | .00        | 25.00        |
| 43-4601 Sump Pump Disconnect Program      | .00          | .00          | 1,515.61         | .00        | .00          |
| 43-4701 Filter Sand                       | .00          | 83.00        | .00              | .00        | 415.00       |
| 43-4702 UV Equipment                      | 34,865.00    | 2,750.00     | .00              | 34,865.00  | 13,750.00    |
| Total Treatment - East Canyon Operating   | 171,685.56   | 169,037.00   | 713,940.10       | 674,160.06 | 742,394.00   |
| 43-7306 ECWRF Capacity Expand- incl MB    | 266.61       | 583.00       | 2,473.64         | 636.14     | 2,915.00     |
| 43-7309 Headworks Screens                 | .00          | .00          | 2,713.88         | 8,763.86   | .00          |
| 43-7310 UV Disinfection                   | .00          | .00          | 10,783.57        | .00        | .00          |
| 43-7311 EC Water Quality Study            | 258.92       | 250.00       | 3,029.83         | 301.21     | 1,250.00     |
| 43-7336 Replace GAC-Odor Ctrl Towers      | .00          | .00          | 48,520.00        | .00        | .00          |
| 43-7348 Prepurch Rotary Press Project     | 83,203.24    | 234,090.00   | .00              | 168,839.81 | 1,170,450.00 |
| Total Treatment - East Canyon Infrastruct | 83,728.77    | 234,923.00   | 67,520.92        | 178,541.02 | 1,174,615.00 |
| Total Treatment - East Canyon             | 255,414.33   | 403,960.00   | 781,461.02       | 852,701.08 | 1,917,009.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                       | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|---------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Treatment - Silver Creek</u>       |              |              |                  |            |            |
| 44-1010 Salaries and Wages            | 60,077.09    | 62,128.00    | 167,622.81       | 250,965.12 | 247,524.00 |
| 44-1020 Overtime Wages                | 1,738.49     | 2,083.00     | 6,548.21         | 6,449.58   | 10,415.00  |
| 44-1030 Certification Incentive       | .00          | .00          | .00              | 250.00     | .00        |
| 44-1300 State Retirement              | 23,575.15    | 20,836.00    | 54,587.43        | 87,636.40  | 92,606.00  |
| 44-1305 Medicare                      | 898.40       | 931.00       | 2,488.46         | 3,738.71   | 3,740.00   |
| 44-1310 Medical and Dental Ins        | 7,157.21     | 7,195.00     | 30,804.83        | 29,346.38  | 37,729.00  |
| 44-1320 Disability Insurance          | 586.69       | 841.00       | 2,521.99         | 3,079.01   | 3,434.00   |
| 44-1330 Worker's Comp                 | 193.04       | 212.00       | 1,203.69         | 940.29     | 1,039.00   |
| 44-1350 Clothing/Uniform Allow        | 735.10       | 333.00       | 1,983.60         | 3,123.86   | 1,665.00   |
| 44-1420 Staff Development & Support   | 101.89       | 205.00       | 420.93           | 2,238.28   | 2,275.00   |
| 44-2000 R & M Vehicles                | 150.05       | 292.00       | 95.58            | 349.31     | 1,480.00   |
| 44-2300 Travel & Training             | 1,459.17     | 1,000.00     | 2,059.63         | 2,873.97   | 5,000.00   |
| 44-2310 Fuel & Oil                    | 151.67       | 2,083.00     | 6,568.70         | 1,594.77   | 10,415.00  |
| 44-2400 Supplies                      | .00          | 542.00       | 2,393.38         | 1,866.92   | 2,710.00   |
| 44-2500 Tools and Equipment           | 252.08       | 1,121.00     | 886.69           | 8,076.72   | 5,605.00   |
| 44-2550 R & M Equipment               | 1,229.17     | 1,667.00     | 6,635.91         | 3,355.88   | 8,335.00   |
| 44-2560 Equipment Rental              | .00          | 20.00        | .00              | .00        | 100.00     |
| 44-2600 R & M Grounds                 | .00          | 833.00       | 958.49           | .00        | 4,165.00   |
| 44-2650 R & M Structures              | .00          | 167.00       | 1,468.75         | .00        | 835.00     |
| 44-2700 Utilities                     | 5,774.30     | 23,750.00    | 129,652.89       | 118,716.43 | 118,750.00 |
| 44-2750 Utilities - Weber 20 year Pmt | .00          | 2,083.00     | .00              | .00        | 10,415.00  |
| 44-3000 Contract Services             | 1,810.19     | 4,583.00     | 18,220.13        | 17,168.69  | 22,915.00  |
| 44-3100 USGS Gaging Station           | .00          | 3,333.00     | .00              | .00        | 16,665.00  |
| 44-3600 Continuing Education          | 106.00       | 417.00       | 1,360.00         | 2,332.98   | 2,085.00   |
| 44-3701 UPDES Municipal Discharge Fee | .00          | 105.00       | .00              | .00        | 525.00     |
| 44-4400 Chemicals                     | .00          | 417.00       | .00              | .00        | 2,085.00   |
| 44-4600 Miscellaneous                 | .00          | 5.00         | .00              | .00        | 25.00      |
| 44-4601 Sump Pump Disconnect Program  | .00          | .00          | 1,515.61         | .00        | .00        |
| 44-4702 UV Equipment                  | .00          | 1,417.00     | 15,456.21        | .00        | 7,085.00   |
| 44-7429 Replace GAC-Odor Ctrl Towers  | .00          | .00          | 48,520.00        | .00        | .00        |
| Total Treatment - Silver Creek        | 105,995.69   | 138,599.00   | 503,973.92       | 544,103.30 | 619,602.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Laboratory</u>                   |              |              |                  |            |            |
| 45-1010 Salaries and Wages          | 22,378.95    | 22,251.00    | 71,590.01        | 83,241.38  | 81,383.00  |
| 45-1020 Overtime Wages              | 65.13        | 100.00       | 316.18           | 282.23     | 500.00     |
| 45-1300 State Retirement            | 8,068.72     | 6,877.00     | 23,178.49        | 29,231.22  | 27,525.00  |
| 45-1305 Medicare                    | 319.81       | 324.00       | 1,032.19         | 1,191.34   | 1,188.00   |
| 45-1310 Medical and Dental Ins      | 1,811.57     | 1,788.00     | 8,778.67         | 9,066.26   | 8,940.00   |
| 45-1320 Disability Insurance        | 224.26       | 225.00       | 1,062.59         | 1,113.89   | 1,117.00   |
| 45-1330 Worker's Comp               | 87.37        | 97.00        | 544.79           | 425.57     | 474.00     |
| 45-1350 Clothing/Uniform Allow      | .00          | 20.00        | 60.00            | 60.00      | 100.00     |
| 45-1420 Staff Development & Support | .00          | 22.00        | 2.65             | .00        | 110.00     |
| 45-2300 Travel & Training           | 722.55       | 458.00       | 1,088.53         | 1,697.81   | 2,290.00   |
| 45-2400 Supplies                    | 3,765.78     | 3,333.00     | 11,166.76        | 10,513.22  | 16,665.00  |
| 45-2500 Tools and Equipment         | 79.94        | 1,167.00     | 673.50           | 5,025.63   | 5,835.00   |
| 45-2550 R & M Equipment             | .00          | 167.00       | .00              | .00        | 835.00     |
| 45-2700 Utilities                   | .00          | 20.00        | 29.62            | .00        | 100.00     |
| 45-3000 Contract Services           | 2,981.98     | 5,000.00     | 8,035.53         | 10,540.98  | 25,000.00  |
| 45-3400 Lab Certification/Audit     | .00          | 333.00       | 1,650.00         | .00        | 1,665.00   |
| 45-3600 Continuing Education        | 165.00       | 150.00       | 1,455.00         | 980.00     | 750.00     |
| 45-4600 Miscellaneous               | 22.08        | 3.00         | .00              | 22.08      | 15.00      |
| Total Laboratory                    | 40,673.14    | 42,335.00    | 130,664.51       | 153,391.61 | 174,492.00 |



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                        | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|----------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Solids Management</u>               |              |              |                  |            |            |
| 46-1010 Salaries and Wages             | 24,956.10    | 24,485.00    | 84,979.09        | 92,210.97  | 91,051.00  |
| 46-1020 Overtime Wages                 | 2,031.57     | 150.00       | 1,527.91         | 5,754.40   | 750.00     |
| 46-1300 State Retirement               | 8,658.19     | 7,461.00     | 31,727.91        | 31,912.95  | 30,098.00  |
| 46-1305 Medicare                       | 387.18       | 357.00       | 1,229.43         | 1,409.66   | 1,330.00   |
| 46-1310 Medical and Dental Ins         | 3,292.61     | 3,379.00     | 9,778.70         | 16,479.85  | 16,895.00  |
| 46-1320 Disability Insurance           | 255.19       | 244.00       | 1,272.09         | 1,218.08   | 1,233.00   |
| 46-1330 Worker's Comp                  | 99.42        | 102.00       | 619.93           | 484.27     | 497.00     |
| 46-1350 Clothing/Uniform Allow         | .00          | 125.00       | 300.00           | 300.00     | 625.00     |
| 46-1420 Staff Development & Support    | .00          | 133.00       | .00              | .00        | 665.00     |
| 46-2000 R & M Vehicles                 | 598.18       | 1,667.00     | 3,258.04         | 7,393.82   | 8,335.00   |
| 46-2300 Travel & Training              | .00          | 208.00       | .00              | .00        | 1,040.00   |
| 46-2310 Fuel & Oil                     | 693.29       | 3,333.00     | 13,967.44        | 13,761.40  | 16,665.00  |
| 46-2400 Supplies                       | .00          | 50.00        | .00              | 49.32      | 250.00     |
| 46-2500 Tools and Equipment            | .00          | 4.00         | .00              | .00        | 20.00      |
| 46-2550 R & M Equipment                | .00          | 2,083.00     | .00              | .00        | 10,415.00  |
| 46-2650 R & M Structures               | .00          | 417.00       | ( 145.28)        | .00        | 2,085.00   |
| 46-2700 Utilities                      | 434.88       | 4,170.00     | 15,783.79        | 15,576.54  | 20,850.00  |
| 46-3000 Contract Services              | .00          | 83.00        | .00              | .00        | 415.00     |
| 46-3600 Continuing Education           | .00          | 83.00        | 485.50           | 278.00     | 415.00     |
| 46-3700 Biosolids Permits              | .00          | 192.00       | .00              | .00        | 960.00     |
| 46-4400 Chemicals                      | 9,400.00     | 16,686.00    | 88,110.95        | 28,117.92  | 83,331.00  |
| 46-4410 Tipping Fees                   | 36,822.27    | 25,000.00    | 109,676.55       | 94,497.70  | 125,000.00 |
| Total Solids Management Operating      | 87,628.88    | 90,392.00    | 362,572.05       | 309,444.88 | 412,925.00 |
| Total Solids Management Infrastructure | .00          | .00          | .00              | .00        | .00        |
| Total Solids Management                | 87,628.88    | 90,392.00    | 362,572.05       | 309,444.88 | 412,925.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                     | Month Actual     | Month Budget     | Prior YTD Amount | YTD Actual       | YTD Budget       |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <u>Pretreatment</u>                 |                  |                  |                  |                  |                  |
| 47-1010 Salaries and Wages          | 14,654.86        | 14,182.00        | 45,380.48        | 53,660.16        | 51,466.00        |
| 47-1020 Overtime Wages              | 172.24           | 125.00           | 820.28           | 842.06           | 625.00           |
| 47-1300 State Retirement            | 3,319.68         | 3,546.00         | 11,818.41        | 13,939.24        | 13,262.00        |
| 47-1305 Medicare                    | 204.23           | 207.00           | 636.70           | 753.02           | 755.00           |
| 47-1310 Medical and Dental Ins      | 2,320.93         | 2,332.00         | 11,137.90        | 11,613.05        | 11,660.00        |
| 47-1320 Disability Insurance        | 145.05           | 142.00           | 681.21           | 721.53           | 698.00           |
| 47-1330 Worker's Comp               | 54.83            | 55.00            | 341.89           | 267.07           | 268.00           |
| 47-1350 Clothing/Uniform Allow      | .00              | 25.00            | 150.00           | 150.00           | 125.00           |
| 47-1420 Staff Development & Support | .00              | 31.00            | 2.66             | 47.57            | 155.00           |
| 47-2000 R & M Vehicles              | .00              | 167.00           | 21.58            | 1,190.58         | 835.00           |
| 47-2300 Travel & Training           | 1,588.84         | 583.00           | 2,836.99         | 3,369.79         | 2,915.00         |
| 47-2310 Fuel & Oil                  | 156.45           | 100.00           | 100.48           | 222.41           | 500.00           |
| 47-2400 Supplies                    | .00              | 42.00            | .00              | .00              | 210.00           |
| 47-2500 Tools and Equipment         | .00              | 50.00            | .00              | .00              | 250.00           |
| 47-2550 R & M Equipment             | .00              | 10.00            | .00              | .00              | 50.00            |
| 47-2700 Utilities                   | 93.45            | 160.00           | 466.81           | 473.73           | 800.00           |
| 47-3000 Contract Services           | 830.00           | 125.00           | 1,215.00         | 1,240.00         | 625.00           |
| 47-3321 Testing Fees                | .00              | 250.00           | .00              | .00              | 1,250.00         |
| 47-3330 Haz Mat Program             | .00              | 1,250.00         | .00              | 7,500.00         | 6,250.00         |
| 47-3600 Continuing Education        | .00              | 167.00           | 856.36           | 70.00            | 835.00           |
| 47-4600 Miscellaneous               | .00              | 8.00             | .00              | .00              | 40.00            |
| <b>Total Pretreatment</b>           | <b>23,540.56</b> | <b>23,557.00</b> | <b>76,466.74</b> | <b>96,060.21</b> | <b>93,574.00</b> |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                              | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget   |
|------------------------------|--------------|--------------|------------------|--------------|--------------|
| <u>Safety</u>                |              |              |                  |              |              |
| 48-2300 Travel & Training    | 42.17        | 667.00       | 472.45           | 2,571.73     | 3,335.00     |
| 48-2400 Supplies             | 733.38       | 667.00       | 1,067.35         | 1,598.25     | 3,335.00     |
| 48-2500 Tools and Equipment  | 362.30       | 2,000.00     | 4,915.67         | 2,944.76     | 10,000.00    |
| 48-3000 Contract Services    | 2,722.23     | 1,500.00     | 9,243.74         | 8,707.83     | 7,500.00     |
| 48-3600 Continuing Education | .00          | 167.00       | 281.71           | .00          | 835.00       |
| 48-4600 Miscellaneous        | 386.92       | 833.00       | 2,152.56         | 3,902.05     | 4,165.00     |
| Total Safety                 | 4,247.00     | 5,834.00     | 18,133.48        | 19,724.62    | 29,170.00    |
| Total O & M Expenditures     | 1,164,579.72 | 1,446,894.90 | 4,291,382.46     | 4,520,204.21 | 6,237,581.30 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|         |                                 | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|---------|---------------------------------|--------------|--------------|------------------|------------|------------|
|         | <u>Debt Service</u>             |              |              |                  |            |            |
| 60-6015 | 2015 Rev Bonds Interest         | .00          | .00          | 256,512.50       | 244,075.00 | 244,075.00 |
|         | Total Debt Service              | .00          | .00          | 256,512.50       | 244,075.00 | 244,075.00 |
|         | Total Debt Service Expenditures | .00          | .00          | 256,512.50       | 244,075.00 | 244,075.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                     | Month Actual | Month Budget | Prior YTD Amount | YTD Actual | YTD Budget |
|-------------------------------------|--------------|--------------|------------------|------------|------------|
| <u>Engineering</u>                  |              |              |                  |            |            |
| 71-7115 Pickup Truck Purchases      | 3,337.68     | .00          | .00              | 104,136.37 | 104,000.00 |
| Total Engineering                   | 3,337.68     | .00          | .00              | 104,136.37 | 104,000.00 |
| <u>Collection System</u>            |              |              |                  |            |            |
| 72-7233 Replace F-350               | .00          | .00          | 65,787.53        | .00        | .00        |
| 72-7237 Replace Off Road Jetter     | .00          | .00          | .00              | 90,812.99  | 95,000.00  |
| 72-7238 New Collections F350        | .00          | .00          | 65,541.70        | .00        | .00        |
| 72-7239 Utility Vehicle w/trailer   | .00          | .00          | .00              | 34,805.62  | 35,000.00  |
| 72-7240 Computer Upgrade            | .00          | .00          | .00              | 10,383.44  | 10,000.00  |
| 72-7241 Push Camera                 | .00          | .00          | .00              | .00        | 10,000.00  |
| Total Collection System             | .00          | .00          | 131,329.23       | 136,002.05 | 150,000.00 |
| <u>East Canyon</u>                  |              |              |                  |            |            |
| 73-7101 Pickup Truck - Replace V-60 | .00          | 5,833.00     | .00              | .00        | 29,165.00  |
| 73-7451 WYLO Mixers                 | .00          | 4,167.00     | .00              | .00        | 20,835.00  |
| Total East Canyon                   | .00          | 10,000.00    | .00              | .00        | 50,000.00  |
| <u>Silver Creek</u>                 |              |              |                  |            |            |
| 74-7104 Pickup Truck - Replace V-61 | 245.00       | 5,833.00     | .00              | 56,300.67  | 29,165.00  |
| 74-7206 Snow Plow                   | .00          | 3,333.00     | .00              | .00        | 16,665.00  |
| 74-7431 Compactor Screw             | .00          | 1,667.00     | .00              | 13,392.01  | 8,335.00   |
| Total Silver Creek                  | 245.00       | 10,833.00    | .00              | 69,692.68  | 54,165.00  |
| <u>Solids Management</u>            |              |              |                  |            |            |
| 76-7613 Dump Truck - Replace V-53   | .00          | .00          | 168,898.00       | .00        | .00        |
| Total Solids Management             | .00          | .00          | 168,898.00       | .00        | .00        |
| Total Capital Expenditures          | 3,582.68     | 20,833.00    | 300,227.23       | 309,831.10 | 358,165.00 |

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 5 Months Ending May 31, 2025

Expenditures

|                                        | Month Actual | Month Budget | Prior YTD Amount | YTD Actual   | YTD Budget   |
|----------------------------------------|--------------|--------------|------------------|--------------|--------------|
| Total U F Const Expenditures           | .00          | .00          | .00              | .00          | .00          |
| <u>Impact Fee Expenditures</u>         |              |              |                  |              |              |
| 90-8204 Silver Creek Trunkline Rehab   | .00          | .00          | 2,323.75         | .00          | .00          |
| 90-8210 Matterhorn Terrace             | .00          | .00          | .00              | 398.00       | .00          |
| 90-8211 American Flag Access Road      | 8.45         | .00          | .00              | 234.12       | .00          |
| 90-8304 East Canyon Trunkline Rehab    | 1,993.08     | .00          | 6,733.19         | 1,993.08     | .00          |
| 90-8314 EC Water Quality Study         | 12,687.08    | 12,250.00    | 72,715.91        | 14,759.29    | 61,250.00    |
| 90-8316 Headworks Screens              | .00          | .00          | 65,133.12        | 1,923.77     | .00          |
| 90-8317 UV Disinfection                | .00          | .00          | 231,934.08       | .00          | .00          |
| 90-8348 Prepurch Rotary Press Project  | 18,264.12    | 51,386.00    | .00              | 42,461.53    | 256,930.00   |
| 90-8721 ECWRF Capacity Expand- incl MB | 13,063.91    | 28,583.00    | 86,238.74        | 31,171.26    | 142,915.00   |
| 90-9110 Impact Fee Analysis            | 7,742.50     | .00          | 15,342.50        | 7,742.50     | 30,000.00    |
| Total Impact Fees                      | 53,759.14    | 92,219.00    | 480,421.29       | 100,681.55   | 491,095.00   |
| Total Expenditures                     | 1,221,921.54 | 1,559,946.90 | 5,328,543.48     | 5,174,791.86 | 7,330,916.30 |
| Net Revenue Over Expenditures          | 661,154.49   | 235,598.10   | 2,470,891.07     | 3,672,184.64 | 833,934.70   |





SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

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T 435-649-7993

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## 2025 IMPACT FEE REVENUE

| MONTH | IMPACT FEES<br>RESIDENTIAL/CONDO |        |             | IMPACT FEES<br>COMMERCIAL/INDUSTRIAL |            | TOTAL<br>SOLD RE's | TOTAL<br>REVENUE |
|-------|----------------------------------|--------|-------------|--------------------------------------|------------|--------------------|------------------|
|       | UNITS                            | RE'S * | REVENUE     | RE'S                                 | REVENUE    |                    |                  |
| JAN   | 14.0                             | 24.0   | \$ 322,632  | 0.5                                  | \$ 6,049   | 24.5               | \$ 328,681       |
| FEB   | 16.0                             | 26.0   | 349,518     | 3.6                                  | 48,261     | 29.6               | 397,779          |
| MAR   | 12.0                             | 21.3   | 288,261     | 7.3                                  | 99,373     | 28.6               | 387,634          |
| APR   | 15.0                             | 26.0   | 349,518     | 1.1                                  | 14,384     | 27.1               | 363,902          |
| MAY   | 13.0                             | 26.3   | 354,099     | 6.5                                  | 87,514     | 32.8               | 441,613          |
| 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   | 70.0                             | 123.7  | \$1,664,028 | 18.9                                 | \$ 255,581 | 142.60             | \$ 1,919,609     |

|                                     |     |
|-------------------------------------|-----|
| Avg Living<br>Sections<br>per Unit: | 5.3 |
|-------------------------------------|-----|

339.0

Budgeted RE's  
for 2024

42%

of Year Expired

42%

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