

# MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN  
**AMI ANDERSON NEFF**

3932 SOUTH 500 EAST  
SALT LAKE CITY, UTAH 84107-1895  
PHONE (801) 262-2904  
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GENERAL MANAGER  
**KERRY S. EPPICH**

TRUSTEES  
**GILES DEMKE**  
**C. KIM BLAIR**

COUNSEL  
**KIRTON & McCONKIE**

## BOARD MEETING

### A G E N D A

**WEDNESDAY, FEBRUARY 15, 2023**

**9:00 A.M.**



1. Welcome and Introductions
2. Minutes of Board Meeting – January 18, 2023
3. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
4. Central Valley Report – Giles Demke
  - A. Entity Managers Meeting Report
5. Update on Election
6. Legislative Update
7. Discussion and Approval of Resolution of Hansen Allen & Luce's 2022 Master Plan Addendum
8. Manager's Report
  - A. Personnel Review
  - B. Operations Report
  - C. Conferences Update
9. Possible Closed Session to Discuss Strategy Regarding Pending or Reasonably Imminent Litigation and the Character, Professional Competence, or Physical or Mental Health of Individual
10. Information Items (No Action Required)
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield

**IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, INDIVIDUALS NEEDING SPECIAL ACCOMMODATIONS (INCLUDING AUXILIARY COMMUNICATIVE AIDS AND SERVICES) DURING THIS MEETING SHOULD NOTIFY KERRY EPPICH, GENERAL MANAGER, AT LEAST 24 HOURS PRIOR TO THE MEETING.**

**BOARD MEETING  
WEDNESDAY, JANUARY 18, 2023  
9:00 A.M.  
MT. OLYMPUS IMPROVEMENT DISTRICT  
3932 SOUTH 500 EAST**

- 1. WELCOME AND INTRODUCTIONS**
- 2. MINUTES OF BOARD MEETING DECEMBER 14, 2022**
- 3. FINANCIAL INFORMATION**
  - A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**
  - B. REVIEW CENTRAL VALLEY INVOICE**
  - C. REVIEW FINANCIAL REPORT**
- 4. CENTRAL VALLEY REPORT – KERRY EPPICH**
  - A. ENTITY MANAGERS MEETING REPORT**
- 5. APPOINTMENT OF DISTRICT REPRESENTATIVE AND ALTERNATE TO THE CENTRAL VALLEY BOARD FOR THE YEAR 2023**
- 6. APPOINTMENT OF BOARD CHAIRMAN FOR THE YEAR 2023**
- 7. UTAH ASSOCIATION OF SPECIAL DISTRICTS REPORT, APPROVAL OF MEMBERSHIP DUES, LEGISLATION UPDATE AND APPROVAL OF RESOLUTION TO APPOINT A REPRESENTATIVE AND ALTERNATE TO THE UTAH ASSOCIATION OF SPECIAL DISTRICTS BOARD OF REPRESENTATIVES**
- 8. APPROVAL OF NOTICE OF ELECTION TO SALT LAKE COUNTY CLERK**
- 9. DISCUSSION AND APPROVAL OF RESOLUTION OF HANSEN ALLEN & LUCE’S 2022 MASTER PLAN ADDENDUM**
- 10. DISCUSSION OF DISTRICT’S FIVE-YEAR, TEN-YEAR, AND LONGER PROJECTS**
- 11. DISCUSSION OF SETTING A DATE AND TIME FOR A WORK MEETING TO REVIEW THE DISTRICT’S PROJECT LIST**
- 12. POSSIBLE CLOSED SESSION TO DISCUSS STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION**
- 13. MANAGER’S REPORT**
  - A. PERSONNEL REVIEW**
  - B. OPERATIONS REPORT**
  - C. R.E. COUNT REPORT**
- 14. INFORMATION ITEMS (NO ACTION REQUIRED)**
  - A. DISTRICT ACTIVITY REPORTS**
  - B. CENTRAL VALLEY FLOW & LOAD REPORT**
  - C. UTAH PUBLIC TREASURER’S POOL YIELD**
  - D. GOVERNMENT RECORDS ACCESS AND MANAGEMENT ANNUAL REPORT (GRAMA)**

**PRESENT:**           **AMI NEFF, BOARD CHAIR**  
                          **GILES DEMKE, TRUSTEE**  
                          **C. KIM BLAIR, TRUSTEE**  
                          **KERRY EPPICH, GENERAL MANAGER**  
                          **STEPHEN ROHWER, ASSISTANT GENERAL MANAGER/CFO**  
                          **DEAN AYALA, DISTRICT ENGINEER**  
                          **TAMMY GONZALES, EXECUTIVE SECRETARY/DISTRICT CLERK**

**PRESIDING:**       **AMI NEFF, BOARD CHAIR**



**1. WELCOME AND INTRODUCTIONS**

Welcome and introductions were done. There were no members of the public in attendance.

**2. MINUTES OF BOARD MEETING DECEMBER 14, 2022**

Motion to approve the December 14, 2022 Board Meeting minutes, as written, was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

**3. FINANCIAL INFORMATION**

**A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**

After review and discussion, motion to approve the Mt. Olympus Payables and Disbursements was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

**B. REVIEW CENTRAL VALLEY INVOICE**

After review and discussion, motion to approve the Central Valley Invoice was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

**C. REVIEW FINANCIAL REPORT**

After review and discussion, the Financial Report was accepted for filing by Board Members.

**4. CENTRAL VALLEY REPORT – KERRY EPPICH**

Manager Eppich reported on the December 2022 Central Valley Board Meeting. Topics of discussion were:

- ***General Manager Comments*** –
  - ***Holiday Party*** – They discussed their Holiday Party at Rodizios.
  - ***Rocky Mountain Power*** – Central Valley received a Wattsmart check from Rocky Mountain Power for \$17,928. This program resulted in 126,000 Kwh of power savings.

4. **CENTRAL VALLEY REPORT – KERRY EPPICH (CONTINUED)**

- ***Property Insurance Proposal*** – Their property and liability insurance was up for renewal. There is only a four percent increase but their current underwriters, AMF, will no longer provide builders' risk insurance coverage. This will end up costing them about \$1.8 million over three years. They had a virtual meeting on December 22, 2022 and the Board decided to approve coverage of builders' risk with a cap of \$2 million which was not budgeted.
- ***Dewatering Design Approval*** – The final design should be complete in May 2023 at a cost of approximately \$700,000.
- ***20-Year Capital Improvements Program*** – They have submitted their plan but will have to update it next year.
- ***2023 Board Meeting Schedule*** – They approved the Board Meeting schedule for 2023.
- ***Capital Projects*** – A drone video was shown of the capital projects.
  - Blower Building Project
  - Side-Stream Phosphorus Removal Project
  - Biosolids Dewatering Building Design Project
  - BNR Basins Project
  - Side-Stream Nitrogen Removal Project
  - Thickening and Straining Design Project
- ***Closed Session*** – A closed session was held for General Manager, Phil Heck's annual review. After the closed session they approved a motion to increase Phil Heck's salary by 5.05% for COLA and 2% merit for a total increase of 7.05% effective the first full pay period in January 2023.
- ***Virtual Meeting*** – At a virtual meeting held on December 22, 2022, the builders' risk insurance was discussed as stated above and the Board approved a bonus of \$8,000 for General Manager, Phil Heck.

A. **ENTITY MANAGERS MEETING REPORT**

Manager Eppich stated the following was discussed at the last managers meeting:

- Builders' Insurance Risk was discussed as stated above.
- Their audit will start in February.
- The prices for ferric chloride and natural gas are going up.
- The Golf Course Property lease was signed.
- They have not signed the term-sheet for the Fairfield property.
- The design project for the sludge silo has been sent out and is due back February 7, 2023. They will award this contract at the February board meeting.
- They have had significant water issues. They have been running 55/60 MGD which is very high.

5. **APPOINTMENT OF DISTRICT REPRESENTATIVE AND ALTERNATE TO CENTRAL VALLEY BOARD FOR THE YEAR 2023**

After review and discussion, motion to keep Trustee Giles Demke as the District's representative and General Manager Kerry S. Eppich as the District's alternate to the Central Valley board was made by Trustee C. Kim Blair and seconded by Trustee Ami Neff. The motion was approved by unanimous vote. The District Clerk will send the letter to Central Valley.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

6. **APPOINTMENT OF BOARD CHAIRMAN FOR THE YEAR 2023**

After review and discussion, motion to keep Trustee Ami Neff as Board Chair for the year 2023 was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

7. **UTAH ASSOCIATION OF SPECIAL DISTRICTS REPORT, APPROVAL OF MEMBERSHIP DUES, LEGISLATION UPDATE AND APPROVAL OF RESOLUTION TO APPOINT A REPRESENTATIVE AND ALTERNATE TO THE UTAH ASSOCIATION OF SPECIAL DISTRICTS BOARD OF REPRESENTATIVES**

Manager Eppich discussed the membership dues, and he recommends we continue our association with the UASD.

Motion to approve the UASD membership dues of \$11,693 was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

Motion to appoint a representative and alternate had been previously done in a Resolution dated January 16, 2019 (**RESOLUTION # 18-011619-1**) stating that until further notice Ami Neff will be the District's representative and Kerry S. Eppich will be the alternate to the UASD Board of Representatives. So, no Resolution is necessary.

The following bills were of interest for the District:

- ***House Bill 21/Open and Public Meetings Act Amendments*** – This bill: 1) requires a public body holding an open meeting to allow a reasonable opportunity for the public to provide verbal comment at the meeting, with certain exceptions; and 2) requires a public body to adopt a resolution, rule, or ordinance allowing public comment in a public meeting.

7. **UTAH ASSOCIATION OF SPECIAL DISTRICTS REPORT, APPROVAL OF MEMBERSHIP DUES, LEGISLATION UPDATE AND APPROVAL OF RESOLUTION TO APPOINT A REPRESENTATIVE AND ALTERNATE TO THE UTAH ASSOCIATION OF SPECIAL DISTRICTS BOARD OF REPRESENTATIVES (CONTINUED)**

- ***House Bill 22/Local District Amendments*** – This bill: 1) replaces the term “local district” with the term “special district” throughout certain titles of the Utah Code.
- ***House Bill 33/Water Related Liability Amendments*** – This bill: 1) makes conforming amendments addressing governmental immunity; 2) clarifies language related to operators of a water facility; 3) addresses liability of an owner or operator of a water facility, stream, or river along certain trails; 4) codifies standard of ordinary care; 5) addresses liability of an owner or operator of a water facility; and 6) addresses interference related to a water facility. We are not included in this bill.
- ***House Bill 77/Local District Revisions*** – This bill: 1) replaces the term “local district” with the term “special district” throughout the Utah Code.
- ***House Bill 131/Vaccine Passport Prohibition*** – This bill: 1) defines terms; 2) makes it unlawful for a place of public accommodation to discriminate against an individual based on the individual’s immunity status; 3) with certain exceptions, prohibits a governmental entity from requiring proof of immunity status; 4) with certain exceptions, makes it unlawful discrimination for an employer to require proof of immunity status; and 5) prohibits a governmental entity or employer from requiring an individual to receive a vaccine. We are exempted out of most of this bill’s requirements. We will continue to follow this closely.
- ***House Bill 173/Government Attorney Fees Amendments*** – This bill: 1) defines terms; 2) requires a court to award reasonable attorney fees to a private party who prevails in certain civil actions adverse to a governmental entity; and 3) permits a court to award reasonable expert fees to a private party who prevails in certain civil actions adverse to a governmental entity. We do not like this bill and will watch it closely.
- ***Senate Bill 34/Water Infrastructure Funding Study*** – This bill: 1) directs the Department of Natural Resources (department) to study the use of property tax revenue to fund water infrastructure, treatment, and delivery; and 2) requires the department to report to the Natural Resources, Agriculture, and Environment Interim Committee and the Revenue and Taxation Interim Committee. This will be a two-year study.
- ***Senate Bill 43/Public Notice Requirements*** – This bill 1) defines terms; 2) creates classifications for types of public notices where each classification requires notice be provided in specific ways; and 3) amends public notice provisions to implement the new classification system.

8. **APPROVAL OF NOTICE OF ELECTION TO SALT LAKE COUNTY CLERK**

Every other year we run an election for trustee(s) to the Board. C. Kim Blair’s position is up for election this year. Per State law we are required to send a notice of the election to the County clerk by February 1<sup>st</sup>. Provided to the Board was a copy of the notice that is to be sent to the County.

8. **APPROVAL OF NOTICE OF ELECTION TO SALT LAKE COUNTY CLERK  
(CONTINUED)**

After review and discussion, motion to approve sending the notice of election to the county clerk with the noted name change, was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

9. **DISCUSSION AND APPROVAL OF RESOLUTION OF HANSEN ALLEN & LUCE'S  
2022 MASTER PLAN ADDENDUM**

Engineer Ayala led a discussion on the Addendum. Manager Eppich stated he will work on the Resolution and bring it back to the Board, so this item has been tabled until next month.

10. **DISCUSSION OF DISTRICT'S FIVE-YEAR, TEN-YEAR, AND LONGER PROJECTS**

Manager Eppich stated that it would be much easier if they have an in-person meeting to discuss these projects. A discussion on date and time was then had.

11. **DISCUSSION OF SETTING A DATE AND TIME FOR A WORK MEETING TO  
REVIEW THE DISTRICT'S PROJECT LIST**

After review and discussion, it was decided that an in-person meeting will be held on February 8, 2023 at 9:00 a.m. at the District office. We will post the notice on the Public Website, and on the District's website. A motion to hold the meeting was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

12. **POSSIBLE CLOSED SESSION TO DISCUSS STRATEGY REGARDING PENDING OR  
REASONABLY IMMINENT LITIGATION**

Motion to move into a closed session to discuss the strategy regarding pending or reasonably imminent litigation was made by Trustee Giles Demke and seconded by C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

At 10:42 a.m. Trustee Neff stated we are back in open session.

13. **MANAGER'S REPORT**

A. **PERSONNEL REVIEW**

Manager Eppich reported that we only have one employee that will have an anniversary next month:

- Neal Stoddard's anniversary is on January 9<sup>th</sup>. He has been with the District 11 years.

There are four employees with anniversaries in February:

- Kerry Eppich – 28 years, Todd Perry – 27 years
- Darren Stone – 26 years and Cody Sommerville – 26 years.

All employees are doing well.

B. **OPERATIONS REPORT**

Operations items were discussed earlier.

C. **R.E. COUNT REPORT**

A report showing the beginning, ending, and annual change of Residential Equivalents (R.E.s) and accounts for 2022 was provided for Board review. Manager Eppich discussed the information on the report. Total R.E.s as of the end of 2022 was 57,374 (which is 28,325 accounts). There were 4 (7 residential and -3 commercial) new R.E.s placed in billing in 2022 with a net total of 7 new accounts.

14. **INFORMATION ITEMS (NO ACTION REQUIRED)**

A. **DISTRICT ACTIVITY REPORTS**

Copies of the District's activity reports were provided for Board review.

B. **CENTRAL VALLEY FLOW & LOAD REPORT**

A copy of the current Central Valley Flow & Load Report was not available.

C. **UTAH PUBLIC TREASURER'S POOL YIELD**

The Utah Public Treasurer's Pool Yield for December 2022 was 3.8005%.

D. **GOVERNMENT RECORDS ACCESS AND MANAGEMENT ANNUAL REPORT (GRAMA)**

There were no requests for information under the GRAMA Act for the year 2022.



**BOARD MEETING  
JANUARY 18, 2023  
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There being no further information to come before the Board, motion to adjourn was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
C. Kim Blair – yes  
Ami Neff – yes

The meeting adjourned at 11:27 a.m.

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Ami Neff, Board Chair

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of: JAN 2023

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
1/10/2023	Accounts Payable	37290-37306	\$ 15,807.61
1/17/2023	Accounts Payable	37307-37324	\$ 135,785.18
1/26/2023	Accounts Payable	37325-37344	\$ 69,583.21
Sub-total			\$ 221,176.00

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
1/1/2023	XPRESS BILL PAY	JV0102	\$ 4,798.77
1/2/2023	AMERICAN EXPRESS-MERCH	JV0108	\$ 997.26
1/2/2023	PAYMENTECH MERCH	JV0103	\$ 4,332.71
1/11/2023	ZIONS BANK	JV0123	\$ 643.66
1/1/2023	Payroll	10559911-1055932	\$ 52,985.40
1/1/2023	Utah Retirement Systems	JV0105	\$ 21,797.59
1/1/2023	EFTPS (taxes)	JV0106	\$ 20,055.35
1/1/2023	Health Equity (HDSA)	JV0107	\$ 3,271.77
1/17/2023	CVWRF- OCT	Approved	\$ 1,345,297.09
1/15/2023	Payroll	1055933-1055954	\$ 54,601.67
1/15/2023	Utah Retirement Systems	JV0126	\$ 22,538.16
1/15/2023	EFTPS (taxes)	JV0127	\$ 20,823.91
1/15/2023	Health Equity (HDSA)	JV0128	\$ 3,294.27
1/11/2023	AMEX CC PMT	JV0111	\$ 2,337.14
1/26/2023	PEHP	JV0134	\$ 1,634.02
1/19/2023	Rocky Mnt Power (1) to 1/4/23	JV0120	\$ 1,222.37
1/20/2023	Rocky Mnt Power (3) to 1/3/23	JV0121	\$ 10.81
1/21/2023	Rocky Mnt Power (5) to 1/13/23	JV0122	\$ 92.29
\			\$ 1,560,734.24

	Description	Journal Entry / Ref#	Disbursement Amount
	Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)		
1/30/2023	Funds transfer from Checking to PTIF Capacity Fees Transfer from Checking To PTIF 8603	JV0133	\$ 1,100,000.00
Sub-total			\$ 1,100,000.00
Total Disbursement			\$ 2,881,910.24

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of: FEBRUARY 2023

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
2/7/2023	Accounts Payable	37345-37366	\$ 9,961.87
2/14/2023	Accounts Payable	37367-37389	\$ 17,056.13
	Accounts Payable		
Sub-total			\$ 27,018.00

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
2/1/2023	XPRESS BILL PAY	JV0201	\$ 5,457.49
2/2/2023	AMERICAN EXPRESS-MERCH	JV0202	\$ 1,908.18
2/2/2023	PAYMENTECH MERCH	JV0203	\$ 7,488.51
	ZIONS BANK		
2/2/2023	Payroll	1055955-1055976	\$ 53,740.01
2/2/2023	Utah Retirement Systems	JV0207	\$ 22,718.98
2/2/2023	EFTPS (taxes)	JV0208	\$ 20,581.65
2/2/2023	Health Equity (HDSA)	JV0209	\$ 3,271.77
2/20/2023	CVWRF- JAN	TO BE APPROVED	\$ 907,114.45
2/16/2023	Payroll	1055977-1055998	\$ 53,867.90
2/16/2023	Utah Retirement Systems	JV0218	\$ 22,755.40
2/16/2023	EFTPS (taxes)	JV0219	\$ 20,584.60
2/16/2023	Health Equity (HDSA)	JV0220	\$ 3,271.77
2/7/2023	AMEX CC PMT	JV0213	\$ 4,855.66
2/7/2023	PEHP (JAN & FEB)	JV0212	\$ 71,632.82
2/20/2023	Rocky Mnt Power (1) to 2/2/23		\$ 1,182.71
2/20/2023	Rocky Mnt Power (3) to 2/1/23		\$ 10.71
2/23/2023	Rocky Mnt Power (5) to 2/10/23		\$ 96.87
	\		\$ 1,200,539.48

	Description	Journal Entry / Ref#	Disbursement Amount
2/2/2023	Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	JV0206	\$ 4,548.00
	Funds transfer from Checking to PTIF Capacity Fees Transfer from Checking To PTIF 8603		
Sub-total			\$ 4,548.00
Total Disbursement			\$ 1,232,105.48

## Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
01/23	01/26/2023	37325	10380	ALL POINTS WIRELESS	00071395	1	4145	.00	95.00
01/23	01/26/2023	37326	10880	AT&T	2870167393	1	4435	.00	925.61
01/23	01/26/2023	37327	29440	BARTON, CARL & JAMIE	11.1770.00	1	1175	.00	225.00
01/23	01/26/2023	37328	29439	BOLINDER, WALTER	15.1179.00	1	1175	.00	1,446.00
01/23	01/26/2023	37329	12880	CINTAS	4144159443	2	4140	.00	178.23
01/23	01/26/2023	37330	13020	CLIFF JOHNSON EXCAVATING INC.	28122	1	4085	.00	22,043.00
01/23	01/26/2023	37331	13600	D AND L SUPPLY	0000140875	4	4085	.00	11,991.00
01/23	01/26/2023	37332	17320	DEX IMAGING	AR8835306	1	4502	.00	202.27
01/23	01/26/2023	37333	16470	HANSEN ALLEN LUCE INC	Multiple	1	4582	.00	5,013.32
01/23	01/26/2023	37334	16610	HARRIS MNT WEST	WCM168-01/	1	4485	.00	156.00
01/23	01/26/2023	37335	18440	KIRTON AND MCCONKIE	Multiple	1	4425	.00	9,374.40
01/23	01/26/2023	37336	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	86.00
01/23	01/26/2023	37337	23490	SAFELITE AUTOGLASS	717737	1	4557	.00	848.78
01/23	01/26/2023	37338	25370	THE DATA CENTER	59361	1	4503	.00	6,468.18
01/23	01/26/2023	37339	26090	UTAH LOCAL GOVERNMENTS TRU	1604183	1	2035	.00	1,316.11
01/23	01/26/2023	37340	26180	UTAH SAFETY COUNCIL	35764	1	4030	.00	87.00
01/23	01/26/2023	37341	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	7,667.47
01/23	01/26/2023	37342	27880	ZIONS BANK	Multiple	1	4430	.00	790.60
01/23	01/26/2023	37343	27900	ZIONS BANKCARD CENTER	2837-011320	1	4030	.00	666.03
01/23	01/26/2023	37344	27920	ZIONS BANKCARD CENTER	6979-011320	1	4250	.00	3.21
02/23	02/07/2023	37345	29441	% ANNETTE BLACK- STEPHEN L PE	20.1168.01	1	1175	.00	260.01
02/23	02/07/2023	37346	10120	ACE DISPOSAL COMPANY	0002701457	1	4485	.00	94.62
02/23	02/07/2023	37347	10700	APELLO	111317-01 02	1	4170	.00	107.50
02/23	02/07/2023	37348	10940	AYALA, DEAN	020123	1	4670	.00	400.00
02/23	02/07/2023	37349	11600	BLUE STAKES OF UTAH	UT20230011	1	4680	.00	923.40
02/23	02/07/2023	37350	11620	BLUEFIN OFFICE GROUP	434498-00	1	4502	.00	909.15
02/23	02/07/2023	37351	12520	CASELLE INC.	122639	1	4567	.00	1,651.00
02/23	02/07/2023	37352	12880	CINTAS	Multiple	1	4120	.00	462.96
02/23	02/07/2023	37353	14860	EPPICH, KERRY S.	HR09UB	1	4430	.00	553.80
02/23	02/07/2023	37354	16120	GRANITE CONSTRUCTION CO	2408421	1	4085	.00	148.50
02/23	02/07/2023	37355	16310	GS TRACKME LLC	21569	14	4169	.00	350.00
02/23	02/07/2023	37356	16890	HIGH TIDE TECHNOLOGIES	INV2023274	1	4085	.00	400.00
02/23	02/07/2023	37357	17340	INDUSTRIAL SUPPLY COMPANY IN	20349716-00	4	4110	.00	104.40
02/23	02/07/2023	37358	17705	JAN PRO of UTAH	333227	1	4485	.00	917.00
02/23	02/07/2023	37359	20580	MOUNTAINLAND SUPPLY CO	S105170586.	3	4085	.00	422.76
02/23	02/07/2023	37360	23240	ROHWER, STEPHEN	Multiple	1	4430	.00	953.80
02/23	02/07/2023	37361	23580	SALT LAKE CITY	8290-1450	1	4085	.00	150.83
02/23	02/07/2023	37362	24230	SILVERSCRIPT INSURANCE COMP	GA4112869-	1	4620	.00	351.00
02/23	02/07/2023	37363	24820	STEVE REGAN COMPANY	1330385	1	4486	.00	28.25
02/23	02/07/2023	37364	24980	STONE, DARREN	020123	1	4235	.00	125.00
02/23	02/07/2023	37365	29050	T-MOBILE	969460211-0	3	4035	.00	205.39
02/23	02/07/2023	37366	26920	WESTERN INDUSTRIAL DOOR COM	CS19313	1	4485	.00	442.50
02/23	02/14/2023	37367	29449	ALAN KRUCKENBURG CONST.	1306 E SPRI	1	2062	.00	800.00
02/23	02/14/2023	37368	29443	ALPINE LEGAL TITLE	20.0108.01	1	1175	.00	134.72
02/23	02/14/2023	37369	29446	ARNONE, ALDO	828 E 4125 S	1	2062	.00	400.00
02/23	02/14/2023	37370	11800	BRAD REYNOLDS INC	602 E 3900 S	1	2062	.00	1,400.00
02/23	02/14/2023	37371	12700	CERTIFIED SHRED	153668	1	4502	.00	39.00
02/23	02/14/2023	37372	13600	D AND L SUPPLY	0000141407	1	4085	.00	1,688.00
02/23	02/14/2023	37373	29447	DEWAAL, ADAM	4631 S LOC	1	2062	.00	600.00
02/23	02/14/2023	37374	15220	FIRSTDIGITAL	00458790-1	4	4635	.00	509.69
02/23	02/14/2023	37375	15235	FISH WINDOW CLEANING	2857-55085	1	4485	.00	700.00
02/23	02/14/2023	37376	15880	GENUINE NAPA PARTS COMPANY -	0358832,360	2	4110	.00	18.03
02/23	02/14/2023	37377	29450	HOGAN ASSOCIATES	1357 E 3300	1	2062	.00	400.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
02/23	02/14/2023	37378	17560	IVORY HOMES	3559 S HIGH	1	2062	.00	1,000.00
02/23	02/14/2023	37379	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	175.58
02/23	02/14/2023	37380	29442	MORTON DEVELOPEMENT GROUP	5840 S HIGH	1	2062	.00	400.00
02/23	02/14/2023	37381	29444	NORTH STAR BUILDERS	3580 S 900 E	1	2062	.00	1,600.00
02/23	02/14/2023	37382	22020	PERRY, TODD	WWETT 202	1	4030	.00	414.00
02/23	02/14/2023	37383	29448	SAGE HEN MAYFLOWER LLC	3469 S STAT	1	2062	.00	2,800.00
02/23	02/14/2023	37384	24820	STEVE REGAN COMPANY	1331083	1	4486	.00	563.50
02/23	02/14/2023	37385	24980	STONE, DARREN	WWETT 202	1	4230	.00	345.00
02/23	02/14/2023	37386	25300	TECHNOLOGY NET	4565	1	4430	.00	150.00
02/23	02/14/2023	37387	26400	VERIZON WIRELESS	9926636002	2	4635	.00	698.61
02/23	02/14/2023	37388	29445	WASATCH RESIDENTIAL GROUP	3305 S 500 E	1	2062	.00	1,400.00
02/23	02/14/2023	37389	29451	WOLKE, GEORGE	20.0291.01	1	1175	.00	820.00

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	2,885.73	.00	2,885.73
2020	.00	96,601.21-	96,601.21-
2034	7,667.47	.00	7,667.47
2035	1,316.11	.00	1,316.11
2062	10,800.00	.00	10,800.00
4020	86.00	.00	86.00
4030	1,167.03	.00	1,167.03
4035	548.94	.00	548.94
4080	49.07	.00	49.07
4085	36,888.34	.00	36,888.34
4110	53.75	.00	53.75
4120	175.18	.00	175.18
4131	41.13	.00	41.13
4140	455.37	.00	455.37
4145	120.00	.00	120.00
4153	25.00	.00	25.00
4156	25.00	.00	25.00
4159	25.00	.00	25.00
4161	25.00	.00	25.00
4164	25.00	.00	25.00
4165	25.00	.00	25.00
4166	25.00	.00	25.00
4168	25.00	.00	25.00
4169	25.00	.00	25.00
4170	107.50	.00	107.50
4230	345.00	.00	345.00
4235	201.45	.00	201.45
4250	3.21	.00	3.21
4425	9,374.40	.00	9,374.40
4430	1,382.60	.00	1,382.60
4435	1,234.77	.00	1,234.77
4470	400.00	.00	400.00
4485	2,310.12	.00	2,310.12
4486	591.75	.00	591.75
4502	1,150.42	.00	1,150.42
4503	6,468.18	.00	6,468.18
4531	41.13	.00	41.13
4556	25.00	.00	25.00
4557	848.78	.00	848.78



## **Central Valley Billing Highlights**

### **Period of January 2023**

- CVWRF invoice to Mt Olympus is for **\$907,114.45**
- For the month of January, CVWRF Capital Spending was \$5.6 million. The approximate breakdown is as follows
  - Blower Building \$1.1 million
  - Side-stream Nitrogen \$716k
  - BNR \$2 million
  - Pay-go \$52K
  - Side-stream Phosphorus \$211k
  - Thickening \$1.1 million
  - Dewatering \$281k
- Jan winter dekatherm cost was \$14, and as of last Thursday the average cost was \$4.6 per dekatherm
- January Interest Income was \$523k for the month.





Central Valley Water  
Reclamation  
Facility

February 9, 2023

Mt. Olympus Improvement District  
3932 South 500 East  
Salt Lake City, UT 84107-1895

January-2023  
Invoice

Prior amounts due			\$ -
	December 2022	Invoice	1,345,297.09
	20th Billing	Invoice	-
Less credits	January 2023	Payments	(1,345,297.09)
		Prior amount due	-
January-2023	Description		
	Facility Operations		550,665.50
	Pretreatment Field		12,775.73
	Entity Lab Work		660.00
	Net Lab Costs		20,288.93
	Total Operations Billing		584,390.16
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		13,131.74
	Loan Payment		309,592.55
	Total Capital Billing		322,724.29
Adjustments			
	Less revenue		-
	Total Amount Due		\$ 907,114.45

Payment is due within 15 days of the date of the invoice

**Central Valley Water Reclamation Facility**  
**Monthly Cost Summary**  
**January 31, 2023**

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,241,074	Cottonwood	15.4831%	15.2067%	5.59%
Pretreatment Field	82,798	Mt Olympus	24.9217%	24.5715%	15.43%
Entity Lab Work	8,731	Granger-Hunter	24.5831%	25.2825%	38.94%
Net Lab Costs	82,571	Kearns	11.5066%	11.6534%	3.11%
Bond Trust Payment	1,648,847	Murray	7.5104%	7.3612%	9.48%
Bond/Cash Capital 2021B	5,578,715	South Salt Lake	4.8064%	4.7842%	26.00%
Pay-as-you-go CIP	52,692	Taylorsville-Ben	11.1887%	11.1405%	1.45%
	<b>9,695,428</b>		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 5)	Facility Operation	340,793.40	550,665.50	566,599.53	261,161.32	164,969.94	107,217.46	249,666.85	2,241,074.00
Directly reimbursable costs	Pretreatment Field	4,628.41	12,775.73	32,241.54	2,575.02	7,849.25	21,527.48	1,200.57	82,798.00
Directly reimbursable costs	Entity Lab Work	150.00	660.00	1,723.00	105.00	588.00	2,445.00	3,060.00	8,731.00
Monthly flows % (Table 5)	Net Lab Costs	12,556.32	20,288.93	20,876.01	9,622.33	6,078.22	3,950.36	9,198.83	82,571.00
	Total O & M	358,128.13	584,390.16	621,440.08	273,463.67	179,485.41	135,140.30	263,126.25	2,415,174.00
	2021B Bond Entity Draws (Do not pay)	863,758.02	1,390,310.62	1,371,421.09	641,920.42	418,983.81	268,135.36	624,185.69	5,578,715.01
	State Loan SSL	-	-	-	-	-	-	-	-
	Cash Entity Capital	-	-	-	-	-	-	-	-
	Monthly CIP (pay-as-you-go)	8,158.36	13,131.74	12,953.33	6,063.06	3,957.38	2,532.59	5,895.53	52,691.99
	2017 A & B Bond Trust Payments	54,660.39	-	86,786.26	40,836.00	26,514.20	16,968.16	-	225,765.01
	2019A Bond Trust Payments	59,729.11	-	94,834.35	44,388.85	28,972.69	-	-	227,925.00
	2020A Loan DS Payments	40,667.78	65,458.90	64,569.53	30,223.11	19,726.68	-	29,388.00	250,034.00
	2021A Bank of Utah	19,485.79	31,364.46	30,938.32	14,481.29	9,451.99	6,048.95	14,081.20	125,852.00
	2021B Bond Trust Payments	21,114.46	33,985.97	33,524.22	15,691.67	10,242.01	6,554.54	15,258.14	136,371.01
	2021C Bond Trust Payments	111,073.00	178,783.22	176,354.14	82,546.22	53,878.08	-	80,265.32	682,899.98
	<b>Total Entity Bill for Month</b>	<b>673,017.02</b>	<b>907,114.45</b>	<b>1,121,400.23</b>	<b>507,693.87</b>	<b>332,228.44</b>	<b>167,244.54</b>	<b>408,014.44</b>	<b>4,116,712.99</b>

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.5575%	0.00%	26.2056%	16.2649%	15.4831%	15.4831%	16.2649%
Mt Olympus	0.00%	0.00%	0.0000%	26.1800%	24.9217%	24.9217%	26.1800%
Granger-Hunter	46.9295%	0.00%	41.6077%	25.8243%	24.5831%	24.5831%	25.8243%
Kearns	0.00%	100.00%	19.4752%	12.0876%	11.5066%	11.5066%	12.0876%
Murray	14.3375%	0.00%	12.7115%	7.8896%	7.5104%	7.5104%	7.8896%
South Salt Lake	9.1755%	0.00%	0.0000%	0.0000%	4.8064%	4.8064%	0.0000%
Taylorsville-Ben	0.00%	0.00%	0.0000%	11.7536%	11.1887%	11.1887%	11.7536%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

**Table 3**

**Jan-2022 thru Dec-2022**

**Summary Of Loadings To The Central Valley Plant  
Based On Data From Previous 12 Months**

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.32	265.03	13,961.39	253.35	13,346.24
MOUNT OLYMPUS	12.47	220.91	22,968.11	183.52	19,080.17
GRANGER-HUNTER	12.18	254.89	25,892.36	185.79	18,872.38
KEARNS	3.33	467.00	12,973.35	371.15	10,310.66
MURRAY	3.30	271.23	7,473.70	209.57	5,774.60
SOUTH SALT LAKE	2.16	316.53	5,714.25	177.56	3,205.49
TAYLORSVILLE-BENNION	4.41	313.06	11,504.63	250.50	9,205.66
TOTALS	44.17	272.79	100,487.80	216.62	79,795.19

**Table 5**

**Jan-2022 thru Dec-2022**

**Entities Share Of O&M Cost**

ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.3608%	4.6559%	7.1900%	15.2067%
MOUNT OLYMPUS	6.6331%	7.6595%	10.2790%	24.5715%
GRANGER-HUNTER	6.4807%	8.6347%	10.1671%	25.2825%
KEARNS	1.7723%	4.3264%	5.5546%	11.6534%
MURRAY	1.7579%	2.4924%	3.1109%	7.3612%
SOUTH SALT LAKE	1.1517%	1.9056%	1.7269%	4.7842%
TAYLORSVILLE-BENNION	2.3445%	3.8366%	4.9593%	11.1405%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%

## Invoice for Testing and Services

**Invoice To:** Christi Priest  
Mt. Olympus Water- IW  
3932 South 500 East  
Salt Lake City, UT 84107-1895

**Invoice Date:** 02/06/2023  
**Invoice #:** C-020623-008  
**Due Date:** 03/08/2023

<b>For:</b> 2300103	<b>Sample Name:</b> MO06 (0419)	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
PO4-P Total	1	\$15.00 \$15.00
Total Suspended Solids	1	\$10.00 \$10.00
<b>For:</b> 2300104	<b>Sample Name:</b> MO06 (0421 (1 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300105	<b>Sample Name:</b> MO06 (0421 (2 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300106	<b>Sample Name:</b> MO06 (0421 (3 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300107	<b>Sample Name:</b> MO06 (0421 (4 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300108	<b>Sample Name:</b> MO06 (0421 (5 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300109	<b>Sample Name:</b> MO06 (0421 (6 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300110	<b>Sample Name:</b> MO06 (0421 (7 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300111	<b>Sample Name:</b> MO06 (0421 (8 of 8))	<b>Received:</b> 01/05/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00
<b>For:</b> 2300274	<b>Sample Name:</b> MO06 (0429)	<b>Received:</b> 01/11/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
<b>For:</b> 2300275	<b>Sample Name:</b> MO06 (0428 (1 of 8))	<b>Received:</b> 01/11/2023
<u><b>Item Description</b></u>	<u><b>Quantity</b></u>	<u><b>Unit Price</b></u> <u><b>Total</b></u>
Oil & Grease	1	\$45.00 \$45.00

**For:** 2300276

**Item Description**

Oil & Grease

**Sample Name:** MO06 (0428 (2 of 8))

**Quantity**

1

**Received:** 01/11/2023

**Unit Price**

\$45.00

**Total**

\$45.00

**For:** 2300277

**Item Description**

Oil & Grease

**Sample Name:** MO06 (0428 (3 of 8))

**Quantity**

1

**Received:** 01/11/2023

**Unit Price**

\$45.00

**Total**

\$45.00

**For:** 2300278

**Item Description**

Oil & Grease

**Sample Name:** MO06 (0428 (4 of 8))

**Quantity**

1

**Received:** 01/11/2023

**Unit Price**

\$45.00

**Total**

\$45.00

**For:** 2300279

**Item Description**

Oil & Grease

**Sample Name:** MO06 (0428 (8 of 8))

**Quantity**

1

**Received:** 01/11/2023

**Unit Price**

\$45.00

**Total**

\$45.00

**Sub Total**

\$660.00

**Sales Tax**

\$0.00

**Total:**

\$660.00

*We appreciate the opportunity to serve you. At your convenience please remit the amount indicated to our Accounts Receivable Department. If you have any questions regarding these charges please contact your Project Manager.*

*Please include the invoice number with your payment*

**Central Valley Water Reclamation Facility**  
**Balance Sheet (unaudited)**  
**January 31, 2023**

	<b>2023</b>	<b>2022</b>
<b>Current Assets</b>		
Cash & Equivalents	\$ 11,029,462	\$ 4,174,388
Accounts Receivable, Net		
Member Entity Receivables	4,505,211	5,077,620
Other Receivables	134,215	14,378
Inventory	485,840	378,852
Prepaid Expenses	27,062	71,719
Total Current Assets	<u>16,181,790</u>	<u>9,716,957</u>
<b>Noncurrent Assets</b>		
Restricted Cash		
2020 State Loan	2,558,650	7,968,159
2021A Bank of Utah	23,862,533	23,459,512
2021B Bond Construction Funds	11,157,921	25,059,994
2021C Bond Construction Funds	86,594,223	120,951,170
Debt Service Reserves	16,260,286	16,716,214
Bond Payment	13,209,712	8,355,987
Bond - Due from Member	1,057,500	1,505,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	181,798,020	128,216,275
Facility	173,574,335	163,172,583
Facility Equipment	95,252,979	70,703,843
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	11,602,557	10,928,439
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(169,568,002)	(160,728,983)
Total Non-Current Assets	<u>494,055,982</u>	<u>463,003,461</u>
Total Assets	<u>\$ 510,237,772</u>	<u>\$ 472,720,418</u>
<b>Current Liabilities</b>		
Accounts Payable	7,597,904	3,767,021
Retainage	8,179,834	4,715,683
Accrued Liabilities	768,309	524,890
Compensated Absences	1,313,682	1,382,409
Interest Payable	3,562,169	3,536,390
Bonds Payable	10,379,000	4,585,000
Total Current Liabilities	<u>31,800,898</u>	<u>18,511,393</u>
<b>Noncurrent Liabilities</b>		
Bonds Payable	285,716,000	273,995,000
Bond Premiums	37,375,177	39,180,402
Employee Insurance Premiums	-	7,802
Total Non-Current Liabilities	<u>323,091,177</u>	<u>313,183,204</u>
Total Liabilities	<u>354,892,075</u>	<u>331,694,597</u>
<b>Member Equity</b>		
Cottonwood Improvement District	23,701,090	21,948,010
Mt Olympus Improvement District	33,231,835	28,691,812
Granger-Hunter Improvement District	33,413,507	27,796,727
Kearns Improvement District	14,994,852	13,033,930
Murray City	11,612,975	10,667,469
South Salt Lake City	7,588,262	7,123,907
Taylorsville-Bennion Improvement District	15,204,473	13,352,728
Retained Earnings	15,598,703	18,411,238
Total Member Entity's Equity	<u>155,345,697</u>	<u>141,025,821</u>
Total Liabilities and Member Entity's Equity	<u>\$ 510,237,772</u>	<u>\$ 472,720,418</u>



**Central Valley Water Reclamation Facility**  
**Income Statement (unaudited)**  
**January 31, 2023**

	<b>Current Period</b>	<b>2023</b>	<b>2022</b>
<b>Revenue</b>			
Cottonwood Improvement District	\$ 673,017	\$ 673,017	\$ 635,786
Mt Olympus Improvement District	907,114	907,114	844,492
Granger-Hunter Improvement District	1,121,400	1,121,400	1,083,102
Kearns Improvement District	507,694	507,694	433,179
Murray City	332,228	332,228	329,564
South Salt Lake City	167,245	167,245	323,950
Taylorsville-Bennion Improvement District	408,014	408,014	372,000
Septage	(365)	(365)	-
Compost	(1,578)	(1,578)	84
Wood Chips	-	-	43
Rent	(5,237)	(5,237)	(4,649)
Sale of Capital Assets	-	-	-
Other Income	55,496	55,496	15,482
Total Member Entity Revenue	4,165,028	4,165,028	4,033,033
<b>Operating Expenses:</b>			
Operations	1,605,049	1,605,049	1,330,828
Administration	346,732	346,732	387,402
Laboratory	91,302	91,302	84,648
Board	2,684	2,684	2,684
Pretreatment	82,798	82,798	83,805
Engineering & Safety	286,609	286,609	270,474
Depreciation	760,262	760,262	669,392
Total Operating Expenses	3,175,436	3,175,436	2,829,233
Operating Income (Loss)	989,592	989,592	1,203,800
<b>Other Income/(Expense):</b>			
Interest Income	7,112	7,112	481
Restricted Interest Income	523,751	523,751	63,638
Fiscal Charges	(5,195)	(5,195)	(5,226)
Total Other Income/(Expense)	525,668	525,668	58,893
Net Income (Loss)	\$ 1,515,260	\$ 1,515,260	\$ 1,262,693

**Central Valley Water Reclamation  
Operations  
January 31, 2023**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 378,654	\$ 5,424,126	\$ 5,045,472	7%	8%
Benefits	360,343	3,120,731	2,760,388	12%	8%
Insurance	615,501	711,000	95,499	87%	8%
Utilities					
Power	58,590	810,000	751,410	7%	8%
Water	7,297	22,000	14,703	33%	8%
Natural Gas	7,963	1,056,647	1,048,684	1%	0%
Telephone	2,922	23,280	20,358	13%	8%
Supplies	5,868	127,965	122,097	5%	8%
Fuel	0	258,000	258,000	0%	8%
Chemicals					
Polymer	0	327,950	327,950	0%	8%
Hypo Chlorite	0	304,000	304,000	0%	8%
Ferric Sulfate	28,964	310,035	281,071	9%	8%
Supplemental Chemicals	0	64,000	64,000	0%	8%
Maintenance					
Operations	1,147	245,214	244,067	0%	8%
Mechanics	51,830	1,036,340	984,510	5%	8%
Electrical	39,465	565,253	525,788	7%	8%
Grounds	219	51,860	51,641	0%	8%
Compost	10,729	233,615	222,886	5%	8%
Energy Management	10,799	384,550	373,751	3%	8%
Uniforms	4,233	67,853	63,620	6%	8%
Tipping Fees	0	361,000	361,000	0%	8%
Samples	0	6,100	6,100	0%	8%
Travel & Training	200	160,732	160,532	0%	8%
Contract Service	18,154	692,210	674,056	3%	8%
Memberships	2,171	12,005	9,834	18%	8%
 Total Expenses	 \$ 1,605,049	 \$ 16,376,466	 \$ 14,771,417	 10%	

**Central Valley Water Reclamation  
Administration  
January 31, 2023**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 172,021	\$ 2,451,779	\$ 2,279,758	7%	8%
Benefits	123,848	1,158,754	1,034,906	11%	8%
Insurance	12,998	13,000	2	100%	8%
Telephone	299	21,810	21,511	1%	8%
Supplies	589	8,700	8,111	7%	8%
Postage	500	4,000	3,500	13%	8%
Travel & Training	0	95,650	95,650	0%	8%
Memberships	0	4,150	4,150	0%	8%
Public Notice	0	2,000	2,000	0%	8%
Maintenance	17,581	707,500	689,919	2%	8%
Uniforms	40	3,495	3,455	1%	8%
Professional Fees	15,106	242,260	227,154	6%	8%
Legislative Issues	3,750	45,000	41,250	8%	8%
Misc/Employee Awards	0	46,125	46,125	0%	8%
Total Expenses	<u>\$ 346,732</u>	<u>\$ 4,804,223</u>	<u>\$ 4,457,491</u>	<u>7%</u>	
Contingency	0	400,000	400,000	0%	8%

**Central Valley Water Reclamation  
Lab  
January 31, 2023**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 32,169	\$ 470,418	\$ 438,249	7%	8%
Benefits	30,180	257,001	226,821	12%	8%
Insurance	2,949	3,000	51	98%	8%
Telephone	118	1,740	1,622	7%	8%
Supplies	2,302	75,000	72,698	3%	8%
Postage	0	1,000	1,000	0%	8%
Chemicals	5,240	61,000	55,760	9%	8%
Uniform	215	4,325	4,110	5%	8%
Lab Service	13,487	200,000	186,513	7%	8%
Travel & Training	32	13,450	13,418	0%	8%
Memberships	0	600	600	0%	8%
Maintenance	4,610	89,000	84,390	5%	8%
Total Expenses	<u>\$ 91,302</u>	<u>\$ 1,176,534</u>	<u>\$ 1,085,232</u>	<u>8%</u>	

**Central Valley Water Reclamation  
Board  
January 31, 2023**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 2,684	\$ 43,389	\$ 40,705	6%	8%
Insurance	0	0	0	0%	8%
Travel & Training	0	7,500	7,500	0%	8%
Miscellaneous	0	13,500	13,500	0%	8%
Total Expenses	<u>\$ 2,684</u>	<u>\$ 64,389</u>	<u>\$ 61,705</u>	<u>4%</u>	

**Central Valley Water Reclamation  
Pretreatment  
January 31, 2023**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 43,233	\$ 601,158	\$ 557,925	7%	8%
Benefits	37,152	321,857	284,705	12%	8%
Insurance	979	1,000	21	98%	8%
Telephone	588	7,800	7,212	8%	8%
Office Supplies	29	4,000	3,971	1%	8%
Uniforms	0	2,045	2,045	0%	8%
Travel & Training	310	17,110	16,800	2%	8%
Memberships	85	595	510	14%	8%
Maintenance	422	15,175	14,753	3%	8%
Professional Fees	0	3,000	3,000	0%	8%
Total Expenses	<u>\$ 82,798</u>	<u>\$ 973,740</u>	<u>\$ 890,942</u>	<u>9%</u>	

**Central Valley Water Reclamation  
Engineering & Safety  
January 31, 2023**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 45,767	\$ 666,446	\$ 620,679	7%	8%
Benefits	31,510	320,677	289,167	10%	8%
Insurance	45,089	50,000	4,911	90%	8%
Telephone	122	4,500	4,378	3%	8%
Office Supplies	0	2,300	2,300	0%	8%
Uniforms	0	1,400	1,400	0%	8%
Travel & Training	0	36,360	36,360	0%	8%
Memberships	0	3,725	3,725	0%	8%
Maintenance	9,320	318,165	308,845	3%	8%
Professional Fees	154,504	733,200	578,696	21%	8%
Physicals & Testing	297	6,000	5,703	5%	8%
Total Expenses	<u>\$ 286,609</u>	<u>\$ 2,142,773</u>	<u>\$ 1,856,164</u>	<u>13%</u>	

Reporting Period

January 31, 2023

**Public Bond/Cash Capital Budget Progress Report**

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
BNR Basins Public Bonds/Cash	2,052,321	2,052,321	31,709,226	29,656,905	6%
Dewatering Facility Upgrades	281,225	281,225	9,780,000	9,498,775	3%
Blower Building	1,125,038	1,125,038	21,844,263	20,719,225	5%
Sidestream Phosphorus	211,040	211,040	1,600,000	1,388,960	13%
Thickening Building	1,193,033	1,193,033	32,385,149	31,192,116	4%
Sidestream Nitrogen	716,058	716,058	13,000,000	12,283,942	6%
Construction Contingency	-	-	500,000	500,000	0%
<b>Total</b>	<b>5,578,715</b>	<b>5,578,715</b>	<b>110,818,638</b>	<b>105,239,923</b>	<b>5%</b>

**Pay-As-You-Go CIP**

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Maintenance	47,852	47,852	2,581,500	2,533,648	2%
Compost/Bio-solids	-	-	120,000	120,000	0%
Energy Management	-	-	-	-	0%
Engineering	4,840	4,840	3,818,678	3,813,838	0%
Lab	-	-	20,000	20,000	0%
Administration (IT)	-	-	546,800	546,800	0%
<b>Total</b>	<b>52,692</b>	<b>52,692</b>	<b>7,086,978</b>	<b>7,034,286</b>	<b>1%</b>

**Total Capital Spent YTD 5,631,407**

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	184,929	184,929
2017B Bonds (K)	40,836	40,836
2019A Bonds (CW, GH, K, MC)	227,925	227,925
2020A State Loan DS (CW, MO, GH, K, MC, TB)	250,034	250,034
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,852	125,852
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,371	136,371
2021C Bonds (CW, MO, GH, K, MC, TB)	682,900	682,900
	<b>1,648,847</b>	<b>1,648,847</b>



Central Valley Water Reclamation Facility, U

Detail Report  
Account Detail

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
<a href="#">10-401-4001</a>		Operations Wages				0.00	181,343.90	181,343.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			87,641.93	87,641.93
01/13/2023	PYPKT00910	PYPKT00910 - Payroll 0...		PYPKT00910 - Payroll 01/13/2023 PP01A -...			2,427.28	90,069.21
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			91,274.69	181,343.90
<a href="#">10-401-4002</a>		Operations Overtime				0.00	2,432.13	2,432.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			993.51	993.51
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			1,438.62	2,432.13
<a href="#">10-401-4003</a>		Operations Retirement				0.00	45,944.08	45,944.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			22,158.88	22,158.88
01/13/2023	PYPKT00910	PYPKT00910 - Payroll 0...		PYPKT00910 - Payroll 01/13/2023 PP01A -...			606.82	22,765.70
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			23,178.38	45,944.08
<a href="#">10-401-4004</a>		Operations Benefits				0.00	136,659.69	136,659.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		147.06	147.06
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			104,142.40	104,289.46
01/13/2023	PYPKT00910	PYPKT00910 - Payroll 0...		PYPKT00910 - Payroll 01/13/2023 PP01A -...			498.46	104,787.92
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			31,871.77	136,659.69
<a href="#">10-401-4020</a>		Operations Unemployment				0.00	114.85	114.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	POPKT09316	9561073900	2302	1" ball valve	0827 - GRAINGER		114.85	114.85
<a href="#">10-401-4021</a>		Operations Uniforms				0.00	1,265.04	1,265.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02368	4142287485	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		258.35	258.35
01/23/2023	APPKT02395	4143148203	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		266.67	525.02
01/23/2023	APPKT02395	4143866664	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		258.35	783.37
01/25/2023	APPKT02404	4144606017	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		266.67	1,050.04
01/26/2023	APPKT02400	01262023	2314	BOOTS REIMBURSEMENT - 2023	VEN01462 - HOPES, DANIEL		215.00	1,265.04



# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-401-4022</a>		Operations Travel and Learning				0.00	200.00	200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02355	REGISTRATION	100923	OPS CHALLENGE TEAM REGISTRATION	0848 - WEAU		200.00	200.00
<a href="#">10-401-4023</a>		Operations Memberships				0.00	85.00	85.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2023	APPKT02395	DARIN J M. 2023	100994	MEMBERSHIP RENEW FOR DARIN J. MORR..	0841 - WATER ENVIRONMENT FEDERATION		85.00	85.00
<a href="#">10-401-4027</a>		Operations Supplies				0.00	2,806.67	2,806.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	POPKT09316	9560828452	2302	1" barbed hose fitting	0827 - GRAINGER		511.20	511.20
01/04/2023	POPKT09316	9561175705	2313	1" male coupler	0827 - GRAINGER		150.20	661.40
01/04/2023	POPKT09316	9561175721	2313	1" brass fittings	0827 - GRAINGER		53.70	715.10
01/04/2023	POPKT09316	9561175739	2313	Brass nipple	0827 - GRAINGER		42.25	757.35
01/04/2023	POPKT09316	9561175747	2313	1" quick connect hose coupling	0827 - GRAINGER		472.95	1,230.30
01/05/2023	POPKT09316	9563751123	2313	Garden hose 100 feet	0827 - GRAINGER		52.94	1,283.24
01/05/2023	POPKT09316	9563751131	2313	Bleach 6 Pack	0827 - GRAINGER		23.53	1,306.77
01/05/2023	POPKT09316	9563823518	2313	Mop Head	0827 - GRAINGER		16.14	1,322.91
01/05/2023	POPKT09316	9563823526	2313	MR. clean floor cleaner	0827 - GRAINGER		103.98	1,426.89
01/05/2023	POPKT09316	9564242817	2313	Microfiber towels	0827 - GRAINGER		34.45	1,461.34
01/09/2023	POPKT09316	3336870	100983	1000 ml settleometer	0149 - COLE-PARMER INSTRUMENT CO.		208.20	1,669.54
01/11/2023	POPKT09373	INV0012935	DFT0001657	1" female quick connect	0784 - US BANK		595.65	2,265.19
01/11/2023	POPKT09371	9568125331	2313	Garden hose nozzle	0827 - GRAINGER		26.82	2,292.01
01/17/2023	POPKT09506	9575665741	2328	3M Applicator Pad	0827 - GRAINGER		40.58	2,332.59
01/24/2023	POPKT09550	9584380159		Metric wing nuts	0827 - GRAINGER		18.48	2,351.07
01/24/2023	POPKT09550	9584380167		metric washers 25 pack	0827 - GRAINGER		28.84	2,379.91
01/26/2023	POPKT09581	13439007		PH Buffer solution: Product Number: 250...	0308 - HACH COMPANY		383.64	2,763.55
01/31/2023	POPKT09581	9591547675		Metric wing nuts	0827 - GRAINGER		43.12	2,806.67
<a href="#">10-401-4300</a>		Operations Telephone				0.00	205.04	205.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		205.04	205.04
<a href="#">10-401-4600</a>		Operations Water				0.00	7,296.96	7,296.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT02395	.5940.01 01062023	100981	ACCT#.5940.01, SERVICE - DEC. 2022	0138 - CITY OF SOUTH SALT LAKE		6,914.00	6,914.00
01/06/2023	APPKT02395	.6230.01 01062023	100981	ACCT#.6230.01, SERVICE - DEC. 2022	0138 - CITY OF SOUTH SALT LAKE		380.96	7,294.96
01/06/2023	APPKT02395	.6255.01 01062023	100981	ACCT#.6255.01, SERVICE - DEC. 2022	0138 - CITY OF SOUTH SALT LAKE		2.00	7,296.96
<a href="#">10-401-5300</a>		Operations Ferric Sulfate				0.00	28,963.56	28,963.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	POPKT09396	2023100105517	100992	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		10,816.27	10,816.27
01/13/2023	POPKT09410	2023100106084	101037	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		10,938.28	21,754.55
01/23/2023	POPKT09506	2023100105779	101037	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		7,209.01	28,963.56

# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-401-6000</a> Operations Insurance						0.00	391,941.00	391,941.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02362	16382	2278	OPERATIONS INSURANCE	0504 - OLYMPUS INSURANCE AGENCY		391,941.00	391,941.00
<a href="#">10-401-6200</a> Operations Tools & Small Equipment						0.00	1,076.70	1,076.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	POPKT09396	13409234	101012	CL17sc tubing kit	0308 - HACH COMPANY		218.00	218.00
01/11/2023	POPKT09373	INV0012937	DFT0001657	Pry Bars #h3PCPRYSET	0784 - US BANK		29.97	247.97
01/11/2023	POPKT09373	INV0012937	DFT0001657	Hex Key Set #HLAHKSM26PC	0784 - US BANK		9.97	257.94
01/11/2023	POPKT09373	INV0012937	DFT0001657	Crescent Wrench Set #AC2610CVS	0784 - US BANK		16.97	274.91
01/11/2023	POPKT09373	INV0012937	DFT0001657	Knife #00008	0784 - US BANK		8.97	283.88
01/11/2023	POPKT09373	INV0012937	DFT0001657	Screwdrivers #H6PCMDTSSD	0784 - US BANK		19.97	303.85
01/11/2023	POPKT09373	INV0012937	DFT0001657	Plier Set #1006	0784 - US BANK		29.97	333.82
01/11/2023	POPKT09373	INV0012938	DFT0001657	Zip Ties 14 in UV Cable Tie 100pk	0784 - US BANK		25.72	359.54
01/18/2023	POPKT09506	9568803424	2313	4 pair of dunlop waders	0827 - GRAINGER		717.16	1,076.70
<a href="#">10-401-6400</a> Operations Maintenance						0.00	70.52	70.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT02395	EA1229614	101021	MOTHLY SERVICE FOR CONTROL ROOM PR..	0425 - LES OLSON COMPANY		70.52	70.52
<a href="#">10-401-6700</a> Operations Fuel						0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	ARPKT00673	Invoice Packet ARPKT0...		December 2022 Activity			-105.78	-105.78
01/01/2023	GLPKT04831	JN05549		Fuel December 2022 billing			105.78	0.00
<a href="#">10-402-4001</a> Mechanics Wages						0.00	76,012.76	76,012.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			37,015.77	37,015.77
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			38,996.99	76,012.76
<a href="#">10-402-4002</a> Mechanics Overtime						0.00	186.26	186.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			186.26	186.26
<a href="#">10-402-4003</a> Mechanics Retirement						0.00	19,049.77	19,049.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			9,300.52	9,300.52
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			9,749.25	19,049.77
<a href="#">10-402-4004</a> Mechanics Benefits						0.00	48,226.64	48,226.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		53.78	53.78
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			36,491.38	36,545.16
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			11,681.48	48,226.64

Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-402-4021</a>		Mechanics Uniforms				0.00	839.06	839.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02368	4142287285	101002	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		199.07	199.07
01/23/2023	APPKT02395	4143147712	101002	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		220.46	419.53
01/23/2023	APPKT02395	4143866362	101002	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		199.07	618.60
01/25/2023	APPKT02404	4144605672	101002	UNIFORMS - MECHANICAL DEPT.	0136 - CINTAS		220.46	839.06
<a href="#">10-402-4023</a>		Mechanics Memberships				0.00	1,916.00	1,916.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02368	14490	100951	MEMEBERSHIP RENEW FOR YEAR 2023	0648 - RURAL WATER ASSN OF UTAH		1,661.00	1,661.00
01/09/2023	APPKT02368	ANTHONY S. 2023	100959	MEMBERSHIP RENEW FOR ANTHONY T. S...	0841 - WATER ENVIRONMENT FEDERATION		85.00	1,746.00
01/11/2023	APPKT02368	HADLEY G. 2023	100959	MEMEBERSHIP RENEW - HADLEY R. GUNN...	0841 - WATER ENVIRONMENT FEDERATION		85.00	1,831.00
01/18/2023	APPKT02392	VAN B. 2023	100976	MEMBERSHIP RENEW - VAN BILLS 2023	0841 - WATER ENVIRONMENT FEDERATION		85.00	1,916.00
<a href="#">10-402-4027</a>		Mechanics Supplies				0.00	167.97	167.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	POPKT09316	9557010148	2289	3THF7 1/8" 1 lb solder roll	0827 - GRAINGER		167.97	167.97
<a href="#">10-402-4100</a>		Mechanics Contract Services				0.00	6,135.00	6,135.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2023	POPKT09550	1943		W/o 48611 new shaft to replace #6 bst p...	0864 - WHIP INDUSTRIAL MACHINE LLC.		1,300.00	1,300.00
01/30/2023	POPKT09550	1942	101044	Machine new rotork nut	0864 - WHIP INDUSTRIAL MACHINE LLC.		1,120.00	2,420.00
01/31/2023	APPKT02404	41501	101040	CORE DIRLL WORK DATE 12/8/2022	0831 - WALSH CONCRETE CUTTING SPEC.		275.00	2,695.00
01/31/2023	APPKT02404	41502	101040	CORE DRILL - WORK DATE 9/7/22	0831 - WALSH CONCRETE CUTTING SPEC.		1,640.00	4,335.00
01/31/2023	POPKT09581	391	2334	Headwork's modify piping water lines	0600 - R & S GUNN, INC.		1,200.00	5,535.00
01/31/2023	POPKT09581	391	2334	3 W blower fabricate pipe spool and valve...	0600 - R & S GUNN, INC.		600.00	6,135.00
<a href="#">10-402-4300</a>		Mechanics Telephone				0.00	155.62	155.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		155.62	155.62
<a href="#">10-402-6000</a>		Mechanics Insurance				0.00	93,254.00	93,254.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02362	16382	2278	MECHANICS INSURANCE	0504 - OLYMPUS INSURANCE AGENCY		93,254.00	93,254.00
<a href="#">10-402-6200</a>		Mechanics Tools & Small Equipment				0.00	3,250.00	3,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	POPKT09373	INV0012939	DFT0001657	Ridgid RP 350 Press Tool with rings 1/2" - ...	0784 - US BANK		3,250.00	3,250.00
<a href="#">10-402-6300</a>		Mechanics Vehicles Maintenance				0.00	94.00	94.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	POPKT09581	589254	101057	Mobil 1 Synthetic Motor Oil 5W30 #: MOB..	0282 - GENUINE PARTS CO.		41.94	41.94
01/31/2023	POPKT09581	588007	101057	Napa oil filter #1799	0282 - GENUINE PARTS CO.		52.06	94.00

# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-402-6400</a>		Mechanics Maintenance				0.00	48,486.20	48,486.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	POPKT09292	9558000106	2271	420H48 4-6inch test ball	0827 - GRAINGER		145.74	145.74
01/03/2023	POPKT09316	S1-23-3	2306	3/4" X 6" heavy wall nipple	0529 - PIPE VALVE AND FITTING CO.		6.77	152.51
01/03/2023	POPKT09316	S1-23-3	2306	3/4" X 2" heavy wall nipple	0529 - PIPE VALVE AND FITTING CO.		6.30	158.81
01/03/2023	POPKT09316	S1-23-3	2306	3/4" X 2 1/2" heavy wall nipple	0529 - PIPE VALVE AND FITTING CO.		6.76	165.57
01/03/2023	POPKT09316	S1-23-3	2306	3/4" heavy wall T	0529 - PIPE VALVE AND FITTING CO.		13.69	179.26
01/03/2023	POPKT09316	S1-23-4	2306	1/4" copper cap sweat	0529 - PIPE VALVE AND FITTING CO.		9.00	188.26
01/03/2023	POPKT09316	S1-23-4	2306	3/8" copper cap sweat	0529 - PIPE VALVE AND FITTING CO.		12.00	200.26
01/03/2023	POPKT09581	586023	101057	#28679 Filter Air 9035 (JLG outer)	0282 - GENUINE PARTS CO.		93.07	293.33
01/04/2023	POPKT09316	INV11952075	101045	G2738802 L700 CFM blower	0883 - ZORO		381.77	675.10
01/05/2023	POPKT09316	9562998618	2313	#1375 Weldwood high strength adhesive ...	0827 - GRAINGER		262.20	937.30
01/06/2023	POPKT09316	020D6366	101013	1/2" Connector Compr TubexMPT PP Plast...	0312 - HARRINGTON INDUSTRIAL PLASTICS		25.92	963.22
01/09/2023	POPKT09316	01742228	101014	cut off female end, replace with male gar...	0325 - HOSE & RUBBER SUPPLY		7.78	971.00
01/09/2023	POPKT09410	SLC4004327	101032	6000 psi 3/8" hose 54" long male/male sw...	0646 - ROYCE INDUSTRIES, L.C.		67.20	1,038.20
01/09/2023	POPKT09410	SLC4004327	101032	6000 psi 3/8" hose 12 1/4" long male/fem...	0646 - ROYCE INDUSTRIES, L.C.		47.49	1,085.69
01/10/2023	POPKT09371	S105143733.001	101022	8 inch SDR 35 pvc ( green sewer pipe)	0472 - MOUNTAINLAND SUPPLY COMPANY		470.20	1,555.89
01/10/2023	POPKT09410	P11491	101017	Nut P/N# 63D8	0346 - INTERMOUNTAIN BOBCAT		48.58	1,604.47
01/10/2023	POPKT09410	P11491	101017	cutting edge P/N# 7142271	0346 - INTERMOUNTAIN BOBCAT		525.15	2,129.62
01/10/2023	POPKT09410	P11491	101017	Bolt P/N# 39C820	0346 - INTERMOUNTAIN BOBCAT		109.34	2,238.96
01/10/2023	POPKT09581	996249	101062	HS F180 Lenox 18 inch saw blade	0430 - LOWES		54.60	2,293.56
01/10/2023	POPKT09581	996249	101062	72L Lenox 4.5 inch hole saw	0430 - LOWES		35.04	2,328.60
01/11/2023	POPKT09373	INV0012933	DFT0001657	B000LDGNCU RIDGID 32975 Model 103 Cl...	0784 - US BANK		147.06	2,475.66
01/11/2023	POPKT09373	INV0012933	DFT0001657	B001P81OKG RIDGID 29983 Model 223S R...	0784 - US BANK		42.99	2,518.65
01/11/2023	POPKT09373	INV0012933	DFT0001657	B001P81OK6 RIDGID 29963 Model 35S 1/...	0784 - US BANK		89.26	2,607.91
01/11/2023	POPKT09373	INV0012933	DFT0001657	B0754VKB6G Armour Line RP77265 Wire ...	0784 - US BANK		46.74	2,654.65
01/11/2023	POPKT09373	INV0012934	DFT0001657	Part #: W11556725 Genuine OEM Whirlp...	0784 - US BANK		254.01	2,908.66
01/11/2023	POPKT09373	INV0012936	DFT0001657	101053983 Diaphragm	0784 - US BANK		46.29	2,954.95
01/11/2023	POPKT09371	9566814407	2313	#29084 Belt 4L510	0827 - GRAINGER		19.54	2,974.49
01/11/2023	POPKT09410	S1-23-46	2317	1" MIP x cu adapter	0529 - PIPE VALVE AND FITTING CO.		62.82	3,037.31
01/11/2023	POPKT09410	S1-23-46	2317	2" x 1 " cu adapter	0529 - PIPE VALVE AND FITTING CO.		21.00	3,058.31
01/11/2023	POPKT09410	S1-23-46	2317	1" x 20 ft type k is copper	0529 - PIPE VALVE AND FITTING CO.		762.40	3,820.71
01/11/2023	POPKT09410	S1-23-46	2317	1" full port ball valve brass	0529 - PIPE VALVE AND FITTING CO.		88.59	3,909.30
01/11/2023	POPKT09410	S1-23-46	2317	1" cu 90	0529 - PIPE VALVE AND FITTING CO.		74.40	3,983.70
01/12/2023	POPKT09410	S1-23-52	2317	3/4" X 3000 cwp apollo ball valve	0529 - PIPE VALVE AND FITTING CO.		678.38	4,662.08
01/12/2023	POPKT09506	33023	101042	CB-500 oil heater burn head	0845 - WATTS STEAM STORE		850.00	5,512.08
01/12/2023	POPKT09506	50578	100984	Brake rod for Yamaha golf cart	0319 - GOHIGH, LLC		11.99	5,524.07
01/12/2023	POPKT09550	G407318	101019	speddy sleeve for impeller shaft of #6 BST...	0399 - KAMAN INDUSTRIAL TECH		101.70	5,625.77
01/12/2023	POPKT09581	988544	101062	ReliaBilt 3/8-in Compression 20-in Braided	0430 - LOWES		11.36	5,637.13
01/12/2023	POPKT09581	988544	101062	faucet Moen Adler Chrome	0430 - LOWES		63.79	5,700.92
01/16/2023	APPKT02388	21378	100967	WINDSHIELD ROCK SHIP REPAIR	0253 - FASTWAY AUTO		406.00	6,106.92
01/16/2023	POPKT09410	SLC4004320	101032	wall mount bracket P/N# 89194370	0646 - ROYCE INDUSTRIES, L.C.		57.97	6,164.89
01/16/2023	POPKT09410	SLC4004320	101032	pivot reel 200' x 3/8" P/N# 87504840	0646 - ROYCE INDUSTRIES, L.C.		921.12	7,086.01
01/16/2023	POPKT09410	SLC4004320	101032	3/4" x 3/8" Bushing P/N# 7912 MP-6FP	0646 - ROYCE INDUSTRIES, L.C.		62.85	7,148.86

## Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-402-6400</a>		Mechanics Maintenance - Continued				0.00	48,486.20	48,486.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2023	POPKT09550	50596	101011	New reverse harness and bell.	0319 - GOHIGH, LLC		18.03	7,166.89
01/17/2023	POPKT09506	S1-23-65	2332	2" PROPRESS COOPER 45 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		142.47	7,309.36
01/17/2023	POPKT09506	S1-23-65	2332	1" PROPRESS COOPER 45 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		88.50	7,397.86
01/17/2023	POPKT09506	S1-23-65	2332	1/2" PROPRESS COOPER MIP ADAPTOR	0529 - PIPE VALVE AND FITTING CO.		22.62	7,420.48
01/17/2023	POPKT09506	S1-23-65	2332	1-1/2" PROPRESS COOPER 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		120.09	7,540.57
01/17/2023	POPKT09506	S1-23-65	2332	1" PROPRESS COPPER COUPLING	0529 - PIPE VALVE AND FITTING CO.		53.52	7,594.09
01/17/2023	POPKT09506	S1-23-65	2332	1/2" PROPRESS COPPER COUPLING	0529 - PIPE VALVE AND FITTING CO.		17.70	7,611.79
01/17/2023	POPKT09506	S1-23-65	2332	3/4" PROPRESS COPPER COUPLING	0529 - PIPE VALVE AND FITTING CO.		26.70	7,638.49
01/17/2023	POPKT09506	S1-23-65	2332	3/4" PROPRESS COOPER 45 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		27.84	7,666.33
01/17/2023	POPKT09506	S1-23-65	2332	1-1/2" PROPRESS COOPER MIP ADAPTOR	0529 - PIPE VALVE AND FITTING CO.		113.67	7,780.00
01/17/2023	POPKT09506	S1-23-65	2332	1/2" PROPRESS COOPER 45 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		23.58	7,803.58
01/17/2023	POPKT09506	S1-23-65	2332	2" PROPRESS COOPER MIP ADAPTOR	0529 - PIPE VALVE AND FITTING CO.		218.79	8,022.37
01/17/2023	POPKT09506	S1-23-65	2332	2" PROPRESS COPPER COUPLING	0529 - PIPE VALVE AND FITTING CO.		80.19	8,102.56
01/17/2023	POPKT09506	S1-23-65	2332	1-1/2" PROPRESS COPPER COUPLING	0529 - PIPE VALVE AND FITTING CO.		62.88	8,165.44
01/17/2023	POPKT09506	S1-23-65	2332	1" PROPRESS COOPER 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		63.06	8,228.50
01/17/2023	POPKT09506	S1-23-65	2332	3/4" PROPRESS COOPER 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		31.62	8,260.12
01/17/2023	POPKT09506	S1-23-65	2332	1-1/2" PROPRESS COOPER 45 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		102.72	8,362.84
01/17/2023	POPKT09506	S1-23-65	2332	3/4" PROPRESS COOPER MIP ADAPTOR	0529 - PIPE VALVE AND FITTING CO.		40.56	8,403.40
01/17/2023	POPKT09506	S1-23-65	2332	1/2" PROPRESS COOPER 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		19.62	8,423.02
01/17/2023	POPKT09506	S1-23-65	2332	1" PROPRESS COOPER MIP ADAPTOR	0529 - PIPE VALVE AND FITTING CO.		75.66	8,498.68
01/17/2023	POPKT09506	S1-23-65	2332	2" PROPRESS COOPER 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		168.60	8,667.28
01/17/2023	POPKT09550	TJZ312	101035	W/O 05156 dewat faucet gasket	0712 - STANDARD PLUMBING SUPPLY		2.49	8,669.77
01/18/2023	POPKT09506	8480116960	100979	PRESS BELT 126# x 371# E9-0590 STYLE	VEN01407 - ANDRITZ SEPARATION INC.		1,340.93	10,010.70
01/18/2023	POPKT09506	9310243608	101020	15.25 Nylon Cable Ties	0419 - LAWSON PRODUCTS, INC.		8.95	10,019.65
01/18/2023	POPKT09506	9310243608	101020	Surf.Cond.Disc, 2" Dia, Coarse Grade	0419 - LAWSON PRODUCTS, INC.		12.60	10,032.25
01/18/2023	POPKT09506	9310243608	101020	Regency Jobber Drill Bit, 1/2" 6 PK	0419 - LAWSON PRODUCTS, INC.		54.66	10,086.91
01/18/2023	POPKT09506	9310243608	101020	1/4 Air Nipple	0419 - LAWSON PRODUCTS, INC.		9.60	10,096.51
01/18/2023	POPKT09506	9310243608	101020	Twist-On Holding Pad, 2" Dia	0419 - LAWSON PRODUCTS, INC.		55.02	10,151.53
01/18/2023	POPKT09506	9310243608	101020	Black Releasable Cable Ties	0419 - LAWSON PRODUCTS, INC.		30.00	10,181.53
01/18/2023	POPKT09506	9310243608	101020	Regency Jobber Drill Bit, 1/8" 6 PK	0419 - LAWSON PRODUCTS, INC.		7.14	10,188.67
01/18/2023	POPKT09506	9310243608	101020	1/4 Air Coupler	0419 - LAWSON PRODUCTS, INC.		63.20	10,251.87
01/18/2023	POPKT09506	9310243608	101020	1/2 Air Nipple	0419 - LAWSON PRODUCTS, INC.		37.30	10,289.17
01/18/2023	POPKT09506	9310243608	101020	1/4 Air Nipple	0419 - LAWSON PRODUCTS, INC.		13.10	10,302.27
01/18/2023	POPKT09506	9310243608	101020	Twist-On Holding Pad, 3" Dia	0419 - LAWSON PRODUCTS, INC.		58.14	10,360.41
01/18/2023	POPKT09506	9310243608	101020	1/2 Air Coupler	0419 - LAWSON PRODUCTS, INC.		137.20	10,497.61
01/18/2023	POPKT09550	283003856	2325	AS029466 MIXER KIT, 6" x 4", ALUMINUM	0028 - ALFA LAVAL INC.		3,499.86	13,997.47
01/18/2023	POPKT09550	INV12011282	101077	#29068 Seal 450185 1.562 X 2.502 X 0.500	0883 - ZORO		59.28	14,056.75
01/18/2023	APPKT02404	20739	101069	UNIFORMS FOR OPERATION CHALLENG T...	0700 - SMITH & EDWARDS		213.70	14,270.45
01/19/2023	POPKT09506	9578837198	2328	Fernco NH 22 2' standard duty no hub cou...	0827 - GRAINGER		59.52	14,329.97
01/19/2023	POPKT09550	INV12016814	101077	WOODFORD Y1-4	0883 - ZORO		1,732.72	16,062.69
01/23/2023	APPKT02395	33695191	2331	CYLINDER RENT - 12/20/22-1/20/22	0541 - LINDE GAS & EQUIPMENT INC.		415.35	16,478.04
01/23/2023	APPKT02395	9994038792	2295	RENT CYL-ARGON, NITROGEN, OXYGEN	0024 - AIRGAS USA, LLC		66.75	16,544.79

**Detail Report**

**Date Range: 01/01/2023 - 01/31/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-402-6400</a>		Mechanics Maintenance - Continued				0.00	48,486.20	48,486.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2023	POPKT09506	117245	101071	F8-111 Replacement Element	0724 - STODDARD SILENCERS, INC.		105.55	16,650.34
01/23/2023	POPKT09506	15975-20806	101066	AP-87A20AUA 4" Apollo	0632 - ROCKY MOUNTAIN VALVE & AUTOMAT		7,435.37	24,085.71
01/23/2023	POPKT09550	43478	101053	Gorman Rupp Super "T" T3A715-B /F	0186 - DC FROST ASSOCIATES, INC		7,555.34	31,641.05
01/23/2023	POPKT09550	9582418241	2328	Flexible Metal Hose Asseb 2"Hose 10.5"lt...	0827 - GRAINGER		105.23	31,746.28
01/23/2023	POPKT09550	9582810249	2328	W/O 46832 dewat ex fan motor mount 3...	0827 - GRAINGER		62.67	31,808.95
01/23/2023	POPKT09550	G440343	101061	double pulley #2AK32H	0399 - KAMAN INDUSTRIAL TECH		50.29	31,859.24
01/23/2023	POPKT09550	S1-23-90	2332	14" 150# plate flange	0529 - PIPE VALVE AND FITTING CO.		915.67	32,774.91
01/23/2023	POPKT09550	S1-23-94	2332	2" GALV TEE	0529 - PIPE VALVE AND FITTING CO.		24.73	32,799.64
01/23/2023	POPKT09550	S1-23-94	2332	2" 150# GALV UNION	0529 - PIPE VALVE AND FITTING CO.		60.52	32,860.16
01/23/2023	POPKT09550	S1-23-94	2332	2" GALV 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		62.68	32,922.84
01/23/2023	POPKT09550	S1-23-94	2332	2" BRASS BALL VALVE DIXON # FBV200 FP	0529 - PIPE VALVE AND FITTING CO.		275.54	33,198.38
01/23/2023	POPKT09550	S1-23-94	2332	2" X 4" STD GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		28.80	33,227.18
01/23/2023	POPKT09550	S1-23-94	2332	2" STD GALV PIPE	0529 - PIPE VALVE AND FITTING CO.		165.06	33,392.24
01/24/2023	POPKT09550	S105167473.001		chicago 897-RCF faucet	0472 - MOUNTAINLAND SUPPLY COMPANY		122.33	33,514.57
01/25/2023	POPKT09550	208723		3/8" X 1" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		15.00	33,529.57
01/25/2023	POPKT09550	208723		3/4" ZP GR 5 NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		17.50	33,547.07
01/25/2023	POPKT09550	208723		3/8" X 1" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		20.00	33,567.07
01/25/2023	POPKT09550	208723		3/4" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		30.00	33,597.07
01/25/2023	POPKT09550	208723		5/8" X 2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		58.75	33,655.82
01/25/2023	POPKT09550	208723		5/16" X 3/4" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		10.00	33,665.82
01/25/2023	POPKT09550	208723		1/4" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		10.00	33,675.82
01/25/2023	POPKT09550	208723		1/4" ZP GR 5 NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		3.00	33,678.82
01/25/2023	POPKT09550	208723		5/8" X 3" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		60.00	33,738.82
01/25/2023	POPKT09550	208723		1/2" X 1 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		42.50	33,781.32
01/25/2023	POPKT09550	208723		5/8" X 4" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		26.00	33,807.32
01/25/2023	POPKT09550	208723		1/2" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		25.00	33,832.32
01/25/2023	POPKT09550	208723		5/16" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		11.00	33,843.32
01/25/2023	POPKT09550	208723		5/8" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		20.00	33,863.32
01/25/2023	POPKT09550	208723		7/16" ZP GR 5 NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		11.00	33,874.32
01/25/2023	POPKT09550	208723		1/4" ZP NC NYLOCK	0770 - UINTAH FASTENERS & SUPPLY		6.00	33,880.32
01/25/2023	POPKT09550	208723		7/16" X 2" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		17.50	33,897.82
01/25/2023	POPKT09550	208723		1/2" X 1 1/2" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		35.00	33,932.82
01/25/2023	POPKT09550	208723		5/16" ZP NC NYLOCK	0770 - UINTAH FASTENERS & SUPPLY		6.00	33,938.82
01/25/2023	POPKT09550	208723		3/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		13.00	33,951.82
01/25/2023	POPKT09550	208723		5/16" ZP GR 5 NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		5.00	33,956.82
01/25/2023	POPKT09550	208723		3/8" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		20.00	33,976.82
01/25/2023	POPKT09550	208723		1/2" SS NC HEX NUTS	0770 - UINTAH FASTENERS & SUPPLY		25.00	34,001.82
01/25/2023	POPKT09550	208723		5/8" ZP NC GR 5 HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		15.00	34,016.82
01/25/2023	POPKT09550	S105171487.001		Chicago 100XTJKABNF Quatern Compressi...	0472 - MOUNTAINLAND SUPPLY COMPANY		29.82	34,046.64
01/25/2023	POPKT09550	S105171487.001		Chicago 099XTJKABNF Quatern Compressi...	0472 - MOUNTAINLAND SUPPLY COMPANY		29.82	34,076.46
01/25/2023	POPKT09550	S1-23-103		6" sch 40 ABS 10' long pipe	0529 - PIPE VALVE AND FITTING CO.		409.00	34,485.46
01/26/2023	POPKT09550	17072031		40' 4" hdpe sdr-17	0363 - ISCO INDUSTRIES, LLC		104.40	34,589.86



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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-402-6400</a>		Mechanics Maintenance - Continued				0.00	48,486.20	48,486.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2023	POPKT09550	17072031		90 deg elbow hdpe sdr- 17	0363 - ISCO INDUSTRIES, LLC		19.94	34,609.80
01/26/2023	POPKT09550	17072031		4" elec. fuse coupler	0363 - ISCO INDUSTRIES, LLC		77.08	34,686.88
01/26/2023	POPKT09550	35622301261021		WO#0050269 golf cart batteries 6-6v deep..	0075 - BATTERY SYSTEMS		751.14	35,438.02
01/26/2023	POPKT09550	S1-23-105		2" sch 80 20' pipe	0529 - PIPE VALVE AND FITTING CO.		235.80	35,673.82
01/26/2023	POPKT09550	S1-23-105		2" sch 80 90deg elbow	0529 - PIPE VALVE AND FITTING CO.		36.36	35,710.18
01/26/2023	POPKT09550	S1-23-105		2" sch 80 reinforced coupler FNPT x slip	0529 - PIPE VALVE AND FITTING CO.		44.98	35,755.16
01/30/2023	POPKT09550	16413		Diaphragms 4TS-ACN-12	0808 - UTILITY MANAGEMENT SYSTEM		9,044.20	44,799.36
01/30/2023	POPKT09550	208770		1/2" concrete stud P/N# 07322-PWR	0770 - UINTAH FASTENERS & SUPPLY		390.00	45,189.36
01/30/2023	POPKT09550	417361	101047	44905.1 Membrane 332, 14-hole	0013 - ABEL PUMPS LP		2,173.69	47,363.05
01/31/2023	APPKT02404	770718748798	101007	SHIPPING COST - MECHANIC DEPT.	0256 - FEDEX FREIGHT		1,123.15	48,486.20
<a href="#">10-402-7070</a>		Mechanics Pay-As-You-Go				0.00	47,851.59	47,851.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	POPKT09316	208057	101038	1/2" X 1 1/2" [PIPE] [2" ID] X 4 3/8" U BO...	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary Cl...	288.00	288.00
01/09/2023	POPKT09316	208057	101038	1 1/2 X 8" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary Cl...	88.28	376.28
01/10/2023	APPKT02395	9304002034	101033	PO#10216(FY2022), 304L, 11GA X 12"X12...	0651 - RYERSON INC.	Primary & Secondary Cl...	1,475.02	1,851.30
01/31/2023	POPKT09581	391	2334	Secondary Clarifier # 1 install ss arms,laun...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	2,925.00	4,776.30
01/31/2023	POPKT09581	391	2334	Primary Clarifier # 1 fab. ss parts for laund...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	4,320.00	9,096.30
01/31/2023	POPKT09581	391	2334	Primary Clarifier # 1 fab. ss parts for laund...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	17,010.00	26,106.30
01/31/2023	POPKT09581	391	2334	Secondary Clarifier # 1 install ss arms,laun...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	17,850.00	43,956.30
01/31/2023	POPKT09581	391	2334	Primary Clarifier # 1 fab. ss parts for laund...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	900.00	44,856.30
01/31/2023	POPKT09581	391	2334	Secondary Clarifier # 1 install ss arms,laun...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	2,000.00	46,856.30
01/31/2023	POPKT09581	391	2334	material stainless steel rod and plasma co...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	995.29	47,851.59
<a href="#">10-403-4001</a>		Electrical Wages				0.00	37,901.30	37,901.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			18,099.84	18,099.84
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			19,801.46	37,901.30
<a href="#">10-403-4002</a>		Electrical Overtime				0.00	278.91	278.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			206.21	206.21
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			72.70	278.91
<a href="#">10-403-4003</a>		Electrical Retirement				0.00	9,425.08	9,425.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			4,516.52	4,516.52
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			4,908.56	9,425.08
<a href="#">10-403-4004</a>		Electrical Benefits				0.00	18,101.88	18,101.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	29.51
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			13,593.80	13,623.31

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-403-4004</a>		Electrical Benefits - Continued				0.00	18,101.88	18,101.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			4,478.57	18,101.88
<a href="#">10-403-4021</a>		Electrical Uniforms				0.00	490.04	490.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02368	4142287218	101002	UNIFORMS - ELECTRIC DEPT.	0136 - CINTAS		122.51	122.51
01/23/2023	APPKT02395	4143147553	101002	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.51	245.02
01/23/2023	APPKT02395	4143866224	101002	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.51	367.53
01/25/2023	APPKT02404	4144605386	101002	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.51	490.04
<a href="#">10-403-4023</a>		Electrical Memberships				0.00	170.00	170.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02395	JUSTIN M. 2023	100994	MEMBERSHIP RENEWAL - JUSTIN N. MILL...	0841 - WATER ENVIRONMENT FEDERATION		85.00	85.00
01/26/2023	APPKT02395	DENNIS Y. 2023	100994	MEMEBERSHI RENEWAL - DENNIS YOUNG...	0841 - WATER ENVIRONMENT FEDERATION		85.00	170.00
<a href="#">10-403-4100</a>		Electrical Contract Services				0.00	9,961.56	9,961.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	POPKT09581	2023-1	2327	Eggs Modicon upgrade	0090 - BOB RENWICK		3,355.92	3,355.92
01/31/2023	POPKT09581	2023-1	2327	O & M building Modicon upgrade	0090 - BOB RENWICK		6,605.64	9,961.56
<a href="#">10-403-4300</a>		Electrical Telephone				0.00	147.41	147.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		147.41	147.41
<a href="#">10-403-6200</a>		Electrical Tools & Small Equipment				0.00	421.77	421.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	POPKT09371	2Z96897	101028	0065123 Nut driver set	0534 - PLATT ELECTRIC SUPPLY		53.80	53.80
01/25/2023	POPKT09550	3Z08018		12" bit extension item # 0041718	0534 - PLATT ELECTRIC SUPPLY		28.90	82.70
01/26/2023	POPKT09550	3Z09736		Pilot Drill bit Item# 0412422	0534 - PLATT ELECTRIC SUPPLY		34.41	117.11
01/26/2023	POPKT09550	9587207763		4VZF9 Utility cart	0827 - GRAINGER		304.66	421.77
<a href="#">10-403-6400</a>		Electrical Maintenance				0.00	39,042.89	39,042.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	POPKT09316	S7926703.001	101003	B Line unistrut base B280SQSS4	0146 - CODALE ELECTRIC SUPPLY, INC.		171.75	171.75
01/04/2023	POPKT09316	9555619346	2289	grainger# 55XD32 100w 24v Advance X10...	0827 - GRAINGER		552.78	724.53
01/05/2023	POPKT09316	215006	101041	2 SCH 40 BPE	0838 - WASATCH STEEL		357.00	1,081.53
01/05/2023	POPKT09316	215006	101041	1/4 X 6 Flat bar	0838 - WASATCH STEEL		390.40	1,471.93
01/05/2023	POPKT09316	215006	101041	1/4 X 3 Flat bar	0838 - WASATCH STEEL		101.60	1,573.53
01/06/2023	POPKT09316	2Z95212	101028	-x1 NO Contact Block item#0012690: cat#...	0534 - PLATT ELECTRIC SUPPLY		34.51	1,608.04
01/06/2023	POPKT09316	2Z95212	101028	-x1 Red Mushroom Head PB item# 00125...	0534 - PLATT ELECTRIC SUPPLY		131.69	1,739.73
01/06/2023	POPKT09316	3O70924	101028	-x5 K.O. Seals 1/2" item#0026758	0534 - PLATT ELECTRIC SUPPLY		60.88	1,800.61
01/09/2023	POPKT09316	6695-1048238	101031	2907571 TMC 81C 15A	0645 - ROYAL WHOLESALE ELECTRIC		211.20	2,011.81
01/09/2023	POPKT09316	6695-1048238	101031	2907563 TMC 81C 06A	0645 - ROYAL WHOLESALE ELECTRIC		192.00	2,203.81
01/09/2023	POPKT09316	6695-1048238	101031	2907566 TMC 81C 10A	0645 - ROYAL WHOLESALE ELECTRIC		192.00	2,395.81
01/09/2023	POPKT09316	6695-1048238	101031	2907565 TMC 81C 08A	0645 - ROYAL WHOLESALE ELECTRIC		192.00	2,587.81



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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-403-6400</a>		Electrical Maintenance - Continued				0.00	39,042.89	39,042.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	POPKT09316	6695-1048238	101031	2907558 TMC 81C 01A	0645 - ROYAL WHOLESALE ELECTRIC		192.00	2,779.81
01/11/2023	POPKT09410	2Z99476	101028	3-pls selector switch 30mm Cat#10250T3...	0534 - PLATT ELECTRIC SUPPLY		87.33	2,867.14
01/11/2023	POPKT09410	2Z99476	101028	30mm contact block 2NO 600v Cat#10250...	0534 - PLATT ELECTRIC SUPPLY		68.62	2,935.76
01/12/2023	POPKT09410	9570789371	2313	LumaPro item# 2FMN8 x4 (pack of 10 bul...	0827 - GRAINGER		45.92	2,981.68
01/13/2023	POPKT09396	6695-1043872	101031	2902037 MINI MCR	0645 - ROYAL WHOLESALE ELECTRIC		1,536.60	4,518.28
01/13/2023	POPKT09396	6695-1043872	101031	2904602 20Amp Quint PS	0645 - ROYAL WHOLESALE ELECTRIC		2,217.00	6,735.28
01/13/2023	POPKT09396	6695-1048377	101031	VW3A1112 Graphic Display mounting kit	0645 - ROYAL WHOLESALE ELECTRIC		78.53	6,813.81
01/13/2023	POPKT09396	6695-1048377	101031	Altivar 630 VFD 480v 10HP	0645 - ROYAL WHOLESALE ELECTRIC		1,903.32	8,717.13
01/13/2023	POPKT09396	6695-1048634	101031	3046139 UT 4 MT	0645 - ROYAL WHOLESALE ELECTRIC		142.00	8,859.13
01/13/2023	POPKT09396	6695-1048634	101031	3030213 FBS 10-5	0645 - ROYAL WHOLESALE ELECTRIC		94.20	8,953.33
01/13/2023	POPKT09396	6695-1048634	101031	0800886 END BKT	0645 - ROYAL WHOLESALE ELECTRIC		149.00	9,102.33
01/13/2023	POPKT09396	6695-1048634	101031	3036916 FBS 10-5 BU	0645 - ROYAL WHOLESALE ELECTRIC		174.27	9,276.60
01/13/2023	POPKT09396	6695-1048634	101031	3046090 UT HESILED24 (5X20)	0645 - ROYAL WHOLESALE ELECTRIC		443.00	9,719.60
01/13/2023	POPKT09396	6695-1048634	101031	3044076 UT 2,5	0645 - ROYAL WHOLESALE ELECTRIC		49.50	9,769.10
01/13/2023	POPKT09506	6695-1048314	101031	ZBVG4 Red light module	0645 - ROYAL WHOLESALE ELECTRIC		50.38	9,819.48
01/13/2023	POPKT09506	6695-1048314	101031	ZBVG3 Green light module	0645 - ROYAL WHOLESALE ELECTRIC		50.38	9,869.86
01/13/2023	POPKT09506	6695-1048314	101031	ZBVG5 Amber light module	0645 - ROYAL WHOLESALE ELECTRIC		50.38	9,920.24
01/13/2023	POPKT09506	6695-1048374	101031	Inventronics EUM-150S420DT Led drivers	0645 - ROYAL WHOLESALE ELECTRIC		900.00	10,820.24
01/16/2023	APPKT02388	3P14039	101028	PO#9761(FY2022), PB OPERATOR	0534 - PLATT ELECTRIC SUPPLY		390.91	11,211.15
01/16/2023	POPKT09410	2Z99716	101028	Disconnect switch ABB OT16F3 item# 078...	0534 - PLATT ELECTRIC SUPPLY		113.69	11,324.84
01/17/2023	POPKT09506	U122497	101060	DE-B green, heat trace beacon	0383 - JMC INSTRUMENTS & CONTROLS		258.57	11,583.41
01/19/2023	POPKT09506	9578837180	2328	2E976 Electric actuator	0827 - GRAINGER		1,118.70	12,702.11
01/19/2023	POPKT09550	0634063-IN	101055	3HP L182T 230/460 volt motor 1755 rpm ...	0214 - DYKMAN ELECTRICAL, INC.		806.00	13,508.11
01/20/2023	POPKT09506	3Z04804	101064	0155534 Holding screwdriver	0534 - PLATT ELECTRIC SUPPLY		29.97	13,538.08
01/20/2023	POPKT09506	6695-1049145	101031	ZBVG4 Red light module	0645 - ROYAL WHOLESALE ELECTRIC		50.38	13,588.46
01/23/2023	POPKT09550	9582810231	2328	#28551 Bulb 1829 (2FMN8)	0827 - GRAINGER		22.96	13,611.42
01/25/2023	POPKT09550	3Z08016		0173578 HFD 3015 breaker	0534 - PLATT ELECTRIC SUPPLY		2,058.30	15,669.72
01/27/2023	POPKT09550	3Z08039		Item# 0532814 : 3/4" PVC Coated C Condu...	0534 - PLATT ELECTRIC SUPPLY		511.52	16,181.24
01/27/2023	POPKT09550	3Z09997		Platt# 78692 GRS75 universal conduit outl...	0534 - PLATT ELECTRIC SUPPLY		204.44	16,385.68
01/27/2023	POPKT09550	3Z12715		0842630 Brady Labels BM71-187-1-342	0534 - PLATT ELECTRIC SUPPLY		1,469.97	17,855.65
01/30/2023	POPKT09550	0634474-IN		WO#0050173 10HP 215T frame motor To...	0214 - DYKMAN ELECTRICAL, INC.		1,603.55	19,459.20
01/30/2023	POPKT09550	92391	101075	W/O 0050230 Labels	0869 - WINMARK INC.		67.55	19,526.75
01/30/2023	POPKT09550	9576057393	2328	#28551 Bulb 1829 (2FMN8)	0827 - GRAINGER		11.48	19,538.23
01/31/2023	POPKT09580	S7926703.003		B Line unistrut base B280SQSS4	0146 - CODALE ELECTRIC SUPPLY, INC.		-171.75	19,366.48
01/31/2023	POPKT09581	6002412412		RTD Cable Type TH12, US Style	VEN01391 - ENDRESS & HAUSER INC		330.88	19,697.36
01/31/2023	POPKT09581	MS0000040312		H3BG2L220C61T Toshiba UPS	0863 - WHEELER MACHINERY CO.		18,095.53	37,792.89
01/31/2023	POPKT09581	MS0000040312		Start-up of UPS	0863 - WHEELER MACHINERY CO.		1,250.00	39,042.89
<a href="#">10-404-4001</a>		Building & Grounds Wages				0.00	13,162.27	13,162.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			6,384.74	6,384.74

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-404-4001</a>		Building & Grounds Wages - Continued				0.00	13,162.27	13,162.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			6,777.53	13,162.27
<a href="#">10-404-4003</a>		Building & Grounds Retirement				0.00	3,186.76	3,186.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			1,533.00	1,533.00
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			1,653.76	3,186.76
<a href="#">10-404-4004</a>		Building & Grounds Benefits				0.00	12,372.09	12,372.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		19.51	19.51
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			9,443.10	9,462.61
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			2,909.48	12,372.09
<a href="#">10-404-4021</a>		Building & Grounds Uniforms				0.00	432.22	432.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02368	4142287285	101002	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		101.81	101.81
01/23/2023	APPKT02395	4143147712	101002	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		114.30	216.11
01/23/2023	APPKT02395	4143866362	101002	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		101.81	317.92
01/25/2023	APPKT02404	4144605672	101002	UNIFORMS - MECHANICAL DEPT.	0136 - CINTAS		114.30	432.22
<a href="#">10-404-4025</a>		Building & Grounds Janitorial				0.00	2,671.06	2,671.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	POPKT09316	9560555055	2302	Sponges green/yellow 32TL67 12pk	0827 - GRAINGER		14.95	14.95
01/09/2023	POPKT09316	9560555055	2302	THE SMALL SIZE PRICE IS HIGHER	0827 - GRAINGER		0.38	15.33
01/09/2023	POPKT09316	9560555055	2302	Gloves - Leather – Small	0827 - GRAINGER		16.00	31.33
01/09/2023	POPKT09316	9560555055	2302	FLOOR CLEANER (11U457)	0827 - GRAINGER		103.76	135.09
01/09/2023	POPKT09316	9560555055	2302	Gloves - Leather – MED	0827 - GRAINGER		57.84	192.93
01/09/2023	POPKT09316	9560555055	2302	Gloves - Leather – X LARGE	0827 - GRAINGER		86.76	279.69
01/09/2023	POPKT09316	9560555055	2302	Gloves - Leather – LARGE	0827 - GRAINGER		173.52	453.21
01/09/2023	POPKT09371	9566104338	2313	Blue thread sealant 16oz PTFE (4YRX1)	0827 - GRAINGER		131.64	584.85
01/09/2023	POPKT09371	9566104338	2313	Gloves - Leather – MED	0827 - GRAINGER		28.92	613.77
01/09/2023	POPKT09371	9566104346	2313	TRASH BAGS (31DK53)	0827 - GRAINGER		167.25	781.02
01/09/2023	POPKT09371	9566104346	2313	Garbage Bags Trash # 31DK61	0827 - GRAINGER		94.58	875.60
01/11/2023	POPKT09371	9568125349	2313	Gloves - Leather – Small	0827 - GRAINGER		81.90	957.50
01/16/2023	POPKT09410	9570789363	2313	Garbage Bags Trash # 31DK61	0827 - GRAINGER		94.58	1,052.08
01/31/2023	POPKT09581	207855		Pyroil Non Chlorinated Brake Parts Cleaner..	0496 - NUTECH SPECIALTIES, INC		74.75	1,126.83
01/31/2023	POPKT09581	207855		Bucket of Scrubs 6/cs	0496 - NUTECH SPECIALTIES, INC		158.88	1,285.71
01/31/2023	POPKT09581	207855		1080 Kleenex White Roll Towel 12 Rolls/cs	0496 - NUTECH SPECIALTIES, INC		817.35	2,103.06
01/31/2023	POPKT09581	207855		Livi Select Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		408.00	2,511.06
01/31/2023	POPKT09581	207855		Vinyl Polish 2000 (qt)	0496 - NUTECH SPECIALTIES, INC		150.00	2,661.06
01/31/2023	POPKT09581	207855		Fuel Surcharge	0496 - NUTECH SPECIALTIES, INC		10.00	2,671.06

## Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-404-4100</a> Building & Grounds Contract Services						0.00	1,274.41	1,274.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	APPKT02368	0002685474	100927	ACCT#007034, SERVICE JAN. 2023	0016 - ACE DISPOSAL INC		1,274.41	1,274.41
<a href="#">10-404-4300</a> Building & Grounds Telephone						0.00	16.32	16.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		16.32	16.32
<a href="#">10-404-6400</a> Building & Grounds Maintenance						0.00	218.60	218.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2023	POPKT09550	21864176		AMLK 2 VOC CURE	0480 - NATIONAL COATING & SUPPLIES		75.00	75.00
01/25/2023	POPKT09550	21864176		PEARLS GRAY PAINT	0480 - NATIONAL COATING & SUPPLIES		75.00	150.00
01/25/2023	POPKT09550	21864176		CROWN MURIATIC ACID	0480 - NATIONAL COATING & SUPPLIES		13.63	163.63
01/30/2023	POPKT09550	21863020		GAL STRAINER	0480 - NATIONAL COATING & SUPPLIES		6.95	170.58
01/30/2023	POPKT09550	21863020		PAINT CLOTHS BOX	0480 - NATIONAL COATING & SUPPLIES		48.02	218.60
<a href="#">10-405-4001</a> Biosolids & Compost Wages						0.00	31,277.25	31,277.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			15,199.23	15,199.23
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			16,078.02	31,277.25
<a href="#">10-405-4002</a> Biosolids & Compost Overtime						0.00	32.49	32.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			32.49	32.49
<a href="#">10-405-4003</a> Biosolids & Compost Retirement						0.00	7,827.45	7,827.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			3,807.93	3,807.93
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			4,019.52	7,827.45
<a href="#">10-405-4004</a> Biosolids & Compost Benefits						0.00	29,280.99	29,280.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	29.51
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			22,455.75	22,485.26
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			6,795.73	29,280.99
<a href="#">10-405-4021</a> Biosolids & Compost Uniforms						0.00	796.42	796.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02368	4142287272	101002	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		157.35	157.35
01/04/2023	APPKT02368	4142287485	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.96	167.31
01/18/2023	APPKT02395	01182023	2303	BOOTS REIMBURSEMENT - 2023	VEN01288 - HALL, IAN		215.00	382.31
01/23/2023	APPKT02395	4143147549	101002	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		89.32	471.63
01/23/2023	APPKT02395	4143148203	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.25	481.88
01/23/2023	APPKT02395	4143866217	101002	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		79.33	561.21
01/23/2023	APPKT02395	4143866664	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.96	571.17
01/25/2023	APPKT02404	4144606017	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.25	581.42

# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-4021</a> Biosolids & Compost Uniforms - Continued						0.00	796.42	796.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2023	APPKT02400	01262023	2335	BOOTS REIMBURSEMENT	VEN01245 - RICK VINCENT		215.00	796.42
<a href="#">10-405-4024</a> Biosolids & Compost Credit Card Fees						0.00	782.86	782.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	BRPKT00055	Checking Acctcc fees		cc fees			89.93	89.93
01/04/2023	BRPKT00055	Checking Acctbank fees		bank fees			162.87	252.80
01/11/2023	BRPKT00055	Checking Acctcc fees		cc fees			220.03	472.83
01/23/2023	BRPKT00055	Checking Acctbank fees		bank fees			310.03	782.86
<a href="#">10-405-4027</a> Biosolids & Compost Supplies						0.00	221.93	221.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	APPKT02395	286771682001	101024	OFFICE SUPPLIES - INK CARTRIDGE	0499 - OFFICE DEPOT		53.35	53.35
01/17/2023	POPKT09506	9576057385	2328	SPRAYER 2 GAL	0827 - GRAINGER		47.51	100.86
01/17/2023	POPKT09506	9576057385	2328	gallon case of Clorox bleach	0827 - GRAINGER		47.06	147.92
01/26/2023	APPKT02395	286767581001	101024	OFFICE SUPPLIES INK AND FOLDER	0499 - OFFICE DEPOT		74.01	221.93
<a href="#">10-405-4300</a> Biosolids & Compost Telephone						0.00	2,353.56	2,353.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02368	009715	100929	CONNECT PLUS SYSTEM- 6 RADIOS- BIO S...	VEN01224 - ALPHA COMMUNICATION SITES, ...		115.00	115.00
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		57.31	172.31
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			1,750.15	1,922.46
01/31/2023	APPKT02410	616000037533	101072	ACCT#100000124710, VEHICLE TRACKING ...	0817 - VERIZON WIRELESS		431.10	2,353.56
<a href="#">10-405-6000</a> Biosolids & Compost Insurance						0.00	50,979.00	50,979.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02362	16382	2278	BIOSOLIDS & COMPOST INSURANCE	0504 - OLYMPUS INSURANCE AGENCY		50,979.00	50,979.00
<a href="#">10-405-6400</a> Biosolids & Compost Maintenance						0.00	10,728.90	10,728.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	POPKT09371	9568125356	2313	W/O 49347 extension cords for dump truc...	0827 - GRAINGER		57.77	57.77
01/12/2023	APPKT02410	33325	101063	TRUCK#68 SERVICE	VEN01384 - ONSITE FLEET MANAGEMENT		696.58	754.35
01/16/2023	POPKT09410	0088448	101005	15w-40 oil	0170 - CRUS OIL INC.		772.90	1,527.25
01/16/2023	POPKT09506	9574419959	2313	W/O 49347 extension cords for dump truc...	0827 - GRAINGER		57.77	1,585.02
01/16/2023	APPKT02410	33340	101063	TRUCK#72 SERVICE	VEN01384 - ONSITE FLEET MANAGEMENT		1,015.41	2,600.43
01/16/2023	APPKT02410	33341	101063	TRUCK TRAILER#93 SERVICE	VEN01384 - ONSITE FLEET MANAGEMENT		132.50	2,732.93
01/16/2023	APPKT02410	33343	101063	TRUCK#73 SERVICE	VEN01384 - ONSITE FLEET MANAGEMENT		1,018.11	3,751.04
01/16/2023	APPKT02410	33344	101063	TURCK TRAILER#91	VEN01384 - ONSITE FLEET MANAGEMENT		206.27	3,957.31
01/17/2023	POPKT09581	590597	101057	Filter Fuel Napa 3472 Gehl #1	0282 - GENUINE PARTS CO.		28.99	3,986.30
01/17/2023	POPKT09581	590597	101057	Filter Hyd GH074830 Gehl Napa1483	0282 - GENUINE PARTS CO.		160.12	4,146.42
01/17/2023	POPKT09581	590597	101057	Air filter GEHL #184146 Or 6836 Napa out...	0282 - GENUINE PARTS CO.		208.62	4,355.04
01/17/2023	POPKT09581	590597	101057	Fuel filter ( #193024) Napa 3654	0282 - GENUINE PARTS CO.		40.99	4,396.03
01/17/2023	POPKT09581	590597	101057	Filter Oil Napa #1334 Gehl	0282 - GENUINE PARTS CO.		19.36	4,415.39
01/17/2023	APPKT02410	280033201	2333	LICENSE# 526081 SERVICE	0556 - PURCELL TIRE AND SERVICE CENTER		345.61	4,761.00

# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-6400</a>		Biosolids & Compost Maintenance - Continued				0.00	10,728.90	10,728.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2023	POPKT09506	9568125323	2313	W/O#49347 pig tails for dump truck trickle..	0827 - GRAINGER		42.44	4,803.44
01/23/2023	APPKT02395	280034382	2318	REPLACES 3 TIRES FOR TRAILER	0556 - PURCELL TIRE AND SERVICE CENTER		2,703.84	7,507.28
01/23/2023	POPKT09506	35620123231231	101049	Batteries for dump truck	0075 - BATTERY SYSTEMS		819.00	8,326.28
01/25/2023	POPKT09550	P11833		Filter Hyd Bobcat # 7414582	0346 - INTERMOUNTAIN BOBCAT		105.18	8,431.46
01/25/2023	POPKT09550	P11833		Filter Oil Bobcat #7343102	0346 - INTERMOUNTAIN BOBCAT		41.88	8,473.34
01/25/2023	POPKT09550	P11833		fuel filter Bobcat# 7400454	0346 - INTERMOUNTAIN BOBCAT		120.22	8,593.56
01/25/2023	POPKT09550	P11833		Filter Air (Bobcat) PT#7286652	0346 - INTERMOUNTAIN BOBCAT		92.66	8,686.22
01/25/2023	POPKT09550	P11833		Filter Hyd Bobcat #7319444	0346 - INTERMOUNTAIN BOBCAT		39.25	8,725.47
01/26/2023	APPKT02400	280035032	2318	FLAT TIRE REPAIR, 2021 INTERNATIONAL	0556 - PURCELL TIRE AND SERVICE CENTER		53.50	8,778.97
01/26/2023	POPKT09581	594008	101057	Napa 9012LL-N bulb	0282 - GENUINE PARTS CO.		71.97	8,850.94
01/31/2023	POPKT09581	3030370822	101068	Coolant line hose to steel line	0649 - RUSH TRUCK CENTERS		170.92	9,021.86
01/31/2023	POPKT09581	3030370822	101068	V-belt 8PK1866-5080732	0649 - RUSH TRUCK CENTERS		126.24	9,148.10
01/31/2023	POPKT09581	3031111165	101068	Coolant caps 2	0649 - RUSH TRUCK CENTERS		85.80	9,233.90
01/31/2023	POPKT09581	391	2334	trailer # 97 fabricate and install brackets f...	0600 - R & S GUNN, INC.		400.00	9,633.90
01/31/2023	POPKT09581	391	2334	trailer # 97 fabricate and install brackets f...	0600 - R & S GUNN, INC.		600.00	10,233.90
01/31/2023	POPKT09581	391	2334	loader pin removal cut out pin with oxygen..	0600 - R & S GUNN, INC.		360.00	10,593.90
01/31/2023	POPKT09581	391	2334	loader pin removal cut out pin with oxygen..	0600 - R & S GUNN, INC.		135.00	10,728.90
<a href="#">10-406-4001</a>		Energy Management Wages				0.00	35,834.10	35,834.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			17,297.67	17,297.67
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			18,536.43	35,834.10
<a href="#">10-406-4002</a>		Energy Management Overtime				0.00	77.48	77.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			77.48	77.48
<a href="#">10-406-4003</a>		Energy Management Retirement				0.00	8,977.92	8,977.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			4,343.79	4,343.79
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			4,634.13	8,977.92
<a href="#">10-406-4004</a>		Energy Management Benefits				0.00	21,291.44	21,291.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	24.75
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			16,478.31	16,503.06
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			4,788.38	21,291.44
<a href="#">10-406-4021</a>		Energy Management Uniforms				0.00	410.70	410.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02368	4142287485	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		101.93	101.93
01/23/2023	APPKT02395	4143148203	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.42	205.35
01/23/2023	APPKT02395	4143866664	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		101.93	307.28

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Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-406-4021</a> Energy Management Uniforms - Continued						0.00	410.70	410.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2023	APPKT02404	4144606017	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.42	410.70
<a href="#">10-406-4300</a> Energy Management Telephone						0.00	44.30	44.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			22.15	22.15
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			22.15	44.30
<a href="#">10-406-4400</a> Energy Management Natural Gas						0.00	7,963.49	7,963.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	GLPKT04813	JN05538		Accrue Gas Backbilling May-Oct.			-177,402.60	-177,402.60
01/01/2023	GLPKT04928	JN05591		Re-Accrue Natural Gas Bill			177,402.60	0.00
01/16/2023	APPKT02378	7424610000 01052023	100966	ACCT#7424610000, SERVICE - DEC. 2022	0209 - DOMINION ENERGY		7,963.49	7,963.49
<a href="#">10-406-4500</a> Energy Management Power						0.00	58,590.02	58,590.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	APPKT02395	42872-1043419 01092...	100987	ACCT#42872-1043419, SERVICE 11/21/22-...	0477 - MURRAY CITY UTILITIES		52.33	52.33
01/09/2023	APPKT02395	444-1043419 01092023	100987	ACCT#444-1043419, SERVICE 11/21/22-12...	0477 - MURRAY CITY UTILITIES		37.22	89.55
01/11/2023	APPKT02400	25610026-001 5 01112...	101030	ACCT#25610026-001 5; SERVICE - DEC. 20...	0628 - ROCKY MOUNTAIN POWER		58,500.47	58,590.02
<a href="#">10-406-6000</a> Energy Management Insurance						0.00	79,327.00	79,327.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02362	16382	2278	ENERGY MANAGMENT INSURANCE	0504 - OLYMPUS INSURANCE AGENCY		79,327.00	79,327.00
<a href="#">10-406-6400</a> Energy Management Maintenance						0.00	10,799.06	10,799.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	POPKT09316	3018277	101018	Thermal camera	0350 - INTERMOUNTAIN FUSE		1,901.33	1,901.33
01/13/2023	POPKT09550	287022636001	101024	Office supplies Item # 212239	0499 - OFFICE DEPOT		19.36	1,920.69
01/17/2023	POPKT09506	9575665725	2328	#29001 3j coupler sleeve 32ZP54	0827 - GRAINGER		14.26	1,934.95
01/18/2023	POPKT09506	20201607396	2329	Pressure transducer 1243007 NEW PART #	VEN01233 - INNIO JENBACHER NORTH AMER...		687.75	2,622.70
01/19/2023	POPKT09550	20201607410	2329	101820	VEN01233 - INNIO JENBACHER NORTH AMER...		3.36	2,626.06
01/20/2023	POPKT09550	20201607432	2329	101815	VEN01233 - INNIO JENBACHER NORTH AMER...		3.36	2,629.42
01/20/2023	POPKT09550	20201607432	2329	533796	VEN01233 - INNIO JENBACHER NORTH AMER...		510.30	3,139.72
01/20/2023	POPKT09550	20201607432	2329	100422	VEN01233 - INNIO JENBACHER NORTH AMER...		3.36	3,143.08
01/20/2023	POPKT09550	20201607432	2329	1251858	VEN01233 - INNIO JENBACHER NORTH AMER...		6,457.50	9,600.58
01/26/2023	POPKT09550	20201607409	2329	Pressure transducer 1243007 NEW PART #	VEN01233 - INNIO JENBACHER NORTH AMER...		687.75	10,288.33
01/26/2023	POPKT09550	287020054001	101024	Office supplies Item # 282437	0499 - OFFICE DEPOT		8.78	10,297.11
01/31/2023	POPKT09581	20201607513	2329	PN 439754	VEN01233 - INNIO JENBACHER NORTH AMER...		652.39	10,949.50
01/31/2023	APPKT02410	534468 CREDIT	101057	ORIGINAL PO#9400, INVOICE#534468, AIR...	0282 - GENUINE PARTS CO.		-150.44	10,799.06
<a href="#">10-501-4001</a> Lab Wages						0.00	31,436.89	31,436.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			15,437.24	15,437.24
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			15,999.65	31,436.89

# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-501-4002</a>		Lab Overtime				0.00	730.66	730.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			61.43	61.43
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			669.23	730.66
<a href="#">10-501-4003</a>		Lab Retirement				0.00	8,041.90	8,041.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			3,874.68	3,874.68
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			4,167.22	8,041.90
<a href="#">10-501-4004</a>		Lab Benefits				0.00	22,138.50	22,138.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	24.75
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			16,924.00	16,948.75
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			5,189.75	22,138.50
<a href="#">10-501-4021</a>		Lab Uniforms				0.00	215.43	215.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT02368	LSAL2690024	100930	TOWEL AND UNIFORMS CLEANING - JAN. ...	0035 - ALSCO		70.16	70.16
01/13/2023	APPKT02395	LSAL2692539	100997	TOWEL, UNIFORMS CLEANNING SERVICE -...	0035 - ALSCO		75.11	145.27
01/20/2023	APPKT02395	LSAL2695122	100997	TOWEL, UNIFORMS CLEANNING SERVICE -...	0035 - ALSCO		70.16	215.43
<a href="#">10-501-4022</a>		Lab Travel and Learning				0.00	32.20	32.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	APPKT02404	01/18/2023	2315	LAB TRAVEL	0443 - MELISSA WILLES		32.20	32.20
<a href="#">10-501-4027</a>		Lab Supplies				0.00	2,302.04	2,302.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	POPKT09550	9021297969	2322	071575	0751 - THERMO ELECTRON NORTH AMERICA		326.40	326.40
01/05/2023	POPKT09410	276432	101015	B157	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		277.60	604.00
01/05/2023	POPKT09410	276432	101015	B240V	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		135.36	739.36
01/05/2023	POPKT09410	276432	101015	L237	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		23.04	762.40
01/05/2023	POPKT09410	276432	101015	L251	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		53.20	815.60
01/06/2023	POPKT09410	0292191-IN	101016	Part #: 6020CAL-1-125ML	0344 - INORGANIC VENTURES		299.00	1,114.60
01/06/2023	APPKT02401	0292191-IN	101016	Part #: 6020CAL-1-125ML	0344 - INORGANIC VENTURES		-299.00	815.60
01/06/2023	APPKT02401	0292191-IN	101016	Part #: 6020CAL-1-125ML	0344 - INORGANIC VENTURES		318.89	1,134.49
01/09/2023	POPKT09316	9385403	101008	08-732-107	0262 - FISHER SCIENTIFIC		30.53	1,165.02
01/09/2023	POPKT09410	9461887	101008	10-210-633	0262 - FISHER SCIENTIFIC		365.22	1,530.24
01/09/2023	POPKT09410	9461887	101008	10-210-632	0262 - FISHER SCIENTIFIC		176.41	1,706.65
01/18/2023	POPKT09506	558896693	2320	SKU: BR36174	0689 - SIGMA-ALDRICH RTC		95.55	1,802.20
01/19/2023	POPKT09550	9762545	101056	06-664-12	0262 - FISHER SCIENTIFIC		274.49	2,076.69
01/25/2023	POPKT09550	9917275		10-210-632	0262 - FISHER SCIENTIFIC		171.44	2,248.13
01/31/2023	POPKT09572	IN5813098	101026	1 case of 1 oz plastic cups	0507 - ORSON H. GYGI COMPANY, INC.		53.91	2,302.04



# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-501-4040</a>		Lab Professional Fees				0.00	13,487.11	13,487.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	APPKT02355	22L1486	100980	LAB PROFESSIONAL TEST SERVICE - ANION...	VEN01132 - CHEMTECH-FORD, INC.		690.00	690.00
01/03/2023	APPKT02363	22L1486	100980	LAB PROFESSIONAL TEST SERVICE - ANION...	VEN01132 - CHEMTECH-FORD, INC.		-690.00	0.00
01/05/2023	APPKT02368	22L1939	101001	LAB PROFESSIONAL TEST SERVICE - ANION...	VEN01132 - CHEMTECH-FORD, INC.		690.00	690.00
01/11/2023	APPKT02378	23A0056	101001	LAB PROFESSIONAL TEST - ANIONS&META...	VEN01132 - CHEMTECH-FORD, INC.		861.00	1,551.00
01/11/2023	APPKT02378	23A0222	101001	LAB PROFESSIONAL TEST - GHBU	VEN01132 - CHEMTECH-FORD, INC.		567.00	2,118.00
01/14/2023	APPKT02388	4908	2294	CHRONIC CERIODAPHNIA	VEN01170 - W.E.T. INC.		2,400.00	4,518.00
01/16/2023	APPKT02378	23A0125	101001	LAB PROFESSIONAL TEST SERVICE - SL 04	VEN01132 - CHEMTECH-FORD, INC.		567.00	5,085.00
01/17/2023	APPKT02400	23A0749	101051	LAB PROFESSIONAL TEST - GH06, 01/12/23	VEN01132 - CHEMTECH-FORD, INC.		41.00	5,126.00
01/18/2023	APPKT02395	23A0514	101051	LAB PROFESSIONAL TEST - ANIONS&METL...	VEN01132 - CHEMTECH-FORD, INC.		618.00	5,744.00
01/18/2023	APPKT02395	23A0866	101051	LAB PROFESSIONAL TEST - SMPLING	VEN01132 - CHEMTECH-FORD, INC.		100.00	5,844.00
01/18/2023	APPKT02395	23A0909	101051	LAB PROFESSIONAL SERVICE - GH06	VEN01132 - CHEMTECH-FORD, INC.		268.00	6,112.00
01/19/2023	APPKT02395	23A0868	101051	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, INC.		438.00	6,550.00
01/23/2023	APPKT02395	23A0512	101051	LAB PROFESSIONAL SERVICE - DI H2O TOC	VEN01132 - CHEMTECH-FORD, INC.		40.00	6,590.00
01/23/2023	APPKT02395	23A1049	101051	LAB PROFESSIONAL TEST - FINAL&RIVER ...	VEN01132 - CHEMTECH-FORD, INC.		976.00	7,566.00
01/25/2023	APPKT02400	4911	2323	LAB PROFESSIONAL SERVICE - ACCELERAT...	VEN01170 - W.E.T. INC.		2,400.00	9,966.00
01/26/2023	APPKT02400	23A0122		LAB PROFESSIONAL TEST - SL 45, 01/04/23	VEN01132 - CHEMTECH-FORD, INC.		1,533.00	11,499.00
01/26/2023	APPKT02400	23A1051		LAB PROFESSIONAL TEST - ANIONS&META...	VEN01132 - CHEMTECH-FORD, INC.		618.00	12,117.00
01/27/2023	APPKT02400	LSAL2697685	100997	TOWEL, AND UNIFORM CLEANNING SERVI...	0035 - ALSCO		75.11	12,192.11
01/30/2023	APPKT02400	22L0394	101001	LAB PROFESSIONAL TEST SERVICE - 12/6/2...	VEN01132 - CHEMTECH-FORD, INC.		1,051.00	13,243.11
01/30/2023	APPKT02400	23A0510	101001	LAB PROFESSIONAL TEST - FINAL METALS ...	VEN01132 - CHEMTECH-FORD, INC.		244.00	13,487.11
<a href="#">10-501-4300</a>		Lab Telephone				0.00	118.05	118.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			22.15	22.15
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		73.75	95.90
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			22.15	118.05
<a href="#">10-501-5700</a>		Lab Chemicals				0.00	5,240.32	5,240.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	POPKT09506	558891037	2320	SKU: 201154-100G	0689 - SIGMA-ALDRICH RTC		113.80	113.80
01/09/2023	POPKT09316	8811723795	101039	EM1.10266.0500	0825 - VWR SCIENTIFIC		397.72	511.52
01/17/2023	POPKT09550	3121499145		98-12973-00	0335 - IDEXX DISTRIBUTION		4,728.80	5,240.32
<a href="#">10-501-6000</a>		Lab Insurance				0.00	2,949.00	2,949.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02362	16382	2278	LAB INSURANCE	0504 - OLYMPUS INSURANCE AGENCY		2,949.00	2,949.00
<a href="#">10-501-6200</a>		Lab Tools & Small Equipment				0.00	4,610.00	4,610.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2023	POPKT09550	9021299051		P/N 079829	0751 - THERMO ELECTRON NORTH AMERICA		4,610.00	4,610.00



# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-502-4001</a>		Pretreatment Wages				0.00	42,842.46	42,842.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			20,862.83	20,862.83
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			21,979.63	42,842.46
<a href="#">10-502-4002</a>		Pretreatment Overtime				0.00	391.04	391.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			391.04	391.04
<a href="#">10-502-4003</a>		Pretreatment Retirement				0.00	10,748.38	10,748.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			5,185.70	5,185.70
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			5,562.68	10,748.38
<a href="#">10-502-4004</a>		Pretreatment Benefits				0.00	26,404.03	26,404.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	34.27
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			20,337.64	20,371.91
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			6,032.12	26,404.03
<a href="#">10-502-4022</a>		Pretreatment Travel and Learning				0.00	310.00	310.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	GLPKT04803	JN05537		us bankfsp weau training event			210.00	210.00
01/11/2023	APPKT02378	01092023	2290	REIMBURSEMENT FOR PASSING THE COLL...	VEN01307 - HALIMA YAROW		100.00	310.00
<a href="#">10-502-4023</a>		Pretreatment Memberships				0.00	85.00	85.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	APPKT02368	HALIMA Y. 2023	100959	MEMBERSHIP FOR HALIMA H. YAROW	0841 - WATER ENVIRONMENT FEDERATION		85.00	85.00
<a href="#">10-502-4027</a>		Pretreatment Supplies				0.00	28.50	28.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2023	APPKT02395	286767581001	101024	OFFICE SUPPLIES INK AND FOLDER	0499 - OFFICE DEPOT		28.50	28.50
<a href="#">10-502-4300</a>		Pretreatment Telephone				0.00	588.22	588.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			22.15	22.15
01/11/2023	APPKT02400	287310660504X01112...	100998	ACCT#287310660504, SERVICE 12/04/202...	VEN01383 - AT&T MOBILITY		421.06	443.21
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		122.86	566.07
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			22.15	588.22
<a href="#">10-502-6000</a>		Pretreatment Insurance				0.00	979.00	979.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02362	16382	2278	PRETREATMENT INSURANCE	0504 - OLYMPUS INSURANCE AGENCY		979.00	979.00
<a href="#">10-502-6400</a>		Pretreatment Maintenance				0.00	421.76	421.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	APPKT02395	LSAL2692537	100997	MAT CLEANNING SERVICE - PRE TREATME...	0035 - ALSCO		25.19	25.19

# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-502-6400</a>		Pretreatment Maintenance - Continued				0.00	421.76	421.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2023	APPKT02400	LSAL2697683	100997	MAT CLEANNING SERVICE -	0035 - ALSCO		25.19	50.38
01/31/2023	APPKT02410	EA1236478		PRINTER SERVICE - PRE TREATMENT	0425 - LES OLSON COMPANY		321.00	371.38
01/31/2023	APPKT02410	LSAL2682388	101048	MAT CLEANNING SERVICE - PRE TREATME...	0035 - ALSCO		25.19	396.57
01/31/2023	APPKT02410	LSAL2687454	101048	MAT CLEANNING SERVICE - PRE TREATME...	0035 - ALSCO		25.19	421.76
<a href="#">10-600-4001</a>		Board Wages				0.00	2,684.00	2,684.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2023	APPKT02395	01252023	2300	BOARD MEETING 1/25/2023	VEN01141 - DONALD RUSSELL		375.00	375.00
01/23/2023	APPKT02395	01252023	2305	BOARD MEETING 1/25/2023	0476 - MURRAY CITY CORPORATION		375.00	750.00
01/23/2023	APPKT02395	01252023	2304	BOARD MEETING 1/25/2023	0375 - JEFF MONSON		375.00	1,125.00
01/25/2023	APPKT02395	01252023	2299	BOARD MEETING 1/25/2023	0188 - DEBRA K. ARMSTRONG		434.00	1,559.00
01/25/2023	APPKT02395	01252023	2308	BOARD MEETING 1/25/2023	VEN01227 - SHARLA A. BYNUM		375.00	1,934.00
01/25/2023	APPKT02395	01252023	2309	BOARD MEETING 1/25/2023	VEN01393 - WESLEY FISHER		375.00	2,309.00
01/25/2023	APPKT02395	01252023	2301	BOARD MEETING 1/25/2023	0286 - GILES DEMKE		375.00	2,684.00
<a href="#">10-601-4001</a>		GM Wages				0.00	34,278.45	34,278.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			16,640.06	16,640.06
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			17,638.39	34,278.45
<a href="#">10-601-4003</a>		GM Retirement				0.00	8,300.38	8,300.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			4,025.40	4,025.40
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			4,274.98	8,300.38
<a href="#">10-601-4004</a>		GM Benefits				0.00	10,564.06	10,564.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	9.99
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			7,886.66	7,896.65
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			2,667.41	10,564.06
<a href="#">10-601-4026</a>		GM Postage				0.00	500.00	500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	BRPKT00055	Checking Acctpostalia		postalia			500.00	500.00
<a href="#">10-601-4027</a>		GM Supplies				0.00	400.00	400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2023	APPKT02388	01162023	2288	REIMBURSEMENT FOR FIREKING FILE CAB...	0135 - CINDIE FOOTE		400.00	400.00
<a href="#">10-601-4032</a>		GM Legislative Issues				0.00	3,750.00	3,750.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2023	APPKT02400	JANUARY 2023	100999	GOVERNMENT RELATIONS AND LEGISLATI...	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	3,750.00

Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance			Total Activity		Ending Balance	
<a href="#">10-601-4040</a>						GM Professional Fees			0.00		14,948.40	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/20/2023	APPKT02404	1463791	101027	PROFESSIONAL SERVICE - GENERAL - DEC. ...	0510 - PARSONS BEHLE & LATIMER				13,065.90		13,065.90	
01/20/2023	APPKT02404	1463792	101027	PROFESSIONAL SERVICE - LANTIS FIREWO...	0510 - PARSONS BEHLE & LATIMER				1,338.00		14,403.90	
01/20/2023	APPKT02404	1463793	101027	PROFESSIONAL SERVICE - FARM TRAINING ..	0510 - PARSONS BEHLE & LATIMER				544.50		14,948.40	
<a href="#">10-601-4300</a>						GM Telephone			0.00		155.62	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK				155.62		155.62	
<a href="#">10-601-6000</a>						GM Insurance			0.00		12,998.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/01/2023	APPKT02362	16382	2278	GM INSURANCE	0504 - OLYMPUS INSURANCE AGENCY				12,998.00		12,998.00	
<a href="#">10-601-6400</a>						GM Maintenance			0.00		63.88	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/26/2023	APPKT02395	LSAL2692538	100997	SINK MAT CLEANNING SERVICE	0035 - ALSCO				15.97		15.97	
01/27/2023	APPKT02410	LSAL2697684	101048	MAT CLEANNING SERVICE- ADMIN	0035 - ALSCO				15.97		31.94	
01/31/2023	APPKT02410	LSAL2682389	101048	MAT CLEANNING SERVICE - PRE TREATME...	0035 - ALSCO				15.97		47.91	
01/31/2023	APPKT02410	LSAL2687455	101048	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO				15.97		63.88	
<a href="#">10-602-4001</a>						HR Wages			0.00		27,236.21	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...					13,245.52		13,245.52	
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023					13,990.69		27,236.21	
<a href="#">10-602-4003</a>						HR Retirement			0.00		6,653.67	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...					3,233.69		3,233.69	
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023					3,419.98		6,653.67	
<a href="#">10-602-4004</a>						HR Benefits			0.00		11,040.24	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.				14.75		14.75	
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...					8,761.88		8,776.63	
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023					2,263.61		11,040.24	
<a href="#">10-602-4040</a>						HR Professional Fees			0.00		157.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/26/2023	APPKT02404	11682	101006	1ST QUARTER 2023 - UNEMPLOYMENT C...	0232 - EMPLOYER ADVOCATES LLC				157.50		157.50	
<a href="#">10-603-4001</a>						Finance Wages			0.00		42,778.34	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount		Running Balance	
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...					20,748.51		20,748.51	
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023					22,029.83		42,778.34	

## Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-603-4003</a>		Finance Retirement				0.00	10,152.47	10,152.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			4,925.55	4,925.55
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			5,226.92	10,152.47
<a href="#">10-603-4004</a>		Finance Benefits				0.00	24,416.51	24,416.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	29.51
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			18,709.31	18,738.82
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			5,677.69	24,416.51
<a href="#">10-603-4027</a>		Finance Supplies				0.00	188.53	188.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2023	APPKT02395	286056302001	101024	1099 MISC. FORM AND TONER	0499 - OFFICE DEPOT		168.54	168.54
01/23/2023	APPKT02395	286057249001	101024	1099 NEC FORMS	0499 - OFFICE DEPOT		19.99	188.53
<a href="#">10-603-4300</a>		Finance Telephone				0.00	78.60	78.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			39.30	39.30
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			39.30	78.60
<a href="#">10-604-4001</a>		IT Wages				0.00	64,884.31	64,884.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			31,488.81	31,488.81
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			33,395.50	64,884.31
<a href="#">10-604-4002</a>		IT Overtime				0.00	2,846.03	2,846.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			1,946.43	1,946.43
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			899.60	2,846.03
<a href="#">10-604-4003</a>		IT Retirement				0.00	16,845.10	16,845.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			8,315.06	8,315.06
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			8,530.04	16,845.10
<a href="#">10-604-4004</a>		IT Benefits				0.00	35,875.53	35,875.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	34.27
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			27,067.18	27,101.45
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			8,774.08	35,875.53
<a href="#">10-604-4021</a>		IT Uniforms				0.00	39.88	39.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2023	APPKT02368	4142287485	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.82	9.82
01/23/2023	APPKT02395	4143148203	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.12	19.94

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Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-604-4021</a>		IT Uniforms - Continued				0.00	39.88	39.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2023	APPKT02395	4143866664	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.82	29.76
01/25/2023	APPKT02404	4144606017	101002	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		10.12	39.88
<a href="#">10-604-4300</a>		IT Telephone				0.00	63.75	63.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			-5.00	-5.00
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		73.75	68.75
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			-5.00	63.75
<a href="#">10-604-6200</a>		IT Tools & Small Equipment				0.00	-5.00	-5.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	ARPKT00670	Invoice Packet ARPKT0...		December 2022 Activity			-5.00	-5.00
<a href="#">10-604-6400</a>		IT Maintenance				0.00	4,040.10	4,040.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2023	APPKT02388	23JAN0432	100975	ACCT#020458 - JAN. 2023 SERVICE	VEN01264 - SYRINGA NETWORKS		1,149.00	1,149.00
01/30/2023	POPKT09550	GB98795	2312	ViewSonic Ergonomic VG24...	0123 - CDW GOVERNMENT INC.		2,797.40	3,946.40
01/30/2023	POPKT09550	GB98795	2312	ViewSonic LCD-CMK-001 - mounting kit - f...	0123 - CDW GOVERNMENT INC.		93.70	4,040.10
<a href="#">10-604-6500</a>		IT Software Support				0.00	13,481.46	13,481.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2023	APPKT02368	273205	100944	HQ SUBSCRIPTION 12/16/2023-2/15/2026	0474 - MSDSONLINE INC.		3,929.46	3,929.46
01/30/2023	APPKT02400	9248357	101010	OFFSITE BACKUPS SERVICES FOR 2023	VEN01234 - GLOBAL DATA VAULT LLC		9,552.00	13,481.46
<a href="#">10-605-4001</a>		Safety Wages				0.00	14,772.89	14,772.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			7,081.60	7,081.60
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			7,691.29	14,772.89
<a href="#">10-605-4003</a>		Safety Retirement				0.00	3,693.22	3,693.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			1,770.40	1,770.40
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			1,922.82	3,693.22
<a href="#">10-605-4004</a>		Safety Benefits				0.00	10,179.45	10,179.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	9.99
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			7,695.27	7,705.26
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			2,474.19	10,179.45
<a href="#">10-605-4100</a>		Safety Physicals & Testing				0.00	297.00	297.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2023	APPKT02395	01172023	2307	DOT EXAM	0606 - RAYMOND NIESPOREK		90.00	90.00
01/31/2023	APPKT02410	64357	101050	SAFETY PHYSICALS AND TESTING SERVICE	0089 - BLUELINE HEALTH SERVICES		207.00	297.00

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Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-605-4300</a>		Safety Telephone				0.00	60.63	60.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			22.15	22.15
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		16.33	38.48
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			22.15	60.63
<a href="#">10-605-6400</a>		Safety Maintenance				0.00	2,047.55	2,047.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	GLPKT04803	JN05537		us bank premier service extension d-rings			248.91	248.91
01/19/2023	APPKT02410	24594	101046	ACM BLK/WHT BUILDING NUMBER	0003 - A&H SIGN		886.00	1,134.91
01/27/2023	APPKT02400	INV0000006629	101036	ACCT#B11526. MONITORING OF FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		135.00	1,269.91
01/27/2023	APPKT02400	INV0000006630	101036	ACCT#B11527 MONITORING OF FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		135.00	1,404.91
01/27/2023	APPKT02400	INV0000006681	101036	ACCT#B11358 MONITORING OF FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		135.00	1,539.91
01/30/2023	APPKT02400	1880044		GG PAIN RELIEF AND IBUPROFEN RELIEF	VEN01243 - UNIFIRST FIRST AID AND SAFETY		287.04	1,826.95
01/31/2023	APPKT02410	INV0000006763	101070	1ST QUARTER MONITORING OF FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		110.30	1,937.25
01/31/2023	APPKT02410	INV0000006764	101070	1ST QUARTER MONITORING OF FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		110.30	2,047.55
<a href="#">10-606-4001</a>		Engineering Wages				0.00	30,995.27	30,995.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			15,073.58	15,073.58
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			15,921.69	30,995.27
<a href="#">10-606-4003</a>		Engineering Retirement				0.00	7,527.28	7,527.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			3,657.62	3,657.62
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			3,869.66	7,527.28
<a href="#">10-606-4004</a>		Engineering Benefits				0.00	10,110.14	10,110.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2023	APPKT02368	JAN23041	2279	EMPLOYEE ASSISTANCE COVERAGE - JAN. ...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.28	14.28
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			7,647.27	7,661.55
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			2,448.59	10,110.14
<a href="#">10-606-4040</a>		Engineering Professional Fees				0.00	154,503.50	154,503.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	APPKT02368	C23002	100952	2023 ANNUAL CONTRIBUTION TO CONCIL ...	0706 - SOUTH DAVIS SEWER DISTRICT		150,000.00	150,000.00
01/18/2023	APPKT02395	48526	100985	2022 QUATER 4 ENG. SERVICES	VEN01314 - HANSEN, ALLEN & LUCE, INC.		4,503.50	154,503.50
<a href="#">10-606-4300</a>		Engineering Telephone				0.00	60.63	60.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	PYPKT00895	PYPKT00895 - Payroll 0...		PYPKT00895 - Payroll 01/05/2022 - Pay 1/...			22.15	22.15
01/12/2023	APPKT02400	624566320	101000	ACCT#90236455, SERVICE 12/12/22-1/11/...	0124 - CENTURYLINK		16.33	38.48
01/19/2023	PYPKT00911	PYPKT00911 - 01/19/20...		PYPKT00911 - 01/19/2023 - Pay 1/19/2023			22.15	60.63

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Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-606-6000</a> Engineering Insurance						0.00	45,089.00	45,089.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	APPKT02362	16382	2278	ENGINEERING INSURANCE	0504 - OLYMPUS INSURANCE AGENCY		45,089.00	45,089.00
<a href="#">10-606-6400</a> Engineering Maintenance						0.00	7,272.00	7,272.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2023	POPKT09316	71892	100968	1-1/2" I-6015 pultruded FRP grating	0298 - GRATING SYSTEMS INC.		7,272.00	7,272.00
<a href="#">10-606-7070</a> Engineering Pay-As-You-Go						0.00	4,840.00	4,840.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	GLPKT04910	JN05583		January 2023 Retainage		Fire Protection System ...	242.00	242.00
01/31/2023	APPKT02410	PAY APP 19 - FIRE ALA...		FIRE ALARM SYSTEM - JAN. 2023	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System ...	4,598.00	4,840.00
<a href="#">10-700-7005</a> Capital Bond/Cash BNR Public Bonds						0.00	2,052,320.50	2,052,320.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02392	16397	2292	BNR BASINS/PEPS PROJECT	0504 - OLYMPUS INSURANCE AGENCY	BNR Basins Constructio...	594,786.00	594,786.00
01/13/2023	APPKT02395	2023-0045	100978	APS SECURITY GARDS SERVICE 12/25/22-1...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructio...	756.00	595,542.00
01/24/2023	APPKT02400	2023-0095	100996	APS SECURITY GUARDS 1/8/23-1/21/23	VEN01266 - ALL PRO SECURITY	BNR Basins Constructio...	860.00	596,402.00
01/31/2023	GLPKT04910	JN05583		January 2023 Retainage		BNR Basins Constructio...	72,452.00	668,854.00
01/31/2023	APPKT02410	6143002	101074	BNR - JAN. 2023	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR NETA Testing 2023	6,878.50	675,732.50
01/31/2023	APPKT02410	PAY APP 35 - BNR		BNR PROJECT - 01/01/23-1/15/23	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructio...	1,376,588.00	2,052,320.50
<a href="#">10-700-7010</a> Dewatering						0.00	281,225.34	281,225.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02392	16397	2292	DEWATERING PROJECT	0504 - OLYMPUS INSURANCE AGENCY	Dewatering Constructi...	273,200.00	273,200.00
01/16/2023	APPKT02387	6695-1047791	101031	ANA 4 U/I OUT ISOLAT	0645 - ROYAL WHOLESALE ELECTRIC	Dewatering Constructi...	7,289.92	280,489.92
01/16/2023	APPKT02387	6695-1047791	101031	10 SLOT DUAL PS	0645 - ROYAL WHOLESALE ELECTRIC	Dewatering Constructi...	735.42	281,225.34
<a href="#">10-700-7014</a> Blower Building						0.00	1,125,038.00	1,125,038.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02392	16397	2292	BLOWER BUILDING PROJECT	0504 - OLYMPUS INSURANCE AGENCY	Blower Building Constr...	419,042.00	419,042.00
01/13/2023	APPKT02395	2023-0045	100978	APS SECURITY GARDS SERVICE 12/25/22-1...	VEN01266 - ALL PRO SECURITY	Blower Building Constr...	756.00	419,798.00
01/24/2023	APPKT02400	2023-0095	100996	APS SECURITY GUARDS 1/8/23-1/21/23	VEN01266 - ALL PRO SECURITY	Blower Building Constr...	860.00	420,658.00
01/31/2023	GLPKT04910	JN05583		January 2023 Retainage		Blower Building Constr...	35,219.00	455,877.00
01/31/2023	APPKT02410	PAY APP 34 - BLOWER		BLOWER BUILDING PROJECT - JAN. 2023	0026 - ALDER CONSTRUCTION	Blower Building Constr...	669,161.00	1,125,038.00
<a href="#">10-700-7015</a> Sidestream Phosphorus						0.00	211,040.05	211,040.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02392	16397	2292	SIDESTREAM P. PORJECT	0504 - OLYMPUS INSURANCE AGENCY	Sidestream Phosphorus...	68,894.00	68,894.00
01/31/2023	GLPKT04910	JN05583		January 2023 Retainage		Sidestream Phosphorus...	7,125.40	76,019.40
01/31/2023	APPKT02410	PAY APP 23 - SIDESTRE...		SIDESTREAM P. REMOVAL PROJECT - JAN. ...	0026 - ALDER CONSTRUCTION	Sidestream Phosphorus...	135,020.65	211,040.05
<a href="#">10-700-7016</a> Thickening Building						0.00	1,193,033.45	1,193,033.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2023	APPKT02392	16397	2292	THICKENING BUILDING PROJECT	0504 - OLYMPUS INSURANCE AGENCY	Thickening Building Con...	339,161.00	339,161.00
01/31/2023	GLPKT04910	JN05583		January 2023 Retainage		Thickening Building Con...	40,792.50	379,953.50



# Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-700-7016</a>		Thickening Building - Continued				0.00	1,193,033.45	1,193,033.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	APPKT02410	6143003	101074	THICKENING AND STRAINING - JAN. 2023	VEN01239 - WESTERN TECHNOLOGIES INC.	Thickening Building Ma...	2,672.00	382,625.50
01/31/2023	APPKT02410	PAY APP 10 - THICKENI...		THICKENING AND STRAINING PROJECT - J...	VEN01410 - ARCHER WESTERN CONSTRUCTI...	Thickening Building Con...	810,407.95	1,193,033.45
<a href="#">10-700-7017</a>		Sidestream Nitrogen				0.00	716,058.10	716,058.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2023	GLPKT04769	JN05523		REVERSE Accrue Royal Wholesale Hardwa...		Sidestream Nitrogen Sy...	-11,723.28	-11,723.28
01/06/2023	POPKT09292	INV0012832	101031	BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	129.78	-11,593.50
01/06/2023	POPKT09292	INV0012832	101031	BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	129.78	-11,463.72
01/06/2023	POPKT09292	INV0012832	101031	BMXXEM010 5 PROTECTIVE COVERS (1 PA...	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	123.60	-11,340.12
01/06/2023	POPKT09292	INV0012832	101031	BMXDDI3202K DIG 32I 24 VDC SINK	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	832.77	-10,507.35
01/06/2023	POPKT09292	INV0012832	101031	ABE7CPA21 ANALOG MODULE	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	255.90	-10,251.45
01/06/2023	POPKT09292	INV0012832	101031	ABR7S21 ELECTROMECHANICAL	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	459.20	-9,792.25
01/06/2023	POPKT09292	INV0012832	101031	BMXFCA300 ANALOG 3M CONNECTING	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	64.38	-9,727.87
01/06/2023	POPKT09292	INV0012832	101031	BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	64.89	-9,662.98
01/06/2023	POPKT09292	INV0012832	101031	ABE7CPA02 TELEFAST 2	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	385.94	-9,277.04
01/06/2023	POPKT09292	INV0012832	101031	BMXRMS004GPF OPTIONAL M580	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	927.00	-8,350.04
01/06/2023	POPKT09292	INV0012832	101031	BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	64.89	-8,285.15
01/06/2023	POPKT09292	INV0012832	101031	BMXDDI3202K DIG 32I 24 VDC SINK	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	555.18	-7,729.97
01/06/2023	POPKT09292	INV0012832	101031	ABR7S21 ELECTROMECHANICAL	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	459.20	-7,270.77
01/06/2023	POPKT09292	INV0012832	101031	BMXFCA300 ANALOG 3M CONNECTING	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	257.52	-7,013.25
01/06/2023	POPKT09292	INV0012832	101031	BMXFCA300 ANALOG 3M CONNECTING	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	64.38	-6,948.87
01/06/2023	POPKT09292	INV0012832	101031	BMXDDI3202K DIG 32I 24 VDC SINK	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	555.18	-6,393.69
01/06/2023	POPKT09292	INV0012832	101031	ABR7S21 ELECTROMECHANICAL	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	459.20	-5,934.49
01/06/2023	POPKT09292	INV0012832	101031	BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	194.67	-5,739.82
01/06/2023	POPKT09292	INV0012832	101031	BMXRMS004GPF OPTIONAL M580	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	463.50	-5,276.32
01/06/2023	POPKT09292	INV0012832	101031	5 PROTECTIVE COVERS (1 PACKAGE)	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	82.40	-5,193.92
01/06/2023	POPKT09292	INV0012832	101031	BMXRMS004GPF OPTIONAL M580	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	463.50	-4,730.42
01/06/2023	POPKT09292	INV0012832	101031	BMXFCA300 ANALOG 3M CONNECTING	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	64.38	-4,666.04
01/06/2023	POPKT09292	INV0012832	101031	ABE7CPA21 ANALOG MODULE	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	255.90	-4,410.14
01/06/2023	POPKT09292	INV0012832	101031	ABE7CPA02 TELEFAST 2	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	578.91	-3,831.23
01/06/2023	POPKT09292	INV0012832	101031	490NAC0100 M580 HSBY RJ45 SFP	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	401.70	-3,429.53
01/06/2023	POPKT09292	INV0012832	101031	BMXDDI3202K DIG 32I 24 VDC SINK	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	555.18	-2,874.35
01/06/2023	POPKT09292	INV0012832	101031	BMXXEM010 5 PROTECTIVE COVERS (1 PA...	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	82.40	-2,791.95
01/06/2023	POPKT09292	INV0012832	101031	ABE7CPA02 TELEFAST 2	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	385.94	-2,406.01
01/06/2023	POPKT09292	INV0012832	101031	ABE7CPA21 ANALOG MODULE	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	1,023.60	-1,382.41
01/06/2023	POPKT09292	INV0012832	101031	BMXXEM010 5 PROTECTIVE COVERS (1 PA...	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	82.40	-1,300.01
01/06/2023	POPKT09292	INV0012832	101031	BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	64.89	-1,235.12
01/06/2023	POPKT09292	INV0012832	101031	BMEAHO0412 ANALOG OUTPUT MOD	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	255.90	-979.22
01/06/2023	POPKT09292	INV0012832	101031	BMXRMS004GPF OPTIONAL M580	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	463.50	-515.72
01/06/2023	POPKT09292	INV0012832	101031	ABE7CPA02 TELEFAST 2	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	385.94	-129.78
01/06/2023	POPKT09292	INV0012832	101031	BMXFCC303 FCN TO 2 HE 3M	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	129.78	0.00
01/12/2023	APPKT02392	16397	2292	SIDESTREAM N PROJECT	0504 - OLYMPUS INSURANCE AGENCY	Sidestream Nitrogen C...	200,554.00	200,554.00



**Detail Report**

**Date Range: 01/01/2023 - 01/31/2023**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-700-7017</a>		Sidestream Nitrogen - Continued				0.00	716,058.10	716,058.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2023	POPKT09396	6695-1047936	101031	ABE7H16S21 TELEFAST 2 MODULE-16	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	1,073.92	201,627.92
01/13/2023	POPKT09396	6695-1047936	101031	ABE7H16S21 TELEFAST 2 MODULE-16	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	1,073.92	202,701.84
01/13/2023	POPKT09396	6695-1047936	101031	ABE7H16S21 TELEFAST 2 MODULE-16	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	1,073.92	203,775.76
01/13/2023	POPKT09396	6695-1047936	101031	ABE7P16T215 TELEFAST 2 OUTPUT	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	1,276.96	205,052.72
01/13/2023	POPKT09396	6695-1047936	101031	ABE7H16S21 TELEFAST 2 MODULE-16	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen Sy...	1,610.88	206,663.60
01/13/2023	APPKT02395	2023-0045	100978	APS SECURITY GARDS SERVICE 12/25/22-1...	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C...	378.00	207,041.60
01/24/2023	APPKT02400	2023-0095	100996	APS SECURITY GUARDS 1/8/23-1/21/23	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C...	860.00	207,901.60
01/30/2023	APPKT02400	61420644	101043	SIDESTREAM N. PROJECT 10/27/22-11/22...	VEN01239 - WESTERN TECHNOLOGIES INC.	Sidestream Nitrogen N...	1,399.00	209,300.60
01/31/2023	GLPKT04910	JN05583		January 2023 Retainage		Sidestream Nitrogen C...	25,297.75	234,598.35
01/31/2023	APPKT02410	6143004	101074	SIDESTREAM N. - JAN. 2023	VEN01239 - WESTERN TECHNOLOGIES INC.	Sidestream Nitrogen N...	802.50	235,400.85
01/31/2023	APPKT02410	PAY APP 19 - SIDESTRE...		SIDESTREAM N. REMOVAL PROJECT - JAN....	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	480,657.25	716,058.10
<a href="#">10-800-8300</a>		Fiscal Charges				0.00	5,195.00	5,195.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2023	APPKT02368	YEAR 2023	100957	ADMINSTRATIVE EXPENSES FOR YEAR OF ...	0807 - UTAH WATER FINANCE AGENCY		5,195.00	5,195.00
<a href="#">10-850-8000</a>		Trust Payments 2017A				0.00	184,929.17	184,929.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	APPKT02392	01112023	2310	ACCT#8938253&8913375A&1345084 - JA...	0882 - ZIONS FIRST NATIONAL BANK		184,929.17	184,929.17
<a href="#">10-851-8000</a>		Trust Payments 2017B				0.00	40,836.25	40,836.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	APPKT02392	01112023	2310	ACCT#8938253&8913375A&1345084 - JA...	0882 - ZIONS FIRST NATIONAL BANK		40,836.25	40,836.25
<a href="#">10-852-8000</a>		Trust Payments 2019A				0.00	227,925.00	227,925.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	APPKT02392	01112023	2310	ACCT#8938253&8913375A&1345084 - JA...	0882 - ZIONS FIRST NATIONAL BANK		227,925.00	227,925.00
<a href="#">10-853-8000</a>		Trust Payments 2020A SRF				0.00	250,034.03	250,034.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	APPKT02392	01112023	2310	ACCT#8938253&8913375A&1345084 - JA...	0882 - ZIONS FIRST NATIONAL BANK		250,034.03	250,034.03
<a href="#">10-854-8000</a>		Trust Payments 2021A				0.00	125,851.62	125,851.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	APPKT02392	01112023	2310	ACCT#8938253&8913375A&1345084 - JA...	0882 - ZIONS FIRST NATIONAL BANK		125,851.62	125,851.62
<a href="#">10-855-8000</a>		Trust Payments 2021B				0.00	136,370.84	136,370.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	APPKT02392	01112023	2310	ACCT#8938253&8913375A&1345084 - JA...	0882 - ZIONS FIRST NATIONAL BANK		136,370.84	136,370.84
<a href="#">10-856-8000</a>		Trust Payments 2021C				0.00	682,900.00	682,900.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2023	APPKT02392	01112023	2310	ACCT#8938253&8913375A&1345084 - JA...	0882 - ZIONS FIRST NATIONAL BANK		682,900.00	682,900.00

Detail Report

Date Range: 01/01/2023 - 01/31/2023

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-900-4900</a>						0.00	760,262.39	760,262.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2023	GLPKT04916	JN05586		Depreciation Estimate			760,262.39	760,262.39
Total Fund: 10 - Operational Fund:						Beginning Balance: 0.00	Total Activity: 10,460,885.75	Ending Balance: 10,460,885.75
Grand Totals:						Beginning Balance: 0.00	Total Activity: 10,460,885.75	Ending Balance: 10,460,885.75

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	0.00	10,460,885.75	10,460,885.75
Grand Total:	0.00	10,460,885.75	10,460,885.75



# Central Valley Water Reclamation Facility, U

## Check Report

By Check Number

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0024	AIRGAS USA, LLC	01/04/2023	EFT	0.00	66.75	2267
0090	BOB RENWICK	01/04/2023	EFT	0.00	7,280.00	2268
0104	BROWN AND CALDWELL	01/04/2023	EFT	0.00	720,950.55	2269
0104	BROWN AND CALDWELL	01/04/2023	EFT	0.00	-720,950.55	2269
VEN01223	DIVI ENERGY, LLC	01/04/2023	EFT	0.00	13,341.33	2270
0827	GRAINGER	01/04/2023	EFT	0.00	1,096.77	2271
0541	LINDE GAS & EQUIPMENT INC.	01/04/2023	EFT	0.00	362.48	2272
0443	MELISSA WILLES	01/04/2023	EFT	0.00	64.40	2273
0529	PIPE VALVE AND FITTING CO.	01/04/2023	EFT	0.00	414.86	2274
0600	R & S GUNN, INC.	01/04/2023	EFT	0.00	44,048.28	2275
0689	SIGMA-ALDRICH RTC	01/04/2023	EFT	0.00	328.97	2276
VEN01170	W.E.T. INC.	01/04/2023	EFT	0.00	2,200.00	2277
0504	OLYMPUS INSURANCE AGENCY	01/04/2023	EFT	0.00	677,516.00	2278
0086	BLOMQUIST HALE CONSULTING, INC.	01/11/2023	EFT	0.00	927.20	2279
0104	BROWN AND CALDWELL	01/11/2023	EFT	0.00	213,493.68	2280
VEN01149	COP CONSTRUCTION	01/11/2023	EFT	0.00	138,438.11	2281
0183	DAVID GITTINS	01/11/2023	EFT	0.00	501.73	2282
0541	LINDE GAS & EQUIPMENT INC.	01/11/2023	EFT	0.00	1,240.28	2283
0556	PURCELL TIRE AND SERVICE CENTER	01/11/2023	EFT	0.00	4,506.38	2284
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	01/11/2023	EFT	0.00	9,165.62	2285
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	01/11/2023	EFT	0.00	-9,165.62	2285
0784	US BANK	01/11/2023	EFT	0.00	42,098.52	2286
0104	BROWN AND CALDWELL	01/18/2023	EFT	0.00	720,950.55	2287
0135	CINDIE FOOTE	01/18/2023	EFT	0.00	400.00	2288
0827	GRAINGER	01/18/2023	EFT	0.00	1,006.35	2289
VEN01307	HALIMA YAROW	01/18/2023	EFT	0.00	100.00	2290
0541	LINDE GAS & EQUIPMENT INC.	01/18/2023	EFT	0.00	994.75	2291
0504	OLYMPUS INSURANCE AGENCY	01/18/2023	EFT	0.00	1,895,637.00	2292
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	01/18/2023	EFT	0.00	9,165.62	2293
VEN01170	W.E.T. INC.	01/18/2023	EFT	0.00	2,400.00	2294
0024	AIRGAS USA, LLC	01/26/2023	EFT	0.00	66.75	2295
VEN01410	ARCHER WESTERN CONSTRUCTIONS	01/26/2023	EFT	0.00	1,936,155.10	2296
0095	BP ENERGY COMPANY	01/26/2023	EFT	0.00	177,889.12	2297
0104	BROWN AND CALDWELL	01/26/2023	EFT	0.00	573,937.20	2298
0188	DEBRA K. ARMSTRONG	01/26/2023	EFT	0.00	434.00	2299
VEN01141	DONALD RUSSELL	01/26/2023	EFT	0.00	375.00	2300
0286	GILES DEMKE	01/26/2023	EFT	0.00	375.00	2301
0827	GRAINGER	01/26/2023	EFT	0.00	1,079.26	2302
VEN01288	HALL, IAN	01/26/2023	EFT	0.00	215.00	2303
0375	JEFF MONSON	01/26/2023	EFT	0.00	375.00	2304
0476	MURRAY CITY CORPORATION	01/26/2023	EFT	0.00	375.00	2305
0529	PIPE VALVE AND FITTING CO.	01/26/2023	EFT	0.00	54.52	2306
0606	RAYMOND NIESPOREK	01/26/2023	EFT	0.00	90.00	2307
VEN01227	SHARLA A. BYNUM	01/26/2023	EFT	0.00	375.00	2308
VEN01393	WESLEY FISHER	01/26/2023	EFT	0.00	375.00	2309
0882	ZIONS FIRST NATIONAL BANK	01/26/2023	EFT	0.00	1,648,846.91	2310
VEN01266	ALL PRO SECURITY	01/04/2023	Regular	0.00	2,520.00	100895
VEN01279	APCO INC.	01/04/2023	Regular	0.00	75,169.26	100896
0057	AQS, INC.	01/04/2023	Regular	0.00	5,500.00	100897
0074	BATTERY SPECIALISTS	01/04/2023	Regular	0.00	-55.89	100898
0074	BATTERY SPECIALISTS	01/04/2023	Regular	0.00	55.89	100898
0075	BATTERY SYSTEMS	01/04/2023	Regular	0.00	78.79	100899
VEN01132	CHEMTECH-FORD, INC.	01/04/2023	Regular	0.00	4,200.00	100900
0136	CINTAS	01/04/2023	Regular	0.00	3,067.03	100901

## Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0146	CODALE ELECTRIC SUPPLY, INC.	01/04/2023	Regular	0.00	85.92	100902
VEN01317	COMMERCIAL MECHANICAL	01/04/2023	Regular	0.00	23,890.60	100903
0262	FISHER SCIENTIFIC	01/04/2023	Regular	0.00	1,686.20	100904
VEN01461	FLOWSERVE US INC	01/04/2023	Regular	0.00	42,135.90	100905
0271	FRANCOTYP - POSTALIA, INC	01/04/2023	Regular	0.00	141.00	100906
VEN01182	GE GRID SOLUTIONS, LLC	01/04/2023	Regular	0.00	30,180.00	100907
0312	HARRINGTON INDUSTRIAL PLASTICS	01/04/2023	Regular	0.00	450.18	100908
0325	HOSE & RUBBER SUPPLY	01/04/2023	Regular	0.00	491.62	100909
0331	HYDRAPAK SEALS, INC	01/04/2023	Regular	0.00	53.36	100910
0335	IDEXX DISTRIBUTION	01/04/2023	Regular	0.00	1,590.20	100911
0480	NATIONAL COATING & SUPPLIES	01/04/2023	Regular	0.00	908.35	100912
0496	NUTECH SPECIALTIES, INC	01/04/2023	Regular	0.00	1,193.66	100913
0499	OFFICE DEPOT	01/04/2023	Regular	0.00	38.22	100914
VEN01381	OPERATION TECHNOLOGY, INC	01/04/2023	Regular	0.00	43,193.75	100915
0510	PARSONS BEHLE & LATIMER	01/04/2023	Regular	0.00	13,881.15	100916
0534	PLATT ELECTRIC SUPPLY	01/04/2023	Regular	0.00	165.31	100917
0631	ROCKY MOUNTAIN TURF	01/04/2023	Regular	0.00	11,250.00	100918
0643	ROTO AIRE FILTER	01/04/2023	Regular	0.00	926.70	100919
0645	ROYAL WHOLESale ELECTRIC	01/04/2023	Regular	0.00	82,735.28	100920
0704	SOIL CONTROL LAB	01/04/2023	Regular	0.00	349.00	100921
0791	UAS, LLC	01/04/2023	Regular	0.00	10.40	100922
0848	WEAU	01/04/2023	Regular	0.00	200.00	100923
0859	WESTERN BASIN LAND & LIVESTOCK	01/04/2023	Regular	0.00	3,780.00	100924
0869	WINMARK INC.	01/04/2023	Regular	0.00	98.45	100925
0883	ZORO	01/04/2023	Regular	0.00	216.59	100926
0016	ACE DISPOSAL INC	01/11/2023	Regular	0.00	1,274.41	100927
VEN01266	ALL PRO SECURITY	01/11/2023	Regular	0.00	2,520.00	100928
VEN01224	ALPHA COMMUNICATION SITES, INC	01/11/2023	Regular	0.00	115.00	100929
0035	ALSCO	01/11/2023	Regular	0.00	70.16	100930
0069	AVTEC	01/11/2023	Regular	0.00	172.00	100931
0075	BATTERY SYSTEMS	01/11/2023	Regular	0.00	55.89	100932
0088	BLUE STAKES OF UTAH 811	01/11/2023	Regular	0.00	63.00	100933
VEN01210	COLLINS ROOFING	01/11/2023	Regular	0.00	6,175.00	100934
0160	CONVEYORS AND EQUIPMENT	01/11/2023	Regular	0.00	1,940.00	100935
0194	DENTAL SELECT	01/11/2023	Regular	0.00	14,338.50	100936
0256	FEDEX FREIGHT	01/11/2023	Regular	0.00	218.57	100937
0322	HOLLAND & HART LLP	01/11/2023	Regular	0.00	2,000.00	100938
0331	HYDRAPAK SEALS, INC	01/11/2023	Regular	0.00	3,134.00	100939
0351	INTERMOUNTAIN GYM REPAIR	01/11/2023	Regular	0.00	2,363.44	100940
0425	LES OLSON COMPANY	01/11/2023	Regular	0.00	5.80	100941
0430	LOWES	01/11/2023	Regular	0.00	313.76	100942
0432	M-ONE SPECIALTIES, INC.	01/11/2023	Regular	0.00	60.00	100943
0474	MSDSONLINE INC.	01/11/2023	Regular	0.00	3,929.46	100944
0501	OFFICE OF RECOVERY SERVICES	01/11/2023	Regular	0.00	556.19	100945
VEN01278	O'REILLY AUTO PARTS	01/11/2023	Regular	0.00	659.00	100946
0538	POLYDYNE, INC.	01/11/2023	Regular	0.00	26,640.90	100947
0624	RICOH USA, INC	01/11/2023	Regular	0.00	211.40	100948
0628	ROCKY MOUNTAIN POWER	01/11/2023	Regular	0.00	813.03	100949
0645	ROYAL WHOLESale ELECTRIC	01/11/2023	Regular	0.00	54,857.30	100950
0648	RURAL WATER ASSN OF UTAH	01/11/2023	Regular	0.00	1,661.00	100951
0706	SOUTH DAVIS SEWER DISTRICT	01/11/2023	Regular	0.00	150,000.00	100952
VEN01327	STAPLES	01/11/2023	Regular	0.00	100.83	100953
VEN01248	STEPHEN STUART & COMPANY	01/11/2023	Regular	0.00	9,100.00	100954
0742	THATCHER CHEMICAL COMPANY	01/11/2023	Regular	0.00	26,847.68	100955
0753	THOMAS PETROLEUM, LLC	01/11/2023	Regular	0.00	953.00	100956
0807	UTAH WATER FINANCE AGENCY	01/11/2023	Regular	0.00	5,195.00	100957
0817	VERIZON WIRELESS	01/11/2023	Regular	0.00	431.10	100958
0841	WATER ENVIRONMENT FEDERATION	01/11/2023	Regular	0.00	255.00	100959
0858	WESTECH ENGINEERING INC.	01/11/2023	Regular	0.00	832.00	100960
VEN01239	WESTERN TECHNOLOGIES INC.	01/11/2023	Regular	0.00	9,673.50	100961
0875	WORKERS COMPENSATION FUND	01/11/2023	Regular	0.00	16,450.66	100962

## Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0284	GERBER CONSTRUCTION COMPANY	01/11/2023	Regular	0.00	2,689,000.00	100963
0355	AMERICAN MAINTENANCE	01/18/2023	Regular	0.00	3,752.24	100964
0127	CERTIFIED SHRED INC.	01/18/2023	Regular	0.00	42.00	100965
0209	DOMINION ENERGY	01/18/2023	Regular	0.00	246.22	100966
0253	FASTWAY AUTO	01/18/2023	Regular	0.00	406.00	100967
0298	GRATING SYSTEMS INC.	01/18/2023	Regular	0.00	7,272.00	100968
0325	HOSE & RUBBER SUPPLY	01/18/2023	Regular	0.00	200.40	100969
0399	KAMAN INDUSTRIAL TECH	01/18/2023	Regular	0.00	470.12	100970
0501	OFFICE OF RECOVERY SERVICES	01/18/2023	Regular	0.00	556.19	100971
0645	ROYAL WHOLESALE ELECTRIC	01/18/2023	Regular	0.00	1,223.22	100972
0698	SL COUNTY HEALTH DEPARTMENT	01/18/2023	Regular	0.00	113.00	100973
0716	STATE FIRE SALES AND SERVICE	01/18/2023	Regular	0.00	2,865.03	100974
VEN01264	SYRINGA NETWORKS	01/18/2023	Regular	0.00	1,149.00	100975
0841	WATER ENVIRONMENT FEDERATION	01/18/2023	Regular	0.00	85.00	100976
0859	WESTERN BASIN LAND & LIVESTOCK	01/18/2023	Regular	0.00	20,232.18	100977
VEN01266	ALL PRO SECURITY	01/26/2023	Regular	0.00	1,890.00	100978
VEN01407	ANDRITZ SEPARATION INC.	01/26/2023	Regular	0.00	1,340.93	100979
VEN01132	CHEMTECH-FORD, INC.	01/26/2023	Regular	0.00	690.00	100980
0138	CITY OF SOUTH SALT LAKE	01/26/2023	Regular	0.00	7,221.96	100981
0146	CODALE ELECTRIC SUPPLY, INC.	01/26/2023	Regular	0.00	171.75	100982
0146	CODALE ELECTRIC SUPPLY, INC.	01/26/2023	Regular	0.00	-171.75	100982
0149	COLE-PARMER INSTRUMENT CO.	01/26/2023	Regular	0.00	208.20	100983
0319	GOHIGH, LLC	01/26/2023	Regular	0.00	11.99	100984
VEN01314	HANSEN, ALLEN & LUCE, INC.	01/26/2023	Regular	0.00	4,503.50	100985
VEN01144	KSB INC.	01/26/2023	Regular	0.00	32,008.70	100986
0477	MURRAY CITY UTILITIES	01/26/2023	Regular	0.00	89.55	100987
0478	MUTUAL OF OMAHA	01/26/2023	Regular	0.00	314.14	100988
0478	MUTUAL OF OMAHA	01/26/2023	Regular	0.00	18,940.31	100989
0506	OPTICARE OF UTAH	01/26/2023	Regular	0.00	896.10	100990
0538	POLYDYNE, INC.	01/26/2023	Regular	0.00	26,640.90	100991
0742	THATCHER CHEMICAL COMPANY	01/26/2023	Regular	0.00	10,816.27	100992
0781	UNUM LIFE INSURANCE	01/26/2023	Regular	0.00	710.59	100993
0841	WATER ENVIRONMENT FEDERATION	01/26/2023	Regular	0.00	255.00	100994
VEN01331	WHITAKER CONSTRUCTION CO. INC.	01/26/2023	Regular	0.00	11,915.00	100995
0258	FIDELITY INVESTMENTS	01/05/2023	Bank Draft	0.00	80,648.74	DFT0001643
0258	FIDELITY INVESTMENTS	01/05/2023	Bank Draft	0.00	3,796.11	DFT0001644
0258	FIDELITY INVESTMENTS	01/05/2023	Bank Draft	0.00	160.75	DFT0001645
0258	FIDELITY INVESTMENTS	01/05/2023	Bank Draft	0.00	8,656.12	DFT0001646
0258	FIDELITY INVESTMENTS	01/05/2023	Bank Draft	0.00	220.00	DFT0001647
0258	FIDELITY INVESTMENTS	01/05/2023	Bank Draft	0.00	8,269.01	DFT0001648
0258	FIDELITY INVESTMENTS	01/05/2023	Bank Draft	0.00	255.09	DFT0001649
0315	HEALTH EQUITY CLIENT SERVICES	01/05/2023	Bank Draft	0.00	12,150.75	DFT0001650
0315	HEALTH EQUITY CLIENT SERVICES	01/05/2023	Bank Draft	0.00	218,400.00	DFT0001651
0358	INTERNAL REVENUE SERVICE	01/05/2023	Bank Draft	0.00	130.14	DFT0001652
0358	INTERNAL REVENUE SERVICE	01/05/2023	Bank Draft	0.00	32,161.65	DFT0001653
0358	INTERNAL REVENUE SERVICE	01/05/2023	Bank Draft	0.00	9,208.04	DFT0001654
0784	US BANK	01/01/2023	Bank Draft	0.00	3,849.49	DFT0001656
0784	US BANK	01/11/2023	Bank Draft	0.00	4,613.54	DFT0001657
0258	FIDELITY INVESTMENTS	01/13/2023	Bank Draft	0.00	606.82	DFT0001658
0358	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	146.20	DFT0001659
0358	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	70.32	DFT0001660
0258	FIDELITY INVESTMENTS	01/19/2023	Bank Draft	0.00	85,117.90	DFT0001661
0258	FIDELITY INVESTMENTS	01/19/2023	Bank Draft	0.00	4,063.76	DFT0001662
0258	FIDELITY INVESTMENTS	01/19/2023	Bank Draft	0.00	160.75	DFT0001663
0258	FIDELITY INVESTMENTS	01/19/2023	Bank Draft	0.00	9,016.35	DFT0001664
0258	FIDELITY INVESTMENTS	01/19/2023	Bank Draft	0.00	235.74	DFT0001665
0258	FIDELITY INVESTMENTS	01/19/2023	Bank Draft	0.00	8,790.28	DFT0001666
0258	FIDELITY INVESTMENTS	01/19/2023	Bank Draft	0.00	267.97	DFT0001667
0315	HEALTH EQUITY CLIENT SERVICES	01/19/2023	Bank Draft	0.00	12,126.75	DFT0001668
0358	INTERNAL REVENUE SERVICE	01/19/2023	Bank Draft	0.00	128.46	DFT0001669
0358	INTERNAL REVENUE SERVICE	01/19/2023	Bank Draft	0.00	33,905.32	DFT0001670

## Check Report

Date Range: 01/01/2023 - 01/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0358	INTERNAL REVENUE SERVICE	01/19/2023	Bank Draft	0.00	9,744.32	DFT0001671

## Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	101	0.00	3,540,466.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-227.64
Bank Drafts	48	28	0.00	546,900.37
EFT's	71	46	0.00	8,119,597.87
	<b>279</b>	<b>177</b>	<b>0.00</b>	<b>12,206,737.48</b>

## All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	160	101	0.00	3,540,466.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-227.64
Bank Drafts	48	28	0.00	546,900.37
EFT's	71	46	0.00	8,119,597.87
	<b>279</b>	<b>177</b>	<b>0.00</b>	<b>12,206,737.48</b>

## Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	1/2023	12,206,737.48
			<b>12,206,737.48</b>



# Mt Olympus Improvement District

## Financial Summary

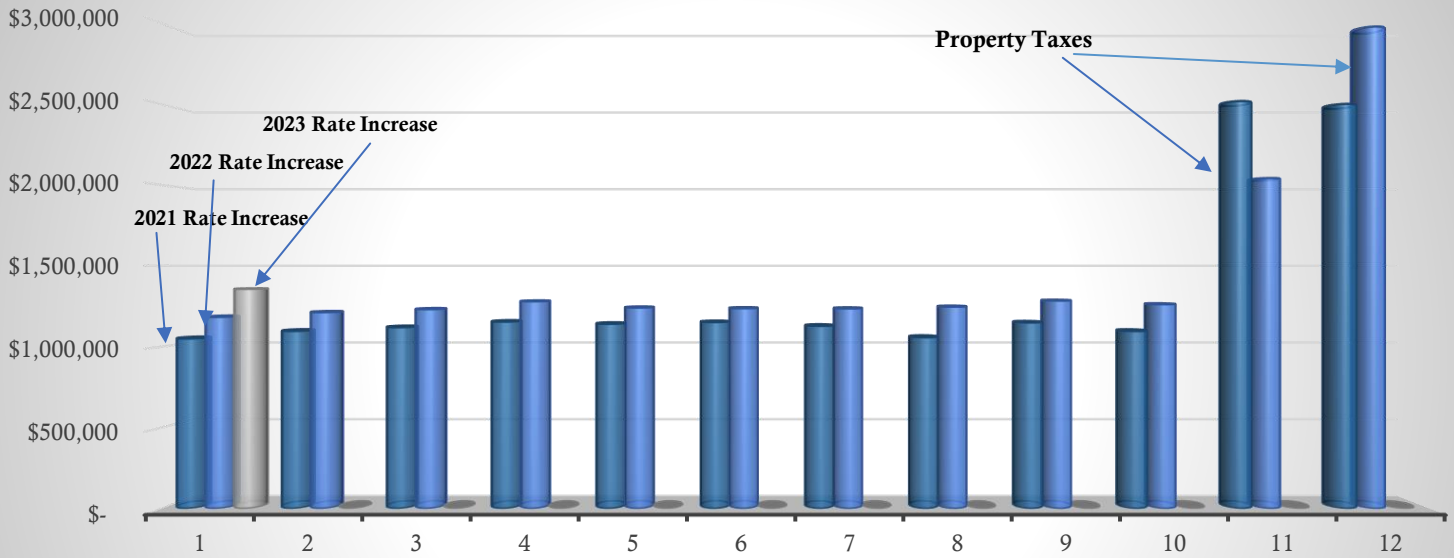
Period Ending January 2023

Reserves

- Reserves: \$15.7 million
  - Increase of \$200k from the prior month
  - Rate increase of \$2 per month / RE
- Current Liabilities Increased by \$ 683k
  - unearned sewer fees earned in Jan
  - 3<sup>rd</sup> Pay Period in GL (cashed paid out in Feb)
- Operational Revenues are at 6.8% of the Budget. The cash basis target is 8% as of January.
  - Tax Revenues: 0%
  - Sewer Revenue Fees: 8.2%
  - Engineering Fees: 0%
  - Inspection Fees: 9.8%
  - Nose on Fees: 19.1%
  - Late Fee interest and Certification Fee Revenue: 9.4%
- Operational expenses are at 4.3% of the Budget. The cash basis target is 8% for January
  - Lines Department: 4.5%. Labor shortage
  - IT Dept: 7.3%
  - CVWRF: 0%, (due to yr-end accrual)
  - Admin Dept: 13.5%, (prepaid insurance)
  - Eng. Dept: 7.8%
- Currently down 3 FTE's- (1 offer, 2 interviews tbd)

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 5,795,072.02	\$ 12,595,517.00	\$ (6,800,445)	46%
Capacity Fee Reserve	\$ 1,130,081.72	\$ 1,130,081.72	\$ -	100%
MOID Capital Reserve (3yr)	\$ 5,716,566.86	\$ 7,980,000.00	\$ (2,263,433)	72%
CVWRF Capital Reserve (3yr)	\$ 3,555,023.84	\$ 3,747,527.00	\$ (192,503)	95%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0%

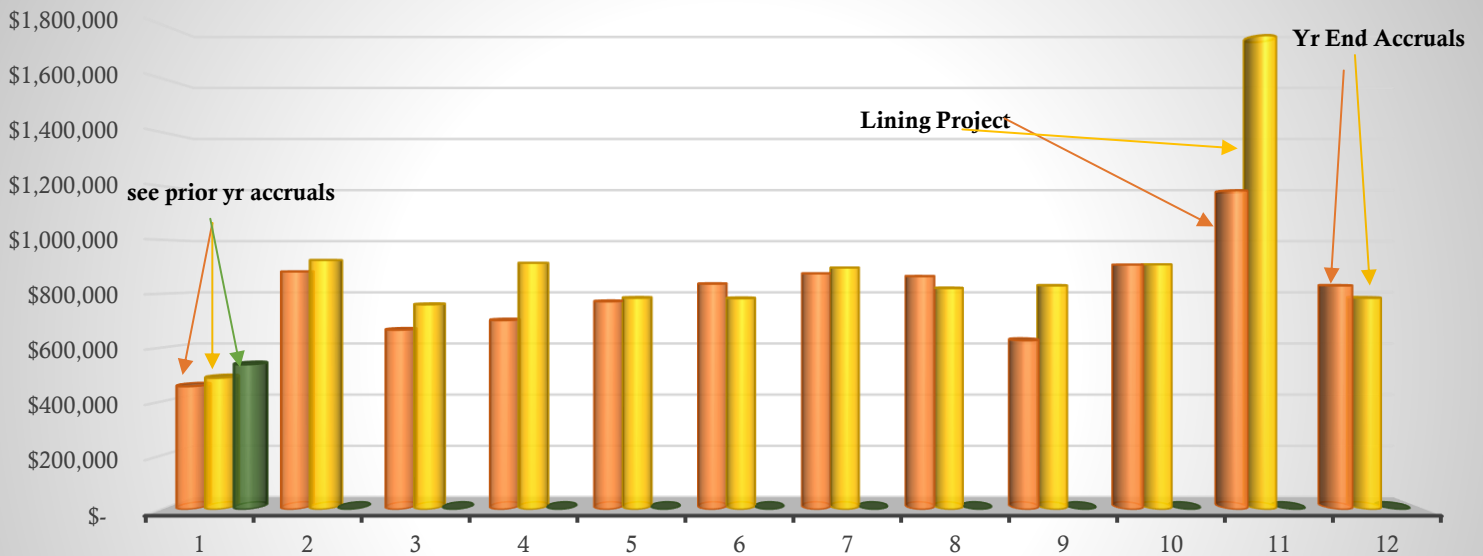
## Prior Yr's vs Current Yr Revenues



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76
2022 Rev	\$1,183,25	\$1,212,42	\$1,231,04	\$1,279,67	\$1,241,00	\$1,236,81	\$1,235,55	\$1,246,34	\$1,284,20	\$1,261,62	\$2,042,23	\$2,979,01
2023 Rev	\$1,356,70	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2021 Rev 2022 Rev 2023 Rev

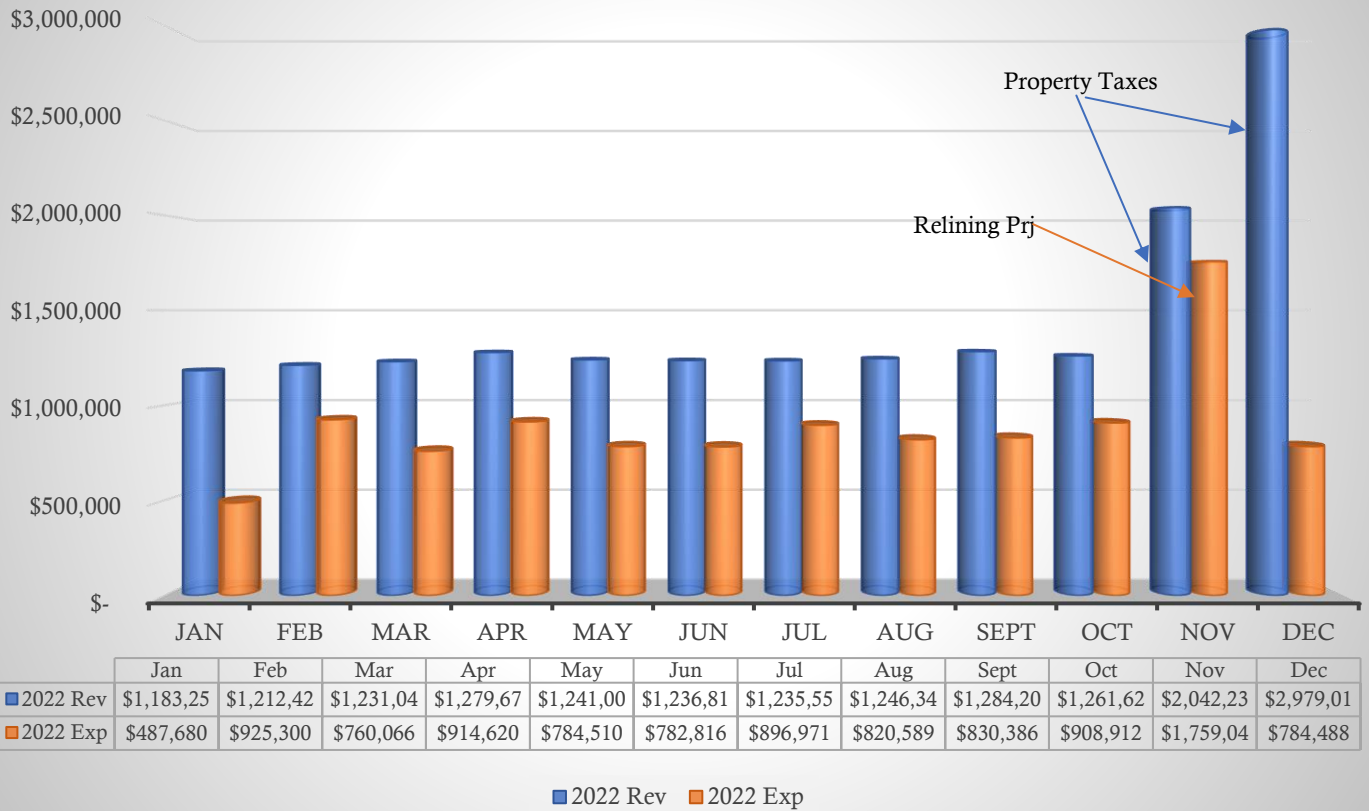
## Prior Yr's vs Current Yr Expenses (O&M Only)



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326
2022 Exp	\$487,680	\$925,300	\$760,066	\$914,620	\$784,510	\$782,816	\$896,971	\$820,589	\$830,386	\$908,912	\$1,759,04	\$784,488
2023 Exp	\$537,661	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2021 Exp 2022 Exp 2023 Exp

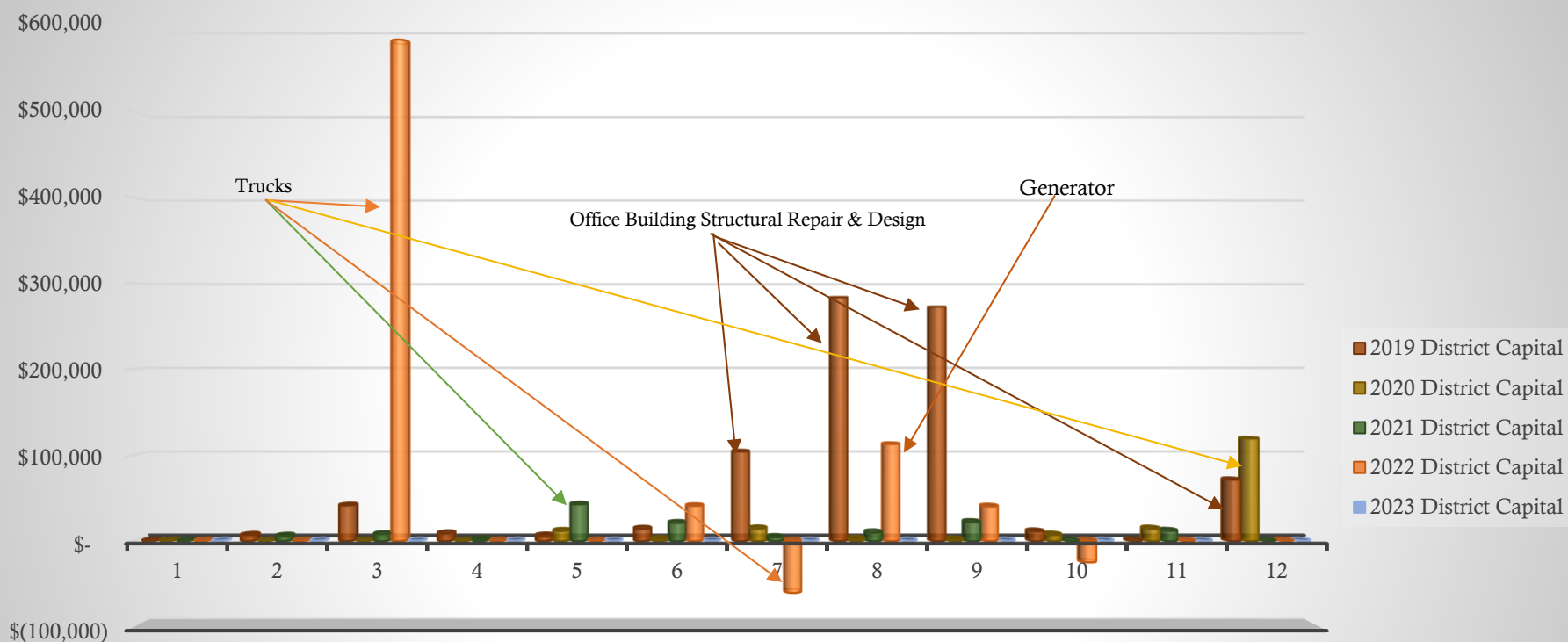
## 2022 Revenues & Expenses (O&M Only)



## 2023 Revenues & Expenses (O&M Only)

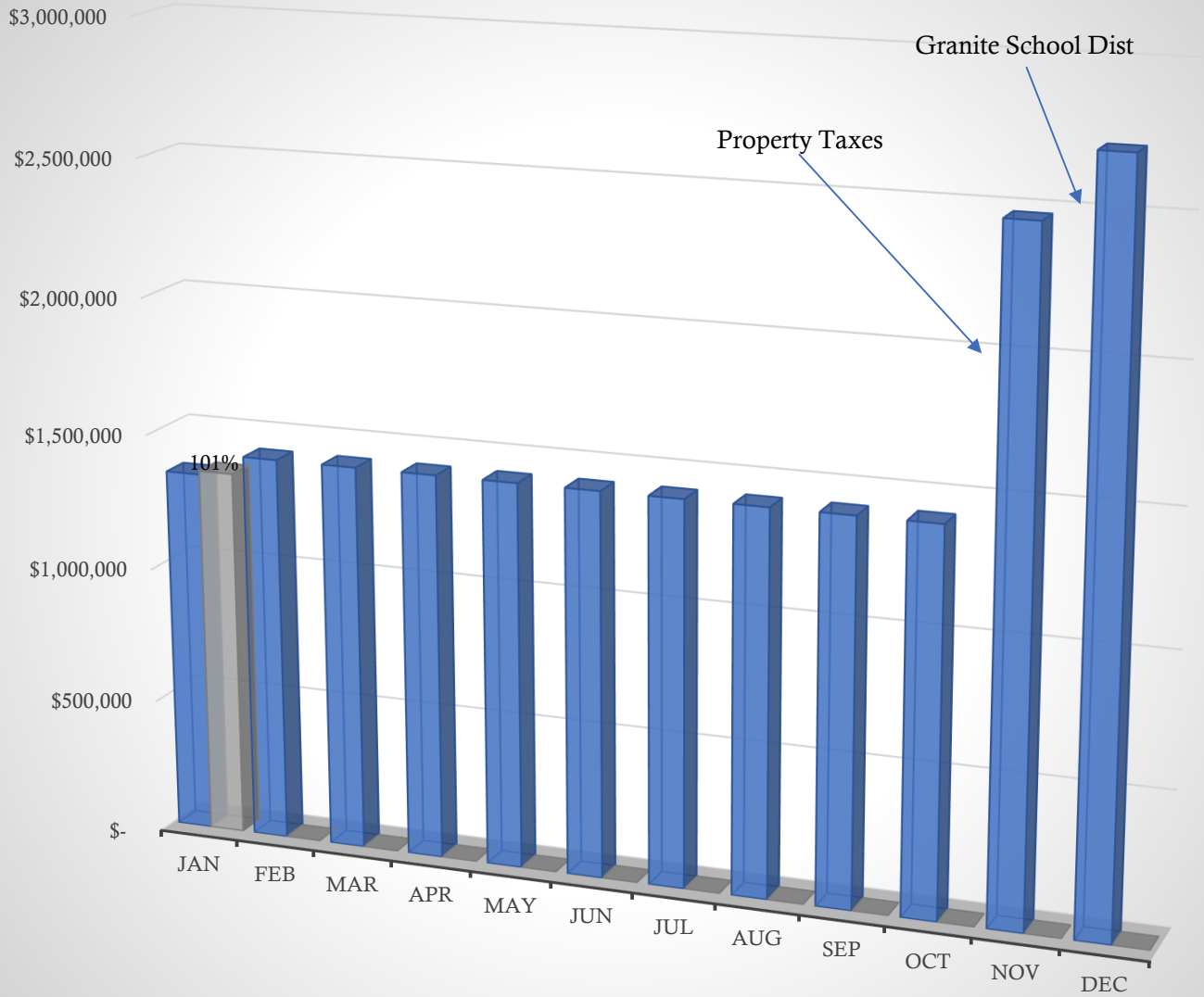


## District Capital - 5 Year History

[illegible]

# 2023 Budget to Actual Revenue

Year to Date

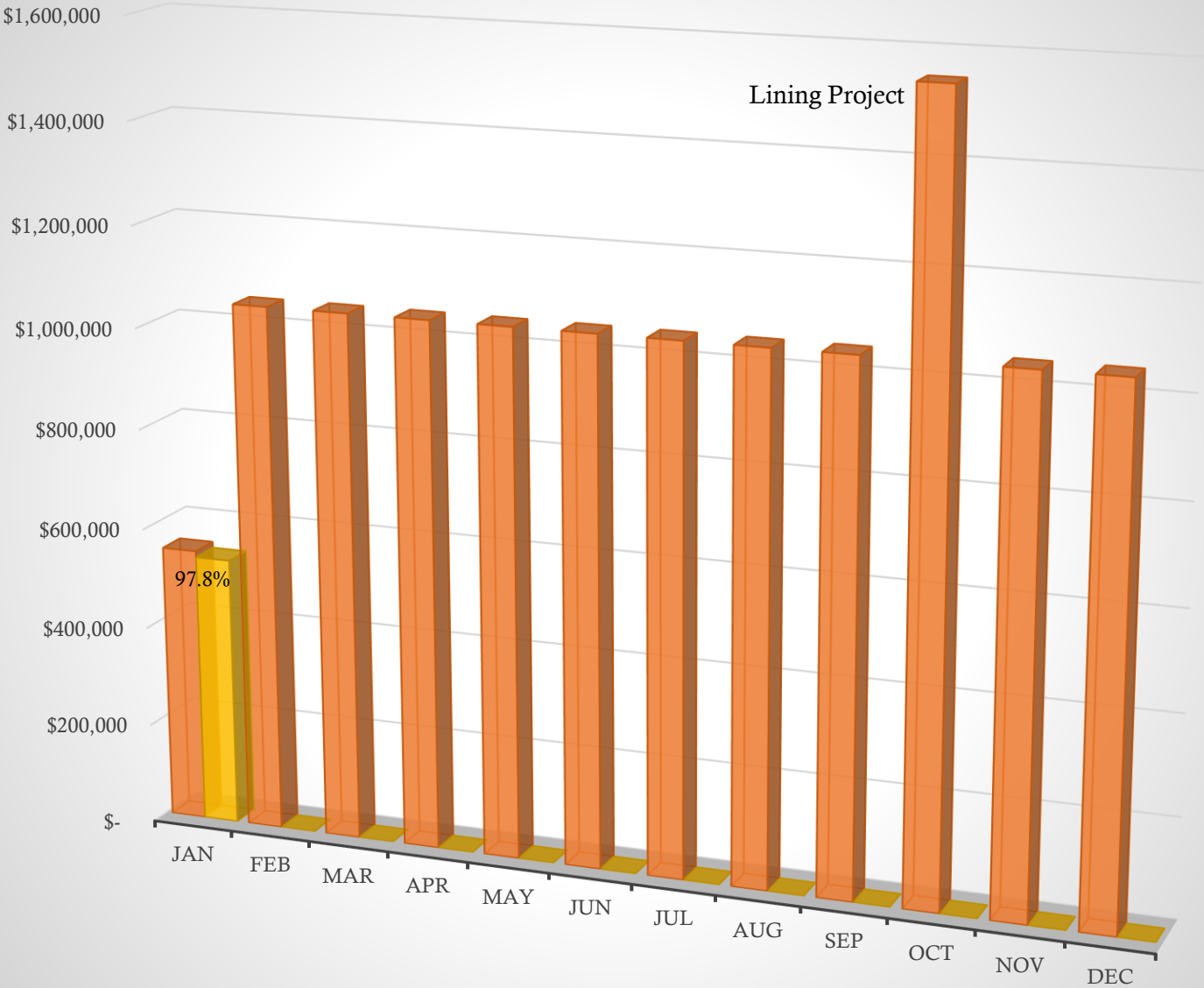


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$1,343,22	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$1,424,04	\$2,474,67	\$2,717,13
Actual	\$1,356,70	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

# 2023 Budget to Actual Expenses

Year to Date

YTD 4.3%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$549,627	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,549,62	\$1,049,62	\$1,049,62
Actual	\$537,661	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Budget Actual

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF JANUARY 31, 2023  
(UNAUDITED)

<u>ASSETS</u>			
<u>CURRENT ASSETS</u>			
	CASH ON HAND		
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
	CASH IN BANK - CHECKING & SAVINGS		
1121	ZFNB CHECKING	190,781.83	
1135	PTIF 8603- CF	1,130,081.72	
1170	CLEARING - XBP DEPOSIT	309,218.32	
1175	UTILITY CASH CLEARING ACCOUNT	225.00	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		1,630,306.87
	CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	5,295,071.87	
	TOTAL CURRENT SECURITIES		5,295,071.87
	ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	1,241.00	
1303	SEWER FEES	512,856.44	
1305	LIENS	71,714.98	
	TOTAL ACCOUNTS RECEIVABLE		585,812.42
	INVENTORY		
1372	GAS, OIL, PARTS	58,737.83	
	TOTAL INVENTORY		58,737.83
	TOTAL CURRENT ASSETS		7,570,378.99
	RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE 301	5,716,566.86	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,555,023.84	
	TOTAL RESTRICTED ASSETS		9,271,590.70

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF JANUARY 31, 2023  
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	33,203,858.86
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	375,756.43
1557	CVWR- 2021A BNK OF UT BOND	817,594.08
1558	CVWRF - 2021 BOND	3,101,367.20
		<hr/>
TOTAL CVWR FACILITY PROJECT		38,003,968.87
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	13,589,683.12
1620	SEWER SYSTEMS	20,953,282.48
1640	OFFICE & GARAGE IMPROVEMENT	3,929,858.01
1650	FURNITURE & FIXTURES	132,850.97
1660	AUTOMOBILE & TRUCKS	2,316,205.34
1670	TOOLS, EQUIPMENT & COMPUTERS	308,722.41
1695	LESS ACCUMULATED DEPR	( 27,418,067.63)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	471,325.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		14,733,696.18
		<hr/>
TOTAL ASSETS		69,579,634.74
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MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF JANUARY 31, 2023  
(UNAUDITED)

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	125,372.83	
2031	MEDICARE PAYABLE	2,266.00	
2032	FICA PAYABLE	9,689.12	
2033	FEDERAL WITHHOLDING PAYABLE	8,626.49	
2034	STATE WITHHOLDING PAYABLE	3,848.28	
2035	WORKMENS COMPENSATION INS	146.63	
2037	RETIREMENT FUND PAYABLE	13,949.68	
2038	401-K WITHHOLDING	5,928.90	
2040	401-K PAYABLE	1,647.07	
2043	ROTH IRA PAYABLE	1,193.30	
2044	HEALTH SAVINGS	3,271.77	
2046	LIFE,AD&D, STD, LTD PAYABLE	2,020.67	
2050	ESCHEATMENTS PAYABLE	1,371.11	
2062	MANHOLE DEPOSITS	39,200.00	
2090	UNEARNED SEWER FEES	1,210,688.87	
TOTAL CURRENT LIABILITIES			1,429,220.72

LONG TERM LIABILITIES

2140	ACCRUED SICK LEAVE	419,980.89	
2150	ACCRUED VACATION LEAVE	165,149.16	
2170	NET PENSION LIABILITY	89,874.00	
2250	DEFERRED PENSION INFLOW	667,050.00	
TOTAL LONG TERM LIABILITIES			1,342,054.05

EQUITIES

CONTRIBUTIONS

2410	COUNTY PROPERTY TAXES	23,785,528.69	
2411	DELINQUENT TAX COLLECTIONS	425,130.32	
2412	FEE IN LIEU G. O.	742,917.60	
2413	TAXES GO BONDS JUDGEMENT	13,578.41	
2414	FEE IN LIEU GO BOND JUDGEMNT	2,094.28	
2420	OTHER CONTRIBUTIONS	14,969,061.58	
2440	CAPACITY FEES	16,489,686.30	
TOTAL CONTRIBUTIONS			56,427,997.18
RETAINED EARNINGS			
2500	RETAINED EARNINGS	9,561,319.73	
REVENUE OVER EXPENDITURES - YTD		819,043.06	
TOTAL RETAINED EARNINGS			10,380,362.79

TOTAL LIABILITIES & EQUITIES		69,579,634.74
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MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,293,447.93	1,293,447.93	15,827,220.00	8.2	14,533,772.07	3020
ENGINEERING FEES	.00	.00	2,500.00	.0	2,500.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	.00	.00	3,006,790.00	.0	3,006,790.00	3035
DELINQUENT TAX COLLECTIONS	.00	.00	62,613.00	.0	62,613.00	3036
FEE IN LIEU M & O	.00	.00	129,122.00	.0	129,122.00	3037
RDA TAXES	.00	.00	34,190.00	.0	34,190.00	3038
INSPECTION FEES	2,450.00	2,450.00	25,000.00	9.8	22,550.00	3040
NOSE ON FEES	2,000.00	2,000.00	10,500.00	19.1	8,500.00	3060
INTEREST AND ADMIN FEES	9,385.35	9,385.35	100,000.00	9.4	90,614.65	3070
MISCELLANEOUS INCOME	.00	.00	3,500.00	.0	3,500.00	3090
TOTAL OPERATING REVENUE	1,307,283.28	1,307,283.28	19,201,435.00	6.8	17,894,151.72	
<u>OPERATING EXPENSES</u>						
SEWER LINES	140,092.31	140,092.31	3,137,729.00	4.5	2,997,636.69	
INFORMATION TECHNOLOGY EXPENSES	30,707.12	30,707.12	419,609.00	7.3	388,901.88	
CVWR FACILITY EXPENSES	.00	.00	6,479,769.00	.0	6,479,769.00	
ADMINISTRATIVE	236,553.32	236,553.32	1,751,374.00	13.5	1,514,820.68	
ENGINEERING AND INSPECTION	63,142.52	63,142.52	807,038.00	7.8	743,895.48	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	67,165.58	67,165.58	.00	.0	( 67,165.58)	
TOTAL OTHER OPERATING EXPENSE	537,660.85	537,660.85	12,595,519.00	4.3	12,057,858.15	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	49,420.63	49,420.63	150,000.00	33.0	100,579.37	
GAIN (LOSS) SALE FIXED ASSETS	.00	.00	.00	.0	.00	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	49,420.63	49,420.63	150,000.00	33.0	100,579.37	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	1,920,918.00	.0	1,920,918.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,167.00	.0	2,167.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	1,923,085.00	.0	1,923,085.00	
NET (GAIN) LOSS	( 819,043.06)	( 819,043.06)	( 4,832,831.00)	( 17.0)	( 4,013,787.94)	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>SEWER LINES</b>						
SALARIES AND WAGES	72,444.86	72,444.86	1,125,441.00	6.4	1,052,996.14	4010
TEMPORARY HELP	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	50,982.29	50,982.29	664,597.00	7.7	613,614.71	4020
SUBSCRIPTIONS & TRAINING	753.03	753.03	10,280.00	7.3	9,526.97	4030
PHONE & INTERNET	.00	.00	8,437.00	.0	8,437.00	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	.00	120.00	.0	120.00	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	.00	300.00	.0	300.00	4055
WELDERS	.00	.00	100.00	.0	100.00	4075
TOOLS	.00	.00	2,100.00	.0	2,100.00	4080
LINES REPAIRS & MAINTENANCE	11,991.00	11,991.00	1,000,000.00	1.2	988,009.00	4085
INSURANCE	.00	.00	65,076.00	.0	65,076.00	4090
SUPPLIES	17.67	17.67	5,486.00	.3	5,468.33	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	93.06	93.06	3,750.00	2.5	3,656.94	4120
HEAT	.00	.00	5,444.00	.0	5,444.00	4129
ELECTRICITY	.00	.00	8,694.00	.0	8,694.00	4130
WATER	.00	.00	3,840.00	.0	3,840.00	4131
UNIFORMS	455.37	455.37	19,106.00	2.4	18,650.63	4140
2022 DODGE RAM 1500	255.51	255.51	3,365.00	7.6	3,109.49	4145
WARNING SIGNS	.00	.00	1,000.00	.0	1,000.00	4150
TRAILERS	.00	.00	150.00	.0	150.00	4151
CASE 580D TRACTOR	.00	.00	800.00	.0	800.00	4152
2021 FORD F150 CREWCAB 4X4	308.70	308.70	5,925.00	5.2	5,616.30	4153
CLOSED ACCT	.00	.00	.00	.0	.00	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	112.74	112.74	4,869.00	2.3	4,756.26	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	.00	.00	2,533.00	.0	2,533.00	4158
2021 FORD F350 W/PLOW & DUMP	105.23	105.23	2,754.00	3.8	2,648.77	4159
2006 PERMA LINER TRAILER	.00	.00	1,328.00	.0	1,328.00	4160
2014 FORD F450 BOX TV VAN	305.84	305.84	10,897.00	2.8	10,591.16	4161
CLOSED ACCT	.00	.00	.00	.0	.00	4162
1979 GMC RODDER	.00	.00	1,400.00	.0	1,400.00	4163
2017 FREIGHTLINER JET TRUCK	883.77	883.77	18,855.00	4.7	17,971.23	4164
2014 FORD F350 BOXVAN / TV	333.78	333.78	12,034.00	2.8	11,700.22	4165
2005 INT WATER TANK TRUCK	25.00	25.00	11,847.00	.2	11,822.00	4166
2001 INT 4700 FLATBED W/CRANE	.00	.00	4,121.00	.0	4,121.00	4167
2020 WESTERN STAR RECYCLER	253.51	253.51	27,165.00	.9	26,911.49	4168
2015 FREIGHTLINER/VAC CON	770.95	770.95	29,331.00	2.6	28,560.05	4169
EMERGENCY	.00	.00	56,284.00	.0	56,284.00	4170
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4194
<b>TOTAL SEWER LINES EXPENSE</b>	<b>140,092.31</b>	<b>140,092.31</b>	<b>3,137,729.00</b>	<b>4.5</b>	<b>2,997,636.69</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	16,606.41	16,606.41	227,074.00	7.3	210,467.59	4210
EMPLOYEE BENEFITS	10,224.50	10,224.50	125,302.00	8.2	115,077.50	4220
SUBSCRIPTION & TRAINING	.00	.00	8,041.00	.0	8,041.00	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	125.00	125.00	3,919.00	3.2	3,794.00	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	11,697.00	.0	11,697.00	4245
SOFTWARE & LICENSING	3,720.61	3,720.61	24,866.00	15.0	21,145.39	4250
PARTS & EQUIPMENT	.00	.00	15,850.00	.0	15,850.00	4266
SUPPLIES	30.60	30.60	.00	.0 (	30.60)	4270
CONTINGENCY FUND	.00	.00	2,500.00	.0	2,500.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	30,707.12	30,707.12	419,609.00	7.3	388,901.88	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
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CVWR FACILITY EXPENSES						
CVWR TREATMENT CONTRACT	.00	.00	5,798,759.00	.0	5,798,759.00	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	.00	.00	165,025.00	.0	165,025.00	4330
CVWR LABORATORY	.00	.00	291,709.00	.0	291,709.00	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	224,276.00	.0	224,276.00	4398
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TOTAL CVWR FACILITY EXPENSE	.00	.00	6,479,769.00	.0	6,479,769.00	
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MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>ADMINISTRATIVE EXPENSES</b>						
SALARIES AND WAGES	43,772.66	43,772.66	613,324.00	7.1	569,551.34	4410
EMPLOYEE BENEFITS	27,510.89	27,510.89	314,318.00	8.8	286,807.11	4420
LEGAL FEES	.00	.00	86,400.00	.0	86,400.00	4425
DISTRICT TRUSTEE FEES	.00	.00	15,000.00	.0	15,000.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	11,818.00	11,818.00	56,067.00	21.1	44,249.00	4430
PHONE & INTERNET	.00	.00	7,158.00	.0	7,158.00	4435
INSURANCE	140,153.00	140,153.00	26,183.00	535.3	( 113,970.00)	4450
EQUIPMENT EXPENSE	.00	.00	5,700.00	.0	5,700.00	4460
AUTO EXPENSE REIMBURSEMENT	400.00	400.00	5,050.00	7.9	4,650.00	4470
BUILDING MAINTENANCE	1,169.58	1,169.58	20,274.00	5.8	19,104.42	4485
GROUPS MAINTENANCE	.00	.00	19,635.00	.0	19,635.00	4486
EMERGENCY GENERATOR	.00	.00	1,500.00	.0	1,500.00	4487
COVID 19 SUPPLIES	.00	.00	3,425.00	.0	3,425.00	4501
OFFICE SUPPLIES	204.86	204.86	9,354.00	2.2	9,149.14	4502
POSTAGE	7,091.35	7,091.35	82,528.00	8.6	75,436.65	4503
ADVERTISING	131.00	131.00	4,250.00	3.1	4,119.00	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	101,000.00	.0	101,000.00	4512
RDA TAXES	.00	.00	25,000.00	.0	25,000.00	4515
OTHER EXPENSE	.00	.00	20,000.00	.0	20,000.00	4520
HEAT	.00	.00	5,300.00	.0	5,300.00	4529
ELECTRICITY	.00	.00	8,365.00	.0	8,365.00	4530
WATER	.00	.00	3,504.00	.0	3,504.00	4531
CLOSED VEH ACCT	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	27.54	27.54	2,633.00	1.1	2,605.46	4556
2021 FORD F150 XLT CREWCAB	1,092.44	1,092.44	4,680.00	23.3	3,587.56	4557
BANK CHARGES	( 120.00)	( 120.00)	138,636.00	( .1)	138,756.00	4560
ACCOUNTING & AUDITING	.00	.00	12,000.00	.0	12,000.00	4565
DATA PROCESSING	3,302.00	3,302.00	21,320.00	15.5	18,018.00	4567
PROFESSIONAL SERVICES	.00	.00	100,000.00	.0	100,000.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	.00	.00	11,730.00	.0	11,730.00	4590
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4594
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>236,553.32</b>	<b>236,553.32</b>	<b>1,751,374.00</b>	<b>13.5</b>	<b>1,514,820.68</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 1 MONTHS ENDING JANUARY 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING &amp; INSPECTION EXPENSES</u>						
SALARIES AND WAGES	32,800.69	32,800.69	449,994.00	7.3	417,193.31	4610
EMPLOYEE BENEFITS	29,246.70	29,246.70	262,502.00	11.1	233,255.30	4620
SUBSCRIPTION & TRAINING	.00	.00	13,023.00	.0	13,023.00	4630
PHONE & INTERNET	.00	.00	7,530.00	.0	7,530.00	4635
UNIFORMS	183.88	183.88	2,218.00	8.3	2,034.12	4640
SUPPLIES	.00	.00	2,650.00	.0	2,650.00	4645
INSURANCE	.00	.00	6,029.00	.0	6,029.00	4650
CLOSED ACCT	.00	.00	.00	.0	.00	4654
CLOSED ACCT	.00	.00	.00	.0	.00	4655
CLOSED ACCT	.00	.00	.00	.0	.00	4656
2021 FORD F150 CREWCAB 4X4	184.47	184.47	5,686.00	3.2	5,501.53	4657
2018 FORD F150 CREWCAB XLT	132.70	132.70	4,555.00	2.9	4,422.30	4658
2018 FORD F150 CREWCAB	194.08	194.08	4,685.00	4.1	4,490.92	4659
NOSE ON EXPENSE	.00	.00	6,360.00	.0	6,360.00	4660
AUTO EXPENSE REIMBURSEMENT	400.00	400.00	4,800.00	8.3	4,400.00	4670
BLUE STAKES	.00	.00	30,956.00	.0	30,956.00	4680
GPS EXPENSES	.00	.00	2,450.00	.0	2,450.00	4690
CONTINGENCY FUND	.00	.00	3,600.00	.0	3,600.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	63,142.52	63,142.52	807,038.00	7.8	743,895.48	

**INTERLOCAL COOPERATION AGREEMENT**

**between**

**MT. OLYMPUS IMPROVEMENT DISTRICT**

**and**

**SALT LAKE COUNTY on behalf of the  
COUNTY CLERK'S ELECTION'S DIVISION**

**FOR LOCAL DISTRICT ELECTION**

THIS AGREEMENT is made and entered into the \_\_\_\_ day of \_\_\_\_\_, 2023, by and between SALT LAKE COUNTY (the "County"), a body corporate and politic of the State of Utah, on behalf of the Salt Lake County Clerk's Office, Elections Division; and MT. OLYMPUS IMPROVEMENT DISTRICT (the "Local District").

**RECITALS:**

WHEREAS, the County desires to provide the services of its clerk's office, elections division, to the Local District for the purpose of assisting the Local District in conducting the Local District's 2023 general election; and

WHEREAS, the Local District desires to engage the County for such services; and

WHEREAS, the parties are public agencies and are therefore authorized by the Utah Interlocal Cooperation Act, UTAH CODE §§ 11-13-101 to -608 (2022), to enter into agreements to cooperate with each other in a manner which will enable them to make the most efficient use of their resources and powers.

**AGREEMENT:**

NOW THEREFORE, in exchange for valuable consideration, including the mutual covenants contained in this Agreement, the parties covenant and agree as follows:

1. **Term.** The County shall provide election services described below to the Local District commencing on the date this Agreement is approved by both parties and



terminating on December 31, 2023. Either party may cancel this Agreement upon thirty (30) days written notice to the other party. Upon such cancellation, each party shall retain ownership of any property it owned prior to the date of this Agreement, and the Local District shall own any property it created or acquired pursuant to this Agreement.

2. **Scope of Work.** The services to be provided by the County shall be as set forth in the Scope of Work, attached hereto and incorporated by reference as Exhibit "A." Generally, the County shall perform the listed election functions as set forth in Exhibit "A" and as needed to ensure implementation of the Local District's 2023 general election.

3. **Legal Requirements.** The County and the Local District understand and agree that the 2023 Local District general election is the Local District's election. The Local District shall be responsible for compliance with all legal requirements for these elections. The Local District agrees to translate ballot issues, if any, into Spanish. The County will provide the remaining Spanish translations for the ballot and other election materials as required by law. The County agrees to work with the Local District in complying with all legal requirements for the conduct of these elections and conduct these elections pursuant to the direction of the Local District, except as provided in this Agreement and Exhibit "A." The County agrees to disclose and maintain election results through its website merely as a courtesy and convenience to the Local District. The Local District, and not the County, is responsible to resolve any and all election questions, problems, and legal issues that are within the Local District's statutory authority.

4. **Cost.** In consideration of the services performed under this Agreement, the Local District shall pay the County. The estimated cost of such services shall be provided in Exhibit "B," and will be incorporated herein by reference. The County shall provide a

written invoice to the Local District at the conclusion of the elections, and the Local District shall pay the County within thirty days of receiving the invoice. The invoice shall contain a summary of the costs of the election and shall provide the formula for allocating the costs among the issues and jurisdictions participating in the elections. In the case of a vote recount, election system audit, election contest, or similar event arising out of the Local District's election, the Local District shall pay the County's actual costs of responding to such events, based on a written invoice provided by the County. The invoice amount for these additional services may cause the total cost to the Local District to exceed the estimate given to the Local District by the County. For such consideration, the County shall furnish all materials, labor and equipment to complete the requirements and conditions of this Agreement.

5. **Governmental Immunity.** The Local District and the County are governmental entities and subject to the Governmental Immunity Act of Utah, UTAH CODE §§ 63G-7-101 to -904 (2022) (the "Governmental Immunity Act"). Nothing in this Agreement shall be deemed a waiver of any rights, statutory limitations on liability, or defenses applicable to the Local District or the County under the Governmental Immunity Act or common law. Each party shall retain liability and responsibility for the acts and omissions of their representative officers. In no event shall this Agreement be construed to establish a partnership, joint venture or other similar relationship between the parties and nothing contained herein shall authorize either party to act as an agent for the other. Each of the parties hereto assumes full responsibility for the negligent operations, acts and omissions of its own employees, agents and contractors. It is not the intent of the parties to incur by Agreement any liability for the negligent operations, acts, or omissions of the other party or its agents, employees, or contractors.

6. **No Obligations to Third Parties.** The parties agree that the County's obligations under this Agreement are solely to the Local District. This Agreement shall not confer any rights to third parties.

7. **Indemnification.** Subject to the provisions of the Governmental Immunity Act, the Local District agrees to indemnify and hold harmless the County, its agents, officers and employees from and against any and all actions, claims, lawsuits, proceedings, liability, damages, losses and expenses (including attorney's fees and costs), arising out of or resulting from the performance of this Agreement to the extent the same are caused by any negligent or wrongful act, error or omission of the Local District, its officers, agents and employees and including but not limited to claims that the County violated any state or federal law in the provision of election services under this Agreement.

8. **Election Records.** The Local District shall maintain and keep control of all of its records created pursuant to this Agreement and from the elections relevant to this Agreement. The Local District shall respond to all public record requests related to this Agreement and the underlying elections and shall retain its election records consistent with the Government Records Access and Management Act, UTAH CODE §§ 63G-2-101 to -901 (2022), and all other relevant local, state and federal laws.

9. **Service Cancellation.** If the Agreement is canceled by the Local District as provided above, the Local District shall pay the County on the basis of the actual services performed according to the terms of this Agreement. Upon cancellation of this Agreement by either party, the County shall submit to the Local District an itemized statement for services rendered under this Agreement up to the time of cancellation and based upon the dollar amounts for materials, equipment and services set forth herein.

10. **Legal Compliance.** The County, as part of the consideration herein, shall comply with all applicable federal, state and county laws governing elections. The Local District agrees that the direction it gives the County under Utah Code § 20A-5-400.1(2)(a) and this Agreement shall likewise be in strict compliance with all such applicable laws. The County shall be under no obligation to comply with any direction from the Local District that is not demonstrably consistent with all applicable federal, state and county laws governing elections.

11. **Agency.** No agent, employee or servant of the Local District or the County is or shall be deemed to be an employee, agent or servant of the other party. None of the benefits provided by either party to its employees including, but not limited to, workers' compensation insurance, health insurance and unemployment insurance, are available to the employees, agents, or servants of the other party. The Local District and the County shall each be solely and entirely responsible for its own acts and for the acts of its own agents, employees and servants during the performance of this Agreement.

12. **Force Majeure.** Neither party shall be liable for any excess costs if the failure to perform arises from causes beyond the control and without the fault or negligence of that party, e.g., acts of God, fires, floods, strikes or unusually severe weather. If such condition continues for a period in excess of 60 days, the Local District or the County shall have the right to terminate this Agreement without liability or penalty effective upon written notice to the other party.

13. **Notices.** Any notice or other communication required or permitted to be given under this Agreement shall be deemed sufficient if given by a written communication and shall be deemed to have been received upon personal delivery, actual receipt, or within

three (3) days after such notice is deposited in the United States mail, postage prepaid, and certified and addressed to the parties as set forth below:

Salt Lake County     Salt Lake County Mayor  
2001 South State Street, N2-100  
Salt Lake City, Utah 84190

and

Ann Stoddard  
Fiscal Manager  
Salt Lake County Clerk's Office  
2001 South State, Suite S1-200  
Salt Lake City, Utah 84190-1050  
email: astoddard@slco.org

Local District

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
email: \_\_\_\_\_

**14. Required Insurance Policies.** Both parties to this Agreement shall maintain insurance or self-insurance coverage sufficient to meet their obligations hereunder and consistent with applicable law.

**15. Independent Contractor.** Because the County is consolidating election functions in order to conduct multiple, simultaneous elections on November 7, 2023, certain decisions by the County referenced in Exhibit "A" may not be subject to review by the Local District. It is therefore understood by the parties that the County will act as an independent contractor with regard to its decisions regarding resources, procedures and policies based upon providing a consistent type, scope and level of service to all participating jurisdictions made for the benefit of the whole as set forth in Exhibit "A."

16. **No Officer or Employee Interest.** It is understood and agreed that no officer or employee of the County has or shall have any pecuniary interest, direct or indirect, in this Agreement or the proceeds resulting from the performance of this Agreement. No officer or employee of the Local District or any member of their families shall serve on any County board or committee or hold any such position which either by rule, practice or action nominates, recommends or supervises the Local District's operations or authorizes funding or payments to the Local District.

17. **Ethical Standards.** The Local District represents that it has not: (a) provided an illegal gift to any County officer or employee, or former County officer or employee, or to any relative or business entity of a County officer or employee, or relative or business entity of a former County officer or employee; (b) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards set forth in State statute or section 2.07, Salt Lake County Code of Ordinances; or (d) knowingly influenced, and hereby promises that it will not knowingly influence, any County officer or employee or former County officer or employee to breach any of the ethical standards set forth in State statute or Salt Lake County ordinance.

18. **Interlocal Agreement.** In satisfaction of the requirements of the Utah Interlocal Cooperation Act, UTAH CODE §§ 11-13-101 to -608 (2022), (the "Interlocal Act"), in connection with this Agreement, the Local District and the County agree as follows:

- a. This Agreement shall be approved by each party, pursuant to section 11-13-202.5 of the Interlocal Act;

b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to Section 11-13-202.5 of the Interlocal Act;

c. Any duly executed original counterpart of the Agreement shall be filed with the keeper of records of each party, pursuant to section 11-13-209 of the Interlocal Act;

d. Except as otherwise specifically provided herein, each party shall be responsible for its own costs of any action performed pursuant to this Agreement, and for any financing of such costs; and

e. No separate legal entity is created by the terms of this Agreement. No real or personal property shall be acquired jointly by the parties as a result of this Agreement. To the extent that a party acquires, holds or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such party shall do so in the same manner that it deals with other property of such party.

f. County and Local District Representatives.

i. The County designates the County Clerk as the County's representative to assist in the administrative management of this Agreement and to coordinate performance of the services under this Agreement.

ii. The Local District designates the Local District's \_\_\_\_\_ [title] as the Local District's representative in its performance of this Agreement. The Local District's Representative shall

have the responsibility of working with the County to coordinate the performance of its obligations under this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts by the Local District and the County.

20. **Governing Law.** This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance. All actions including but not limited to court proceedings, administrative proceedings, arbitration and mediation proceedings, shall be commenced, maintained, adjudicated and resolved within Salt Lake County.

21. **Integration.** This Agreement embodies the entire agreement between the parties relating to the subject matter of this Agreement and shall not be altered except in writing signed by both parties.

[SIGNATURE PAGE TO FOLLOW]




IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

SALT LAKE COUNTY:

\_\_\_\_\_  
Mayor or Designee  
Date: \_\_\_\_\_

Recommended for Approval:

\_\_\_\_\_  
Lannie Chapman  
Salt Lake County Clerk

Reviewed as to Form:  
 Adam Miller  
2023.02.13 14:09:48  
-07'00'  
\_\_\_\_\_  
Deputy District Attorney  
Date: \_\_\_\_\_

MT. OLYMPUS IMPROVEMENT  
DISTRICT:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
Name: \_\_\_\_\_  
Attorney for the Local District  
Date: \_\_\_\_\_

**Exhibit "A"**  
**2023 Local District Election**  
**Scope of Work**

The Local District agrees to the consolidation of all election administrative functions to ensure the successful conduct of multiple, simultaneous municipal and local district elections and the County agrees to conduct a vote by mail/consolidated polls election for the Local District in accordance with the municipal election.

In a consolidated election, decisions made by the County regarding resources, procedures and policies are based upon providing the same scope and level of service to all the participating jurisdictions and the Local District recognizes that such decisions, made for the benefit of the whole, may not be subject to review by the Local District.

Services the County will perform for the Local District include, but are not limited to:

- Ballot layout and design
- Ballot ordering and printing
- Machine programming and testing
- Delivery of supplies and equipment
- Provision of all supplies
- Election vote center/early vote locations
- Vote by Mail administration
- Updating state and county websites
- Tabulating, reporting, auditing and preparing canvassing election results
- Conducting recounts as needed
- All notices and mailings required by law (except those required by Utah Code Ann. Ch. 11-14, Part 2 and § 20A-9-203)
- Direct payment of all costs associated with the election to include vote center workers, training, polling places, and rovers.

The Local District will provide the County Clerk with information, decisions, and resolutions and will take appropriate actions required for the conduct of the election in a timely manner.

The County will provide a good faith estimate for budgeting purposes (Exhibit "B"). Election costs are variable and are based upon the offices scheduled for election, the number of voters, the number of jurisdictions participating as well as any direct costs incurred.

The Local District will be invoiced for its pro-rata share of the actual costs of the election which will not exceed the estimate in Exhibit B. In the event of a state or county special election being held in conjunction with a municipal or local district election, the scope of services and associated costs, and the method of calculating those costs, will remain unchanged.

**Exhibit "B"**  
**2023 Election Estimate**  
**Mt. Olympus Improvement Local District**

Below is the good faith estimate for the upcoming **2023 General Election** for the Mt. Olympus Improvement Local District to be held on **November 7, 2023**. The district will be billed for actual costs incurred.

Assumptions for providing this estimate consist of the following:

- A. Active voters (as of 1/27/2023): **61,417**
- B. General election for the entire local district boundary unless noted below\*\*
- C. 13 Local Districts participating in the consolidated 2023 elections.

**General Election Estimate:      \$94,197**

**If a primary is necessary, additional charges will apply.**



## 2023 GENERAL LEGISLATIVE SESSION SUMMARY

February 13, 2023

Prepared by LeGrand W. Bitter

The following is a listing of legislation that UASD is following. It is recommended that you acquaint yourself with those bills that directly impact your district. If you have questions or comments on any bill, please contact LeGrand Bitter at 801-725-1312 or by email at [uasd@uasd.org](mailto:uasd@uasd.org)

We stand ready to serve you and your district.

<u><b>House Bills</b></u>	<u><b>Status</b></u>	<u><b>Sponsor</b></u>	<u><b>Position</b></u>
<b>HB 11 – Volunteer Government Workers Amendments</b> <a href="https://le.utah.gov/~2023/bills/hbillint/HB0011.pdf">https://le.utah.gov/~2023/bills/hbillint/HB0011.pdf</a> This bill: 1) defines terms; and 2) amends the definition of a volunteer to describe the fees, expenses, and other benefits that may be provided to a volunteer.	Enrolling	James Dunnigan	Tracking
<b>HB 18, 1<sup>st</sup> Substitute – Online Dating Safety Amendments</b> <a href="https://le.utah.gov/~2023/bills/hbillint/HB0018S01.pdf">https://le.utah.gov/~2023/bills/hbillint/HB0018S01.pdf</a> This bill: 1) defines terms; 2) requires certain safety notifications and disclosures by an online dating service provider; 3) provides enforcement procedures and a penalty for a violation of the notifications and disclosures; and 4) makes technical and conforming changes.	Enrolling	Angela Romero	Tracking with Concern

**HB 21 – Open and Public Meetings Act Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0021.pdf>

This bill: 1) requires a public body holding an open meeting to allow a reasonable opportunity for the public to provide verbal comment at the meeting, with certain exceptions; and 2) requires a public body to adopt a resolution, rule, or ordinance allowing public comment in a public meeting.

House Rules Committee

Joel Briscoe

Track and Amend

**HB 22, 2<sup>nd</sup> Substitute – Local District Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0022S02.pdf>

This bill: 1) replaces the term "local district" with the term "special district" throughout certain titles of the Utah Code; 2) under certain circumstances, provides for replacement of a board of trustees of a nonfunctioning improvement district.

House Concurrence Calendar

Stewart Barlow

Support

**HB 29, 3<sup>rd</sup> Substitute – Mental Health Support and Law Enforcement Co-response**  
<https://le.utah.gov/~2023/bills/hbillint/HB0029S03.pdf>

This bill: 1) requires the Division of Integrated Healthcare to establish a grant program to fund best practice crisis intervention teams; and 2) requires tracking and reporting of activities and outcomes funded through the grant program.

Senate Tabled on Third

Andrew Stoddard

Tracking

**HB 33, 1<sup>st</sup> Substitute – Water Related Liability Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0033S01.pdf>

This bill: 1) makes conforming amendments addressing governmental immunity; 2) clarifies language related to operators of a water facility; 3) addresses liability of an owner or operator of a water facility, stream, or river along certain trails; 4) codifies standard of care; 5) addresses liability of an owner or operator of a water facility; 6) addresses interference related to a water facility; and 7) makes technical changes.

Enrolling

Carl Albrecht

Support

**HB 37, 1<sup>st</sup> Substitute – Voter Signature Verification Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0037S01.pdf>

This bill: 1) provides guidance for determining when a signature submitted with a ballot corresponds to a signature in a voter registration record; 2) establishes requirements for contacting a voter when the voter's ballot is rejected; 3) establishes record-keeping and reporting requirements in relation to rejected ballots; 4) requires an election officer to provide an accessible voting option for a voter with a disability; 5) requires the director of elections to make rules regarding signature verification for individuals who are unable to sign their name consistently due to a disability; 6) grants rulemaking authority to establish criteria, processes, and training in relation to signature comparison; 7) requires that election notices include instructions for how a voter with a disability may obtain information on voting in an accessible manner; 8) addresses the disclosure of certain information

Senate Government Operations and Political Subdivisions Committee

Steve Eliason

Tracking

relating to a voter whose ballot is rejected; 9) makes it unlawful for an election officer to willfully neglect, or act corruptly in discharging, the election officer's duty.

**HB 38 – Initiative and Referendum Modifications**  
<https://le.utah.gov/~2023/bills/hbillint/HB0038.pdf>

This bill: 1) defines terms; 2) amends provisions relating to initiatives and referenda to clarify provisions and requirements, to clarify who is responsible for certain requirements, and to use consistent terms; 3) revises provisions relating to initiatives and referenda to create consistency; 4) modifies and adds criminal provisions to create consistency; 5) amends forms and procedures; 6) provides and modifies deadlines for certain requirements; 7) modifies requirements relating to public hearings held by sponsors in relation to a statewide initiative; 8) modifies certain public notice requirements.

**Senate 3<sup>rd</sup> Reading  
Calendar - Circled**

**Calvin  
Musselman**

**Support**

**HB 41 – Utah Retirement Systems Revisions**  
<https://le.utah.gov/~2023/bills/hbillint/HB0041.pdf>

This bill: 1) authorizes the docketing of an abstract of a final administrative order with the court for purposes of creating a lien and other collection remedies against a person who owes money under the Act; 2) clarifies whose decision triggers the time period for a person to request a review of a decision related to a benefit, right, obligation, or employment right under the Act; 3) updates terminology to reflect defined terms; 4) creates review and compliance requirements for an individual receiving a long-term disability benefit.

**Enrolling**

**Walt Brooks**

**Tracking**

**HB 51, 2<sup>nd</sup> Substitute – Railroad Right of Way  
Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0051S02.pdf>

This bill: 1) defines terms; and 2) authorizes a government entity to assess a railroad for any portion of the cost of a public infrastructure improvement, if: a) the improvement is partially or wholly within the railroad's right of way; b) the improvement provides a benefit to the railroad; and c) the assessment is proportionate to the railroad's benefit.

**Senate Rules Committee**

**Casey Snider**

**Tracking**

**HB 57, 1<sup>st</sup> Substitute – Law Enforcement Investigation  
Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0057S01.pdf>

This bill: 1) creates and modifies definitions; 2) establishes law enforcement reporting requirements for reverse-location warrants; 3) requires the State Commission on Criminal and Juvenile Justice to receive, compile, and publish data concerning reverse-location warrants; 4) provides that a law enforcement agency not in compliance with reverse-location warrant reporting requirements may not receive grants from the State Commission on Criminal and Juvenile Justice; 5) revises law enforcement warrant notification requirements and procedures for certain owners of devices or information; 6) places restrictions on and establishes procedures for law

**Senate 2<sup>nd</sup> Reading  
Calendar - Circled**

**Ryan Wilcox**

**Tracking**

enforcement access to reverse-location information; 7) requires, with a sunset provision, a specified notice for certain warrant applications.

**HB 59, 2<sup>nd</sup> Substitute – First Responder Mental Health Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0059S02.pdf>

This bill: 1) creates and modifies definitions; 2) broadens the scope of individuals who are considered to be eligible for mental health services; 3) modifies the entities that are included as first responder agencies; 4) modifies provisions regarding mental health services for retired first responders; 5) adds spouses of retired first responders and certain other first responders to the list of those who qualify for mental health services; 6) provides that mental health services shall be provided on a regular and continuing basis; 7) adds a dispatch executive director to the list of those who may designate a member of a peer support team; 8) allows a public safety answering point to create a peer support team.

**Senate 2<sup>nd</sup> Reading Calendar**

**Ryan Wilcox**

**Tracking with Concern**

**HB 63, 2<sup>nd</sup> Substitute – Office of Rail Safety**

<https://le.utah.gov/~2023/bills/hbillint/HB0063S02.pdf>

This bill: 1) creates the Office of Rail Safety; 2) requires application and a request for certification with the Federal Railroad Administration; 3) upon certification, requires the Office of Rail Safety to assume the inspection and investigation functions in certain aspects of the railroad operations; 4) allows the Office of Rail Safety to regulate and monitor time limits on the blocking of railroad-highway grade crossings; 5) requires railroads to pay a fee to cover the costs of the inspections; 6) grants rulemaking power to the Department of Transportation to make rules related to the implementation of the Office of Rail Safety and employee safety standards related to walkways and clearances.

**Senate Rules Committee**

**Mike Schultz**

**Track and Amend**

**HB 64 – Waiver of Punitive Damages Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0064.pdf>

This bill: 1) defines terms; and 2) prohibits courts from enforcing agreements to waive or limit liability for punitive damages.

**House Rules Committee**

**Brian King**

**Tracking**

**HB 66, 2<sup>nd</sup> Substitute – Behavioral Health Crisis Response Commission Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0066S02.pdf>

This bill: 1) requires the Behavioral Health Crisis Response Commission (Commission) to make recommendations regarding, and the Division of Integrated Health to administer grant programs for the development of: a) mobile crisis outreach teams; b) up to two behavioral health receiving centers in counties of the third, fourth, fifth, or sixth class; and c) a virtual crisis outreach team that will primarily serve counties of the third, fourth, fifth, or sixth class; 2) amends membership of the Commission to include the executive director of the Department of Health and Human Services; 3)

**Senate Health and Human Services Committee**

**Steve Eliason**

**Support**

repeals outdated language and makes corresponding modifications; 4) directs the Commission to coordinate services by local mental health crisis lines and mobile crisis outreach teams; 5) extends the sunset of the Commission to December 31, 2026, and modifies corresponding and related sunset provisions; 6) provides sunset dates for the mobile crisis outreach team and virtual crisis outreach team grant programs; 7) repeals codified title provisions.

**HB 69, 2<sup>nd</sup> Substitute – Election Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0069S02.pdf>

This bill: 1) authorizes a municipal clerk and the lieutenant governor to receive a voter registration form; 2) for a voter that changes party affiliation or becomes unaffiliated from a political party, modifies the day the voter can vote in a regular primary or presidential primary election; 3) establishes consistent deadlines for various election-related notices; 4) modifies the frequency of the lieutenant governor's audit report of the voter registration database; 5) modifies the requirements for a printed ballot for municipal primary elections; 6) eliminates the requirement to include a ballot proposition insert with an official ballot if the information appearing on the insert is printed on the ballot; 7) defines the term "filing officer" to include a state school board; 8) specifies the time the filing period begins for a declaration of candidacy; 9) requires an election officer to notify an opposing candidate and voters when a candidate for office is disqualified; 10) requires a filing officer to notify a candidate if the candidate fails to make a conflict-of-interest disclosure.

Senate Government  
Operations and Political  
Subdivisions Committee

Calvin  
Musselman

Support

**HB 77, 2<sup>nd</sup> Substitute – Local District Revisions**

<https://le.utah.gov/~2023/bills/hbillint/HB0077S02.pdf>

This bill replaces the term "local district" with the term "special district" throughout the Utah Code.

House Concurrence  
Calendar

Stewart Barlow

Support

**HB 81 – Mental Health Treatment Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0081.pdf>

This bill: 1) defines terms; 2) requires health plans offered by a governmental entity that opts out of the federal Mental Health Parity and Addiction Equity Act (the act) to substantially comply with the act, including the act's financial requirements and treatment limitations; 3) provides limitations that a governmental entity may place on residential treatment coverage; and 4) makes technical changes.

House Rules Committee

Brian King

Tracking

**HB 93 – Outdoor Recreation Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0093.pdf>

This bill: 1) increases the amount that may be used each fiscal year for the Recreation Restoration Infrastructure Grant Program; 2) amends the types of entities that are eligible to receive an infrastructure grant through the Outdoor Recreational Infrastructure Grant Program.

Enrolling

Carl Albrecht

Tracking



**HB 96 – Peace Officer Training Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0096.pdf>

This bill: 1) defines terms; 2) requires under certain conditions a peace officer's basic training to include training on identifying, responding to, and reporting a criminal offense that is motivated by certain personal attributes.

House Rules Committee

Andrew Stoddard

Tracking

**HB 97 – Government Records Access Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0097.pdf>

This bill: 1) modifies the definition of "record" and enacts a definition of "personal electronic device" for purposes of the Government Records Access and Management Act; 2) provides a process for searching the personal electronic device of an officer or employee of a governmental entity for records that are responsive to a record request; 3) provides criminal penalties for an officer or employee who refuses to conduct a search or who submits a materially false sworn declaration; 4) modifies a provision allowing a governmental entity to impose disciplinary action against an employee.

House Rules Committee

Andrew Stoddard

Support

**HB 98 – Process Server Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0098.pdf>

This bill: 1) allows certain special function officers to serve court documents when the use of force is authorized or when a breach of the peace is imminent or likely.

Enrolling

Andrew Stoddard

Support

**HB 101 – Food Sales Tax Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0101.pdf>

This bill: 1) removes the state tax imposed on amounts paid or charged for food and food ingredients; and 2) makes technical and conforming changes.

House Rules Committee

Judy Rohner

Tracking

**HB 103, 2<sup>nd</sup> Substitute – Weapon Possession While Under the Influence Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0103S02.pdf>

This bill amends provisions related to who can carry a dangerous weapon.

Enrolling

Jason Kyle

Tracking

**HB 104 – Modifications to Public Safety Retirement**  
<https://le.utah.gov/~2023/bills/hbillint/HB0104.pdf>

This bill: 1) reduces the length of the period of separation for postretirement reemployment of a retiree from a public safety system or a firefighter retirement system; 2) provides the circumstances that constitute a separation from employment for purposes of being eligible for postretirement employment; 3) schedules the termination of the reduced period of separation but requires legislative review before termination; 4) modifies the years of service and increases the multiplier for purposes of calculating the retirement allowance provided to a member of the New Public Safety and Firefighter Tier II hybrid retirement system; and 5) makes conforming changes.

House Rules Committee

Matthew Gwynn

Support

**HB 105 – Public Employee Disability Benefits Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0105.pdf>

This bill: 1) establishes a three-year pilot period during which an eligible employee with a mental objective medical impairment qualifies for the same disability benefit as the eligible employee would receive for a physical objective medical impairment; 2) creates review and compliance requirements for an individual receiving a disability benefit.

**House 3<sup>rd</sup> Reading Calendar**

**Brian King**

**Support**

**HB 110 – Waste Tire Recycling Fund Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0110.pdf>

This bill: 1) repeals provisions related to certain municipal landfill deposits; and 2) makes technical changes.

**Enrolling**

**Casey Snider**

**Tracking**

**HB 111, 3<sup>rd</sup> Substitute – Inmate Treatment Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0111S03.pdf>

This bill: 1) requires a county or municipal jail to allow the continuation of medication assistance programs for inmates who were active clients prior to incarceration; 2) provides that a county may pay for medications used for medication assistance treatment programs; 3) provides that a jail may, at the discretion of the sheriff, store medications used for medication assistance treatment programs.

**Senate 2<sup>nd</sup> Reading Calendar**

**Christine Watkins**

**Tracking;  
UASD  
Amended**

**HB 118, 1<sup>st</sup> Substitute – Education False Claims Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0118S01.pdf>

This bill: 1) defines terms; 2) makes changes to procurement provisions for school districts, public schools, and the State Board of Education; 3) enacts false claims provisions for educational procurement units; and 4) makes technical and conforming changes.

**House 3<sup>rd</sup> Reading Calendar – Circled**

**Jordan Teuscher**

**Tracking**

**HB 125 – Postretirement Reemployment Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0125.pdf>

This bill: 1) defines terms; 2) provides the circumstances under which a retiree who was a public safety service employee or a teacher immediately before retirement may be reemployed with a participating employer within the one-year separation period without cancellation of the retiree's retirement allowance.

**House Rules Committee**

**Kera Birkeland**

**Tracking**

**HB 126 – Postretirement Reemployment Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0126.pdf>

This bill: 1) defines terms; 2) allows a retiree who was a public safety service employee or a teacher to be reemployed with a participating employer within the one-year separation period if the retiree does not earn more than \$35,000 per year in postretirement reemployment; 3) applies an inflation adjustment to the earnings limitation.

**House Rules Committee**

**Kera Birkeland**

**Tracking**

**HB 131 – Vaccine Passport Prohibition**

<https://le.utah.gov/~2023/bills/hbillint/HB0131.pdf>

This bill: 1) defines terms; 2) makes it unlawful for a place of public accommodation to discriminate against an individual based on the individual's immunity status; 3) with certain exceptions, prohibits a governmental entity from requiring proof of immunity status; 4) with certain exceptions, makes it unlawful discrimination for an employer to require proof of immunity status; and 5) prohibits a governmental entity or employer from requiring an individual to receive a vaccine.

Senate 2<sup>nd</sup> Reading  
Calendar

Walt Brooks

Tracking,  
UASD  
Amended

**HB 135, 1<sup>st</sup> Substitute – State Holiday Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0135S01.pdf>

This bill: 1) modifies state holidays and leave days; 2) requires the Division of Human Resource Management to establish rules governing paid time off and associated compensation for state employees required to work on legal holidays; 3) requires the governor to determine which state offices and services will be closed and unavailable to the public on legal state holidays; and 4) requires the governor to provide methods for the public to access state services on a legal state holiday, where practicable.

Senate Business and  
Labor Committee

Norman  
Thurston

Tracking

**HB 140 – Standard Response Protocol to Active Threats in Schools**

<https://le.utah.gov/~2023/bills/hbillint/HB0140.pdf>

This bill: 1) defines terms; 2) codifies portions of existing administrative rules made by the State Board of Education (state board) regarding required emergency preparedness plans, emergency response plans, training, and drills; 3) requires monthly and developmentally appropriate training or drills regarding an active threat within the school; and 4) grants certain rulemaking authority to the state board.

Senate Judiciary, Law  
Enforcement, and  
Criminal Justice Committee

Dan Johnson

Tracking

**HB 143, 1<sup>st</sup> Substitute – Parental Kidnapping Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0143S01.pdf>

This bill: 1) defines terms; and 2) makes it a crime for a parent without visitation or custody rights to interfere with custody of a child.

Senate Tabled on Third

Jon Hawkins

Support

**HB 150, 2<sup>nd</sup> Substitute – Emergency Water Shortages Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0150S02.pdf>

This bill: 1) amends the powers of the Department of Agriculture and Food; 2) provides for the use of money in the Agriculture Resource Development Fund for emergency water shortages loans; 3) addresses governmental immunity; 4) enacts the Water Preferences During Emergencies chapter, including: a) defining terms; b) providing for scope of the chapter; c) outlining the process for declaring a temporary water shortage emergency; d) addressing water use preferences under a temporary water shortage emergency; e)

Senate Natural Resources,  
Agriculture, and  
Environment Committee

Carl Albrecht

Support

providing for compensation related to water use preferences; and f) addressing rulemaking by the Department of Agriculture and Food; 5) repeals existing statutes related to water preferences and a study.

**HB 151 – Veteran Property Tax Revisions**

<https://le.utah.gov/~2023/bills/hbillint/HB0151.pdf>

This bill increases the amount of taxable value that a disabled veteran may have exempted from property tax.

House Rules Committee

Karianne  
Lisonbee

Tracking

**HB 155, 1<sup>st</sup> Substitute – Independent Election Evaluations**

<https://le.utah.gov/~2023/bills/hbillint/HB0155S01.pdf>

This bill: 1) defines terms; 2) requires the lieutenant governor to contract with an independent accounting firm to conduct an attestation engagement to evaluate the accuracy, validity, and completeness of certain election audits, statistics, and results; 3) describes contract requirements; 4) provides for access by the independent accounting firm to, and for the protection of, records needed for the attestation engagement; and 5) requires public reporting in relation to the attestation engagement.

House Government  
Operations Committee

Phil Lyman

Oppose

**HB 162 – Voter Accessibility Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0162.pdf>

This bill: 1) requires an election officer to provide an accessible voting option for a voter with a disability; 2) requires the director of elections to make rules regarding identity verification for individuals who are unable to sign their name consistently due to a disability; 3) requires that election notices include instructions on how a voter with a disability may obtain information on voting in an accessible manner; and 4) makes technical changes.

Senate 2<sup>nd</sup> Reading  
Calendar

Matthew Gwynn

Support

**HB 164, 1<sup>st</sup> Substitute – Law Enforcement Training Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0164S01.pdf>

This bill requires a governmental agency that hires a law enforcement officer from another agency within a certain time period to reimburse the initial agency for certain costs.

House Filed

Paul Cutler

Tracking

**HB 168 – License Plate Reader Systems Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0168.pdf>

This bill: 1) allows a law enforcement agency to use license plate reading technology gathered by a private entity in certain circumstances; 2) allows the Department of Transportation to issue a permit for the use of license plate reading technology on a state highway in certain circumstances; 3) requires a law enforcement agency participating in a license plate reading technology program to publicly post policies related to license plate reading technology and special use permits the law enforcement agency has received; 4) defines parameters for the collection and retention of information for investigative searches and for audit purposes gathered through license plate reading

House Rules Committee

Jefferson Burton

Support

technology by a law enforcement agency; and 5) makes technical changes.

**HB 171 – Alternative Voting Methods Modifications**  
<https://le.utah.gov/~2023/bills/hbillint/HB0171.pdf>

This bill: 1) repeals the Municipal Alternate Voting Methods Pilot Project; 2) makes technical and conforming changes.

House Government  
Operations Committee -  
Held

Katy Hall

Tracking

**HB 173 – Government Attorney Fees Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0173.pdf>

This bill: 1) defines terms; 2) requires a court to award reasonable attorney fees to a private party who prevails in certain civil actions adverse to a governmental entity; 3) permits a court to award reasonable expert fees to a private party who prevails in certain civil actions adverse to a governmental entity.

House Political  
Subdivisions Committee

Kera Birkeland

Oppose

**HB 176 – Municipal Voting Methods Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0176.pdf>

This bill: 1) defines terms; 2) gives a participating municipality the option of selecting different methods of conducting an election as part of the Municipal Alternate Voting Methods Pilot Project; 3) describes the process of voting and of determining winners in an alternate voting methods race, depending on the voting method selected by a participating municipality.

House Government  
Operations Committee

Jeffrey Stenquist

Support

**HB 183 – Firefighter Retirement Revisions**  
<https://le.utah.gov/~2023/bills/hbillint/HB0183.pdf>

This bill: 1) modifies definitions related to the firefighter retirement systems; 2) authorizes participating employers to elect to cover certified or licensed emergency medical service personnel who the participating employer employs under the firefighter retirement systems; 3) provides which years of service are eligible for credit in the firefighter retirement systems; and 4) makes technical and conforming changes.

Senate Consent Calendar

Douglas Welton

Support

**HB 188, 1<sup>st</sup> Substitute – Golf Related Water Modifications**  
<https://le.utah.gov/~2023/bills/hbillint/HB0188S01.pdf>

This bill: 1) defines terms; 2) requires a study of water use by golf courses or driving ranges; 3) addresses whether water data is public information; 4) creates a grant program, including the creation of a related committee; and 5) provides for the publication of information on websites.

House Natural Resources,  
Agriculture, and  
Environment Committee -  
Held

Douglas Welton

Tracking

**HB 196 – Eminent Domain Revisions**  
<https://le.utah.gov/~2023/bills/hbillint/HB0196.pdf>

This bill: 1) removes the creation of a public park as a public use for which the right of eminent domain may be exercised.

House Government  
Operations Committee

Michael Petersen

Tracking  
with  
Concern

**HB 201 – Revisor’s Technical Corrections to Utah Code**  
<https://le.utah.gov/~2023/bills/hbillint/HB0201.pdf>

This bill modifies parts of the Utah Code to make technical corrections, including: a) eliminating or correcting references involving repealed provisions; b) eliminating redundant or obsolete language; c) making minor wording changes; d) updating cross-references; and e) correcting numbering and other errors.

Enrolling

Mike Schultz

Tracking

**HB 207 – Compact Commission Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0207.pdf>

This bill: 1) addresses representation of the state related to compacts; 2) amends provisions related to the Utah members of the Bear River Compact commission; 3) amends provisions related to the Columbia Interstate Compact.

Senate 2<sup>nd</sup> Reading  
Calendar

Casey Snider

Oppose

**HB 210, 3<sup>rd</sup> Substitute – Justice Court Changes**  
<https://le.utah.gov/~2023/bills/hbillint/HB0210S03.pdf>

This bill: 1) creates the Justice Court Reform Task Force; 2) provides the membership of the Justice Court Reform Task Force; 3) addresses vacancies, salaries and expenses, staffing, and the duties of the Justice Court Reform Task Force; 4) provides a sunset date for the Justice Court Reform Task Force; 5) clarifies that a justice court is part of the state judiciary; 6) addresses the independence of a justice court from other branches of government for a municipality or county; 7) amends the eligibility requirements for a justice court judge; 8) amends provisions regarding the salary of a justice court judge; 9) repeals a statute regarding an annual review and adjustment of a justice court judge's compensation.

Senate Judiciary, Law  
Enforcement, and Criminal  
Justice Committee

Jon Hawkins

Tracking

**HB 217, 1<sup>st</sup> Substitute – School Energy and Water Reductions**  
<https://le.utah.gov/~2023/bills/hbillint/HB0217S01.pdf>

This bill: 1) defines terms; 2) authorizes the state board to issue grants related to energy and water reductions; 3) provides for prioritizing certain projects; 4) requires rulemaking; 5) requires use of an evaluation panel; 6) requires reporting; and 7) provides a repeal date.

House Education  
Committee

Gay Bennion

Support

**HB 219, 2<sup>nd</sup> Substitute – Firearms Regulations**  
<https://le.utah.gov/~2023/bills/hbillint/HB0219S02.pdf>

This bill: 1) declares the state's commitment to the Second Amendment to the United States Constitution; and 2) declares that the state and its political subdivisions will not enforce federal laws that purport to restrict or ban certain firearms, ammunition, or firearms accessories.

Senate Rules Committee

Karianne  
Lisonbee

Track and  
Amend

**HB 224 – Outdoor Recreation Initiative**  
<https://le.utah.gov/~2023/bills/hbillint/HB0224.pdf>

This bill: 1) defines terms; 2) creates the Recreation Coordinated Investment Initiative; 3) grants rulemaking

Enrolling

Jeffrey Stenquist

Tracking



authority; 4) requires reporting; and 5) addresses funding of the initiative.

**HB 231 – Low Income Housing Property Tax Exemption**  
<https://le.utah.gov/~2023/bills/hbillint/HB0231.pdf>

This bill provides the circumstances under which a private owner of property used as permanent supportive housing qualifies as a "nonprofit entity" for purposes of the exclusive use property tax exemption.

Senate Rules Committee

Steve Eliason

Tracking

**HB 232 – Railroad Crossing Maintenance Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0232.pdf>

This bill: 1) repeals statutory provisions in the Public Utilities code related to the Public Service Commission's oversight of the responsibilities of railroads and highway authorities at grade crossings; 2) establishes a process for the Department of Transportation to oversee grade crossings, including assigning responsibilities and costs among highway authorities and railroads; 3) maintains jurisdiction of the Public Service Commission over dispute resolution between a highway authority and a railroad.

Senate Rules Committee

Paul Cutler

Tracking

**HB 241 – Labor Union Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0241.pdf>

This bill: 1) prohibits a public employer from deducting union dues from a public employee's wages, except in certain circumstances; 2) prohibits using public money or public property to assist, promote, or deter union organizing or administration; 3) prohibits a public employer from compensating a public employee for union activities; 4) requires a labor organization to provide the number of members in the labor organization upon request of a public employer; 5) defines terms.

House Rules Committee -  
Fiscal Note

Jordan Teuscher

Tracking  
with  
Concern  
and Amend

**HB 243 – Public Transit Employee Collective Bargaining Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0243.pdf>

This bill excludes confidential employees, managerial employees, and supervisors of a public transit district from certain employee rights and benefits, including the right to: a) self-organization; b) form, join, or assist a labor organization; and c) bargain collectively through representatives of their choosing.

Senate 2<sup>nd</sup> Reading  
Calendar

Jon Hawkins

Support

**HB 261, 1<sup>st</sup> Substitute – Fire Related Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0261S01.pdf>

This bill: 1) addresses prescribed fires, pile burns, and nonfull suppression events on private land; 2) modifies procedures related to closed fire seasons; 3) addresses when burning is allowed, including addressing when permits are required, notice requirements, criminal penalties, and liability; 4) addresses the Wildland Fire Suppression Fund; 5) enacts provisions related to wildland-urban interface fire prevention,

Senate Rules Committee -  
Fiscal Note

Casey Snider

Support

preparedness, and mitigation including: a) defining terms; b) creating a funding mechanism; c) permitting the division to create criteria related to a community wildfire preparedness plan; d) requiring actions related to a community wildfire preparedness plan; and e) requiring studies by the division; 6) addresses rulemaking by the division; 7) repeals outdated language; and 8) makes technical and conforming amendments.

**HB 263 – Apprenticeship on Public Works Requirements**  
<https://le.utah.gov/~2023/bills/hbillint/HB0263.pdf>

This bill: 1) defines terms; 2) makes technical and conforming changes; and 3) for certain public works projects: a) requires that a specified amount of labor be performed by an apprentice; b) establishes other requirements for a contract between a government entity and a contractor relating to labor provided by an apprentice; and c) provides exceptions to the apprentice labor requirement under certain circumstances.

House Economic  
Development and Workforce  
Services Committee - Held

Jennifer Dailey-  
Provost

Oppose

**HB 266 – Amber Alert Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0266.pdf>

This bill: 1) defines terms; 2) specifies the criteria for when an Amber Alert may be issued; and 3) gives the Department of Public Safety rulemaking authority to administer the Amber Alert System.

Senate 2<sup>nd</sup> Reading  
Calendar

Ryan Wilcox

Support

**HB 272 – Water Efficient Landscaping Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0272.pdf>

This bill: 1) defines terms; 2) modifies an incentive program to use water efficient landscaping including modifying eligibility requirements, requiring implementation of regional-based water use efficiency standards, and imposing requirements related to the Great Salt Lake basin; 3) provides for grants to water conservancy districts; 4) provides for rulemaking; 5) addresses scope of section.

House Rules Committee -  
Fiscal Note

Doug Owens

Tracking

**HB 274 – Adopt-the-outdoors Program Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0274.pdf>

This bill: 1) defines terms; 2) creates an Adopt-the-Outdoors Program; 3) permits a person to sponsor a recreational outdoor location; 4) grants the department rulemaking authority to administer the Adopt-the-Outdoors Program; and 5) requires the department to appoint a manager to administer the Adopt-the-Outdoors Program.

House Held

Doug Owens

Tracking

**HB 276 – Water Supply Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0276.pdf>

This bill: 1) defines terms; 2) describes the process by which a municipality provides water to contract water customers; 3) addresses providing water to certain subdivisions; 4) requires the state engineer to post certain maps; and 5) makes technical changes.

House Natural Resources,  
Agriculture, and  
Environment Committee -  
Held

Phil Lyman

Oppose



**HB 278 – First Responder Mental Health Services Grant Program**

<https://le.utah.gov/~2023/bills/hbillint/HB0278.pdf>

This bill creates the First Responder Mental Health Services Grant Program to be administered by the Utah Board of Higher Education to provide grants for specific retirees who are studying at certain educational institutions to become mental health therapists.

**Senate 2<sup>nd</sup> Reading Calendar**

**Ryan Wilcox**

**Support**

**HB 280 – Local Government Construction Project Bid Notice**

<https://le.utah.gov/~2023/bills/hbillint/HB0280.pdf>

This bill: 1) eliminates a requirement that a local government entity post notice of a bid on a building improvement or public works project in five public places; 2) requires notice of the bid to be posted on the state procurement notice website; and 3) makes technical changes.

**Senate Rules Committee**

**Doug Owens**

**Support**

**HB 281 – Social Credit Score Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0281.pdf>

This bill: 1) defines terms; 2) requires the Division of Consumer Protection to establish a system that allows a consumer to report a financial institution's or company's use or creation of a social credit score; 3) prohibits a governmental entity from using, enforcing, providing data for use in, or otherwise participating in the creation or use of a system that, based on a social credit score, discriminates against, advocates for, or causes adverse or preferential treatment of a person; 4) provides rulemaking authority; and 5) creates reporting requirements.

**House Business and Labor Committee**

**Cheryl Acton**

**Tracking**

**HB 286 – Great Salt Lake Funding Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0286.pdf>

This bill: 1) changes the recipient of the revenue generated from a 1/16% sales and use tax (the earmarked revenue) from the Water Infrastructure Restricted Account to the Great Salt Lake Account for five years; 2) requires legislative review before the recipient of the earmarked revenue reverts to the Water Infrastructure Restricted Account.

**House Rules Committee - Fiscal Note**

**Joel Briscoe**

**Track and Watch**

**HB 291 – Short Term Rental Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0291.pdf>

This bill: 1) clarifies the definition of short-term rental; 2) clarifies the prohibition against punishing an individual solely for the act of listing a short-term rental on a short-term rental website; 3) requires certain owners of a short-term rental to disclose the owner's sales and use tax license on any listing offering the owner's short-term rental for reservation; 4) creates the Short-term Rentals Municipal Pilot Program; 5) provides amnesty to certain sellers of short-term rentals who obtain a sales and use tax license and meet certain criteria and 6) makes technical changes.

**House Government Operations Committee**

**Calvin Musselman**

**Tracking**

**HB 294 – Governmental Entity Budget Transparency**  
<https://le.utah.gov/~2023/bills/hbillint/HB0294.pdf>

This bill requires certain state and local government entities to disclose certain information relating to the government entities' budgets.

Senate Government  
Operations and Political  
Subdivisions Committee

Nelson Abbott

Tracking

**HB 298 – Veteran Property Tax Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0298.pdf>

This bill: 1) defines terms; 2) increases the amount of taxable value that a disabled veteran may have exempted from property tax; 3) provides that a veteran with a 100% service-connected disability that is permanent and total may choose between the existing exemption from property tax or an exemption equal to 100% of the taxable value of the veteran's primary residence; 4) provides the circumstances under which a veteran who exercises a choice between the existing property tax exemption and a 100% primary residential exemption has to reapply for the exemption.

House Rules Committee -  
Fiscal Note

Candice Pierucci

Tracking

**HB 299, 2<sup>nd</sup> Substitute – Infrastructure Related to Water**  
<https://le.utah.gov/~2023/bills/hbillint/HB0299S02.pdf>

This bill: 1) diverts a portion of the uniform fee on vessels to fund boating related grants; 2) creates the Utah Boating Grant Account; 3) provides for the administration of a grant program by the Office of Outdoor Recreation related to the Utah Boating Grant Account; and 4) makes technical changes.

Senate Rules Committee

Casey Snider

Tracking

**HB 301, 2<sup>nd</sup> Substitute – Transportation Tax Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0301S02.pdf>

This bill: 1) increases vehicle registration fees by \$5; 2) amends provisions related to and reduces the rate for motor fuel tax; 3) imposes a tax on the sale of electricity at an electric vehicle charging station and 4) deposits the revenue into the Transportation Fund; and ` makes technical changes.

Senate Rules Committee

Mike Schultz

Tracking

**HB 303, 1<sup>st</sup> Substitute – Elections Record Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0303S01.pdf>

This bill: 1) provides that certain non-identifying information from a withheld voter registration record be provided to political parties and candidates, to be used for a political purpose; 2) provides penalties for obtaining, providing, or using information described in the preceding paragraph in a manner that is prohibited by law; 3) modifies the form used to request additional privacy protection to be consistent with the changes made in this bill; 4) addresses the disclosure of certain information relating to a voter whose ballot is rejected.

House 3<sup>rd</sup> Reading  
Calendar

Norman  
Thurston

Oppose

**HB 304, 1<sup>st</sup> Substitute – Juvenile Justice Revisions**  
<https://le.utah.gov/~2023/bills/hbillint/HB0304S01.pdf>

This bill: 1) defines terms; 2) requires the State Board of Education to provide a report on certain law enforcement and disciplinary actions on school grounds to the State Commission on Criminal and Juvenile Justice; 3) creates a

Senate Judiciary, Law  
Enforcement, and Criminal  
Justice Committee

Karianne  
Lisonbee

Track and  
Amend

juvenile gang and other violent crime prevention and intervention program to be administered by the State Board of Education in collaboration with the Division of Juvenile Justice; 4) modifies requirements related to referrals for offenses committed by minors on school property; 5) requires a school to develop a reintegration plan for a minor alleged to have committed a violent felony or a weapons offense; 6) amends the requirements for the criminal justice database; 7) removes a repeal date relating to referrals for offenses committed by minors on school property; 8) modifies the duties of the State Commission on Criminal and Juvenile Justice in regards to juvenile justice; 9) makes it a crime for a minor to possess a machinegun firearm attachment; 10) modifies the notification requirements to schools regarding a minor who committed, or is alleged to have committed, a violent felony or a weapons offense; 11) enacts data collection and reporting requirements for the State Commission on Criminal and Juvenile Justice and the Administrative Office of the Courts in regards to offenses committed, or allegedly committed, by minors; 12) clarifies provisions relating to a nonjudicial adjustment; 13) modifies the eligibility requirements for a nonjudicial adjustment.

**HB 307, 3<sup>rd</sup> Substitute – Utah Water Ways**

<https://le.utah.gov/~2023/bills/hbillint/HB0307S03.pdf>

This bill: 1) defines terms; 2) directs oversight of the creation of a partnership and the state's role in that partnership; 3) outlines powers and duties of the partnership; 4) addresses the selection of an executive director and board of directors; 5) requires reporting; and 6) addresses role of water supply entities.

**Senate 2<sup>nd</sup> Reading  
Calendar**

**Calvin  
Musselman**

**Support**

**HB 313 – Suspect Metal Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0313.pdf>

This bill: 1) provides an increased penalty for certain metal thefts; and 2) makes technical and conforming changes.

**Senate Rules Committee**

**Colin Jack**

**Support**

**HB 324 – Workplace Violence Protective Orders  
Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0324.pdf>

This bill: 1) defines terms; 2) allows an employer to petition for a workplace violence protective order; 3) requires an employer to notify certain individuals when seeking a workplace violence protective order; 4) establishes relief a court may include as part of a workplace violence protective order; 5) requires a court to take certain action after issuing a workplace violence protective order; 6) establishes circumstances under which a court may modify or vacate a workplace violence protective order; 7) requires a court to set a date for a hearing on a workplace violence protective order within a certain time period; 8) establishes provisions related to the service, expiration, modification, and extension of a workplace violence protective order; 9) provides a penalty for violating a workplace violence protective order; 10) limits liability of an employer for seeking or failing to seek a

**House Judiciary  
Committee**

**Tyler Clancy**

**Support**

workplace violence protective order.

**HB 331 – Microenterprise Home Kitchen Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0331.pdf>

This bill: 1) requires a political subdivision to allow a microenterprise home kitchen to operate within the political subdivision if the microenterprise home kitchen meets the requirements for a permit; 2) allows a political subdivision to establish certain regulations regarding microenterprise home kitchen operations; and 3) specifies that the Microenterprise Home Kitchen Act supersedes regulation of any political subdivision to the extent there is a conflict with the local regulation.

**House Business and  
Labor Committee**

**Christine  
Watkins**

**Track  
and  
Amend**

**HB 332 – Fallen Officer Memorial Scholarship Program**

<https://le.utah.gov/~2023/bills/hbillint/HB0332.pdf>

This bill: 1) defines terms; 2) creates the Fallen Officer Memorial Scholarship Program to be administered by the Department of Public Safety to provide certain funds to children of public safety officers and firefighters who have died in the line of duty; and 3) grants the Department of Public Safety rulemaking authority to administer the program.

**Senate Rules Committee**

**Tyler Clancy**

**Support**

**HB 336 – Distracted Driving Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0336.pdf>

This bill: 1) defines terms related to the use of a wireless communication device; 2) prohibits certain uses of a wireless communication device while operating a motor vehicle on a roadway; 3) provides limited exceptions to the prohibition on the use of a wireless communication device while operating a motor vehicle on a roadway; 4) amends penalties for a violation; and 5) makes technical changes.

**House Rules Committee -  
Fiscal Note**

**Carol Spackman  
Moss**

**Support**

**HB 343 – Government Records Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0343.pdf>

This bill: 1) defines terms; 2) permits the Division of Archives and Records Service to require background check of employees and volunteers who have direct access to vulnerable records; 3) modifies the duties and training of a records officer; 4) requires the appointment of one or more privacy officers for an executive branch agency to fulfill certain duties relating to the agency's records; 5) requires the appointment of one or more security officers for an executive branch agency to assess, coordinate, and manage cybersecurity for the agency; 6) grants rulemaking authority to the state archivist, the executive director of the Department of Government Operations, and other departments, in relation to government records and the provisions of this bill; 7) requires executive branch agencies to: a) make and maintain an inventory of records that contain personal identifying information; and b) prepare and maintain a privacy annotation for each record series collected, maintained, or used by the executive branch agency that discloses whether the record series contains personal identifying information, describes the

**House Rules Committee**

**Jefferson Moss**

**Tracking  
w/ Concern  
and Amend**

type of personal identifying information contained in the record series, and provides other information regarding the personal identifying information contained in the record series; 8) requires the executive director of the Department of Government Operations to make rules for identifying personal identifying information, inventorying the information, and reporting regarding the information; 9) modifies individual rights with respect to records that may be classified as private or controlled or that may contain personal identifying information; 10) changes the title of the "government operations privacy officer" to the "chief privacy officer".

**HB 345, 1<sup>st</sup> Substitute – Local District Property Tax Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0345S01.pdf>

This bill: 1) defines terms; 2) requires a member of a board of trustees of certain local districts to report contemplated property tax increases and certain bond issuances; and 3) allows a legislative body to express the legislative body's sentiment regarding the local district's contemplated property tax increase or bond issuance.

Senate Rules Committee

Karen Peterson

Support

**HB 346 – State Employee Wage Discrimination Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0346.pdf>

This bill: 1) prohibits wage discrimination for state employees on the basis of sex; 2) prohibits a state employer from seeking wage history or relying on wage history in determining wage rates; 3) prohibits a state employer from retaliating against a state employee or prospective state employee for certain actions, including: a) failing to disclose wage history; b) invoking provisions related to wage discrimination; or c) assisting in the enforcement of provisions prohibiting wage discrimination; 4) provides a private right of action for aggrieved state employees with a one-year statute of limitations; 5) defines terms.

House Rules Committee –  
Fiscal Note

Gay Bennion

Tracking

**HB 347 – Ballot Drop Box Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0347.pdf>

This bill increases the criminal penalty relating to taking, carrying away, concealing, removing, or destroying a ballot drop box or the contents of a ballot drop box.

House Held

Michael Petersen

Support

**HB 349, 2<sup>nd</sup> Substitute – Water Reuse Projects Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0349S02.pdf>

This bill: 1) defines terms; 2) addresses approval of water reuse projects, including providing that the director of the Division of Water Quality approves; 3) prohibits approval of certain water reuse projects impacting the Great Salt Lake; 4) authorizes rulemaking; 5) creates exceptions; 6) addresses water replacement plans; 7) provides for investigation of water reuse impacts as part of the integrated assessment of the Great Salt Lake; and 8) makes technical changes.

House 3<sup>rd</sup> Reading  
Calendar

Casey Snider

Tracking  
with  
Concern

**HB 367 – Local Government Airport Ordinances**  
<https://le.utah.gov/~2023/bills/hbillint/HB0367.pdf>

This bill in certain circumstances, requires a municipal airport that enters into a ground lease with a private party lessee to pay the private party lessee fair market value for the private party lessee's improvements, including hangars, installed on the leased property.

House Political  
Subdivisions Committee

Katy Hall

Support

**HB 370, 2<sup>nd</sup> Substitute – Utility Infrastructure Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0370S02.pdf>

This bill: 1) defines terms; 2) removes interruption or impairment of critical infrastructure from the crime of criminal mischief; 3) makes it a criminal offense to destroy, damage, or tamper with a critical infrastructure facility; 4) makes it a criminal offense to impersonate a critical infrastructure facility officer or employee.

House 3<sup>rd</sup> Reading  
Calendar

Carl Albrecht

Track and  
Amend

**HB 374 – County Sheriff Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0374.pdf>

This bill: 1) prohibits, with certain exceptions, a county sheriff and the sheriff's deputies, in a county of the first class, from directing or acting as an employee or chief executive for an entity, other than the county sheriff's office, that provides law enforcement services under an interlocal agreement; and 2) requires county funds to be used for county-wide benefits and services.

House Law Enforcement  
and Criminal Justice  
Committee

Jordan Teuscher

Oppose

**HB 378 – Fireworks Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0378.pdf>

This bill provides that fireworks may be discharged between 11 a.m. and 11 p.m. from January 1 through January 3.

House Political  
Subdivisions Committee

Candice Pierucci

Tracking

**HB 381 – State Finance Review Commission Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0381.pdf>

This bill: 1) modifies definitions; 2) requires that any entity with bonding authority obtain the approval of the State Finance Review Commission before entering into certain concessionaire agreements.

House Government  
Operations Committee

Jeffrey Stenquist

Tracking

**HB 384 – Outdoor Recreation Infrastructure Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0384.pdf>

This bill: 1) amends the makeup of the Outdoor Adventure Commission; 2) amends provisions relating to the Outdoor Adventure Infrastructure Restricted Account; and 3) appropriates funds.

House Natural Resources,  
Agriculture, and  
Environment Committee

Jeffrey Stenquist

Tracking

**HB 391 – Rural Emergency Medical Services**  
<https://le.utah.gov/~2023/bills/hbillint/HB0391.pdf>

This bill: 1) clarifies that a third, fourth, fifth, or sixth class

House Rules Committee -  
Fiscal Note

Phil Lyman

Tracking



county may use revenue from a rural county facilities health care tax to fund rural emergency medical services in that county; and 2) makes technical changes.

**HB 392 – Rural County Health Care Facilities Tax Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0392.pdf>

This bill: 1) defines terms; 2) allows certain second class counties to impose a rural county health care facilities sales and use tax to provide funding for emergency medical services; 3) establishes requirements for a second class county to impose a rural county health care facilities sales and use tax; and 4) makes technical corrections.

**House Political Subdivisions Committee**

**Joseph Elison**

**Support**

**HB 393 – Primary Ballot Requirements**

<https://le.utah.gov/~2023/bills/hbillint/HB0393.pdf>

This bill: 1) requires a qualified political party to report the results of a nominating convention to the lieutenant governor; 2) provides that a qualified political party may opt-in to a nomination method where a candidate that receives 70% or more of the votes for an elective office at a nominating convention automatically eliminates a candidate nominated for that office through the signature-gathering process; 3) provides that, under the nomination method described above, a candidate receiving 70% or more of the votes at a nominating convention is not required to participate in the primary election in certain circumstances.

**House Rules Committee - Fiscal Note**

**Jordan Teuscher**

**Tracking**

**HB 397 – Urban Farming Assessment Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0397.pdf>

This bill: 1) provides that a portion of land withdrawn from assessment under the Farmland Assessment Act is not subject to a rollback tax if the land is eligible for, and the owner applies for, assessment under the Urban Farming Assessment Act; 2) establishes a renewal application under the Urban Farming Assessment Act; 3) for property that was previously assessed under the Farmland Assessment Act, addresses eligibility and application of the rollback tax under the Urban Farming Assessment Act.

**House Natural Resources, Agriculture, and Environment Committee**

**Mike Kohler**

**Tracking**

**HB 402 – Extradition Tolling Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0402.pdf>

This bill: 1) allows a defendant's waiver of extradition to be tolled while a defendant is subject to criminal charges in this state; and 2) makes technical and conforming changes.

**House Rules Committee - Fiscal Note**

**Ken Ivory**

**Support**

**HB 404 – Juvenile Interrogation Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0404.pdf>

This bill: 1) addresses the presence of a parent, guardian, or friendly adult in the interrogation of a child; 2) requires a law enforcement agency to make an audio or visual recording of an interrogation of a child.

**House Law Enforcement, and Criminal Justice Committee**

**Marsha Judkins**

**Tracking**

**HB 406 – Land Use, Development, and Management Act Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0406.pdf>

This bill: 1) modifies the definition of rural real property; 2) modifies provisions relating to a municipality's annexation of unincorporated private property; 3) modifies the process by which a boundary commission considers competing petitions for annexation of unincorporated private property; 4) clarifies the circumstances under which a municipality may adopt temporary land use restrictions; and 5) modifies the way private parties and municipalities may use development agreements.

**House 3<sup>rd</sup> Reading Calendar**

**Stephen Whyte**

**Tracking**

**HB 408 – Mobile Business Licensing Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0408.pdf>

This bill: 1) defines terms; 2) establishes an enclosed mobile business as a specific type of business; 3) subjects enclosed mobile businesses to statutory provisions governing food trucks, food carts, and ice cream trucks; and 4) modifies a political subdivision's authority to regulate mobile businesses.

**House 3<sup>rd</sup> Reading Calendar**

**Robert Spendlove**

**Tracking**

**HB 409 – State Construction and Fire Codes Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0409.pdf>

This bill: 1) repeals Tall Wood Buildings of Mass Timber Construction Incorporated as Part of State Construction Code; 2) adopts the 2021 edition of the International Fire Code, with amendments; and 3) adopts and amends certain National Fire Protection Association codes and standards.

**House Consent Calendar**

**Thomas Peterson**

**Support**

**HB 413 – Lobbyist Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0413.pdf>

This bill: 1) creates and modifies definitions; 2) modifies the lobbyist license application form; 3) modifies the foreign agent registration form; 4) modifies provisions prohibiting the contingent compensation of a lobbyist; 5) enhances the penalty for certain violations of provisions prohibiting the contingent compensation of a lobbyist.

**House Rules Committee - Fiscal Note**

**Tim Jimenez**

**Tracking**

**HB 417 – Motor Vehicle Tax Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0417.pdf>

This bill: 1) allows the revenue collected from a county tax on rental vehicles to be used to mitigate the impacts of tourism.

**House Revenue and Taxation Committee**

**Phil Lyman**

**Support**

**HB 425 – Energy Security Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HB0425.pdf>

This bill: 1) defines terms; 2) modifies the state energy policy to promote the state's energy independence by: a) promoting the use of energy resources generated within the state; b) promoting the use of clean energy sources by considering the emissions of an energy resource throughout the entire life cycle of the energy resource; and c) mandating that state agencies conduct activities consistent with the state energy policy; 3) provides legislative findings; 4) requires a qualified

**House Public Utilities, Energy, and Technology Committee**

**Ken Ivory**

**Tracking**



utility to inform the Office of the Attorney General when a proposed federal regulation would result in the early retirement of an electric generation facility; 5) authorizes the Office of the Attorney General to take any action to defend a qualified utility facing a proposed federal regulation that would result in the early retirement of an electric generation facility; and 6) makes technical changes.

**HB 426 – Statewide Energy Policy Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0426.pdf>

This bill: 1) requires the Office of Energy Development to prepare a strategic energy plan; 2) creates the Utah Energy Research Grant Program and gives the Office of Energy Development the authority to administer the grant program; and 3) creates the Utah Energy Research Fund.

**House Public Utilities,  
Energy, and Technology  
Committee**

**Jefferson Moss**

**Tracking**

**HB 428 – Labor and Military Training Requirement  
Limitation**

<https://le.utah.gov/~2023/bills/hbillint/HB0428.pdf>

This bill: 1) prohibits, for purposes of employment discrimination and for the Utah National Guard and the Utah Department of Veterans and Military Affairs, training or other requirements that compel or require adherence to or belief in certain concepts; 2) clarifies that the prohibition does not prohibit certain objective discussions; 3) provides for severability; and 4) makes technical and conforming changes.

**House Rules Committee**

**Tim Jimenez**

**TBD**

**HB 430 – State Olympic Coordination Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0430.pdf>

This bill: 1) defines terms; 2) creates and describes the duties of the Olympic and Paralympic Winter Games Coordination Committee; 3) renames the "Winter Sports Venue Grant Fund" to the "Olympic and Paralympic Venues Grant Fund"; 4) subject to certain requirements, authorizes the governor to sign agreements and make other assurances concerning the state's hosting of the Olympic and Paralympic Winter Games; 6) addresses the state's liability under agreements and assurances concerning the state's hosting of the Olympic and Paralympic Winter Games; 7) includes reporting requirements.

**House Government  
Operations Committee**

**Jon Hawkins**

**TBD**

**HB 439 – Railroad Drone Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0439.pdf>

This bill allows an individual employed or contracted by a large public transit district to use an unmanned aircraft to examine public transit facilities for safety purposes.

**House Rules Committee**

**Ryan Wilcox**

**TBD**

**HB 443 – Government Records Ombudsman  
Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0443.pdf>

This bill: 1) modifies a provision relating to government records ombudsman mediation of disputes between requesters and responders; 2) requires the government records

**House Rules Committee**

**Anthony Loubet**

**TBD**

ombudsman to certify the conclusion of certain mediations; 3) requires a notice of access denial to include a statement relating to the requester's right to request mediation; and 4) suspends a requester's time to file a notice of appeal for a specified period of time if the requester has requested mediation.

**HB 446 – Housing and Transit Reinvestment Zone Modifications**

<https://le.utah.gov/~2023/bills/hbillint/HB0446.pdf>

This bill provides a property owner near a public transit hub in a county with a small public transit district with certain vested development rights if the county failed to submit an application for a housing and transit reinvestment zone before a certain deadline.

House Rules Committee

Casey Snider

TBD

**HB 448 – Election Changes**

<https://le.utah.gov/~2023/bills/hbillint/HB0448.pdf>

This bill: 1) defines terms; 2) modifies and describes the supervisory and oversight authority of the lieutenant governor over elections; 3) provides the lieutenant governor with access to records, facilities, equipment, staff, and meetings to assist the lieutenant governor in fulfilling the supervisory and oversight authority described above; 4) provides a process and method for the lieutenant governor to enforce compliance with the provisions of election law; 5) requires the lieutenant governor to provide, and certain election administrators and employees to complete, training relating to conducting elections; 6) addresses requirements for audits of election processes; 7) modifies publication dates for certain ballot statistics; 8) requires certain studies relating to elections; 9) grants rulemaking authority to the lieutenant governor in relation to: a) training; b) audits; c) maintaining and updating the statewide voter registration system and database; d) conducting elections; e) signature comparison and verification; f) alternative methods of identity verification; and g) chain of custody and ballot reconciliation; 10) modifies provisions relating to the statewide voter registration system and database, including requirements relating to maintenance and updates; 11) establishes requirements to ensure accessibility of the election system in relation to a person with a disability; 12) modifies ballot curing requirements; 13) enacts ballot chain of custody and reconciliation requirements; 14) requires uniformity of certain election processes and records.

House Rules Committee

Cory Maloy

TBD

**HB 450 – Landscaping Requirements**

<https://le.utah.gov/~2023/bills/hbillint/HB0450.pdf>

This bill: 1) defines terms; and 2) authorizes certain landscaping requirements.

House Rules Committee

Ryan Wilcox

TBD

**HB 451 – State Entity Restrictions**

<https://le.utah.gov/~2023/bills/hbillint/HB0451.pdf>

This bill: 1) defines terms; 2) prohibits the use of a prohibited

House Rules Committee

Katy Hall

TBD

submission in determining employment, admission, or other benefits; 3) creates a limited exception where collecting a prohibited submission is required by federal law; and 4) prohibits the use of certain services.

**HB 452 – Municipality Voting Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0452.pdf>

House Rules Committee      Joel Briscoe      TBD

This bill: 1) defines terms; 2) provides that a municipality may enact an ordinance that requires all eligible voters to vote in a general municipal election; and 3) establishes requirements and procedures for an ordinance that requires all eligible voters to vote in a general municipal election.

**HB 454 – Property Tax Requirements**  
<https://le.utah.gov/~2023/bills/hbillint/HB0454.pdf>

House Rules Committee      Kera Birkeland      TBD

This bill: 1) limits the amount of property tax owed by senior homeowners under a certain income; and 2) establishes penalties for providing false information to or failing to notify a county related to an application to limit a senior's property tax.

**HB 457 – State Property Transfer Amendments**  
<https://le.utah.gov/~2023/bills/hbillint/HB0457.pdf>

House Rules Committee      Ryan Wilcox      TBD

This bill: 1) provides that an appraisal of real property is not required for the transfer of real property owned by specified agencies to a government entity, under certain circumstances; and 2) provides an exception.

**HCR 7 – Concurrent Resolution Supporting the Creation of the Great Salt Lake Sentinel Landscape**  
<https://le.utah.gov/~2023/bills/hbillint/HCR007.pdf>

House Rules Committee      Trevor Lee      Tracking

This resolution: 1) addresses open spaces in Utah; 2) recognizes the importance of protecting Utah's military missions; 3) promotes shared conservations of the natural beauty of Utah; 4) describes the Sentinel Landscape opportunity; and 5) encourages and supports the submission of an application to the Sentinel Landscape Partnership.

**HJR 15 – Joint Rules Resolution – Legislative Committee Security**  
<https://le.utah.gov/~2023/bills/hbillint/HJR015.pdf>

House 3<sup>rd</sup> Reading Calendar - Circled      James Dunnigan      Tracking

This resolution: 1) provides the items and activities that are prohibited at a legislative committee meeting; 2) directs the chair of a legislative committee to preserve order and decorum during a meeting of the legislative committee.

**HJR 16 – Joint Resolution to Review Railroad Authority**  
<https://le.utah.gov/~2023/bills/hbillint/HJR016.pdf>

Senate Rules Committee      Ryan Wilcox      Tracking

This resolution: 1) expresses strong support for Utah's federal delegation and Congress to review federal protections related to railroad companies and how those federal laws impact the state of Utah and its political subdivisions; and 2) urges Congress to take necessary action to align federal laws related

to railroads with the intent of the 10th Amendment to the United States Constitution.

**HJR 19 – Joint Rules Resolution – Public Comment Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HJR019.pdf>

This resolution: 1) prohibits the chair of a legislative committee from taking comment from a member of the public unless: a) the individual provides the individual's name and entity that the individual represents, if any; and b) if the individual is participating via video conference, the individual's video is enabled.

**House Rules Committee – Fiscal Note**

**Ryan Wilcox**

**TBD**

**HR 1 – House Rules Resolution – House Committee Security**

<https://le.utah.gov/~2023/bills/hbillint/HR0001.pdf>

This resolution: 1) directs the chair of a House committee to preserve order and decorum during a meeting of the House committee; 2) provides the items and activities that are prohibited at a House committee meeting.

**House 3<sup>rd</sup> Reading Calendar - Circled**

**James Dunnigan**

**Tracking**

**HR 2 – House Rules Resolution – Public Comment Amendments**

<https://le.utah.gov/~2023/bills/hbillint/HR0002.pdf>

This resolution: 1) prohibits a chair from taking public comment from an individual witness unless: a) the individual provides the individual's name and entity that the individual represents, if any; and b) if the individual is participating via video conference, the individual's video is enabled.

**House Rules Committee**

**Ryan Wilcox**

**TBD**

**Senate Bills**

**SB 11 – Retirement Fiscal Note Requirements**

<https://le.utah.gov/~2023/bills/sbillint/SB0011.pdf>

This bill directs the Office of the Legislative Fiscal Analyst to include specified additional information in the fiscal estimate for each proposed bill that changes retirement benefits for public employees.

**Enrolling**

**Lincoln Fillmore**

**Tracking**

**SB 17, 1<sup>st</sup> Substitute – Voting and Voter Residency Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0017S01.pdf>

This bill: 1) defines terms; 2) amends and clarifies provisions for determining residency; 3) establishes standards and requirements for determining residency; 4) addresses evidence of residency and challenges to residency; 5) modifies provisions relating to uniformed and overseas voters to: a) comply with federal law and certain provisions of state law; and b) clarify the races for which, and the types of ballots which, certain overseas voters may vote.

**House Rules Committee – Fiscal Note**

**Daniel Thatcher**

**Support**

**SB 18 – Public Expression Protection Act**  
<https://le.utah.gov/~2023/bills/sbillint/SB0018.pdf>

Enrolling

Curtis Bramble

Tracking

This bill: 1) defines terms; 2) creates a process for a claim asserted against a person for: a) communication in, or on an issue under consideration in, certain governmental proceedings; or b) exercising certain rights under the United States Constitution or Utah Constitution; 3) requires a court to award costs, attorney fees, and other litigation expenses under certain circumstances; 4) includes a severability clause; and 5) repeals the Citizenship Participation in Government Act.

**SB 20, 1<sup>st</sup> Substitute – Military Installation Development Authority Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0020S01.pdf>

To Governor

Jerry Stevenson

Support

This bill: 1) defines terms; 2) for purposes of creating a public infrastructure district, clarifies who is considered the owner of military land within a project area by the Military Installation Development Authority (authority); 3) amends provisions relating to ownership of a former rail line adjacent to a project area located at an air force base; 4) enacts provisions immunizing a governmental entity from liability related to the ownership of certain historically contaminated property.

**SB 23 – Traffic Safety Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0023.pdf>

Enrolling

Wayne Harper

Tracking

This bill: 1) requires the Department of Public Safety and Utah Highway Patrol to: a) annually evaluate enforcement responsibilities on state highways; b) coordinate with local law enforcement agencies regarding enforcement responsibilities; and c) report to the Legislature each year with any significant changes in patrol responsibilities that may require budgetary changes; 2) enacts a provision requiring the Department of Transportation coordinate with the Department of Public Safety and Utah Highway Patrol regarding changes to the state highway system, traffic and law enforcement, and incident management services.

**SB 24, 1<sup>st</sup> Substitute – Advanced Air Mobility Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0024S01.pdf>

Enrolling

Wayne Harper

Tracking

This bill: 1) defines terms; 2) renumbers and amends provisions related to unmanned aircraft systems and organizes those provisions with code related to the Division of Aeronautics; 3) amends the powers of the Division of Aeronautics to include oversight of vertiports and other topics related to advanced air mobility systems; 4) requires registration of unmanned aircraft systems and advanced air mobility systems; 5) grants rulemaking authority to the Department of Transportation to make rules related to registration fees and registration requirements for unmanned aircraft systems and advanced air mobility systems; 6) enacts and amends provisions related to preemption of local ordinances and business licensing of advanced air mobility business; and 7) makes technical changes.

**SB 27, 4<sup>th</sup> Substitute – Transportation Revisions**

<https://le.utah.gov/~2023/bills/sbillint/SB0027S04.pdf>

This bill: 1) defines terms; 2) amends provisions related to station area plans for public transit; 3) amends provisions related to the compensation for a member of the board of trustees of a large public transit district; 4) prohibits an individual from passing a snowplow on the side where the snowplow blade is deployed; 5) prohibits an individual from passing three or more snowplows operating in echelon formation; 6) requires an individual operating a motor vehicle to move over to avoid a vehicle stopped on the side of a highway; 7) amends provisions related to license plate requirements for a vintage vehicle; 8) amends a required local match of funds to qualify for certain transportation related funds; 9) clarifies the division of responsibilities within the Department of Transportation for oversight of capital development of public transit facilities, shifting that oversight from the executive director to a deputy director; 10) makes technical corrections to motor vehicle and transportation related code sections; 11) amends provisions related to the transfer of real property from the Department of Transportation and a large public transit district; 12) amends provisions related to fees related to tow truck dispatch services; and 13) removes outdated language.

**House Rules Committee****Wayne Harper****Support****SB 33, 3<sup>rd</sup> Substitute – Disaster Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0033S03.pdf>

This bill: 1) creates and modifies definitions; 2) modifies provisions related to the State Disaster Recovery Restricted Account, including to a) allow for certain emergency management expenses under certain conditions; and b) provide funding for the Local Response, Recovery, and Post-disaster Mitigation Restricted Account; 3) renames the Post Disaster and Mitigation Restricted Account as Local Response, Recovery, and Post-disaster Mitigation Restricted Account; 4) modifies the procedures and requirements for funds in the Local Response, Recovery, and Post-disaster Mitigation Restricted Account; 5) modifies standards and requirements for receiving a grant from funds originating from the Local Response, Recovery, and Post-disaster Mitigation Restricted Account; 6) grants rulemaking authority to the Division of Emergency Management.

**House Rules Committee -  
Fiscal Note****Ronald  
Winterton****Tracking****SB 34, 1<sup>st</sup> Substitute – Water Infrastructure Funding Study**

<https://le.utah.gov/~2023/bills/sbillint/SB0034S01.pdf>

This bill: 1) directs the Department of Natural Resources (department) to: a) study the use of property tax revenue to fund water infrastructure, treatment, and delivery; and b) make recommendations for future funding; and 2) requires the department to submit a written report to the Natural Resources, Agriculture, and Environment Interim Committee and the Revenue and Taxation Interim Committee.

**Senate 3<sup>rd</sup> Reading  
Calendar****Daniel McCay****Support**

**SB 43, 1<sup>st</sup> Substitute – Public Notice Requirements**  
<https://le.utah.gov/~2023/bills/sbillint/SB0043S01.pdf>

This bill: 1) defines terms; 2) creates classifications for types of public notices where each classification requires notice to be provided in specific ways; 3) amends public notice provisions to implement the new classification system.

**House 3<sup>rd</sup> Reading  
Calendar - Circled**

**Stephanie  
Pitcher**

**Support;  
Amended  
by UASD**

**SB 46, 1<sup>st</sup> Substitute – State Holiday Modifications**  
<https://le.utah.gov/~2023/bills/sbillint/SB0046S01.pdf>

This bill: 1) modifies annual commemorations to include Diwali; and 2) allows for the discharge of fireworks during the five days of Diwali.

**House Government  
Operations Committee**

**Lincoln Fillmore**

**Tracking**

**SB 49, 3<sup>rd</sup> Substitute – Juvenile Custodial Interrogation Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0049S03.pdf>

This bill: 1) modifies the time period requirement for the custodial interrogation of a child; 2) addresses disclosures made to a child before the custodial interrogation of the child; 3) addresses compliance with required disclosures for the custodial interrogation of a child.

**House 3<sup>rd</sup> Reading  
Calendar**

**Kathleen Riebe**

**Support**

**SB 53, 1<sup>st</sup> Substitute – Groundwater Use Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0053S01.pdf>

This bill: 1) corrects punctuation related to storage as a beneficial use; 2) modifies provisions related to recharge of an aquifer; and 3) makes technical changes.

**Enrolling**

**Evan Vickers**

**Support**

**SB 58, 1<sup>st</sup> Substitute – Background Check Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0058S01.pdf>

This bill: 1) creates a graduated series of deadlines within which a law enforcement agency must expunge criminal records if the records qualify for automatic expungement; 2) establishes a graduated series of deadlines within which a criminal justice agency must expunge criminal records if the records qualify for petition-based expungement; 3) clarifies that certain expungement deadlines apply to a court's issuance of an order directing the expungement of criminal records.

**House Rules Committee**

**Lincoln Fillmore**

**Tracking**

**SB 63, 1<sup>st</sup> Substitute – Election Candidate Replacement Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0063S01.pdf>

This bill: 1) amends the definition of a vacancy; 2) changes the deadline for filling a candidate vacancy; 3) subject to an existing exception, for certain candidate vacancies, permits a political party to replace a candidate regardless of the reason for the vacancy; and 4) makes technical changes.

**House 3<sup>rd</sup> Reading  
Calendar**

**Curtis Bramble**

**Tracking**

**SB 64, 1<sup>st</sup> Substitute – Bureau of Emergency Medical Services Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0064S01.pdf>

This bill: 1) moves responsibilities and oversight regarding

**House 3<sup>rd</sup> Reading  
Calendar**

**Derrin Owens**

**Support**



emergency medical services from the Department of Health and Human Services to the Department of Public Safety; 2) establishes the Bureau of Emergency Medical Services in statute; and 3) makes technical changes.

**SB 75, 2<sup>nd</sup> Substitute – Sand and Gravel Sales Tax Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0075S02.pdf>

This bill: 1) distributes the local sales and use tax revenue from sales made by ready-mix concrete manufacturers to each county, city, and town with a sand and gravel extraction site within its boundaries; 2) specifies a formula by which the State Tax Commission apportions the revenue; 3) requires the county, city, or town to use the revenue for class B and class C roads; 4) provides direction related to sourcing in-state sales made by certain establishments.

**House Revenue and Taxation Committee**

**Scott Sandall**

**Tracking**

**SB 76, 1<sup>st</sup> Substitute – Water Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0076S01.pdf>

This bill: 1) provides for a study; 2) addresses grants for environmental improvement projects; 3) requires certain municipal and county planning commissions to consult with the Division of Water Resources in development of general plans; 4) addresses consultation with the Department of Agriculture and Food; 5) requires notification of irrigation and canal companies in certain circumstances; 6) requires counties to notify certain public water systems and request feedback on how elements of the general plan affect certain water planning; 7) requires counties to consider planning for regionalization of public water systems; 8) provides for action by the director of the Division of Drinking Water to establish regional source and storage minimum sizing standards or adjust system-specific sizing standards; 9) provides what may be included in a water conservation plan; 10) modifies requirements related to the Division of Water Resources making rules for regional water conservation goals; 11) requires the Division of Water Resources to consult with watershed councils under certain circumstances; 12) changes the membership of the Water Development Coordinating Council; 13) directs the Water Development Coordinating Council to take actions related to the coordination of growth and conservation planning; and 14) makes technical changes.

**House Rules Committee - Fiscal Note**

**Scott Sandall**

**Support**

**SB 81, 2<sup>nd</sup> Substitute – Property Tax Deferral Revisions**

<https://le.utah.gov/~2023/bills/sbillint/SB0081S02.pdf>

This bill: 1) modifies defined terms; 2) addresses when deferred property taxes come due; 3) allows a surviving spouse to take ownership of residential property without triggering an obligation to repay deferred property taxes; 4) clarifies the requirements for recording and maintaining a lien securing payment of deferred property taxes; 5) for certain deferrals, requires the owner be current on all property tax and tax notice charges; 6) establishes penalties for providing false information to a county related to a deferral or an abatement.

**House Political Subdivisions Committee**

**Lincoln Fillmore**

**Support**



**SB 84, 1<sup>st</sup> Substitute – Housing and Transit Reinvestment Zone Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0084S01.pdf>

This bill: 1) amends definitions; 2) amends provisions related to the objectives and required characteristics of a housing and transit reinvestment zone; 3) restricts how much land a proponent county may own within a housing and transit reinvestment zone; 4) requires a housing and transit reinvestment zone proposal to include certain maps of the proposed area; 5) requires the Governor's Office of Economic Opportunity to provide notice to certain relevant entities after receiving a housing and transit reinvestment zone proposal; 6) requires the State Tax Commission to provide feedback to a housing and transit reinvestment zone regarding the State Tax Commission's ability to administer the tax implications of the proposal; 7) amends the membership of the housing and transit reinvestment zone committee.

**House 3<sup>rd</sup> Reading  
Calendar - Circled**

**Wayne Harper**

**Support**

**SB 87 – Criminal Prosecution Modifications**

<https://le.utah.gov/~2023/bills/static/SB0087.html>

This bill: 1) defines terms; 2) clarifies the rights of a defendant in a criminal prosecution; 3) provides a defendant with a right to depose a witness in a criminal prosecution if the defendant is charged by information with a class A misdemeanor or a felony; 4) provides exceptions to a defendant's right to depose a witness in a criminal prosecution; 5) addresses a deposition by a self-represented defendant in a criminal prosecution; 6) grants a defendant with a right to subpoena a witness to testify at a hearing in certain circumstances; 7) addresses the conduct for a criminal deposition and the examination of a witness at a hearing when a defendant has been unable to depose a witness or the witness terminates the deposition; 8) addresses reliable hearsay in preliminary hearings; 9) requires a prosecuting attorney to provide certain recordings to a defendant regarding witness statements in preliminary hearings; 10) repeals a statute regarding the title of a chapter

**Senate 2<sup>nd</sup> Reading  
Calendar - Circled**

**Todd Weiler**

**Oppose**

**SB 89 – Utah Retirement Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0089.pdf>

This bill: 1) requires an employer to automatically enroll a newly hired benefit-eligible state employee to make a biweekly contribution to a Utah Retirement Systems 401(k) retirement savings account in an amount equal to the amount that is eligible for an employer match; and 2) allows an employee to modify the automatic enrollment, including: a) opting out of automatic enrollment; b) changing the amount of a contribution; and c) changing the Utah Retirement Services retirement savings account into which the contribution is made.

**House Rules Committee**

**Wayne Harper**

**Tracking**

**SB 94 – Special Service District Bonds Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0094.pdf>

This bill: 1) removes a prohibition on the issuance of special service district bonds secured by federal mineral lease payments; and 2) provides that the issuance of any bonds is not impaired or invalid solely because the issuance was made contrary to requirements of the removed provision.

House Rules Committee

Ronald Winterton

Support

**SB 96 – Fiduciary Duty Modifications**

<https://le.utah.gov/~2023/bills/sbillint/SB0096.pdf>

This bill: 1) defines terms; 2) requires a person who manages or invests funds on behalf of a governmental entity or votes on an ownership share in a governmental entity to consider only certain factors; 3) creates a rebuttable presumption that a person did not comply with the requirement to consider only certain factors under certain circumstances; 4) addresses proxy voting requirements within a governmental entity; 5) requires a governmental entity to compile and publicly provide proxy voting reports.

Senate Business and Labor Committee

Chris Wilson

Tracking with Concern

**SB 97 – Public Contract Requirements**

<https://le.utah.gov/~2023/bills/sbillint/SB0097.pdf>

This bill: 1) defines terms; 2) subject to exceptions, prohibits a public entity from entering into a contract with a company who engages in certain environmental boycott actions.

Senate Business and Labor Committee

Chris Wilson

Tracking with Concern

**SB 98, 1<sup>st</sup> Substitute – Legal Costs Recovery Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0098S01.pdf>

This bill provides that an officer or employee of a political subdivision may recover costs and legal fees from the state in certain criminal cases prosecuted by the attorney general.

House 3<sup>rd</sup> Reading Calendar

Stephanie Pitcher

Support

**SB 108, 2<sup>nd</sup> Substitute – Animal Shelter Revisions**

<https://le.utah.gov/~2023/bills/sbillint/SB0108S02.pdf>

This bill: 1) modifies definitions; 2) addresses the methods by which an animal shelter or animal control officer may euthanize an animal; 3) requires an animal shelter that euthanizes animals to adopt a euthanasia policy and training program; and 4) makes technical changes.

House Natural Resources, Agriculture, and Environment Committee

Michael McKell

Tracking

**SB 110 – Background Check Modifications**

<https://le.utah.gov/~2023/bills/sbillint/SB0110.pdf>

This bill: 1) defines terms; 2) requires an employee, independent contractor, or volunteer who has direct contact with a child to obtain a background check every 60 months, unless otherwise required by state or federal law; 3) requires a person to obtain a background check for an individual before deciding whether to engage that individual in a position where the individual will have direct contact with children; 4) classifies certain background check information as a protected record under the Government Records Access and

Senate Rules Committee

Keith Grover

Tracking with Concern

Management Act; 5) limits the sharing and use of certain background check information; and 6) makes it a class C misdemeanor for a person who fails to obtain or maintain a background check for an employee, contractor, or volunteer who has direct contact with children.

**SB 112, 2<sup>nd</sup> Substitute – Aquatic Invasive Species Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0112S02.pdf>

This bill: 1) requires the payment of a fee and display of an aquatic invasive species decal before launching or operating a vessel; 2) addresses the display of an aquatic invasive species decal obtained by payment of a fee; 3) addresses the imposition of resident and nonresident fees, including: a) clarifying that a resident aquatic invasive species fee is separate from a registration fee; and b) addressing collections by the Division of Motor Vehicles; 4) requires certain vessel owners to complete an education course; 5) repeals outdated language and certain language related to the resident aquatic invasive species fee.

**House Rules Committee –  
Fiscal Note**

**Scott Sandall**

**Support**

**SB 113, 2<sup>nd</sup> Substitute – Local Agricultural Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0113S02.pdf>

This bill: 1) defines terms, including "animal enterprise" and "working animal"; and 2) except for certain exceptions, prohibits a municipality or a county from adopting or enforcing an ordinance or other regulation that prohibits or effectively prohibits the operation of an animal enterprise or the use of a working animal.

**House Natural Resources,  
Agriculture, and  
Environment Committee**

**Scott Sandall**

**Oppose**

**SB 118, 3<sup>rd</sup> Substitute – Water Efficient Landscaping Incentives**

<https://le.utah.gov/~2023/bills/sbillint/SB0118S03.pdf>

This bill: 1) defines terms; 2) authorizes water conservancy districts to receive grants to provide incentives; 3) provides conditions on when an owner may receive an incentive; 4) addresses rulemaking authority; 5) provides for certain liens upon removal of water efficient landscaping or conditions on incentives; and 6) makes technical and conforming changes.

**House Natural Resources,  
Agriculture, and  
Environment Committee**

**Scott Sandall**

**Support**

**SB 119 – Per Capita Consumptive Use**

<https://le.utah.gov/~2023/bills/sbillint/SB0119.pdf>

This bill: 1) defines terms; 2) provides that per capita consumptive use is the standard in certain geographic areas; 3) requires reporting districts to calculate per capita consumptive use; 4) describes how per capita consumptive use is to be calculated; 5) requires reporting to the Division of Water Rights; 6) addresses scope of section regarding the calculation, publication, or dissemination of consumptive water use numbers; and 7) clarifies that specific agencies shall comply with the per capita consumptive use provision.

**House Natural Resources,  
Agriculture, and  
Environment Committee**

**Michael McKell**

**Support**

**SB 123, 4<sup>th</sup> Substitute – Boards and Commissions Modifications**

<https://le.utah.gov/~2023/bills/sbillint/SB0123S04.pdf>

This bill: 1) repeals the following entities and amends provisions related to the following entities: a) the Residential Child Care Licensing Advisory Committee; b) the Dietitian Board; c) the Genetic Counselors Licensing Board; d) the Online Prescribing, Dispensing, and Facilitation Licensing Board; e) the Licensed Direct Entry Midwife Board; f) the Naturopathic Physicians Licensing Board; g) the Utah Health Advisory Council; h) the Transparency Advisory Board; and i) the Western States Transportation Alliance; 2) modifies provisions related to the Motor Carrier Advisory Board; 3) modifies provisions related to the Geographic Names Board; 4) renames and modifies provisions related to the Child Care Center Licensing Committee; and 5) makes technical changes.

**House Government  
Operations Committee**

**Wayne Harper**

**Tracking  
with  
Concern**

**SB 125, 1<sup>st</sup> Substitute – Transportation Infrastructure Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0125S01.pdf>

This bill: 1) designates the ASPIRE Engineering Research Center at Utah State University as the lead research center for strategic planning for electrification of transportation infrastructure in this state; 2) creates a steering committee and requires the creation of an industry advisory board to assist in the direction of the research center and initiative; 3) provides duties of the steering committee, industry advisory board, and the research center; 4) requires reports on the proposed action plan and goals of the initiative; and 5) provides for a sunset review of the initiative.

**Senate 3<sup>rd</sup> Reading  
Calendar**

**Chris Wilson**

**Support**

**SB 127, 1<sup>st</sup> Substitute – Cybersecurity Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0127S01.pdf>

This bill: 1) amends the disclosure requirement for system security breaches; 2) requires the Division of Technology Services to report certain information regarding consolidation of networks used by governmental entities; 3) creates the Utah Cyber Center and defines the center's duties; 4) requires governmental entities in the state to report a breach of system security to the Utah Cyber Center; and 5) requires governmental websites to use an authorized top level domain by January 1, 2025.

**Senate 3<sup>rd</sup> Reading  
Calendar**

**Wayne Harper**

**Oppose and  
Amend**

**SB 128, 5<sup>th</sup> Substitute – Public Safety Officer Scholarship Program**

<https://le.utah.gov/~2023/bills/sbillint/SB0128S05.pdf>

This bill: 1) defines terms; 2) creates a public safety officer scholarship program for high school graduates who: a) enroll in a law enforcement agency cadet program; b) seek a degree in a post-secondary program; and c) after Peace Officer Standards and Training (POST) certification, commit to a peace officer career of a certain duration; 3) establishes application and work requirement processes; 4) allows for the

**House Law Enforcement  
and Criminal Justice  
Committee**

**Don Ipson**

**Support**

Utah Board of Higher Education (board) to determine qualifying programs; 5) requires a scholarship recipient to report certification and employment statuses to the board; 6) requires the POST Division to report employment status changes to the board; 7) provides for repayment of scholarship funds in the case of a failure to meet program requirements; 8) allows the board to use up to a certain percentage of appropriated funds for administering the program; 9) grants the board rulemaking authority; 10) amends board requirements to create a pathway plan for high school students interested in law enforcement.

**SB 136 – Legislative Offices Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0136.pdf>

This bill: 1) clarifies the authority of the legislative auditor general over a project entity, a taxed interlocal entity, the Utah Data Research Center, and an independent corporation; 2) directs the Office of Legislative Research and General Counsel to return enrolled bills to the Senate or House of Representatives; 3) amends certain duties and powers of the Office of Legislative Research and General Counsel; 4) prohibits the Office of Legislative Research and General Counsel from providing services to an individual who is not qualified to serve or is expelled from the House of Representatives or Senate unless the services are approved by the Legislative Management Committee; 5) modifies certain duties and powers of the legislative auditor general and the Office of the Legislative Auditor General; 6) authorizes the legislative auditor general to issue a subpoena to financial institutions and other entities; 7) modifies the professional qualifications an individual must have to act as the legislative auditor general; 8) authorizes the Office of the Legislative Auditor General to conduct systemic performance audits of certain executive branch entities and local education agencies; 9) clarifies issuers of legislative subpoenas; 10) authorizes service of a legislative subpoena by electronic transmission; 11) repeals sunset provisions that have expired.

**Senate Business and Labor Committee**

**Curtis Bramble**

**Oppose and Amend**

**SB 142, 1<sup>st</sup> Substitute – Ballot Delivery Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0142S01.pdf>

This bill: 1) makes valid a manual ballot postmarked on election day; 2) authorizes an election officer to remove a ballot drop box from a location in certain circumstances.

**Senate Government Operations and Political Subdivisions Committee**

**Nate Blouin**

**Tracking w/ Concern**

**SB 144 – Water Instream Flow Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0144.pdf>

This bill: 1) allows for certain change applications related to delivery of water to reservoirs.

**Senate 3<sup>rd</sup> Reading Calendar**

**David Hinkins**

**Support**

**SB 153, 4<sup>th</sup> Substitute – Governor’s Office of Economic Opportunity Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0153S04.pdf>

This bill: 1) defines terms; 2) requires the Governor's Office of Economic Opportunity (office) to report certain

**Senate 3<sup>rd</sup> Reading Calendar**

**Ronald Winterton**

**Tracking; Amended**

information regarding reinvestment agencies to the Legislature; 3) expands the nonvoting membership of the Unified Economic Opportunity Commission; 4) expands the membership of the Unified Economic Opportunity Commission's Women in the Economy Subcommittee; 5) modifies provisions relating to the office's authorization of economic development tax credits; 6) modifies provisions relating to the office's award of loans and grants from the Industrial Assistance Account; 7) repeals limitations on the office's use of funds from the State Small Business Credit Initiative Program Fund for administration; 8) modifies provisions relating to the office's award of grants under the Economic Assistance Grant Program; 9) establishes the Redevelopment Matching Grant Program for supporting certain projects related to housing and water conservation; 10) allows the office to award grants to associations of governments under the office's Rural Opportunity Program; 11) allows for motion picture incentives that are available only for rural productions to be available for productions occurring in certain second class counties; 12) repeals the sunset date for certain motion picture incentives available only for rural productions; 13) requires the Legislature to conduct a biennial review of motion picture incentives available only for rural productions; 14) renames the Utah Immigration Assistance Center to the Utah Center for Immigration and Integration and modifies the center's duties.

**SB 156, 2<sup>nd</sup> Substitute – Investigative Genetic Genealogy Modifications**

<https://le.utah.gov/~2023/bills/sbillint/SB0156S02.pdf>

This bill: 1) defines and modifies terms; 2) establishes requirements that a law enforcement agency is required to meet in order to: a) request an investigative genetic genealogy service or a genetic genealogy database search from a genetic genealogy company or the Bureau of Forensic Services; and b) obtain and process a third-party DNA specimen for information regarding the third-party individual's potential biological relatives; 3) provides limitations on: a) arrests and charges based on certain types of genetic information; and b) uses of certain genetic information; 4) establishes remedies for certain law enforcement investigation violations; 5) establishes law enforcement reporting requirements for certain investigative genetic genealogy database searches; 6) requires the State Commission on Criminal and Juvenile Justice to receive, compile, and publish data concerning certain law enforcement genetic genealogy searches; 7) creates provisions concerning postconviction relief involving an investigative genetic genealogy service or a genetic genealogy database search.

**Senate 2<sup>nd</sup> Reading  
Calendar**

**Todd Weiler**

**Track and  
Amend**

**SB 158 – Water Exactions Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0158.pdf>

This bill: 1) modifies provisions related to determining the basis for an exaction for a water interest imposed by a municipality, county, county's water authority, or local

**Senate Natural Resources,  
Agriculture, and  
Environment Committee**

**Michael McKell**

**Track and  
Amend**



district; and 2) makes technical changes.

**SB 159, 2<sup>nd</sup> Substitute – Occupational Injuries Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0159S02.pdf>

This bill: 1) modifies requirements for calculating add-on fees under a medical workers' compensation claim; 2) modifies the circumstances under which a firefighter is presumed to have contracted certain cancers during the course of the firefighter's employment; 3) requires the Division of Industrial Accidents to conduct a study regarding cancers commonly caused in the course of a firefighter's employment; 4) includes a sunset date and reporting requirements for the study.

Senate Consent Calendar

Curtis Bramble

Support

**SB 161, 1<sup>st</sup> Substitute – Advanced Air Mobility Revisions**  
<https://le.utah.gov/~2023/bills/sbillint/SB0161S01.pdf>

This bill: 1) requires the Department of Transportation to study the following items related to advanced air mobility, including: a) vertiport locations and infrastructure; b) implementation strategies of advanced air mobility technologies; c) unmanned traffic management infrastructure; and d) the creation of an advanced air mobility sandbox; 2) requires the Department of Transportation to provide a report to the Transportation Interim Committee; 3) instructs the Department of Transportation to use existing departmental funds to cover the costs of the study; and 4) amends provisions related to preemption of local land use authority pertaining to advanced air mobility.

Senate 3<sup>rd</sup> Reading Calendar

Wayne Harper

Tracking with Concern and Amend

**SB 164 – Food Tax Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0164.pdf>

This bill exempts from sales and use tax amounts paid or charged for an item eligible for purchase by any purchaser under the Special Supplemental Nutrition Program for Women, Infants, and Children.

Senate Rules Committee - Fiscal Note

Luz Escamilla

Tracking with Concern

**SB 166 – Education Entity Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0166.pdf>

This bill: 1) requires a county to consider micro-education and home-based education entities as a permitted use in all zoning districts within a county; 2) subjects a micro-education entity to the same occupancy requirements for Class B Occupancy and prevents a home-based education entity from being subject to any occupancy requirements beyond a primary dwelling requirements; 3) defines: a) education cooperative; b) extracurricular lessons; c) home-based education entity; and d) micro-education entity; 4) exempts a micro-education entity and a home-based education entity from immunization requirements and compulsory education requirements; 5) prevents government entities from regulating micro-education entity and home-based education entity instructors, student assessments, and food preparation and distribution; 6) allows students in a micro-education entity or home-based education entity to be dual enrolled or participate

Senate 2<sup>nd</sup> Reading Calendar - Circled

Lincoln Fillmore

Oppose

in extracurricular activities in a public school.

**SB 174 – Local Land Use and Development Revisions**

<https://le.utah.gov/~2023/bills/sbillint/SB0174.pdf>

This bill: 1) amends the penalties for noncompliance with the requirements applicable to a political subdivision's moderate income housing report; 2) defines the circumstances under which a garage may be included in the definition of an internal accessory dwelling unit; 3) amends a political subdivision's authority with respect to restrictions and requirements for internal accessory dwelling units; 4) enacts a new process for subdivision review and approval.

**Senate 3<sup>rd</sup> Reading  
Calendar**

**Lincoln Fillmore**

**Tracking  
with  
Concern**

**SB 175 – Class B and Class C Road Fund Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0175.pdf>

This bill: 1) defines terms; 2) requires certain new growth in class B and C road funds over the amount deposited for the fiscal year ending June 30, 2022, be deposited into a restricted account for projects of regional significance in certain rural cities, towns, and counties; 3) creates the Rural Class B and Class C Road Restricted Account; 4) provides for distribution from the account; and 5) makes technical changes.

**Senate Transportation,  
Public Utilities, Energy, and  
Technology Committee**

**Derrin Owens**

**Tracking  
with  
Concern**

**SB 181, 1<sup>st</sup> Substitute – Campaign Sign Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0181S01.pdf>

This bill: 1) defines terms; 2) authorizes a transportation authority that removes a campaign sign from a roadway to seek reimbursement for the removal from the candidate for public office identified on the campaign sign; and 3) requires a transportation authority to provide a candidate for public office an opportunity to contest payment of the reimbursement.

**Senate 2<sup>nd</sup> Reading  
Calendar**

**Michael McKell**

**Support**

**SB 185, 2<sup>nd</sup> Substitute – Transportation Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0185S02.pdf>

This bill: 1) creates the Active Transportation Investment Fund within the Transportation Investment Fund of 2005 to be used to develop active transportation infrastructure; 2) extends the expiration of the ability for certain political subdivisions to impose a local option sales tax for certain transportation purposes; 3) amends provisions related to the responsibilities of the executive director and deputy directors of the Department of Transportation; 4) amends provisions related to the account for the road usage charge; 5) requires a report from the Department of Transportation to the Transportation Commission regarding the status of certain transportation construction projects; 6) makes various technical amendments to clarify duties of the Department of Transportation related to public transit capital development; 7) requires the Department of Transportation to create an account within the State Infrastructure Bank for loans for certain types of development; and 8) makes technical changes.

**Senate 3<sup>rd</sup> Reading  
Calendar**

**Wayne Harper**

**Support**



**SB 189 – Voting Changes**

<https://le.utah.gov/~2023/bills/sbillint/SB0189.pdf>

This bill: 1) permits an election officer to determine whether to conduct an election primarily by mail or primarily by in-person voting; 2) establishes procedures and requirements for conducting an election primarily by in-person voting, including: a) notice requirements; and b) a procedure for an individual to request a mailed ballot for an election conducted primarily by in-person voting; 3) requires an election officer who conducts elections primarily by mail to annually request that an active voter verify the voter's current address.

**Senate Rules Committee -  
Fiscal Note**

**Michael  
Kennedy**

**Tracking**

**SB 190 – Utility Shut off Protection Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0190.pdf>

This bill: 1) defines terms; 2) modifies a program that prohibits a utility provider from disconnecting a customer's water, gas, or electricity during certain periods in the year, and during certain severe weather; and 3) requires a utility provider to provide notice to a customer that includes information about the program prior to disconnecting an essential utility during a certain periods of the year, and during certain severe weather.

**Senate Business and  
Labor Committee**

**Stephanie  
Pitcher**

**Tracking**

**SB 199 – Local Land Use Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0199.pdf>

This bill disallows referral of a referendum to voters for a land use law that passed by a two-thirds vote of the local legislative body.

**Senate Economic  
Development and Workforce  
Services Committee**

**Michael McKell**

**Tracking**

**SB 202 – Fuel Tax Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0202.pdf>

This bill: 1) reduces the motor fuel tax rate by the equivalent of 4.5 cents; 2) modifies the increases of the motor fuel tax rate based on changes to the Consumer Price Index.

**Senate Rules Committee -  
Fiscal Note**

**Kathleen Riebe**

**TBD**

**SB 211 – Net Metering Energy Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0211.pdf>

This bill: 1) makes changes to when an electrical corporation may discontinue offering a net metering program to the electrical corporation's customers not already participating in the program; 2) requires an electrical corporation to provide credits to customers at the prevailing rate for customer-generated electricity; 3) requires an electrical corporation to donate unused credits to the public education foundation located in the customer's geographic area, unless the customer directs the credits to the electrical corporation's low-income assistance programs; 4) requires an electrical corporation to obtain approval from the governing authority before issuing a charge or fee to a customer participating in a net metering program; and 5) repeals a section that tasks the governing authority with creating appropriate customer fees or charges for a net metering program.

**Senate Transportation,  
Public Utilities, Energy, and  
Technology Committee**

**Wayne Harper**

**TBD**

**SB 212 – Utah Communications Authority Amendments**  
<https://le.utah.gov/~2023/bills/sbillint/SB0212.pdf>

This bill: 1) defines terms; 2) increases the amount of funds that can be distributed to a qualifying public safety answering point ("PSAP"); 3) requires a PSAP to be designated as an emergency medical service dispatch center to receive certain funds; 4) clarifies how long funds will not be distributed to a non-qualifying PSAP; 5) allows a public agency to create a PSAP to provide 911 service to non-contiguous areas in certain situations.

**Senate Transportation,  
Public Utilities, Energy, and  
Technology Committee**

**Wayne Harper**

**TBD**

**SB 213 – Transit District Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0213.pdf>

This bill: 1) requires relevant political subdivisions to enact a governing ordinance related to a small public transit district to establish methods for appointment and apportionment of membership on the board of trustees of the small public transit district; 2) allows a small public transit district to have a board of trustees between five and nine members; and 3) makes technical changes.

**Senate Transportation,  
Public Utilities, Energy, and  
Technology Committee**

**Chris Wilson**

**TBD**

**SB 219 – Criminal Trespass and Privacy Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0219.pdf>

This bill: 1) codifies an expectation of privacy for characteristics, data, or information about an owner's property that: a) is not immediately apparent through routine visual observation; and b) requires advanced technology to capture the information about the property; 2) amends the offense of criminal trespass to include a trespass to capture data, information, or characteristics of property for which the owner has an expectation of privacy; 3) allows a court to order the removal of any data captured during a criminal trespass; and 4) makes technical changes.

**Senate Rules Committee**

**Ronald  
Winterton**

**TBD**

**SB 221 – Public Retirement Withdrawal Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0221.pdf>

This bill: 1) modifies provisions relating to withdrawal from participation in a Utah retirement system, including: a) amending the definition of "withdrawing entity" to include a nonprofit organization; b) providing the procedures for a withdrawing entity to make an election to withdraw; and c) requiring the withdrawing entity to pay certain costs that arise out of the election to withdraw; and 2) makes technical and conforming changes.

**Senate Rules Committee**

**Wayne Harper**

**TBD**

**SB 226 – Electronic Information or Data Privacy Act Amendments**

<https://le.utah.gov/~2023/bills/sbillint/SB0226.pdf>

This bill: 1) amends the ability of law enforcement to obtain certain information or data without a search warrant; and 2) makes technical and conforming changes.

**Senate Rules Committee**

**Todd Weiler**

**TBD**

**SCR 6 – Concurrent Resolution Regarding the Great Salt Lake Elevation Targets**

<https://le.utah.gov/~2023/bills/sbillint/SCR006.pdf>

This resolution: 1) describes the current status of the Great Salt Lake; 2) addresses the impacts of the Great Salt Lake on the state's economy; 3) discusses the impacts of low lake levels; and 4) recommends the adoption of a goal to devise and implement policies, incentives, and funding sources to return the Great Salt Lake to optimal levels.

Senate Natural Resources, Agriculture, and Environment Committee - Held

Nate Blouin

Tracking

**SJR 1, 1<sup>st</sup> Substitute – Proposal to Amend Utah Constitution – Revenue and Taxation**

<https://le.utah.gov/~2023/bills/sbillint/SJR001S01.pdf>

This resolution proposes to amend the Utah Constitution to prohibit the State, or a political subdivision of the State, from imposing a tax on the transfer of real property.

Senate 2<sup>nd</sup> Reading Calendar

Daniel McCay

Tracking

**SJR 3 – Proposal to Amend Utah Constitution – Property Tax Exemptions**

<https://le.utah.gov/~2023/bills/sbillint/SJR003.pdf>

This resolution proposes to amend the Utah Constitution to authorize the creation in statute of a property tax exemption for privately owned real property that is used to support public education, children, or individuals with a disability.

Senate Rules Committee

Lincoln Fillmore

Tracking

**SJR 6 – Joint Resolution Amending Rules of Procedure and Evidence Regarding Criminal Prosecutions**

<https://le.utah.gov/~2023/bills/sbillint/SJR006.pdf>

This joint resolution: 1) amends Rule 7B of the Utah Rules of Criminal Procedure to address the use of reliable hearsay and the admission of evidence in preliminary hearings; 2) amends Rule 14 of the Utah Rules of Criminal Procedure to address a defendant's right to a discovery deposition in a criminal prosecution; 3) amends Rule 16 of the Utah Rules of Criminal Procedure to allow for depositions for the purpose of discovery in a criminal prosecution; 4) amends Rule 22 of the Utah Rules of Juvenile Procedure to address the use of reliable hearsay in preliminary hearings; 5) amends Rule 1102 of the Utah Rules of Evidence to address the admission of reliable hearsay statements in preliminary hearings.

Senate 2<sup>nd</sup> Reading Calendar - Circled

Todd Weiler

Oppose

**SR 2 – Senate Rules Resolution – Senate Committee Security**

<https://le.utah.gov/~2023/bills/sbillint/SR0002.pdf>

This resolution: 1) directs the chair of a Senate committee to preserve order and decorum during a meeting of the Senate committee; 2) provides the items and activities that are prohibited at a Senate committee meeting.

Senate 3<sup>rd</sup> Reading Calendar

Lincoln Fillmore

Tracking

**RESOLUTION OF THE BOARD OF TRUSTEES OF MT. OLYMPUS  
IMPROVEMENT DISTRICT ADOPTING THE 2022 MASTER PLAN ADDENDUM:  
FLOW STUDY AND MASTER PLAN PROJECT RANKINGS**

**RESOLUTION 19-021523-01**

**MT. OLYMPUS IMPROVEMENT DISTRICT  
RESOLUTION OF THE BOARD OF TRUSTEES OF MT. OLYMPUS  
IMPROVEMENT DISTRICT ADOPTING THE 2022 MASTER PLAN ADDENDUM:  
FLOW STUDY AND MASTER PLAN PROJECT RANKINGS**

WHEREAS, on or about August 18, 2021, Mt. Olympus Improvement District, a local district and political subdivision of the State of Utah (the “District”), by and through its Board of Trustees, by District Resolution 19-081821-01, adopted a *Wastewater Collection System Master Plan* prepared by Hansen Allen & Luce, Inc. dated July 2021 (the “Master Plan”).

WHEREAS, the Master Plan has been in effect since its adoption on August 18, 2021 and is currently in full force and effect.

WHEREAS, the District and others are responsible for (i) the control, safety, and disposition of all water and wastewater discharged to the District system by owners and users of the system or collected by the District, and (ii) for the safe and efficient operation of the District system and facilities.

WHEREAS, the Board of Trustees of the District has determined that it is in the best interest of the District, its customers, and the general public, to formulate and adopt an addendum to the Master Plan.

WHEREAS, the District has the power and authority to adopt addendums to the Master Plan and to enact rules, regulations, and ordinances governing and regulating the District’s operations, facilities, and funding, and governing and regulating users, owners, contractors, and

other persons operating within the District's boundaries or affecting the District or its facilities in any respect.

WHEREAS, on or about December 23, 2022, Hansen Allen & Luce, a professional engineering firm retained by the District, prepared a *2022 Master Plan Addendum: Flow Study and Master Plan Project Rankings* (the "Addendum") in order to supplement and amend the Master Plan.

WHEREAS, the Board of Trustees of the District is desirous of adopting the Addendum in its entirety.

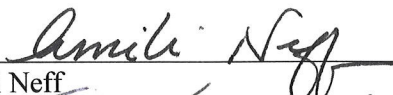
NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MT. OLYMPUS IMPROVEMENT DISTRICT:


(1) That the Addendum, a copy of which is attached hereto as Exhibit A and incorporated herein by reference is hereby adopted by the Board of Trustees of the District.

(2) That this Resolution shall be effective immediately upon adoption.

This Resolution has been adopted at a duly called and noticed meeting and after receiving input at a public meeting held by the Board of Trustees of the District on February 15, 2023 at 9:00 a.m.

AMILI NEFF: AYE  
C. KIM BLAIR: AYE  
GILES DEMKE: AYE

  
\_\_\_\_\_  
Amili Neff

  
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C. Kim Blair

  
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Giles Demke

This Resolution was posted on the District's website and on the Utah Public Notice Website on February 15, 2023.

**EXHIBIT A**





# MEMORANDUM

DATE: December 23, 2022

TO: Dean Ayala, P.E.  
Mt. Olympus Improvement District  
3392 S 500 E  
Millcreek, UT 84107

FROM: Benjamin D. Miner, P.E.  
Hansen, Allen & Luce, Inc. (HAL)  
859 West So. Jordan Pkwy – Suite 200  
South Jordan, Utah 84095

SUBJECT: 2022 Master Plan Addendum: Flow Study and Master Plan Project Rankings

PROJECT NO.: 429.05.100



## INTRODUCTION

In 2021, Hansen, Allen & Luce (HAL) completed a wastewater collection system master plan for Mount Olympus Improvement District (District). This year (2022), the District asked HAL to perform a flow study to confirm model results and prioritize the master plan projects list. As part of this study, flow meters were installed in manholes located near “deficiencies” identified in the master plan with the goal of validating and prioritizing the recommended capacity improvements.

## MASTER PLAN PROJECTS

The 2021 master plan studied the existing and future capacity of the District’s collection system and identified projects necessary to meet capacity projections. These capital improvement projects were selected based on the ratio between depth of flow (d) divided by the pipe diameter (D). The d/D ratio describes how high the water level is within the pipe, with a d/D value of 1 indicating that a pipe is completely full. There were two criteria for d/D used to identify improvement projects:

- A d/D of 0.5 or greater for pipes 12 inches in diameter and smaller
- A d/D of 0.75 or greater for pipes larger than 12 inches in diameter

After evaluating the existing collection system with the hydraulic model, a list of recommended improvement projects was developed for the existing system based on the criteria listed above.



Table 1 lists the recommended projects from the master plan for the existing deficiencies plus project F-1 which is a future improvement (See Tables 6-4 and 6-5 in the master plan).

**TABLE 1: EXISTING PROJECTS**

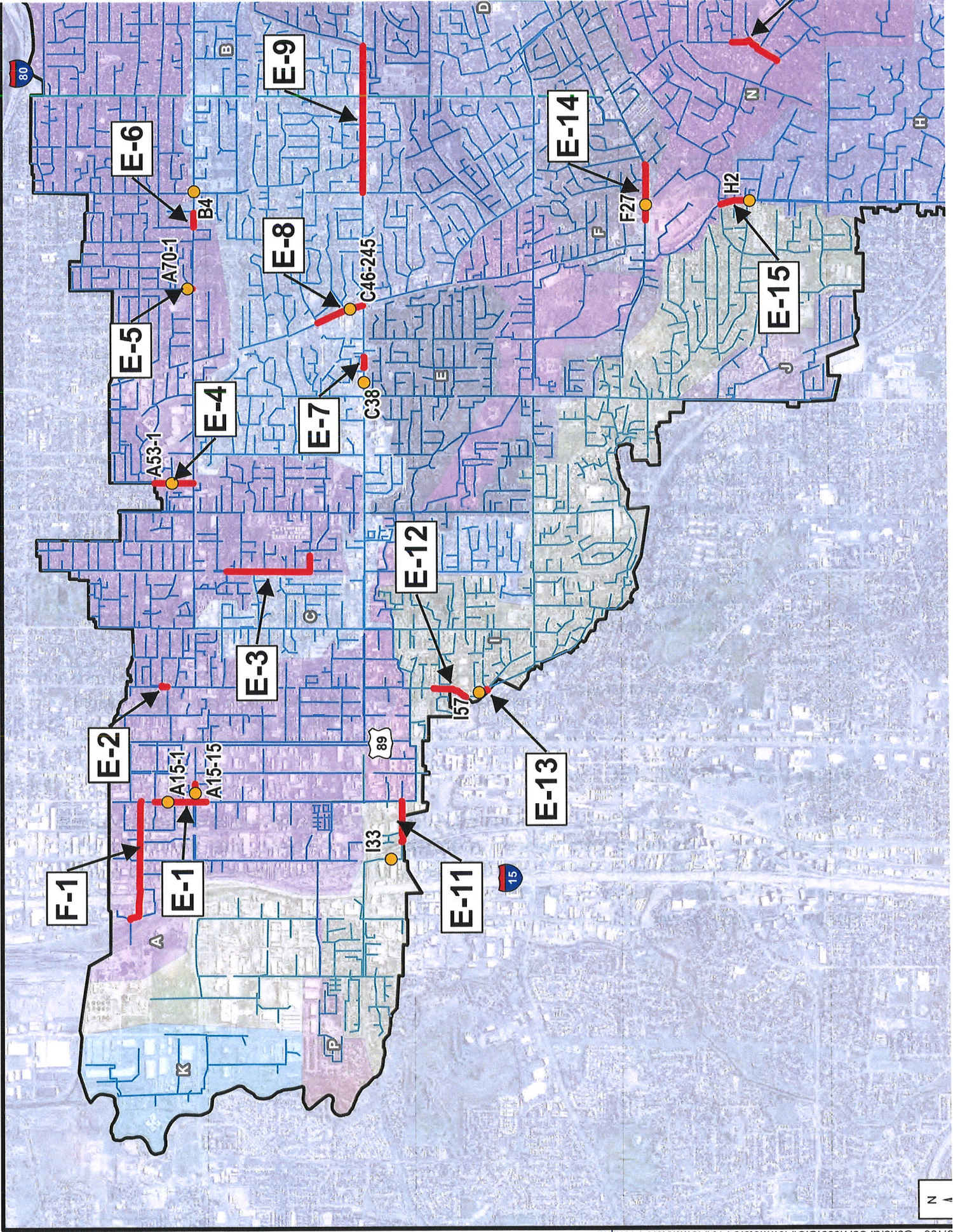
<b>PROJECT ID</b>	<b>LOCATION</b>	<b>ISSUE</b>	<b>SOLUTION</b>
E-1	Along West Temple between Silver Ave. and Angelo Ave.	Pipe exceeds capacity because $d/D > 0.5$ (0.76)	Remove and upgrade existing 10" and 12" gravity lines to 310 ft of 12" and 1,100 ft of 15" gravity line from A15-53 to A15.
	Along 3300 South between Sue Street and West Temple	Pipe exceeds capacity because $d/D > 0.5$ (0.67)	Remove and upgrade existing 10" gravity line and 500 ft of 12" gravity line from A15-16 to A15-11.
E-2	Along 300 East between Lambourne Ave and Crestone Ave.	Pipe exceeds capacity because $d/D > 0.5$ (0.69)	Remove and upgrade existing 12" gravity line to 190 ft of 15" gravity line from A27-7 to A27.
E-3	Along 3680 South between 750 East and 700 East	Pipe exceeds capacity because $d/D > 0.5$ (0.71)	Remove and upgrade existing 8" gravity line to 2,740 ft of 10" gravity line from A42-99 to A42-25 and from A42-209 to A42-253.
	Along 700 East between 3680 South and 3390 South	Pipe exceeds capacity because $d/D > 0.5$ (0.61)	
E-4	Along 1000 East between Mansfield Ave. and 3300 South	Pipe exceeds capacity because $d/D > 0.5$ (0.55)	Remove and upgrade existing 10" gravity line to 1,050 ft of 12" gravity line from A53-5 to A53.
E-5	Along Imperial Street between Lahar Dr. and 3300 South	Pipe exceeds capacity because $d/D > 0.5$ (0.69)	Remove and upgrade existing 10" gravity line to 140 ft of 15" gravity line from A70-1 to A70.
E-6	Along 3300 South between Mill Creek Drive and 1885 East	Pipe exceeds capacity because $d/D > 0.5$ (0.53)	Remove and upgrade existing 10" gravity line to 390 ft of 15" gravity line from B1 to A77.
E-7	Along 3900 South between 1500 East and 1300 East	Pipe exceeds capacity because $d/D > 0.75$ (0.78)	Install 315 ft of parallel 10" gravity line next to existing 18" gravity line from C40A to C40.
E-8	Along Highland Drive between Siggard Drive and 3900 South	Pipe exceeds capacity because $d/D > 0.5$ (0.6)	Remove and upgrade existing 8" gravity line to 1,350 ft of 10" gravity line from C46-28 to C46.
E-9	Along 3900 South between Hillside Lane and 2000 East	Pipe exceeds capacity because $d/D > 0.5$ (0.58)	Remove and upgrade existing 10" gravity line to 4,020 ft of 12" gravity line from L17-63C71 to C56.
E-10	Along Craig Drive between 3140 East and 3100 East	Pipe exceeds capacity because $d/D > 0.5$ (0.54)	Remove and upgrade existing 8" gravity line to 85 ft of 10" gravity line from C83-7 to C83-6.

PROJECT ID	LOCATION	ISSUE	SOLUTION
E-11	Along approximately 4000 South between West Temple and beyond Howick Street	Pipe exceeds capacity because $d/D > 0.75$ (0.83)	Install 1,160 ft of parallel 18" gravity line next to existing 27" gravity line from I41 to I35. A bore crossing is required at the TRAX crossing.
E-12	Along 300 E between Gordon Lane and 4140 South	Pipe exceeds capacity because $d/D > 0.75$ (0.77)	Install 960 ft of parallel 15" gravity line next to existing 24" gravity line from I55 to I52A.
E-13	Intersection of 400 East and Doreen Street	Pipes upstream exceed capacity because $d/D > 0.75$ (0.83)	Install 40 ft of parallel 24" inverted siphon next to existing 24" inverted siphon from I59 to I58.
E-14	Along Murray Holladay Road between Viewmont Street and 1850 East	Pipe exceeds capacity because $d/D > 0.5$ (0.55)	Remove and upgrade existing 8" gravity line to 1,520 ft of 10" gravity line from F31 to F26A.
E-15	Along Highland Drive between Highland Down Lane and Arbor Lane	Pipe exceeds capacity because $d/D > 0.5$ (0.60)	Remove and upgrade existing 12" gravity line to 820 ft of 15" gravity line from H2 to H1.
E-16	Through backyards near Holladay Blvd between Castro Lane and Haven Lane	Pipe exceeds capacity because $d/D > 0.5$ (0.89)	Remove and upgrade existing 10" gravity line to 1,470 ft of 15" gravity line from N137-16 to N137.
F-1	Intersection of Gregson Ave. and I-15	MTOID requested a redundant line under I-15	Install 1,000 ft of 48" gravity line from A8 to A3. A bore crossing is required at the I-15 crossing.

## FLOW DATA COLLECTION

The 2022 flow study was carried out between 4/19/22 and 7/26/22 at several locations throughout the service area. Manholes were selected near improvement projects from the master plan. During the study, flow meters were placed for a period of about two weeks. The status of each flow meter was assessed after one week. Figure 1 shows the locations of the manholes selected for the flow study as well as the projects listed in Table 1.







## RESULTS AND DISCUSSION

After the flow data was collected, the measured flows at each location were compared to the flows predicted by the model. The majority of measured flows from this study yielded similar results to the master plan flow study and to the flow projections from the hydraulic model. While some manholes showed lower flow values than model results, the differences were not considered significant enough to warrant reconsidering improvement projects from the master plan. The data that was collected as part of this flow study is provided in the Appendix. The flow data is presented in graphical format. If data was collected at the same site in both 2019 and 2022 a comparison graph is provided. A graph for all the data collected in 2022 is presented with results from the model overlayed on the same graph. Model results without inflow and 90% of the total infiltration are provided for comparison purposes. It was estimated that most of the data was collected during a time of year where infiltration is approximately 90% of peak infiltration.

### Results

On October 19, 2022, HAL met with District personnel to discuss the results of the 2022 flow study. In this meeting, HAL presented the results of the study in comparison with the results from the 2019 flow study, as well as the results from the hydraulic model. Most manholes studied in the 2022 flow study had similar flow rates to the 2019 flow study, though flow rates were slightly lower in the 2022 study.

As with the 2019 flow study, the predicted flowrates within the model were marginally higher than the measured flows. This is likely the result of the models including inflow and infiltration values that were higher than the measured flows. Since the flow measurement periods were relatively short, the metered flows do not account for higher levels of inflow and infiltration that may occur. The capital improvement projects are based on the model results which account for high flow events.

### Discussion

The results of the 2022 flow study generally confirm the findings of the 2021 master plan. The 2022 flow study verified that the recommended improvement projects from the master plan are still recommended. These improvement projects were not prioritized in the master plan. The project prioritization is included with this study. Table 2 includes prioritization of the project list from Table 1 according to the following criteria:

- Model predicted flowrate.
- Depth divided by Diameter
- Operator and engineering judgement

Each identified project is assigned a ranking based on the point system presented in Table 2, below below (Total maximum points possible is 90 points).

**TABLE 2: RANKING CRITERIA AND BASIS**

Criteria	Ranking Basis																								
Model Predict Flowrate	One point for each 300 gpm of modeled peak flow (maximum of 30 points)																								
Depth divided by Diameter	<div>The d/D point system is as follows:</div> <table><tr><th>d/D</th><th>Small Pipes (&lt;=12" dia.)</th><th>Large Pipes (&gt; 12" dia.)</th></tr><tr><td>0.5</td><td>1</td><td>0</td></tr><tr><td>0.6</td><td>2</td><td>0</td></tr><tr><td>0.7</td><td>5</td><td>0</td></tr><tr><td>0.75</td><td>8</td><td>8</td></tr><tr><td>0.8</td><td>12</td><td>12</td></tr><tr><td>0.9</td><td>20</td><td>20</td></tr><tr><td>1</td><td>30</td><td>30</td></tr></table> <div>(maximum of 30 points)</div>	d/D	Small Pipes (<=12" dia.)	Large Pipes (> 12" dia.)	0.5	1	0	0.6	2	0	0.7	5	0	0.75	8	8	0.8	12	12	0.9	20	20	1	30	30
d/D	Small Pipes (<=12" dia.)	Large Pipes (> 12" dia.)																							
0.5	1	0																							
0.6	2	0																							
0.7	5	0																							
0.75	8	8																							
0.8	12	12																							
0.9	20	20																							
1	30	30																							
Criticality	Based on judgement of District personnel (maximum of 30 points)																								

Using the criteria and point system provided in Table 2, each of the projects was placed in a prioritized list. This list is provided as Table 3. It may be observed in Table 3 the the prioritized ranking is provided, as are the total number of RE's supported by the line and the estimated project cost.

TABLE 3: PRIORITIZED PROJECT LIST

Project	Diameter (in)	Model Flow (gpm)	d/D	Flow Ranking	d/D Ranking	Criticality	Total Ranking	Total # of RE's <sup>1</sup>	Cost Estimate
F-1	48	9,000	0.69	30.0	0	30	60.0	32,881	\$2,910,000
F-1 Extension <sup>2</sup>	48	9,000	0.69	30.0	0	30	60.0	32,881	\$3,300,000
E-1	10	550	0.76; 0.67	9.9	15	10	34.9	8,864	\$1,130,000
E-11	27	2,975	0.83	8.3	15	10	33.3	5,989	\$940,000
E-13	24	2,500	0.83	11.3	10	10	31.3	8,904	\$40,000
E-7	18	3,400	0.78	1.8	8	20	29.8	952	\$180,000
E-12	24	2,550	0.77	8.5	10	10	28.5	7,793	\$590,000
E-16	10	530	0.89	1.8	20	5	26.8	611	\$900,000
E-2	12	500	0.69	1.7	5	5	11.7	679	\$130,000
E-15	12	725	0.60	2.4	2	5	9.4	1,044	\$510,000
E-5	10	220	0.69	0.7	5	2	7.7	1,066	\$100,000
E-3	8	200	0.71; 0.61	0.7	5	2	7.7	1,236	\$1,490,000
E-9	10	745	0.58	2.5	2	2	6.5	2,589	\$2,290,000
E-6	10	630	0.53	2.1	2	2	6.1	2,544	\$250,000
E-4	10	500	0.55	1.7	2	2	5.7	1,095	\$620,000
E-8	8	200	0.60	0.7	2	2	4.7	846	\$740,000
E-14	8	275	0.55	0.9	1	2	3.9	876	\$830,000
E-10	8	200	0.54	0.7	1	2	3.7	494	\$50,000

1. Total number of Residential Equivalents (RE's) includes various development types including: residential, commercial, high density, and schools. Each are modeled with unique demand and peaking factors coupled with I & I. These factors lead to differences in flowrates even when total # of RE's are similar.

2. Including the crossing the rail road properties to the Central Valley Waster Water Reclamation Facility.

## FLOW STUDY RECOMMENDATIONS

- It is recommended that the District pursue the remedy of existing deficiency projects and the redundancy project (F-1 and F-1 Extension) in accordance with available budget according to the prioritization list in Table 3. The F-1 Extension is from the F-1 project to the Central Valley Water Reclamation Facility. The District should review the prioritized list and underlying criteria and scoring with each project to ensure that the most recent data has been considered before construction. Additional data may become available that effects the score. The highest priority projects are the F-1 and F -1 Extension redundancy projects. The high score is based on the large flow conveyed in the sewer, the relatively high d/D and the high criticality of the project.
- HAL recommends that the District continue to perform long-term flow studies at critical locations throughout the system. The 2019 and 2022 flow studies were carried out during late spring/summer months, and studied manholes were only monitored for a period of approximately two weeks. While this data is sufficient for master planning and small flow studies, long-term flow studies could improve the understanding of the wastewater collection system. HAL recommends that the District study a handful of manholes in critical locations over the course of a few months. These long-term flow studies should span the course of several months to capture seasonal trends, high flow events, and low flow periods. Performing these long-term flow studies will enable the District to better plan for system improvement projects and to predict how high flow events will effect the wastewater collection system more accurately.

## CONCLUSION

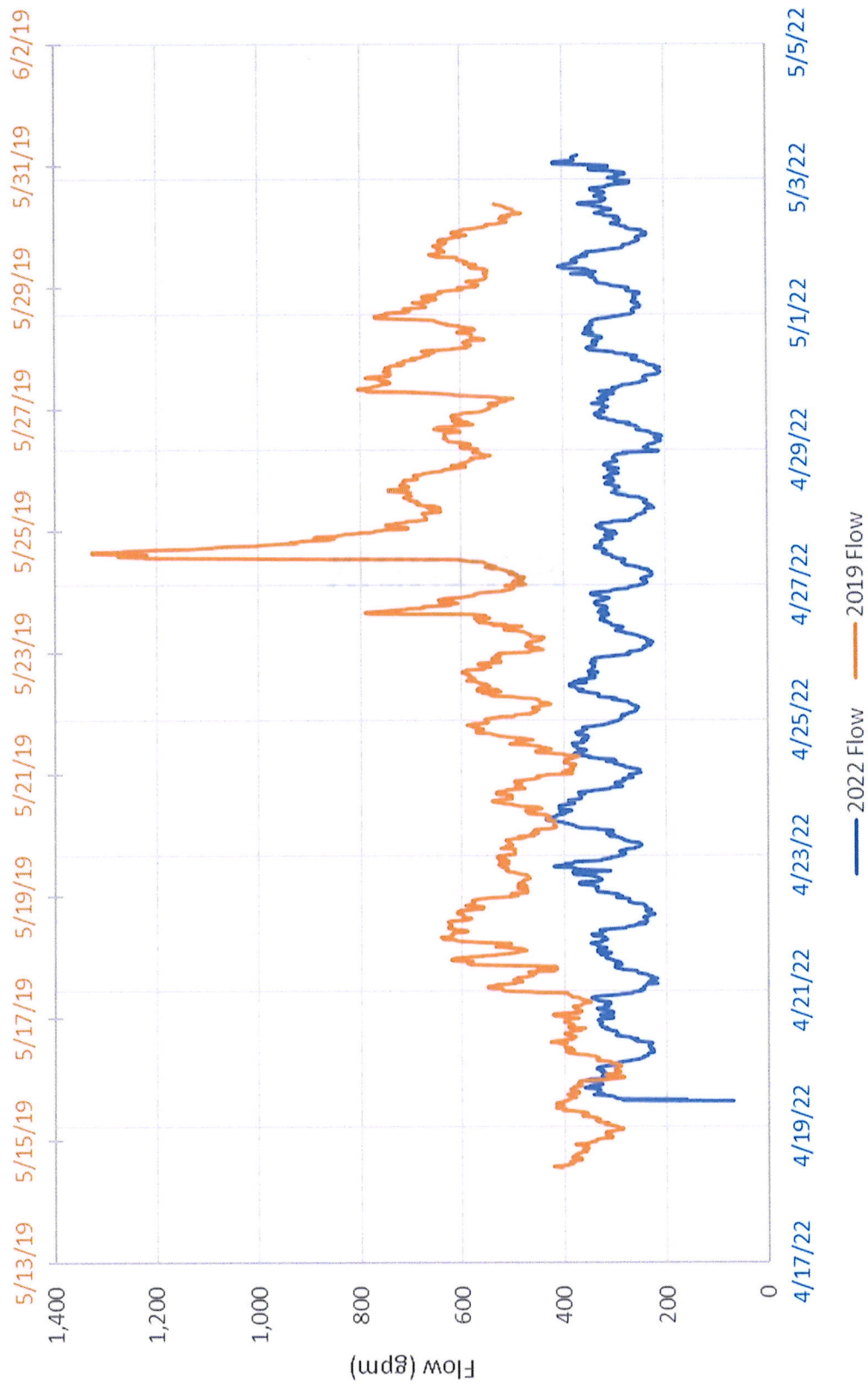
This study confirms that the improvement projects in the master plan are still necessary. These projects are prioritized in Table 2 according to modeled flow rate, d/D, and criticality. Redundancy project F-1 and extension has highest priority based on the scoring.

In addition to the improvement projects suggested in the master plan, HAL also recommends the District conducts long-term flow studies near deficient pipelines and in other critical locations. These long-term flow studies will improve the overall understanding of the system and will help facilitate system improvements.

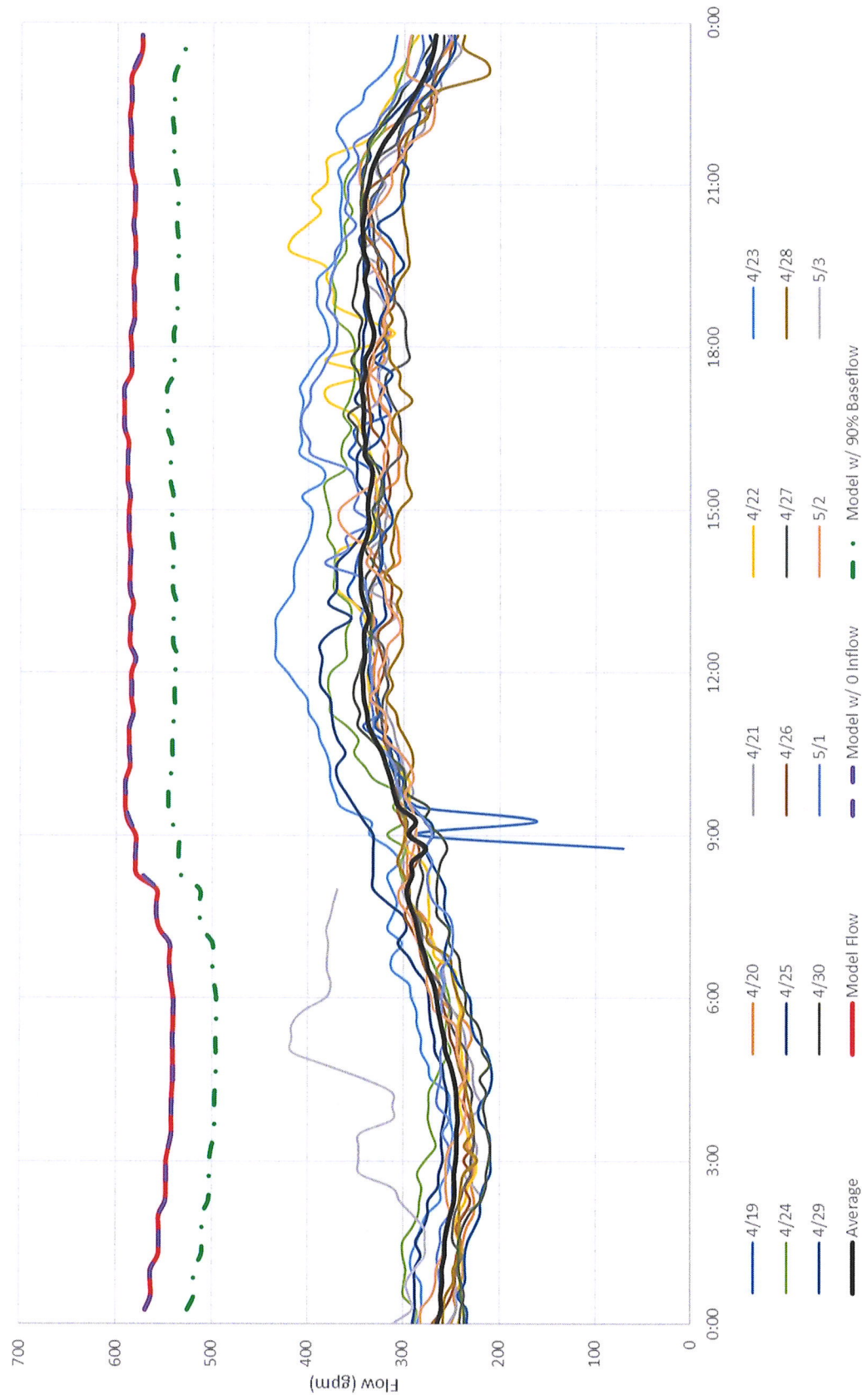
# **APPENDIX**



# A15-1 Flow Comparison



Manhole A15-1  
Project E-1



Manhole A15-15  
Project E-1

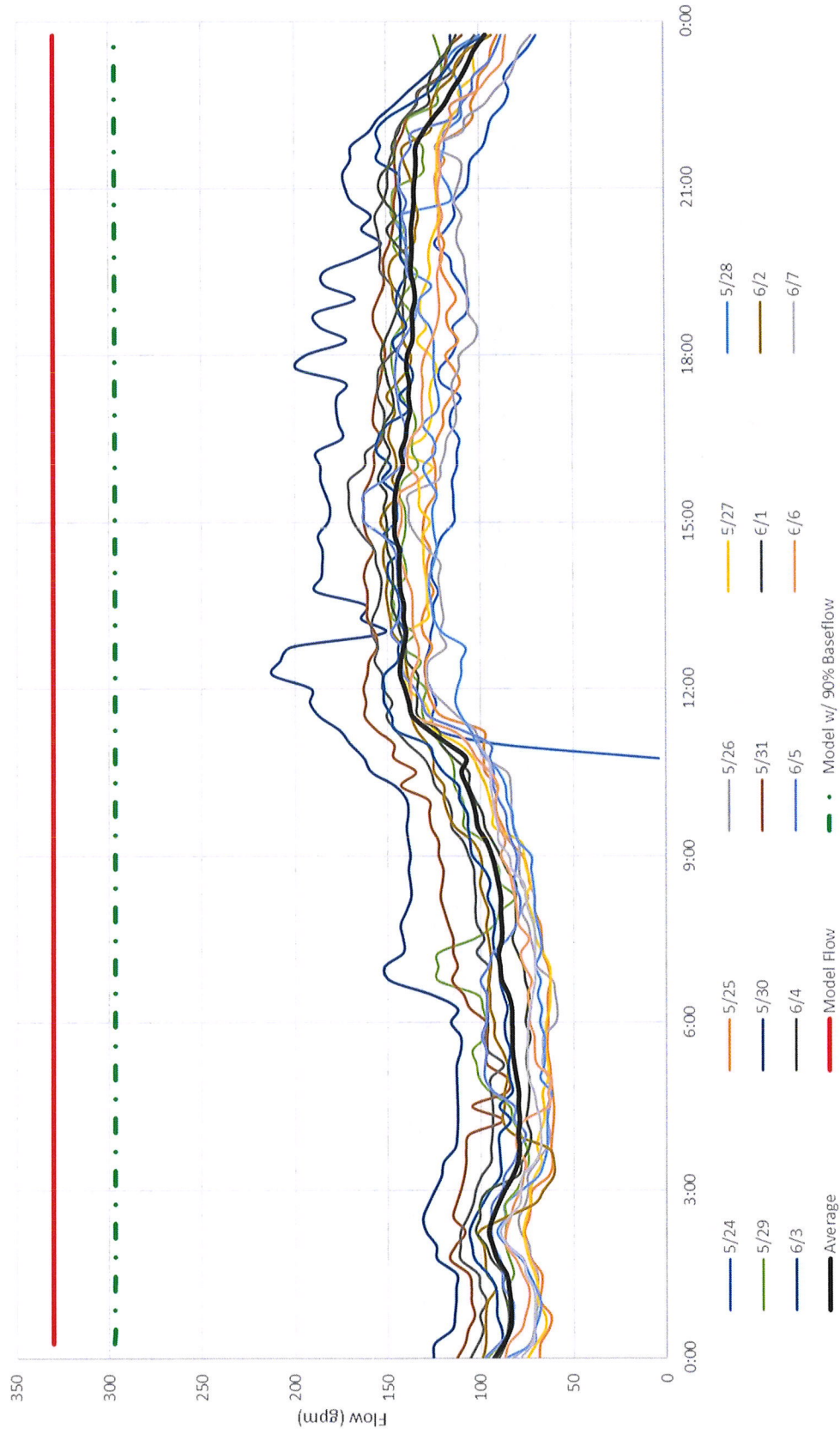
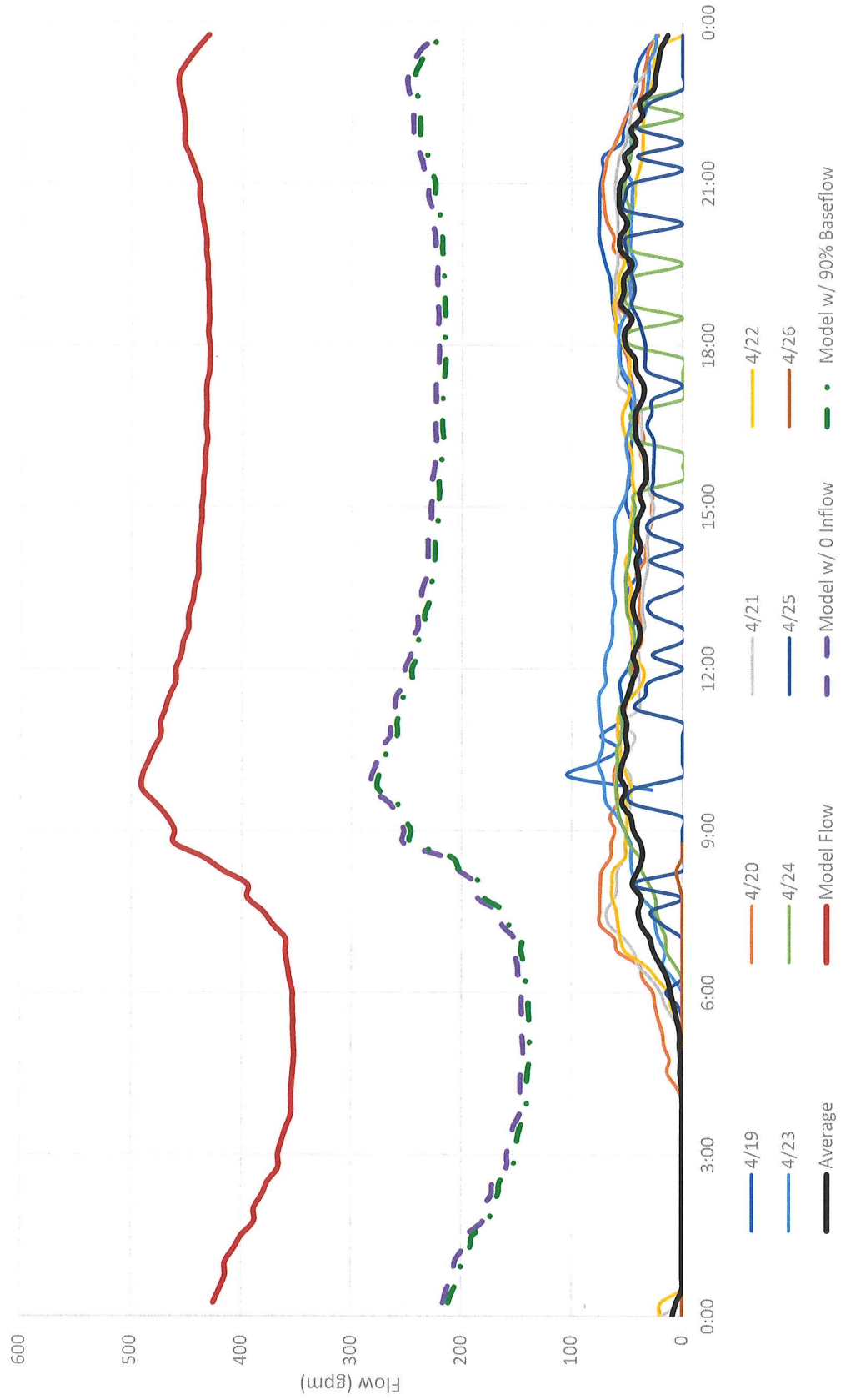
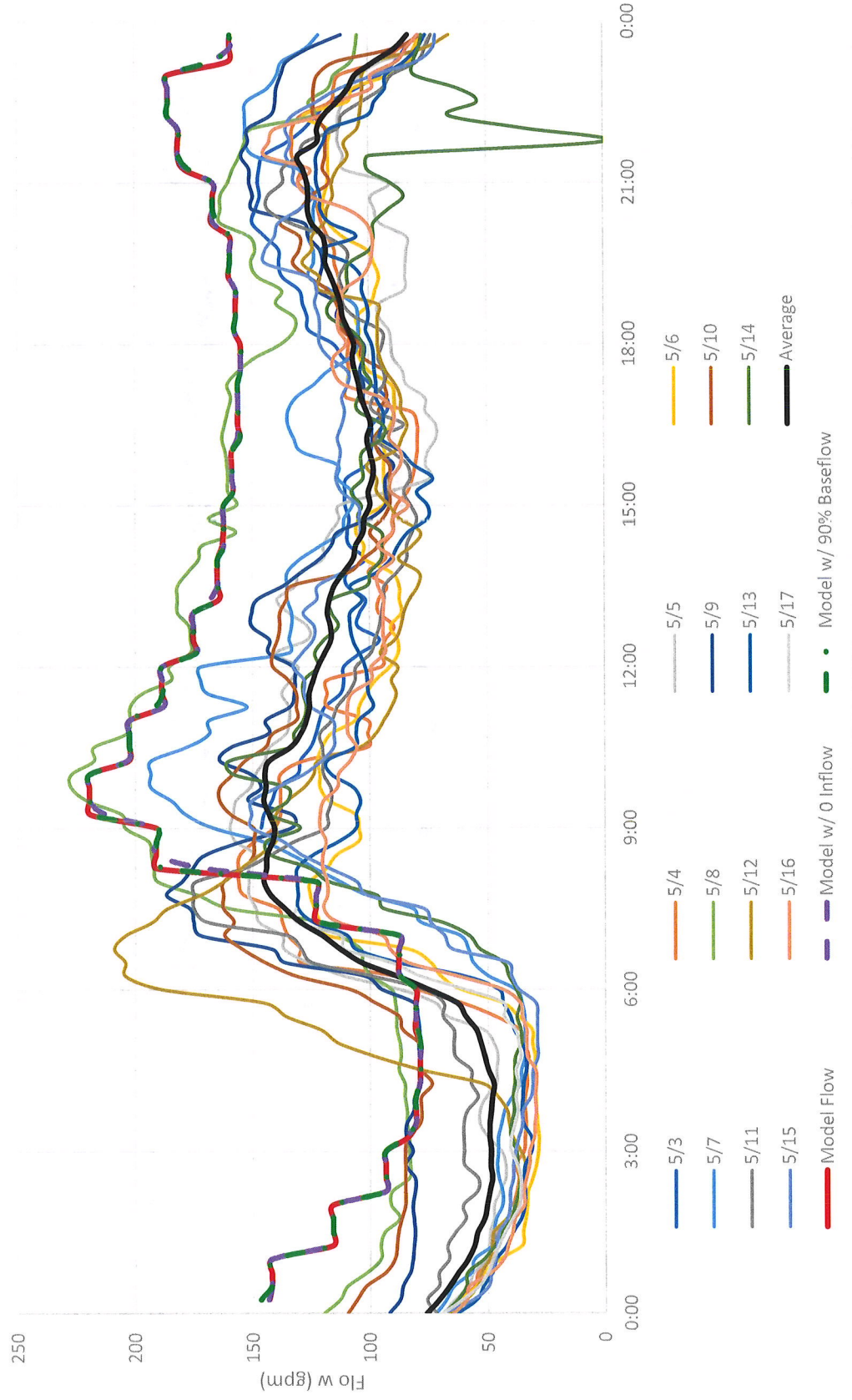


Figure 1 is a line graph showing the flow rate (gpm) over time (0:00 to 21:00) for various dates and models. The y-axis represents Flow (gpm) from 0 to 600, and the x-axis represents time from 0:00 to 21:00. The graph includes data for 4/19, 4/20, 4/21, 4/22, 4/23, 4/24, 4/25, 4/26, and an Average. It also shows Model Flow, Model w/ 0 Inflow, and Model w/ 90% Baseflow. The flow rate generally increases over time, peaking around 18:00-21:00.

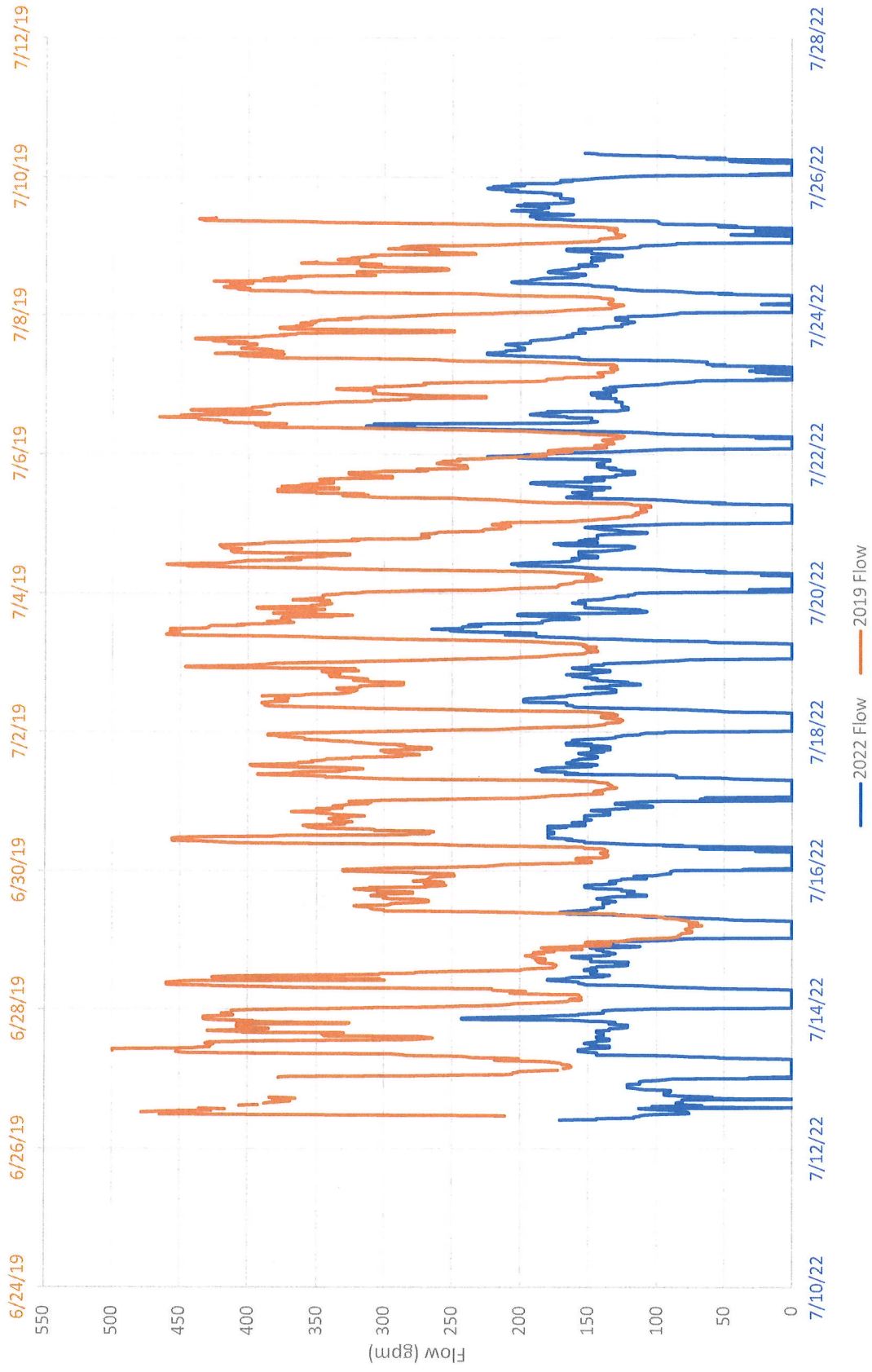


# Manhole A70-1 Project E-5

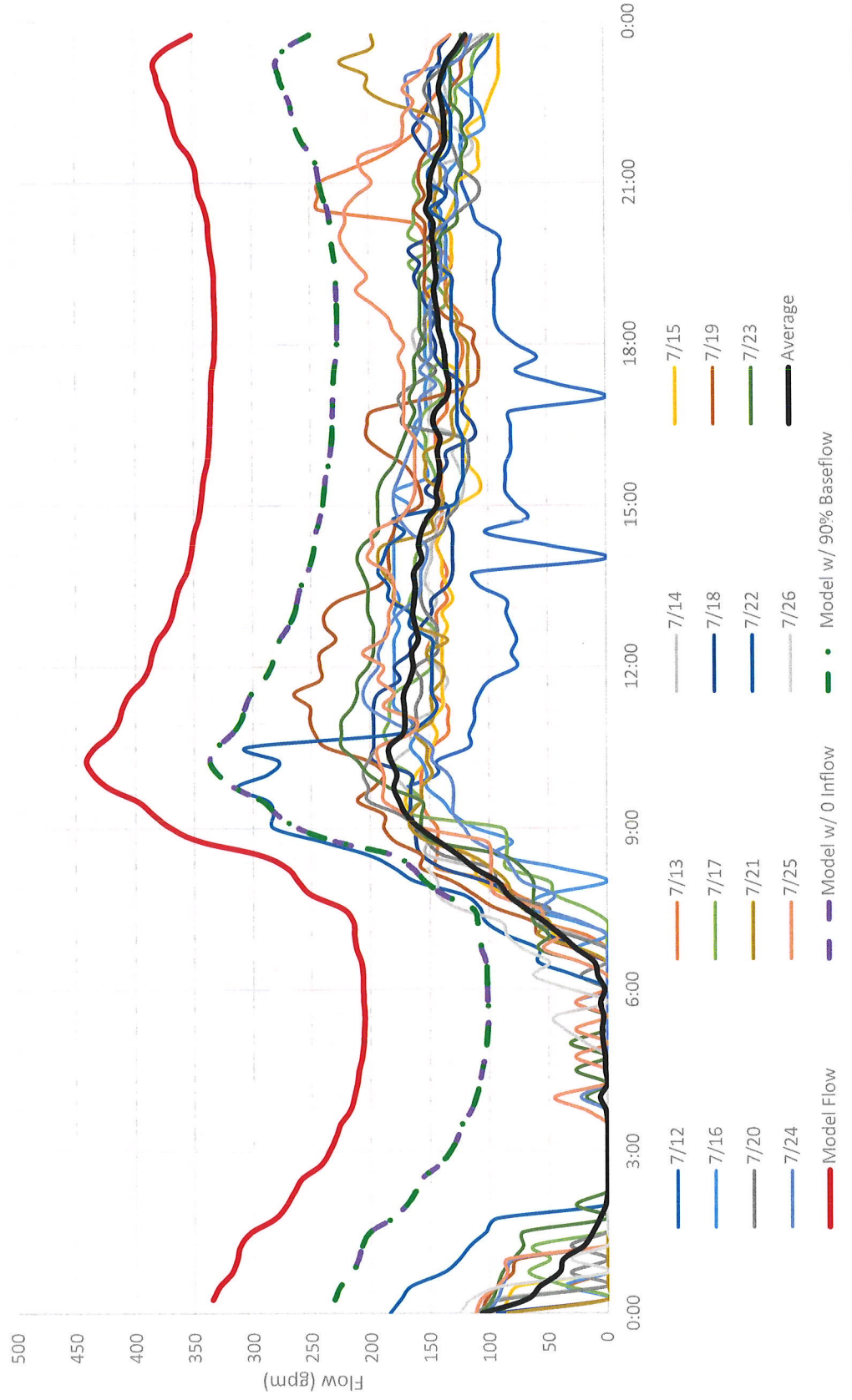




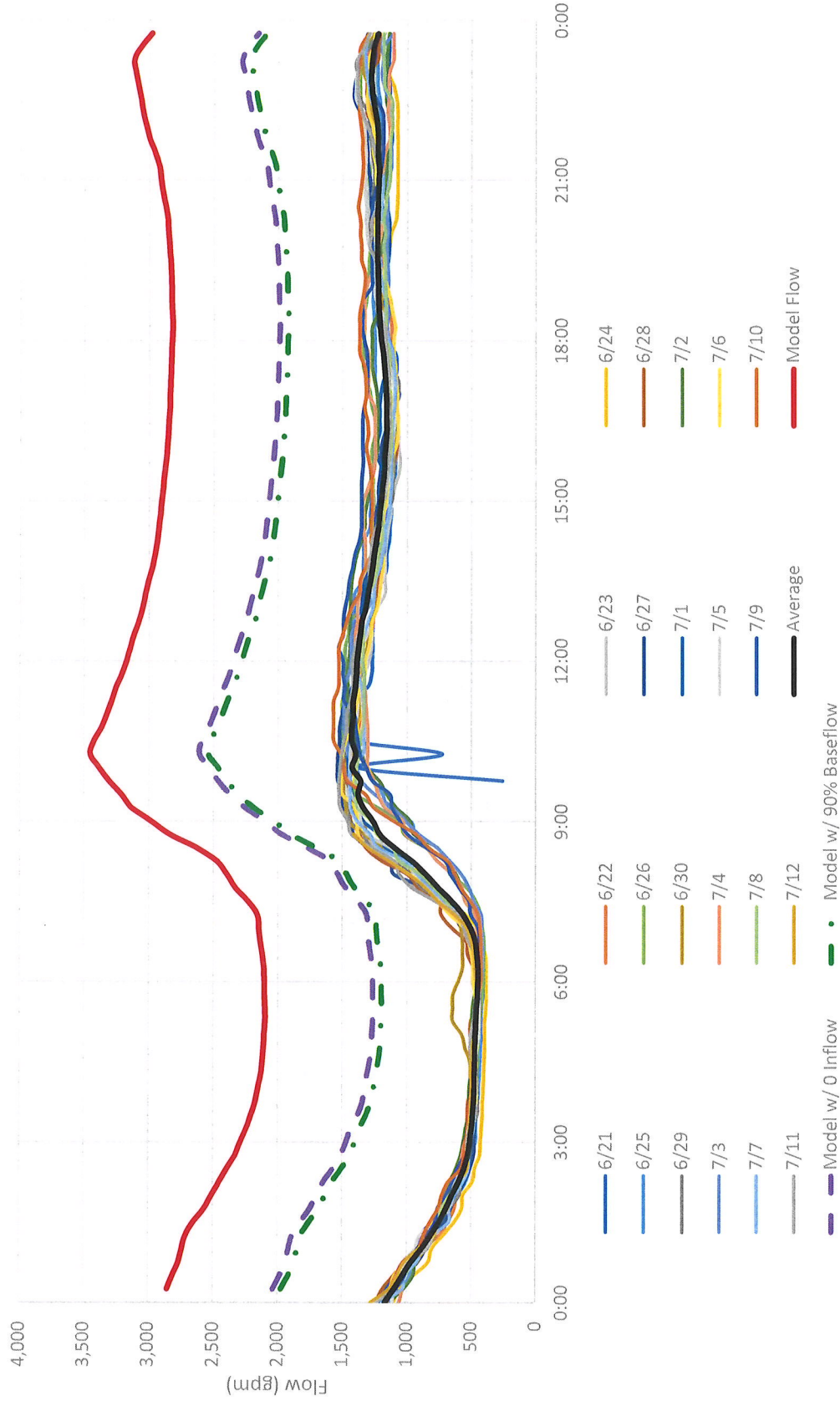
B-4 Flow Comparison



# Manhole B-4 Project E-6

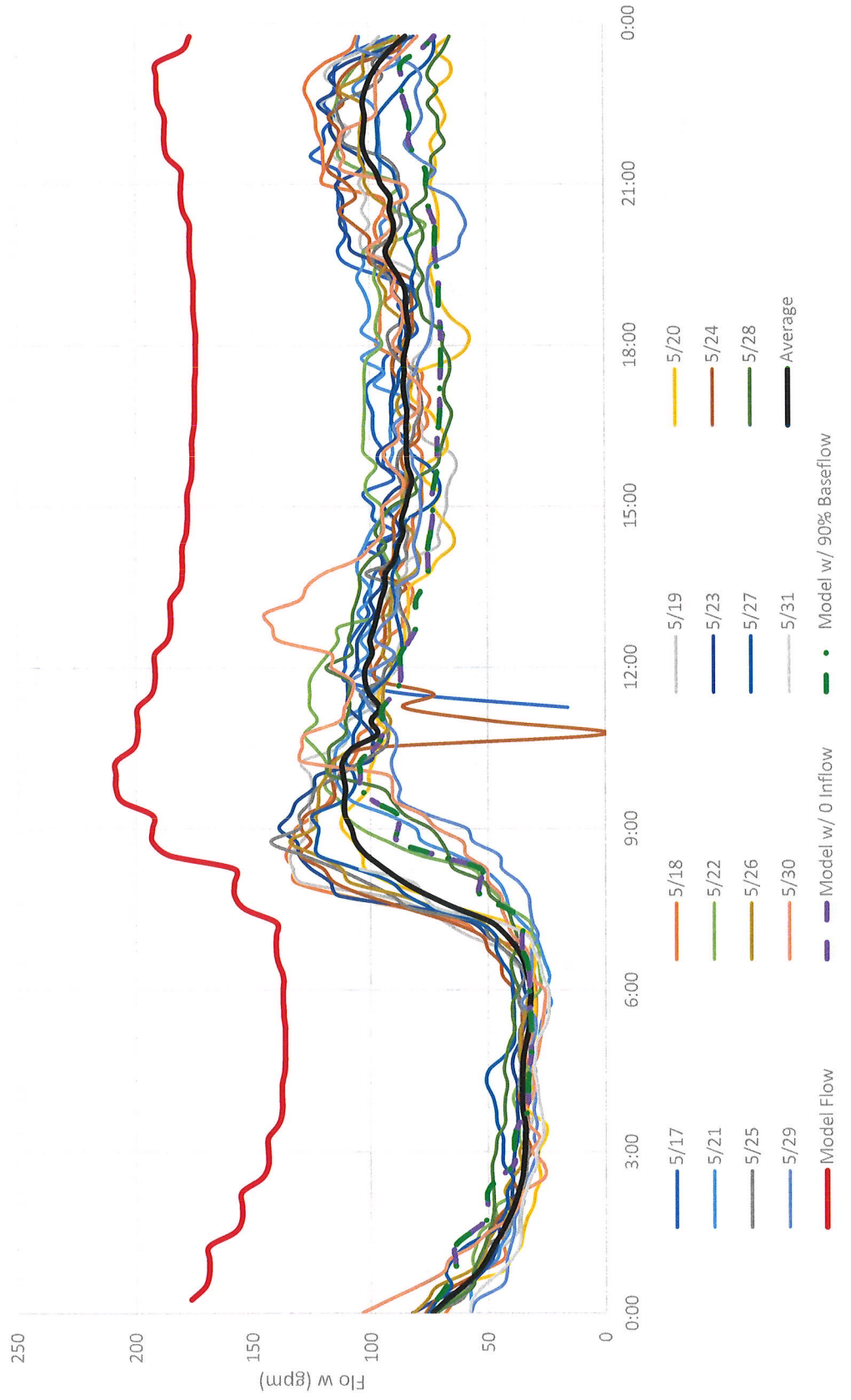


# Manhole C-38 Project E-7

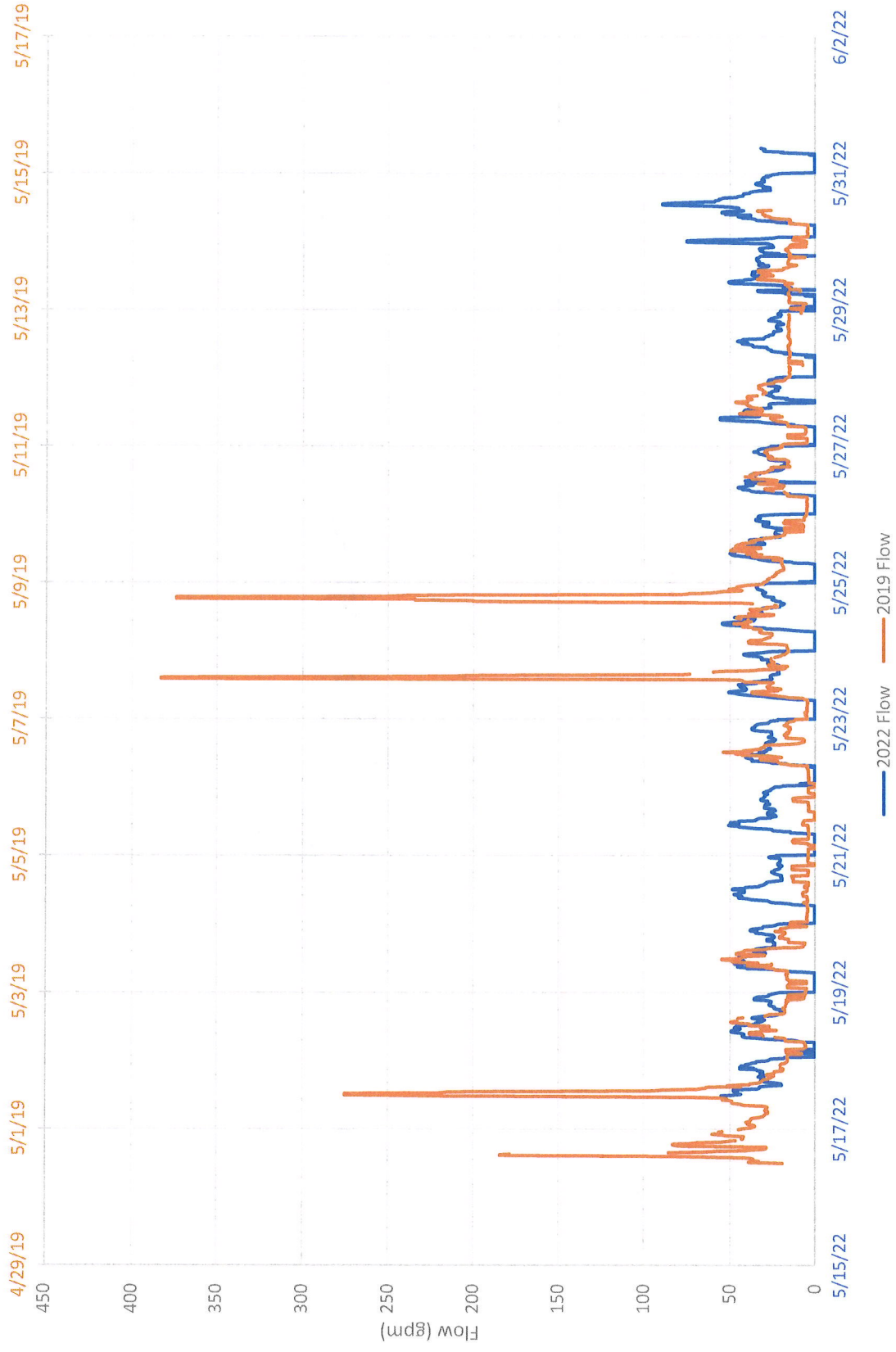




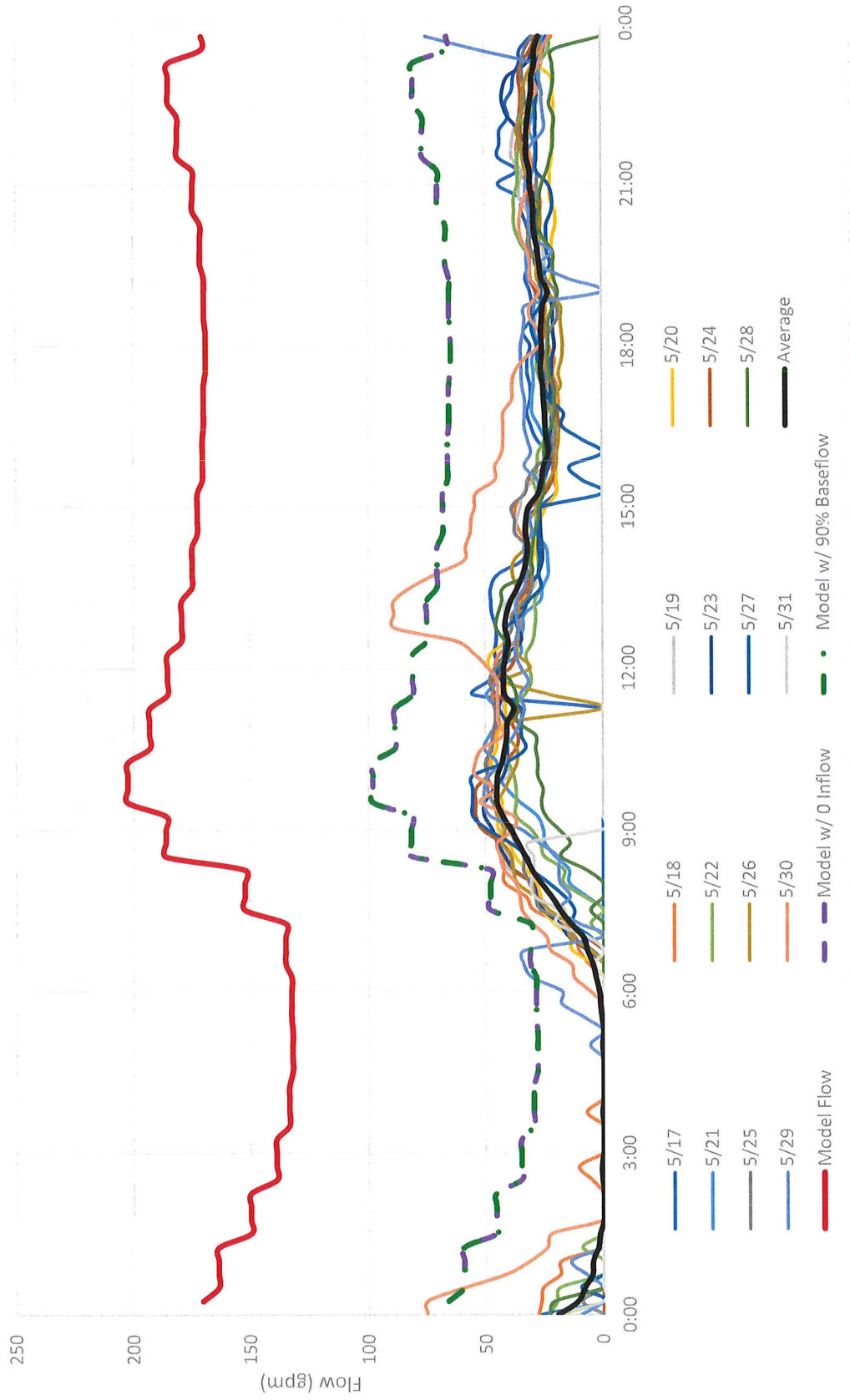
Manhole C46-245  
Project E-8



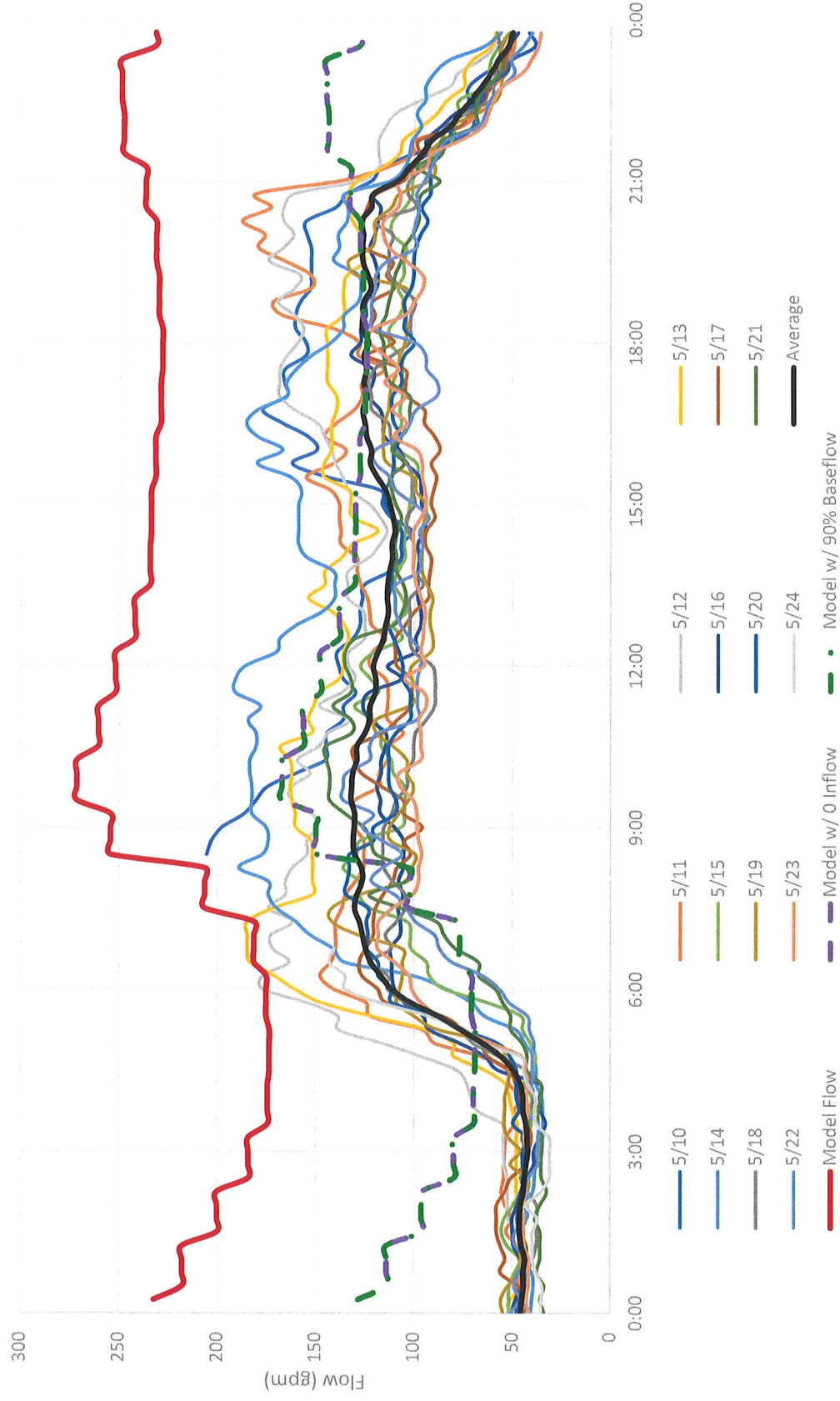
Manhole C38-7 Flow Comparison



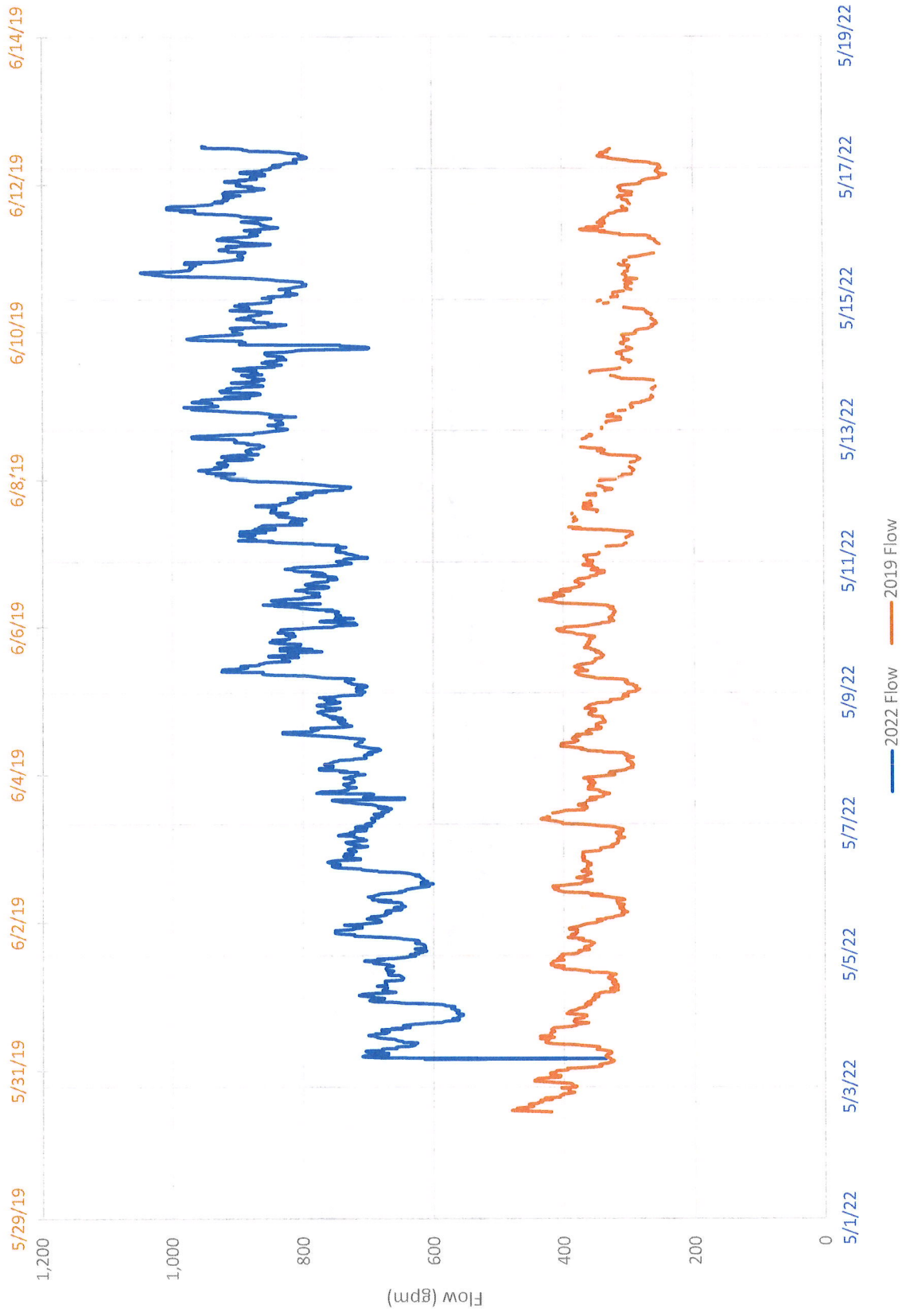
Manhole C83-7  
Project E-10



Manhole F-27  
Project E-14

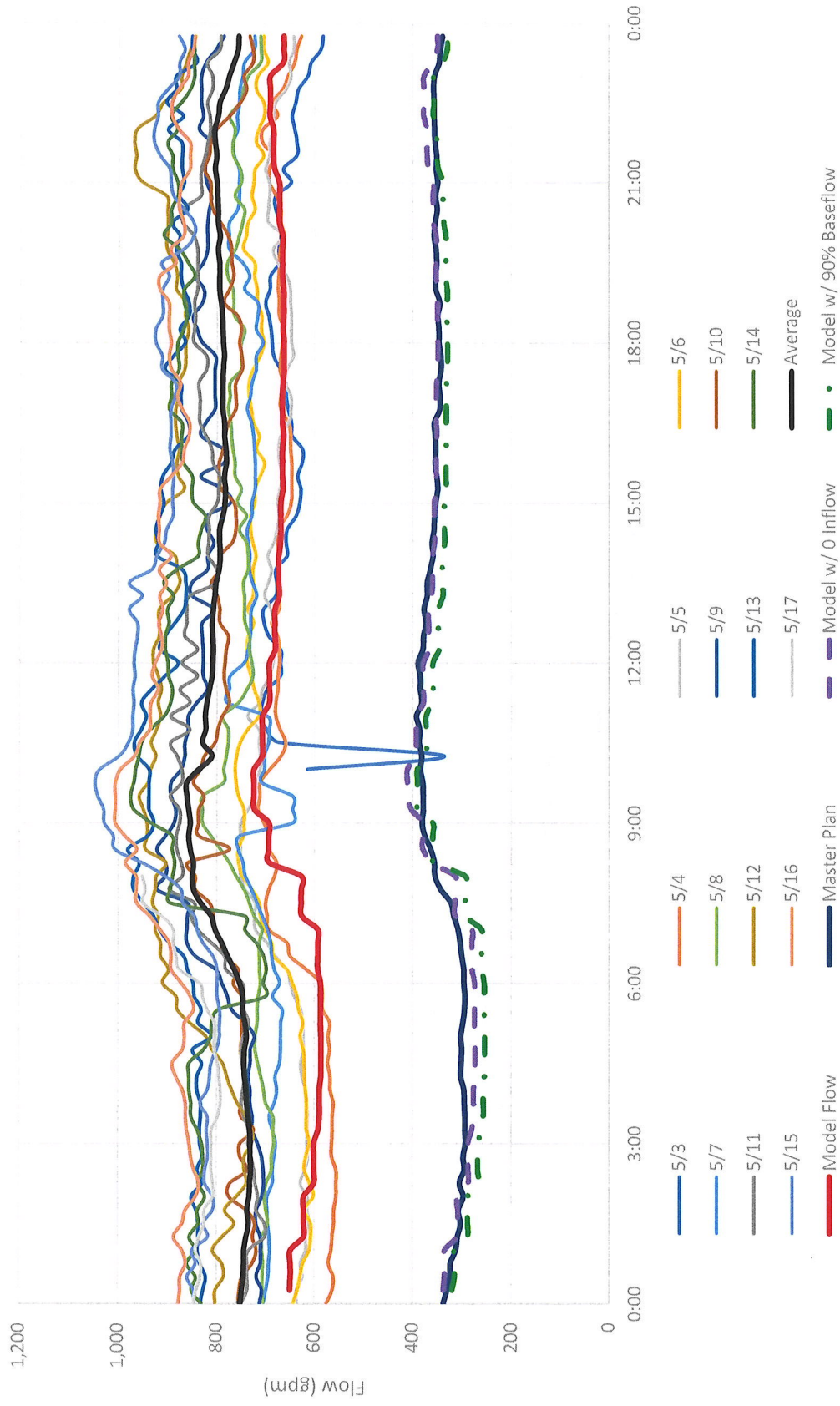


H-2 Flow Comparison

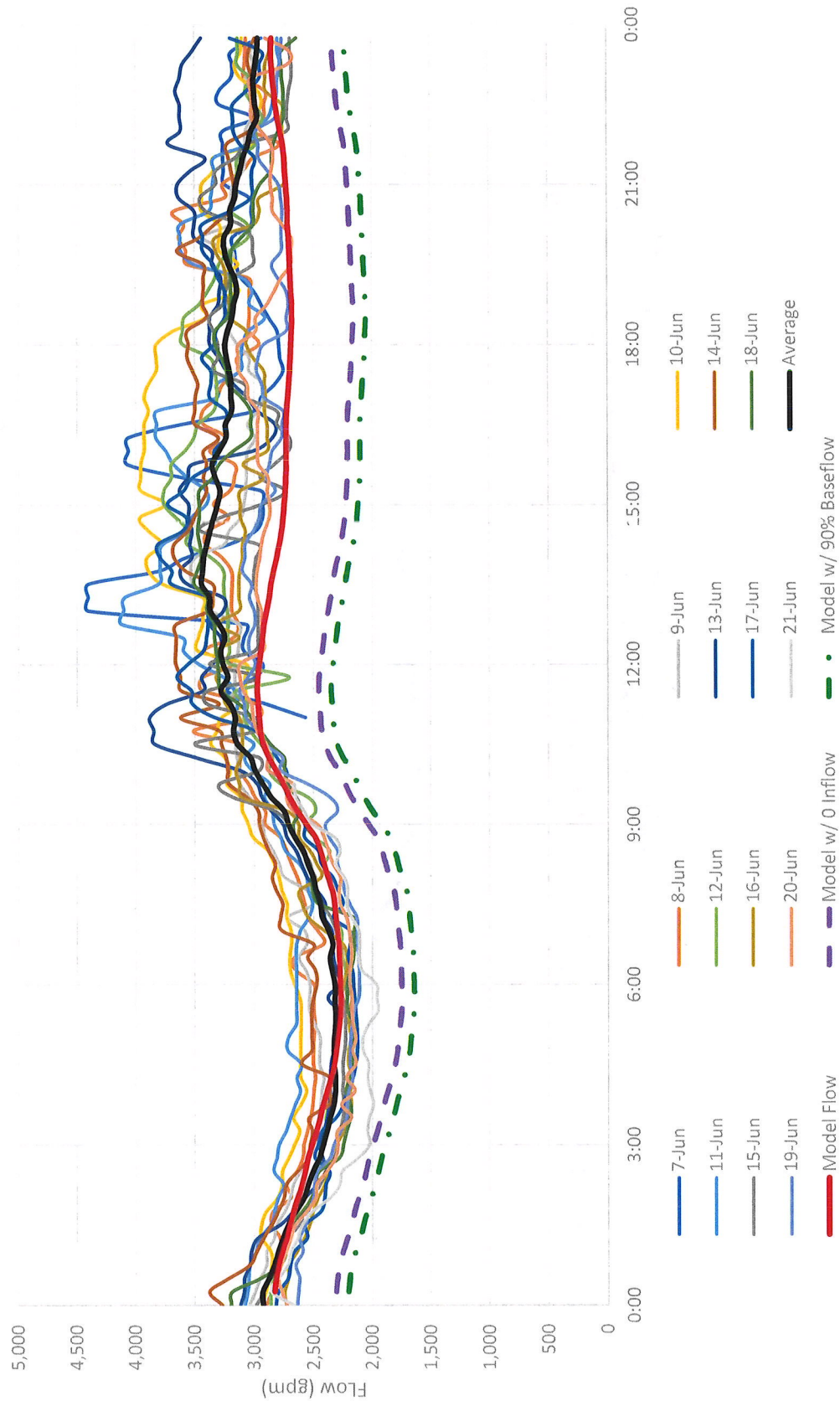




Manhole H-2  
Project E-15

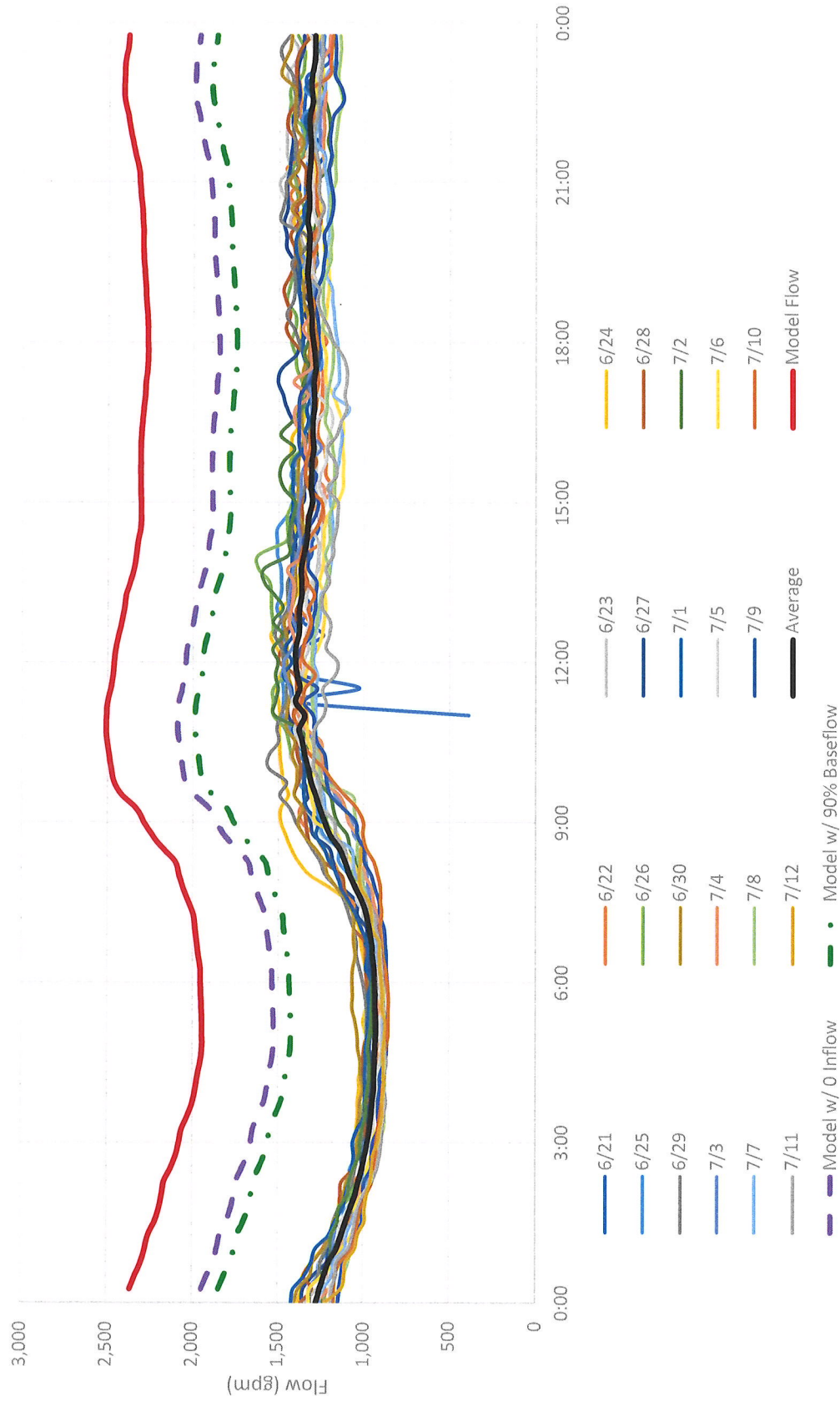


# Manhole I-33 Project E-11





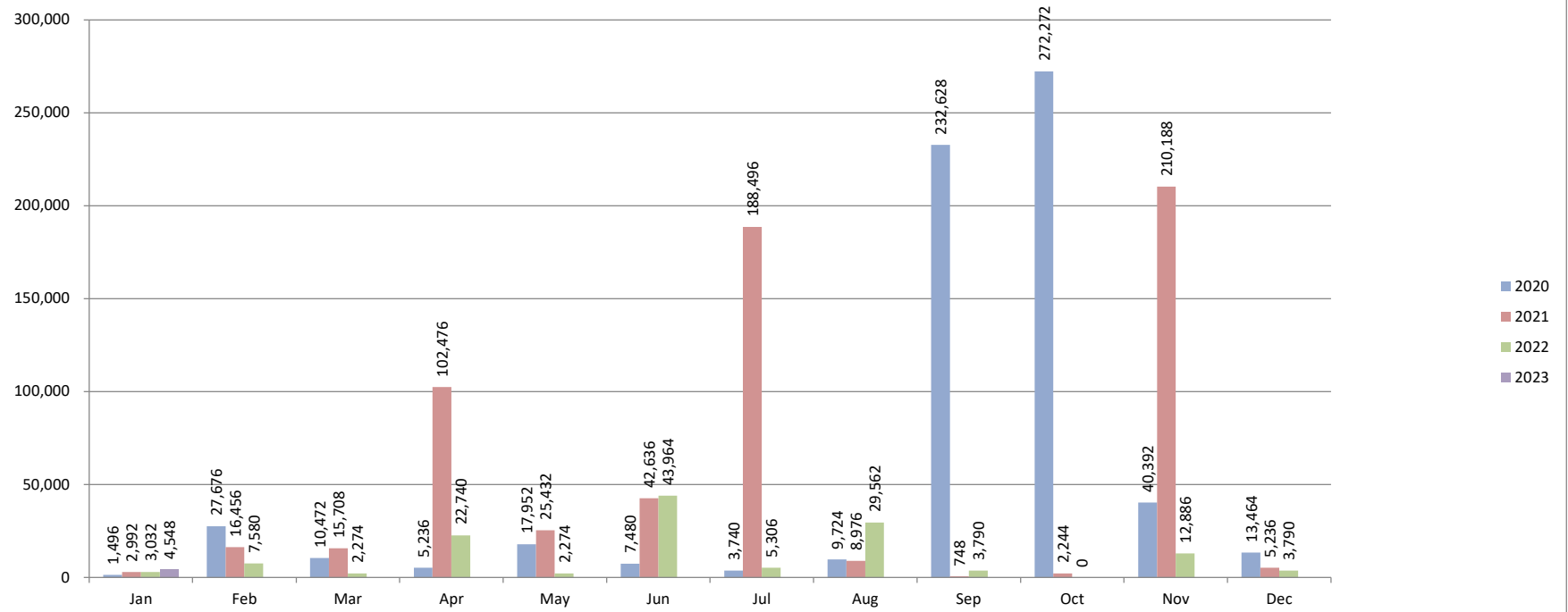
# Manhole I-57 Project E-12 & E-13



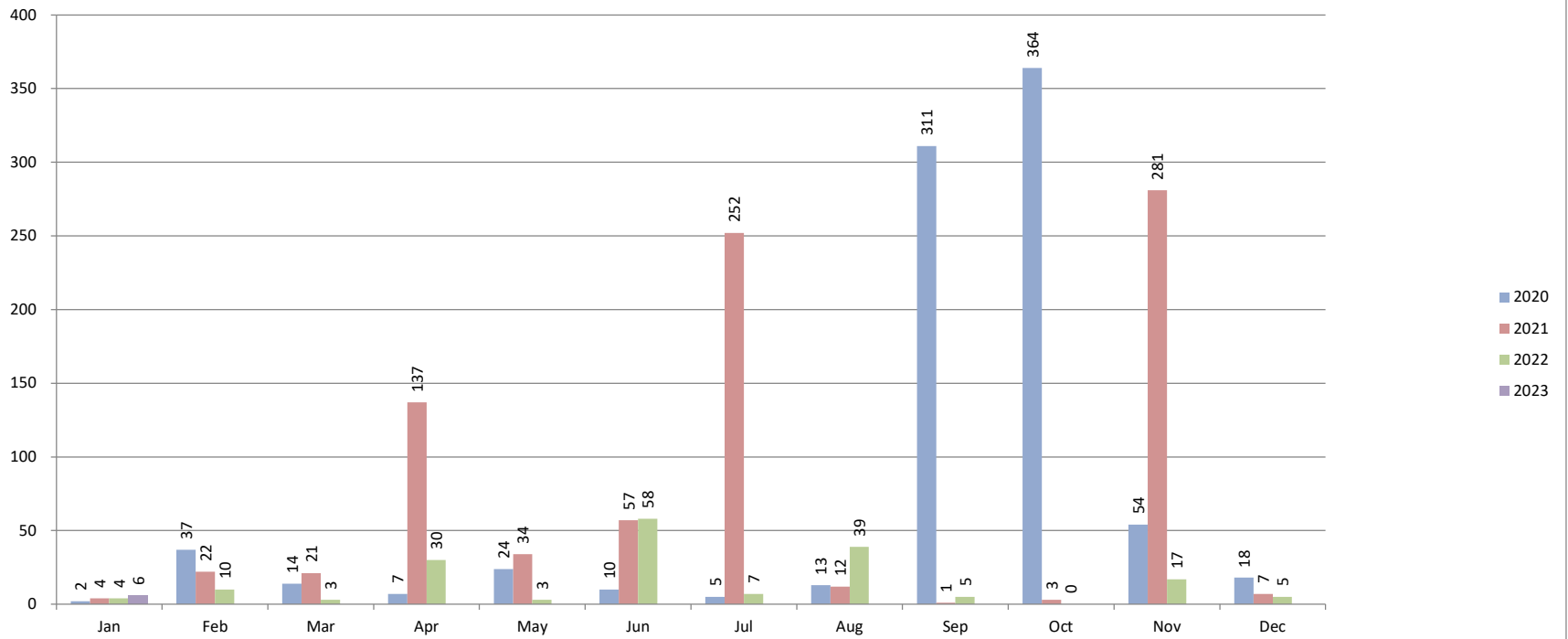


WEAU 2023 ANNUAL CONFERENCE SCHEDULE (DRAFT)					
4/26/2023	WEDNESDAY				
TIME	ENTRADA A	ENTRADA B & C	SUNBROOK A	SUNBROOK B	SUNBROOK C
8:00 - 9:00	REGISTRATION   OPENING RAFFLE TICKETS				
8:30 - 12:00	OPERATOR CHALLENGE   EXHIBITS OPEN				
12:00-1:30	LUNCH   OPENING RAFFLE				
Topic	WATER QUALITY	OPERATIONS	RESIDUALS AND BIOSOLIDS	SAFETY AND SECURITY	WASTEWATER FACILITIES
1:30 - 2:05	Distribution System Water Quality Improvements with Implementation of Active Tank Mixing	Combination Sewer Truck Maintenance	Regional and Centralized Biosolids Management Make Cents	A Deep Dive into Cyber Liability and Pollution Liability Insurance for Water Environment Organizations	Wastewater Screening Solutions for Smaller Installations
	Jeff Rhodes-UGSI Solutions	Evan Housley - Olympus Equipment	Mohammad Abu-Orf-Hazen and Sawyer	Brian Child-Olympus Insurance	Dave Barkey-JWC Environmental
Topic	WATER QUALITY	OPERATIONS	RESIDUALS AND BIOSOLIDS	SAFETY AND SECURITY	WASTEWATER FACILITIES
2:10 - 2:45	Lagoon Management	Do I Need Grit Removal?	Biosolids- Making a Solid Plan in Uncertain Times	What You Don't Know About Blue Stakes But Should	Densified Activated Sludge with and without Physical Selection
	Kathleen Kelly-BioLynceus	Eric Tobin - Hydro International	Susan Spore-Brown and Caldwell	Spence Felsted-Blue Stakes of Utah 811	Bryan Atieh-Hazen and Sawyer
2:45 - 3:30	BREAK				
Topic	WATER RECLAMATION AND REUSE	OPERATIONS	RESIDUALS AND BIOSOLIDS	FINANCIAL MANAGEMENT	WASTEWATER FACILITIES
3:30 - 4:05	Role of Water Reclamation Facilities in Managing PFAS Circulation through the Water Cycle	Real World Considerations for pump design, operation and troubleshooting	Enhancing Anaerobic Digestion Performance with the Microbial Hydrolysis Process	Financial Planning Made Easy	Sustainable Effluent Energy Recovery at SLC WRF
	Vijay Sundaram-AECOM	Steve Truitt-Penn Valley Pump Co	Dave Parry-Jacobs Engineering	Andy Burnham-Stantec	Grant Davies-AECOM
Topic	WATER RECLAMATION AND REUSE	OPERATIONS	RESIDUALS AND BIOSOLIDS	COLLECTION SYSTEMS	WASTEWATER FACILITIES
4:10 - 4:45	Water Reuse Alternatives in Arid Western US	Pump Curves Made Simple (No, Seriously)	PFAS separation and destruction from municipal wastewater biosolids: alternatives evaluation, and cost estimates	SulFeLox: Low Hazard Sulfide Control	Install Advanced Grit Removal Technology In Existing Grit Basins
	Kelsey Wagner-Advanced Engineering and Environmental Services, LLC	Matt Jensen-Cascade Energy	Derya Dursun-Hazen and Sawyer	Brenda Blake-USP Technologies	Simon Randle-HUBER
4/27/2023	THURSDAY				
TIME	ENTRADA A	ENTRADA B & C	SUNBROOK A	SUNBROOK B	SUNBROOK C
8:00-8:30	REGISTRATION				
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	DIGITAL WATER
8:30-9:05	WEF DELEGATE PRESENTATION	Operations Exam Preparation	Biohacking BNR: Getting the Most Out (Literally) of Your Wastewater	Master Planning for Sewer Collection Systems with an Emphasis on Redevelopment, Hydraulic Modeling, Asset Management, Impact Fees, and Rates	Modernizing Operations Management Using Digital Tools
	WEF DELEGATE PRESENTATION	TBA	Bethany Burton-WesTech Engineering	Wyatt Andersen-Bowen Collins & Associates	Eric Smith-APCO Inc.
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	DIGITAL WATER
9:10 - 9:45	4 Years & 4 Offices: Reflecting on Designing a new 48MGD Water Reclamation Facility	Operations Exam Preparation	Biological Phosphorus Removal Intensification and Optimization	Quality Assurance for CIPP Liners - A Team Effort	Realizing Plant Upgrade Savings Through Instrumentation Innovation. Case Study on New Magnetic Flowmeter Technology.
	Michelle Barry-Salt Lake City Department of Public Utilities	TBA	Joseph Rohrbacher-Hazen	Cedar Daniels-Bowen Collins & Associates	Nick Hanson-Endress+Hauser
9:45 - 10:30	BREAK				
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	DIGITAL WATER
10:30 - 11:05	Pure SOJO Direct Potable Reuse (DPR) Project Update	Operations Exam Preparation	Enhanced Biological Nutrient Removal with Minimal Recycles in a Phased Activated Sludge System	Design Considerations Associated with the HDPE Piping that Connects the Central Valley BNR Project	Cybersecurity for IT and OT networks - a primer
	Randy Zollinger-Carollo Engineers	TBA	Manuel de los Santos-Aqua-Aerobic Systems, Inc.	Michael Kobe-Brown and Caldwell	Jason Stansfield-North Davis Sewer District
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	DIGITAL WATER
11:10 - 11:45	Carbon - the Currency of a Modern Water Reclamation Facility	Operations Exam Preparation	No Regrets with Sidestream Phosphorus	Preventing Flushable Wipes Clogs in Smaller Collection Systems Case Studies	Making Digital Transformation Affordable
	Rick Kelly-Brown and Caldwell	TBA	Aaron Britton-Central Valley Water Reclamation Facility	Charles Wilson-Duperon Corporation	Joseph Kamalesh-Stantec
12:00-1:30	LUNCH BREAK				
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	DIGITAL WATER
1:30– 2:05	From Concept to Pilot: How to Confirm Feasibility of Your Reuse Project	Operations Exam Preparation	Smarter Treatment Mixing Technology and Process Optimization	Utah's foothills city installs first Direct In-Line Pumping Technology	Importance of Electrical Systems Testing and Commissioning: A Case study on a CVWRF project
	Tyler Nading-Jacobs	TBA	Alden Meade-Xylem Inc.	James Huck-Industrial Flow Solutions	Navneet Prasad-CVWRF
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	DIGITAL WATER
2:10 - 2:45	Orem Water Reclamation Facility (OWRF) Reuse Project	Operations Exam Preparation	The Balancing Act of Biological Nutrient Removal and Chemical Use with Membrane Bioreactors	Cured-In-Place Pipe: A Primer for Design, Installation and Acceptance	Empowering a Connected, Engaged Workforce through Digital Transformation
	Jenny Calderon-Water Works Engineers	TBA	Kelsey Wagner-AE2S	Brad Conder-Lithos Engineering	Benjamin Stanford-Hazen and Sawyer
2:45 - 3:30	BREAK				
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	DIGITAL WATER
3:30 - 4:05	Water Reuse in Utah	Operations Exam Preparation	Upgrading Lagoon Based Treatment Systems to Meet More Stringent Limits for BOD, TSS, and Nutrient Removal	Characterizing Sewer Flows	Applications for Smart Sensors in Water and Wastewater
	Andrew Pompeo-Utah DWQ	TBA	Tom Birkeland-Lemna Environmental Technologies	Joseph Kamalesh-Stantec	Rob Bebout-Stantec
Topic	WATER RECLAMATION AND REUSE	OPERATIONS EXAM PREPARATION	NUTRIENT REMOVAL	COLLECTION SYSTEMS	ASSET MANAGEMENT
4:10 - 4:45	Three Birds with one Stone: Magna Water District to Achieve Multiple Benefits with New Secondary Reuse System	Operations Exam Preparation	Wastewater Aeration and Blower Technologies	Inverted Sewer Siphon - A Solution to a Screwly Lift Station	New Technologies Enabling Condition-Based Maintenance for Collection Systems
	Nate Rogers-Bowen Collins & Associates	TBA	Rick Barile-Sulzer Pump Solutions Inc.	Andee Guy-Bowen Collins & Associates	Eric Petersen-RH Borden
4/28/2023	FRIDAY				
TIME	ENTRADA A	ENTRADA B & C	SUNBROOK A	SUNBROOK B	SUNBROOK C
8:00-8:30	REGISTRATION				
Topic	ASSET MANAGEMENT	OPERATIONS EXAM PREPARATION	PROJECT DELIVERY	PROCESS CONTROL	WASTEWATER FACILITIES
8:30-9:05	Life Cycle Costs for Wastewater Pumping Systems	Operations Exam Preparation	Advantages of Preconstruction Services for Capital Projects: An Electrical Approach	Teaching an Old Dog New Tricks - Troubleshooting & Optimizing Chlorine Disinfection Systems	Enhanced Domestic Primary Wastewater Treatment Utilizing Pile Cloth Media Filtration for Operational Savings and Sustainability
	Aaron Terry-Xylem	TBA	Michael Hamilton-Skyline Electric Company	Brian Hilts-CDM Smith	John Dyson-Aqua-Aerobic Systems, Inc.
Topic	ASSET MANAGEMENT	OPERATIONS EXAM PREPARATION	PROJECT DELIVERY	LEADERSHIP	WASTEWATER FACILITIES
9:10 - 9:45	Asset Management Plans- balancing the right level of effort	Operations Exam Preparation	Executing Projects During Unsettled Times: Thinking Outside the Box	Timeless Leadership Principles That Move The Needle	Wear Determination in Multi-Disc Screw Press
	Ryan Dooley-Brown and Caldwell	TBA	Justin Thorne-Archer Western Construction	Rhett Butler-Skyline Electric Company	Sergiy Pesin-Esmil
9:45 - 10:30	BREAK				
Topic	ASSET MANAGEMENT	OPERATIONS EXAM PREPARATION	PROJECT DELIVERY	NUTRIENT REMOVAL	WASTEWATER FACILITIES
10:30 - 11:05	Risk Management in Water and Wastewater (Novice)	Operations Exam Preparation	Construction Management Strategies: Inspection 101 & Digital Tools	IS nitrogen management really a challenge in POTWs: Innovations and examples from local WWTPs.	Install Advanced Grit Removal Technology In Existing Grit Basins
	Skyler Rember-Cedar City Corp.	TBA	Ryan Overman-Brown and Caldwell	Dr. Ramesh K Goel-University of Utah	Simon Randle-HUBER
Topic	ASSET MANAGEMENT	OPERATIONS EXAM PREPARATION	PROJECT DELIVERY	STUDENT PRESENTATION	WASTEWATER FACILITIES
11:10 - 11:45	Risk Management in Water and Wastewater (Advanced))	Operations Exam Preparation	Construction Manager/General Contractor (CM/CG) Delivery for First Time Users	Student Presentation	Keeping pace with current dynamic state of UV disinfection
	Skyler Rember-Cedar City Corp.	TBA	Jeremy McVey-Haskell	TBD	Romeo Vela- Glasco UV LLC

## CAPACITY FEES - DOLLARS

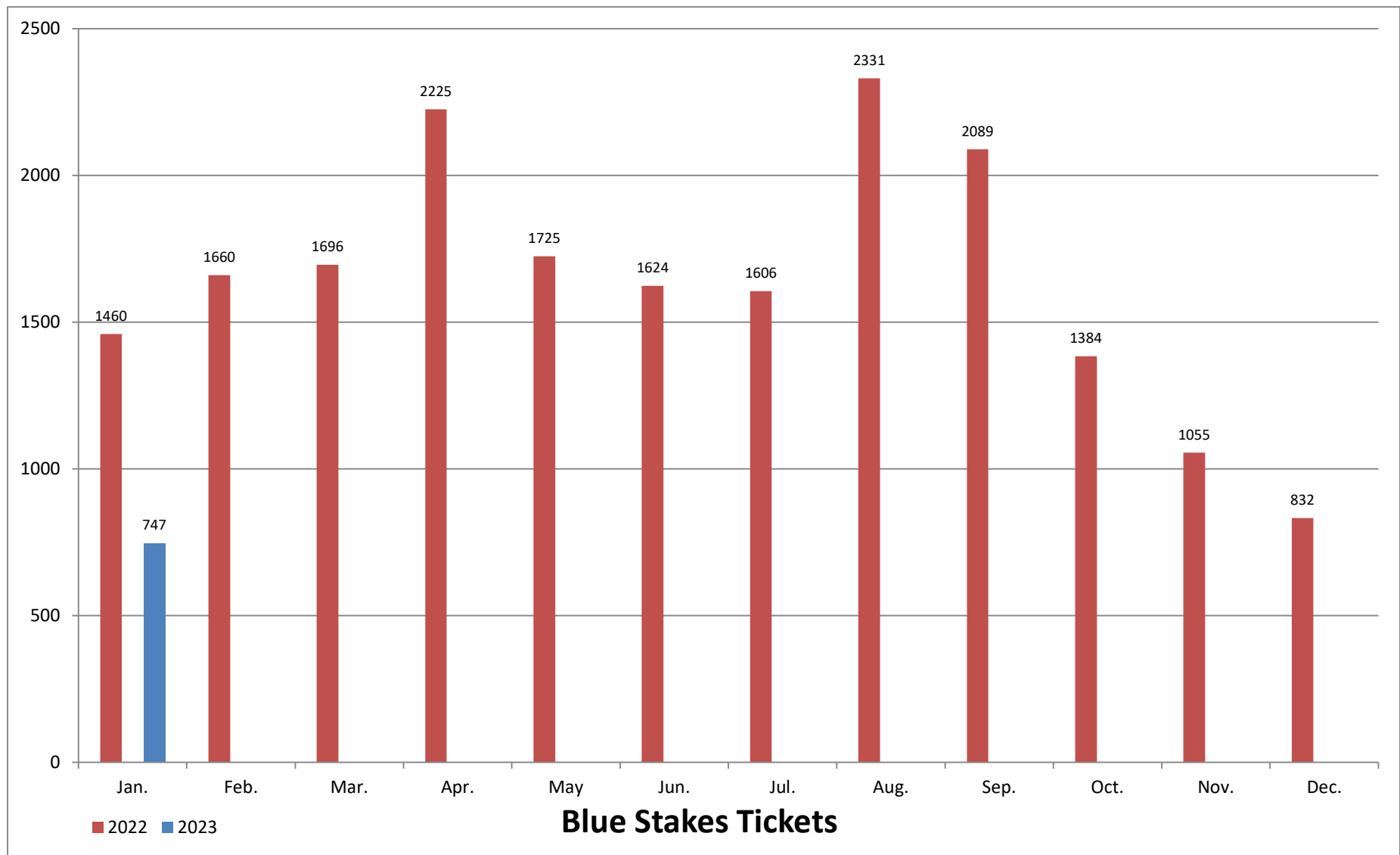


## CAPACITY FEES - NUMBER

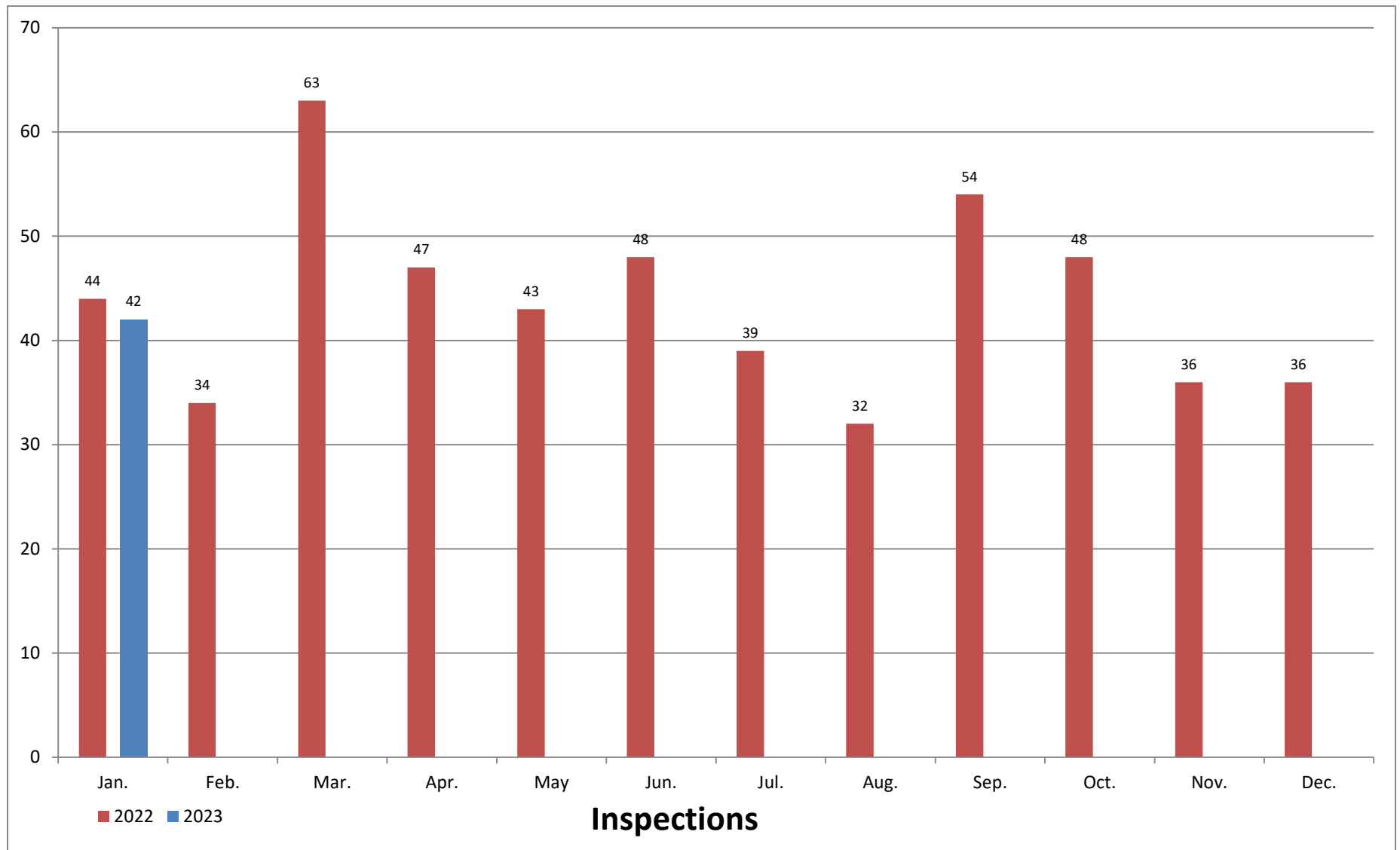


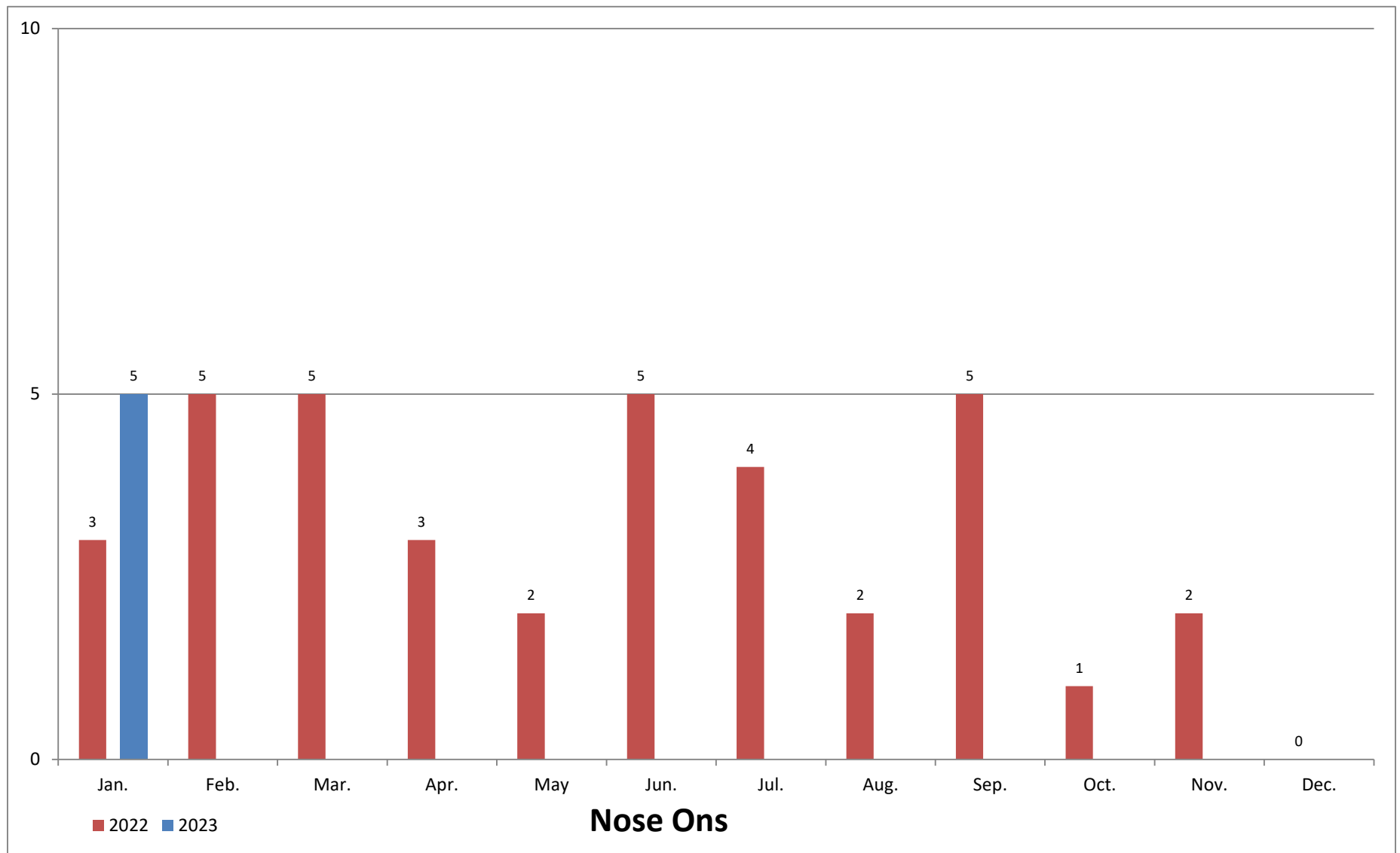
## CAPACITY FEES - 2440

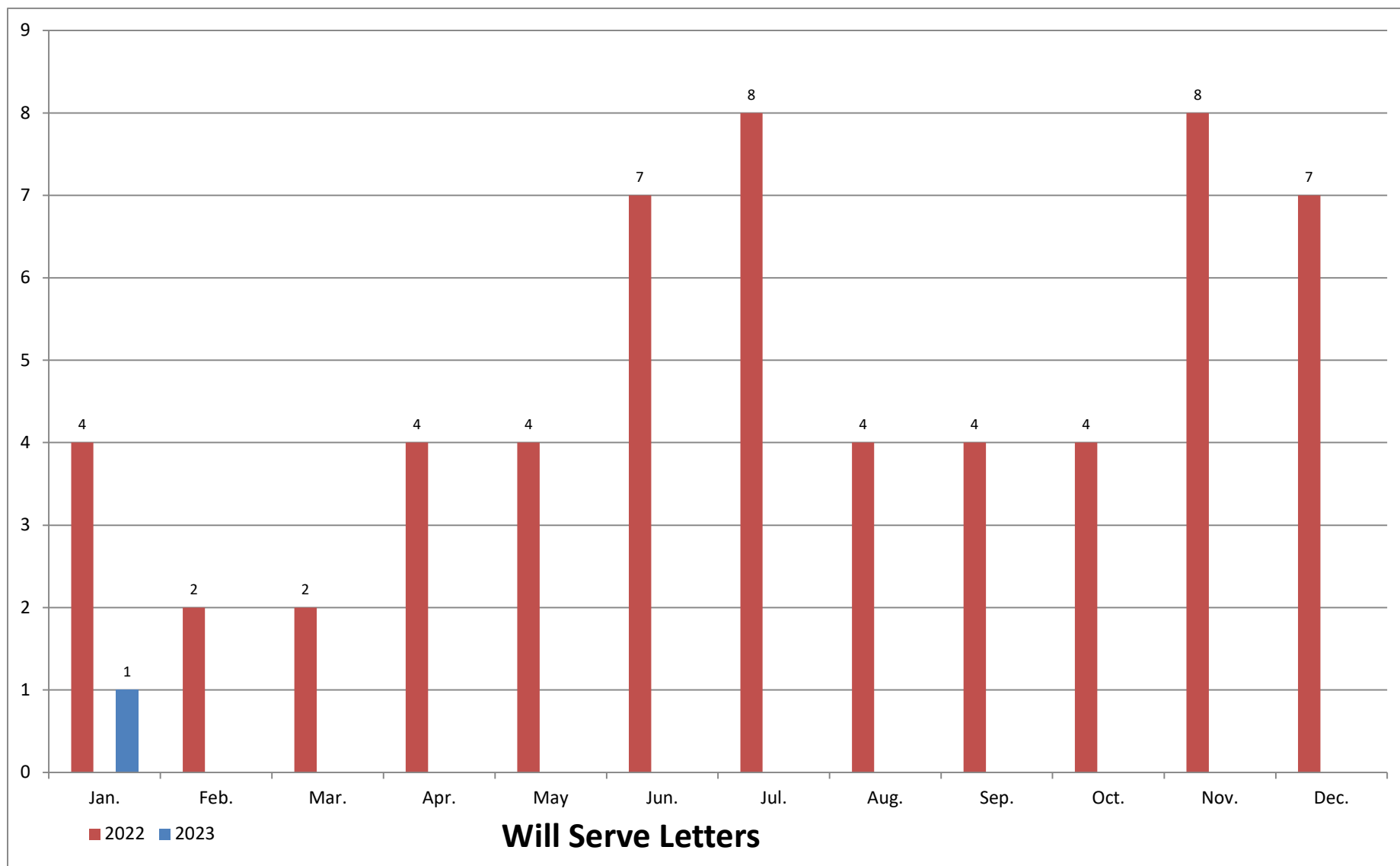
	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2020 Jan	2	2	1,496	1,496
Feb	37	39	27,676	29,172
Mar	14	53	10,472	39,644
Apr	7	60	5,236	44,880
May	24	84	17,952	62,832
Jun	10	94	7,480	70,312
Jul	5	99	3,740	74,052
Aug	13	112	9,724	83,776
Sep	311	423	232,628	316,404
Oct	364	787	272,272	588,676
Nov	54	841	40,392	629,068
Dec	18	859	13,464	642,532
<b>AVERAGE</b>	<b>72</b>		<b>53,544</b>	
2021 Jan	4	4	2,992	2,992
Feb	22	26	16,456	19,448
Mar	21	47	15,708	35,156
Apr	137	184	102,476	137,632
May	34	218	25,432	163,064
Jun	57	275	42,636	205,700
Jul	252	527	188,496	394,196
Aug	12	539	8,976	403,172
Sep	1	540	748	403,920
Oct	3	543	2,244	406,164
Nov	281	824	210,188	616,352
Dec	7	831	5,236	621,588
<b>AVERAGE</b>	<b>69</b>		<b>51,799</b>	
2022 Jan	4	4	3,032	3,032
Feb	10	14	7,580	10,612
Mar	3	17	2,274	12,886
Apr	30	47	22,740	35,626
May	3	50	2,274	37,900
Jun	58	108	43,964	81,864
Jul	7	115	5,306	87,170
Aug	39	154	29,562	116,732
Sep	5	159	3,790	120,522
Oct	0	159	0	120,522
Nov	17	176	12,886	133,408
Dec	5	181	3,790	137,198
<b>AVERAGE</b>	<b>15</b>		<b>11,433</b>	
2023 Jan	6	6	4,548	4,548
Feb		6		4,548
Mar		6		4,548
Apr		6		4,548
May		6		4,548
Jun		6		4,548
Jul		6		4,548
Aug		6		4,548
Sep		6		4,548
Oct		6		4,548
Nov		6		4,548
Dec		6		4,548
<b>AVERAGE</b>	<b>6</b>		<b>4,548</b>	







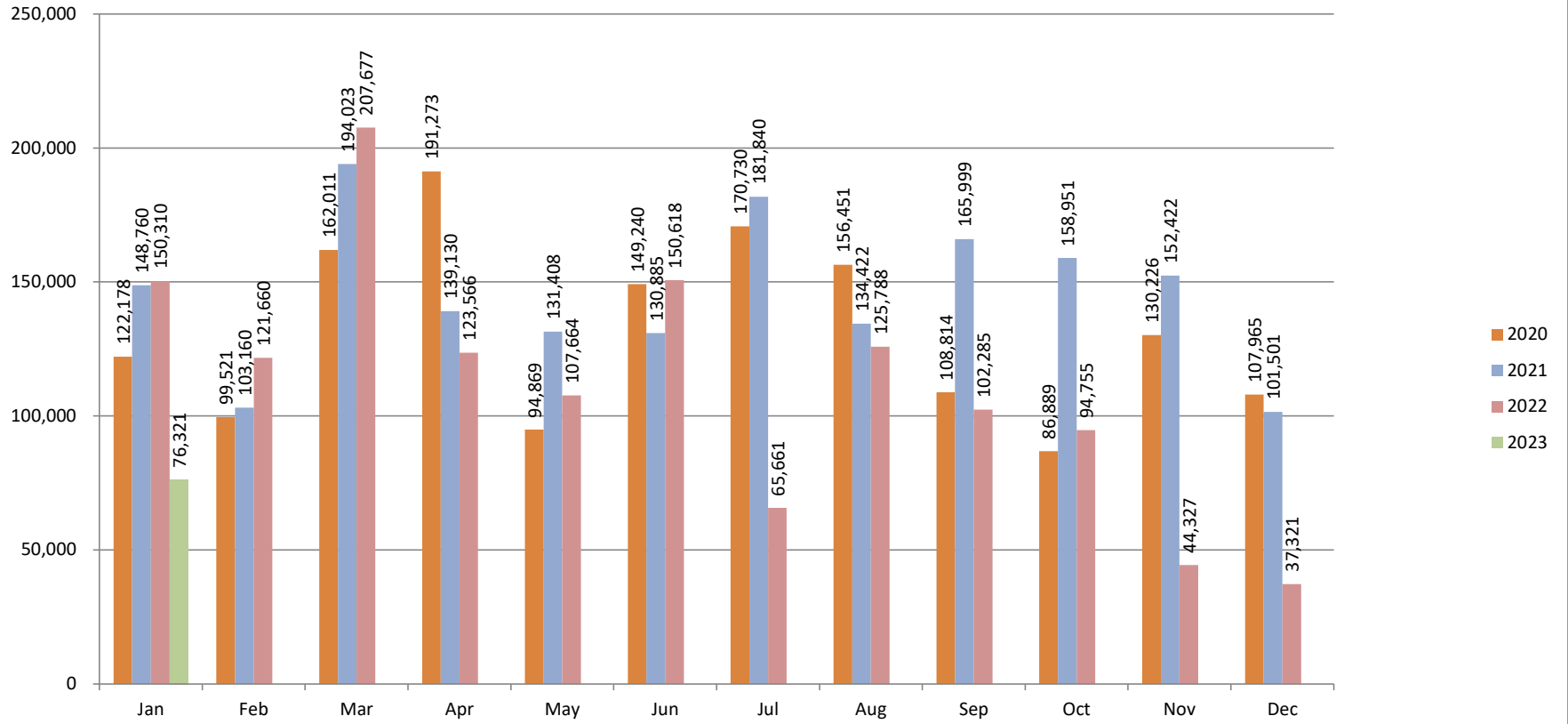




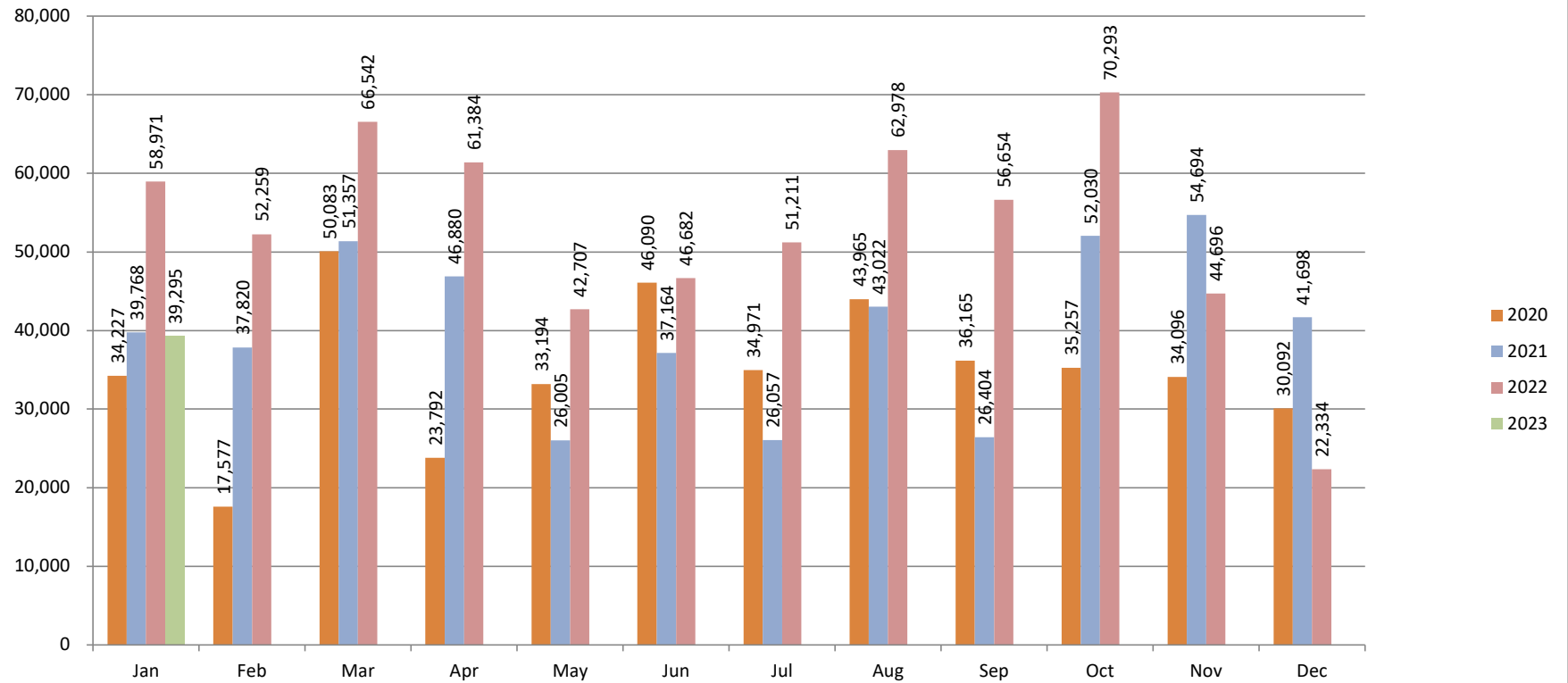
LINES MAINTENANCE MONTHLY REPORTS

	MONTHLY CLEANING	RUNNING TOTAL	MILES 5280	RUNNING TOTAL	MONTHLY TV	RUNNING TOTAL	MILES	RUNNING TOTAL	TOTAL SYSTEM WORK	
2021 Jan	148,760	148,760	28.17	28.17	39,768	39,768	7.53	7.53	35.71	35.71
Feb	103,160	251,920	19.54	47.71	37,820	77,588	7.16	14.69	62.41	62.41
Mar	194,023	445,943	36.75	84.46	51,357	128,945	9.73	24.42	108.88	108.88
Apr	139,130	585,073	26.35	110.81	46,880	175,825	8.88	33.30	144.11	144.11
May	131,408	716,481	24.89	135.70	26,005	201,830	4.93	38.23	173.92	173.92
Jun	130,885	847,366	24.79	160.49	37,164	238,994	7.04	45.26	205.75	205.75
Jul	181,840	1,029,206	34.44	194.93	26,057	265,051	4.94	50.20	245.12	245.12
Aug	134,422	1,163,628	25.46	220.38	43,022	308,073	8.15	58.35	278.73	278.73
Sep	165,999	1,329,627	31.44	251.82	26,404	334,477	5.00	63.35	315.17	315.17
Oct	158,951	1,488,578	30.10	281.93	52,030	386,507	9.85	73.20	355.13	355.13
Nov	152,422	1,641,000	28.87	310.80	54,694	441,201	10.36	83.56	394.36	394.36
Dec	101,501	1,742,501	19.22	330.02	41,698	482,899	7.90	91.46	421.48	421.48
AVERAGE	145,208		27.50		40,242		7.62			
2022 Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64	39.64
Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58	72.58
Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51	124.51
Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54	159.54
May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02	188.02
Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39	225.39
Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52	247.52
Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27	283.27
Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37	313.37
Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63	344.63
Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49	361.49
Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	372.79	372.79
AVERAGE	110,969		21.02		53,059		10.05			
2023 Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44	21.90	21.90
Feb		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Mar		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Apr		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
May		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Jun		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Jul		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Aug		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Sep		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Oct		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Nov		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
Dec		76,321	0.00	14.45		39,295	0.00	7.44	21.90	21.90
AVERAGE	76,321		1.20		39,295		0.62			

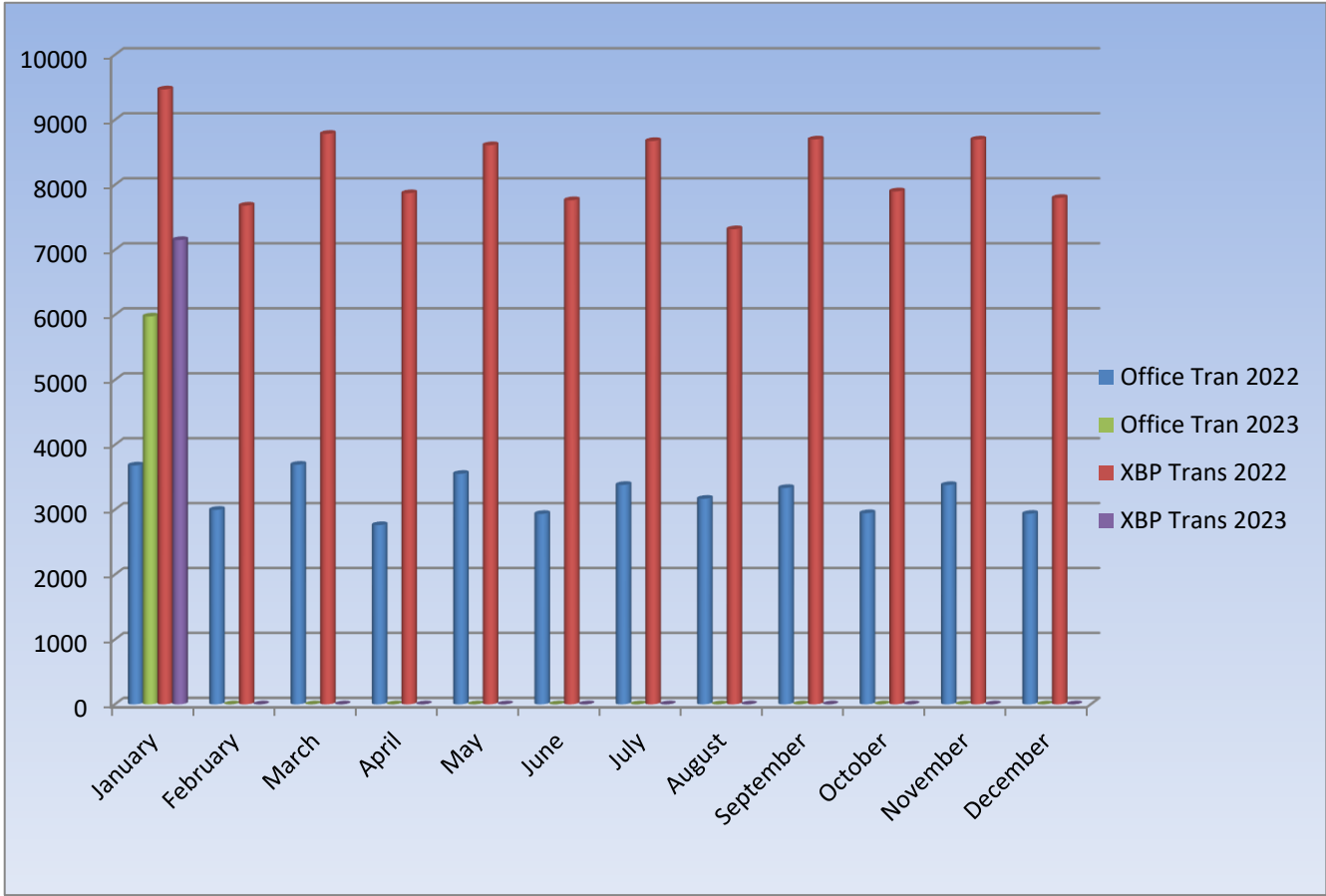
## Feet of Main Lines Cleaned



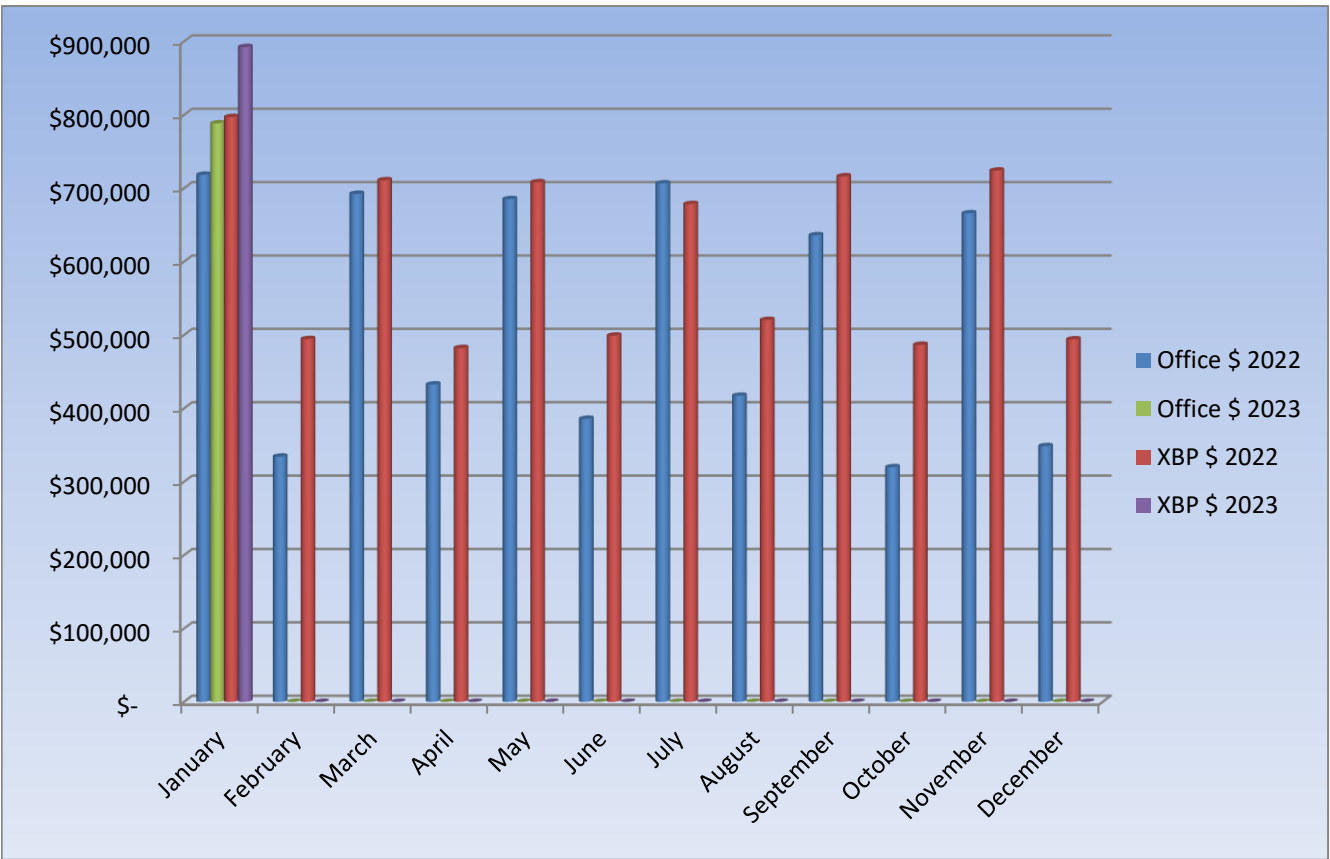
## Feet of Main Lines TVd



# 2022 vs 2023 Comparison TRANSACTION VOLUME



## PAYMENT VOLUME







# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/27/2022

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2207452

Sample ID: Mt. Olympus East  
Interceptor Mt. Olympus  
East Interceptor

Date Sampled: 12/08/2022

Date Received: 12/8/2022

Location: Mt. Olympus East  
Interceptor

Time: 08:10:00

Matrix: Aqueous - CWA

By: HY

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	192	mg/L	SM 5210B-2011	75	12/13/2022 15:35	DF	12/8/22 14:30	DGF
Total Suspended Solids	242	mg/L	SM 2540D-1997	5	12/8/2022 15:20	NM	12/8/2022 10:32	NM
Ammonia as N	25.1	mg/L	SM 4500-NH3H-1997	0.5	12/14/2022 15:15	MW	12/14/2022 13:30	MW
Specific Conductance (EC)	1410	umhos	EPA 120.1	0.483	12/8/2022 15:05	NM	12/8/2022 14:47	NM
Chemical Oxygen Demand	539	mg/L	HACH8000	25	12/8/2022 15:41	NM	12/8/2022 13:41	NM
Arsenic	< 0.001	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Cadmium	< 0.0003	mg/L	EPA 200.8	0.0003	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Chromium	J 0.002	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Copper	0.050	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Lead	J 0.002	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Mercury	< 0.0001	mg/L	EPA 200.8	0.0001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Molybdenum	0.012	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Nickel	J 0.004	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Selenium	J 0.002	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Silver	< 0.001	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Zinc	0.1	mg/L	EPA 200.8	0.004	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
pH	7.42	SU	SM 4500(H+)B-1996	0	12/8/2022 15:20	NM	12/8/2022 14:47	NM



# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/27/2022

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2207452

Sample ID: Mt. Olympus East  
Interceptor Mt. Olympus  
East Interceptor

Date Sampled: 12/08/2022

Date Received: 12/8/2022

Location: Mt. Olympus East  
Interceptor

Time: 08:10:00

Matrix: Aqueous - CWA

By: HY

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Temperature	16.8	deg C	EPA 170.1	0	12/8/2022 15:20	NM	12/8/2022 14:47	NM

COD-MS:COD %R (84.2)

Respectfully Submitted

Ed Harrison  
Manager

Flow: 5.73 MGD

S=5.60

11.33



# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/27/2022

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2207451

Sample ID: Mt. Olympus South  
Interceptor Mt. Olympus  
South Interceptor

Date Sampled: 12/08/2022

Date Received: 12/8/2022

Location: Mt. Olympus South  
Interceptor

Time: 08:04:00

Matrix: Aqueous - CWA

By: HY

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	203	mg/L	SM 5210B-2011	75	12/13/2022 15:35	DF	12/8/22 14:30	DGF
Total Suspended Solids	175	mg/L	SM 2540D-1997	5	12/8/2022 15:20	NM	12/8/2022 10:32	NM
Ammonia as N	22.6	mg/L	SM 4500-NH3H-1997	0.5	12/14/2022 15:15	MW	12/14/2022 13:30	MW
Specific Conductance (EC)	1610	umhos	EPA 120.1	0.483	12/8/2022 15:05	NM	12/8/2022 14:47	NM
Chemical Oxygen Demand	503	mg/L	HACH8000	25	12/8/2022 15:41	NM	12/8/2022 13:41	NM
Arsenic	< 0.001	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Cadmium	< 0.0003	mg/L	EPA 200.8	0.0003	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Chromium	J 0.002	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Copper	0.041	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Lead	J 0.001	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Mercury	< 0.0001	mg/L	EPA 200.8	0.0001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Molybdenum	J 0.005	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Nickel	J 0.004	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Selenium	J 0.002	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Silver	< 0.001	mg/L	EPA 200.8	0.001	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
Zinc	0.09	mg/L	EPA 200.8	0.004	12/19/2022 18:00	CTF	12/15/2022 08:00	CTF
pH	7.55	SU	SM 4500(H+)B-1996	0	12/8/2022 15:20	NM	12/8/2022 14:47	NM



# Central Valley Water Reclamation Facility

## Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/27/2022

CVWRFI  
800 West Central Valley Road  
Salt Lake City, UT 84119

File Code:

Laboratory #: 2207451

Sample ID: Mt. Olympus South  
Interceptor Mt. Olympus  
South Interceptor

Date Sampled: 12/08/2022

Date Received: 12/8/2022

Location: Mt. Olympus South  
Interceptor

Time: 08:04:00

Matrix: Aqueous - CWA

By: HY

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Temperature	16.4	deg C	EPA 170.1	0	12/8/2022 15:20	NM	12/8/2022 14:47	NM

Respectfully Submitted

Ed Harrison  
Manager

FLOW: 5.60 MGD

# PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2022	DEC	3.80054822	3.85333361
2022	NOV	3.32264900	3.36879691
2022	OCT	2.82221903	2.86141652
2022	SEP	2.44491845	2.47887565
2022	AUG	2.18274988	2.21306585
2022	JUL	1.62004094	1.64254151
2022	JUN	1.10901068	1.12441360
2022	MAY	0.79217214	0.80317453
2022	APR	0.61391746	0.62244409
2022	MAR	0.52096926	0.52820494
2022	FEB	0.46766233	0.47415764
2022	JAN	0.38475518	0.39009900
2021	DEC	0.36467448	0.36973940
2021	NOV	0.34278424	0.34754514
2021	OCT	0.32673308	0.33127104
2021	SEP	0.31435602	0.31872207
2021	AUG	0.32385606	0.32835406
2021	JUL	0.35526804	0.36020232
2021	JUN	0.36246155	0.36749574
2021	MAY	0.39737151	0.40289056