



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING

AGENDA

WEDNESDAY, FEBRUARY 21, 2024
ADMINISTRATION BUILDING BOARD ROOM
2:00 P.M.



1. Welcome and Introductions
2. Minutes of Board Meeting – January 17, 2024
3. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
4. Central Valley Report – Keith Lord
 - A. Entity Managers Meeting Report
5. Legislative Update
6. Policy Discussion
 - A. Discussion and Approval of MTOID Web Site Privacy Statement
 - B. Discussion and Approval of Travel Policy
 - C. Discussion and Approval of Updates to the MTOID Employment Policies Manual
7. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - i) Bid Results for 2024 Lining Project
 - C. WWETT Conference Report
 - D. WEF Collections Conference – April 9 – 12, 2024
 - E. WEAU Annual Conference – April 23 – 26, 2024
8. 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 GILES E. DEMKE, GENERAL MANAGER, AT LEAST 24 HOURS PRIOR TO THE MEETING.

**BOARD MEETING
WEDNESDAY, JANUARY 17, 2024
2:00 P.M.
MT. OLYMPUS IMPROVEMENT DISTRICT
3932 SOUTH 500 EAST**

- 1. WELCOME AND INTRODUCTIONS**
- 2. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED TRUSTEE**
- 3. MINUTES OF BOARD MEETING DECEMBER 6, 2023**
- 4. FINANCIAL INFORMATION**
 - A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**
 - B. REVIEW CENTRAL VALLEY INVOICE**
 - C. REVIEW FINANCIAL REPORT**
- 5. CENTRAL VALLEY REPORT – KEITH LORD**
 - A. REPORT ON ENTITY MANAGERS MEETING**
- 6. APPROVAL TO SET THE 2024 BOARD MEETING DATES & TIMES**
- 7. APPROVAL TO SET A DATE AND TIME IN FEBRUARY FOR BOARD TRAINING**
- 8. APPOINTMENT OF BOARD CHAIRMAN FOR THE YEAR 2024**
- 9. APPOINTMENT OF DISTRICT REPRESENTATIVE AND ALTERNATE TO THE CENTRAL VALLEY BOARD FOR THE YEAR 2024**
- 10. UTAH ASSOCIATION OF SPECIAL DISTRICTS, APPROVAL OF MEMBERSHIP DUES AND APPROVAL OF RESOLUTION TO APPOINT A REPRESENTATIVE AND ALTERNATE TO THE UTAH ASSOCIATION OF SPECIAL DISTRICTS BOARD OF REPRESENTATIVES**
- 11. APPROVAL OF RESOLUTION FOR THE OLYMPUS HILLS CRA**
- 12. LEGISLATIVE UPDATE**
- 13. POLICY DISCUSSION**
 - A. DRAFT TRAVEL POLICY**
 - B. DISCUSSION AND APPROVAL OF SOI'S FOR BACKUP & CALL-OUT**
 - C. DISCUSSION AND APPROVAL OF BACKUP RESPONSE LETTER**
- 14. POSSIBLE CLOSED SESSION TO:**
 - A. DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL**
 - B. DISCUSS STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION**
- 15. MANAGER'S REPORT**
 - A. PERSONNEL REVIEW**
 - B. OPERATIONS REPORT**
 - C. R.E. COUNT REPORT**
- 16. 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
KEITH LORD, TRUSTEE
MICHELE RIVERA, TRUSTEE
GILES E. DEMKE, GENERAL MANAGER
STEPHEN ROHWER, ASSISTANT GENERAL MANAGER/CFO
DEAN AYALA, DISTRICT ENGINEER
ZACH STEVENS, LINES SUPERINTENDENT
TAMMY GONZALES, EXECUTIVE SECRETARY/DISTRICT CLERK

GUESTS: WALLACE FELSTED, DISTRICT ATTORNEY
JAMES STEWART, CUSTOMER
JOSHUA WILLIAMS, ZIONS BANK

PRESIDING: AMI NEFF, BOARD CHAIR

**BOARD MEETING
JANUARY 17, 2024**

1. WELCOME AND INTRODUCTIONS

Welcome and introductions were done. Members of the public are listed under “Guests” above.

2. ADMINISTER OATH OF OFFICE TO NEWLY ELECTED TRUSTEE

Tammy Gonzales, District Clerk, administered the Oath of Office to newly elected board member, Michele Rivera. The Oath of Office was then signed and will be mailed to the County Clerk.

3. MINUTES OF BOARD MEETING DECEMBER 6, 2023

Motion to approve the December 6, 2023, Board Meeting minutes, as written, was made by Trustee Lord and seconded by Trustee Neff. The motion was approved by majority vote. Trustee Rivera abstained from voting as she was not present at the December Board Meeting.

Votes: Keith Lord – yes
 Ami Neff – yes

4. FINANCIAL INFORMATION

A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS

Since this is the first Board meeting for Trustee Michele Rivera, Assistant GM Rohwer explained in detail the District’s financial information to help her better understand the information presented during the meeting.

After review and discussion, a motion to approve the Mt. Olympus Payables and Disbursements was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
 Michele Rivera – yes
 Ami Neff – yes

B. REVIEW CENTRAL VALLEY INVOICE

After review and discussion, a motion to approve the Central Valley Invoice for \$1,546,345.93 was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
 Michele Rivera – yes
 Ami Neff – yes

C. REVIEW FINANCIAL REPORT

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

**BOARD MEETING
JANUARY 17, 2024**

5. CENTRAL VALLEY REPORT – TRUSTEE LORD

Trustee Lord reported on the December 2023 Central Valley Board Meeting. Topics of discussion were:

- ***Property Insurance Proposal*** – Their property and liability insurance was up for renewal. The renewal came in at almost \$1 million. Last year it was \$787k.
- ***Dewatering Building Improvements*** – The construction contract for the dewatering building improvements was approved.
- ***Engineering Services*** – Engineering services for site restoration and a digester study was approved for Brown and Caldwell.
- ***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. The recommendation was approved by the Board.

A. ENTITY MANAGERS MEETING REPORT

GM Demke stated he will report on the December and January Managers meeting:

December Meeting:

- The annual insurance came in \$63,000 higher than the original quote. This was not in the approved budget. Justin stated that he should be able to cover it with funds from other accounts.
- Central Valley (CV) is still waiting for the refund on the construction liability or Builder’s Risk insurance. GM Demke explained to Trustee Rivera that Builder’s Risk insurance covers items and buildings that are under construction. These are items that cannot be insured under the general policy. Typically, this insurance is procured by the contractor. CV decided up front in the construction project that CV would cover the Builder’s Risk insurance as it was included as part of the general policy in place at that time. Last year the insurance broker stated that the general policy now excludes Builder’s Risk and CV would need to find a separate policy for Builder’s Risk on the open market. As construction projects are completed, they are moved off of Builder’s Risk and on to the general policy. A refund from Builder’s Risk is given if the project is removed before the end of the policy period.
- CV is a member of the Wasatch Front Water Quality Council (WFWQC). Their legal counsel is Holland & Hart, and they are working on legislation regarding how Notice of Violations (NOVs) are resolved with permitted entities. All treatment plants have discharge permits with the State of Utah. If they violate that permit, it is a violation, and a Notice of Violation is issued.
In addition, Holland & Hart are working on language for how permits are renewed.
- Construction projects as of December 14th – CV has taken delivery of one aeration blower with four more in transit.

**BOARD MEETING
JANUARY 17, 2024**

5. CENTRAL VALLEY REPORT – TRUSTEE LORD (CONTINUED)

A. ENTITY MANAGERS MEETING REPORT (CONTINUED)

- Side Stream Phosphorus project – CV is working to have the process up and running in December.
- The Dewatering Project – Bid documents were sent to the three pre-qualified contractors, Alder construction, Archer Western, and Gerber construction. Gerber Construction had the lowest bid of \$56 million. Engineers' estimate was from \$48 to \$58 million. This project will be presented at the December Board meeting for Board approval.
- Engineering Contract – This is a two-part contract for Brown and Caldwell. Part 1 is for a digester study. CV is looking at possibly switching their digesters from mesophilic over to a two-stage thermophilic system, which would allow CV to produce Class A biosolids in the digesters. Also included in the study is a section looking at adding food waste to the digesters as a fuel source to run the engine/generators. The fee for Part 1 is \$185,000. Part 2 of the contract is site restoration design. Once the construction is completed, the site needs to be restored to pre-construction conditions. This work will include removing sod for water conservation. The fee for Part 2 is \$350,000 for a total of \$535,000.

January Meeting:

- Finance – Justin indicated that CV would close out their books for 2023 on January 10, 2024. Justin will use an estimate for the December natural gas bill as well as the Biosolids disposal invoice because they had not received these two invoices as of the 10th. The 2024 audit is scheduled for the week of February 21st. The auditors should be on-site for about a week. CV uses the same auditors as Mt. Olympus which is Keddington & Christensen
- Builders' Risk concerns came up again. Phil indicated that they had received a check for \$55,000 as a rebate. That is about half of what is due. In the meantime, CV will need to add the dewatering building project to the Builder's Risk policy.
- CV owns property in Fairfield, west of Eagle Mountain. It is 2700 acres in size. The property is used for biosolids land application. There have been some issues with that property. One, there is a road that runs along the South side of the property. The ownership of the road has been in disagreement on who has access and who is responsible for maintenance. That has now been resolved and finalized with an access easement agreement. This agreement has been executed, signed, and recorded.
- Fairfield City Council is trying to add to their City Code a ban on having biosolids applied inside city boundaries. The CV property is inside Fairfield city boundaries. If this is approved, that will preclude the site from being used for land application. There are some arguments on whether or not they can actually do this. As a result of this action by the City, Phil has their legal counsel looking at options to de-annexing from the city so the proposed code change would not affect the use of the property.
- Also, CV owns property along 900 west on the west side of the Facility that is leased out. That lease was up this year. It has been renegotiated at a much better rate. They are now collecting \$85,000 annually on the lease.

5. CENTRAL VALLEY REPORT – TRUSTEE LORD (CONTINUED)

A. ENTITY MANAGERS MEETING REPORT (CONTINUED)

- Phil discussed House Bill 125. This pertains to procurement code for an Interlocal agency. It basically pulls Interlocal agencies under the State procurement laws which they are not subject to now. CV currently has a procurement policy that has been reviewed by the State and approved. If this bill passes, they will have to conform to the States procurement policies.
- A couple of days prior to the meeting, Brandon and Phil came across a report for a new West Weber Inland Port Authority. Weber County is looking at constructing an inland port much like Salt Lake City has. The property boundaries of the proposed port coincide with Western Basin Land and Livestock company property boundaries. Western Basin is currently contracted with CV for land application biosolids. If the new port is approved, there is the possibility that the site for land application will no longer be available. Along with this, EPA is looking at regulations regarding forever chemicals (PFAS and PFOS). If new regulations are passed, land application of biosolids may be discontinued. This leaves very few options for disposal of biosolids. CV is currently 1 year into a 5-year contract with Western Basin. The contract can be cancelled with 30 days written notice. There is the potential of having the contract cancelled if the land is used for the port.
- Over the past year, CV has been identifying limits of responsibility in the pipes feeding the facility. CV is now to the point where they can craft a Memorandum of Understanding (MOU) on who is responsible for what pipe. The District met with CV last week to verify the information and we are in agreement with the proposed delineations.
- CV has an 84-inch pipe that comes in from 900 West to feed the facility. There is about 80 feet of pipe that did not get lined in a previous project. They are scheduled to line this pipe this summer. In addition, CV will be completing CCTV inspections on their interceptors in March and April.
- CV has contracted with Brown Caldwell to complete a hydraulic model for the facility. The work has been completed and CV will be sharing the results of the model in the near future. Based on the model runs, there are currently no deficiencies in the near term (0 – 10 years). The model did indicate that at build out conditions, which is usually 25 to 30 years out, there are some deficiencies that will need to be addressed. It is expected that the model will need to be updated every three to five years.

Construction Projects:

- SSN is site stream nitrogen removal project. This process is used to remove nitrogen from the wastewater. The process is up and running. Current data shows that it is achieving a 91% removal of the nitrogen in the wastewater, which is extremely good. The design targeted 75% removal.

**BOARD MEETING
JANUARY 17, 2024**

5. CENTRAL VALLEY REPORT – TRUSTEE LORD (CONTINUED)

A. ENTITY MANAGERS MEETING REPORT (CONTINUED)

Construction Projects (Continued):

- The SSP is the Side Stream Phosphorus removal project. This process is designed to remove phosphorus from the wastewater. Nitrogen and phosphorus are considered nutrients. The State has imposed a phosphorus limit of 1 mg/L in the facility's effluent. The facility must be compliant with the limit by July 1, 2025. The removal of nutrients is one of the driving factors of the \$500 million upgrades now being completed at the facility.
- Blower building - CV now has all five of the aeration blowers onsite. Payment was made for the blowers, which was the reason the December CV invoice was \$1.5 million.
- Notice of Award for the Dewatering project was given to Gerber Construction in the amount of \$56.2 million.

Trustee Lord asked if all of these items had been discussed in previous board meetings prior to his attendance? GM Demke said yes. As new items come up in the monthly Managers' meeting, they will also be discussed in the board meeting.

6. APPROVAL TO SET THE 2024 BOARD MEETING DATES & TIMES

A schedule of the tentative Board Meeting dates for 2024 was reviewed by the Board. With a few exceptions the board meetings are scheduled to be held on the third Wednesday of each month at 2:00 p.m. at the District offices.

After review and discussion, a motion to approve the Board Meeting dates for the year 2024 as amended was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote. The schedule will be published in the paper as per State law.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

7. APPROVAL TO SET A DATE AND TIME IN FEBRUARY FOR BOARD TRAINING

After review and discussion, the Board scheduled February 21, 2024 at 4:00 p.m. for Board training.

8. APPOINTMENT OF BOARD CHAIRMAN FOR THE YEAR 2024

After review and discussion, a motion to keep Trustee Ami Neff as Board Chair for the year 2024 was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

**BOARD MEETING
JANUARY 17, 2024**

9. APPOINTMENT OF DISTRICT REPRESENTATIVE AND ALTERNATE TO CENTRAL VALLEY BOARD FOR THE YEAR 2024

After review and discussion, a motion to appoint Trustee Keith Lord as the District's representative and General Manager Giles Demke as the District's alternate to the Central Valley Board was made by Trustee Neff and seconded by Trustee Rivera. The motion was approved by unanimous vote. The District Clerk will send the letter to Central Valley.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

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

GM Demke discussed the membership dues, and he recommends we continue our association with the UASD.

Motion to approve the UASD membership dues of \$12,000 was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

Motion to appoint Trustee Ami Neff as the representative and GM Giles Demke as the alternate to the Utah Association of Special Districts Board of Representatives was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

11. APPROVAL OF RESOLUTION FOR THE OLYMPUS HILLS CRA

GM Demke gave Trustee Rivera a brief history regarding the Olympus Hills CRA. Millcreek City approached the District and asked the District to participate in a Community Redevelopment Act (CRA) on Wasatch Blvd. The proposed dealership needs to build a large parking structure. The CRA is to help fund the parking structure. Trustee Lord asked Assistant GM Rohwer to explain about the project revenues. Based on the proforma, the District will receive just over \$3,000 annually in new property taxes.

11. APPROVAL OF RESOLUTION FOR THE OLYMPUS HILLS CRA (CONTINUED)

Trustee Lord made the motion that the Board adopt the following Resolution:

**RESOLUTION REGARDING
MILLCREEK COMMUNITY REINVESTMENT AGENCY
INTERLOCAL COOPERATION AGREEMENT BETWEEN
MT. OLYMPUS IMPROVEMENT DISTRICT**

-AND-

**MILLCREEK COMMUNITY REINVESTMENT AGENCY
FOR THE OLYMPUS HILLS COMMUNITY REINVESTMENT**

PROJECT AREA

RESOLUTION 20-011724-01

WHEREAS, the Millcreek Community Reinvestment Agency (the “Agency”) was created to transact the business and exercise all the powers provided for in the Limited Purpose Local Government Entities - Community Reinvestment Agency Act, Title 17C, Utah Code and any subsequent, replacement or amended law or act (the “Act”); and

WHEREAS, the Agency is desirous of entering into an interlocal cooperation agreement with Mt. Olympus Improvement District (the “District”) for the Olympus Hills Community Reinvestment Project Area (the “Project Area”); and

WHEREAS the Agency and the District are “public agencies” for purposes of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code, as amended (the “Interlocal Act”) and are, therefore, authorized by the Interlocal Act 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 including the sharing of tax and other revenues; and

WHEREAS, pursuant to Section 17C-4-101 et seq. of the Act the Agency is authorized to negotiate with a taxing entity for the Agency to receive all or a portion of the taxing entity tax increment for the purpose of providing funds to carry out an adopted community reinvestment project area plan; and

WHEREAS, the District is a taxing entity under the Act and the Agency has negotiated with the District to receive a portion of property tax increment generated within the Project Area, the terms of which are set forth in the Interlocal Agreement which is attached hereto as Exhibit A and incorporated herein by reference (the “Interlocal Agreement”).

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

(1) that the Interlocal Agreement was approved by the Board of Trustees of the District (the “Board”) at its meeting on January 17, 2024.

**BOARD MEETING
JANUARY 17, 2024**

11. APPROVAL OF RESOLUTION FOR THE OLYMPUS HILLS CRA (CONTINUED)

(2) that the Chair and Clerk of the District were authorized and directed by the Board to execute and deliver the same.

(3) that District personnel have been and are hereby authorized to take such actions as necessary to effectuate the purposes of this Resolution, and

(4) that this Resolution shall be effective immediately upon adoption.

ADOPTED AND APPROVED by the Board of Trustees of Mt Olympus Improvement District as Resolution No. [20-011724-01](#) this 17th day of January, 2024.

MT. OLYMPUS IMPROVEMENT DISTRICT

By: _____

Its: Chair

ATTEST:

District Clerk

Trustee Rivera seconded the motion. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
 Michele Rivera – yes
 Ami Neff – yes

12. LEGISLATIVE UPDATE

- ***House Bill 13/Infrastructure Financing Districts*** – This bill: 1) authorizes the creation of a type of special district for the purpose of financing infrastructure; 2) provides a process for the creation of an infrastructure financing district; 3) provides for the powers and governance of an infrastructure financing district; 4) authorizes an infrastructure financing district to impose an assessment on property within the district and to issue assessment bonds to finance infrastructure within the district; 5) provides for the district to have bonding authority, with limitations; 6) authorizes the district to levy a property tax; 7) requires a district to provide proof to a county or municipality that an assessment bond has been paid in full on owner-occupied residential property before the county or municipality may issue a certificate of occupancy; 8) provides for the annexation of an area to an infrastructure financing district, the withdrawal of an area from a district, and for dissolution of a district; 9) authorizes sponsors of a petition to create an infrastructure financing district to create a governing document with provisions that govern the district, including providing for board membership and the transition from appointed board positions to elected board positions.

12. **LEGISLATIVE UPDATE (CONTINUED)**

- ***House Bill 36/Open and Public Meetings Act Amendments*** – This bill: 1) modifies definitions applicable to the Open and Public Meetings Act, including: a) deleting the definition of "convening"; and b) modifying the definitions of "meeting," "public body," and "quorum"; 2) modifies a provision relating to the transmission of electronic messages; 3) repeals language relating to posting notice of an electronic meeting.
- ***House Bill 55/Employment Confidentiality Amendments*** – This bill: 1) makes void and unenforceable nondisclosure and non-disparagement clauses (confidentiality clauses) that prevent an employee from: a) discussing or disclosing sexual assault, sexual harassment, or the existence of a settlement agreement resolving a sexual assault dispute or sexual harassment dispute; or b) making a negative statement about the employer related to a claim of sexual assault or sexual harassment; 2) provides that a person who attempts to enforce a prohibited confidentiality clause: a) is liable for costs and reasonable attorney fees; and b) is not entitled to monetary damages for a breach of a confidentiality clause; 3) prohibits retaliation against an employee who does not enter into an employment contract that contains a prohibited confidentiality clause; 4) defines terms.
- ***House Bill 74/Utility Relocation Cost Sharing Amendments*** – This bill: 1) defines terms; 2) requires coordination and cooperation between the Department of Transportation and utilities impacted by certain capital development projects; 3) provides for sharing of utility relocation costs caused by certain capital development projects for which the Department of Transportation has oversight and supervision; 4) requires the Department of Transportation to abide by agreements with a utility relevant to the relocation of utility infrastructure.
- ***House Bill 80/Conflict of Interest Disclosure Modifications*** – This bill: 1) requires an elected official of a political subdivision and a member of a state land use authority to annually file a conflict of interest disclosure on the state's conflict of interest disclosure website; 2) requires an elected official described above to amend the disclosure if the elected official has a conflict of interest that is otherwise required to be disclosed under the municipal, county, or public officers' ethics acts; 3) establishes penalties for an elected official or member of a state land use authority who fails to file, amend, or disclose a conflict of interest on the website described above; 4) standardizes the monetary amount that triggers an elected official's disclosure obligation; 5) clarifies provisions related to conflicts of interest.
- ***House Bill 83/Criminal Threat or Interference Amendments*** – This bill: 1) defines terms; 2) modifies the elements and penalties for certain criminal offenses perpetrated against: a) a public servant, party official, or voter; b) an immediate family member of the public servant, party official, or voter; c) an individual who resides in the household of a public servant, party official, or voter; or d) an individual or entity in whose welfare the public servant, party official, or voter is interested; 3) expands the scope of the offense of a threat against a public servant or party official to apply to a former public servant or party official; 4) clarifies provisions regarding the offense of interference with a public servant's performance of an official function; 5) clarifies the applicability of the separate offense of tampering with a juror; 6) modifies provisions concerning the offense of denial of a public servant's use of public property; 7) consolidates and repeals overlapping provisions concerning threatening elected officials; and 8) makes technical and conforming changes.

12. **LEGISLATIVE UPDATE (CONTINUED)**

- ***House Bill 111/Employment Training Requirement Limitations*** – This bill: 1) prohibits, for purposes of employment discrimination, 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.
- ***House Bill 125/Procurement Code Amendments*** – This bill: 1) modifies the definition of "procurement unit," for purposes of the Utah Procurement Code, to include political subdivisions created under the Interlocal Cooperation Act, with an exception; and 2) makes technical changes.
- ***Senate Bill 12/Property Tax Deferral Amendments*** – This bill: 1) defines terms; 2) provides authority for a county to defer charges that are listed on a property tax notice (tax notice charges); 3) provides authority and circumstances for a county to receive reimbursement from the State Tax Commission for deferred tax notice charges.
- ***Senate Bill 29/Truth in Taxation Modifications*** – This bill: 1) modifies the requirements for public hearings held in connection with judgment levies and property tax increases; 2) excludes certain revenue sources from the calculation of a taxing entity's budgeted property tax revenue for the prior year; 3) requires a taxing entity proposing a property tax increase to provide notice of the scope and purpose of the tax increase and the taxing entity's public website; 4) requires a public auditor to resolve any conflicts in public hearing dates for affected taxing entities; 5) allows a county auditor to audit a taxing entity's compliance with the notice and public hearings requirements for a property tax increase; 6) prohibits the State Tax Commission from certifying a property tax rate increase if the taxing entity fails to meet notice and public hearing requirements; 7) modifies the required contents of the property tax valuation notice provided by a county auditor; 8) modifies the requirements for a county auditor in connection with consolidated public hearings; and 9) makes technical and conforming changes.
- ***Senate Bill 34/Utah State Retirement Systems Revisions*** – This bill: 1) modifies a defined term referencing the Utah State Retirement Investment Fund to reflect the fund name; 2) requires a participating employer to maintain records supporting certifications and reports regarding employee service credit; 3) provides a participating employer's liability for failing to comply with contribution, record keeping, reporting, and certification requirements; 4) provides a participating employer's maximum penalty for failing to make contributions, retain records, or correctly report or certify eligibility; 5) requires, in an appeal, that the Utah State Retirement Board review a hearing officer's final judgment or decision; 6) provides the work required by a public safety service employee or firefighter service employee; 7) clarifies that a career retirement benefit awarded to a surviving spouse is in addition to a death benefit.
- ***Senate Bill 37/Municipal and Special District Election Amendments*** – This bill: 1) defines terms; 2) except as provided in the following paragraph, makes a county clerk responsible to conduct all elections in the state and process, count, and tabulate all ballots in the state; 3) permits a municipal clerk or a special district clerk to opt in to the responsibility to count and tabulate an election in the clerk's jurisdiction if the ballot will only include races or ballot propositions relating solely to the clerk's jurisdiction; 4) provides for the transfer of ballots between a county election officer and a clerk described in the preceding paragraph and the preservation of the chain of custody; 5) leaves the canvassing of municipal and special district elections with the canvassing boards for those jurisdictions;

12. LEGISLATIVE UPDATE (CONTINUED)

- *Senate Bill 37/Municipal and Special District Election Amendments (Continued)* – 6) repeals provisions relating to contracting with a provider election officer and, instead, provides for a municipality or special district to pay a county for the actual cost of the county running the municipality's or special district's election; 7) grants the lieutenant governor authority in relation to determining the actual cost of the county running an election for a municipality or special district; 8) modifies and clarifies provisions relating to the date on which a special election is held; 9) permits a candidate for municipal or special district office to file a declaration of candidacy with the county clerk, the municipal clerk, or the special district clerk; 10) modifies provisions relating to which election officers and governing bodies are responsible for certain duties in relation to an election, including ballots, election procedures, notice requirements, election records, election statistics, and other matters; 11) modifies certain requirements relating to ballots.

13. POLICY DISCUSSION

A. DRAFT TRAVEL POLICY

Every year the District completes a fraud risk assessment. One of the questions is, do you have a travel policy? The District has always entered a “zero” because the District does not have a written policy, we have always followed the State’s policy. Provided for Board review was a draft copy of the new travel policy. GM Demke asked that the Board review the policy and provide any comments by February 9th. GM Demke would request approval of the policy at the February Board meeting. The draft policy is patterned after the UASD travel policy and has been modified to fit the District’s requirements.

Once approved, the policy will give the District additional five points on the fraud assessment and increases our score to 375 points, which puts us on par with CV and is considered an excellent rating.

B. DISCUSSION AND APPROVAL OF SOI’S FOR BACKUP & CALL-OUT

After reviewing past sewer backups and current written documentation on the District’s response, GM Demke has updated and documented two Standard Operating Instructions for staff to follow when responding to backups in the system. The District will be using the term “SOI” as these are instructions and not procedures. A procedure must be followed to the letter. The first SOI is the Emergency Response SOI for the On-Call employee. This is used after hours, weekends and holidays. The second SOI is the Emergency Response SOI during business hours. Both are similar in the instructions. As we have new staff in the Lines department, these documents will be the basis for training. The main goal of responding staff is to clear any blockages in the main line and return proper flow to the system. This prevents further damage to additional homes.

13. **POLICY DISCUSSION (CONTINUED)**

**B. DISCUSSION AND APPROVAL OF SOI'S FOR BACKUP & CALL-OUT
(CONTINUED)**

GM Demke explained to Trustee Rivera that the sewer pipe that connects the house or property to the sewer system is called a building lateral. If the blockage is in the building lateral, it is the property owner's responsibility and not the District's as the District does not own or maintain the laterals. If the blockage is in a main line, that is the District's responsibility to clear the blockage. Whether or not the District is liable for any damage will be determined at a later date.

C. DISCUSSION AND APPROVAL OF BACKUP RESPONSE LETTER

GM Demke has updated a letter that the District has been using in the past. The letter is designed to help staff when responding to property owners or residents when a backup occurs. The District has very good intention people. GM Demke wants to avoid a situation where an employee makes a comment such as "District is a great place. Don't worry. We will take care of this until we can figure out who is responsible." This letter states that we are here to first get the water flowing and then provide assistance. It goes on to say the District will assess liability at a later date. After much discussion, it was decided that we should have the District's legal counsel review the letter and make sure there are no legal ramifications. GM Demke stated that he would like to get going on this as soon as possible.

After further discussion, a motion to tentatively approve the letter for use, pending our legal counsel's review was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote. If our legal counsel makes any changes to the letter, it will be forwarded to the Board.

Votes: Keith Lord – yes
 Michele Rivera – yes
 Ami Neff – yes

14. **POSSIBLE CLOSED SESSION TO:**

**A. DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL
OR MENTAL HEALTH OF AN INDIVIDUAL**

and

**B. DISCUSS STRATEGY REGARDING PENDING OR REASONABLY IMMINENT
LITIGATION**

Motion to move into a closed session was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
 Michele Rivera – yes
 Ami Neff – yes

**BOARD MEETING
JANUARY 17, 2024**

14. POSSIBLE CLOSED SESSION TO: (CONTINUED)

Motion to move back into open session was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

A motion was made by Trustee Lord to have the District’s legal counsel (Mr. Felsted) proceed with recommendation discussed in the closed session. This was seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

15. MANAGER’S REPORT

A. PERSONNEL REVIEW

Assistant GM Rohwer addressed a couple of items that were presented at last month’s board meeting: 1) individuals with VA benefits and not being able to receive HSA benefits. Assistant GM Rohwer has crafted language to be added to the District policy manual that will allow the District to add equivalent HSA funds to a qualifying individual’s 401K account.; 2) On-site “fitness center”. There are a few individuals that have been bringing exercise equipment to the District on their own. This presents a liability to the District. Assistant GM Rohwer has suggested that the District provide an allowance of \$10.00 per month for any employee that attends a reputable fitness center. The employee would need to provide proof of membership. As a management team, we support this concept as attending a “gym” is great for health and wellbeing of our staff; and 3) A paternity/maternity leave policy. This policy would provide for up to 12 weeks of leave for a mother after birth or after the adoption of a child and up to two weeks for the father or the legal spouse/partner. Assistant GM Rohwer indicated that he is seeing 12 weeks for the mother and 3 weeks for the father or the legal spouse/partner in most other policies. All of these updates and/or proposals have been included in the updated draft policy manual and will be given to the Board for further review and discussion.

GM Demke reported that we only have one employee that will have an anniversary in January:

- Neal Stoddard’s anniversary is on January 9th. He has been with the District 12 years.

The District is currently down two FTEs (Lines department). We plan to hire in the spring for these two positions. We have hired a new Controller, Trevor Eppich. He started on January 2nd.

**BOARD MEETING
JANUARY 17, 2024**

15. MANAGER’S REPORT (CONTINUED)

B. OPERATIONS REPORT

The District took delivery of a new water tender. It is a 2023 Western Star. This is the truck that we send out to fill up the freshwater tanks on the jet trucks. GM Demke then discussed the call outs we received this past month. GM Demke reported that there were no District caused backups during the past month. Also discussed was the SSMP (Sewer System Master Plan) that is currently being reviewed and updated. The SSMP will be presented to the Board in a subsequent meeting for review and approval.

C. R.E. COUNT REPORT

A report showing the beginning, ending, and annual change of Residential Equivalents (R.E.s) and accounts for 2023 was provided for Board review. GM Demke discussed the information in the report. Total R.E.s as of the end of 2023 was 57,461 (which is 28,378 accounts). There were 87 RE’s placed in billing in 2023. This is broken down into 55 residential RE’s removed from billing and 142 commercial RE’s added to billing. The net total of new accounts is 53.

16. 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

Copies of the November and December Central Valley Flow & Load Reports were provided for Board review.

C. UTAH PUBLIC TREASURER’S POOL YIELD

The Utah Public Treasurer’s Pool Yield for December 2023 was 5.401%.

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

There were two requests for information under the GRAMA Act for the year 2023. District Clerk Gonzales discussed those with the Board.

There being no further information to come before the Board, a motion to adjourn was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

Votes: Keith Lord – yes
Michele Rivera – yes
Ami Neff – yes

The meeting adjourned at 5:05 p.m.

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: January 2024

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
1/4/2024	Accounts Payable	40294-40310	\$ 149,206.24
1/17/2024	Accounts Payable	40311-40340	\$ 179,101.81
1/22/2024	Accounts Payable	40341-40343	\$ 1,085.00
Sub-total			\$ 329,393.05

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
1/2/2024	XPRESS BILL PAY	JV0125	\$ 6,551.71
1/2/2024	AMERICAN EXPRESS-MERCH	JV0126	\$ 1,414.43
1/2/2024	PAYMENTECH MERCH	JV0127	\$ 5,503.73
1/11/2024	ZIONS BANK	JV1116	\$ 358.64
1/1/2024	Payroll	1056535-1056559	\$ 60,500.63
1/1/2024	Utah Retirement Systems	JV0101	\$ 24,236.85
1/1/2024	EFTPS (taxes)	JV0102	\$ 23,248.99
1/1/2024	Health Equity (HDSA)	JV0103	\$ 3,658.85
1/26/2024	CVWRF-	JV0115	\$ 1,546,345.93
1/14/2024	Payroll	1056560-1056584	\$ 125,805.54
1/14/2024	Utah Retirement Systems	JV0111	\$ 30,849.04
1/14/2024	EFTPS (taxes)	JV0112	\$ 52,324.39
1/14/2024	Health Equity (HDSA)	JV0113	\$ 11,377.10
1/16/2024	AMEX CC PMT	JV0106	\$ 5,309.52
1/16/2024	Health Equity	JV0107	\$ 23,189.20
1/24/2024	PEHP MEDICAL PREM	JV0124	\$ 46,678.31
1/24/2024	PEHP (LIFE & AD&D)	JV0123	\$ 1,889.61
1/22/2024	Rocky Mnt Power (1) to	JV0119	\$ 1,224.56
1/22/2024	Rocky Mnt Power (3) to	JV0120	\$ 10.73
1/22/2024	Rocky Mnt Power (5) to	JV0121	\$ 78.98
1/28/2024	Payroll	1056585-1056608	\$ 58,336.63
1/28/2024	Utah Retirement Systems	JV0127	\$ 23,332.16
1/28/2024	EFTPS (taxes)	JV0125	\$ 22,113.65
1/28/2024	Health Equity (HDSA)	JV0126	\$ 3,608.10
			\$ 2,077,947.28

Description		Disbursement Amount
1/30/2024	Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	\$ 3,032.00
1/30/2024	Funds transfer from Checking to PTIF	\$ 800,000.00
Sub-total		\$ 803,032.00
Total Disbursement		\$ 3,210,372.33

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: February 2024

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
2/5/2024	Accounts Payable	40394-40410	\$ 9,981.03
2/20/2024	Accounts Payable	40411-40440	\$ 59,612.12
	Accounts Payable		\$ -
		Sub-total	\$ 69,593.15

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
2/7/2024	XPRESS BILL PAY	JV0201	\$ 7,834.69
2/2/2024	AMERICAN EXPRESS-MERCH		\$ -
2/2/2024	PAYMENTECH MERCH	JV0203	\$ 8,768.81
2/9/2024	ZIONS BANK	JV0210	\$ 462.49
2/11/2024	Payroll	1056609-1056635	\$ 65,968.33
2/11/2024	Utah Retirement Systems	JV0207	\$ 23,553.09
2/11/2024	EFTPS (taxes)	JV0208	\$ 25,463.55
2/11/2024	Health Equity (HDSA)	JV0209	\$ 3,523.10
2/21/2024	CVWRF-	TO BE AUTHORIZED	\$ 1,191,877.34
2/25/2024	Payroll		\$ -
2/25/2024	Utah Retirement Systems		\$ -
2/25/2024	EFTPS (taxes)		\$ -
2/25/2024	Health Equity (HDSA)		\$ -
2/15/2024	AMEX CC PMT	JV0219	\$ 8,189.05
	PEHP MEDICAL PREM		\$ -
	PEHP (LIFE & AD&D)		\$ -
2/21/2024	Rocky Mnt Power (1) to	JV0215	\$ 1,195.99
2/22/2024	Rocky Mnt Power (3) to	JV0216	\$ 10.73
2/23/2024	Rocky Mnt Power (5) to	JV0217	\$ 77.91
			\$ 1,336,925.08

Description	Disbursement Amount
Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	\$ -
Funds transfer from Checking to PTIF	\$ -
Funds transfer from Checking to PTIF	
	Sub-total \$ -
Total Disbursement	\$ 1,406,518.23

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	
01/24	01/31/2024	40309	26000	US POSTAL SERVICE	571890 - 202	1	4503	.00	464.00-	V
01/24	01/29/2024	40336	26090	UTAH LOCAL GOVERNMENTS TRU	1611220	1	2035	.00	16,095.43-	V
01/24	01/25/2024	40339	17610	JACK'S TIRE AND OIL MGMT CO	01012024	1	4166	.00	2,164.86-	V
01/24	01/22/2024	40341	13860	DEMKE, GILES	WWETT 202	1	4430	.00	345.00	
01/24	01/22/2024	40342	29147	EDGINGTON, JEFF	WWETT 202	1	4030	.00	345.00	
01/24	01/22/2024	40343	24880	STEVENS, ZACK	WWETT 202	1	4030	.00	395.00	
01/24	01/30/2024	40344	10860	ASSOC GOVERNMENT ACCOUNTA	76287	1	4430	.00	.00	V
01/24	01/30/2024	40345	13800	AYALA, DEAN	01252024	1	4250	.00	.00	V
01/24	01/30/2024	40346	29517	BOOMERANG FINANCE	15084401	1	1175	.00	.00	V
01/24	01/30/2024	40347	12700	CERTIFIED SHRED	165929	1	4502	.00	.00	V
01/24	01/30/2024	40348	12880	CINTAS	Multiple	2	4140	.00	.00	V
01/24	01/30/2024	40349	17320	DEX IMAGING	10683833	1	4502	.00	.00	V
01/24	01/30/2024	40350	14160	DOCUMART	93037	1	4502	.00	.00	V
01/24	01/30/2024	40351	14870	EPPICH, TREVOR	01302024	1	4430	.00	.00	V
01/24	01/30/2024	40352	15880	GENUINE NAPA PARTS COMPANY -	Multiple	4	4169	.00	.00	V
01/24	01/30/2024	40353	17705	JAN-PRO of Utah	341076	1	4485	.00	.00	V
01/24	01/30/2024	40354	29518	JOHN & PORTIA MILA	14184500	1	1175	.00	.00	V
01/24	01/30/2024	40355	18440	KIRTON AND MCCONKIE	Multiple	1	4425	.00	.00	V
01/24	01/30/2024	40356	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	.00	V
01/24	01/30/2024	40357	22020	PERRY, TODD	112715541	1	4020	.00	.00	V
01/24	01/30/2024	40358	23420	RUSH TRUCK CENTERS OF UTAH I	3035689166	1	4158	.00	.00	V
01/24	01/30/2024	40359	23580	SALT LAKE CITY	00001326	1	4085	.00	.00	V
01/24	01/30/2024	40360	24000	SELECTHEALTH	2401701446	1	4620	.00	.00	V
01/24	01/30/2024	40361	24640	South Salt Lake City	Multiple	1	4528	.00	.00	V
01/24	01/30/2024	40362	19100	STANDARD INSURANCE	PR1231231	4	2046	.00	.00	V
01/24	01/30/2024	40363	25430	THE SALT LAKE TRIBUNE INC	Multiple	1	4506	.00	.00	V
01/24	01/30/2024	40364	29050	T-MOBILE	01292024	3	4035	.00	.00	V
01/24	01/30/2024	40365	26090	UTAH LOCAL GOVERNMENTS TRU	1611220A	1	2035	.00	.00	V
01/24	01/30/2024	40366	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	.00	V
01/24	01/30/2024	40367	27880	ZIONS BANK	Multiple	1	4250	.00	.00	V
01/24	01/30/2024	40368	27900	ZIONS BANKCARD CENTER	Multiple	1	4159	.00	.00	V
01/24	01/30/2024	40369	10860	ASSOC GOVERNMENT ACCOUNTA	76287	1	4430	.00	105.00	
01/24	01/30/2024	40370	13800	AYALA, DEAN	01252024	1	4250	.00	7.50	
01/24	01/30/2024	40371	29517	BOOMERANG FINANCE	15084401	1	1175	.00	46.00	
01/24	01/30/2024	40372	12700	CERTIFIED SHRED	165929	1	4502	.00	39.00	
01/24	01/30/2024	40373	12880	CINTAS	Multiple	2	4140	.00	516.07	
01/24	01/30/2024	40374	17320	DEX IMAGING	10683833	1	4502	.00	196.93	
01/24	01/30/2024	40375	14160	DOCUMART	93037	1	4502	.00	159.19	
01/24	01/30/2024	40376	14870	EPPICH, TREVOR	01302024	1	4430	.00	2,457.24	
01/24	01/30/2024	40377	15880	GENUINE NAPA PARTS COMPANY -	Multiple	4	4169	.00	658.44	
01/24	01/30/2024	40378	17705	JAN-PRO of Utah	341076	1	4485	.00	917.00	
01/24	01/30/2024	40379	29518	JOHN & PORTIA MILA	14184500	1	1175	.00	676.00	
01/24	01/30/2024	40380	18440	KIRTON AND MCCONKIE	Multiple	1	4425	.00	7,242.75	
01/24	01/30/2024	40381	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	388.00	
01/24	01/30/2024	40382	22020	PERRY, TODD	112715541	1	4020	.00	437.98	
01/24	01/30/2024	40383	23420	RUSH TRUCK CENTERS OF UTAH I	3035689166	1	4158	.00	122.00	
01/24	01/30/2024	40384	23580	SALT LAKE CITY	00001326	1	4085	.00	208.32	
01/24	01/30/2024	40385	24000	SELECTHEALTH	2401701446	1	4620	.00	4,637.34	
01/24	01/30/2024	40386	24640	South Salt Lake City	Multiple	1	4528	.00	12.00	
01/24	01/30/2024	40387	19100	STANDARD INSURANCE	PR1231231	4	2046	.00	2,528.97	
01/24	01/30/2024	40388	25430	THE SALT LAKE TRIBUNE INC	Multiple	1	4506	.00	193.60	
01/24	01/30/2024	40389	29050	T-MOBILE	01292024	3	4035	.00	239.09	
01/24	01/30/2024	40390	26090	UTAH LOCAL GOVERNMENTS TRU	1611220A	1	2035	.00	1,275.31	

M = Manual Check, V = Void Check

Prior Period

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
01/24	01/30/2024	40391	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	13,479.96
01/24	01/30/2024	40392	27880	ZIONS BANK	Multiple	1	4250	.00	2,018.49
01/24	01/30/2024	40393	27900	ZIONS BANKCARD CENTER	Multiple	1	4159	.00	1,422.19
02/24	02/05/2024	40394	10120	ACE DISPOSAL COMPANY	0002924227	1	4485	.00	94.37
02/24	02/05/2024	40395	10700	APELLO	111317-01 02	1	4170	.00	107.50
02/24	02/05/2024	40396	11275	BEAR & CO INVESTMENTS LLC	27785	1	4485	.00	109.58
02/24	02/05/2024	40397	11600	BLUE STAKES OF UTAH	202400113	1	4680	.00	783.90
02/24	02/05/2024	40398	12880	CINTAS	Multiple	2	4140	.00	267.64
02/24	02/05/2024	40399	13860	DEMKE, GILES	020124	2	4470	.00	725.00
02/24	02/05/2024	40400	14870	EPPICH, TREVOR	020124	1	4470	.00	450.00
02/24	02/05/2024	40401	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4659	.00	233.68
02/24	02/05/2024	40402	16060	GRAINGER INCORPORATED	2487085682	4	4645	.00	375.08
02/24	02/05/2024	40403	16310	GS TRACKME LLC	29650	14	4169	.00	350.00
02/24	02/05/2024	40404	16890	HIGH TIDE TECHNOLOGIES	20243277	1	4085	.00	400.00
02/24	02/05/2024	40405	23180	ROCKY MTN TRANSIT INSTRUMEN	156105	2	4680	.00	200.00
02/24	02/05/2024	40406	23240	ROHWER, STEPHEN	020124	1	4470	.00	500.00
02/24	02/05/2024	40407	23500	SAFETY SUPPLY & SIGN CO	188323	1	4120	.00	59.28
02/24	02/05/2024	40408	24980	STONE, DARREN	020124	1	4235	.00	125.00
02/24	02/05/2024	40409	25300	TECHNOLOGY NET	4720	1	4430	.00	200.00
02/24	02/05/2024	40410	26240	UTILISYNC LLC	1596	1	4250	.00	5,000.00
02/24	02/20/2024	40411	29525	ALLEN, SUSAN	021424	1	1175	.00	40.00
02/24	02/20/2024	40412	29524	ANDERSON, JED & WENDY	020724	1	1175	.00	42.00
02/24	02/20/2024	40413	11275	BEAR & CO INVESTMENTS LLC	020524	1	4485	.00	109.58
02/24	02/20/2024	40414	12520	CASELLE INC.	130716	1	4567	.00	1,651.00
02/24	02/20/2024	40415	12700	CERTIFIED SHRED	166155	1	4502	.00	78.00
02/24	02/20/2024	40416	12880	CINTAS	Multiple	2	4140	.00	484.00
02/24	02/20/2024	40417	13200	COLONIAL FLAG & SPECIALTY	0309123	1	4485	.00	96.50
02/24	02/20/2024	40418	14160	DOCUMART	013124	1	4502	.00	159.19
02/24	02/20/2024	40419	14180	DOMINION ENERGY	020224	2	4529	.00	2,382.51
02/24	02/20/2024	40420	15220	FIRSTDIGITAL	00621231	4	4635	.00	722.85
02/24	02/20/2024	40421	15235	FISH WINDOW CLEANING	285762305	1	4485	.00	700.00
02/24	02/20/2024	40422	29519	GATZEMEIER, KURT	020524	1	1175	.00	24.00
02/24	02/20/2024	40423	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4169	.00	74.76
02/24	02/20/2024	40424	29526	GOVERNMENT FINANCE OFFICER	0245269	1	4430	.00	310.00
02/24	02/20/2024	40425	16060	GRAINGER INCORPORATED	Multiple	1	4645	.00	375.08
02/24	02/20/2024	40426	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	131.62
02/24	02/20/2024	40427	29520	KELLER, DAVID & ELIZABETH	020624	1	1175	.00	50.00
02/24	02/20/2024	40428	21200	OCCUPATIONAL HEALTH CENTERS	17171059	1	4020	.00	28.00
02/24	02/20/2024	40429	22020	PERRY, TODD	020724	1	4020	.00	437.98
02/24	02/20/2024	40430	29522	PETROLEUM TRADERS CORPORA	1962633	1	1372	.00	28,283.37
02/24	02/20/2024	40431	23180	ROCKY MTN TRANSIT INSTRUMEN	020724	1	4645	.00	28.00
02/24	02/20/2024	40432	24640	South Salt Lake City	Multiple	1	4528	.00	12.00
02/24	02/20/2024	40433	25370	THE DATA CENTER	65668	1	4503	.00	5,380.56
02/24	02/20/2024	40434	25430	THE SALT LAKE TRIBUNE INC	2024CI-1230	1	4506	.00	673.80
02/24	02/20/2024	40435	26090	UTAH LOCAL GOVERNMENTS TRU	1611646	1	2035	.00	1,363.28
02/24	02/20/2024	40436	26400	VERIZON WIRELESS	9955586025	2	4635	.00	3,320.50
02/24	02/20/2024	40437	27600	WORKSPACE ELEMENTS	21739	1	1650	.00	10,868.73
02/24	02/20/2024	40438	27900	ZIONS BANKCARD CENTER	Multiple	1	4120	.00	1,440.00
02/24	02/20/2024	40439	27925	ZIONS BANKCARD CENTER	021424	1	4266	.00	34.55
02/24	02/20/2024	40440	27930	ZIONS BANKCARD CENTER	Multiple	2	4502	.00	310.26

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	1,600.00	722.00-	878.00
1372	28,283.37	.00	28,283.37
1650	10,868.73	.00	10,868.73
2020	58,708.66	150,646.89-	91,938.23-
2034	26,959.92	13,479.96-	13,479.96
2035	3,913.90	17,370.74-	13,456.84-
2046	5,057.94	2,528.97-	2,528.97
4020	2,117.94	825.98-	1,291.96
4030	1,718.00	489.00-	1,229.00
4035	358.70	42.92-	315.78
4085	928.36	208.32-	720.04
4110	206.40	103.20-	103.20
4120	1,587.28	.00	1,587.28
4129	1,191.26	.00	1,191.26
4131	9.95	.00	9.95
4140	1,431.38	436.75-	994.63
4145	25.00	.00	25.00
4153	25.00	.00	25.00
4156	684.98	329.99-	354.99
4158	244.00	122.00-	122.00
4159	1,025.00	500.00-	525.00
4161	25.00	.00	25.00
4164	232.84	103.92-	128.92
4165	25.00	.00	25.00
4166	283.79	2,268.78-	1,984.99-
4168	718.36	346.68-	371.68
4169	256.65	103.92-	152.73
4170	107.50	.00	107.50
4235	233.43	.00	233.43
4250	5,062.98	31.49-	5,031.49
4266	34.55	.00	34.55
4425	14,485.50	7,242.75-	7,242.75
4430	6,229.48	2,687.24-	3,542.24
4435	648.38	153.26-	495.12
4470	1,550.00	.00	1,550.00
4485	2,944.03	917.00-	2,027.03
4502	1,364.29	408.42-	955.87
4503	5,380.56	464.00-	4,916.56
4506	1,061.00	193.60-	867.40
4528	36.00	12.00-	24.00
4529	1,191.25	.00	1,191.25
4531	9.95	.00	9.95
4556	25.00	.00	25.00
4567	1,651.00	.00	1,651.00
4590	3,712.40	1,856.20-	1,856.20
4620	9,274.68	4,637.34-	4,637.34
4635	3,531.02	42.91-	3,488.11
4640	264.40	79.32-	185.08
4645	778.16	.00	778.16
4655	190.97	.00	190.97
4656	36.00	.00	36.00
4657	25.00	.00	25.00
4658	25.00	.00	25.00
4659	31.71	.00	31.71
4680	983.90	.00	983.90

GL Account	Debit	Credit	Proof
Grand Totals:	209,355.55	209,355.55-	.00

Report Criteria:
Report type: Summary



Central Valley Billing Highlights

Period of January 2024

- CVWRF invoice to Mt Olympus is for **\$1,191,877.34**
- For January, CVWRF Capital Spending was \$3.34 million. The approximate breakdown is as follows
 - Blower Building \$784k
 - Side-stream Nitrogen \$187k
 - BNR \$765k
 - Pay-go \$430k
 - Thickening \$1.17m
- Total operating expenses less depreciation was \$2.97m for January (Annual Property & liability Insurance \$883K payment, and HSA upfront contribution of \$237k)
- Interest Income was \$430k
- Annual Audit with K&C is underway and expected to be finished by end of Feb



Central Valley Water
Reclamation
Facility

February 8, 2024

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

January-2024
Invoice

Prior amounts due			\$ -
	December 2023	Invoice	1,546,345.93
	20th Billing	Invoice	-
Less credits			
	January 2024	Payments	(1,546,345.93)
		Prior amount due	-
January-2024	Description		
	Facility Operations		709,852.60
	Pretreatment Field		14,237.05
	Entity Lab Work		705.00
	Net Lab Costs		25,047.30
	Total Operations Billing		749,841.95
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		109,229.66
	Loan Payment		332,805.73
	Total Capital Billing		442,035.39
Adjustments			
	Less revenue		-
	Total Amount Due		\$ 1,191,877.34

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



CVWRF

800 West Central Valley Road
801-973-9100 • Fax

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: 02/06/2024
Invoice #: C-020624-007
Due Date: 03/07/2024

For: 2400415	Sample Name: MO06 (0989)	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</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
For: 2400416	Sample Name: MO06 (0988 (1 of 8))	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2400417	Sample Name: MO06 (0988 (2 of 8))	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2400418	Sample Name: MO06 (0988 (3 of 8))	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2400419	Sample Name: MO06 (0988 (4 of 8))	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2400420	Sample Name: MO06 (0988 (5 of 8))	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2400422	Sample Name: MO06 (0988 (7 of 8))	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2400423	Sample Name: MO06 (0988 (8 of 8))	Received: 01/18/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2400569	Sample Name: MO06 (0994)	Received: 01/24/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2400570	Sample Name: MO06 (0995 (1 of 8))	Received: 01/24/2024
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00

Central Valley Water Reclamation Facility
800 West Central Valley Road
South Salt Lake, UT 84119
Utah Lab ID UT00018

For: 2400571

Item Description

Oil & Grease

Sample Name: MO06 (0995 (3 of 8))

Quantity

1

Received: 01/24/2024

Unit Price

\$45.00

Total

\$45.00

For: 2400572

Item Description

Oil & Grease

Sample Name: MO06 (0995 (4 of 8))

Quantity

1

Received: 01/24/2024

Unit Price

\$45.00

Total

\$45.00

For: 2400573

Item Description

Oil & Grease

Sample Name: MO06 (0995 (5 of 8))

Quantity

1

Received: 01/24/2024

Unit Price

\$45.00

Total

\$45.00

For: 2400574

Item Description

Oil & Grease

Sample Name: MO06 (0995 (6 of 8))

Quantity

1

Received: 01/24/2024

Unit Price

\$45.00

Total

\$45.00

For: 2400575

Item Description

Oil & Grease

Sample Name: MO06 (0995 (7 of 8))

Quantity

1

Received: 01/24/2024

Unit Price

\$45.00

Total

\$45.00

For: 2400576

Item Description

Oil & Grease

Sample Name: MO06 (0995 (8 of 8))

Quantity

1

Received: 01/24/2024

Unit Price

\$45.00

Total

\$45.00

Sub Total \$705.00

Sales Tax \$0.00

Total: \$705.00

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
800 West Central Valley Road
South Salt Lake, UT 84119
Utah Lab ID UT00018

Central Valley Water Reclamation Facility
Monthly Cost Summary
January 31, 2024

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,779,833	Cottonwood	15.0605%	15.1137%	3.41%
Pretreatment Field	85,354	Mt Olympus	25.3879%	25.5358%	16.68%
Entity Lab Work	8,759	Granger-Hunter	26.0471%	26.5954%	39.26%
Net Lab Costs	98,087	Kearns	11.1549%	11.0355%	6.57%
Bond Trust Payment	1,715,831	Murray	7.2013%	7.2176%	11.20%
Bond/Cash Capital 2021C	2,917,057	South Salt Lake	4.7162%	4.6396%	21.67%
Pay-as-you-go CIP	430,243	Taylorsville-Ben	10.4321%	9.8624%	1.21%
	8,035,164		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	420,135.62	709,852.60	739,307.71	306,768.47	200,637.23	128,973.13	274,158.25	2,779,833.01
Directly reimbursable costs	Pretreatment Field	2,910.57	14,237.05	33,509.98	5,607.76	9,559.65	18,496.21	1,032.78	85,354.00
Directly reimbursable costs	Entity Lab Work	-	705.00	3,527.00	105.00	540.00	300.00	3,582.00	8,759.00
Monthly flows % (Table 3)	Net Lab Costs	14,824.57	25,047.30	26,086.63	10,824.39	7,079.53	4,550.84	9,673.73	98,086.99
	Total O & M	437,870.76	749,841.95	802,431.32	323,305.62	217,816.41	152,320.18	288,446.76	2,972,033.00
	2021C Bond Entity Draws (Do not pay)	439,323.37	740,579.51	759,808.75	325,394.79	210,066.03	-	304,310.30	2,779,482.75
	Cash Entity Capital	-	-	-	-	-	137,574.24	-	137,574.24
	Monthly CIP (pay-as-you-go)	64,796.75	109,229.66	112,065.82	47,993.18	30,983.09	20,291.12	44,883.39	430,243.01
	2017 A & B Bond Trust Payments	52,625.19	-	91,015.09	41,074.00	25,163.10	16,479.63	-	226,357.01
	2019A Bond Trust Payments	57,758.68	-	99,893.65	42,780.13	27,617.54	-	-	228,050.00
	2020A Loan DS Payments	49,937.48	84,180.63	86,366.31	36,987.10	23,877.80	-	34,590.69	315,940.01
	2021A Bank of Utah	18,954.99	31,952.96	32,782.62	14,039.45	9,063.48	5,935.76	13,129.74	125,859.00
	2021B Bond Trust Payments	20,528.67	34,605.74	35,504.28	15,205.02	9,815.95	6,428.56	14,219.79	136,308.01
	2021C Bond Trust Payments	108,005.09	182,066.40	186,793.59	79,995.92	51,643.05	-	74,812.92	683,316.97
	Total Entity Bill for Month	810,477.61	1,191,877.34	1,446,852.68	601,380.42	395,980.42	339,029.49	470,083.29	5,255,681.25

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.4026%	0.00%	25.3272%	15.8060%	15.0605%	15.0605%	15.8060%	16.9514%
Mt Olympus	0.00%	0.00%	0.0000%	26.6445%	25.3879%	25.3879%	26.6445%	28.5755%
Granger-Hunter	49.1222%	0.00%	43.8034%	27.3363%	26.0471%	26.0471%	27.3363%	29.3174%
Kearns	0.00%	100.00%	18.7591%	11.7070%	11.1549%	11.1549%	11.7070%	8.1055%
Murray	13.5809%	0.00%	12.1103%	7.5577%	7.2013%	7.2013%	7.5577%	5.3083%
South Salt Lake	8.8943%	0.00%	0.0000%	0.0000%	4.7162%	4.7162%	0.0000%	0.0000%
Taylorsville-Ben	0.00%	0.00%	0.0000%	10.9485%	10.4321%	10.4321%	10.9485%	11.7419%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
Jan 2023 thru Dec 2023
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.68	253.16	14106.11	242.54	13514.38
MOUNT OLYMPUS	14.38	205.24	24613.17	163.28	19581.48
GRANGER-HUNTER	13.99	239.96	28003.84	169.91	19828.89
KEARNS	3.31	441.70	12204.28	365.91	10110.07
MURRAY	3.67	243.50	7448.81	182.73	5589.98
SOUTH SALT LAKE	2.41	268.24	5391.02	158.15	3178.49
TAYLORSVILLE-BENNION	4.26	290.87	10343.38	230.86	8209.49
TOTALS	48.71	251.36	102110.63	196.97	80012.78

Table 5
Jan 2023 thru Dec 2023
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.22	4.63	7.26	15.1137
MOUNT OLYMPUS	6.94	8.08	10.52	25.5358
GRANGER-HUNTER	6.75	9.19	10.65	26.5954
KEARNS	1.60	4.01	5.43	11.0355
MURRAY	1.77	2.44	3.00	7.2176
SOUTH SALT LAKE	1.16	1.77	1.71	4.6396
TAYLORSVILLE-BENNION	2.06	3.39	4.41	9.8624
TOTALS	23.50	33.51	42.99	100.0000

Central Valley Water Reclamation Facility
Balance Sheet (unaudited)
January 31, 2024

Current Assets	2024	2023
Cash & Equivalents	\$ 11,392,201	\$ 11,029,462
Accounts Receivable, Net		
Member Entity Receivables	5,934,535	4,505,211
Other Receivables	86,030	134,215
Inventory	530,776	485,840
Prepaid Expenses	28,485	27,062
Total Current Assets	<u>17,972,027</u>	<u>16,181,790</u>
Noncurrent Assets		
Restricted Cash		
2020 State Loan	-	2,558,650
2021A Bank of Utah	253,080	23,862,533
2021B Bond Construction Funds	236,755	11,157,921
2021C Bond Construction Funds	59,485,701	86,594,223
Debt Service Reserves	16,677,706	16,260,286
Bond Payment	13,352,103	13,209,712
Bond - Due from Member	596,250	1,057,500
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	252,122,054	181,798,020
Facility	173,758,581	173,574,335
Facility Equipment	97,128,543	95,252,979
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	11,707,352	11,602,557
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(179,231,599)	(169,568,002)
Total Non-Current Assets	<u>492,781,794</u>	<u>494,055,982</u>
Total Assets	<u>\$ 510,753,821</u>	<u>\$ 510,237,772</u>
Current Liabilities		
Accounts Payable	3,615,214	7,597,904
Retainage	7,096,911	8,179,834
Accrued Liabilities	653,378	768,309
Compensated Absences	1,577,810	1,313,682
Interest Payable	3,434,036	3,562,169
Bonds Payable	10,755,000	10,379,000
Total Current Liabilities	<u>27,132,349</u>	<u>31,800,898</u>
Noncurrent Liabilities		
Bonds Payable	274,961,000	285,716,000
Bond Premiums	35,569,952	37,375,177
Total Non-Current Liabilities	<u>310,530,952</u>	<u>323,091,177</u>
Total Liabilities	<u>337,663,301</u>	<u>354,892,075</u>
Member Equity		
Cottonwood Improvement District	25,320,490	23,701,090
Mt Olympus Improvement District	36,888,540	33,231,835
Granger-Hunter Improvement District	37,811,520	33,413,507
Kearns Improvement District	16,582,921	14,994,852
Murray City	12,460,266	11,612,975
South Salt Lake City	8,029,949	7,588,262
Taylorsville-Bennion Improvement District	16,736,752	15,204,473
Retained Earnings	19,260,082	15,598,703
Total Member Entity's Equity	<u>173,090,520</u>	<u>155,345,697</u>
Total Liabilities and Member Entity's Equity	<u>\$ 510,753,821</u>	<u>\$ 510,237,772</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
January 31, 2024

	Current Period	2024	2023
Revenue			
Cottonwood Improvement District	\$ 810,478	\$ 810,478	\$ 673,017
Mt Olympus Improvement District	1,191,877	1,191,877	907,114
Granger-Hunter Improvement District	1,446,853	1,446,853	1,121,400
Kearns Improvement District	601,380	601,380	507,694
Murray City	395,980	395,980	332,228
South Salt Lake City	339,029	339,029	167,245
Taylorsville-Bennion Improvement District	470,083	470,083	408,014
Septage	35,081	35,081	(365)
Compost	2,193	2,193	(1,578)
Wood Chips	-	-	-
Rent	8,842	8,842	(5,237)
Sale of Capital Assets	-	-	-
Other Income	136,765	136,765	55,496
Total Member Entity Revenue	5,438,561	5,438,561	4,165,028
Operating Expenses:			
Operations	2,062,998	2,062,998	1,605,049
Administration	429,768	429,768	346,732
Laboratory	106,846	106,846	91,302
Board	2,684	2,684	2,684
Pretreatment	85,354	85,354	82,798
Engineering & Safety	284,383	284,383	286,609
Depreciation	820,560	820,560	760,262
Total Operating Expenses	3,792,593	3,792,593	3,175,436
Operating Income (Loss)	1,645,968	1,645,968	989,592
Other Income/(Expense):			
Interest Income	26,515	26,515	7,112
Restricted Interest Income	430,190	430,190	523,751
Fiscal Charges	(5,128)	(5,128)	(5,195)
Total Other Income/(Expense)	451,577	451,577	525,668
Net Income (Loss)	\$ 2,097,545	\$ 2,097,545	\$ 1,515,260

**Central Valley Water Reclamation
Operations
January 31, 2024**

	<u>Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% Used</u>	<u>Target %</u>
Wages	\$ 392,956	\$ 5,854,870	\$ 5,461,914	7%	8%
Benefits	372,653	3,251,237	2,878,584	11%	8%
Insurance	804,722	805,000	278	100%	8%
Utilities					
Power	52,027	900,000	847,973	6%	8%
Water	3,615	54,400	50,785	7%	8%
Natural Gas	4,579	706,540	701,961	1%	0%
Telephone	695	24,576	23,881	3%	8%
Supplies	15,062	225,868	210,806	7%	8%
Fuel	4,824	250,000	245,176	2%	8%
Chemicals					
Polymer	53,282	333,000	279,718	16%	8%
Hypo Chlorite	11,157	270,000	258,843	4%	8%
Ferric Sulfate	20,432	525,445	505,013	4%	8%
Supplemental Chemicals	0	50,000	50,000	0%	8%
Maintenance					
Operations	3,935	369,024	365,089	1%	8%
Mechanics	172,995	968,530	795,535	18%	8%
Electrical	23,434	595,000	571,566	4%	8%
Grounds	484	64,560	64,076	1%	8%
Compost	11,132	274,062	262,930	4%	8%
Energy Management	28,121	574,750	546,629	5%	8%
Uniforms	9,241	83,903	74,662	11%	8%
Tipping Fees	0	373,200	373,200	0%	8%
Samples	20	3,000	2,980	1%	8%
Travel & Training	4,920	179,650	174,730	3%	8%
Contract Service	70,598	795,290	724,692	9%	8%
Memberships	2,114	17,710	15,596	12%	8%
 Total Expenses	 \$ 2,062,998	 \$ 17,549,615	 \$ 15,486,617	 12%	

**Central Valley Water Reclamation
Administration
January 31, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 187,427	\$ 2,641,483	\$ 2,454,056	7%	8%
Benefits	133,899	1,215,879	1,081,980	11%	8%
Insurance	20,531	23,500	2,969	87%	8%
Telephone	299	21,990	21,691	1%	8%
Supplies	109	9,000	8,891	1%	8%
Postage	200	4,500	4,300	4%	8%
Travel & Training	497	102,350	101,853	0%	8%
Memberships	534	5,300	4,766	10%	8%
Public Notice	0	2,000	2,000	0%	8%
Maintenance	40,365	779,200	738,835	5%	8%
Uniforms	61	3,495	3,434	2%	8%
Professional Fees	38,977	279,500	240,523	14%	8%
Legislative Issues	3,750	45,000	41,250	8%	8%
Misc/Employee Awards	3,119	46,800	43,681	7%	8%
Total Expenses	<u>\$ 429,768</u>	<u>\$ 5,179,997</u>	<u>\$ 4,750,229</u>	<u>8%</u>	
Contingency	0	400,000	400,000	0%	8%

**Central Valley Water Reclamation
Lab
January 31, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 37,970	\$ 550,998	\$ 513,028	7%	8%
Benefits	35,019	320,562	285,543	11%	8%
Insurance	4,542	5,200	658	87%	8%
Telephone	118	1,920	1,802	6%	8%
Supplies	3,122	75,000	71,878	4%	8%
Postage	0	1,000	1,000	0%	8%
Chemicals	8,195	85,000	76,805	10%	8%
Uniform	501	4,325	3,824	12%	8%
Lab Service	12,519	215,000	202,481	6%	8%
Travel & Training	0	13,450	13,450	0%	8%
Memberships	95	600	505	16%	8%
Maintenance	4,765	90,000	85,235	5%	8%
Total Expenses	<u>\$ 106,846</u>	<u>\$ 1,363,055</u>	<u>\$ 1,256,209</u>	<u>8%</u>	

**Central Valley Water Reclamation
Board
January 31, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 2,684	\$ 43,639	\$ 40,955	6%	8%
Insurance	0	0	0	0%	8%
Travel & Training	0	5,000	5,000	0%	8%
Miscellaneous	0	13,500	13,500	0%	8%
Total Expenses	\$ 2,684	\$ 62,139	\$ 59,455	4%	

**Central Valley Water Reclamation
Pretreatment
January 31, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 43,901	\$ 663,227	\$ 619,326	7%	8%
Benefits	38,511	340,628	302,117	11%	8%
Insurance	1,267	1,500	233	84%	8%
Telephone	589	8,520	7,931	7%	8%
Office Supplies	177	3,900	3,723	5%	8%
Uniforms	215	2,785	2,570	8%	8%
Travel & Training	100	19,660	19,560	1%	8%
Memberships	190	700	510	27%	8%
Maintenance	404	10,775	10,371	4%	8%
Professional Fees	0	3,000	3,000	0%	8%
Total Expenses	\$ 85,354	\$ 1,054,695	\$ 969,341	8%	

**Central Valley Water Reclamation
Engineering & Safety
January 31, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 48,057	\$ 669,389	\$ 621,332	7%	8%
Benefits	34,494	298,522	264,028	12%	8%
Insurance	49,260	49,300	40	100%	8%
Telephone	122	4,500	4,378	3%	8%
Office Supplies	0	2,450	2,450	0%	8%
Uniforms	0	1,630	1,630	0%	8%
Travel & Training	0	35,350	35,350	0%	8%
Memberships	410	3,970	3,560	10%	8%
Maintenance	1,853	338,150	336,297	1%	8%
Professional Fees	150,000	733,000	583,000	20%	8%
Physicals & Testing	187	7,000	6,813	3%	8%
Total Expenses	\$ 284,383	\$ 2,143,261	\$ 1,858,878	13%	

Reporting Period

January 31, 2024

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
BNR Basins Public Bonds/Cash	765,877	765,877	24,187,500	23,421,623	3%
Dewatering Facility Upgrades	(14,449)	(14,449)	24,200,000	24,214,449	0%
Blower Building	784,179	784,179	6,323,637	5,539,458	12%
Sidestream Phosphorus	17,153	17,153	119,000	101,847	14%
Thickening Building	1,176,942	1,176,942	24,390,000	23,213,058	5%
Sidestream Nitrogen	187,355	187,355	4,000,511	3,813,156	5%
Construction Contingency	-	-	-	-	0%
Total	2,917,057	2,917,057	83,570,648	80,653,591	3%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	-	1,900,000	1,900,000	0%
Maintenance	51,237	51,237	2,067,300	2,016,063	2%
Compost/Bio-solids	95,694	95,694	675,000	579,306	14%
Engineering	283,312	283,312	2,142,000	1,858,688	13%
Lab	-	-	163,320	163,320	0%
Pretreatment	-	-	18,000	18,000	0%
Administration (IT)	-	-	555,000	555,000	0%
Total	430,243	430,243	7,520,620	7,090,377	6%

Total Capital Spent YTD 3,347,300

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,283	185,283
2017B Bonds (K)	41,074	41,074
2019A Bonds (CW, GH, K, MC)	228,050	228,050
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,940	315,940
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,859	125,859
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,308	136,308
2021C Bonds (CW, MO, GH, K, MC, TB)	683,317	683,317
	1,715,831	1,715,831



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0086	BLOMQUIST HALE CONSULTING, INC.	01/03/2024	EFT	0.00	475.93	3013
0090	BOB RENWICK	01/03/2024	EFT	0.00	7,518.96	3014
0104	BROWN AND CALDWELL	01/03/2024	EFT	0.00	839.11	3015
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	01/03/2024	EFT	0.00	12,715.04	3016
VEN01334	KERKMAN, SCOTT W.	01/03/2024	EFT	0.00	215.00	3017
VEN0443	MELISSA WILLES	01/03/2024	EFT	0.00	58.65	3018
VEN01443	MODERN AGE EMPLOYMENT LAW LLC	01/03/2024	EFT	0.00	600.00	3019
0504	OLYMPUS INSURANCE AGENCY	01/03/2024	EFT	0.00	870,841.00	3020
0556	PURCELL TIRE AND SERVICE CENTER	01/03/2024	EFT	0.00	841.00	3021
0600	R & S GUNN, INC.	01/03/2024	EFT	0.00	41,094.90	3022
VEN0667	SCOTT WAYMENT	01/03/2024	EFT	0.00	100.00	3023
VEN01427	ADAMS, BRADY	01/10/2024	EFT	0.00	215.00	3024
0022	AIR COMM	01/10/2024	EFT	0.00	878.00	3025
VEN0135	CINDIE FOOTE	01/10/2024	EFT	0.00	30.08	3026
0175	REBEL OIL COMPANY	01/10/2024	EFT	0.00	25,974.00	3027
0827	GRAINGER	01/10/2024	EFT	0.00	1,416.07	3028
0541	LINDE GAS & EQUIPMENT INC.	01/10/2024	EFT	0.00	1,502.45	3029
VEN01494	MAPISTRY, INC,	01/10/2024	EFT	0.00	13,374.00	3030
VEN0449	MICHAEL EARL	01/10/2024	EFT	0.00	215.00	3031
0468	MOUNTAIN VALLEY MECHANICAL INC	01/10/2024	EFT	0.00	1,597.97	3032
0529	PIPE VALVE AND FITTING CO.	01/10/2024	EFT	0.00	1,378.32	3033
0556	PURCELL TIRE AND SERVICE CENTER	01/10/2024	EFT	0.00	2,463.41	3034
0784	US BANK	01/10/2024	EFT	0.00	24,642.80	3035
01170	W.E.T. INC.	01/10/2024	EFT	0.00	2,400.00	3036
0003	WHEELER MACHINERY CO.	01/10/2024	EFT	0.00	9,355.01	3037
0024	AIRGAS USA, LLC	01/17/2024	EFT	0.00	72.00	3038
0026	ALDER CONSTRUCTION	01/17/2024	EFT	0.00	110,660.54	3039
VEN0050	ANDREW LARSEN	01/17/2024	EFT	0.00	1,105.88	3040
VEN01410	ARCHER WESTERN CONSTRUCTIONS	01/17/2024	EFT	0.00	663,244.40	3041
0104	BROWN AND CALDWELL	01/17/2024	EFT	0.00	1,266,173.71	3042
	Void	01/17/2024	EFT	0.00	0.00	3043
VEN01370	DILLON ANGLIN	01/17/2024	EFT	0.00	987.94	3044
VEN01223	DIVI ENERGY, LLC	01/17/2024	EFT	0.00	9,126.00	3045
0827	GRAINGER	01/17/2024	EFT	0.00	4,863.77	3046
VEN0370	JARED O'BRIEN	01/17/2024	EFT	0.00	683.80	3047
0541	LINDE GAS & EQUIPMENT INC.	01/17/2024	EFT	0.00	726.94	3048
0468	MOUNTAIN VALLEY MECHANICAL INC	01/17/2024	EFT	0.00	7,586.22	3049
0529	PIPE VALVE AND FITTING CO.	01/17/2024	EFT	0.00	345.00	3050
VEN0637	ROGER ORULLIAN	01/17/2024	EFT	0.00	215.00	3051
VEN0681	SHAWN GROBERG	01/17/2024	EFT	0.00	683.80	3052
0742	THATCHER CHEMICAL COMPANY	01/17/2024	EFT	0.00	42,145.79	3053
VEN0814	VAN BILLS	01/17/2024	EFT	0.00	683.80	3054
0026	ALDER CONSTRUCTION	01/24/2024	EFT	0.00	583,326.56	3055
VEN0067	AUSTIN C. PETERSEN	01/24/2024	EFT	0.00	118.00	3056
0188	DEBRA K. ARMSTRONG	01/24/2024	EFT	0.00	434.00	3057
VEN01141	DONALD RUSSELL	01/24/2024	EFT	0.00	375.00	3058
VEN0369	JAMES MAGILL	01/24/2024	EFT	0.00	118.00	3059
0375	JEFF MONSON	01/24/2024	EFT	0.00	375.00	3060
VEN01493	KEITH LORD	01/24/2024	EFT	0.00	375.00	3061
VEN01226	KIM R. GALBRAITH	01/24/2024	EFT	0.00	375.00	3062
VEN01484	LEANNE HUFF	01/24/2024	EFT	0.00	375.00	3063
VEN0449	MICHAEL EARL	01/24/2024	EFT	0.00	327.75	3064
VEN0451	MICHAEL LEE	01/24/2024	EFT	0.00	497.00	3065
0005	MURRAY CITY CORPORATION	01/24/2024	EFT	0.00	375.00	3066

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01451	NAU, MATER N.	01/24/2024	EFT	0.00	215.00	3067
0504	OLYMPUS INSURANCE AGENCY	01/24/2024	EFT	0.00	9,481.00	3068
VEN01457	SUMMERS, LYNN	01/24/2024	EFT	0.00	215.00	3069
VEN01170	W.E.T. INC.	01/24/2024	EFT	0.00	2,400.00	3070
0882	ZIONS FIRST NATIONAL BANK	01/24/2024	EFT	0.00	1,715,830.63	3071
0026	ALDER CONSTRUCTION	01/31/2024	EFT	0.00	1,600,142.66	3072
VEN01283	BLUEBEAM, INC.	01/31/2024	EFT	0.00	1,500.00	3073
0095	BP ENERGY COMPANY	01/31/2024	EFT	0.00	57,213.32	3074
0175	REBEL OIL COMPANY	01/31/2024	EFT	0.00	3,742.50	3075
0827	GRAINGER	01/31/2024	EFT	0.00	5,737.79	3076
VEN01307	HALIMA YAROW	01/31/2024	EFT	0.00	315.00	3077
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	01/31/2024	EFT	0.00	9,312.20	3078
0541	LINDE GAS & EQUIPMENT INC.	01/31/2024	EFT	0.00	383.57	3079
0529	PIPE VALVE AND FITTING CO.	01/31/2024	EFT	0.00	152.86	3080
0556	PURCELL TIRE AND SERVICE CENTER	01/31/2024	EFT	0.00	3,045.92	3081
VEN0557	QUINT EWELL	01/31/2024	EFT	0.00	50.00	3082
VEN01245	RICK VINCENT	01/31/2024	EFT	0.00	86.50	3083
0742	THATCHER CHEMICAL COMPANY	01/31/2024	EFT	0.00	20,432.30	3084
0863	WHEELER MACHINERY CO.	01/31/2024	EFT	0.00	410.52	3085
0823	VORTEX DOORS	01/31/2024	Regular	0.00	-778.00	102612
0035	ALSCO	01/03/2024	Regular	0.00	126.25	102656
VEN01279	APCO INC.	01/03/2024	Regular	0.00	23,760.00	102657
0058	AQUA-AEROBIC SYSTEMS, INC.	01/03/2024	Regular	0.00	55,750.00	102658
0075	BATTERY SYSTEMS	01/03/2024	Regular	0.00	1,939.94	102659
0124	CENTURYLINK	01/03/2024	Regular	0.00	1,045.64	102660
0138	CITY OF SOUTH SALT LAKE	01/03/2024	Regular	0.00	3,657.96	102661
0155	COMPRESSOR PUMP	01/03/2024	Regular	0.00	498.00	102662
0159	CONTROL EQUIPMENT COMPANY	01/03/2024	Regular	0.00	250.00	102663
0164	CPI INTERNATIONAL	01/03/2024	Regular	0.00	979.20	102664
0170	CRUS OIL INC.	01/03/2024	Regular	0.00	3,332.85	102665
0189	DELCO WESTERN	01/03/2024	Regular	0.00	177.02	102666
0209	DOMINION ENERGY	01/03/2024	Regular	0.00	136,485.64	102667
0214	DYKMAN ELECTRICAL, INC.	01/03/2024	Regular	0.00	54,599.69	102668
0225	ELECTRICAL RELIABILITY SERVICE	01/03/2024	Regular	0.00	6,749.00	102669
0237	ENERGY CHOICE	01/03/2024	Regular	0.00	13,056.69	102670
0262	FISHER SCIENTIFIC	01/03/2024	Regular	0.00	1,431.72	102671
0284	GERBER CONSTRUCTION COMPANY	01/03/2024	Regular	0.00	2,087,052.00	102672
0298	GRATING SYSTEMS INC.	01/03/2024	Regular	0.00	5,414.00	102673
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	01/03/2024	Regular	0.00	302.60	102674
0388	JOHNSON'S MEDICAL INC.	01/03/2024	Regular	0.00	2,817.50	102675
VEN01499	KNOWBE4, INC.	01/03/2024	Regular	0.00	3,436.02	102676
VEN01497	L.L. BEAN, INC	01/03/2024	Regular	0.00	327.05	102677
0474	MSDSONLINE INC.	01/03/2024	Regular	0.00	4,047.33	102678
0478	MUTUAL OF OMAHA	01/03/2024	Regular	0.00	17,832.31	102679
0478	MUTUAL OF OMAHA	01/03/2024	Regular	0.00	297.46	102680
0496	NUTECH SPECIALTIES, INC	01/03/2024	Regular	0.00	1,199.99	102681
0499	OFFICE DEPOT	01/03/2024	Regular	0.00	530.22	102682
0510	PARSONS BEHLE & LATIMER	01/03/2024	Regular	0.00	5,954.00	102683
0603	RAMESH GOEL	01/03/2024	Regular	0.00	8,500.00	102684
0628	ROCKY MOUNTAIN POWER	01/03/2024	Regular	0.00	50,423.85	102685
0643	ROTO AIRE FILTER	01/03/2024	Regular	0.00	2,002.44	102686
0645	ROYAL WHOLESALE ELECTRIC	01/03/2024	Regular	0.00	124.45	102687
0646	ROYCE INDUSTRIES, L.C.	01/03/2024	Regular	0.00	135.88	102688
0704	SOIL CONTROL LAB	01/03/2024	Regular	0.00	379.00	102689
0770	UINTAH FASTENERS & SUPPLY	01/03/2024	Regular	0.00	459.00	102690
0772	UNITED DIESEL SERVICE	01/03/2024	Regular	0.00	714.60	102691
0781	UNUM LIFE INSURANCE	01/03/2024	Regular	0.00	652.97	102692
VEN01489	VEOLIA WATER TECHNOLOGIES TREATMENT SC	01/03/2024	Regular	0.00	12,756.32	102693
0841	WATER ENVIRONMENT FEDERATION	01/03/2024	Regular	0.00	380.00	102694
VEN01131	WESTECH FUEL EQUIPMENT INC.	01/03/2024	Regular	0.00	61.92	102695
0875	WORKERS COMPENSATION FUND	01/03/2024	Regular	0.00	16,072.33	102696

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01266	ALL PRO SECURITY	01/10/2024	Regular	0.00	2,667.00	102697
	AMERITAS LIFE INSURANCE CORP	01/10/2024	Regular	0.00	8,996.57	102698
0102	BRODY CHEMICAL	01/10/2024	Regular	0.00	190.00	102699
VEN01386	CAPSTONE STRATEGIES, LLC	01/10/2024	Regular	0.00	3,750.00	102700
VEN01132	CHEMTECH-FORD, INC.	01/10/2024	Regular	0.00	438.00	102701
0136	CINTAS	01/10/2024	Regular	0.00	5,241.01	102702
0146	CODALE ELECTRIC SUPPLY, INC.	01/10/2024	Regular	0.00	373.80	102703
0170	CRUS OIL INC.	01/10/2024	Regular	0.00	162.95	102704
0253	FASTWAY AUTO	01/10/2024	Regular	0.00	811.00	102705
0271	FRANCOTYP - POSTALIA, INC	01/10/2024	Regular	0.00	141.00	102706
VEN01495	HERITAGE INDUSTRIES, LLC	01/10/2024	Regular	0.00	649.93	102707
0322	HOLLAND & HART LLP	01/10/2024	Regular	0.00	2,000.00	102708
VEN01356	MAINTENANCE TECHNOLOGY SYSTEMS, LLC	01/10/2024	Regular	0.00	1,025.00	102709
0501	OFFICE OF RECOVERY SERVICES	01/10/2024	Regular	0.00	705.27	102710
0506	OPTICARE OF UTAH	01/10/2024	Regular	0.00	1,860.29	102711
VEN01278	O'REILLY AUTO PARTS	01/10/2024	Regular	0.00	7.93	102712
0534	PLATT ELECTRIC SUPPLY	01/10/2024	Regular	0.00	362.97	102713
0628	ROCKY MOUNTAIN POWER	01/10/2024	Regular	0.00	73.76	102714
0645	ROYAL WHOLESALE ELECTRIC	01/10/2024	Regular	0.00	4,131.66	102715
0648	RURAL WATER ASSN OF UTAH	01/10/2024	Regular	0.00	1,744.00	102716
0698	SL COUNTY HEALTH DEPARTMENT	01/10/2024	Regular	0.00	205.00	102717
0791	UAS, LLC	01/10/2024	Regular	0.00	70.40	102718
0772	UNITED DIESEL SERVICE	01/10/2024	Regular	0.00	4,219.71	102719
0787	USA BLUE BOOK	01/10/2024	Regular	0.00	102.36	102720
0807	UTAH WATER FINANCE AGENCY	01/10/2024	Regular	0.00	5,128.00	102721
0837	WASATCH PROPANE INC.	01/10/2024	Regular	0.00	112.50	102722
0838	WASATCH STEEL	01/10/2024	Regular	0.00	115.00	102723
0841	WATER ENVIRONMENT FEDERATION	01/10/2024	Regular	0.00	95.00	102724
0841	WATER ENVIRONMENT FEDERATION	01/10/2024	Regular	0.00	95.00	102725
0841	WATER ENVIRONMENT FEDERATION	01/10/2024	Regular	0.00	85.00	102726
01131	WESTECH FUEL EQUIPMENT INC.	01/10/2024	Regular	0.00	37.41	102727
0	WESTERN INDUSTRIAL PRODUCTS	01/10/2024	Regular	0.00	563.20	102728
VEN01239	WESTERN TECHNOLOGIES INC.	01/10/2024	Regular	0.00	950.00	102729
0875	WORKERS COMPENSATION FUND	01/10/2024	Regular	0.00	16,072.33	102730
0875	WORKERS COMPENSATION FUND	01/10/2024	Regular	0.00	-16,072.33	102730
VEN01301	KBW ENTERPRISES, LLC	01/10/2024	Regular	0.00	95,693.51	102731
0016	ACE DISPOSAL INC	01/17/2024	Regular	0.00	1,502.98	102732
VEN01408	AGILENT TECHNOLOGIES, INC.	01/17/2024	Regular	0.00	450.00	102733
VEN01266	ALL PRO SECURITY	01/17/2024	Regular	0.00	2,000.25	102734
VEN01273	ALLIANCE SOURCE TESTING, LLC	01/17/2024	Regular	0.00	13,950.00	102735
0035	ALSCO	01/17/2024	Regular	0.00	120.58	102736
0355	AMERICAN MAINTENANCE	01/17/2024	Regular	0.00	5,864.00	102737
0194	AMERITAS LIFE INSURANCE CORP	01/17/2024	Regular	0.00	515.20	102738
0057	AQS, INC.	01/17/2024	Regular	0.00	5,500.00	102739
0508	AVEVA SOFTWARE LLC	01/17/2024	Regular	0.00	61,948.32	102740
0069	AVTEC	01/17/2024	Regular	0.00	1,800.00	102741
0075	BATTERY SYSTEMS	01/17/2024	Regular	0.00	210.95	102742
VEN01132	CHEMTECH-FORD, INC.	01/17/2024	Regular	0.00	2,138.00	102743
0136	CINTAS	01/17/2024	Regular	0.00	977.12	102744
0149	COLE-PARMER INSTRUMENT CO.	01/17/2024	Regular	0.00	409.77	102745
0155	COMPRESSOR PUMP	01/17/2024	Regular	0.00	4,349.00	102746
0170	CRUS OIL INC.	01/17/2024	Regular	0.00	1,078.80	102747
0209	DOMINION ENERGY	01/17/2024	Regular	0.00	9,416.82	102748
VEN01306	EATON CORPORATION	01/17/2024	Regular	0.00	99,625.89	102749
VEN01486	ENGINEERED PROCESS CONTROLS, LLC	01/17/2024	Regular	0.00	3,481.40	102750
VEN01485	ENVIROTECH SERVICES, INC.	01/17/2024	Regular	0.00	2,873.20	102751
0256	FEDEX FREIGHT	01/17/2024	Regular	0.00	254.87	102752
0262	FISHER SCIENTIFIC	01/17/2024	Regular	0.00	1,579.01	102753
0282	GENUINE PARTS CO.	01/17/2024	Regular	0.00	287.27	102754
0284	GERBER CONSTRUCTION COMPANY	01/17/2024	Regular	0.00	61,153.54	102755
01310	GOLDEN RAILINGS, INC.	01/17/2024	Regular	0.00	5,224.00	102756

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01314	HANSEN, ALLEN & LUCE, INC.	01/17/2024	Regular	0.00	13,957.05	102757
0430	LOWES	01/17/2024	Regular	0.00	18.11	102758
0466	MOTION INDUSTRIES, INC.	01/17/2024	Regular	0.00	584.57	102759
VEN01498	MOUNTAIN CRANE SERVICE, LLC	01/17/2024	Regular	0.00	49,432.50	102760
0480	NATIONAL COATING & SUPPLIES	01/17/2024	Regular	0.00	96.60	102761
0501	OFFICE OF RECOVERY SERVICES	01/17/2024	Regular	0.00	705.27	102762
0534	PLATT ELECTRIC SUPPLY	01/17/2024	Regular	0.00	1,789.39	102763
VEN01502	PREMIER FLOOR COMPANY, INC.	01/17/2024	Regular	0.00	500.00	102764
0624	RICOH USA, INC	01/17/2024	Regular	0.00	462.68	102765
0645	ROYAL WHOLESALE ELECTRIC	01/17/2024	Regular	0.00	27,443.02	102766
0031	RS AMERICAS, INC	01/17/2024	Regular	0.00	227.04	102767
0649	RUSH TRUCK CENTERS	01/17/2024	Regular	0.00	1,301.04	102768
0651	RYERSON INC.	01/17/2024	Regular	0.00	2,509.15	102769
0652	S L VALLEY SOLID WASTE FACILIT	01/17/2024	Regular	0.00	3,726.75	102770
VEN01221	SAVAGE SCAFFOLD AND EQUIPMENT COMPAN	01/17/2024	Regular	0.00	456.60	102771
0683	SHI OFFICE FURNITURE	01/17/2024	Regular	0.00	46,455.06	102772
VEN01503	SONAL PATEL	01/17/2024	Regular	0.00	1,310.00	102773
0706	SOUTH DAVIS SEWER DISTRICT	01/17/2024	Regular	0.00	150,000.00	102774
0725	STRINGHAM LUMBER	01/17/2024	Regular	0.00	94.66	102775
VEN01264	SYRINGA NETWORKS	01/17/2024	Regular	0.00	1,149.00	102776
0753	THOMAS PETROLEUM, LLC	01/17/2024	Regular	0.00	25,020.85	102777
0768	TV SPECIALISTS, INC.	01/17/2024	Regular	0.00	2,944.44	102778
0801	UTAH SAFETY COUNCIL	01/17/2024	Regular	0.00	1,360.00	102779
0817	VERIZON WIRELESS	01/17/2024	Regular	0.00	431.10	102780
0825	VWR SCIENTIFIC	01/17/2024	Regular	0.00	1,679.36	102781
0838	WASATCH STEEL	01/17/2024	Regular	0.00	80.40	102782
0841	WATER ENVIRONMENT FEDERATION	01/17/2024	Regular	0.00	95.00	102783
0841	WATER ENVIRONMENT FEDERATION	01/17/2024	Regular	0.00	160.00	102784
0859	WESTERN BASIN LAND & LIVESTOCK	01/17/2024	Regular	0.00	14,135.22	102785
VEN01270	WESTERN FENCE COMPANY	01/17/2024	Regular	0.00	1,838.00	102786
0860	WESTERN INDUSTRIAL PRODUCTS	01/17/2024	Regular	0.00	53.57	102787
0866	WILKINSON FERRARI & CO.	01/17/2024	Regular	0.00	235.25	102788
VEN0067	AUSTIN C. PETERSEN	01/17/2024	Regular	0.00	1,509.00	102789
VEN0067	AUSTIN C. PETERSEN	01/17/2024	Regular	0.00	-1,509.00	102789
0355	AMERICAN MAINTENANCE	01/24/2024	Regular	0.00	1,307.50	102790
VEN01383	AT&T MOBILITY	01/24/2024	Regular	0.00	420.85	102791
0284	GERBER CONSTRUCTION COMPANY	01/24/2024	Regular	0.00	658,948.51	102792
VEN01234	GLOBAL DATA VAULT LLC	01/24/2024	Regular	0.00	12,792.00	102793
0308	HACH COMPANY	01/24/2024	Regular	0.00	2,995.52	102794
0322	HOLLAND & HART LLP	01/24/2024	Regular	0.00	2,000.00	102795
0477	MURRAY CITY UTILITIES	01/24/2024	Regular	0.00	111.99	102796
VEN01502	PREMIER FLOOR COMPANY, INC.	01/24/2024	Regular	0.00	11,900.00	102797
0628	ROCKY MOUNTAIN POWER	01/24/2024	Regular	0.00	184.51	102798
0651	RYERSON INC.	01/24/2024	Regular	0.00	4,929.40	102799
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	01/24/2024	Regular	0.00	145,134.50	102800
0021	AFFILIATED METALS	01/31/2024	Regular	0.00	335.52	102801
VEN01266	ALL PRO SECURITY	01/31/2024	Regular	0.00	2,659.05	102802
0035	ALSCO	01/31/2024	Regular	0.00	118.33	102803
0065	ATSCO SALES & SERVICE	01/31/2024	Regular	0.00	1,396.00	102804
VEN01440	BRIGHTPOINT CREATIVE LLC	01/31/2024	Regular	0.00	5,216.42	102805
0124	CENTURYLINK	01/31/2024	Regular	0.00	1,045.95	102806
VEN01132	CHEMTECH-FORD, INC.	01/31/2024	Regular	0.00	4,949.40	102807
0136	CINTAS	01/31/2024	Regular	0.00	2,925.36	102808
0138	CITY OF SOUTH SALT LAKE	01/31/2024	Regular	0.00	3,614.96	102809
0146	CODALE ELECTRIC SUPPLY, INC.	01/31/2024	Regular	0.00	10,263.80	102810
0149	COLE-PARMER INSTRUMENT CO.	01/31/2024	Regular	0.00	594.59	102811
0155	COMPRESSOR PUMP	01/31/2024	Regular	0.00	475.00	102812
0170	CRUS OIL INC.	01/31/2024	Regular	0.00	1,914.15	102813
0378	DEAN L. JENKINS PLUMBING & HEATING COR	01/31/2024	Regular	0.00	1,970.10	102814
0232	EMPLOYER ADVOCATES LLC	01/31/2024	Regular	0.00	165.50	102815
0256	FEDEX FREIGHT	01/31/2024	Regular	0.00	20.39	102816

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01196	FERGUSON WATERWORKS	01/31/2024	Regular	0.00	2,563.55	102817
	FISHER SCIENTIFIC	01/31/2024	Regular	0.00	2,718.36	102818
0280	GENERATOR EXCHANGE	01/31/2024	Regular	0.00	158.00	102819
0387	GENEVA HYDRAULICS, INC.	01/31/2024	Regular	0.00	1,470.20	102820
0284	GERBER CONSTRUCTION COMPANY	01/31/2024	Regular	0.00	1,263,922.04	102821
VEN01365	GK TECHSTAR, LLC	01/31/2024	Regular	0.00	4,964.54	102822
0289	GLOBAL INDUSTRIAL	01/31/2024	Regular	0.00	1,150.13	102823
0900	GROUND PENETRATING RADAR SYSTEMS, LLC	01/31/2024	Regular	0.00	600.00	102824
0305	H & E EQUIPMENT SERVICES LLC	01/31/2024	Regular	0.00	2,034.84	102825
0308	HACH COMPANY	01/31/2024	Regular	0.00	1,499.76	102826
0344	INORGANIC VENTURES	01/31/2024	Regular	0.00	444.65	102827
0425	LES OLSON COMPANY	01/31/2024	Regular	0.00	396.01	102828
VEN01274	LIFE TECHNOLOGIES CORPORATION	01/31/2024	Regular	0.00	642.95	102829
0466	MOTION INDUSTRIES, INC.	01/31/2024	Regular	0.00	1,225.11	102830
0472	MOUNTAINLAND SUPPLY COMPANY	01/31/2024	Regular	0.00	981.37	102831
0478	MUTUAL OF OMAHA	01/31/2024	Regular	0.00	291.68	102832
0478	MUTUAL OF OMAHA	01/31/2024	Regular	0.00	18,225.16	102833
0480	NATIONAL COATING & SUPPLIES	01/31/2024	Regular	0.00	387.59	102834
0489	NEXGEN UTILITY MANAGEMENT	01/31/2024	Regular	0.00	34,500.00	102835
0496	NUTECH SPECIALTIES, INC	01/31/2024	Regular	0.00	542.38	102836
0499	OFFICE DEPOT	01/31/2024	Regular	0.00	286.42	102837
0501	OFFICE OF RECOVERY SERVICES	01/31/2024	Regular	0.00	705.27	102838
0610	RED VALVE CO., INC.	01/31/2024	Regular	0.00	7,749.70	102839
VEN01475	REOTEMP INSTRUMENT CORPORATION	01/31/2024	Regular	0.00	6,740.48	102840
0645	ROYAL WHOLESAL ELECTRIC	01/31/2024	Regular	0.00	223.45	102841
0031	RS AMERICAS, INC	01/31/2024	Regular	0.00	444.70	102842
0649	RUSH TRUCK CENTERS	01/31/2024	Regular	0.00	47.90	102843
0716	STATE FIRE SALES AND SERVICE	01/31/2024	Regular	0.00	87.45	102844
0724	STODDARD SILENCERS, INC.	01/31/2024	Regular	0.00	2,228.43	102845
0735	TECH FLOW	01/31/2024	Regular	0.00	9,820.47	102846
0	UINTAH FASTENERS & SUPPLY	01/31/2024	Regular	0.00	1,163.60	102847
1	UNUM LIFE INSURANCE	01/31/2024	Regular	0.00	652.50	102848
0801	UTAH SAFETY COUNCIL	01/31/2024	Regular	0.00	250.00	102849
0728	VEOLIA WTS SERVICES USA, INC	01/31/2024	Regular	0.00	426.65	102850
0820	VICAR INC.	01/31/2024	Regular	0.00	68.36	102851
0825	VWR SCIENTIFIC	01/31/2024	Regular	0.00	2,442.48	102852
0844	WATERFORD SYSTEMS	01/31/2024	Regular	0.00	752.65	102853
0860	WESTERN INDUSTRIAL PRODUCTS	01/31/2024	Regular	0.00	1,454.52	102854
VEN01218	XYLEM DEWATERING SOLUTIONS, INC.	01/31/2024	Regular	0.00	689.74	102855
0258	FIDELITY INVESTMENTS	01/04/2024	Bank Draft	0.00	84,665.11	DFT0001992
0258	FIDELITY INVESTMENTS	01/04/2024	Bank Draft	0.00	4,831.60	DFT0001993
0258	FIDELITY INVESTMENTS	01/04/2024	Bank Draft	0.00	240.00	DFT0001994
0258	FIDELITY INVESTMENTS	01/04/2024	Bank Draft	0.00	8,616.45	DFT0001995
0258	FIDELITY INVESTMENTS	01/04/2024	Bank Draft	0.00	320.61	DFT0001996
0258	FIDELITY INVESTMENTS	01/04/2024	Bank Draft	0.00	6,964.80	DFT0001997
0258	FIDELITY INVESTMENTS	01/04/2024	Bank Draft	0.00	273.37	DFT0001998
0315	HEALTH EQUITY CLIENT SERVICES	01/04/2024	Bank Draft	0.00	12,622.09	DFT0001999
0315	HEALTH EQUITY CLIENT SERVICES	01/04/2024	Bank Draft	0.00	237,900.00	DFT0002000
0358	INTERNAL REVENUE SERVICE	01/04/2024	Bank Draft	0.00	190.86	DFT0002001
0358	INTERNAL REVENUE SERVICE	01/04/2024	Bank Draft	0.00	34,359.04	DFT0002002
0358	INTERNAL REVENUE SERVICE	01/04/2024	Bank Draft	0.00	9,680.86	DFT0002003
0784	US BANK	01/11/2024	Bank Draft	0.00	7,242.89	DFT0002005
0430	LOWES	01/11/2024	Bank Draft	0.00	248.16	DFT0002006
0258	FIDELITY INVESTMENTS	01/18/2024	Bank Draft	0.00	91,311.51	DFT0002007
0258	FIDELITY INVESTMENTS	01/18/2024	Bank Draft	0.00	5,019.04	DFT0002008
0258	FIDELITY INVESTMENTS	01/18/2024	Bank Draft	0.00	240.00	DFT0002009
0258	FIDELITY INVESTMENTS	01/18/2024	Bank Draft	0.00	10,712.53	DFT0002010
0258	FIDELITY INVESTMENTS	01/18/2024	Bank Draft	0.00	364.97	DFT0002011
0258	FIDELITY INVESTMENTS	01/18/2024	Bank Draft	0.00	7,911.32	DFT0002012
0258	FIDELITY INVESTMENTS	01/18/2024	Bank Draft	0.00	288.84	DFT0002013
5	HEALTH EQUITY CLIENT SERVICES	01/18/2024	Bank Draft	0.00	12,843.91	DFT0002014

Check Report

Date Range: 01/01/2024 - 01/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0315	HEALTH EQUITY CLIENT SERVICES	01/18/2024	Bank Draft	0.00	100.00	DFT0002017
0358	INTERNAL REVENUE SERVICE	01/18/2024	Bank Draft	0.00	115.32	DFT0002017
0358	INTERNAL REVENUE SERVICE	01/18/2024	Bank Draft	0.00	38,625.44	DFT0002017
0358	INTERNAL REVENUE SERVICE	01/18/2024	Bank Draft	0.00	10,443.18	DFT0002018

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	329	200	0.00	5,576,403.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-18,359.33
Bank Drafts	47	26	0.00	586,131.90
EFT's	141	73	0.00	7,147,784.37
	517	302	0.00	13,291,960.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	329	200	0.00	5,576,403.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-18,359.33
Bank Drafts	47	26	0.00	586,131.90
EFT's	141	73	0.00	7,147,784.37
	517	302	0.00	13,291,960.38

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	1/2024	13,291,960.38
			13,291,960.38



Central Valley Water Reclamation Facility,

Detail Report
Account Detail

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
10-401-4001		Operations Wages				0.00	184,141.21	184,141.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			89,099.01	89,099.01
01/17/2024	APPKT02833	01/17/2024	102789	BANK INFO. CHANGE, PAYROLL 12/31/2...	VEN0067 - AUSTIN C. PETERSEN		1,509.00	90,608.01
01/17/2024	APPKT02849	01/17/2024 -R	102789	AUSTIN C. PETERSEN Reversal	VEN0067 - AUSTIN C. PETERSEN		-1,509.00	89,099.01
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			95,042.20	184,141.21
10-401-4002		Operations Overtime				0.00	4,186.81	4,186.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			1,481.66	1,481.66
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			2,705.15	4,186.81
10-401-4003		Operations Retirement				0.00	47,082.04	47,082.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22,645.20	22,645.20
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			24,436.84	47,082.04
10-401-4004		Operations Benefits				0.00	135,342.32	135,342.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		147.06	147.06
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			103,817.92	103,964.98
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			31,377.34	135,342.32
10-401-4021		Operations Uniforms				0.00	4,359.70	4,359.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	4179013006	102744	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		323.38	323.38
01/10/2024	APPKT02807	01102024	3024	BOOTS REIMBURSEMENT - 2024	VEN01427 - ADAMS, BRADY		215.00	538.38
01/10/2024	APPKT02835	4179797895	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		321.29	859.67
01/17/2024	APPKT02846	4180505797	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		323.64	1,183.31
01/24/2024	APPKT02840	01222024	3067	BOOTS REIMBURSEMENT - OPERATION	VEN01451 - NAU, MATER N.		215.00	1,398.31
01/24/2024	APPKT02846	4181215445	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		328.88	1,727.19
01/31/2024	APPKT02848	15665	102805	PO#11696, UNIFORMS	VEN01440 - BRIGHTPOINT CREATIVE LLC		80.75	1,807.94
01/31/2024	APPKT02848	15666	102805	PO#11696, UNIFORMS	VEN01440 - BRIGHTPOINT CREATIVE LLC		369.54	2,177.48
01/31/2024	APPKT02848	15939	102805	UNIFORMS - OPERATION DEPT.	VEN01440 - BRIGHTPOINT CREATIVE LLC		241.00	2,418.48
01/31/2024	APPKT02848	16347	102805	UNIFORMS - OPERATION DEPT.	VEN01440 - BRIGHTPOINT CREATIVE LLC		1,387.88	3,806.36
01/31/2024	APPKT02860	15306	102862	UNIFORMS - OPERATION	VEN01440 - BRIGHTPOINT CREATIVE LLC		229.25	4,035.61
01/31/2024	APPKT02865	4181956673		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		324.09	4,359.70

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-401-4022	Operations Travel and Learning					0.00	168.00	168.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2024	APPKT02840	01232024	3056	WEAU SET UP SOUTHERN TEAMS	VEN0067 - AUSTIN C. PETERSEN		118.00	118.00
01/25/2024	APPKT02846	01252024	3082	CERTIFICATION RENEWAL	VEN0557 - QUINT EWELL		50.00	168.00
10-401-4023	Operations Memberships					0.00	190.00	190.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	APPKT02800	SERGIO B. 2024	102725	MEMBERSHIP RENEW FY2024 - SERGIO ...	0841 - WATER ENVIRONMENT FEDERATION		95.00	95.00
01/03/2024	APPKT02798	DUSTIN G. 2024	102694	MEMBERSHIP RENEW FOR DUSTIN R. G...	0841 - WATER ENVIRONMENT FEDERATION		95.00	190.00
10-401-4027	Operations Supplies					0.00	2,720.08	2,720.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	POPKT11514	INV0015956	DFT0002005	DECOWALL DWL-2018 Height Growth C...	0784 - US BANK		41.24	41.24
01/08/2024	POPKT11396	9954701240	3046	Trash can lid # 4YKL5	0827 - GRAINGER		110.64	151.88
01/09/2024	POPKT11443	9956160122	3046	Clear schedule 40 1" PVC	0827 - GRAINGER		75.04	226.92
01/10/2024	POPKT11642	9958737885	3046	Hose band clamps item #2LPD5	0827 - GRAINGER		46.47	273.39
01/12/2024	POPKT11695	13880439	102826	Total Chlorine Reagent for chlorine anal...	0308 - HACH COMPANY		842.88	1,116.27
01/15/2024	POPKT11715	121426847	102823	1000-5000uL pipet tips, 1000 pack, MPN...	0289 - GLOBAL INDUSTRIAL		18.00	1,134.27
01/15/2024	POPKT11715	121426847	102823	1000-5000uL Pipet, MPN #: 71211117	0289 - GLOBAL INDUSTRIAL		257.82	1,392.09
01/15/2024	POPKT11715	121426847	102823	100-1000uL Pipet, MPN #: 71211114	0289 - GLOBAL INDUSTRIAL		222.75	1,614.84
01/15/2024	POPKT11715	121426847	102823	100-1000uL pipet tips, 1000 pack, MPN ...	0289 - GLOBAL INDUSTRIAL		24.00	1,638.84
01/16/2024	POPKT11695	107384	102804	4" body gaskets	0065 - ATSCO SALES & SERVICE		180.00	1,818.84
01/16/2024	POPKT11695	121430320	102823	1.0um GP syringe filter 100pk, MPN# LE...	0289 - GLOBAL INDUSTRIAL		190.87	2,009.71
01/16/2024	POPKT11695	9963320487	3076	Brass 3/4 Quick Connects item#10c352	0827 - GRAINGER		387.36	2,397.07
01/18/2024	POPKT11696	9966704703	3076	Trash can lid # 4YKL5	0827 - GRAINGER		-110.64	2,286.43
01/24/2024	POPKT11762	9973395867	3089	1 inch sch 40 pvc clear pipe	0827 - GRAINGER		375.20	2,661.63
01/30/2024	POPKT11736	9002956291	3076	Item #: 14A842 47mm 0.45um MCE Fil...	0827 - GRAINGER		58.45	2,720.08
10-401-4300	Operations Telephone					0.00	206.15	206.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLIN K		206.15	206.15
10-401-4600	Operations Water					0.00	3,614.96	3,614.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2024	APPKT02846	.5940.01 01152024	102809	ACCT#.5940.01; SERVICE - DEC. 2023	0138 - CITY OF SOUTH SALT LAKE		3,232.00	3,232.00
01/15/2024	APPKT02846	.6230.01 01152024	102809	ACCT#.6230.01, SERVICE - DEC. 2023	0138 - CITY OF SOUTH SALT LAKE		380.96	3,612.96
01/15/2024	APPKT02846	.6255.01 01152024	102809	ACCT#.6255.01, SERVICE - DEC. 2023	0138 - CITY OF SOUTH SALT LAKE		2.00	3,614.96
10-401-5100	Operations Polymer					0.00	53,281.80	53,281.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	POPKT11772	1804054	102885	Polymer JAN. 2024	0538 - POLYDYNE, INC.		26,640.90	26,640.90
01/31/2024	POPKT11772	1804732	102885	Polymer FEB. 2024	0538 - POLYDYNE, INC.		26,640.90	53,281.80

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-5200		Operations Hypo Chlorite				0.00	11,157.48	11,157.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2024	POPKT11715	2024100101106	3098	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		11,157.48	11,157.48
10-401-5300		Operations Ferric Sulfate				0.00	20,432.30	20,432.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	POPKT11715	2024100100419	3084	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		8,219.41	8,219.41
01/12/2024	POPKT11715	2024100100541	3084	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		12,212.89	20,432.30
10-401-6000		Operations Insurance				0.00	523,986.00	523,986.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		514,505.00	514,505.00
01/10/2024	APPKT02842	16741	3068	ADD SIDESTREAM P. AND BNR BASINS	0504 - OLYMPUS INSURANCE AGENCY		9,481.00	523,986.00
10-401-6200		Operations Tools & Small Equipment				0.00	2,231.76	2,231.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	POPKT11642	3628549	102745	Settleometers	0149 - COLE-PARMER INSTRUMENT CO.		409.77	409.77
01/10/2024	POPKT11762	995864801	3089	32 gallon Rollout trash can	0827 - GRAINGER		381.50	791.27
01/17/2024	POPKT11695	9965323828	3076	Dilution Dispenser	0827 - GRAINGER		495.42	1,286.69
01/22/2024	POPKT11695	9970345154	3076	Walk behind sweeper	0827 - GRAINGER		945.07	2,231.76
10-401-6400		Operations Maintenance				0.00	1,702.93	1,702.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		Gopro cloud storage			53.70	53.70
01/09/2024	POPKT11443	9956160114	3046	Brass 3/4 Quick Connects item#31A960	0827 - GRAINGER		465.40	519.10
01/09/2024	POPKT11443	9956160114	3046	Brass 3/4 Quick Connects item#31a984	0827 - GRAINGER		157.68	676.78
01/09/2024	APPKT02840	EA1360863	102828	CONTROL ROOM PRINTER SERVICES	0425 - LES OLSON COMPANY		42.01	718.79
01/16/2024	POPKT11695	9963320487	3076	Brass 3/4 Quick Connects item#31A960	0827 - GRAINGER		279.24	998.03
01/27/2024	APPKT02854	280067668	3094	NEW TIRES	0556 - PURCELL TIRE AND SERVICE CENTER		704.90	1,702.93
10-401-6700		Operations Fuel				0.00	4,824.20	4,824.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	POPKT11642	0845840-IN	102777	DEF	0753 - THOMAS PETROLEUM, LLC		1,081.70	1,081.70
01/17/2024	APPKT02846	0188376	3075	UNLEADED FUEL	0175 - REBEL OIL COMPANY		3,742.50	4,824.20
10-402-4001		Mechanics Wages				0.00	75,631.86	75,631.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			36,577.58	36,577.58
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			39,054.28	75,631.86
10-402-4002		Mechanics Overtime				0.00	708.39	708.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			625.34	625.34
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			83.05	708.39

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4003		Mechanics Retirement				0.00	19,085.10	19,085.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			9,300.74	9,300.74
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			9,784.36	19,085.10
10-402-4004		Mechanics Benefits				0.00	51,814.36	51,814.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		53.78	53.78
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			39,911.23	39,965.01
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			11,849.35	51,814.36
10-402-4021		Mechanics Uniforms				0.00	1,693.88	1,693.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	4179012581	102744	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		212.00	212.00
01/10/2024	APPKT02835	417979613	102808	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		276.55	488.55
01/16/2024	APPKT02828	01162024	3051	BOOTS REIMBURSEMENT - 2024	VEN0637 - ROGER ORULLIAN		215.00	703.55
01/17/2024	APPKT02846	4180505651	102808	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		274.01	977.56
01/24/2024	APPKT02846	4181215219	102808	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		297.87	1,275.43
01/31/2024	APPKT02848	14528	102805	UNIFORMS	VEN01440 - BRIGHTPOINT CREATIVE LLC		179.40	1,454.83
01/31/2024	APPKT02865	4181955904		UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		239.05	1,693.88
10-402-4022		Mechanics Travel and Learning				0.00	1,565.60	1,565.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		nccco services roger crane training			80.00	80.00
01/16/2024	APPKT02828	01152024	3047	FAT TESTING 01/22/24 TO 1/26/22	VEN0370 - JARED O'BRIEN		683.80	763.80
01/16/2024	APPKT02828	01152024	3052	FAT TESTING 1/22/24 TO 1/26/24	VEN0681 - SHAWN GROBERG		683.80	1,447.60
01/23/2024	APPKT02840	01232024	3059	WEAU SET UP FOR SOUTHERN TEAMS	VEN0369 - JAMES MAGILL		118.00	1,565.60
10-402-4023		Mechanics Memberships				0.00	1,829.00	1,829.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	APPKT02800	18422	102716	MEMBERSHIP RENEW - FY 2024	0648 - RURAL WATER ASSN OF UTAH		1,744.00	1,744.00
01/09/2024	APPKT02800	HADLEY G. 2024	102726	MEMBERSHIP RENEW FY2024- HADELY R..	0841 - WATER ENVIRONMENT FEDERATION		85.00	1,829.00
10-402-4027		Mechanics Supplies				0.00	772.97	772.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2024	POPKT11642	UT01-00827538	102759	AIP-41-POIL SAMPLE KIT	0466 - MOTION INDUSTRIES, INC.		584.57	584.57
01/09/2024	POPKT11443	9956160130	3046	6ptg9 5/8" drill bit	0827 - GRAINGER		62.80	647.37
01/16/2024	POPKT11695	9963320479	3076	6ptg9 5/8" drill bit	0827 - GRAINGER		125.60	772.97

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-4100		Mechanics Contract Services				0.00	47,917.07	47,917.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	POPKT11642	41488	102786	Re-install gates for service road	VEN01270 - WESTERN FENCE COMPANY		1,838.00	1,838.00
01/11/2024	APPKT02835	99123680	102825	PC BOARD, SERVICE CALL	0305 - H & E EQUIPMENT SERVICES LLC		2,034.84	3,872.84
01/22/2024	APPKT02840	3260	102797	PROVIDE AND INSTALL ESD TILE LAB AR...	VEN01502 - PREMIER FLOOR COMPANY, IN...		5,500.00	9,372.84
01/25/2024	APPKT02846	41293	102814	TEST 13 BACKFLOWS	0378 - DEAN L. JENKINS PLUMBING & HEAT...		1,395.00	10,767.84
01/25/2024	APPKT02846	41777	102814	TESTING	0378 - DEAN L. JENKINS PLUMBING & HEAT...		575.10	11,342.94
01/31/2024	POPKT11772	424	3095	Yard clean up	0600 - R & S GUNN, INC.		840.00	12,182.94
01/31/2024	POPKT11772	424	3095	influent pump fabricate spool and catwa...	0600 - R & S GUNN, INC.		6,142.50	18,325.44
01/31/2024	POPKT11772	424	3095	sign stands for Chris	0600 - R & S GUNN, INC.		420.00	18,745.44
01/31/2024	POPKT11772	424	3095	influent pump fabricate spool and catwa...	0600 - R & S GUNN, INC.		1,260.00	20,005.44
01/31/2024	POPKT11772	424	3095	RABAR fabricate	0600 - R & S GUNN, INC.		7,717.50	27,722.94
01/31/2024	POPKT11772	424	3095	Yard clean up	0600 - R & S GUNN, INC.		2,205.00	29,927.94
01/31/2024	POPKT11772	424	3095	RABAR fabricate	0600 - R & S GUNN, INC.		779.63	30,707.57
01/31/2024	POPKT11772	424	3095	tire stops	0600 - R & S GUNN, INC.		1,102.50	31,810.07
01/31/2024	POPKT11772	424	3095	sign stands for Chris	0600 - R & S GUNN, INC.		945.00	32,755.07
01/31/2024	POPKT11772	424	3095	maintenance bld.stairs design and fabri...	0600 - R & S GUNN, INC.		10,017.00	42,772.07
01/31/2024	POPKT11772	424	3095	sign stands for Chris	0600 - R & S GUNN, INC.		630.00	43,402.07
01/31/2024	POPKT11772	424	3095	RABAR fabricate	0600 - R & S GUNN, INC.		1,680.00	45,082.07
01/31/2024	POPKT11772	424	3095	maintenance bld.stairs design and fabri...	0600 - R & S GUNN, INC.		2,520.00	47,602.07
01/31/2024	POPKT11772	424	3095	Kearns flow station fabricate shelf for U...	0600 - R & S GUNN, INC.		315.00	47,917.07
10-402-4300		Mechanics Telephone				0.00	156.46	156.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		156.46	156.46
10-402-6000		Mechanics Insurance				0.00	102,422.00	102,422.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		102,422.00	102,422.00
10-402-6200		Mechanics Tools & Small Equipment				0.00	197.72	197.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2024	POPKT11695	9970345147	3076	HEAT GUN 54XY07	0827 - GRAINGER		197.72	197.72

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6300</u>		Mechanics Vehicles Maintenance				0.00	3,986.94	3,986.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	POPKT11463	708958	102754	Castrol EDGE Oil 5W20 Synthetic 1 Qt Pa..	0282 - GENUINE PARTS CO.		55.92	55.92
01/02/2024	POPKT11463	708958	102754	K&N Oil Filter Part #: BK HP2010	0282 - GENUINE PARTS CO.		15.99	71.91
01/02/2024	POPKT11463	708958	102754	NAPA Gold Air Filter Part #: FIL 9883	0282 - GENUINE PARTS CO.		31.99	103.90
01/03/2024	POPKT11396	35610103241304	102742	New Battery	0075 - BATTERY SYSTEMS		65.58	169.48
01/04/2024	POPKT11396	9946054492	3046	Blade Guide Kit: 24" Fluorescent Orange ..	0827 - GRAINGER		62.00	231.48
01/10/2024	POPKT11715	65020	102820	P16-150A-2D1 hydraulic pump	0387 - GENEVA HYDRAULICS, INC.		1,333.85	1,565.33
01/11/2024	POPKT11463	INV0015928	102754	K&N Oil Filter Part #: BK HP3003	0282 - GENUINE PARTS CO.		16.99	1,582.32
01/11/2024	POPKT11463	INV0015928	102754	Diesel Oil 15W40 1 Qt	0282 - GENUINE PARTS CO.		24.87	1,607.19
01/11/2024	POPKT11463	INV0015928	102754	Diesel Oil 15W40 1 Gal	0282 - GENUINE PARTS CO.		35.98	1,643.17
01/11/2024	POPKT11463	INV0015928	102754	NAPA PROFORMER Air Filter Part #: SFI ...	0282 - GENUINE PARTS CO.		22.52	1,665.69
01/11/2024	POPKT11492	706279	102754	NAPA PROFORMER Air Filter Part #: SFI ...	0282 - GENUINE PARTS CO.		-22.52	1,643.17
01/11/2024	POPKT11493	706187	102754	NAPA PROFORMER Air Filter Part #: SFI ...	0282 - GENUINE PARTS CO.		26.63	1,669.80
01/11/2024	POPKT11493	706187	102754	CHANGE TO CORRECT ITEM HP-2010	0282 - GENUINE PARTS CO.		15.99	1,685.79
01/11/2024	POPKT11493	706187	102754	CHANGE TO DIFFERENT AIRFILTER#2010...	0282 - GENUINE PARTS CO.		14.47	1,700.26
01/11/2024	POPKT11493	706187	102754	RETURN THE WRONG ITEM HP-3003	0282 - GENUINE PARTS CO.		-16.99	1,683.27
01/12/2024	POPKT11695	65064	102820	FDCV-12-N-0-64 flow diverted valve	0387 - GENEVA HYDRAULICS, INC.		136.35	1,819.62
01/16/2024	POPKT11642	28562401160816	102742	Battery	0075 - BATTERY SYSTEMS		54.94	1,874.56
01/23/2024	APPKT02846	280067636	3081	TRUCK SERVCIE	0556 - PURCELL TIRE AND SERVICE CENTER		1,101.44	2,976.00
01/31/2024	POPKT11772	280067678	3094	THE PRICE IS HIGHER THAN PO BUDGET...	0556 - PURCELL TIRE AND SERVICE CENTER		181.12	3,157.12
01/31/2024	POPKT11772	280067678	3094	New set of tires	0556 - PURCELL TIRE AND SERVICE CENTER		799.88	3,957.00
01/31/2024	POPKT11772	712104	102873	Windshield Washer Fluid 1 Gal Part #: ...	0282 - GENUINE PARTS CO.		29.94	3,986.94

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance					0.00	168,810.15	168,810.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	POPKT11514	INV0015955	DFT0002005	4877RF-8pack	0784 - US BANK		91.07	91.07
01/02/2024	POPKT11354	338325	102686	EZ Kleen filters 16 1/2"x 18"	0643 - ROTO AIRE FILTER		223.10	314.17
01/02/2024	POPKT11354	338325	102686	EZ Kleen filters 28 1/4"x 30"	0643 - ROTO AIRE FILTER		1,238.46	1,552.63
01/02/2024	POPKT11354	338325	102686	EZ Kleen filters 31 1/8"x 22 1/4"	0643 - ROTO AIRE FILTER		540.88	2,093.51
01/02/2024	POPKT11396	0132840	102747	DRUM CHARGE	0170 - CRUS OIL INC.		40.00	2,133.51
01/02/2024	POPKT11396	0132840	102747	Hydraulic oil AW 68 55 gallons	0170 - CRUS OIL INC.		541.50	2,675.01
01/02/2024	POPKT11396	0330093	102727	Fuel filter T-3030H top's 30micron	VEN01131 - WESTECH FUEL EQUIPMENT IN...		37.41	2,712.42
01/02/2024	POPKT11396	S1-24-7	3050	6" X 1/8" THK 150# FULL FACE GARLOCK...	0529 - PIPE VALVE AND FITTING CO.		345.00	3,057.42
01/03/2024	POPKT11396	40376684	3048	Hydraulic Feed Control Assy Part #5506	0541 - LINDE GAS & EQUIPMENT INC.		307.93	3,365.35
01/03/2024	POPKT11642	9304728136	102769	Ang 6061 T6 4 X 3 X .25 X 300	0651 - RYERSON INC.		492.07	3,857.42
01/03/2024	POPKT11642	9304728136	102769	Struct Sq 6061 T6 4 X .25w X 240	0651 - RYERSON INC.		327.20	4,184.62
01/04/2024	POPKT11396	9945483304	3046	786ry6 2" shaft 18" long	0827 - GRAINGER		300.46	4,485.08
01/04/2024	POPKT11396	9951767269	3046	V-Belt: 4L230	0827 - GRAINGER		33.96	4,519.04
01/04/2024	POPKT11396	9951767269	3046	4L240 v-Belt	0827 - GRAINGER		44.16	4,563.20
01/04/2024	POPKT11463	24-22636	102756	Set gate hardware w/ 1 latch 2 hinges	VEN01310 - GOLDEN RAILINGS, INC.		800.00	5,363.20
01/04/2024	POPKT11463	24-22636	102756	4-Rail mini gate post	VEN01310 - GOLDEN RAILINGS, INC.		1,760.00	7,123.20
01/04/2024	POPKT11463	24-22636	102756	1-1/2" sch 40 pipe 32" long	VEN01310 - GOLDEN RAILINGS, INC.		864.00	7,987.20
01/04/2024	POPKT11463	24-22636	102756	4-Rail end post	VEN01310 - GOLDEN RAILINGS, INC.		1,800.00	9,787.20
01/08/2024	POPKT11396	0133770	102747	55 gal drum RV antifreeze	0170 - CRUS OIL INC.		248.65	10,035.85
01/08/2024	POPKT11396	247464	102723	1/4 X 1 1/2 FLAT BAR	0838 - WASATCH STEEL		115.00	10,150.85
01/08/2024	POPKT11396	9955022489	3046	Battery: C, 5LE22	0827 - GRAINGER		36.20	10,187.05
01/08/2024	POPKT11642	0133826	102747	55 gal drum RV antifreeze	0170 - CRUS OIL INC.		248.65	10,435.70
01/09/2024	APPKT02800	01092024	102718	FLEET CARD - CAR WASH	0791 - UAS, LLC		36.00	10,471.70
01/09/2024	POPKT11762	1231854	102870	8 BELL JT	VEN01196 - FERGUSON WATERWORKS		855.80	11,327.50
01/09/2024	POPKT11762	1231854	102870	8 PVC WDG REST	VEN01196 - FERGUSON WATERWORKS		566.58	11,894.08
01/09/2024	POPKT11762	1231854	102870	8 C900 DR 18	VEN01196 - FERGUSON WATERWORKS		972.40	12,866.48
01/09/2024	POPKT11762	1231854	102870	8 SIGMA BELL REST	VEN01196 - FERGUSON WATERWORKS		458.40	13,324.88
01/09/2024	POPKT11762	1231854	102870	8 DI MJ RW	VEN01196 - FERGUSON WATERWORKS		5,279.79	18,604.67
01/10/2024	POPKT11493	9957480487	3046	783WYO Little Giant submersible	0827 - GRAINGER		395.58	19,000.25
01/10/2024	APPKT02835	103873	102854	PO#12425 (FY2023), CPLD	0860 - WESTERN INDUSTRIAL PRODUCTS		703.40	19,703.65
01/10/2024	APPKT02835	103873	102854	PO#12425 (FY2023), CPLD	0860 - WESTERN INDUSTRIAL PRODUCTS		751.12	20,454.77
01/10/2024	POPKT11695	0134335	102813	DRUM CHARGE	0170 - CRUS OIL INC.		40.00	20,494.77
01/10/2024	POPKT11695	0134335	102813	U00046 kerosene 55 gal	0170 - CRUS OIL INC.		393.25	20,888.02
01/11/2024	POPKT11642	247777	102782	1/8" - 1 1/2 - 20' flat bar	0838 - WASATCH STEEL		80.40	20,968.42
01/11/2024	POPKT11642	9959580490	3046	1/4" MIP x 1/4" hose push to connect 90	0827 - GRAINGER		57.70	21,026.12
01/11/2024	POPKT11642	9960451541	3046	WD 40 (20JY62)	0827 - GRAINGER		165.12	21,191.24
01/11/2024	APPKT02835	703871	102839	2P52-20-520095-105-SALE	0610 - RED VALVE CO., INC.		4,165.00	25,356.24
01/11/2024	APPKT02835	703871	102839	S5-040-C-020-0600	0610 - RED VALVE CO., INC.		2,755.00	28,111.24
01/11/2024	APPKT02835	703871	102839	FRT BILLED RVNC	0610 - RED VALVE CO., INC.		409.70	28,520.94
01/11/2024	APPKT02835	703871	102839	REBUILD NEW 10	0610 - RED VALVE CO., INC.		420.00	28,940.94
01/12/2024	POPKT11715	401307550	102855	CD80/150CS Ejector Kit (EP9-14, EP25-4...	VEN01218 - XYLEM DEWATERING SOLUTIO...		689.74	29,630.68
01/15/2024	POPKT11695	UT01-00828169	102830	39245 lip seal	0466 - MOTION INDUSTRIES, INC.		55.94	29,686.62

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>		Mechanics Maintenance - Continued				0.00	168,810.15	168,810.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2024	POPKT11642	28562401160814	102742	12 volt battery	0075 - BATTERY SYSTEMS		90.43	29,777.05
01/16/2024	POPKT11695	107385	102804	6" DeZurick Ecentric Plug Valve, Man. o...	0065 - ATSCO SALES & SERVICE		1,216.00	30,993.05
01/16/2024	POPKT11695	INVUT-24-3104	102846	Netsch mechanical seal	0735 - TECH FLOW		806.44	31,799.49
01/16/2024	POPKT11695	IV-541617	102801	304 SS 6" x 1/8" x 12' long flat bar	0021 - AFFILIATED METALS		335.52	32,135.01
01/17/2024	POPKT11695	0135129	102813	55 gal drum RV antifreeze	0170 - CRUS OIL INC.		248.65	32,383.66
01/17/2024	POPKT11695	0203960-IN	102812	PT# 250017-280 valve, pressure regulat...	0155 - COMPRESSOR PUMP		191.00	32,574.66
01/17/2024	POPKT11695	0203960-IN	102812	PT# 02250100-042 valve, 2-way blowd...	0155 - COMPRESSOR PUMP		284.00	32,858.66
01/17/2024	POPKT11695	135309	102819	Starter	0280 - GENERATOR EXCHANGE		158.00	33,016.66
01/17/2024	POPKT11695	9965323836	3076	V BELT FOR STOCK	0827 - GRAINGER		27.21	33,043.87
01/17/2024	POPKT11695	9970345162	3076	V BELT FOR STOCK	0827 - GRAINGER		9.07	33,052.94
01/17/2024	POPKT11695	S1-24-75	3080	3" butterfly valve, lug body, buna-n seat	0529 - PIPE VALVE AND FITTING CO.		152.86	33,205.80
01/17/2024	POPKT11695	UT01-00828318	102830	759 bearing	0466 - MOTION INDUSTRIES, INC.		480.51	33,686.31
01/17/2024	POPKT11736	INVUT-24-3184	102846	S11.40.A60.75.EX.4.61RC(99030153)	0735 - TECH FLOW		9,014.03	42,700.34
01/18/2024	POPKT11695	0135248	102813	55 gal drum RV antifreeze	0170 - CRUS OIL INC.		497.30	43,197.64
01/18/2024	POPKT11695	122437	102845	F8-121	0724 - STODDARD S LENCERS, INC.		720.00	43,917.64
01/18/2024	POPKT11695	122437	102845	F2-106	0724 - STODDARD S LENCERS, INC.		1,508.43	45,426.07
01/18/2024	POPKT11695	9963320511	3076	BATTERY TERMINALS POST PACK	0827 - GRAINGER		33.32	45,459.39
01/18/2024	POPKT11695	UT01-00828452	102830	752d race	0466 - MOTION INDUSTRIES, INC.		688.66	46,148.05
01/22/2024	POPKT11715	192066	102853	base seal plate #1355001	0844 - WATERFORD SYSTEMS		283.96	46,432.01
01/22/2024	POPKT11715	192066	102853	o-ring #6091801	0844 - WATERFORD SYSTEMS		6.91	46,438.92
01/22/2024	POPKT11715	192066	102853	e-clamp #2560003	0844 - WATERFORD SYSTEMS		4.15	46,443.07
01/22/2024	POPKT11715	192066	102853	bearing #1410007	0844 - WATERFORD SYSTEMS		68.50	46,511.57
01/22/2024	POPKT11715	192066	102853	retaining ring #7543010	0844 - WATERFORD SYSTEMS		10.20	46,521.77
01/22/2024	POPKT11715	192066	102853	seal #7804904	0844 - WATERFORD SYSTEMS		28.10	46,549.87
01/22/2024	POPKT11715	192066	102853	oil seal #7802802	0844 - WATERFORD SYSTEMS		14.49	46,564.36
01/22/2024	POPKT11715	192066	102853	shaft #7856303	0844 - WATERFORD SYSTEMS		247.78	46,812.14
01/22/2024	POPKT11715	192066	102853	mech. seal #7802918	0844 - WATERFORD SYSTEMS		88.56	46,900.70
01/22/2024	POPKT11715	401049505	102863	1089915402 KEY	0109 - C H SPENCER LLC		29.44	46,930.14
01/22/2024	POPKT11715	401049505	102863	1089906801 KEY	0109 - C H SPENCER LLC		34.76	46,964.90
01/22/2024	POPKT11715	401049505	102863	2908850101 ROTO-Z - CAN 5 Gal	0109 - C H SPENCER LLC		1,629.27	48,594.17
01/22/2024	POPKT11736	9971074266	3076	LF24 vac/dc	0827 - GRAINGER		1,433.16	50,027.33
01/23/2024	APPKT02846	40646571	3079	CYLINDER 12/20/23 TO 1/20/24	0541 - LINDE GAS & EQUIPMENT INC.		383.57	50,410.90
01/24/2024	POPKT11762	111419	102875	SHIM SET #3B/C PFRAME 4517400301	0313 - HAYWARD GORDON		474.57	50,885.47
01/24/2024	APPKT02854	1232692	102870	5 FT GATE VLV STEM (PO#12585)	VEN01196 - FERGUSON WATERWORKS		65.52	50,950.99
01/25/2024	POPKT11715	1232159	102817	8 WIDE RANGE REST COUP 8.60-9.10	VEN01196 - FERGUSON WATERWORKS		2,104.71	53,055.70
01/25/2024	POPKT11715	1232159	102817	16 TOP 36 BSE	VEN01196 - FERGUSON WATERWORKS		243.36	53,299.06
01/25/2024	POPKT11715	1232159	102817	26 TOP 36 IN BSE CVR VLV BX WTR	VEN01196 - FERGUSON WATERWORKS		149.96	53,449.02
01/25/2024	POPKT11715	1232159	102817	5 FT GATE VLV STEM EXT	VEN01196 - FERGUSON WATERWORKS		65.52	53,514.54
01/25/2024	APPKT02854	1232693	102870	5 FT GATE VLV STEM EXT	VEN01196 - FERGUSON WATERWORKS		65.52	53,580.06
01/26/2024	POPKT11762	284004982	3086	#A502J765 Steering paddle	0028 - ALFA LAVAL INC.		1,702.05	55,282.11
01/29/2024	POPKT11736	S105932437.001	102831	8" green sewer pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		981.37	56,263.48
01/29/2024	POPKT11762	220101	102888	5/8"-18x3' stainless steel 304	0770 - UINTAH FASTENERS & SUPPLY		1,080.00	57,343.48

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				0.00	168,810.15	168,810.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2024	POPKT11772	01883915	102876	1"x8"x32" buna rubber	0325 - HOSE & RUBBER SUPPLY		40.32	57,383.80
01/30/2024	POPKT11772	718272	102873	7037 NAPA	0282 - GENUINE PARTS CO.		34.15	57,417.95
01/30/2024	POPKT11772	S1-24-137	3093	316 SS 2"x20' sch 10	0529 - PIPE VALVE AND FITTING CO.		1,013.60	58,431.55
01/31/2024	POPKT11736	220196	102847	3/4" ss nuts	0770 - UINTAH FASTENERS & SUPPLY		14.40	58,445.95
01/31/2024	POPKT11736	220196	102847	3/4" x 6" ss bolts	0770 - UINTAH FASTENERS & SUPPLY		104.00	58,549.95
01/31/2024	POPKT11736	220196	102847	7/8" ss nuts	0770 - UINTAH FASTENERS & SUPPLY		8.80	58,558.75
01/31/2024	POPKT11736	220196	102847	7/8" ss flat washers	0770 - UINTAH FASTENERS & SUPPLY		12.00	58,570.75
01/31/2024	POPKT11736	220196	102847	7/8" x 6 1/2" ss bolts	0770 - UINTAH FASTENERS & SUPPLY		78.40	58,649.15
01/31/2024	POPKT11736	220196	102847	3/4" ss flat washers	0770 - UINTAH FASTENERS & SUPPLY		16.00	58,665.15
01/31/2024	POPKT11772	0330577	102891	Husky corp. model 012828 s/n 0007281...	VEN01131 - WESTECH FUEL EQUIPMENT IN...		471.86	59,137.01
01/31/2024	POPKT11772	181322 02	3096	10" style 905 victaulic coupling	0663 - SALT LAKE WINDUSTRIAL CO.		983.50	60,120.51
01/31/2024	POPKT11772	181322 02	3096	8" style 905 victaulic coupling	0663 - SALT LAKE WINDUSTRIAL CO.		1,750.87	61,871.38
01/31/2024	POPKT11772	2534918	102859	Temporary Fence Panels	0042 - AMERICAN FENCE COMPANY		1,400.00	63,271.38
01/31/2024	POPKT11772	2534918	102859	brackets	0042 - AMERICAN FENCE COMPANY		100.00	63,371.38
01/31/2024	POPKT11772	715406	102873	FUEL FILTER (#533654)	0282 - GENUINE PARTS CO.		44.99	63,416.37
01/31/2024	POPKT11772	715406	102873	Filter GH184195 Gehl Or (6837 Napa) in...	0282 - GENUINE PARTS CO.		96.50	63,512.87
01/31/2024	POPKT11772	715406	102873	Filter Oil Napa #1334 Gehl	0282 - GENUINE PARTS CO.		9.68	63,522.55
01/31/2024	POPKT11772	715406	102873	Air filter GEHL #184146 Or 6836 Napa o...	0282 - GENUINE PARTS CO.		104.31	63,626.86
01/31/2024	POPKT11772	715406	102873	Filter Hyd GH074830 Gehl Napa1483	0282 - GENUINE PARTS CO.		84.27	63,711.13
01/31/2024	POPKT11772	715406	102873	Filter Fuel Gehl#2 (napa 600147)	0282 - GENUINE PARTS CO.		41.99	63,753.12
01/31/2024	POPKT11772	CD10026041	102877	Lower Bearing for Bar Screen	VEN01237 - HUBER TECHNOLOGY, INC.		5,376.00	69,129.12
01/31/2024	POPKT11772	CD10026041	102877	Screw	VEN01237 - HUBER TECHNOLOGY, INC.		66.40	69,195.52
01/31/2024	POPKT11772	CD10026041	102877	Grit Screw Gearmotor	VEN01237 - HUBER TECHNOLOGY, INC.		5,084.15	74,279.67
01/31/2024	POPKT11772	CD10026041	102877	Lower Sprocket for Bar Screen	VEN01237 - HUBER TECHNOLOGY, INC.		8,432.78	82,712.45
01/31/2024	POPKT11772	CD10026041	102877	Wash Press Gearmotor	VEN01237 - HUBER TECHNOLOGY, INC.		10,893.73	93,606.18
01/31/2024	POPKT11772	CD10026041	102877	Chain Section	VEN01237 - HUBER TECHNOLOGY, INC.		33,615.00	127,221.18
01/31/2024	POPKT11772	CD10026041	102877	Wear Ring	VEN01237 - HUBER TECHNOLOGY, INC.		1,425.67	128,646.85
01/31/2024	POPKT11772	CD10026041	102877	Upper Bearing for Bar Screen	VEN01237 - HUBER TECHNOLOGY, INC.		455.06	129,101.91
01/31/2024	POPKT11772	CD10026041	102877	Upper Sprocket for Bar Screen	VEN01237 - HUBER TECHNOLOGY, INC.		3,769.18	132,871.09
01/31/2024	POPKT11772	CD10026041	102877	M10 Nuts	VEN01237 - HUBER TECHNOLOGY, INC.		13.00	132,884.09
01/31/2024	POPKT11772	CD10026041	102877	Agitator	VEN01237 - HUBER TECHNOLOGY, INC.		8,593.20	141,477.29
01/31/2024	POPKT11772	CD10026041	102877	Screw Conveyor Gearmotor	VEN01237 - HUBER TECHNOLOGY, INC.		10,021.12	151,498.41
01/31/2024	POPKT11772	CD10026041	102877	Barscreen Gearmotor	VEN01237 - HUBER TECHNOLOGY, INC.		8,510.90	160,009.31
01/31/2024	POPKT11772	CD10026041	102877	Pin	VEN01237 - HUBER TECHNOLOGY, INC.		600.46	160,609.77
01/31/2024	POPKT11772	CD10026041	102877	Grit Stir Gearmotor	VEN01237 - HUBER TECHNOLOGY, INC.		5,637.02	166,246.79
01/31/2024	POPKT11772	UT01-00828679	102881	29184 lip seal	0466 - MOTION INDUSTRIES, INC.		48.43	166,295.22
01/31/2024	POPKT11772	UT01-00828679	102881	NUP2220E bearing	0466 - MOTION INDUSTRIES, INC.		1,555.90	167,851.12
01/31/2024	APPKT02865	40655464		CYLINDER RENT - 12/20/23 TO 1/20/23	0541 - LINDE GAS & EQUIPMENT INC.		959.03	168,810.15

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-7070		Mechanics Pay-As-You-Go				0.00	51,236.50	51,236.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02835	9304725334	102799	PO#12432 (FY2023), STNLS CHAN	0651 - RYERSON INC.	Primary & Secondary C..	4,929.40	4,929.40
01/19/2024	POPKT11736	4T76717	102884	Retrofill of existing CGI supplied MV cell...	0534 - PLATT ELECTRIC SUPPLY	Influent Pumps 2024	13,279.25	18,208.65
01/24/2024	POPKT11715	219979	102847	3/8" x 3 3/4" ss wedge anchor	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	540.00	18,748.65
01/24/2024	POPKT11715	219979	102847	1/2" x 3 3/4" ss wedge anchor	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	390.00	19,138.65
01/31/2024	POPKT11772	424	3095	material stainless steel welding wire	0600 - R & S GUNN, INC.	Primary & Secondary C..	1,004.72	20,143.37
01/31/2024	POPKT11772	424	3095	Secondary Clarifier #5 change to stainles...	0600 - R & S GUNN, INC.	Primary & Secondary C..	5,410.13	25,553.50
01/31/2024	POPKT11772	424	3095	Secondary Clarifier #5 change to stainles...	0600 - R & S GUNN, INC.	Primary & Secondary C..	5,838.00	31,391.50
01/31/2024	POPKT11772	424	3095	Secondary Clarifier #5 change to stainles...	0600 - R & S GUNN, INC.	Primary & Secondary C..	19,845.00	51,236.50
10-403-4001		Electrical Wages				0.00	41,752.63	41,752.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			20,007.22	20,007.22
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			21,745.41	41,752.63
10-403-4002		Electrical Overtime				0.00	636.32	636.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			224.41	224.41
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			411.91	636.32
10-403-4003		Electrical Retirement				0.00	10,537.26	10,537.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			5,027.91	5,027.91
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			5,509.35	10,537.26
10-403-4004		Electrical Benefits				0.00	21,029.03	21,029.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	29.51
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			16,086.34	16,115.85
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			4,913.18	21,029.03
10-403-4021		Electrical Uniforms				0.00	543.42	543.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	4179012323	102744	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		124.10	124.10
01/10/2024	APPKT02835	4179797328	102808	UNIFORMS - ELECTRIC DEPT.	0136 - CINTAS		107.70	231.80
01/17/2024	APPKT02846	4180505624	102808	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		98.27	330.07
01/24/2024	APPKT02846	4181215155	102808	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		90.50	420.57
01/31/2024	APPKT02865	4181955729		UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.85	543.42
10-403-4022		Electrical Travel and Learning				0.00	1,789.68	1,789.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2024	APPKT02828	01152024	3040	FAT TESTING 1/22/24 TO 1/26/24	VEN0050 - ANDREW LARSEN		1,105.88	1,105.88
01/16/2024	APPKT02828	01152024	3054	FAT TESTING 1/22/24 TO 1/26/24	VEN0814 - VAN BILLS		683.80	1,789.68

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-403-4100</u>		Electrical Contract Services				0.00	20,358.07	20,358.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2024	POPKT11443	6695-1072877	102766	W/O 0057632 ATS PM	0645 - ROYAL WHOLESale ELECTRIC		10,670.00	10,670.00
01/12/2024	APPKT02846	730874	102824	COCRETE SCANNING	0900 - GROUND PENETRATING RADAR SYST...		600.00	11,270.00
01/31/2024	POPKT11772	2024-1	3088	Eggs Modicon upgrade//update loop dr...	0090 - BOB RENWICK		528.12	11,798.12
01/31/2024	POPKT11772	2024-1	3088	Dewatering new modicon	0090 - BOB RENWICK		8,295.89	20,094.01
01/31/2024	POPKT11772	2024-1	3088	Main UV area PLC and channels	0090 - BOB RENWICK		264.06	20,358.07
<u>10-403-4300</u>		Electrical Telephone				0.00	148.21	148.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		148.21	148.21
<u>10-403-6200</u>		Electrical Tools & Small Equipment				0.00	199.79	199.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	POPKT11642	9959580508	3046	5E201 DIELECTRIC GREASE	0827 - GRAINGER		63.26	63.26
01/11/2024	POPKT11642	9959580508	3046	797A51 KROIL	0827 - GRAINGER		39.66	102.92
01/16/2024	POPKT11695	9963320495	3076	19YX31 CASTERS	0827 - GRAINGER		37.88	140.80
01/25/2024	POPKT11715	5Z68008	102884	Item#0085905 Stanley Fat Max 25' tape ...	0534 - PLATT ELECTRIC SUPPLY		24.00	164.80
01/25/2024	POPKT11715	5Z84235	102884	Fluke Test Lead set 2 piece item#01578...	0534 - PLATT ELECTRIC SUPPLY		34.99	199.79

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-6400		Electrical Maintenance				0.00	23,234.07	23,234.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	POPKT11396	5Z66481	102763	Item #0157274 shallow strut	0534 - PLATT ELECTRIC SUPPLY		52.67	52.67
01/05/2024	POPKT11642	9018811325	102767	PS12260 NB 12 volt 26.0 amp hr. WO# 0055420	0031 - RS AMERICAS, INC		227.04	279.71
01/09/2024	POPKT11443	2401-211319	102775	4 X 8 sheet 5/8 plywood	0725 - STRINGHAM LUMBER		38.00	317.71
01/09/2024	POPKT11443	2401-211319	102775	10 foot 2 X 6	0725 - STRINGHAM LUMBER		18.66	336.37
01/09/2024	POPKT11443	2401-211319	102775	4 X 8 sheet 5/8 plywood	0725 - STRINGHAM LUMBER		38.00	374.37
01/09/2024	POPKT11443	4T01792	102763	Item #: 0478236 PVC Coated Rigid Con...	0534 - PLATT ELECTRIC SUPPLY		914.09	1,288.46
01/09/2024	POPKT11443	5Z46862	102763	Item# 0197901: 225 amp breaker XT3N...	0534 - PLATT ELECTRIC SUPPLY		822.63	2,111.09
01/10/2024	POPKT11642	9958648009	3046	Item# 25D239 wall heater	0827 - GRAINGER		993.53	3,104.62
01/12/2024	POPKT11695	13880419	102826	DO cell	0308 - HACH COMPANY		656.88	3,761.50
01/15/2024	POPKT11695	9962208089	3076	13A944 Dart Controller	0827 - GRAINGER		437.78	4,199.28
01/16/2024	POPKT11695	S008357840.001	102810	SLMP30LT345K Light fixture	0146 - CODALE ELECTRIC SUPPLY, INC.		10,000.00	14,199.28
01/16/2024	POPKT11695	S008357840.001	102810	500-SLPMRPA Round pole adaptor	0146 - CODALE ELECTRIC SUPPLY, INC.		263.80	14,463.08
01/20/2024	POPKT11715	255699	102822	Echotel model 961 ultrasonic level switch	VEN01365 - GK TECHSTAR, LLC		4,964.54	19,427.62
01/22/2024	POPKT11695	9970345170	3076	MINI BULBS FOR STOCK	0827 - GRAINGER		29.76	19,457.38
01/22/2024	POPKT11715	9018872125	102842	70008931 LED lights White	0031 - RS AMERICAS, INC		444.70	19,902.08
01/24/2024	APPKT02846	6695-1071459	102841	TMC 81 C 08A	0645 - ROYAL WHOLESALE ELECTRIC		63.45	19,965.53
01/24/2024	POPKT11715	6695-1072841	102841	CEL550 LED cabinet light	0645 - ROYAL WHOLESALE ELECTRIC		160.00	20,125.53
01/25/2024	POPKT11762	9974459274	3089	59VX60 Baldor DC motor	0827 - GRAINGER		1,181.26	21,306.79
01/25/2024	POPKT11762	9975119968	3089	Item# 4ME81, Mfr model A3010	0827 - GRAINGER		602.90	21,909.69
01/31/2024	POPKT11772	6695-1073944	102887	Cat#D7PR4A, Ice Cube Relay 10A, 120v...	0645 - ROYAL WHOLESALE ELECTRIC		144.18	22,053.87
01/31/2024	POPKT11772	6695-1074480	102887	SO6/4 wire	0645 - ROYAL WHOLESALE ELECTRIC		856.80	22,910.67
01/31/2024	APPKT02860	S008321395.003	102867	PO#12357; LIGHT BULBS	0146 - CODALE ELECTRIC SUPPLY, INC.		323.40	23,234.07
10-404-4001		Building & Grounds Wages				0.00	14,379.45	14,379.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			7,143.35	7,143.35
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			7,236.10	14,379.45
10-404-4002		Building & Grounds Overtime				0.00	1,662.52	1,662.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			835.80	835.80
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			826.72	1,662.52
10-404-4003		Building & Grounds Retirement				0.00	3,867.13	3,867.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			1,851.42	1,851.42
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			2,015.71	3,867.13

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-404-4004		Building & Grounds Benefits				0.00	12,375.74	12,375.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		19.51	19.51
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			9,684.95	9,704.46
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			2,671.28	12,375.74
10-404-4021		Building & Grounds Uniforms				0.00	454.17	454.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	4179012581	102744	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		113.44	113.44
01/10/2024	APPKT02835	417979613	102808	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		86.74	200.18
01/17/2024	APPKT02846	4180505651	102808	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		85.90	286.08
01/24/2024	APPKT02846	4181215219	102808	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		93.85	379.93
01/31/2024	APPKT02865	4181955904		UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		74.24	454.17
10-404-4025		Building & Grounds Janitorial				0.00	4,829.13	4,829.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	POPKT11514	INV0015954	DFT0002005	Betco Antibacterial Hand Soap 900ML	0784 - US BANK		703.95	703.95
01/04/2024	POPKT11396	9951558791	3046	Duct Tape (30F044)	0827 - GRAINGER		69.84	773.79
01/04/2024	POPKT11396	9951558791	3046	Filter 16x30x1 (1TBE9)	0827 - GRAINGER		91.68	865.47
01/04/2024	POPKT11396	9951558791	3046	55 gal Garbage Bags Trash (# 31DK61 Gr...	0827 - GRAINGER		189.16	1,054.63
01/04/2024	POPKT11396	9951558791	3046	24x24x4 (Grainger 2W239)	0827 - GRAINGER		235.44	1,290.07
01/04/2024	POPKT11396	9951767251	3046	Filter Air 16x25x4 Merv13 (11C884)	0827 - GRAINGER		247.78	1,537.85
01/09/2024	POPKT11443	9956160106	3046	Filter Air 16x25x4 Merv13 (11C884)	0827 - GRAINGER		95.30	1,633.15
01/18/2024	APPKT02835	715008J	102790	JANITORIAL SERVICE - ADMIN OFFICE - ...	0355 - AMERICAN MAINTENANCE		1,307.50	2,940.65
01/24/2024	APPKT02846	217396	102836	JANITORIAL SUPPLIES FOR PLANT;PO#1...	0496 - NUTECH SPECIALTIES, INC		542.38	3,483.03
01/30/2024	POPKT11736	9003499994	3076	Filter - 20x24x2 (68933)	0827 - GRAINGER		328.80	3,811.83
01/30/2024	POPKT11736	9003499994	3076	Filter - 20x25x2 (2W233 Grainger)	0827 - GRAINGER		325.20	4,137.03
01/30/2024	POPKT11736	9003499994	3076	10/15gal 50 per Box TRASH BAGS (31DK...	0827 - GRAINGER		149.31	4,286.34
01/30/2024	POPKT11736	9003499994	3076	56 gal Garbage Bags Trash (# 4YPA9 Gra...	0827 - GRAINGER		144.34	4,430.68
01/30/2024	POPKT11736	9003499994	3076	Filter 16x20x2 (2W230)	0827 - GRAINGER		162.00	4,592.68
01/30/2024	POPKT11736	9003499994	3076	55 gal Garbage Bags Trash (# 31DK61 Gr...	0827 - GRAINGER		236.45	4,829.13
10-404-4100		Building & Grounds Contract Services				0.00	1,502.98	1,502.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2024	APPKT02800	0002909576	102732	ACCT#007034, JAN. 2024 SERVICE	0016 - ACE DISPOSAL INC		1,502.98	1,502.98
10-404-4300		Building & Grounds Telephone				0.00	38.56	38.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		16.41	16.41
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22.15	38.56

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-404-6400</u>		Building & Grounds Maintenance				0.00	484.19	484.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	POPKT11396	23566593	102761	acetone	0480 - NATIONAL COATING & SUPPLIES		96.60	96.60
01/11/2024	APPKT02835	23598879	102834	SPEEDHIDE WHITE & PASTEL	0480 - NATIONAL COATING & SUPPLIES		106.86	203.46
01/16/2024	POPKT11695	23616600	102834	cutting pots	0480 - NATIONAL COATING & SUPPLIES		12.72	216.18
01/16/2024	POPKT11695	23616600	102834	Pro good 2/1" angular brush	0480 - NATIONAL COATING & SUPPLIES		23.40	239.58
01/16/2024	POPKT11695	23616600	102834	chip brushes	0480 - NATIONAL COATING & SUPPLIES		10.92	250.50
01/16/2024	POPKT11695	23616600	102834	sovent	0480 - NATIONAL COATING & SUPPLIES		64.14	314.64
01/16/2024	POPKT11695	23616600	102834	12x15 drop cloth	0480 - NATIONAL COATING & SUPPLIES		43.14	357.78
01/16/2024	POPKT11695	23616600	102834	box of rags	0480 - NATIONAL COATING & SUPPLIES		48.02	405.80
01/16/2024	POPKT11695	23616600	102834	2 1/2' pro form angular brush	0480 - NATIONAL COATING & SUPPLIES		37.50	443.30
01/16/2024	POPKT11695	23616600	102834	4x15 drop cloth	0480 - NATIONAL COATING & SUPPLIES		14.39	457.69
01/16/2024	POPKT11695	23616600	102834	9x12 drop cloth	0480 - NATIONAL COATING & SUPPLIES		26.50	484.19
<u>10-405-4001</u>		Biosolids & Compost Wages				0.00	33,734.62	33,734.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			16,261.22	16,261.22
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			17,473.40	33,734.62
<u>10-405-4003</u>		Biosolids & Compost Retirement				0.00	8,433.66	8,433.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			4,065.30	4,065.30
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			4,368.36	8,433.66
<u>10-405-4004</u>		Biosolids & Compost Benefits				0.00	31,204.37	31,204.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	29.51
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			24,018.00	24,047.51
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			7,156.86	31,204.37

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-4021		Biosolids & Compost Uniforms				0.00	1,834.70	1,834.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		ifa boots			883.76	883.76
01/03/2024	APPKT02800	4179012412	102744	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		99.24	983.00
01/03/2024	APPKT02800	4179013006	102744	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		11.56	994.56
01/09/2024	APPKT02800	01092024	3031	BOOTS REIMBURSEMENT - 2024	VEN0449 - MICHAEL EARL		215.00	1,209.56
01/10/2024	APPKT02835	4179797301	102808	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		100.06	1,309.62
01/10/2024	APPKT02835	4179797895	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		11.49	1,321.11
01/17/2024	APPKT02846	4180505615	102808	UNIFORMS - BIO SOLID	0136 - CINTAS		64.75	1,385.86
01/17/2024	APPKT02846	4180505797	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		11.45	1,397.31
01/23/2024	APPKT02840	01232024	3069	BOOTS REIMBURSEMENT	VEN01457 - SUMMERS, LYNN		215.00	1,612.31
01/24/2024	APPKT02846	4181215199	102808	UNIFORMS - 100.06	0136 - CINTAS		100.06	1,712.37
01/24/2024	APPKT02846	4181215445	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		11.63	1,724.00
01/31/2024	APPKT02865	4181955834		UNIFORMS - BIO SOLID	0136 - CINTAS		99.24	1,823.24
01/31/2024	APPKT02865	4181956673		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		11.46	1,834.70
10-405-4022		Biosolids & Compost Travel and Learning				0.00	407.75	407.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		nccco services crane training			80.00	80.00
01/18/2024	APPKT02835	01152024	3064	USCC COMPOST CONFERENCE, 2/5/24-2...	VEN0449 - MICHAEL EARL		327.75	407.75
10-405-4023		Biosolids & Compost Memberships				0.00	95.00	95.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	APPKT02800	JEREMY D. 2024	102724	MEMEBERSHIP RENEW FY 2024 - JEREM...	0841 - WATER ENVIRONMENT FEDERATION		95.00	95.00
10-405-4024		Biosolids & Compost Credit Card Fees				0.00	819.75	819.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	BRPKT00067	Checking Acctcc fees		cc fees			368.96	368.96
01/15/2024	BRPKT00067	Checking Acctcc fees		cc fees			220.03	588.99
01/19/2024	BRPKT00067	Checking Acctbank fees		bank fees			230.76	819.75
10-405-4027		Biosolids & Compost Supplies				0.00	6,740.48	6,740.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	POPKT11695	0386392-IN	102840	CRATE CHARGE	VEN01475 - REOTEMP INSTRUMENT CORP...		450.00	450.00
01/11/2024	POPKT11695	0386392-IN	102840	4 New Reotemp probes	VEN01475 - REOTEMP INSTRUMENT CORP...		6,290.48	6,740.48
10-405-4300		Biosolids & Compost Telephone				0.00	101.92	101.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22.15	22.15
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		57.62	79.77
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22.15	101.92
10-405-5800		Biosolids & Compost Samples				0.00	20.39	20.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2024	APPKT02848	9-667-51458	102816	LATE FEE	0256 - FEDEX FREIGHT		20.39	20.39

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-405-6000	Biosolids & Compost Insurance					0.00	59,650.00	59,650.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		59,650.00	59,650.00
10-405-6100	Biosolids & Compost Tipping Fees					0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05792	JN05902		Accrue Western Land and Livestock Dec...			-20,896.20	-20,896.20
01/01/2024	GLPKT05827	JN05918		Reverse WEstern livestock tipping fee es...			20,896.20	0.00
10-405-6200	Biosolids & Compost Tools & Small Equipment					0.00	313.23	313.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	POPKT11396	9950780891	3046	#1WG34 5 square nose shovel	0827 - GRAINGER		177.15	177.15
01/03/2024	POPKT11396	9950780891	3046	#53UJ71 24-inch push broom	0827 - GRAINGER		136.08	313.23
10-405-6400	Biosolids & Compost Maintenance					0.00	10,818.69	10,818.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	POPKT11642	3035539847	102768	w/o 60987 hood strut	0649 - RUSH TRUCK CENTERS		813.38	813.38
01/08/2024	POPKT11642	3035603291	102768	1/8" MIP x1/4" push to connect fitting	0649 - RUSH TRUCK CENTERS		132.66	946.04
01/08/2024	POPKT11642	3035603291	102768	level control valve 2591915C1	0649 - RUSH TRUCK CENTERS		355.00	1,301.04
01/09/2024	POPKT11396	61567	102719	74 oil, filters service w/o 60312	0772 - UNITED DIESEL SERVICE		799.47	2,100.51
01/09/2024	POPKT11396	61568	102719	trailer 74 tag axle lift bag w/o #60359	0772 - UNITED DIESEL SERVICE		628.00	2,728.51
01/10/2024	POPKT11664	3035623959	102843	clamp for adjustable rod 2591922C1	0649 - RUSH TRUCK CENTERS		47.90	2,776.41
01/11/2024	POPKT11715	PS001632613	3085	service on the fuel system (not staying p...	0863 - WHEELER MACHINERY CO.		35.00	2,811.41
01/11/2024	POPKT11715	PS001632613	3085	PT# 7C-3557 Fuel heater group	0863 - WHEELER MACHINERY CO.		375.52	3,186.93
01/15/2024	APPKT02835	280066029	3081	LOADER SERVICEE	0556 - PURCELL TIRE AND SERVICE CENTER		343.04	3,529.97
01/15/2024	APPKT02835	280066727	3081	2017 NAVISTAR - SERVICE	0556 - PURCELL TIRE AND SERVICE CENTER		286.76	3,816.73
01/15/2024	APPKT02835	280066844	3081	TRUCK# 74 SERVICE	0556 - PURCELL TIRE AND SERVICE CENTER		1,261.18	5,077.91
01/16/2024	POPKT11695	0134867	102813	w/o 61038 oil 55 gallon drum SEA 15w-4...	0170 - CRUS OIL INC.		734.95	5,812.86
01/17/2024	POPKT11715	01P85307	102851	Minimizer center angle bracket pass. Si...	0820 - VICAR INC.		23.54	5,836.40
01/23/2024	APPKT02846	280067276	3081	FLAT REPAIR	0556 - PURCELL TIRE AND SERVICE CENTER		53.50	5,889.90
01/25/2024	APPKT02848	01P85579	102851	EXCHANGE TO MOUNT PB5069	0820 - VICAR INC.		40.00	5,929.90
01/25/2024	APPKT02848	01P85579	102851	PO#12611, RETURN MOUNT PB5071	0820 - VICAR INC.		-23.54	5,906.36
01/25/2024	APPKT02848	01P85579	102851	BRACKET PBLOCKA	0820 - VICAR INC.		28.36	5,934.72
01/25/2024	POPKT11762	INV13633688	102893	Diesel Kleen 80Oz	0883 - ZORO		158.34	6,093.06
01/26/2024	POPKT11772	717153	102873	Filter # 557115	0282 - GENUINE PARTS CO.		262.84	6,355.90
01/29/2024	POPKT11772	717858	102873	W/O # 61156 Bulbs #3157	0282 - GENUINE PARTS CO.		19.38	6,375.28
01/30/2024	POPKT11772	0136662	102868	hydraulic oil AW-32. 55 gal.drum	0170 - CRUS OIL INC.		2,045.75	8,421.03
01/30/2024	POPKT11772	0136662	102868	DRUM CHARGE	0170 - CRUS OIL INC.		160.00	8,581.03
01/31/2024	POPKT11772	424	3095	dumpster #4 repair	0600 - R & S GUNN, INC.		1,260.00	9,841.03
01/31/2024	POPKT11772	424	3095	dumpster #4 repair	0600 - R & S GUNN, INC.		420.00	10,261.03
01/31/2024	POPKT11772	712108	102873	w/o 61062 air filters AF25139	0282 - GENUINE PARTS CO.		368.73	10,629.76
01/31/2024	POPKT11772	712108	102873	w/o 61064 headlight bulb H6024 inch	0282 - GENUINE PARTS CO.		83.94	10,713.70
01/31/2024	POPKT11772	715805	102873	5 gal. Bucket 80-90W gear oil	0282 - GENUINE PARTS CO.		104.99	10,818.69

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-7070		Biosolids & Compost Pay-As-You-Go				0.00	95,693.51	95,693.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	POPKT11451	24002	102731	Phase 4 process wall starting invoice.	VEN01301 - KBW ENTERPRISES, LLC	Process Odor Barrier 2...	95,693.51	95,693.51
10-406-4001		Energy Management Wages				0.00	35,557.90	35,557.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			17,304.25	17,304.25
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			18,253.65	35,557.90
10-406-4002		Energy Management Overtime				0.00	563.53	563.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			83.03	83.03
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			480.50	563.53
10-406-4003		Energy Management Retirement				0.00	9,030.36	9,030.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			4,346.82	4,346.82
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			4,683.54	9,030.36
10-406-4004		Energy Management Benefits				0.00	22,852.29	22,852.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	24.75
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			17,713.93	17,738.68
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			5,113.61	22,852.29
10-406-4021		Energy Management Uniforms				0.00	354.64	354.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	4179013006	102744	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		81.07	81.07
01/10/2024	APPKT02835	4179797895	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		67.80	148.87
01/17/2024	APPKT02846	4180505797	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		67.65	216.52
01/24/2024	APPKT02846	4181215445	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		68.37	284.89
01/31/2024	APPKT02865	4181956673		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		69.75	354.64
10-406-4022		Energy Management Travel and Learning				0.00	987.94	987.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	APPKT02813	01112024	3044	EDUCATION REIMBURSEMENT - 75% OF...	VEN01370 - DILLON ANGLIN		987.94	987.94
10-406-4300		Energy Management Telephone				0.00	44.30	44.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22.15	22.15
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22.15	44.30
10-406-4400		Energy Management Natural Gas				0.00	4,579.07	4,579.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05833	JN05919		Accrue Dec. BP Natural Gas use estimate			-52,634.25	-52,634.25
01/16/2024	APPKT02840	21318675	3074	NATUAL GAS SERVICE FOR DEC. 2023	0095 - BP ENERGY COMPANY		57,213.32	4,579.07

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-4500		Energy Management Power				0.00	52,026.68	52,026.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	APPKT02840	22213486-002 2 0104...	102798	ACCT#22213486-002 2; SERVICE - DEC. ...	0628 - ROCKY MOUNTAIN POWER		184.51	184.51
01/08/2024	APPKT02840	1043419 - 01082024	102796	ACCT#444-1043419; SERVICE 11/22/23 ...	0477 - MURRAY CITY UTILITIES		56.45	240.96
01/08/2024	APPKT02840	42872 - 01082024	102796	ACCT#42872-1043419; SERVICE 11/22/...	0477 - MURRAY CITY UTILITIES		55.54	296.50
01/31/2024	APPKT02860	25610025-001 5 0112...	102886	ACCT#25610026-001 5; SERVICE - DEC. ...	0628 - ROCKY MOUNTAIN POWER		51,730.18	52,026.68
10-406-6000		Energy Management Insurance				0.00	118,664.00	118,664.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		118,664.00	118,664.00
10-406-6400		Energy Management Maintenance				0.00	28,120.64	28,120.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	POPKT11354	INV12189	102670	FT00085	0237 - ENERGY CHOICE		13,056.69	13,056.69
01/16/2024	POPKT11695	121432788	102823	Trash cans	0289 - GLOBAL INDUSTRIAL		316.91	13,373.60
01/16/2024	POPKT11695	121432788	102823	Trash can wheels	0289 - GLOBAL INDUSTRIAL		105.53	13,479.13
01/16/2024	POPKT11695	121432788	102823	Dustpan	0289 - GLOBAL INDUSTRIAL		14.25	13,493.38
01/16/2024	POPKT11695	9963320503	3076	TOUGH GUY Duster Brush	0827 - GRAINGER		5.29	13,498.67
01/17/2024	POPKT11695	20241600055	3078	Engine oil filters	VEN01233 - INNIO JENBACHER NORTH AM...		9,001.15	22,499.82
01/27/2024	POPKT11736	20241600128	3078	280486 Gasket	VEN01233 - INNIO JENBACHER NORTH AM...		42.18	22,542.00
01/27/2024	POPKT11736	20241600133	3078	408895 Ball valve..M18.brass	VEN01233 - INNIO JENBACHER NORTH AM...		268.87	22,810.87
01/27/2024	POPKT11762	20241600132	3090	1219677	VEN01233 - INNIO JENBACHER NORTH AM...		3,242.47	26,053.34
01/27/2024	POPKT11762	20241600132	3090	267793	VEN01233 - INNIO JENBACHER NORTH AM...		754.80	26,808.14
01/31/2024	POPKT11772	424	3095	heat recovery paint	0600 - R & S GUNN, INC.		840.00	27,648.14
01/31/2024	POPKT11772	424	3095	heat recovery paint	0600 - R & S GUNN, INC.		472.50	28,120.64
10-501-4001		Lab Wages				0.00	37,428.92	37,428.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			17,686.98	17,686.98
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			19,741.94	37,428.92
10-501-4002		Lab Overtime				0.00	541.86	541.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			288.65	288.65
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			253.21	541.86
10-501-4003		Lab Retirement				0.00	9,492.71	9,492.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			4,493.91	4,493.91
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			4,998.80	9,492.71

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name					Beginning Balance	Total Activity	Ending Balance
<u>10-501-4004</u>		Lab Benefits					0.00	25,526.34	25,526.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	24.75	
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			19,754.80	19,779.55	
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			5,746.79	25,526.34	
<u>10-501-4021</u>		Lab Uniforms					0.00	500.53	500.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/04/2024	APPKT02800	LSAL2818786	102736	TOWEL, UNIFORMS CLEANING SERVICE -...	0035 - ALSCO		26.76	26.76	
01/11/2024	APPKT02828	LSAL2821151	102736	TOWEL AND LAB UNIFORMS CLEANNING..	0035 - ALSCO		48.63	75.39	
01/18/2024	APPKT02835	LSAL2823505	102803	TOWEL AND UNIFORMS CLEANNIGN SE...	0035 - ALSCO		26.76	102.15	
01/25/2024	APPKT02846	LSAL2825887	102803	TOWEL & UNIFORMS CLEANNING SERVI...	0035 - ALSCO		46.38	148.53	
01/31/2024	APPKT02860	15218	102862	UNIFORMS - LAB	VEN01440 - BRIGHTPOINT CREATIVE LLC		352.00	500.53	
<u>10-501-4023</u>		Lab Memberships					0.00	95.00	95.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/03/2024	APPKT02798	NICHOLAS M. 2024	102694	MEMBERSHIP RENEW FOR NICHOLAS M...	0841 - WATER ENVIRONMENT FEDERATION		95.00	95.00	
<u>10-501-4027</u>		Lab Supplies					0.00	3,121.65	3,121.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
01/05/2024	POPKT11396	127048528	102733	Part #: 9499201 (Exhaust filter Agilent)	VEN01408 - AGILENT TECHNOLOGIES, INC.		450.00	450.00	
01/22/2024	POPKT11715	84463577	102829	Cat. #: 38008(IC vials)	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		140.00	590.00	
01/22/2024	POPKT11715	84463577	102829	Cat. #: 38009(IC vial caps)	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		502.95	1,092.95	
01/31/2024	POPKT11762	127131598	102857	Part #: 9499201 (MS40+ rotary pump fil...	VEN01408 - AGILENT TECHNOLOGIES, INC.		900.00	1,992.95	
01/31/2024	POPKT11762	127131598	102857	Part #: X3760-64004 (1 L Agilent pump o...	VEN01408 - AGILENT TECHNOLOGIES, INC.		528.00	2,520.95	
01/31/2024	POPKT11762	127131598	102857	Part #: G3266-80020 (Nebulizer tool)	VEN01408 - AGILENT TECHNOLOGIES, INC.		527.00	3,047.95	
01/31/2024	POPKT11762	127131598	102857	Part #: G3280-67009 (Agilent graphite g...	VEN01408 - AGILENT TECHNOLOGIES, INC.		73.70	3,121.65	

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4040</u>		Lab Professional Fees				0.00	12,519.26	12,519.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02800	23L1966	102743	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		488.00	488.00
01/04/2024	APPKT02800	23L1998	102743	LAB PROFESSIONAL TEST - GH59	VEN01132 - CHEMTECH-FORD, INC.		281.00	769.00
01/05/2024	APPKT02800	23L2155	102743	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		244.00	1,013.00
01/15/2024	APPKT02828	24A0087	102743	LAB PROFESSIONA TEST - MON&TUES S...	VEN01132 - CHEMTECH-FORD, INC.		393.00	1,406.00
01/15/2024	APPKT02828	24A0536	102743	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	1,639.00
01/15/2024	APPKT02828	24A0538	102743	LAB PROFESSIONAL TEST - GH06	VEN01132 - CHEMTECH-FORD, INC.		126.00	1,765.00
01/15/2024	APPKT02835	24A0096	102807	LAB PROFESSIONAL TEST - GHBU	VEN01132 - CHEMTECH-FORD, INC.		597.00	2,362.00
01/16/2024	APPKT02835	24A0534	102807	LAB PROFESSIONAL SERVICE - MON&TU...	VEN01132 - CHEMTECH-FORD, INC.		680.00	3,042.00
01/16/2024	APPKT02835	24A0737	102807	LAB PROFESSIONAL TEST - GH06	VEN01132 - CHEMTECH-FORD, INC.		291.00	3,333.00
01/16/2024	POPKT11695	062874	102869	Quote# 00194980 WP 348	0240 - ENVIRONMENTAL RESOURCE ASSC E...		2,311.96	5,644.96
01/18/2024	APPKT02840	24A0857	102807	LAB PROFESSIONAL TEST - CN SMAPLING	VEN01132 - CHEMTECH-FORD, INC.		106.00	5,750.96
01/18/2024	APPKT02840	5093	3070	ATMOSPHERE TEST, ACCELERATED TEST	VEN01170 - W.E.T. INC.		2,400.00	8,150.96
01/22/2024	APPKT02840	24A0842	102807	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, INC.		438.00	8,588.96
01/23/2024	APPKT02840	24A1040	102807	LAB PROFESSIONAL TEST - FINAL&RIVER...	VEN01132 - CHEMTECH-FORD, INC.		466.00	9,054.96
01/23/2024	APPKT02840	24A1045	102807	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, INC.		40.00	9,094.96
01/23/2024	APPKT02848	24A1043	102807	LAB PROFESSIONAL TEST - GH08	VEN01132 - CHEMTECH-FORD, INC.		291.00	9,385.96
01/24/2024	APPKT02848	24A1046	102807	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		680.00	10,065.96
01/26/2024	APPKT02848	24A1448	102807	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		447.20	10,513.16
01/26/2024	APPKT02848	24A1456	102807	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	10,746.16
01/26/2024	APPKT02848	24A1591	102807	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		447.20	11,193.36
01/29/2024	APPKT02848	24A1597	102807	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	11,426.36
01/30/2024	APPKT02860	065582	102869	PO#12416; HEM/SGT-HEM	0240 - ENVIRONMENTAL RESOURCE ASSC E...		142.85	11,569.21
01/31/2024	APPKT02860	064976	102869	PO#12416; MERCURY	0240 - ENVIRONMENTAL RESOURCE ASSC E...		109.85	11,679.06
01/31/2024	APPKT02865	24A1451		LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		393.00	12,072.06
01/31/2024	APPKT02865	24A1883		LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		447.20	12,519.26
<u>10-501-4300</u>		Lab Telephone				0.00	118.45	118.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22.15	22.15
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		74.15	96.30
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22.15	118.45

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-5700		Lab Chemicals				0.00	8,194.77	8,194.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2024	POPKT11642	8941728	102753	H306-4 n-Hexane, case of 4-4 Liters	0262 - FISHER SCIENTIFIC		1,579.01	1,579.01
01/16/2024	POPKT11695	9107333	102818	Cat. #: SB101-20 (20 L pH 4.0)	0262 - FISHER SCIENTIFIC		329.59	1,908.60
01/16/2024	POPKT11695	9107333	102818	Cat. #: SB115-20 (20 L pH 10.0)	0262 - FISHER SCIENTIFIC		344.59	2,253.19
01/16/2024	POPKT11695	9107334	102818	Cat. #: 02-686-201B (Butterfield's buffer)	0262 - FISHER SCIENTIFIC		1,716.89	3,970.08
01/17/2024	POPKT11695	9138347	102818	Cat. #: SB107-20 (20 L pH 7.0)	0262 - FISHER SCIENTIFIC		327.29	4,297.37
01/23/2024	POPKT11736	8815075167	102852	Cat. #: JT6901-5 (Ultra grade Nitric)	0825 - VWR SCIENTIFIC		2,442.48	6,739.85
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSSN-10PPM-125ML (Tin 10 ug...	0344 - INORGANIC VENTURES		53.00	6,792.85
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSHGN-10PPM-125ML (Hg 10 ug...	0344 - INORGANIC VENTURES		53.00	6,845.85
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSB-10PPM-125ML (Boron 10 ug...	0344 - INORGANIC VENTURES		73.65	6,919.50
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSSR-10PPM-125ML (Sr 10 ug/m...	0344 - INORGANIC VENTURES		53.00	6,972.50
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSLI-10PPM-125ML (Li 10 ug/mL)	0344 - INORGANIC VENTURES		53.00	7,025.50
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSTI-10PPM-125ML (Ti 10 ug/m...	0344 - INORGANIC VENTURES		53.00	7,078.50
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSMO-10PPM-125ML (Mo 10 ug...	0344 - INORGANIC VENTURES		53.00	7,131.50
01/25/2024	POPKT11715	0311718-IN	102827	Cat. #: MSU-10PPM-125ML (U 10 ug/mL)	0344 - INORGANIC VENTURES		53.00	7,184.50
01/30/2024	POPKT11762	8815084777	102889	Cat. #: JT9368-1 (trace grade Nitric clean...	0825 - VWR SCIENTIFIC		426.48	7,610.98
01/30/2024	POPKT11771	8815149299	102889	Cat. #: JT9368-1 (trace grade Nitric clean...	0825 - VWR SCIENTIFIC		-106.62	7,504.36
01/31/2024	APPKT02854	40693372	3091	ARGON RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		419.01	7,923.37
01/31/2024	POPKT11772	13890305		Item #: 253334 (500g inhibitor)	0308 - HACH COMPANY		271.40	8,194.77
10-501-6000		Lab Insurance				0.00	4,542.00	4,542.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		4,542.00	4,542.00
10-501-6200		Lab Tools & Small Equipment				0.00	4,337.51	4,337.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	POPKT11642	8814931367	102781	Cat. #: 58977-180 (Waring Blender 1L)	0825 - VWR SCIENTIFIC		1,679.36	1,679.36
01/04/2024	POPKT11695	13871430	102794	Cat. #: EW-99574-65 (HACH DRB 200 di...	0308 - HACH COMPANY		2,995.52	4,674.88
01/16/2024	POPKT11695	3635730	102811	Cat. #: EW-86579-04 (VELP Vortex mixer)	0149 - COLE-PARMER INSTRUMENT CO.		594.59	5,269.47
01/25/2024	POPKT11766	2221073		Cat. #: EW-99574-65 (HACH DRB 200 di...	0308 - HACH COMPANY		-2,995.52	2,273.95
01/31/2024	POPKT11762	13887455		Cat. #: EW-99574-65 (HACH DRB 200 di...	0308 - HACH COMPANY		2,063.56	4,337.51
10-501-6400		Lab Maintenance				0.00	426.65	426.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2024	POPKT11715	902505178	102850	Quote 20597973 Monthly Services Cont...	0728 - VEOLIA WTS SERVICES USA, INC		426.65	426.65
10-502-4001		Pretreatment Wages				0.00	43,614.55	43,614.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			21,039.78	21,039.78
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22,574.77	43,614.55
10-502-4002		Pretreatment Overtime				0.00	286.14	286.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			286.14	286.14

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-502-4003		Pretreatment Retirement				0.00	10,915.18	10,915.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			5,229.96	5,229.96
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			5,685.22	10,915.18
10-502-4004		Pretreatment Benefits				0.00	27,596.25	27,596.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	34.27
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			21,477.07	21,511.34
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			6,084.91	27,596.25
10-502-4021		Pretreatment Uniforms				0.00	215.00	215.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2024	APPKT02846	01252024	3077	BOOTS REIMBURSEMENT	VEN01307 - HALIMA YAROW		215.00	215.00
10-502-4022		Pretreatment Travel and Learning				0.00	100.00	100.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/25/2024	APPKT02846	01242024	3077	COLLECTIONS III EXAM FEE	VEN01307 - HALIMA YAROW		100.00	100.00
10-502-4023		Pretreatment Memberships				0.00	190.00	190.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	HALIMA Y. 2024	102694	MEMBERSHIP RENEW FOR HALIMA H. Y...	0841 - WATER ENVIFONMENT FEDERATION		95.00	95.00
01/16/2024	APPKT02828	TALENA R. W. 2024	102783	MEMBERSHIP RENEW - TALENA R. WAL...	0841 - WATER ENVIFONMENT FEDERATION		95.00	190.00
10-502-4027		Pretreatment Supplies				0.00	176.99	176.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2024	APPKT02848	350267792001	102837	TONER - PRE TREATMENT	0499 - OFFICE DEPO™		176.99	176.99
10-502-4300		Pretreatment Telephone				0.00	588.67	588.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22.15	22.15
01/11/2024	APPKT02840	287310660504X01112...	102791	ACCT#287310660504; SERVICE - 12/4/2...	VEN01383 - AT&T MOBILITY		420.85	443.00
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		123.52	566.52
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22.15	588.67
10-502-6000		Pretreatment Insurance				0.00	1,267.00	1,267.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		1,267.00	1,267.00
10-502-6400		Pretreatment Maintenance				0.00	404.38	404.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/11/2024	APPKT02828	LSAL2821149	102736	MAT CLEANNING SERVICE - PRE-TREAT...	0035 - ALSCO		25.19	25.19
01/24/2024	APPKT02848	EA1367209	102828	PRE TREATMENT	0425 - LES OLSON COMPANY		354.00	379.19
01/25/2024	APPKT02846	LSAL2825885	102803	MAT CLEANNING SERVICE - PRE TREAT...	0035 - ALSCO		25.19	404.38

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account						Beginning Balance			Total Activity		Ending Balance	
<u>10-600-4001</u>						0.00			2,684.00		2,684.00	
Board Wages									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/24/2024	APPKT02840	01242024	3060	BOARD MEETING ON 1/24/2024	0375 - JEFF MONSON				375.00		375.00	
01/24/2024	APPKT02840	01242024	3063	BOARD MEETING ON 1/24/2024	VEN01484 - LEANNE HUFF				375.00		750.00	
01/24/2024	APPKT02840	01242024	3066	BOARD MEETING ON 1/24/2024	0476 - MURRAY CITY CORPORATION				375.00		1,125.00	
01/24/2024	APPKT02840	01242024	3062	BOARD MEETING ON 1/24/2024	VEN01226 - KIM R. GALBRAITH				375.00		1,500.00	
01/24/2024	APPKT02840	01242024	3061	BOARD MEETING ON 1/24/2024	VEN01493 - KEITH LORD				375.00		1,875.00	
01/24/2024	APPKT02840	01242024	3057	BOARD MEETING ON 01/24/2024	0188 - DEBRA K. ARMSTRONG				434.00		2,309.00	
01/24/2024	APPKT02840	01242024	3058	BOARD MEETING ON 1/24/2024	VEN01141 - DONALD RUSSELL				375.00		2,684.00	
<u>10-601-4001</u>						0.00			37,331.76		37,331.76	
GM Wages									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...					17,792.06		17,792.06	
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/20...					19,539.70		37,331.76	
<u>10-601-4003</u>						0.00			9,063.71		9,063.71	
GM Retirement									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...					4,313.40		4,313.40	
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/20...					4,750.31		9,063.71	
<u>10-601-4004</u>						0.00			11,045.81		11,045.81	
GM Benefits									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.				9.99		9.99	
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...					8,316.11		8,326.10	
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/20...					2,719.71		11,045.81	
<u>10-601-4026</u>						0.00			200.00		200.00	
GM Postage									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/05/2024	BRPKT00067	Checking Acctpostalia		postalia					200.00		200.00	
<u>10-601-4027</u>						0.00			109.43		109.43	
GM Supplies									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/10/2024	APPKT02840	346192410001	102837	OFFICE SUPPLIES - ADMIN	0499 - OFFICE DEPOT				109.43		109.43	
<u>10-601-4029</u>						0.00			3,012.07		3,012.07	
GM Miscellaneous									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/01/2024	GLPKT05819	JN05913		old bridge caf? dustin g. bday lunch					54.22		54.22	
01/31/2024	APPKT02848	14397	102805	HATS, BEANIES	VEN01440 - BRIGHTPOINT CREATIVE LLC				2,957.85		3,012.07	
<u>10-601-4032</u>						0.00			3,750.00		3,750.00	
GM Legislative Issues									Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account						
01/02/2024	APPKT02800	JAN. 2024	102700	GOVERNMENT SERVICE - JAN. 2024	VEN01386 - CAPSTONE STRATEGIES, LLC				3,750.00		3,750.00	

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name			Beginning Balance			Total Activity	Ending Balance
10-601-4040	GM Professional Fees			0.00			21,311.80	21,311.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/17/2024	APPKT02835	2142810	102795	PROPORTIONAL SHARE OWING - DEC. 2...	0322 - HOLLAND & HART LLP		2,000.00	2,000.00
01/18/2024	APPKT02868	296		EASEMENT LOCATED IN FAIRFIELD, UT I...	VEN01506 - TITLE ONE, INC.		491.00	2,491.00
01/31/2024	APPKT02854	1564224	102883	#001, GENERAL PROFEESIONAL SERVICE...	0510 - PARSONS BEHLE & LATIMER		16,082.30	18,573.30
01/31/2024	APPKT02854	1564225	102883	#006; FARM PROFESSIONAL SERVICE - D...	0510 - PARSONS BEHLE & LATIMER		1,136.00	19,709.30
01/31/2024	APPKT02854	1564226	102883	#007 DAKOTA PACIFIC, SERVICE - DEC. 2...	0510 - PARSONS BEHLE & LATIMER		1,602.50	21,311.80
10-601-4300	GM Telephone			0.00			156.46	156.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		156.46	156.46
10-601-6000	GM Insurance			0.00			20,531.00	20,531.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		20,531.00	20,531.00
10-601-6400	GM Maintenance			0.00			236.00	236.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	RI106028541	102706	POSTBASE QUATERLY RENTAL FEE 12/16...	0271 - FRANCO TYP - POSTALIA, INC		141.00	141.00
01/11/2024	APPKT02828	LSAL2821150	102736	SINK MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		20.00	161.00
01/25/2024	APPKT02846	LSAL2825886	102803	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		20.00	181.00
01/31/2024	APPKT02860	166402	102865	1 64GAL ONSITE	0127 - CERTIFIED SHRED INC.		55.00	236.00
10-602-4001	HR Wages			0.00			28,671.91	28,671.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			13,901.74	13,901.74
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			14,770.17	28,671.91
10-602-4003	HR Retirement			0.00			7,012.60	7,012.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			3,397.74	3,397.74
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			3,614.86	7,012.60
10-602-4004	HR Benefits			0.00			13,785.69	13,785.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		14.75	14.75
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			11,083.26	11,098.01
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			2,687.68	13,785.69
10-602-4022	HR Travel and Learning			0.00			497.00	497.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2024	APPKT02840	01232024	3065	REIMBURSEMENT FOR SPHR PRE COUR...	VEN0451 - MICHAEL LEE		497.00	497.00
10-602-4023	HR Memberships			0.00			439.00	439.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		shrm membership			439.00	439.00

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-602-4029 HR Miscellaneous						0.00	107.29	107.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		harmons Andy Larsen flowers			77.21	77.21
01/09/2024	APPKT02800	01092024	3026	REIMBURSE FOR HOLIDAY RAFFLE	VEN0135 - CINDIE FOOTE		30.08	107.29
10-602-4040 HR Professional Fees						0.00	4,872.50	4,872.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2024	APPKT02846	12160	102815	1ST QUARTER 2024 UNEMPLOYMENT C...	0232 - EMPLOYER ADVOCATES LLC		165.50	165.50
01/30/2024	APPKT02860	IN-US04701273	102872	HR CONTRACT SERVICE FOR NAVNEET P.	VEN01432 - FRAGOMEN, DEL REY, BERNSE...		4,707.00	4,872.50
10-603-4001 Finance Wages						0.00	46,413.27	46,413.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22,412.27	22,412.27
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			24,001.00	46,413.27
10-603-4002 Finance Overtime						0.00	139.06	139.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			110.00	110.00
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			29.06	139.06
10-603-4003 Finance Retirement						0.00	11,033.56	11,033.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			5,319.11	5,319.11
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			5,714.45	11,033.56
10-603-4004 Finance Benefits						0.00	25,552.00	25,552.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	29.51
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			19,772.80	19,802.31
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			5,749.69	25,552.00
10-603-4300 Finance Telephone						0.00	78.60	78.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			39.30	39.30
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			39.30	78.60
10-604-4001 IT Wages						0.00	70,605.49	70,605.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			34,008.34	34,008.34
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			36,597.15	70,605.49
10-604-4002 IT Overtime						0.00	4,265.28	4,265.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			2,065.05	2,065.05
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/20...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			2,200.23	4,265.28

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-604-4003	IT Retirement					0.00	18,630.19	18,630.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			8,974.60	8,974.60
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			9,655.59	18,630.19
10-604-4004	IT Benefits					0.00	37,774.84	37,774.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	34.27
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			28,687.78	28,722.05
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			9,052.79	37,774.84
10-604-4021	IT Uniforms					0.00	61.48	61.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	4179013006	102744	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.33	12.33
01/10/2024	APPKT02835	4179797895	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.26	24.59
01/17/2024	APPKT02846	4180505797	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.23	36.82
01/24/2024	APPKT02846	4181215445	102808	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.41	49.23
01/31/2024	APPKT02865	4181956673		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.25	61.48
10-604-4023	IT Memberships					0.00	95.00	95.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	ANDREW L. 2024	102694	MEMBERSHIP RENEW FOR ANDREW LA...	0841 - WATER ENVIRONMENT FEDERATION		95.00	95.00
10-604-4040	IT Professional Fees					0.00	12,792.00	12,792.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2024	APPKT02840	9252338	102793	SERVICE 03/2024 TO 03/2024	VEN01234 - GLOBAL DATA VAULT LLC		12,792.00	12,792.00
10-604-4300	IT Telephone					0.00	64.15	64.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/2...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			-5.00	-5.00
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		74.15	69.15
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			-5.00	64.15
10-604-6200	IT Tools & Small Equipment					0.00	602.00	602.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	APPKT02869	71-304891		SE GATE NOT DISPLAYING CREDENTIAL ...	0069 - AVTEC		602.00	602.00
10-604-6400	IT Maintenance					0.00	1,186.58	1,186.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	APPKT02800	24JAN0481	102776	ACCT#020458 - JAN. 2024 SERVICE	VEN01264 - SYRINGA NETWORKS		1,149.00	1,149.00
01/01/2024	GLPKT05819	JN05913		Amazon mouse			37.58	1,186.58

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-604-6500		IT Software Support				0.00	38,340.00	38,340.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		Trudigital license			2,340.00	2,340.00
01/15/2024	APPKT02846	4143	102835	LICENSE, MAINTENANCE AND SUPPORT ...	0489 - NEXGEN UTILITY MANAGEMENT		34,500.00	36,840.00
01/26/2024	APPKT02846	1826091	3073	CORE	VEN01283 - BLUEBEAM, INC.		1,500.00	38,340.00
10-605-4001		Safety Wages				0.00	14,639.69	14,639.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			7,118.40	7,118.40
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			7,521.29	14,639.69
10-605-4003		Safety Retirement				0.00	3,659.93	3,659.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			1,779.60	1,779.60
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			1,880.33	3,659.93
10-605-4004		Safety Benefits				0.00	7,736.80	7,736.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	9.99
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			5,970.52	5,980.51
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			1,756.29	7,736.80
10-605-4023		Safety Memberships				0.00	410.00	410.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2024	APPKT02828	ISAAC T. 2024	102784	MEMBERSHIP RENEW - ISAAC TALBOT	0841 - WATER ENVIRONMENT FEDERATION		160.00	160.00
01/16/2024	APPKT02846	38858	102849	MEMBERSHIP RENEWAL	0801 - UTAH SAFETY COUNCIL		250.00	410.00
10-605-4100		Safety Physicals & Testing				0.00	186.50	186.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2024	APPKT02846	01242024	3083	HAZE MATE BACK GROUND CHECK	VEN01245 - RICK VINCENT		86.50	86.50
01/31/2024	APPKT02860	599138	102866	COVID CLINIC FEE	VEN01207 - CNS HOME HEALTH PLUS		100.00	186.50
10-605-4300		Safety Telephone				0.00	60.71	60.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22.15	22.15
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		16.41	38.56
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22.15	60.71
10-605-6400		Safety Maintenance				0.00	1,853.04	1,853.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2024	GLPKT05819	JN05913		us cargo control 5 replacement crosby h...			226.72	226.72
01/01/2024	GLPKT05819	JN05913		neobits inc clean agent fire extinguishers			1,538.87	1,765.59
01/25/2024	APPKT02846	12542818	102844	SERVICING FIRE EXTINGUISHESE SAFETY...	0716 - STATE FIRE SALES AND SERVICE		87.45	1,853.04

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-606-4001		Engineering Wages				0.00	33,418.96	33,418.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			16,120.69	16,120.69
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			17,298.27	33,418.96
10-606-4003		Engineering Retirement				0.00	8,133.19	8,133.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			3,919.40	3,919.40
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			4,213.79	8,133.19
10-606-4004		Engineering Benefits				0.00	14,963.67	14,963.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02793	JAN24-3668	3013	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		14.28	14.28
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			11,652.54	11,666.82
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			3,296.85	14,963.67
10-606-4040		Engineering Professional Fees				0.00	150,000.00	150,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2024	APPKT02800	C24003	102774	ANNUAL CONTRIBUTION - FY 2024	0706 - SOUTH DAVIS SEWER DISTRICT		150,000.00	150,000.00
10-606-4300		Engineering Telephone				0.00	60.71	60.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/04/2024	PYPKT01078	PYPKT01078 - 01/04/20...		PYPKT01078 - 01/04/2024 - Pay 1/4/20...			22.15	22.15
01/12/2024	APPKT02840	672475348	102806	ACCT#90236455, SERVICE 12/12/23 TO ...	0124 - CENTURYLINK		16.41	38.56
01/18/2024	PYPKT01086	PYPKT01086 - 01/18/2...		PYPKT01086 - 01/18/2024 - Pay 1/18/2...			22.15	60.71
10-606-6000		Engineering Insurance				0.00	49,260.00	49,260.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02798	16721	3020	ACCT#CEN090, RISK INSURANCE - FY 20...	0504 - OLYMPUS INSURANCE AGENCY		49,260.00	49,260.00
10-606-7070		Engineering Pay-As-You-Go				0.00	283,312.10	283,312.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT05952	JN05968		January 2024 Retainage		Fire Protection System...	1,448.00	1,448.00
01/31/2024	GLPKT05952	JN05968		January 2024 Retainage		Tunnel and Misc Build...	12,717.60	14,165.60
01/31/2024	APPKT02867	PAY APP 24-FIRE ALA...		FIRE ALARM SYSTEM - JAN. 20247	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	27,512.10	41,677.70
01/31/2024	APPKT02867	PAY APP 8 - TUNNEL		TUNNEL AIR CONDITIONING - JAN. 2024	VEN01410 - ARCHER WESTERN CONSTRUCT...	Tunnel and Misc Build...	241,634.40	283,312.10
10-700-7005		Capital Bond/Cash BNR Public Bonds				0.00	765,877.17	765,877.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2024	GLPKT05867	JN05931		Reclass Insurance Rebate for builders risk		BNR Basins Constructi...	-36,950.31	-36,950.31
01/25/2024	APPKT02848	2024-0124	102802	APS SECURITY GUARDS- 1/7/24 TO 1/20...	VEN01266 - ALL PRC SECURITY	BNR Basins Constructi...	886.35	-36,063.96
01/31/2024	APPKT02867	PAY APP 49 - BNR		BNR PROJECT - 01/01/2024 TO 01/14/2...	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	801,152.13	765,088.17
01/31/2024	APPKT02870	61440005		BNR PROJECT - JAN. 2024	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR Materials Testing...	789.00	765,877.17

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-700-7010		Dewatering				0.00	-14,448.70	-14,448.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	APPKT02813	6695-1071487	102766	SQD BMECRA31210	0645 - ROYAL WHOLESALE ELECTRIC	Dewatering System C...	2,523.50	2,523.50
01/24/2024	GLPKT05867	JN05931		Reclass Insurance Rebate for builders risk		Dewatering Constructi...	-16,972.20	-14,448.70
10-700-7014		Blower Building				0.00	784,178.91	784,178.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2024	GLPKT05867	JN05931		Reclass Insurance Rebate for builders risk		Blower Building Const...	-26,032.44	-26,032.44
01/25/2024	APPKT02848	2024-0124	102802	APS SECURITY GUARDS- 1/7/24 TO 1/20...	VEN01266 - ALL PRO SECURITY	Blower Building Const...	886.35	-25,146.09
01/31/2024	GLPKT05952	JN05968		January 2024 Retainage		Blower Building Const...	20,232.59	-4,913.50
01/31/2024	APPKT02867	PAY APP 47 - BLOWER		BLOWER PROJECT - 01/01/24 TO 01/27/...	0026 - ALDER CONSTRUCTION	Blower Building Const...	789,092.41	784,178.91
10-700-7015		Sidestream Phosphorus				0.00	17,153.30	17,153.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2024	GLPKT05952	JN05968		January 2024 Retainage		Sidestream Phosphoru...	429.13	429.13
01/31/2024	APPKT02867	PAY APP 35 - SIDESTR...		SIDESTREAM P. PROJECT - JAN. 2024	0026 - ALDER CONSTRUCTION	Sidestream Phosphoru...	16,724.17	17,153.30
10-700-7016		Thickening Building				0.00	1,176,941.61	1,176,941.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2024	GLPKT05867	JN05931		Reclass Insurance Rebate for builders risk		Thickening Building C...	-21,069.94	-21,069.94
01/25/2024	APPKT02848	2024-0124	102802	APS SECURITY GUARDS- 1/7/24 TO 1/20...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	886.35	-20,183.59
01/31/2024	GLPKT05952	JN05968		January 2024 Retainage		Thickening Building C...	59,856.26	39,672.67
01/31/2024	APPKT02867	PAY APP 22-THICKENI...		THICKENING & STRAINING - JAN. 2024	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	1,137,268.94	1,176,941.61
10-700-7017		Sidestream Nitrogen				0.00	187,354.89	187,354.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/24/2024	GLPKT05867	JN05931		Reclass Insurance Rebate for builders risk		Sidestream Nitrogen C...	-12,459.16	-12,459.16
01/24/2024	GLPKT05867	JN05931		Reclass Insurance Rebate for builders risk		Sidestream Nitrogen C...	-4,279.95	-16,739.11
01/31/2024	APPKT02867	PAY APP 32-SIDESTRE...		SIDESTREAM N. PROJECT - JAN. 2024	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	204,094.00	187,354.89
10-800-8300		Fiscal Charges				0.00	5,128.00	5,128.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2024	APPKT02800	YEAR2024	102721	ADMINSTRATIVE EXPENSES FOR YEAR O...	0807 - UTAH WATER FINANCE AGENCY		5,128.00	5,128.00
10-850-8000		Trust Payments 2017A				0.00	185,283.34	185,283.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	APPKT02807	01042024	3071	ACCT#8938253&8913375A&1345084- J...	0882 - ZIONS FIRST NATIONAL BANK		185,283.34	185,283.34
10-851-8000		Trust Payments 2017B				0.00	41,073.75	41,073.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	APPKT02807	01042024	3071	ACCT#8938253&8913375A&1345084- J...	0882 - ZIONS FIRST NATIONAL BANK		41,073.75	41,073.75
10-852-8000		Trust Payments 2019A				0.00	228,050.00	228,050.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	APPKT02807	01042024	3071	ACCT#8938253&8913375A&1345084- J...	0882 - ZIONS FIRST NATIONAL BANK		228,050.00	228,050.00

Detail Report

Date Range: 01/01/2024 - 01/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-853-8000 Trust Payments 2020A SRF						0.00	315,939.58	315,939.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/10/2024	APPKT02807	01042024	3071	ACCT#8938253&8913375A&1345084- J...	0882 - ZIONS FIRST NATIONAL BANK		315,939.58	315,939.58
10-854-8000 Trust Payments 2021A						0.00	125,858.96	125,858.96
01/10/2024	APPKT02807	01042024	3071	ACCT#8938253&8913375A&1345084- J...	0882 - ZIONS FIRST NATIONAL BANK		125,858.96	125,858.96
10-855-8000 Trust Payments 2021B						0.00	136,308.33	136,308.33
01/10/2024	APPKT02807	01042024	3071	ACCT#8938253&8913375A&1345084- J...	0882 - ZIONS FIRST NATIONAL BANK		136,308.33	136,308.33
10-856-8000 Trust Payments 2021C						0.00	683,316.67	683,316.67
01/10/2024	APPKT02807	01042024	3071	ACCT#8938253&8913375A&1345084- J...	0882 - ZIONS FIRST NATIONAL BANK		683,316.67	683,316.67
10-900-4900 Depreciation						0.00	820,560.00	820,560.00
01/31/2024	GLPKT05949	JN05967		Depreciation Estimate			820,560.00	820,560.00
Total Fund: 10 - Operational Fund:						Beginning Balance: 0.00	Total Activity: 8,860,849.96	Ending Balance: 8,860,849.96
Grand Totals:						Beginning Balance: 0.00	Total Activity: 8,860,849.96	Ending Balance: 8,860,849.96

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	0.00	8,860,849.96	8,860,849.96
Grand Total:	0.00	8,860,849.96	8,860,849.96

Mt Olympus Improvement District Financial Summary

Period Ending January 2024

- Reserves: \$18.6 million
 - Decrease of \$400k from the prior month, mainly due to \$1.5m distribution to CVWRF in Jan.
- Current Assets decreased by \$423 due to the CVWRF payment
- Current Liabilities increased by \$351k
 - Unearned sewer fees (billing for two months) earned in January
- Operational Revenues are at 7.2% of the Budget. The cash basis target is 8% as of January
 - Tax Revenues: 0%
 - Sewer Revenue Fees: 8.6%
 - Engineering Revenue Fees: 0%
 - Inspection Fees: 5.2%
 - Nose on Fees: 4.8%
 - Late Fee interest and Certification Fee Revenue: 11.0
 - Misc. Revenues: 0%
- Operational expenses are at 4% of the Budget. The cash basis target is 8% for January
 - Lines Department: 2.1%.
 - IT Dept: 4.3%
 - CVWRF: 0.0% (0 of 12 periods reporting)
 - Admin Dept: 17.0% (due to liab. insurance paid in Jan for the year)
 - Eng. Dept: 4.1%
- Currently down 1 FTE's – plan to hire in spring 2024

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (200 days)	\$ 7,415,214.07	\$ 7,372,259.18	\$ 42,955	100.6%
Capacity Fee Reserve	\$ 1,528,686.34	\$ 1,528,686.34	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 5,941,530.27	\$ 7,475,230.00	\$ (1,533,700)	79.5%
CVWRF Capital Reserve (3yr)	\$ 3,717,084.17	\$ 3,747,527.00	\$ (30,443)	99.2%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2024
(UNAUDITED)

ASSETS

CURRENT ASSETS

	CASH ON HAND		
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
	CASH IN BANK - CHECKING & SAVINGS		
1121	ZFNB CHECKING	400,245.87	
1135	PTIF 8603- CF	1,528,686.34	
1170	CLEARING - XBP DEPOSIT	275,505.26	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		2,204,437.47
	CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	6,739,462.94	
	TOTAL CURRENT SECURITIES		6,739,462.94
	ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	448.00	
1303	SEWER FEES	591,759.03	
1305	LIENS	121,215.29	
	TOTAL ACCOUNTS RECEIVABLE		713,422.32
	INVENTORY		
1372	GAS, OIL, PARTS	24,473.95	
	TOTAL INVENTORY		24,473.95
	TOTAL CURRENT ASSETS		9,682,246.68
	RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE 301	5,941,530.27	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,717,084.17	
1508	NET PENSION ASSET	899,549.00	
	TOTAL RESTRICTED ASSETS		10,558,163.44

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2024
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	33,854,171.42
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	1,325,946.68
1557	CVWR- 2021A BNK OF UT BOND	1,173,583.85
1558	CVWRF - 2021 BOND	5,534,442.25
		<hr/>
TOTAL CVWR FACILITY PROJECT		42,393,536.50
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,214,383.12
1620	SEWER SYSTEMS	21,015,819.48
1625	CONST. IN PROGRESS	66,230.09
1640	OFFICE & GARAGE IMPROVEMENT	3,956,699.01
1650	FURNITURE & FIXTURES	132,850.97
1660	AUTOMOBILE & TRUCKS	2,871,809.50
1670	TOOLS, EQUIPMENT & COMPUTERS	308,722.41
1695	LESS ACCUMULATED DEPR	(28,252,436.09)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	555,584.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		15,319,498.97
		<hr/>
TOTAL ASSETS		77,953,445.59
		<hr/> <hr/>

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2024
(UNAUDITED)

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	58,336.60	
2034	STATE WITHHOLDING PAYABLE	4,045.49	
2041	HEALTH INSURANCE PAYABLE	36,722.93	
2046	LIFE,AD&D, STD, LTD PAYABLE	2,274.84	
2050	ESCHEATMENTS PAYABLE	3,021.47	
2062	MANHOLE DEPOSITS	32,800.00	
2090	UNEARNED SEWER FEES	1,182,236.20	
	TOTAL CURRENT LIABILITIES		1,319,437.53

LONG TERM LIABILITIES

2140	ACCRUED SICK LEAVE	442,413.31	
2150	ACCRUED VACATION LEAVE	182,910.27	
2250	DEFERRED PENSION INFLOW	1,270,613.00	
	TOTAL LONG TERM LIABILITIES		1,895,936.58

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	15,593,761.58	
2440	CAPACITY FEES	16,815,626.30	
	TOTAL CONTRIBUTIONS		57,378,637.18
	RETAINED EARNINGS		
2500	RETAINED EARNINGS	16,336,215.15	
	REVENUE OVER EXPENDITURES - YTD	1,023,219.15	
	TOTAL RETAINED EARNINGS		17,359,434.30

TOTAL LIABILITIES & EQUITIES		77,953,445.59
------------------------------	--	---------------

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,474,826.82	1,474,826.82	17,196,900.00	8.6	15,722,073.18	3020
ENGINEERING FEES	.00	.00	15,000.00	.0	15,000.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	.00	.00	3,047,253.00	.0	3,047,253.00	3035
DELINQUENT TAX COLLECTIONS	.00	.00	54,445.00	.0	54,445.00	3036
FEE IN LIEU M & O	.00	.00	113,539.00	.0	113,539.00	3037
RDA TAXES	.00	.00	25,000.00	.0	25,000.00	3038
INSPECTION FEES	1,300.00	1,300.00	25,000.00	5.2	23,700.00	3040
NOSE ON FEES	500.00	500.00	11,000.00	4.6	10,500.00	3060
INTEREST AND ADMIN FEES	11,923.94	11,923.94	108,000.00	11.0	96,076.06	3070
MISCELLANEOUS INCOME	.00	.00	3,500.00	.0	3,500.00	3090
TOTAL OPERATING REVENUE	1,488,550.76	1,488,550.76	20,599,637.00	7.2	19,111,086.24	
<u>OPERATING EXPENSES</u>						
SEWER LINES	68,553.70	68,553.70	3,238,651.00	2.1	3,170,097.30	
INFORMATION TECHNOLOGY EXPENSES	18,533.99	18,533.99	434,731.00	4.3	416,197.01	
CVWR FACILITY EXPENSES	.00	.00	6,986,532.00	.0	6,986,532.00	
ADMINISTRATIVE	341,219.14	341,219.14	2,003,290.00	17.0	1,662,070.86	
ENGINEERING AND INSPECTION	32,602.89	32,602.89	791,171.00	4.1	758,568.11	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	70,543.43	70,543.43	.00	.0	(70,543.43)	
TOTAL OTHER OPERATING EXPENSE	531,453.15	531,453.15	13,454,375.00	4.0	12,922,921.85	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	66,121.54	66,121.54	750,000.00	8.8	683,878.46	
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	66,121.54	66,121.54	750,000.00	8.8	683,878.46	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,448,411.00	.0	2,448,411.00	
TRUST AND PAYING AGENT FEES	.00	.00	127,739.00	.0	127,739.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,576,150.00	.0	2,576,150.00	
NET (GAIN) LOSS	(1,023,219.15)	(1,023,219.15)	(5,319,112.00)	(19.2)	(4,295,892.85)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>SEWER LINES</u>						
SALARIES AND WAGES	37,455.08	37,455.08	1,151,336.00	3.3	1,113,880.92	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	23,914.03	23,914.03	656,835.00	3.6	632,920.97	4020
SUBSCRIPTIONS & TRAINING	740.00	740.00	16,682.00	4.4	15,942.00	4030
PHONE & INTERNET	195.98	195.98	9,489.00	2.1	9,293.02	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	.00	920.00	.0	920.00	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	3,500.00	.0	3,500.00	4080
LINES REPAIRS & MAINTENANCE	208.32	208.32	1,000,000.00	.0	999,791.68	4085
INSURANCE	.00	.00	73,575.00	.0	73,575.00	4090
SUPPLIES	420.68	420.68	5,480.00	7.7	5,059.32	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	728.09	728.09	6,635.00	11.0	5,906.91	4120
HEAT	.00	.00	6,800.00	.0	6,800.00	4129
ELECTRICITY	26.84	26.84	9,180.00	.3	9,153.16	4130
WATER	.00	.00	3,840.00	.0	3,840.00	4131
UNIFORMS	436.75	436.75	19,416.00	2.3	18,979.25	4140
2022 DODGE RAM 1500-CLSD 2024	25.00	25.00	.00	.0	(25.00)	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	295.01	295.01	6,262.00	4.7	5,966.99	4153
2021 FORD F150 XLT	.00	.00	3,852.00	.0	3,852.00	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	95.65	95.65	4,607.00	2.1	4,511.35	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	210.21	210.21	2,501.00	8.4	2,290.79	4158
2021 FORD F350 W/PLOW & DUMP	25.00	25.00	2,770.00	.9	2,745.00	4159
2006 PERMA LINER TRAILER	.00	.00	1,320.00	.0	1,320.00	4160
2014 FORD F450 BOX TV VAN	182.04	182.04	11,015.00	1.7	10,832.96	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	398.85	398.85	19,585.00	2.0	19,186.15	4164
2014 FORD F350 BOXVAN / TV	796.07	796.07	17,305.00	4.6	16,508.93	4165
2005 INT WATER TANK TRUCK	317.22	317.22	12,100.00	2.6	11,782.78	4166
2001 INT 4700 FLATBED W/CRANE	103.82	103.82	4,121.00	2.5	4,017.18	4167
2020 WESTERN STAR RECYCLER	1,265.75	1,265.75	28,325.00	4.5	27,059.25	4168
2015 FREIGHTLINER/VAC CON	605.81	605.81	30,941.00	2.0	30,335.19	4169
EMERGENCY	107.50	107.50	102,100.00	.1	101,992.50	4170
CONTINGENCY FUND	.00	.00	24,109.00	.0	24,109.00	4194
TOTAL SEWER LINES EXPENSE	68,553.70	68,553.70	3,238,651.00	2.1	3,170,097.30	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<hr/> INFORMATION TECHNOLOGY EXPENSES <hr/>						
SALARIES & WAGES	9,097.71	9,097.71	237,142.00	3.8	228,044.29	4210
EMPLOYEE BENEFITS	5,274.06	5,274.06	129,006.00	4.1	123,731.94	4220
SUBSCRIPTION & TRAINING	.00	.00	8,098.00	.0	8,098.00	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	201.53	201.53	4,791.00	4.2	4,589.47	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	11,746.00	.0	11,746.00	4245
SOFTWARE & LICENSING	3,960.69	3,960.69	24,156.00	16.4	20,195.31	4250
PARTS & EQUIPMENT	.00	.00	16,196.00	.0	16,196.00	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	3,236.00	.0	3,236.00	4298
	<hr/>					
TOTAL INFORMATION TECHNOLOGY EXPENSE	18,533.99	18,533.99	434,731.00	4.3	416,197.01	
	<hr/>					

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	.00	.00	6,207,249.00	.0	6,207,249.00	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	.00	.00	205,771.00	.0	205,771.00	4330
CVWR LABORATORY	.00	.00	338,992.00	.0	338,992.00	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	234,520.00	.0	234,520.00	4398
TOTAL CVWR FACILITY EXPENSE	.00	.00	6,986,532.00	.0	6,986,532.00	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	126,941.17	126,941.17	787,036.00	16.1	660,094.83	4410
EMPLOYEE BENEFITS	25,368.87	25,368.87	444,087.00	5.7	418,718.13	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	14,917.24	14,917.24	58,588.00	25.5	43,670.76	4430
PHONE & INTERNET	431.32	431.32	10,191.00	4.2	9,759.68	4435
INSURANCE	157,903.00	157,903.00	27,115.00	582.4	(130,788.00)	4450
EQUIPMENT EXPENSE	.00	.00	5,700.00	.0	5,700.00	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	1,550.00	18,250.00	8.5	16,700.00	4470
BUILDING MAINTENANCE	2,085.91	2,085.91	23,350.00	8.9	21,264.09	4485
GROUNDS MAINTENANCE	.00	.00	19,500.00	.0	19,500.00	4486
EMERGENCY GENERATOR	.00	.00	1,500.00	.0	1,500.00	4487
COVID 19 SUPPLIES	.00	.00	3,100.00	.0	3,100.00	4501
OFFICE SUPPLIES	395.12	395.12	10,500.00	3.8	10,104.88	4502
POSTAGE	6,767.94	6,767.94	80,528.00	8.4	73,760.06	4503
ADVERTISING	193.60	193.60	3,750.00	5.2	3,556.40	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	38,000.00	.0	38,000.00	4515
OTHER EXPENSE	.00	.00	20,000.00	.0	20,000.00	4520
STORM WATER	12.00	12.00	.00	.0	(12.00)	4528
HEAT	.00	.00	8,480.00	.0	8,480.00	4529
ELECTRICITY	.01	.01	8,365.00	.0	8,364.99	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	85.96	85.96	.00	.0	(85.96)	4556
2021 FORD F150 XLT CREWCAB	156.30	156.30	.00	.0	(156.30)	4557
BANK CHARGES	(259.47)	(259.47)	161,220.00	(.2)	161,479.47	4560
ACCOUNTING & AUDITING	.00	.00	12,000.00	.0	12,000.00	4565
DATA PROCESSING	3,302.00	3,302.00	22,168.00	14.9	18,866.00	4567
PROFESSIONAL SERVICES	.00	.00	100,000.00	.0	100,000.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	1,368.17	1,368.17	13,005.00	10.5	11,636.83	4590
CONTINGENCY FUND	.00	.00	14,913.00	.0	14,913.00	4594
TOTAL ADMINISTRATIVE EXPENSE	341,219.14	341,219.14	2,003,290.00	17.0	1,662,070.86	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ENGINEERING & INSPECTION EXPENSES						
SALARIES AND WAGES	17,186.61	17,186.61	439,349.00	3.9	422,162.39	4610
EMPLOYEE BENEFITS	14,412.02	14,412.02	254,554.00	5.7	240,141.98	4620
SUBSCRIPTION & TRAINING	.00	.00	12,792.00	.0	12,792.00	4630
PHONE & INTERNET	170.47	170.47	7,996.00	2.1	7,825.53	4635
UNIFORMS	79.32	79.32	2,318.00	3.4	2,238.68	4640
SUPPLIES	.00	.00	2,500.00	.0	2,500.00	4645
INSURANCE	.00	.00	6,476.00	.0	6,476.00	4650
2019 FORD F150	.00	.00	5,618.00	.0	5,618.00	4654
2021 FORD F150 XLT	142.95	142.95	4,776.00	3.0	4,633.05	4655
2022 DODGE RAM 1500	57.57	57.57	4,535.00	1.3	4,477.43	4656
2021 FORD F150 CREWCAB>4154	121.83	121.83	.00	.0 (121.83)	4657
2018 FORD F150 CREWCAB XLT	132.78	132.78	4,592.00	2.9	4,459.22	4658
2018 FORD F150 CREWCAB	99.34	99.34	1,935.00	5.1	1,835.66	4659
NOSE ON EXPENSE	.00	.00	4,800.00	.0	4,800.00	4660
AUTO EXPENSE REIMBURSEMENT	200.00	200.00	450.00	44.4	250.00	4670
BLUE STAKES	.00	.00	30,140.00	.0	30,140.00	4680
GPS EXPENSES	.00	.00	2,450.00	.0	2,450.00	4690
CONTINGENCY FUND	.00	.00	5,890.00	.0	5,890.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	32,602.89	32,602.89	791,171.00	4.1	758,568.11	



2024 GENERAL LEGISLATIVE SESSION SUMMARY

February 13, 2024

Prepared by Donita 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 Heather Anderson at 310-404-9966, or by email at uasd@uasd.org. We stand ready to serve you and your district.

<u>House Bills</u>	<u>Status</u>	<u>Sponsor</u>	<u>Position</u>
HB 10 – Public Fund Amendments https://le.utah.gov/~2024/bills/hbillint/HB0010.pdf This bill: 1) defines terms; 2) requires the state treasurer to annually report the current balance in the Public Treasurers' Investment Fund for each entity that has transferred money to that fund; and 3) makes technical and conforming changes.	Enrolling	Neil Walter	Tracking
HB 11, 1st Substitute – Water Efficient Landscaping Requirements https://le.utah.gov/~2024/bills/hbillint/HB0011S01.pdf This bill: 1) defines terms; 2) restricts the use of lawn or turf by certain governmental entities; and 3) makes technical changes.	Senate 3 rd Reading Calendar - Circled	Doug Owens	Support

HB 13, 1st Substitute – Infrastructure Financing Districts
<https://le.utah.gov/~2024/bills/hbillint/HB0013S01.pdf>

This bill: 1) authorizes the creation of a type of special district for the purpose of financing infrastructure; 2) provides a process for the creation of an infrastructure financing district; 3) provides for the powers and governance of an infrastructure financing district; 4) authorizes an infrastructure financing district to impose an assessment on property within the district and to issue assessment bonds to finance infrastructure within the district; 5) provides for the district to have bonding authority, with limitations; 6) authorizes the district to levy a property tax; 7) requires a district to provide proof to a county or municipality that an assessment bond has been paid in full on owner-occupied residential property before the county or municipality may issue a certificate of occupancy; 8) provides for the annexation of an area to an infrastructure financing district, the withdrawal of an area from a district, and for dissolution of a district; 9) authorizes sponsors of a petition to create an infrastructure financing district to create a governing document with provisions that govern the district, including providing for board membership and the transition from appointed board positions to elected board positions.

Senate 2nd Reading
Calendar

James Dunnigan

Tracking;
Amended

HB 17 – Sales and Use Tax Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0017.pdf>

This bill repeals the requirement that a seller has to pay or collect and remit the sales and use tax if the seller sells tangible personal property, products transferred electronically, or services for storage, use, or consumption in the state in more than a certain number of separate transactions;.

Senate Tabled on Third

Steve Eliason

Tracking

HB 26, 1st Substitute – Correctional Facility Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0026S01.pdf>

This bill: 1) defines terms; 2) makes it a crime to transport, provide, sell, or possess a communication device at a correctional facility in violation of facility policy.

Senate Tabled on Third

Jefferson Burton

Support

HB 28 – Emergency Responder Voting Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0028.pdf>

This bill: 1) defines terms; 2) authorizes a registered voter assisting with an emergency on the date of an election to cast an electronic ballot if the area affected by the emergency is located outside the voter's county of residence; 3) requires a voter described above to submit a declaration to an election officer affirming the voter's eligibility to cast an electronic ballot; 4) requires the lieutenant governor to submit an annual report to the Government Operations Interim Committee;

House Filed

Rosemary Lesser

Support

HB 32 – Short-term Rental Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0032.pdf>

This bill: 1) defines "short-term rental" in the sales and use tax code; 2) applies the defined term to the taxes on accommodations and motor vehicles.

Enrolling

Stewart Barlow

Tracking

HB 35 – Metro Township Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0035.pdf>

This bill: 1) converts metro townships into municipalities; 2) provides for the classification and governance of the converted municipalities; 3) enacts language governing the transition from a metro township to a municipality; and 4) makes conforming changes and repeals obsolete language due to the elimination of metro townships.

Senate 2nd Reading
Calendar

Jordan Teuscher Support

HB 36, 3rd Substitute – Open and Public Meetings Act Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0036S03.pdf>

This bill: 1) modifies definitions applicable to the Open and Public Meetings Act, including: a) deleting the definitions of "convening," "monitor," and "transmit"; b) modifying the definitions of "anchor location," "meeting," and "quorum"; and c) enacting a definition for "relevant matter"; 2) modifies a provision relating to the transmission of electronic messages; 3) repeals language relating to posting a written notice of an electronic meeting; 4) modifies a provision relating to an anchor location for an electronic meeting; 5) modifies language relating to the recording of a vote at an electronic meeting; 6) repeals language relating to chance or social meetings and replaces it with language prohibiting individuals constituting a quorum of a public body from taking certain action; and 7) repeals obsolete language and makes conforming and technical changes.

Senate 2nd Reading
Calendar

James Dunnigan Tracking

HB 42 – Water Rights Publication Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0042.pdf>

This bill: 1) permits the state engineer to confirm publication of a notice of application through electronic means; and 2) makes technical changes.

Enrolling

Joel Briscoe Support

HB 55, 2nd Substitute – Employment Confidentiality Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0055S02.pdf>

This bill: 1) defines terms; 2) makes nondisclosure and non-disparagement clauses (confidentiality clauses), related to sexual assault and sexual harassment, as a condition of employment, unenforceable; and 3) provides that a person who attempts to enforce a confidentiality clause described in the preceding paragraph may be liable for costs and attorney fees under certain conditions.

Senate Time Certain

Kera Birkeland
Track with
Concern and
Amend

HB 60 – Phased Retirement Extension

<https://le.utah.gov/~2024/bills/hbillint/HB0060.pdf>

This bill repeals the scheduled expiration of phased retirement as a benefit under the Utah State Retirement and Insurance Benefit Act.

Enrolling

Cheryl Acton Support

HB 61 – Water Measuring and Accounting Amendments https://le.utah.gov/~2024/bills/hbillint/HB0061.pdf This bill: 1) modifies the state water policy to address telemetry; 2) grants rulemaking authority regarding measurement and accounting; and 3) makes technical changes, including repealing outdated language.	Enrolling	Carl Albrecht	Support
HB 62, 1st Substitute – Utah Water Ways Amendments https://le.utah.gov/~2024/bills/hbillint/HB0062S01.pdf This bill: 1) outlines coordination related to water and the public education system; and 2) makes technical changes.	Senate 2 nd Reading Calendar	Doug Owens	Support
HB 64 – State Construction and Fire Codes Amendments https://le.utah.gov/~2024/bills/hbillint/HB0064.pdf This bill: 1) amends the statewide amendments to the International Building Code; 2) amends the statewide amendments to the International Residential Code; 3) amends the statewide amendments to the International Mechanical Code; 4) amends the statewide amendments to the National Electrical Code; 5) amends the statewide amendments to the International Existing Building Code; 6) adopts the 2024 edition of the Liquefied Petroleum Gas Code; and 7) amends statewide amendments to the International Fire Code.	Enrolling	Thomas Peterson	Tracking
HB 65, 1st Substitute – Active Transportation and Canal Trail Amendments https://le.utah.gov/~2024/bills/hbillint/HB0065S01.pdf This bill: 1) requires a canal owner or operator to notify certain entities of the intent to abandon or transfer title of a canal; 2) requires the Department of Natural Resources to compile a list of certain canals and provide that list to the Department of Transportation; 3) requires the Department of Transportation to: a) develop a canal trail toolkit; b) inventory certain canals in the state; c) consider creating a canal trail as part of the active transportation plan; and d) identify certain canal corridors for transportation corridor preservation; 4) enables the Transportation Commission to consider water savings and improvement of canal infrastructure when prioritizing a transportation project.	House Natural Resources, Agriculture, and Environment Committee	Rosemary Lesser	Tracking
HB 66 – Property Tax Relief Amendments https://le.utah.gov/~2024/bills/hbillint/HB0066.pdf This bill: 1) defines terms; 2) modifies the income qualifications for circuit breaker tax relief; 3) authorizes the State Tax Commission to make rules to establish the circumstances that would allow an extension of the application deadline for circuit breaker tax relief.	Enrolling	Phil Lyman	Tracking
HB 67, 1st Substitute – First Responder Mental Health Services Grant Program Amendments https://le.utah.gov/~2024/bills/hbillint/HB0067S01.pdf	Enrolling	Ryan Wilcox	Support

This bill: 1) defines terms; 2) amends eligibility for the program; 3) expands institutions at which a recipient may use a grant under the program; 4) amends the computation of the grant amount; 5) modifies the Utah Board of Higher Education's responsibilities related to accepting applications for the programs; and 6) makes technical changes.

HB 68, 2nd Substitute – Drug Sentencing Modifications
<https://le.utah.gov/~2024/bills/hbillint/HB0068S02.pdf>

Senate 2nd Reading
Calendar

Andrew Stoddard Tracking

This bill: 1) requires a court in certain circumstances to sentence an individual who uses or has a dangerous weapon readily accessible for immediate use while distributing illegal drugs to an indeterminate prison term; and 2) makes technical and conforming changes.

HB 74 – Utility Relocation Cost Sharing Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0074.pdf>

Enrolling

Kay
Christofferson

Support

This bill: 1) defines terms; 2) requires coordination and cooperation between the Department of Transportation and utilities impacted by certain capital development projects; 3) provides for sharing of utility relocation costs caused by certain capital development projects for which the Department of Transportation has oversight and supervision; 4) requires the Department of Transportation to abide by agreements with a utility relevant to the relocation of utility infrastructure; and 5) makes technical changes.

HB 79, 1st Substitute – Initiatives and Referenda Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0079S01.pdf>

Senate Rules Committee

Jennifer Dailey-
Provost

Tracking

This bill: 1) defines terms; 2) modifies requirements for a form to remove a signature from an initiative petition or a referendum petition; 3) clarifies that a particular document that a signature gatherer is required to provide to a petition signer must only be offered to the petition signer; 4) establishes an alternate procedure for an individual with a disability to sign, or to request removal of a signature from, an initiative petition or a referendum petition and an alternate procedure for verifying the individual's signature; 5) in relation to the alternate procedure described in the preceding paragraph: a) modifies certain forms to reflect the alternate procedure; and b) makes it a crime to engage in certain fraudulent activity; 6) modifies the requirements that must be fulfilled before circulating a statewide initiative or a statewide referendum; 7) provides that an individual who signs an initiative packet or a referendum packet must read the entire statement included with the packet; 8) provides that the attestation relating to reading a statement provided with an initiative packet or a referendum packet or reading the law to which the initiative or referendum relates, does not require an attestation that the individual understands the statement or law; 9) modifies the verification form for a signature packet; 10) modifies certain mailing requirements to permit other delivery methods; 11) requires a local clerk to provide

petition sponsors with a copy of the voter information pamphlet to be included in the signature packet; and 12) makes technical and conforming changes.

HB 80 – Conflict of Interest Disclosure Modifications
<https://le.utah.gov/~2024/bills/hbillint/HB0080.pdf>

House Political
Subdivisions Committee

Paul Cutler

Track and
Amend

This bill: 1) requires an elected official of a political subdivision and a member of a state land use authority to annually file a conflict of interest disclosure on the state's conflict of interest disclosure website; 2) requires an elected official described above to amend the disclosure if the elected official has a conflict of interest that is otherwise required to be disclosed under the municipal, county, or public officers' ethics acts; 3) establishes penalties for an elected official or member of a state land use authority who fails to file, amend, or disclose a conflict of interest on the website described above; 4) standardizes the monetary amount that triggers an elected official's disclosure obligation; 5) clarifies provisions related to conflicts of interest; and 6) makes technical and conforming changes.

HB 81 – Domestic Violence Modifications
<https://le.utah.gov/~2024/bills/hbillint/HB0081.pdf>

Enrolling

Matthew Gwynn Support

This bill: 1) adds the crime of propelling a bodily substance or material to the list of crimes that qualify as a domestic violence offense in certain circumstances; and 2) makes technical and conforming changes.

HB 83, 3rd Substitute – Criminal Threat or Interference Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0083S03.pdf>

Senate 2nd Reading
Calendar – Circled

Andrew Stoddard Support

This bill: 1) defines terms; 2) modifies the elements and penalties for certain criminal offenses perpetrated against: a) a public servant, party official, or voter; b) an immediate family member of the public servant, party official, or voter; c) an individual who resides in the household of a public servant, party official, or voter; or d) an individual or entity in whose welfare the public servant, party official, or voter is interested; 3) expands the scope of the offense of a threat against a public servant or party official to apply to a former public servant or party official; 4) clarifies provisions regarding the offense of interference with a public servant's performance of an official function; 5) amends the scope of criminal offenses concerning a juror and clarifies the applicability of the separate offense of tampering with a juror; 6) modifies provisions concerning the offense of denial of a public servant's use of public property; 7) consolidates and repeals overlapping provisions concerning threatening elected officials; and 8) makes technical and conforming changes.

HB 84, 3rd Substitute – School Safety Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0084S03.pdf>

Senate Rules Committee

Ryan Wilcox

Tracking

This bill: 1) amends the International Fire Code; 2) requires certain state buildings and schools to have emergency

communication systems; 3) requires school resource officer training to be developed by the state security chief; 4) establishes duties of the state security chief and a county security chief in relation to school safety initiatives; 5) establishes a school guardian program; 6) requires threat reporting by state employees and others if they become aware of threats to schools; 7) establishes some reporting from the SafeUT Crisis Line to the state's intelligence databases; 8) requires certain school safety data to be included in the annual school disciplinary report; 9) expands requirements for school resource officer contracts and policies; 10) requires designation of certain school safety personnel; 11) requires panic alert devices and video camera access for schools and classrooms; 12) requires coordination of emergency call information with the state's intelligence system; 13) amends process for secure firearm storage under certain circumstances to include school guardians; and 14) makes technical changes.

HB 88 – Landowner Liability Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0088.pdf>

This bill: 1) amends the definition of "recreational purpose" for Title 57, Chapter 14, Limitations on Landowner Liability, to include rock climbing; and 2) makes technical and conforming changes.

Enrolling

Jeffrey Stenquist

Support

HB 90 – Outdoor Recreation Infrastructure Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0090.pdf>

This bill: 1) clarifies the definition for outdoor recreation infrastructure; 2) allows the division to reimburse itself for costs from the Outdoor Adventure Infrastructure Restricted Account; and 3) makes technical changes.

Senate 2nd Reading
Calendar

Jeffrey Stenquist

Support

HB 92 – Voting Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0092.pdf>

This bill: 1) provides that, subject to certain exceptions, an election officer is only required to send ballots by mail to active voters who request, in a voter registration form or another written document, to receive ballots for all future elections by mail; 2) modifies the voter registration form to permit a voter to make the request described in the preceding paragraph; 3) requires a county clerk to, subject to certain exceptions: a) notify active voters of the requirement to request to receive ballots by mail; and b) provide active voters with a form to make the request; 4) permits a voter to request to stop receiving ballots by mail; and 5) makes technical and conforming amendments.

House Government
Operations Committee

Mark Strong

Oppose

HB 98 – Firearm Access Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0098.pdf>

This bill: 1) defines terms; 2) requires that a firearm is securely stored or rendered inoperable by a locking device; and 3) sets civil penalties for violations.

House Public Utilities,
Energy, and Technology
Committee

Andrew Stoddard

Tracking

HB 107, 1st Substitute – Recycling Facility Transparency Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0107S01.pdf>

This bill: 1) defines terms; 2) requires a recyclable material hauler to report data to political subdivisions about the amount of recycling material collected; 3) requires a recycling facility to submit an annual report on the amount of recycling material collected to the Division of Waste Management and Radiation Control; 4) requires a political subdivision to publish the recycling data; and 5) makes technical changes.

Enrolling

Douglas Welton

Tracking

HB 111 – Employment Training Requirement Limitations

<https://le.utah.gov/~2024/bills/hbillint/HB0111.pdf>

This bill: 1) prohibits, for purposes of employment discrimination, 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.

Senate Business and Labor Committee

Tim Jimenez

Tracking

HB 125, 1st Substitution – Procurement Code Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0125S01.pdf>

This bill: 1) modifies definitions applicable to the Utah Procurement Code; 2) exempts an interlocal entity from the procurement code if the interlocal entity adopts a set of procurement rules or policies that meet certain requirements; 3) provides definitions relating to procurements by the Department of Health and Human Services; 4) provides that the department is an independent procurement unit for certain human services procurements; 5) exempts the department from the Utah Procurement Code for certain medical supply purchases; 6) establishes requirements for a human services procurement by the department; 7) authorizes the executive director of the department to appoint a procurement advisory council; 8) provides a process for the department to issue invitations for a human services procurement item; 9) grants the department administrative rulemaking authority with respect to certain department procurements; and 10) makes technical changes.

Senate 2nd Reading Calendar

Anthony Loubet

Support

HB 130 – Animal Fighting Penalties

<https://le.utah.gov/~2024/bills/hbillint/HB0130.pdf>

This bill: 1) amends the crimes of dog fighting and game fowl fighting; and 2) makes technical and conforming changes.

House Rules Committee

Marsha Judkins

Tracking

HB 138, 2nd Substitute – Lobbyist Disclosure and Regulation Act Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0138S02.pdf>

This bill: 1) prohibits a person from communicating with an elected official's employer with the intent to influence, coerce, or intimidate the elected official's action on a vote or another official act; and 2) makes conforming changes.

Senate 2nd Reading Calendar

Raymond Ward

Support

HB 142, 1st Substitute – Railroad Drone Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0142S01.pdf>

This bill: 1) allows an individual to operate an unmanned aircraft system near or above public transit facilities if the individual is: a) employed or contracted by a large public transit district to use an unmanned aircraft to examine public transit facilities for safety purposes; or b) a member of law enforcement with a legitimate law enforcement purpose; 2) prohibits the operation of an unmanned aircraft system near or above certain critical infrastructure facilities, with certain exceptions; and 3) makes technical changes.

House Speaker

Ryan Wilcox

Support

HB 155 – Discharge of Fireworks Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0155.pdf>

This bill adds a date to the dates on which certain fireworks may be discharged.

House Economic
Development and Workforce
Services Committee - Held

Rex Shipp

Oppose

HB 165 – Federal Law Enforcement Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0165.pdf>

This bill: 1) defines terms; 2) requires a federal officer to obtain the written permission of the county sheriff before the federal officer may conduct an arrest, search, or seizure that: a) is based on or concerns the purchase, transfer, or possession of a firearm; b) is based on a federal offense; and c) is on property in the sheriff's county that is not owned or managed by the federal government; 3) provides requirements and exceptions for the written permission requirement; 4) provides a criminal penalty for a violation.

House Rules Committee

Trevor Lee

Oppose

HB 175 – Impact Fees Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0175.pdf>

This bill eliminates language prohibiting residential impact fees to pay for fire suppression vehicles.

House Rules Committee

Matthew Gwynn

Support

HB 176 – Elected Official Vacancy Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0176.pdf>

This bill: 1) defines terms; 2) conforms to U.S. Department of Defense policy directives regarding members of the armed forces reserves who hold elective office and who are called to active duty military service by: a) specifying who qualifies as an armed forces reservist; and b) permitting an elected official reservist, depending upon the length of active duty service, to continue to exercise the functions of the elected official's office or take a military leave of absence from office; 3) clarifies that an elected official reservist who takes a military leave of absence does not create a vacancy in the elected official's office.

Enrolling

Ryan Wilcox

Support

HB 177 – Forcible Entry Warrant Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0177.pdf>

This bill: 1) defines terms; 2) provides an exception to the

Senate 2nd Reading
Calendar

Matthew Gwynn

Support

requirement that a law enforcement officer knock and demand admission and wait a reasonable time before forcibly entering a premises in certain circumstances.

HB 179 – Insurance Damages Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0179.pdf>

This bill: 1) prohibits a person engaged in the business of insurance from unreasonably delaying or unreasonably denying payment of insurance claims; 2) provides that in an action to recover a claim on certain insurance, an insured is entitled to: a) reasonable attorney's fees; and b) double the amount of the claim, if the court finds the insurer unreasonably delayed or unreasonably denied a claim; and 3) defines terms.

**House Business and
Labor Committee**

Douglas Welton

Support

HB 180 – Short-term Rental Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0180.pdf>

This bill: 1) requires municipalities and counties that allow short-term rentals to adopt ordinances or regulations to promote the health, safety, and welfare of short-term rental occupants; 2) prohibits the operation of a short-term rental unless the municipality or county issues a permit to operate the short-term rental and the State Tax Commission issues a sales tax license; 3) provides for requirements for a municipality or county issuing a short-term rental permit; 4) authorizes municipalities and counties to enact ordinances to ensure compliance with applicable requirements; and 5) imposes requirements and limitations on an owner of a short-term rental.

**House Business and
Labor Committee**

**Gay Lynn
Bennion**

Support

HB 188, 1st Substitute – Building Permit Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0188S01.pdf>

This bill: 1) prohibits a county or municipality from changing or adding to building permit requirements after issuance of the building permit, except in certain circumstances; 2) prohibits a county or municipality from revoking a building permit, or taking action that has the effect of revoking a building permit, after issuance of the building permit; 3) enacts provisions limiting the ability of a county or municipality to impose requirements on the operation of a tower crane as a condition of approving a building permit or authorizing a development activity; and 4) enacts a provision relating to the operation of a tower crane.

**Senate 2nd Reading
Calendar**

Neil Walter

Tracking

HB 195 – Land Use Planning Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0195.pdf>

This bill requires municipalities and counties to consider development impacts on wildlife in the process of considering and adopting general plans and land use regulations.

House Rules Committee

Doug Owens

Tracking

**HB 211, 1st Substitute – Penalty for False Statement
During Drug Arrest**

<https://le.utah.gov/~2024/bills/hbillint/HB0211S01.pdf>

Senate Consent Calendar

Ken Ivory

Support

This bill: 1) makes it a crime for an actor arrested for a crime to falsely claim the actor ingested drugs before the arrest; and 2) makes technical and conforming changes.

HB 214 – Election Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0214.pdf>

This bill: 1) provides that, for a ballot that is mailed to be valid, the election officer must receive the ballot before the polls close on election day; and 2) makes conforming changes.

House Government
Operations Committee –
Held

Norman Thurston Tracking

HB 217, 1st Substitute – Volunteer Emergency Medical Service Personnel Insurance Program Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0217S01.pdf>

This bill: 1) defines terms; 2) expands eligibility for the Volunteer Emergency Medical Service Personnel Insurance Program (program); 3) allows the program to offer dental benefits, life insurance benefits, and disability insurance benefits; 4) renames the program; and 5) makes technical changes.

House 3rd Reading
Calendar

Dan Johnson Support

HB 225 – Unlawful Kissing of a Child or Minor

<https://le.utah.gov/~2024/bills/hbillint/HB0225.pdf>

This bill: 1) defines terms; 2) provides that a mistake as to the victim's age is not a defense to the offense of: a) unlawfully kissing a child; or b) unlawfully kissing a minor; 3) creates the offenses of unlawfully kissing a child and unlawfully kissing a minor; 4) establishes criminal penalties; and 5) makes technical and conforming changes.

Senate 2nd Reading
Calendar

Andrew Stoddard Support

HB 228, 1st Substitute – Public Employee Leave Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0228S01.pdf>

This bill: 1) defines terms; 2) requires certain government employers to, at a minimum, provide unpaid leave to an employee who is a state legislator on an authorized legislative day; and 3) prohibits interference with, or retaliating against an employee for, taking the leave described in the preceding paragraph.

Senate 2nd Reading
Calendar

Norman Thurston Tracking

HB 229, 1st Substitute – Public Safety Answering Point Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0229S01.pdf>

This bill requires the Department of Public Safety to pay the ongoing operational costs of public safety answering points operated by the department in counties of the fourth, fifth, and sixth class.

House Political
Subdivisions Committee –
Not Considered

Christine Watkins Tracking

HB 230 – State Agency Application Review Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0230.pdf>

This bill: 1) defines terms; 2) requires for specified agencies that the agency respond within a specified time period to a

House Government
Operations Committee –
Held

Thomas Peterson Oppose

request for agency action; 3) addresses for specified agencies the procedures for determining that a request for agency action is complete; 4) clarifies how other statutes apply; 5) addresses federal preemption; 6) provides that sections are to be interpreted to benefit a person seeking agency action; and 7) addresses effect of noncompliance.

HB 232 – Outdoor Recreation Impacts Fund
<https://le.utah.gov/~2024/bills/hbillint/HB0232.pdf>

This bill: 1) creates the Outdoor Recreation Impacts Restricted Account (restricted account); 2) provides that appropriations from the restricted account are nonlapsing; and 3) funds the restricted account with a portion of the sales and use tax revenue remitted from sporting goods sellers.

**House Revenue and
Taxation Committee**

Jeffrey Stenquist Tracking

HB 235 – Eminent Domain Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0235.pdf>

This bill provides that the Bonneville Shoreline Trail is a public use for which eminent domain may be used.

House Rules Committee

Jeffrey Stenquist Support

HB 237 – Land Use Authority Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0237.pdf>

This bill prohibits a county or municipality from requiring the incorporation of a preferred aesthetic feature in new development unless the preferred aesthetic feature is expressed in the county or municipality's land use regulation.

**House Political
Subdivisions Committee**

Neil Walter Tracking

HB 241, 2nd Substitute – Clean Energy Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0241S02.pdf>

This bill changes the term renewable to clean where appropriate in statute.

**Senate 2nd Reading
Calendar**

Carl Albrecht Tracking

HB 242 – Water Usage Data Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0242.pdf>

This bill: 1) requires reporting of water usage by a state agency; 2) defines terms; 3) requires the Division of Water Resources to conduct a study of public school water use; 4) requires publication and reporting of study findings and recommendations; 5) provides for procurement of smart irrigation controllers; and 6) makes technical changes.

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

Jason Kyle Support

HB 243 – Riparian Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0243.pdf>

This bill: 1) revises definition provisions; 2) requires a riparian area element as part of a municipal or county general plan with exceptions; 3) addresses adoption of zoning or other land use ordinances; 4) provides for how a riparian area element is included into a municipal or county general plan; 4) provides for action related to the general plan by the legislative body of a municipality or county; 5) provides for technical assistance from the Division of Water Resources; 6) directs the appointment of a state position related to riparian

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

Gay Lynn Bennion Tracking

areas; 7) directs the compilation of a riparian map.

HB 244, 3rd Substitute – Office of Legislative Auditor General Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0244S03.pdf>

This bill: 1) defines terms; 2) requires an entity that the Office of the Legislative Auditor General (OLAG) audits to waive any privilege that would otherwise entitle the entity to withhold information OLAG requests; 3) requires the chief officer of an entity that OLAG audits to prepare a written audit response plan addressing each recommendation in OLAG's audit report; 4) requires OLAG to attach the audit response plan described above to the audit report; 5) vests the legislator auditor general with discretion to prepare a written reply to an audit response plan; 6) in certain circumstances, instructs the chief officer described above to update the audit response plan on a semi-annual basis and to submit the update to: a) the legislative committee designated by the Audit Subcommittee; and b) the legislative auditor general; 7) provides that the chief officer's obligation to update an audit response plan terminates when OLAG reports to the Audit Subcommittee that the chief officer has fully implemented each recommendation in the audit report; 8) clarifies the Audit Subcommittee's and OLAG's responsibilities in relation to an entity that fails to implement a recommendation included in a previous audit report; 9) grants OLAG the authority to annually perform a systemic performance audit of one or more institutions of higher education or independent entities; 10) requires OLAG to evaluate an institution of higher education's admissions practices in conducting an audit described above; 11) clarifies that OLAG's request for data and materials from the Utah Data Research Center (UDRC) in connection with an audit of an entity is not a data research request or request for a data set; 12) in connection with OLAG's audit of an entity: a) requires the UDRC to provide OLAG with data and materials that is not de-identified; and b) prohibits the UDRC from charging OLAG a fee for completing a request for data and materials.

**Senate 2nd Reading
Calendar - Circled**

Jefferson Burton Tracking

HB 249 – Utah Legal Personhood Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0249.pdf>

This bill: 1) defines terms; and 2) prohibits a governmental entity from granting or recognizing legal personhood in certain categories of nonhumans.

**Senate 2nd Reading
Calendar**

Walt Brooks Tracking

HB 251 – Postretirement Reemployment Restrictions Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0251.pdf>

This bill: 1) defines terms; 2) creates an alternative method for a retiree within the Utah Retirement Systems (URS) to be eligible to return to work with a URS participating employer and receive a retirement allowance; 3) establishes reporting requirements.

**Senate 2nd Reading
Calendar**

Matthew Gwynn Tracking

HB 252 – State Employee Leave Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0252.pdf>

**House Government
Operations Committee**

Ashlee Matthews Tracking

This bill: 1) grants a retiring state employee a retirement benefit for unused sick leave hours accrued on or after January 4, 2014, at the employee's rate of pay at the time of retirement; 2) provides that, under the retirement benefit described above, a state employer shall make a contribution to the employee's 401(k) account or, if applicable, health savings account, up to the maximum contribution limits authorized by federal law; and 3) makes technical and conforming changes.

HB 257, 5th Substitute – Sex-based Designations for Privacy, Anti-bullying, and Women's Opportunities
<https://le.utah.gov/~2024/bills/hbillint/HB0257S05.pdf>

Governor Signed

Kera Birkeland Tracking

This bill: 1) defines terms; 2) defines certain terms for the entire Utah Code; 3) establishes a legal standard for distinctions on the basis of sex in certain publicly owned or controlled circumstances; 4) establishes acceptable and prohibited distinctions on the basis of sex; 5) enacts provisions regarding sex-designated restroom, shower, or locker room facilities that students use within the public education system; 6) requires local education agencies to establish a privacy plan with parents and students in certain cases to address gender identity and fear of bullying; 7) enacts provisions regarding sex-designated shower or locker room facilities where the general public has an expectation of privacy; 8) establishes components of the crimes of voyeurism and criminal trespass for certain actions within a covered sex-designated shower or locker room; 9) requires government entities to: a) report allegations of certain criminal offenses to law enforcement; b) adopt a privacy compliance plan; c) provide a single-occupant facility in new construction; and d) consider the feasibility of certain retrofit or remodel projects; 10) provides indemnification for government entities for certain claims; 11) requires the state auditor to investigate government entity compliance with certain requirements; 12) requires the attorney general to impose fines on political subdivisions that fail to cure noncompliance that the state auditor identifies; 13) amends certain crimes to establish a reasonable expectation of privacy in public restrooms, including enhanced penalties for: a) committing multiple offenses concurrently within a public restroom, shower, or locker room; and b) committing certain offenses within a public restroom, shower, or locker room that is designated for the opposite sex; 14) enacts a criminal offense for loitering in a restroom, shower, or locker room where the general public has an expectation of privacy; 15) establishes elements of the crime of emergency reporting abuse for making repeated false reports alleging a violation of a sex-designation in a publicly owned or controlled shower or locker room facility where the general public has an expectation of privacy; and 16) makes technical and conforming changes.

HB 259 – Juvenile Interrogation Modifications
<https://le.utah.gov/~2024/bills/hbillint/HB0259.pdf>

Senate Consent Calendar Marsha Judkins Tracking

This bill: 1) clarifies the requirements for an interrogation of a child; 2) requires a law enforcement agency to make an audio or visual recording of an interrogation of a child; 3) addresses the admissibility of a recorded or unrecorded interrogation of a child; 4) addresses the admissibility of an admission, confession, or statement by a child as a result of an interrogation; and 5) makes technical and conforming changes.

HB 261, 4th Substitute – Equal Opportunity Initiatives
<https://le.utah.gov/~2024/bills/hbillint/HB0261S04.pdf>

Governor Signed Katy Hall Tracking

This bill: 1) defines terms; 2) prohibits an institution of higher education, the public education system, and a governmental employer from: a) requiring an individual, before, during, or after admission or employment, to provide certain submissions or attend certain training that promotes differential treatment; b) using an individual's certain characteristics in decisions regarding aspects of employment or education; and c) engaging in certain practices; 3) requires the Utah Board of Education (board), the State Board of Education (state board), and the governor to ensure compliance with certain requirements; 4) prohibits an institution of higher education, the state board, and a governmental employer from establishing or maintaining an office that engages in certain practices; 5) requires an institution of higher education to: a) contract with a third party to conduct campus climate surveys; b) provide certain training; and c) collect and send the surveys to the Office of Legislative Research and General Counsel (OLRGC); 6) requires OLRGC to provide campus climate survey summaries to the Education Interim Committee at certain times; 7) provides for certain measures of legislative oversight; 8) appropriates funding for a certain institution of higher education program; 9) provides that an individual may submit a complaint for noncompliance to: a) for an institution, the board; or b) for public education, the state board; 10) provides limited exceptions to the prohibitions in this bill; and 11) makes technical and conforming changes.

HB 266, 1st Substitute – Government Records Ombudsman Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0266S01.pdf>

House 3rd Reading Calendar Anthony Loubet Tracking

This bill: 1) modifies a provision relating to government records ombudsman mediation of disputes between requesters and responders; 2) provides for an appeal of a fee waiver denial; 3) requires the government records ombudsman to certify the conclusion of certain mediations or to the lack of consent to mediation; 4) requires a notice of a decision on appeal affirming an access denial or a fee waiver denial to include a statement relating to the requester's right to request mediation; and 5) suspends a requester's time to file a notice of appeal for a specified time if the requester has requested mediation.

HB 271, 3rd Substitute – Law Enforcement Employee Overtime Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0271S03.pdf>

This bill: 1) defines terms; 2) subject to certain exceptions, modifies provisions relating to the number of hours that a state employee engaged in law enforcement activities must work to qualify for overtime pay; 3) authorizes a city or county employing an individual engaged in law enforcement activities to compensate that individual for overtime pay in accordance with the modification described above; and 4) makes technical and conforming changes.

**Senate 2nd Reading
Calendar**

**Karianne
Lisonbee**

Tracking

HB 275, 2nd Substitute – Water Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0275S02.pdf>

This bill: 1) addresses home owners associations and water wise landscaping; 2) permits the state engineer to require data be submitted in a particular format under certain circumstances; 3) clarifies who is eligible for grant money for water conservation efforts other than secondary water metering; and 4) makes technical changes.

**Senate 2nd Reading
Calendar**

Casey Snider

Tracking

HB 280, 2nd Substitute – Water Related Changes
<https://le.utah.gov/~2024/bills/hbillint/HB0280S02.pdf>

This bill: 1) modifies provisions related to the formulation of a state water plan; 2) requires a study of the financing of water infrastructure projects and provides a sunset date for the study; 3) modifies provisions related to the Water Development Coordinating Council; 4) defines terms; 5) creates the Water Infrastructure Fund; 6) modifies provisions of the Watershed Councils Act; 7) provides for rulemaking; 8) enacts planning and prioritization provisions, including: a) defining terms; b) requiring a unified water infrastructure plan; c) providing for ranking and prioritizing of water infrastructure projects; d) addressing duties; and e) requiring reserve studies and capital asset management; and 9) makes technical and conforming changes.

**House 3rd Reading
Calendar**

Casey Snider

Support

HB 284 – Initiative Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0284.pdf>

This bill: 1) contingent on the passage of a constitutional amendment, modifies the vote percentage required to pass a statewide initiative that would impose a new tax or increase a tax rate; 2) modifies requirements for a statewide initiative application and a fiscal impact statement in relation to funding a law proposed by initiative; and 3) makes technical and conforming changes.

**Senate 2nd Reading
Calendar**

Jason Kyle

Oppose

HB 285, 2nd Substitute – Public Sector Labor Organizations Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0285S02.pdf>

This bill: 1) requires public employee labor organizations to conduct a recertification election every three years; 2)

**House 3rd Reading
Calendar – Circled**

Jordan Teuscher

**Oppose;
Track when
3rd Sub is
Adopted**

prohibits a public employer from deducting union dues from a public employee's wages, except in certain circumstances; 3) prohibits using public money or public property to assist, promote, or deter union organizing or administration; 4) prohibits a public employer from compensating a public employee for union activity, with certain exceptions; 5) requires certain labor organizations to provide the number of members in the labor organization to a public employer upon request; 6) defines terms; and 7) makes technical and conforming changes.

HB 288, 2nd Substitute – Rollback Tax Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0288S02.pdf>

This bill: 1) excludes land acquired by certain governmental entities from the rollback tax; 2) requires governmental entities exempted from the rollback tax to make a one-time in lieu fee payment before conveying land within a certain period; 3) extends the due date for paying the rollback tax and the deadline for filing an appeal to the county board of equalization; 4) requires the State Tax Commission to make rules allowing for an extension of the deadline for filing an appeal; and 5) makes technical changes.

**House 3rd Reading
Calendar**

Jason Kyle

Support

HB 289, 2nd Substitute – Property Rights Ombudsman Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0289S02.pdf>

This bill: 1) clarifies that a party who prevails in court on an issue that the Office of the Property Rights Ombudsman previously decided in the party's favor is entitled to an award of attorney fees; 2) provides that the party described above may be entitled to collect a civil penalty and consequential damages; and 3) makes technical and conforming changes.

**Senate Business and
Labor Committee**

Kera Birkeland

Oppose

HB 292 – Snowplow Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0292.pdf>

This bill: 1) clarifies that a snow plow is an authorized emergency vehicle; and 2) clarifies that an authorized emergency vehicle may not be cited for a lighting violation.

Senate Consent Calendar

Cory Maloy

Support

HB 294 – Election Code Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0294.pdf>

This bill: 1) defines terms; 2) provides that a regular primary election will be conducted as an open, top-two political primary, where: a) candidates compete against all other candidates for the same office, regardless of whether the candidates are affiliated with the same political party, affiliated with different political parties, or not affiliated with a party; b) all registered voters in the applicable jurisdiction may vote in the primary election for the candidates for each office, regardless of whether the candidates are affiliated with the same political party as the voter, a different political party than the voter, or no political party, and regardless of whether the voter is affiliated with a political party; and c) only the candidates, equal in number to twice the number of seats to be

**House Rules Committee –
Fiscal Note**

Raymond Ward

Tracking

filled for a particular office, who receive the highest number of votes at a regular primary election will advance to the regular general election for that office, regardless of whether the candidates are affiliated with the same political party, affiliated with different political parties, or not affiliated with a party; ... (see link for full description)

HB 295 – Produced Water Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0295.pdf>

This bill: 1) defines terms; 2) provides for the scope of the Produced Water Act; 3) addresses the Board of Oil, Gas, and Mining's regulation of produced water; 4) addresses water right issues; 5) enacts provisions related to possessory interests and control; and 6) makes technical changes.

Senate 2nd Reading
Calendar

Steven Lund

Tracking

HB 305 – Post-employment Restrictions Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0305.pdf>

This bill provides that a post-employment restrictive covenant is void if: a) the post-employment restrictive covenant is between an employer and a nonexempt employee; or b) the employer lays off the employee.

House Business and
Labor Committee

Brady Brammer

Tracking

HB 306 – Residential Housing Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0306.pdf>

This bill: 1) prohibits certain municipalities from denying approval of a lot, based on lot size, if the lot is at least a specified size; 2) provides that a starter home, as defined, is a permitted use in residential zones within certain municipalities; and 3) prohibits the imposition of an impact fee on a starter home unless for specified purposes.

House Political
Subdivisions Committee

Raymond Ward

Track with
Concern

HB 307 – Firearm Data Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0307.pdf>

This bill: 1) establishes law enforcement agency reporting requirements concerning: a) lost or stolen firearms that are used in a crime; and b) the disposition of firearms in the custody of a law enforcement agency; 2) requires the State Commission on Criminal and Juvenile Justice (commission) to receive, compile, and publish law enforcement agency data concerning firearms; 3) provides that a law enforcement agency not in compliance with firearm data reporting requirements may not receive grants from the commission; and 4) makes technical and conforming changes.

House Public Utilities,
Energy, and Technology
Committee

Sahara Hayes

Tracking

HB 309, 1st Substitute – Driver License Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0309S01.pdf>

This bill: 1) allows a concealed firearm permit holder to have the individual's concealed firearm permit number included on the individual's driver license or identification card; 2) provides that an individual may consent to the release of records necessary to provide the Driver License Division with the verification and information necessary to comply with the preceding paragraph; 3) establishes that a driver license that

House 3rd Reading
Calendar - Circled

Thomas Peterson

Tracking

contains an individual's concealed firearm permit number shall expire every five years; 4) permits a person to present a driver license or identification card that includes a concealed firearm permit number in place of a concealed firearm permit; 5) allows the Driver License Division to confirm an individual's information in limited circumstances; and 6) makes technical and conforming changes.

HB 329 – Artificial Intelligence in Political Advertising
<https://le.utah.gov/~2024/bills/hbillint/HB0329.pdf>

This bill: 1) defines terms; 2) requires a person who creates a political advertisement through the use of generative artificial intelligence to include a specified disclaimer in the advertisement; 3) establishes a criminal penalty for a person who violates the requirement described above; 4) clarifies that a person who violates other provisions related to political advertisements is guilty of a class B misdemeanor; and 5) makes technical and conforming changes.

House Economic
Development and Workforce
Services Committee

Ariel Defay

Tracking

HB 330 – Unincorporated Areas Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0330.pdf>

This bill: 1) provides for unincorporated islands within a county of the first class to be automatically annexed to an adjoining municipality; 2) allows a community council area within a county of the first class to incorporate as a municipality; 3) modifies provisions relating to a feasibility study for a proposed incorporation.

House 3rd Reading
Calendar - Circled

Jordan Teuscher

Tracking

HB 333 – Fireworks Modifications
<https://le.utah.gov/~2024/bills/hbillint/HB0333.pdf>

This bill: 1) modifies the classification of explosives; 2) provides that fire districts may issue permits to discharge fireworks; and 3) makes technical changes.

Enrolling

James Dunnigan

Support

HB 335, 1st Substitute – State Grant Process Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0335S01.pdf>

This bill: 1) defines terms; 2) provides eligibility requirements for a grant recipient; 3) requires that a grant recipient provide a proposed budget and agree to deliverables, reporting, audit, and clawback requirements before receiving any grant funds; 4) addresses the disbursement schedule for grant funds; 5) provides for review after a specified time of a grant funded by an ongoing appropriation; 6) provides requirements specific to direct award grants and competitive grants.

House 3rd Reading
Calendar

Val Peterson

Oppose and
Amend

HB 343 – Design Professional Services Procurement Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0343.pdf>

This bill modifies the definition of design professional, for purposes of the Utah Procurement Code, to include landscape architects.

Senate 2nd Reading
Calendar

Bridger Bolinder

Tracking

HB 349 – Personal Identifying Information in Government Records

<https://le.utah.gov/~2024/bills/hbillint/HB0349.pdf>

This bill: 1) defines personal identifying information; 2) except to the extent expressly provided in this bill, prohibits the disclosure of personal identifying information; 3) requires a governmental entity to provide notice when personal identifying information is, under certain circumstances, disclosed to a health care provider; 4) classifies a record that contains personal identifying information as a private record; 5) makes it a class A misdemeanor to intentionally and unlawfully disclose, or obtain access to, personal identifying information; and 6) makes technical and conforming changes.

**House Rules Committee –
Fiscal Note**

**Judy Weeks
Rohner**

Oppose

HB 352, 4th Substitute – Amendments to Expungement

<https://le.utah.gov/~2024/bills/hbillint/HB0352S04.pdf>

This bill: 1) repeals sunset dates regarding issuance and filing fees for expungement; 2) repeals language relating to the suspension of issuance fees for certificates of eligibility for expungement and filing fees for petitions for expungement; 3) allows a court to issue an order of expungement for a plea in abeyance when the defendant has completed a problem solving court program and the court dismisses the case against the defendant; 4) defines terms related to expungement; 5) clarifies automatic deletion of a traffic offense; amends provisions related to the automatic expungement of a case, including: a) requiring an individual to submit a form to receive an automatic expungement on and after October 1, 2024, and before October 1, 2027; b) providing that a court automatically expunge cases that are eligible for expungement on and after October 1, 2027; c) for an individual seeking an automatic expungement on and after January 1, 2025, prohibiting an automatic expungement if the individual is incarcerated in the state prison or on probation or parole that is supervised by the Department of Corrections; and d) prohibiting an automatic expungement if there is a criminal proceeding pending in this state against the individual for a misdemeanor or felony offense, unless the proceeding is for a traffic offense; 7) provides that the court and Bureau of Criminal Identification are the only agencies that expunge records affected by an automatic expungement order; 8) clarifies the certificate of eligibility process; 9) allows for the waiver of an issuance fee for a certificate of eligibility or a special certificate if a court finds that the individual filing the petition for expungement is indigent; 10) requires a court to consider the total number of cases for which an individual has received a certificate of expungement when determining whether the individual is indigent; 11) requires a subsequent court to waive a filing fee for a petition for expungement if a prior court found the individual to be indigent within 180 days before the filing of the petition for expungement; 12) clarifies the distribution of an expungement order based on a petition and the expungement of records affected by an expungement order based on a petition; 13) establishes the priority of expungement orders that are processed by a court and the Bureau of Criminal Identification; 14) requires an agency to

Senate Rules Committee

**Karianne
Lisonbee**

Support

develop and implement a process to identify expunged records and keep, index, and maintain all expunged records of arrest; 15) clarifies the effect of an expungement; 16) addresses the waiver of a fee for a petition for expungement when the individual has previously received a waiver for a petition for expungement from a prior court; 17) requires a court to find an individual indigent if the individual submits an affidavit of indigency demonstrating that the individual has an income at or below 175% of the United States poverty level; 18) requires the Administrative Office of the Courts to include a warning on an affidavit of indigency; 19) clarifies the expungement of records regarding protective orders, stalking injunctions, and juvenile records; 20) repeals a statute regarding the time periods for expungement or deletion and identifying and processing clean slate eligible cases.

HB 354 – Truth in Taxation Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0354.pdf>

This bill: 1) defines terms; 2) requires voter approval for taxing entities to impose property tax increases in specified tax years; and 3) makes technical changes.

House Revenue and
Taxation Committee

Tyler Clancy

Oppose

HB 357 – Administrative Rules Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0357.pdf>

This bill: 1) defines terms; and 2) limits an agency's authority to make rules that exceed a specified cost to implement unless a bill ratifies the agency's proposed rule.

House Government
Operations Committee

Cheryl Acton

Tracking

**HB 367, 1st Substitute – Local Government Fees
Modifications**

<https://le.utah.gov/~2024/bills/hbillint/HB0367S01.pdf>

This bill: 1) prohibits a city from imposing a fee on the general public for broadband or public safety service, with exceptions; 2) prohibits a town from imposing a fee on the general public for public safety service, with exceptions; 3) authorizes a city to impose a transportation utility fee if the city complies with certain requirements; 4) establishes a process and requirements for a city to impose a transportation utility fee; and 5) makes technical and conforming changes.

House 3rd Reading
Calendar

Karen Peterson

Tracking

HB 368 – Apprenticeship on Public Works Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0368.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

Tyler Clancy

Oppose

**HB 373, 2nd Substitute – Environmental Quality
Amendments**

<https://le.utah.gov/~2024/bills/hbillint/HB0373S02.pdf>

House 3rd Reading
Calendar

Casey Snider

Oppose

This bill: 1) defines terms; 2) creates an informal working group on environmental issues; 3) repeals the Air Quality Policy Advisory Board; 4) addresses provisions related to pollution control; and 5) makes technical and conforming amendments.

HB 374, 1st Substitute – State Energy Policy Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0374S01.pdf>

**Senate 2nd Reading
Calendar**

Colin Jack

Tracking

This bill: 1) defines terms; 2) provides that the state energy policy: a) is focused on human well-being and quality of life; b) encourages the use of dispatchable energy resources; c) fosters innovation and development to meet future energy demand; and d) allows for market-based solutions; 3) requires the Office of Energy Development to report annually to the Public Utilities, Energy, and Technology Interim Committee regarding: a) development and implementation of the state energy plan; and b) the state energy plan's compliance with the state energy policy; and 4) makes technical changes.

HB 378, 1st Substitute – First Responder Mental Health Services Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0378S01.pdf>

Senate Rules Committee

Ryan Wilcox

**Track with
Concern and
Amend**

This bill: 1) creates and modifies definitions; 2) requires the Department of Public Safety (department) to take certain actions regarding critical incident stress management services for employees or volunteers of a first responder agency, including providing an annual training for volunteers; 3) broadens the scope of individuals who are considered to be eligible for certain mental health resources; 4) clarifies that certain individuals remain eligible for mental health resources despite subsequent employment as a non-first responder; 5) requires first responder agencies to: a) provide certain information concerning mental health resources to employed first responders; and b) designate a mental health resources liaison and inform the department of the identity of the liaison; 6) allows the department to: a) assist a first responder entity in drafting a grant application seeking mental health resources; and b) provide certain mental health resources to certain first responder agencies; 7) requires the department to: a) inform first responder agencies of certain mental health resources information; b) post on the department's website certain information concerning mental health resources for first responders; c) receive complaints and investigate a denial of mental health resources to an individual by a first responder agency; and d) report an uncured denial of denial of mental health resources to an eligible individual to specified individuals; 8) requires the State Commission on Criminal and Juvenile Justice (commission) to receive and evaluate a referral from the department involving a denial of mental health resources to an eligible individual; 9) allows the commission to, in the commission's discretion, refuse to award a grant of state funds to an entity for a specified period of time due to the entity's improper denial of mental health resources to an eligible individual.

HB 382, 1st Substitute – Wildlife Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0382S01.pdf>

This bill: 1) modifies definition provisions; 2) adjusts domicile and residency requirements; 3) modifies provisions related to donating protected wildlife; 4) addresses treatment of new development; 5) provides when political subdivisions are required to respond to wildlife incidents; 6) repeals an account related to wildlife regulation; 7) modifies provisions related to accounts; 8) enacts a fee to cover costs of electronic payments; 9) makes invalid an original license, permit, tag, or certificate of registration when a duplicate one is issued; 10) clarifies tagging requirements; 11) addresses hunting species and invalid and forfeited permit or tag; 12) clarifies who has powers of law enforcement; 13) addresses transaction records for a butcher, locker, storage plant, or taxidermist; 14) addresses obstruction or interference with wildlife management activities; 15) modifies provisions under wanton destruction of protected wildlife; 16) changes to a point system certain criminal penalties; 17) adjusts the restitution values; 18) provides for enhanced penalties under certain conditions applicable to waste of wildlife; 19) clarifies what constitutes permission; 20) authorizes the Division of Wildlife Resources to close a portion of a highway under certain circumstances; 21) addresses the taking of antlers or horns; 22) requires the use of certain names related to birds in the management of birds and habitat for birds; 23) directs the division to engage in advocacy regarding bird names; 24) modifies when the Wildlife Board is required to hold public hearings regarding rules.

**House 3rd Reading
Calendar**

Casey Snider

Tracking

**HB 390, 1st Substitute – Newborn Safe Haven
Amendments**
<https://le.utah.gov/~2024/bills/hbillint/HB0390S01.pdf>

This bill modifies the definition of a newborn child.

House Consent Calendar

Kera Birkeland

Support

HB 396 – Workplace Discrimination Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0396.pdf>

This bill prohibits an employer from compelling an employee to communicate or otherwise act in a manner that the employee believes would burden or offend the employee's religious, moral, or conscientious beliefs.

Senate Rules Committee

Brady Brammer

Tracking

HB 401 – Water Usage Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0401.pdf>

This bill: 1) defines terms; 2) addresses the irrigating of lawn or turf in specified counties during a restricted period; 3) imposes fines for an infraction; 4) provides exceptions; 5) addresses scope of provision; and 6) requires a good faith estimate of water savings.

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

Doug Owens

Tracking

HB 404, 1st Substitute – Public Entity Restrictions
<https://le.utah.gov/~2024/bills/hbillint/HB0404S01.pdf>

This bill: 1) defines terms; 2) prohibits a municipality from

**House 3rd Reading
Calendar**

Candice Pierucci

TBD

entering into a sister city relationship with certain other municipalities; 3) prohibits certain public entities from using the procurement process under certain circumstances to: a) contract with certain foreign entities for certain technology products or services; or b) obtain a product that was made using forced labor; 4) requires certain entities to provide a certification involving certain procurement contracts; 5) includes cross references relating to the new requirements.

HB 407 – Eminent Domain Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0407.pdf>

This bill: 1) defines terms; 2) addresses when eminent domain related to mining is prohibited; and 3) makes technical and conforming amendments.

**House 3rd Reading
Calendar**

Bridger Bolinder Tracking

**HB 411 – Local Governmental Entity Drug-free
Workplace Policies Amendments**

<https://le.utah.gov/~2024/bills/hbillint/HB0411.pdf>

This bill: 1) defines terms; 2) amends the requirements for a written policy or ordinance of certain local government entities for drug testing of employees, volunteers, potential employees, and potential volunteers; 3) permits oral drug testing in addition to urine testing.

**Senate Health and Human
Services Committee**

Cory Maloy Tracking

**HB 421, 2nd Substitute – Homelessness and Vulnerable
Populations Amendments**

<https://le.utah.gov/~2024/bills/hbillint/HB0421S02.pdf>

This bill: 1) authorizes the Utah State Hospital to contract for certain services; 2) provides for the duty of the executive committee of the Utah Homelessness Council (council) to serve in an advisory capacity for the council; 3) requires the council to establish standards for prioritizing beds in homeless shelters; 4) prohibits a homeless shelter from receiving funds from the Office of Homeless Services upon failing to comply with the council's prioritization standards; 5) allows a homeless shelter to receive grants from the council upon providing any amount of matching funds; 6) requires the council to consider the amount of matching grants provided by a homeless shelter in awarding grants; 7) clarifies that appropriations made from the Homeless Shelter Cities Mitigation Restricted Account (mitigation funds) do not lapse; 8) allows the Department of Public Safety to receive mitigation funds under certain circumstances; 9) requires the council to consider whether a municipality has enforced certain ordinances in determining whether to approve mitigation funds; 10) prohibits a municipality from receiving mitigation funds unless the municipality enforces an ordinance prohibiting panhandling; 11) increases the temperature for a code blue alert to take effect; 12) allows a municipality to implement emergency measures to assist individuals experiencing homelessness during dangerous weather conditions; and 13) makes technical and conforming changes.

**House 3rd Reading
Calendar**

Steve Eliason Tracking

HB 427, 1st Substitute – Access to Protected Health Information

<https://le.utah.gov/~2024/bills/hbillint/HB0427S01.pdf>

This bill: 1) defines "payment and balance information"; 2) requires a person responding to a third-party's request for medical records to include certain information in the response; and 3) establishes a procedure by which a person may request only payment and balance information, as opposed to medical records generally, with up to \$400 in penalties for failure to timely respond to the request.

House 3rd Reading Calendar

James Dunnigan Tracking

HB 428 – Fireworks Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0428.pdf>

This bill removes firecrackers from the list of Class C dangerous explosives.

House Political Subdivisions Committee

Douglas Welton Oppose

HB 430 – Local Government Transportation Services Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0430.pdf>

This bill: 1) requires a large public transit district allocate certain local option sales and use taxes for transportation to be used within the city or town where the revenue was generated; and 2) requires a large public transit district to provide a report to each city and town with an accounting of how certain local option sales and use tax revenue is spent.

House Transportation Committee

Candice Pierucci Oppose

HB 432, 1st Substitute – Child Abuse and Neglect Reporting Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0432S01.pdf>

This bill: 1) provides that a member of the clergy may report ongoing abuse or neglect even if the perpetrator made a confession to the clergy member; 2) provides that a report by a member of the clergy is not intended to affect the application of any privilege under the Utah Rules of Evidence; and 3) makes technical and conforming changes.

House 3rd Reading Calendar

Anthony Loubet Support

HB 434 – Station Area Plan Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0434.pdf>

This bill: 1) amends provisions related to a metropolitan planning organization's review of a municipality's station area plan to require the metropolitan planning organization to: a) provide an objective review of the municipality's documentation; and b) defer to the judgment of the municipality with regard to the requirements of the station area plan, including affordability of housing, sustainable environmental conditions, and other required objectives; and 2) makes technical changes.

House Rules Committee – Fiscal Note

Nelson Abbott Oppose

HB 437, 1st Substitute – Fire Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0437S01.pdf>

This bill: 1) modifies provisions related to calculating amounts to be transferred to a Medicaid fund and the

House 3rd Reading Calendar

Casey Snider Tracking

Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; 2) modifies definitions related to the State Appropriations and Tax Limitation Act and the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; 3) addresses timing of transfers related to the Industrial Assistance Account and the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; 4) modifies provisions related to cooperative fire protection agreements; 5) requires the Division of Forestry, Fire, and State Lands to analyze certain issues related to the wildfire risk assessment mapping tool; 6) permits adjustments to participation commitments based on the wildfire risk assessment mapping tool; 7) adjusts the calculation for billing a county or municipality without a cooperative agreement; 8) addresses the definition of wildfire suppression costs made by rule; 9) modifies money to be deposited into the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; and 10) makes technical changes.

HB 442 – Local Option Sales Tax Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0442.pdf>

This bill: 1) defines terms; 2) allows certain local governments to impose a sales and use tax for purposes of funding emergency services; 3) establishes requirements for a local government to impose the tax, dependent on the rate imposed; 4) addresses the administration, collection, and distribution of tax revenue; 5) allows the State Tax Commission to retain an administrative charge from collected tax revenue; 6) repeals provisions allowing certain counties to impose a rural county health care facilities tax to fund emergency medical services; and 7) makes technical and conforming changes.

**House Revenue and
Taxation Committee**

Joseph Elison

Support

HB 448 – State Water Program Reporting Requirements
<https://le.utah.gov/~2024/bills/hbillint/HB0448.pdf>

This bill: 1) defines terms; 2) requires the Division of Water Resources (division) to monitor state legislative water optimization efforts; 3) requires the division to work with other state entities; 4) directs the division to annually report specific findings; 5) specifies the legislative committees to which the report is to be given; 6) requires posting of the report; 7) requires state agencies to assist upon request; 8) provides a sunset date; and 9) makes technical changes.

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

Raymond Ward

Support

HB 453, 1st Substitute – Great Salt Lake Revisions
<https://le.utah.gov/~2024/bills/hbillint/HB0453S01.pdf>

This bill: 1) modifies provisions related to severance taxes; 2) exempts challenges to a distribution management plan from the Administrative Procedures Act; 3) addresses mineral lease and royalty agreement provisions, including: a) providing for the loss of certain rights for failure to use; b) providing for royalty discounts under certain circumstances; and c) providing for small projects; 4) enacts the Great Salt Lake Preservation Act, including: a) defining terms; b) addressing management responsibilities; c) requiring certain provisions

House Held

Casey Snider

Tracking

within royalty agreements; d) providing for acquisition of property interests or mineral estates, including through eminent domain; e) requiring payment of royalties; f) permitting the division to acquire certain interests; g) addressing the Great Salt Lake as a multiple mineral development area; and h) addressing concurrent operations on the Great Salt Lake; 5) enacts the Great Salt Lake Distribution Management chapter, including: a) defining terms; b) directing the state engineer to develop a Great Salt Lake distribution management plan related to water rights; c) providing for challenges to a distribution management plan; d) addressing the measurement of the volume and quality of water; and e) addressing the scope of the chapter; 6) amends provision regarding approval of a water right related application related to the extraction of minerals or elements; 7) addresses rulemaking; 8) addresses eminent domain; and 9) makes technical and conforming changes.

HB 454 – Minimum Wage Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0454.pdf>

This bill: 1) increases the minimum wage; 2) requires the Labor Commission to adjust the minimum wage at certain times; 3) grants the commission administrative rulemaking authority regarding the minimum wage; and 4) prohibits a city, town, and county from establishing a minimum wage that exceeds the minimum wage established in this bill.

House Rules Committee –
Fiscal Note

Brett Garner

Tracking

HB 457 – Governmental Accounting Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0457.pdf>

This bill: 1) modifies the language of the certifications that a political subdivision's chief financial officer and chief administrative officer are required to include with the political subdivision's annual financial report; and 2) makes conforming changes.

House Political
Subdivisions Committee

Anthony Loubet

Tracking

HB 458 – Public Contracts Labor Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0458.pdf>

This bill: 1) defines terms; 2) directs the Labor Commission to determine the wages for all occupations required for construction projects for each county within the state; and 3) establishes: a) a minimum a contractor may pay a qualifying employee; b) record keeping requirements; and c) penalties for noncompliance.

House Business and
Labor Committee

Doug Owens

Oppose

HB 460 – Government Employee Conscience Protection Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0460.pdf>

This bill: 1) defines terms; 2) requires a governmental entity to grant an employee's request to be relieved from performing a certain task if granting the request would not place an undue hardship on the governmental entity; 3) creates protections for employees who request to be relieved from a certain task; 4) creates a cause of action for a government employee whose request to be relieved from performing a certain task was

House Rules Committee –
Fiscal Note

Mickael Peterson

Oppose

denied; and 5) authorizes the attorney general in certain circumstances to file suit on behalf of an employee whose request to be relieved from a certain task was denied.

HB 462 – Employee Compensation Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0462.pdf>

This bill: 1) requires that compensation be based on the relative ability, knowledge, and skills of the employee and not on compensation paid for previous employment; and 2) prohibits a state agency from requesting that an employee or prospective employee disclose compensation paid to the employee or prospective employee for previous employment.

**House Government
Operations Committee**

Rosemary Lesser Tracking

HB 465 – Housing Affordability Revisions
<https://le.utah.gov/~2024/bills/hbillint/HB0465.pdf>

This bill: 1) defines terms and modifies definitions; 2) states that a municipality or county that fails to comply with moderate income housing reporting requirements shall be ineligible for certain funding; 3) authorizes redevelopment agencies and community development agencies to use funding to pay for or contribute to the acquisition, construction, or rehabilitation of income targeted housing, under certain circumstances; 4) authorizes up to 6% of the Olene Walker Housing Loan Fund to be used to offset administrative expenses; 5) requires the Department of Workforce Services to create pass-through funding agreements; 6) describes the minimum requirements of a pass-through funding agreement, including requirements that state funds be spent on certain affordable housing investments; 7) modifies the Utah low-income housing tax credit; 8) encourages the Utah Inland Port Authority, the Point of the Mountain State Land Authority, and the School Institutional Trust Lands Administration to, if appropriate, utilize land use authority to increase the supply of housing in the state; 9) modifies reporting requirements; and 10) makes technical changes.

**House Government
Operations Committee**

Stephen Whyte Support

HB 472, 1st Substitute – Water Revisions
<https://le.utah.gov/~2024/bills/hbillint/HB0472S01.pdf>

This bill: 1) directs the Division of Water Resources and the Division of Water Rights (divisions) to jointly study the creation of a water database and center; 2) permits agreements with governmental entities for cooperation in the study; 3) outlines with whom the divisions may consult; 4) requires reporting on the study; 5) provides a sunset date; and 6) makes technical changes.

**House 3rd Reading
Calendar**

Brian King Support

HB 476 – Municipal Land Use Regulation Modifications
<https://le.utah.gov/~2024/bills/hbillint/HB0476.pdf>

This bill: 1) requires a municipality to accept and process a complete land use application under specified conditions; 2) modifies provisions relating to development agreements; 3) modifies the limitation of a provision on building design elements; 4) authorizes a municipality to require a seller to

**House 3rd Reading
Calendar**

Stephen Whyte Tracking

notify a buyer of water wise landscaping requirements; 5) enacts language relating to residential rear setback limitations; 6) modifies provisions relating to the review of subdivision applications and subdivision improvement plans; 7) modifies a provision relating to the landscaping of residential lots or open space; 8) modifies provisions relating to the enforcement of municipal land use regulations; 9) provides an exception to the optional use of the Utah coordinate system; and 10) makes technical and conforming changes.

HB 478 – Animal Care Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0478.pdf>

This bill: 1) defines terms; 2) authorizes the Department of Agriculture and Food to impose civil penalties for certain violations; 3) establishes requirements for animal care by an animal care facility or a dog breeder; 4) criminalizes a violation of the animal care requirements as an infraction; and 5) makes technical and conforming changes.

**House Rules Committee –
Fiscal Note**

Norman Thurston Tracking

HB 479 – State Agency Contact Information Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0479.pdf>

This bill: 1) requires a state agency or political subdivision to post contact information on its website; and 2) for each function or public service provided, requires a state agency or political subdivision to identify an employee to contact.

**House Rules Committee –
Fiscal Note**

Thomas Peterson Oppose

HB 482 – Utah Retirement Systems Appeals Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0482.pdf>

This bill: 1) creates an option to obtain judicial review by trial de novo in the district court after the Utah State Retirement Board issues an employee benefit decision; and 2) makes technical and conforming changes.

**House Judiciary
Committee**

Brian King

Tracking

HB 484 – Nonprofit Entity Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0484.pdf>

This bill: 1) modifies definitions; 2) clarifies the individuals about whom personal information may not be disclosed; 3) amends the exemptions from the prohibition of disclosing personal information; 4) addresses damages.

**House Business and
Labor Committee**

Cory Maloy

Tracking

HB 489 – Party Affiliation Disclosure Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0489.pdf>

This bill: 1) permits a candidate for a nonpartisan municipal office or a nonpartisan local board of education office to choose to have the candidate's party affiliation appear on the ballot adjacent to the candidate's name; 2) requires an election officer to, when posting or printing voter information on a candidate described in the preceding paragraph, include the candidate's party affiliation adjacent to the candidate's name; and 3) describes the effect of a candidate's party affiliation appearing on a ballot under the preceding paragraph.

**House Government
Operations Committee**

Cheryl Acton

Tracking

HB 490 – Elections Office

<https://le.utah.gov/~2024/bills/hbillint/HB0490.pdf>

This bill: 1) defines terms; 2) creates the Elections Office, as an independent state agency, to assume all responsibility for elections currently under the authority of the lieutenant governor; 3) provides for the appointment of a director of the Elections Office who will serve as the chief election officer of the state; 4) transfers all duties and powers of the lieutenant governor in relation to elections to the Elections Office or the director of the Elections Office.

House Rules Committee

Ryan Wilcox

Tracking

HB 491 – Data Privacy Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0491.pdf>

This bill: 1) defines terms; 2) describes governmental entity duties related to personal data privacy, including: a) breach notification; b) limits on data collection and use; and c) the ability to correct and access personal data; 3) creates the state data privacy policy that outlines the broad data privacy goals for the state; 4) creates the Utah Privacy Governing Board to recommend changes in the state data privacy policy; 5) establishes the Office of Data Privacy to coordinate implementation of privacy protections; and 6) renames the Personal Privacy Oversight Commission to the Utah Privacy Commission (commission) and amends the commission's duties.

House Rules Committee

Jefferson Moss

Track with Concern

HB 502 – Critical Infrastructure and Mining

<https://le.utah.gov/~2024/bills/hbillint/HB0502.pdf>

This bill: 1) addresses the treatment of critical infrastructure materials operations and mining operations by political subdivisions; 2) requires counties to adopt plans related to critical infrastructure materials; and 3) requires reporting.

House Natural Resources,
Agriculture and
Environment Committee

Casey Snider

Oppose

HB 507 – Construction Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0507.pdf>

This bill: 1) defines terms; 2) authorizes the Division of Water Quality to implement and enforce a program to reduce pollutants from construction sites impacting storm water runoff; 3) establishes standards regarding the issuance of a permit; and 4) establishes penalties for non-compliance.

House Rules Committee –
Fiscal Note

Calvin Musselman

Tracking

HB 513 – Public Employees 401k Match Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0513.pdf>

This bill: 1) defines terms; 2) allows for a state employee receiving retirement benefits to receive a biweekly match to the employee's 401(k) of up to 3% of the employee's compensation.

House Rules Committee

Thomas Peterson

Tracking

HB 515 – Election Administration Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0515.pdf>

This bill: 1) requires an election officer to automatically conduct a recount if the board of canvassers certifies a tie

House Government
Operations Committee

Karen Peterson

Tracking

vote; 2) consolidates provisions related to tie votes in an election; 3) provides that the selection of a winning candidate by lot occurs when, following the automatic recount described above, the board of canvassers certifies a tie vote; 4) provides that the public meeting at which certain elected officials select the winning candidate among the candidates subject to a tie vote must occur no later than three days after the recount canvass; 5) allows, but does not require, certain candidates subject to a tie vote to attend the public meeting described above; 6) clarifies that the political subdivision administering an election shall pay for the cost of a recount.

HB 518 – State Construction Code Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0518.pdf>

This bill: 1) amends the State Construction Code to: a) align with updated standards in the International Residential Code (IRC); and b) modify provisions of the IRC; 2) creates a mass timber construction loan program.

**House Rules Committee –
Fiscal Note**

Thomas Peterson

Tracking

HB 519 – Department of Natural Resources Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0519.pdf>

This bill: 1) clarifies that the Species Protection Account is administered by the Division of Wildlife Resources; 2) modifies requirements related to the off-highway vehicle safety education and training program; 3) changes how the off-highway vehicle safety user fee is set and allows the Division of Outdoor Recreation to collect an electronic payment fee; 4) clarifies provisions related to the Public Lands Policy Coordinating Office; 5) repeals a provision related to actions brought to a district court challenging a groundwater management plan; 6) repeals a requirement that the Board of Water Resources establish a benefit to cost ratio for certain water projects; 7) repeals the definition of "species protection"; 8) repeals a provision requiring the Utah Geological Survey to seek federal funds and administer federally funded state programs related to energy; 9) modifies provisions related to the director of the Office of Energy Development and removes references to energy advisor; 10) clarifies the status of an employee of the Office of Energy Development; 11) repeals a requirement that the governor approve the purchase or acceptance of property by the Division of Outdoor Recreation; 12) repeals a requirement that 10% of certain expenditures by the Board of Water Resources be allocated for credit enhancement and interest buy-down agreements; 13) clarifies that the Division of Outdoor Recreation has duties related to a contingency plan for federal property during a fiscal emergency; 14) repeals outdated language, including appropriation language.

**House Rules Committee –
Fiscal Note**

Casey Snider

Tracking

HB 524 – Water Interests Study

<https://le.utah.gov/~2024/bills/hbillint/HB0524.pdf>

This bill: 1) defines terms; 2) requires the state engineer to study issues related to conveyances of water interests related to residential buildings; and 2) requires reporting.

**House Rules Committee –
Fiscal Note**

Steve Eliason

Tracking

HCR 2 – Concurrent Resolution for State Health Plan Benefit Changes

<https://le.utah.gov/~2024/bills/hbillint/HCR002.pdf>

This resolution directs the Public Employees' Benefit and Insurance Program to: a) increase the deductible for the STAR HSA Plan; b) add an individual out-of-pocket maximum to the STAR HSA Plan for double and family coverage; c) increase the total out-of-pocket maximum for the STAR HSA Plan for all levels of coverage; d) modify the state's HSA contribution for single coverage on the STAR HSA Plan and for the Consumer Plus Plan; and e) adjust the percentage of premium paid by the employee.

Enrolling

James Dunnigan

Tracking

HCR 16 – Concurrent Resolution Supporting Ownership and the Protection of Private Property

<https://le.utah.gov/~2024/bills/hbillint/HCR016.pdf>

This resolution: 1) identifies private property ownership rights as critical components in both the Constitution of the United States and Utah Constitution; 2) recognizes that state and local government, law enforcement, courts, and the public must acknowledge private property rights; 3) determines that there is a responsibility to compensate owners when private property is damaged by the public and publicly owned wildlife or taken for public use; and 4) highlights the importance of safeguarding private property owner rights.

House Rules Committee –
Fiscal Note

Scott Chew

Tracking

HJR 8, 1st Substitute – Joint Resolution Amending Rules of Civil Procedure on Disqualification of a Judge

<https://le.utah.gov/~2024/bills/hbillint/HJR008S01.pdf>

This joint resolution amends the Utah Rules of Civil Procedure, Rule 63, on disqualifying a judge without cause and for cause;

House 3rd Reading
Calendar

Stephanie
Gricius

Tracking;
Amended

HJR 11 – Joint Rules Resolution – Fiscal Notes

<https://le.utah.gov/~2024/bills/hbillint/HJR011.pdf>

This resolution increases the threshold for fiscal note bills that are subject to a funding prioritization process and passage deadline.

House Rules Committee

Melissa Ballard

Tracking

**HJR 14 – Proposal to Amend Utah Constitution –
Statewide Initiative**

<https://le.utah.gov/~2024/bills/hbillint/HJR014.pdf>

This resolution proposes to amend the Utah Constitution to require a higher percentage of voters than a majority to approve an initiative proposing to impose a new tax or to increase the rate of an existing tax.

Senate 2nd Reading
Calendar

Jason Kyle

Oppose

**HJR 15 – Proposal to Amend Utah Constitution –
Legislative Power Relating to Revival of Expired Civil
Action**

<https://le.utah.gov/~2024/bills/hbillint/HJR015.pdf>

House Rules Committee –
Fiscal Note - Held

Ken Ivory

Oppose

This resolution proposes to amend the Utah Constitution to provide that the legislative power of the Legislature includes the power, upon a two-thirds vote, to provide for the revival of a civil cause of action after the cause of action has expired due to an applicable statute of limitations.

HJR 27 – Joint Resolution Encouraging Water-efficient Landscaping Ordinances for New Construction
<https://le.utah.gov/~2024/bills/hbillint/HJR027.pdf>

This resolution: 1) recognizes the importance of water to the state; 2) supports water-efficient landscaping as a key strategy for meeting water optimization goals; and 3) recommends that municipalities and counties adopt for new construction water-efficient landscaping ordinances and water use and preservation elements in general plans.

House Natural Resources,
Agriculture, and
Environment Committee

Doug Owens

Support

Senate Bills

SB 12 – Property Tax Deferral Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0012.pdf>

This bill: 1) defines terms; 2) provides authority for a county to defer charges that are listed on a property tax notice (tax notice charges); 3) provides authority and circumstances for a county to receive reimbursement from the State Tax Commission for deferred tax notice charges; and 4) makes technical and conforming changes.

Enrolling

Lincoln Fillmore

Tracking

SB 17 – Safe Drinking Water Act Sunset Extension
<https://le.utah.gov/~2024/bills/sbillint/SB0017.pdf>

This bill: 1) extends the sunset date for the Safe Drinking Water Act; and 2) makes technical changes.

Enrolling

Scott Sandall

Support

SB 18, 1st Substitute – Water Modifications
<https://le.utah.gov/~2024/bills/sbillint/SB0018S01.pdf>

This bill: 1) modifies forfeiture provisions in relation to saved water; 2) grants rulemaking authority related to saved water; 3) defines terms; 4) addresses changes to a water right in relation to saved water; 5) provides for proofs related to saved water; 6) addresses certificates of appropriation in relation to saved water; 7) modifies provisions related to segregation and saved water; 8) clarifies language related to agricultural water optimization and saved water; 9) modifies requirements for grants for agricultural water optimization; 10) repeals certain language related to agricultural water optimization; and 11) makes technical changes.

House 3rd Reading
Calendar

Scott Sandall

Support

SB 29, 1st Substitute – Truth in Taxation Modifications
<https://le.utah.gov/~2024/bills/sbillint/SB0029S01.pdf>

This bill: 1) modifies the requirements for public hearings held in connection with judgment levies and property tax increases; 2) excludes certain revenue sources from the

Enrolling

Chris Wilson

Tracking

calculation of a taxing entity's budgeted property tax revenue for the prior year; 3) requires a taxing entity proposing a property tax increase to provide notice of the scope and purpose of the tax increase and the taxing entity's public website; 4) requires a public auditor to resolve any conflicts in public hearing dates for affected taxing entities; 5) allows a county auditor to audit a taxing entity's compliance with the notice and public hearings requirements for a property tax increase; 6) prohibits the State Tax Commission from certifying a property tax rate increase if the taxing entity fails to meet notice and public hearing requirements; 7) modifies the required contents of the property tax valuation notice provided by a county auditor; 8) modifies the requirements for a county auditor in connection with consolidated public hearings; 9) allows the State Tax Commission to make certain revenue adjustments based on errors associated with uniform fees; and 10) makes technical and conforming changes.

SB 30, 1st Substitute – Property Transaction Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0030S01.pdf>

Senate 3rd Reading
Calendar - Circled

Daniel McCay

Tracking

This bill: 1) requires, when ownership of real property is transferred, the grantor or the closing agent make available information about the property, including purchase price, to the county recorder; 2) makes the purchase price a private record for purposes of the Government Records Access and Management Act, with exceptions for sharing with the county assessors, the State Tax Commission, and parties to a property tax appeal; 3) makes the purchase price a confidential property tax record; 4) prohibits certain uses of the purchase price information; 5) modifies the burden of proof and presumed value in an appeal to the county board of equalization involving property with an increase in value that exceeds a certain threshold; 6) authorizes the circumstances under which a county assessor shall assess commercial real property subject to a lease using an income approach; 7) schedules the termination of the disclosure, burden of proof, and lease assessment requirements but requires legislative review before termination; 8) modifies the valuation process for property of a telecommunications service provider; 9) authorizes the use of trust funds for hiring professional appraisers to provide property valuation services within rural counties; 10) establishes qualifications for professional appraisers hired by the Multicounty Appraisal Trust to provide property valuation services; and 11) makes technical and conforming changes.

SB 34, 1st Substitute – Utah State Retirement Systems Revisions
<https://le.utah.gov/~2024/bills/sbillint/SB0034S01.pdf>

Enrolling

Wayne Harper

Support

This bill: 1) modifies a defined term referencing the Utah State Retirement Investment Fund to reflect the fund name; 2) requires a participating employer to maintain records supporting certifications and reports regarding employee service credit; 3) provides a participating employer's liability for failing to comply with contribution, record keeping,

reporting, and certification requirements; 4) provides a participating employer's maximum penalty for failing to make contributions, retain records, or correctly report or certify eligibility; 5) requires, in an appeal, that the Utah State Retirement Board review a hearing officer's final judgment or decision; 6) clarifies that a career retirement benefit awarded to a surviving spouse is in addition to a death benefit; and 7) makes technical and conforming changes.

SB 37 – Municipal and Special District Election Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0037.pdf>

This bill: 1) defines terms; 2) except as provided in the following paragraph, makes a county clerk responsible to conduct all elections in the state and process, count, and tabulate all ballots in the state; 3) permits a municipal clerk or a special district clerk to opt in to the responsibility to count and tabulate an election in the clerk's jurisdiction if the ballot will only include races or ballot propositions relating solely to the clerk's jurisdiction; 4) provides for the transfer of ballots between a county election officer and a clerk described in the preceding paragraph and the preservation of the chain of custody; 5) leaves the canvassing of municipal and special district elections with the canvassing boards for those jurisdictions; 6) repeals provisions relating to contracting with a provider election officer and, instead, provides for a municipality or special district to pay a county for the actual cost of the county running the municipality's or special district's election; 7) grants the lieutenant governor authority in relation to determining the actual cost of the county running an election for a municipality or special district; 8) modifies and clarifies provisions relating to the date on which a special election is held; 9) permits a candidate for municipal or special district office to file a declaration of candidacy with the county clerk, the municipal clerk, or the special district clerk; 10) modifies provisions relating to which election officers and governing bodies are responsible for certain duties in relation to an election, including ballots, election procedures, notice requirements, election records, election statistics, and other matters; 11) modifies certain requirements relating to ballots; and 12) makes technical and conforming changes.

Senate Government
Operations and Political
Subdivisions Committee

David Buxton

Support

SB 38 – Property Tax Appeals Modifications

<https://le.utah.gov/~2024/bills/sbillint/SB0038.pdf>

This bill requires any expenses incurred by a county in an objection to the State Tax Commission's assessment of property to be apportioned equally among all taxing entities located within the county.

Enrolling

Daniel McCay

Track with
Concern

SB 39 – Water Shareholder Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0039.pdf>

This bill: 1) addresses the timing of a water company's response to a shareholder's proposed change application; and

Governor Signed

Scott Sandall

Support

2) makes technical changes.

SB 48 – County Correctional Facility Reimbursement Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0048.pdf>

This bill: 1) defines terms; 2) amends provisions concerning county correctional facility reimbursement for state probationary inmates and state parole inmates; 3) amends provisions concerning the Subcommittee on County Correctional Facility Contracting and Reimbursement, including reporting requirements; and 4) makes technical and conforming changes.

**House Rules Committee –
Fiscal Note**

Derrin Owens

Support

SB 51, 1st Substitute – Road Construction Bid Limit Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0051S01.pdf>

This bill: 1) increases the bid limit for class B and class C road construction projects to allow local governments more flexibility in granting construction projects; 2) adjusts the inflation factor on the bid limit to tie increases to the National Highway Construction Cost Index instead of the Consumer Price Index; 3) removes a cap on the annual increase due to inflation; 4) amends provisions related to bid requirements for construction self-performed by a county or municipality; 5) requires construction materials used by a county or municipality for self-performed construction are tested to ensure that the materials meet certain quality standards.

Enrolling

Ronald Winterton Support

SB 57, 3rd Substitute – Utah Constitutional Sovereignty Act

<https://le.utah.gov/~2024/bills/sbillint/SB0057S03.pdf>

This bill: 1) defines terms; 2) establishes a framework for the Legislature, by concurrent resolution, to prohibit the enforcement of a federal directive within the state by government officers if the Legislature determines the federal directive violates the principles of state sovereignty; 3) describes the ways in which a federal directive violates the principles of state sovereignty; 4) limits the authority for requesting a concurrent resolution under the bill; 5) requires the Legislature to consult with the attorney general regarding the potential impact of a concurrent resolution on litigation and to provide notice to representatives of tribal governments; 6) specifies the required contents of a concurrent resolution; 7) clarifies the effects of a concurrent resolution upon adoption; 8) establishes requirements for the termination of a concurrent resolution; and 9) clarifies the effects of legislative inaction on a federal directive.

Governor Signed

Scott Sandall

Tracking

SB 59 – Government Leased Property Tax Exemption

<https://le.utah.gov/~2024/bills/sbillint/SB0059.pdf>

This bill: 1) defines terms to provide the circumstances under which property leased to a government entity qualifies for a property tax exemption; and 2) makes technical and

House Rules Committee

Lincoln Fillmore

Tracking

conforming changes.

SB 66 – Criminal Offense Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0066.pdf>

This bill amends the definition of counterfeit intimate image.

House Consent Calendar

Karen Kwan

Support

SB 67, 2nd Substitute – Public Thoroughfare Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0067S02.pdf>

This bill provides that a road on which public use has been discontinued for more than 50 years, ownership is vested in the private property owner.

House 3rd Reading
Calendar

Scott Sandall

Tracking

SB 77 – Water Rights Restricted Account Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0077.pdf>

This bill modifies the purposes for which money in the Water Rights Restricted Account may be expended.

Enrolling

Scott Sandall

Support

**SB 86, 1st Substitute – Local Government Bonds
Amendments**

<https://le.utah.gov/~2024/bills/sbillint/SB0086S01.pdf>

This bill prohibits local government entities from issuing a lease revenue bond unless the purpose of the bond is to pay for a correctional facility, the amount of the bond is within a specified dollar amount and not within a specified time of the issuance of a previous lease revenue bond, or the bond is approved at an election.

Senate 2nd Reading
Calendar

Lincoln Fillmore

Tracking

SB 87 – Motor Vehicle Rental Tax Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0087.pdf>

This bill increases the tax rate imposed on rentals of motor vehicles from 2.5% to 5%.

Senate Revenue and
Taxation Committee - Held

Chris Wilson

Tracking

SB 94 – Elections Records Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0094.pdf>

This bill prohibits an election officer who discloses the name and address of voters whose ballots have been rejected and not yet resolved from including in the disclosure the name or address of a protected individual.

House 3rd Reading
Calendar

Karen Kwan

Support

**SB 98, 3rd Substitute – Online Data Security and Privacy
Amendments**

<https://le.utah.gov/~2024/bills/sbillint/SB0098S03.pdf>

This bill: 1) defines terms; 2) makes technical and conforming changes; 3) describes a person's breach notification responsibilities to the Utah Cyber Center; and 4) describes a governmental entity's reporting responsibilities to the Utah Cyber Center.

House 3rd Reading
Calendar

Wayne Harper

Tracking

SB 100, 2nd Substitute – Local Referenda Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0100S02.pdf>

House 3rd Reading
Calendar

Heidi Balderree

Tracking

This bill: 1) provides that a city's, town's, or county's decision to issue a revenue bond payable solely from excise tax revenue is subject to a local referendum; and 2) shortens the time frame for filing an application for a local referendum petition.

SB 107, 2nd Substitute – Election Process Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0107S02.pdf>

This bill: 1) repeals the in-state residency requirement for individuals who collect petition signatures; 2) repeals provisions related to the in-state residency requirement described above; 3) establishes the deadline by which a candidate for public office who is not affiliated with a political party must submit signatures to the county clerk for verification; 4) establishes a deadline for the county clerk to count and certify the number of registered voters who signed a signature packet; 5) expands the time period within which a candidate described above may file the certificate of nomination with a filing officer; and 6) makes technical and conforming changes.

**House 3rd Reading
Calendar**

Todd Weiler

Tracking

SB 109, 3rd Substitute – Corrections Modifications
<https://le.utah.gov/~2024/bills/sbillint/SB0109S03.pdf>

This bill: 1) defines terms; 2) clarifies the roles of county sheriffs and the Department of Corrections regarding the detention of probationers and parolees who have allegedly violated a condition of probation or parole; 3) prohibits a county jail from releasing an individual booked on an allegation of violating probation or parole if the Department of Corrections has placed a hold on that individual under certain circumstances; 4) clarifies that the Department of Health and Human Services shall provide comprehensive health care to inmates at each health care facility owned or operated by the Department of Corrections; 5) directs the Department of Corrections to create a reentry division that focuses on the successful reentry of inmates into the community; 6) allows the Department of Corrections to use an inmate supervision model other than a direct supervision model in certain circumstances; 7) clarifies the role of the Department of Corrections in probation supervision; 8) provides that the executive director of the Department of Corrections may authorize the personal off-duty use of state vehicles; 9) removes an internal Department of Corrections audit requirement of certain programs; 10) prohibits the disclosure of information and records related to an execution; and 11) makes technical and conforming changes.

**House 3rd Reading
Calendar**

Derrin Owens

Tracking

SB 118, 2nd Substitute – Water Efficiency Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0118S02.pdf>

This bill: 1) defines terms; 2) provides for incentives to use water efficient landscaping in new residential development; 3) grants rulemaking authority; 4) provides a sunset date; and 5) makes technical changes.

House Rules Committee

Michael McKell

Tracking

SB 119 – Fire and Rescue Training Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0119.pdf>

This bill: 1) adds aircraft rescue firefighting training to the fire prevention, education, and training program; and 2) makes technical changes.

**House Returned to Rules
Due to Fiscal Impact**

Wayne Harper

Support

SB 124 – Government Records Modifications
<https://le.utah.gov/~2024/bills/sbillint/SB0124.pdf>

This bill: 1) modifies a provision relating to fees a governmental entity may charge for providing a record; and 2) provides that a governmental entity is not prevented from utilizing a third party to assist in or perform certain activities related to responding to a record request.

**Senate Economic
Development and Workforce
Services Committee – Not
Considered**

Kathleen Riebe

Support

SB 125, 1st Substitute– Secondary Water Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0125S01.pdf>

This bill: 1) amends definitions; 2) modifies who may meter at strategic points of a system as approved by the state engineer; 3) changes certain caps on grants for secondary water metering; and 4) makes technical changes.

House Rules Committee

David Hinkins

Tracking

SB 128, 1st Substitute – Criminal Monetary Threshold Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0128S01.pdf>

This bill: 1) amends the monetary threshold amounts required for certain offenses; 2) creates sentencing provisions for certain theft related offenses; and 3) makes technical and conforming changes.

**Senate 2nd Reading
Calendar – Circled**

Stephanie Pitcher

Tracking

SB 131, 1st Substitute – Information Technology Act Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0131S01.pdf>

This bill: 1) defines terms; 2) for an audio or visual communication intended to influence voting that contains synthetic media, requires that the communication include specified disclosures based on the type of synthetic media included; 3) imposes penalties for violations; and 4) allows a court or other sentencing body to consider the use of artificial intelligence as an aggravating factor in sentencing.

House Rules Committee

Wayne Harper

Tracking

SB 132, 3rd Substitute – Property Tax Appeals Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0132S03.pdf>

This bill: 1) authorizes counties to use certain local tax funds to pay for property tax refunds owed as a result of an objection to the assessment of property assessed by the State Tax Commission without voter approval; 2) modifies the time period for which new growth is calculated for centrally-assessed property; 3) changes the requirement for the State Tax Commission to stay a pending appeal under judicial review as an optional decision and modifies the criteria for which a stay of a pending appeal is authorized; 4) allows a

**Senate 3rd Reading
Calendar - Circled**

Derrin Owens

Tracking

taxing entity to impose a judgment levy for multiple tax years; 5) extends the period of time in which the state or a taxing entity has to pay a taxpayer that receives a reduction in the amount of taxes owed following an appeal; and 6) makes technical changes.

SB 135, 2nd Substitute – Advanced Air Mobility and Aeronautics Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0135S02.pdf>

This bill: 1) defines terms; 2) requires roadable aircraft to be registered as both a motor vehicle and as an aircraft; 3) provides for the distribution of registration fees for roadable aircraft and advanced air mobility systems; 4) amends definitions related to airports of regional significance; 5) provides for the leasing of navigable airspace above highway rights-of-way in certain circumstances; 6) extends certain land use protections to public use vertiports; 7) clarifies that flight is generally permitted in airspace over state lands and waters; 8) prohibits government entities from purchasing or operating an unmanned aircraft manufactured or assembled in certain foreign countries for inspection of critical infrastructure; and 9) makes technical changes.

House Rules Committee

Wayne Harper

Tracking

SB 140 – Utah Retirement System Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0140.pdf>

This bill: 1) authorizes a participating employer to elect to pay member contributions that exceed the contribution cap for employees that are members of the Public Employees' Tier II Hybrid Retirement System; and 2) requires a participating employer to make an additional nonelective contribution to an employee that is a member of the Public Employees' Tier II Defined Contribution Plan, if the participating employer elects to pay the required member contribution as an employer pick up for employees that are members of the Public Employees' Tier II Hybrid Retirement System.

Senate Rules Committee –
Fiscal Note

Wayne Harper

Support

SB 145, 2nd Substitute – Utility Easements Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0145S02.pdf>

This bill: 1) defines terms; 2) requires utility operators to create a statewide association to manage requests to utility operators to mark utility facilities before excavation; 3) requires excavators to provide notice to the association before beginning excavation; and 4) describes the process for an excavator to notify others of contact or damage to a utility facility.

House Rules Committee

Daniel McCay

Oppose

SB 146 – Property Tax Offset Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0146.pdf>

This bill: 1) defines terms; 2) authorizes counties to establish a program allowing for eligible participants to offset a portion of a participant's property tax liability by performing work for the county; and 3) establishes certain requirements for the program.

Senate Revenue and
Taxation Committee

Keith Grover

Track and
Amend

SB 149 – Artificial Intelligence Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0149.pdf>

This bill: 1) defines terms; 2) establishes liability for use of artificial intelligence (AI) that violates consumer protection laws if not properly disclosed; 3) creates the Office of Artificial Intelligence Policy (office) and a regulatory AI analysis program; 4) enables temporary mitigation of regulatory impacts during AI pilot testing; 5) establishes the Artificial Intelligence Learning Laboratory Program to assess technologies, risks, and policy; 6) requires disclosure when an individual interacts with AI in a regulated occupation; and 7) grants the office rulemaking authority over AI programs and regulatory exemptions.

House Rules Committee**Kirk Cullimore****Tracking****SB 150, 2nd Substitute – Exercise of Religion Amendments**

<https://le.utah.gov/~2024/bills/sbillint/SB0150S02.pdf>

This bill: 1) defines terms; 2) recognizes the freedom of religion as a fundamental right; 3) prohibits a government entity from substantially burdening a person's free exercise of religion, unless the burden is essential to furthering a compelling governmental interest and is the least restrictive means of furthering that interest; 4) addresses the assertion of claims or defenses under this bill; and 5) provides that a person who prevails in an action to enforce the provisions of this bill against a government entity is entitled to recover attorney fees and costs.

House Rules Committee**Todd Weiler****Tracking****SB 162 – Rural Development Act Amendments**

<https://le.utah.gov/~2024/bills/sbillint/SB0162.pdf>

This bill: 1) defines terms; 2) authorizes the Governor's Office of Economic Opportunity to award a grant or loan to a rural health care special district; 3) removes the annual cap on grant awards to a rural community or business entity; 4) modifies the interest rate on a loan issued by the Governor's Office of Economic Opportunity; and 5) makes technical changes.

House Rules Committee**David Hinkins****Support****SB 172 – Protection Areas Revisions**

<https://le.utah.gov/~2024/bills/sbillint/SB0172.pdf>

This bill: 1) addresses general land use authority; 2) modifies definitions; 3) addresses vested critical infrastructure materials protection operations, including repealing redundant language; 4) modifies provisions related to filing declarations; 5) provides for the rights of a critical infrastructure materials operator; 6) amends provisions related to the critical infrastructure materials protection area advisory board; 7) addresses the creation of a critical infrastructure materials protection area; 8) repeals authority to establish a minimum number of continuous acres that may be included in a protection area; 9) outlines the notice of a proposal to create a protection area; 10) addresses public hearing requirements; 11) modifies criteria to be considered in creating a protection area; 12) amends process to add land or remove land from a protection area; 13) modifies effects of annexation; 13) limits

**Senate Rules Committee –
Fiscal Note****David Hinkins****Tracking**

powers related to review of protection areas; 14) addresses limitations on local regulations; 15) addresses nuisance; 16) modifies the policy for state agencies; 17) amends restrictions related to eminent domain; 18) addresses vested mining uses; and 19) makes technical and conforming changes.

SB 178 – Election Funding Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0178.pdf>

This bill prohibits a government entity from accepting or using funds for an election if those funds are provided by a person other than a government entity.

**Senate Government
Operations and Political
Subdivisions Committee –
not Considered**

Keith Grover

Tracking

SB 179, 1st Substitute – Transportation Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0179S01.pdf>

This bill: 1) makes technical changes throughout various sections to clean up cross references and remove outdated language; 2) amends the definition of a snowmobile; 3) requires the State Tax Commission to create an electronic titling system; 4) prohibits the storage of flammable, explosive, or combustible materials near or beneath certain highway and public transit facilities; 5) amends provisions regarding the use of certain funds for public transit studies; 6) amends the descriptions of highways near certain state parks; 7) amends a provision related to required matching funds to qualify for certain transportation funding to exclude projects administered by the Department of Transportation; 8) amends the definition of abandoned aircraft.

House Rules Committee

Wayne Harper

Support

**SB 182, 2nd Substitute – Property Tax Assessment
Amendments**

<https://le.utah.gov/~2024/bills/sbillint/SB0182S02.pdf>

This bill: 1) provides additional remedies for a property owner who experiences an increase in valuation over a certain threshold solely due to valuation when there are no significant changes to the property; 2) requires reporting to the State Tax Commission and the Revenue and Taxation Interim Committee when a county values property over the threshold; 3) directs county assessors in rural areas to seek assistance in the assessment process; 4) provides that the State Tax Commission will conduct an education and training program for county assessors; 5) provides for a penalty for a county assessor who fails to comply with the education and training requirement; 6) establishes when a tax is delinquent after receiving a deferral for property with an increase in valuation over a certain threshold; 7) provides for posting of payment when a partial payment is made on property subject to deferral; and 8) makes technical and conforming changes.

House Rules Committee

Wayne Harper

Tracking

SB 183, 1st Substitute – Lobbyist Activities Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0183S01.pdf>

This bill: 1) prohibits a person from communicating with an elected official's employer with the intent to influence, coerce, or intimidate the elected official's action on a vote or another

House Rules Committee

Daniel McCay

Support

official act; and 2) makes conforming changes.

SB 185 – Residential Building Inspection Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0185.pdf>

This bill: 1) requires a building official to accept reports from approved agencies and building inspectors; 2) repeals provisions relating to compliance agencies; 3) allows a regulator, agency, or permit holder to contract with a licensed building inspector for the enforcement of the State Construction Code; 4) repeals provisions relating to an administrative appeals process.

Senate 3rd Reading
Calendar

Evan Vickers

Oppose

SB 196, 1st Substitute – Great Salt Lake Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0196.pdf>

This bill: 1) directs the Great Salt Lake Commissioner to make a plan and conduct a pilot program to address wet water years; 2) requires reporting; and 3) makes technical changes.

Senate Natural Resources,
Agriculture, and
Environment Committee

Nate Blouin

Tracking

SB 203 – Drinking Water Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0203.pdf>

This bill: 1) requires the Department of Environmental Quality to establish a fee schedule; 2) outlines requirements related to the fee schedule; 3) allows for fees to be set to establish a financial incentive to comply with certain criteria; 4) provides for the collection of fees; 5) provides that the fees are treated as dedicated credits; and 6) requires monitoring of fees.

Senate 3rd Reading
Calendar - Circled

Scott Sandall

Oppose and
Amend

SB 204 – Condominium and Community Association Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0204.pdf>

This bill: 1) modifies the rights of a board member of a nonprofit corporation to inspect and copy records; 2) prohibits an association from limiting an owner from using a short-term rental in an association; 3) adds an internal accessory dwelling unit to the definition of a rental; 4) permits the board of a homeowners' association to presume the vote or approval of an association member to amend the governing documents under certain conditions; 5) requires that a homeowners' association adopt water wise landscaping rules; 6) provides a remedy for an owner if the association does not implement water wise landscaping rules; 7) clarifies the process by which a county assessor may assess a common area for property tax purposes; 8) defines terms.

Senate Rules Committee –
Fiscal Note

Wayne Harper

Support

SB 208 – Housing and Transit Reinvestment Zone Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0208.pdf>

This bill: 1) amends definitions related to housing and transit reinvestment zones; 2) amends provisions related to affordable housing thresholds to require 12% of the proposed dwelling units be reserved for certain levels of income; 3) requires affordable housing requirements be met in each phase of development; 4) requires that a housing and transit reinvestment zone be at least 10 acres; 5) clarifies notice

Senate 2nd Reading
Calendar – Circled

Wayne Harper

Support

requirements to certain entities regarding the commencement of collection of tax increment; 6) clarifies information required in a housing and transit reinvestment zone proposal; 7) adds two additional members of the Legislature to the housing and transit reinvestment zone committee; 8) amends provisions regarding overlap of a housing and transit reinvestment zone with a community reinvestment project area; 9) amends provisions related to the sales and use tax increment captured within a housing and transit reinvestment zone, including: g how base year is established; 10) contiguity of affected sales and use tax boundaries; 11) limiting a housing and transit reinvestment zone to only one sales and use tax increment period; and 12) makes technical changes.

SB 209 – Election Provisions

<https://le.utah.gov/~2024/bills/sbillint/SB0209.pdf>

This bill: 1) prohibits a candidate who has filed a declaration of candidacy from, in the same year, filing a declaration of candidacy as a write-in candidate; and 2) makes technical changes.

**Senate Government
Operations and Political
Subdivisions Committee -
Held**

Daniel McCay

Tracking

SB 211 – Generational Water Infrastructure Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0211.pdf>

This bill: 1) defines terms; 2) directs the creation of the Water District Water Development Council (council) under the Interlocal Cooperation Act; 3) outlines restrictions on the council; 4) provides for the powers and duties of the council; 5) requires reporting by the council; 6) requires consultation by the council; 7) provides for access to documents of state or local agencies; 8) amends provisions related to meetings and records of the council; 9) addresses the powers and duties of the Board of Water Resources and the Division of Water Resources; 10) addresses expenditures from the Water Infrastructure Restricted Account; 11) provides for the appointment of the Utah water agent (water agent); 12) provides for the powers and duties of the water agent; 13) requires reporting by the water agent; 14) requires consultation by the water agent; 15) addresses negotiations of the water agent; 16) amends provisions related to procurement and records of the water agent; 17) addresses access to documents of state or local agencies; 18) includes a sunset date regarding the water agent.

**Senate 3rd Reading
Calendar**

Stuart Adams

Support

SB 218 – Genetic Genealogy Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0218.pdf>

This bill: 1) defines terms; 2) creates requirements that a genetic genealogy company shall meet before a law enforcement agency may request certain genetic genealogy information from the genetic genealogy company; 3) amends the requirements that a law enforcement agency is required to meet in order to: a) request certain genetic genealogy information from a genetic genealogy company or the Bureau of Forensic Services, including when a search warrant is required; and b) covertly obtain a third-party DNA specimen for information regarding a third-party individual's genetic

Senate Rules Committee

Todd Weiler

Oppose

genealogy information; 4) prohibits a law enforcement agency or a prosecuting agency from contracting with or otherwise using a third party to request, review, or obtain certain genetic genealogy information if the law enforcement agency or prosecuting agency would be prohibited from undertaking the action directly; 5) prohibits a genetic genealogy company from providing certain genetic genealogy information to a law enforcement agency unless certain requirements are met; 6) allows a service user of a genetic genealogy company to recover damages and be granted equitable relief against a genetic genealogy company if the service user's genetic genealogy information is released to a law enforcement agency in violation of certain statutory requirements; 7) establishes additional law enforcement reporting requirements concerning certain investigative genetic genealogy database utilizations; and 8) makes technical and conforming changes.

SB 231 – Public Surveillance Prohibition Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0231.pdf>

This bill: 1) defines and modifies terms; 2) prohibits a governmental entity from obtaining certain types of surveillance information without a warrant; 3) provides exceptions; and 4) makes technical and conforming changes.

Senate Business and Labor Committee

Daniel McCay

Oppose

SB 232 – Minor Data Protection Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0232.pdf>

This bill: 1) defines terms; 2) creates a standard for how the personal information of a minor is maintained; 3) creates a standard for how the personal information of a minor is destroyed; and 4) makes technical changes.

Senate Transportation, Public Utilities, and Technology Committee

Ronald Winterton

Tracking

SB 240 – Government Records Access and Management Act Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0240.pdf>

This bill: 1) authorizes a court to award an attorney fee and costs against a person, other than a governmental entity or political subdivision, that opposes disclosure of a record, if the requester substantially prevails; and 2) modifies a provision limiting an award of an attorney fee and costs to those incurred after a specified period.

Senate Rules Committee

Curtis Bramble

TBD

SCR 2 – Concurrent Resolution Honoring the 100th Year Anniversary of the Utah Association of Counties
<https://le.utah.gov/~2024/bills/sbillint/SCR002.pdf>

This resolution: 1) celebrates the centennial anniversary of the Utah Association of Counties; 2) recognizes the Utah Association of Counties as a vital resource for training, legislative representation, legal services, information, and cost savings for Utah's counties; and 3) commends the Utah Association of Counties for its dedication to enhancing the professionalism and performance of county officials.

Enrolling

Evan Vickers

Support

Privacy Policy Statement

This Privacy Policy Statement (the “Statement”) is provided by Mt Olympus Improvement District (“we,” “us,” or “our”) in compliance with Utah Code Section 63D-2-103.

We are committed to protecting your privacy. This Statement explains how we handle your information when you visit this webpage. We want you to understand how your data may be collected, used, and secured.

Who We Are and How to Reach Us

We operate this governmental website.

If you have any questions or concerns, please reach out to us:

Phone: 801-262-2904

Email: cfo@mtoid.org

Our administrative body is regulated by a three-member, publicly elected board, and they can be reached at board@mtoid.org

Do we collect Data?

There is no automated collection of personal data, including cookies, on this site unless you click on the voluntary option to email us, where your first and last name and email address are required.

Note on Records Classification

Personally identifiable information is not a classification of records under *Utah Code* Section 63G, Chapter 2, Government Records Access and Management Act.

Access to government records is governed by *Utah Code* Section 63G, Chapter 2, Government Records Access and Management Act.

Review of this Notice

We want you to feel comfortable using our services, knowing that your privacy is respected and protected. We welcome your feedback on this notice, which is reviewed annually.

Last revision: 2/21/2024

MT. OLYMPUS IMPROVEMENT DISTRICT



Travel Policy

Effective as of **Month/Day/Year**

DRAFT

**Mt. Olympus Improvement District
TRAVEL POLICY**

Table of Contents

A.	Purpose	1
B.	Authorized Exceptions.....	1
C.	APPROVED TRAVEL	1
1.	Board Member Travel	1
2.	Employee Travel	1
3.	Approval of Employee Travel	1
a.	Annual Travel Approval	1
b.	Approval of Non-Listed Employee Travel	1
c.	Approval of Non-Listed Board Member Travel	2
d.	Informal Board Approval	2
4.	Reporting	2
5.	Payroll System	2
D.	REIMBURSABLE EXPENSES	2
1.	Reimbursement	2
2.	Costs	2
3.	Entertainment	2
4.	Receipts	2
5.	Submittal of Receipts	2
6.	Double Payments or Reimbursements Prohibited	3
7.	Lodging Reimbursement Limitations	3
E.	AIRLINE TRAVEL	3
1.	In-State and Out-of-State	3
2.	Coach	3
F.	LODGING	3
1.	Shared Lodging Rooms	3
2.	Reimbursement	3
3.	Alternate Lodging	3
4.	Family Members	3
G.	VEHICLE RENTAL	3
H.	USING PRIVATE VEHICLE INSTEAD OF FLYING	4
1.	Using a Privately Owned or Rental Vehicle	4
2.	Mileage Computation	4
3.	Mileage Reimbursement	4
4.	Car Pooling	4

I.	MEAL EXPENSES AND MISCELLANEOUS COSTS	4
1.	Per Diem	4
2.	Alcoholic Beverages	4
3.	Board Meeting Meals.....	4
J.	BOARD MEMBER TRAVEL	5
1.	Statutory Authority	5
2.	Application of the Travel Policy	5
3.	Rates	5
4.	Travel Distance	5
K.	SPOUSE OR OTHER COMPANION EXPENSES	5
L.	CREDIT CARDS	5
1.	Control	5
2.	Travel Expenses	5

Mt. Olympus Improvement District

TRAVEL POLICY

A. Purpose: This shall be known as the Mt. Olympus Improvement District (“District”) Travel Policy. The purpose of this Travel Policy is to establish rules for District employees and Board Members when traveling. It is the intent of the District to cover all reasonable travel expenses, and to require those who travel to avoid unreasonable or unnecessary expenses.

B. Authorized Exceptions: Except as otherwise stated below, exceptions to any requirement stated in this Travel Policy may be approved by the District’s General Manager (the “GM”) if the traveler is a District employee or by the governing body of the District (the “Board”), if the traveler is the GM or a member of the Board, in response to unusual circumstances or any other justifiable basis, provided, however, that the exception does not violate any applicable law. Notwithstanding the foregoing, there shall be no exceptions to any per diem rates and expense maximums stated in this Travel Policy. Any determination granting an exception should be in writing that is maintained by the District for the applicable record retention period. If a discrepancy is found between this Travel Policy and the GM’s contract, the GM’s contract shall prevail.

C. APPROVED TRAVEL

- 1. Board Member Travel:** Board members are authorized to attend conventions, conferences, seminars, meetings and workshops if they are participants or, in the judgment of the Board, their attendance will benefit the District and funds sufficient to cover the expense have been authorized by the Board.
- 2. Employee Travel:** Travel will be allowed for an employee when considered necessary to further the execution of an employee's work or when considered training for the employee's job or, in the judgment of the GM, the employee's attendance will benefit the District and funds sufficient to cover the expense have been authorized by the Board.
- 3. Approval of Employee Travel:**
 - a. Annual Travel Approval:** The GM will present to the Board a list of travel destinations and associated travel/training budget requests during the annual budget process. Once the annual budget has been reviewed and approved by the Board for the upcoming year, it is assumed that authorization for travel during that year is approved and no further action is required.
 - b. Approval of Non-Listed Employee Travel:** Any travel not included in the Annual Travel Approval process must be approved before travel arrangements are made. Travel involving out-of-state travel, or expenses totaling more than \$500 per employee, including training registration fees, shall be approved by the Board. In-state travel involving expenses of \$500 or less per employee may be approved by the GM provided, however, that such travel by the GM

must be approved by at least one Board member and the entire Board must be informed at the next regularly scheduled meeting of the Board.

- c. **Approval of Non-Listed Board Member Travel:** Any Board Member travel not included in the Annual Travel Approval process must be approved before travel arrangements are made. Approval shall be by the Board. A Board member may participate in approving travel regardless of whether the Board member may be one of the travelers.
 - d. **Informal Board Approval:** Notwithstanding anything in this Travel Policy to the contrary, if travel requiring Board approval must be incurred prior to a scheduled Board meeting, the GM shall make a reasonable effort to contact each individual Board member and shall obtain the oral approval of a majority of the Board members prior to incurring any expense for non-listed travel. The non-listed travel will be presented to the Board for ratification at the next regularly scheduled Board meeting.
- 4. **Reporting:** A report of travel expenses shall periodically be provided to the Board members.
 - 5. **Payroll System:** All District travelers, including Board members for up to but not more than 12 meetings or activities per year as stated in Subsection J.1 of this Travel Policy, may be paid their meeting compensation (per diem) through the District payroll system in order to calculate and withhold the appropriate taxes.

D. REIMBURSABLE EXPENSES

- 1. **Reimbursement:** The District intends to reimburse travelers for reasonable costs associated with authorized travel, consistent with the guidelines and regulations of the Internal Revenue Service (IRS).
- 2. **Costs:** Each properly authorized traveler shall be reimbursed for reasonable actual out-of-pocket costs for incidental items such as baggage fees, reasonable tips, parking fees, toll fees, and transportation costs.
- 3. **Entertainment:** Personal entertainment expenses, which are not part of the activities offered or sponsored as a part of the meeting, conference, event, activity or seminar being attended by the traveler, will not be reimbursed.
- 4. **Receipts:** Travelers shall submit receipts for actual out-of-pocket costs where applicable for reimbursement as well as receipts for airfare and travel accommodations. Receipts will be submitted to the District controller for reconciliation and then to the GM for approval.
- 5. **Submittal of Receipts:** Submittal of all travel receipts shall, absent extenuating circumstances, be submitted within five (5) working days after the completion of travel.

6. **Double Payments or Reimbursements Prohibited:** A District traveler may not receive per diem or travel expenses from the District if the traveler is being paid or reimbursed by a different governmental entity, including another district, for the same meeting, event or activity.
7. **Lodging Reimbursement Limitations:** Except as otherwise provided in Subsection J.4 of this Travel Policy, unless an exception is approved by the GM, if the traveler is a District employee, or by the Board, if the traveler is the GM or a member of the Board, a District traveler who will travel less than 50 miles, one way, from the traveler's home base (either the traveler's home or the District's primary place of business) is not entitled to a lodging reimbursement or to lodging paid for by the District. In approving an exception, the GM or the Board, as applicable, should consider whether the lodging request is reasonable and in the best interest of the District.

E. AIRLINE TRAVEL

1. **In-State and Out-of-State:** In-state travel will generally be by motor vehicle rather than by air. Out-of-state travel will usually be by commercial airline.
2. **Coach:** Airfare shall be limited to coach or comfort class for flights longer than three (3) hours, or its functional equivalent.

F. LODGING

1. **Shared Lodging Rooms:** District travelers may not share accommodations.
2. **Reimbursement:** Lodging shall be paid or reimbursed at the single occupancy rate or at the applicable convention rate. Room service meals and similar charges will normally not be reimbursed.
3. **Alternate Lodging:** If a traveler elects alternate lodging, the traveler will be reimbursed at the convention rate for each night with no receipts required. No additional reimbursement shall be made for travel expenses to and from the alternate lodging location to the event location.
4. **Family Members:** Should the traveler share accommodations with a family member or anyone else who is not a properly authorized traveler the District shall not be liable for or be required to reimburse the traveler for any additional expenses more than the single occupancy rate. The District shall not pay for any additional rooms to accommodate additional non-authorized travelers.

G. VEHICLE RENTAL

Vehicle rental may be reimbursed when rental expenses are less than other forms of transportation or other forms of transportation are either impractical or unavailable. The rental of a vehicle should be approved prior to travel by the GM, if the traveler is a District employee or the Board, if the traveler is the GM, or a member of the Board. Only approved

travelers may operate a rental vehicle. Travelers will be required to purchase full coverage insurance from the rental agency. Travelers using alternate lodging under Section F.3 must have prior written approval for rental vehicle use.

H. USING PRIVATE VEHICLE INSTEAD OF FLYING

1. **Using a Privately Owned or Rental Vehicle:** If the destination is not more than 500 miles from the traveler's starting point, the traveler may drive a privately owned vehicle, with reimbursement to be at the then current IRS mileage rate or may fly with a commercial airline. If the destination is more than 500 miles away, the traveler may elect to drive a privately owned vehicle, but reimbursement will be based on either the current District mileage rate available or airfare, whichever is less. Additional travel days for destinations more than 500 miles will not be allowed unless approved by the GM and / or Board
2. **Mileage Computation:** If the District disputes the submitted mileage, mileage will be computed using Google Maps or another generally accepted map or routine planning website, or from the latest official state road map or other source reasonably selected by the District and will be limited to the most economical, usually-traveled routes.
3. **Mileage Reimbursement:** Mileage reimbursement for a private vehicle shall be at the current IRS mileage rate. Additional enroute expenses such as parking fees, toll fees, etc., will be reimbursed at actual cost, supported by receipts to the extent they are available. If an approved traveler received a car allowance, the traveler will be reimbursed for actual mileage if the destination is greater than 100 miles one way. Reimbursed mileage cannot be declared at the end of the year.
4. **Car Pooling:** If a District vehicle is used for travel, travelers shall make a reasonable effort to ride together to reduce costs. If a private vehicle is used and more than one approved traveler is in the vehicle, only the driver or owner of the vehicle is entitled to receive reimbursement.

I. MEAL EXPENSES AND MISCELLANEOUS COSTS

1. **Per Diem:** The District shall pay the approved traveler a per diem at the established rates approved by the District at the time of travel. Per diem shall be paid for every day of travel. This payment will be made prior to the date of the scheduled travel. No receipts will be required for the use of per diem.
2. **Alcoholic Beverages:** Alcohol expenses will not be reimbursed.
3. **Board Meeting Meals:** When the Board meets and conducts business activities during mealtime, the cost of the meals may be paid for as a District expense. When employees of the District or other District advisors or consultants must, of necessity, attend such a Board meeting in order to enable the Board to carry on its business, the meals of such employees, advisors, and consultants may also be paid by the District.

J. BOARD MEMBER TRAVEL

1. **Statutory Authority:** Utah Code Ann. § 17B-1-307(2) authorizes the Board “to allow a member [of the Board] to receive per diem and travel expenses for up to 12 meetings or activities per year in accordance with rules adopted by the Board.
2. **Application of the Travel Policy:** Except as otherwise provided in this Section J, the Travel Policy shall apply to authorized Board member per diems and travel the same as to other District employees, but Board members shall not be entitled to per diem compensation payments for attending regular meetings of the Board and other routine Board member activities, the compensation for which may be approved by the Board, not to exceed \$5,000 per year or such greater or lesser maximum amount as may be provided from time-to-time in Utah Code Ann. § 17B-1-307(1).
3. **Rates:** Per diem compensation rates payable to Board members shall be the same as the rates established by the Director of the Division of Finance of the state of Utah for a board member’s attendance at an official meeting (presently \$60.00 per day for each official meeting, event or activity that lasts up to 4 hours and \$90.00 per day for each official meeting, event or activity that is longer than 4 hours).
4. **Travel Distance:** A Board member may stay overnight at or in the vicinity of a conference, convention or other approved official meeting, event or activity regardless of the distance from the Board member traveler’s home or the District’s primary place of business if the approved meeting, event or activity involves an evening or an early morning function or for any other reason deemed sufficient by the Board. In any event, a Board member who will travel at least 25 miles on authorized official District business, one way, from the Board member’s home base (either his or her home or the District’s primary place of business) may, with Board approval, be entitled to a lodging reimbursement or to lodging paid for by the District.

K. SPOUSE OR OTHER COMPANION EXPENSES

The District will not pay or reimburse the airfare or other expenses of a spouse, family member, friend or other companion who is not a District employee or consultant or another Board member who is authorized to accompany the traveler on the trip. District credit cards may not be used to pay for any expenses incurred by non-approved travelers.

L. CREDIT CARDS

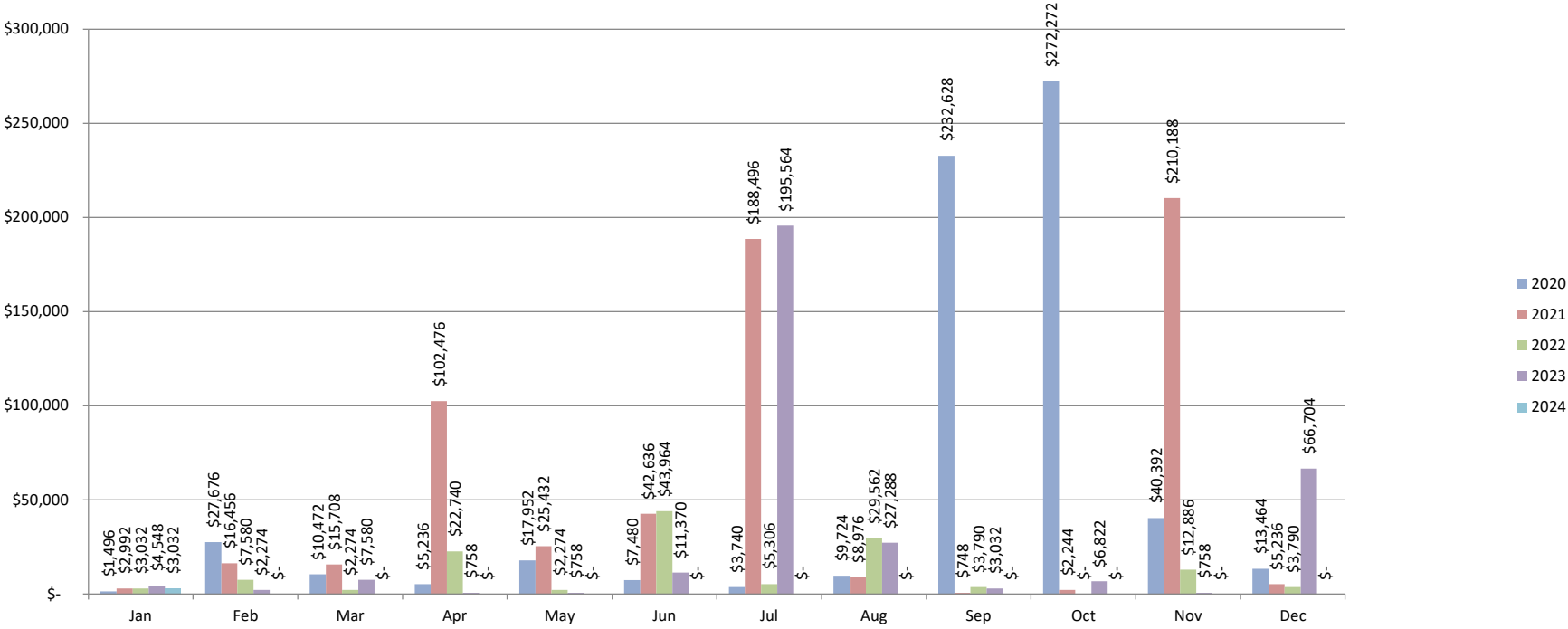
1. **Control:** One or more credit cards or payment cards may be issued in the name of the District to the GM or District employees. Such cards may be used by the GM or District employee to purchase airline tickets, for lodging reservation deposits, and for other authorized purchases.
2. **Travel Expenses:** Credit or payment cards issued to the GM or District employee may only use credit or payment cards on authorized travel expenses.

Any unauthorized use of a District credit or payment card may result in disciplinary action against the person using the “card”. At a minimum, the person shall be required to pay back 1.5 times the amount charged. Additional discipline may be assessed up to and including termination.

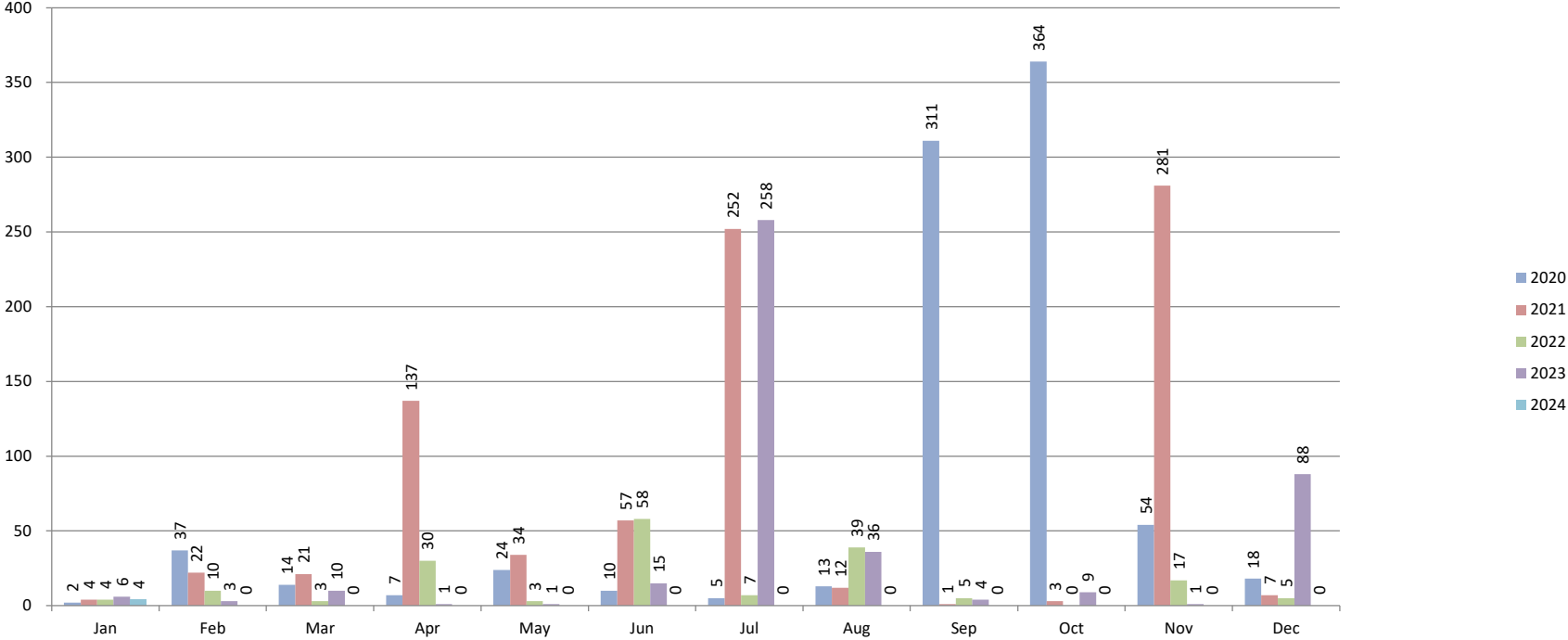
20____. Approved by the governing body of the District on the ____ day of _____,

Title: _____

CAPACITY FEES - DOLLARS

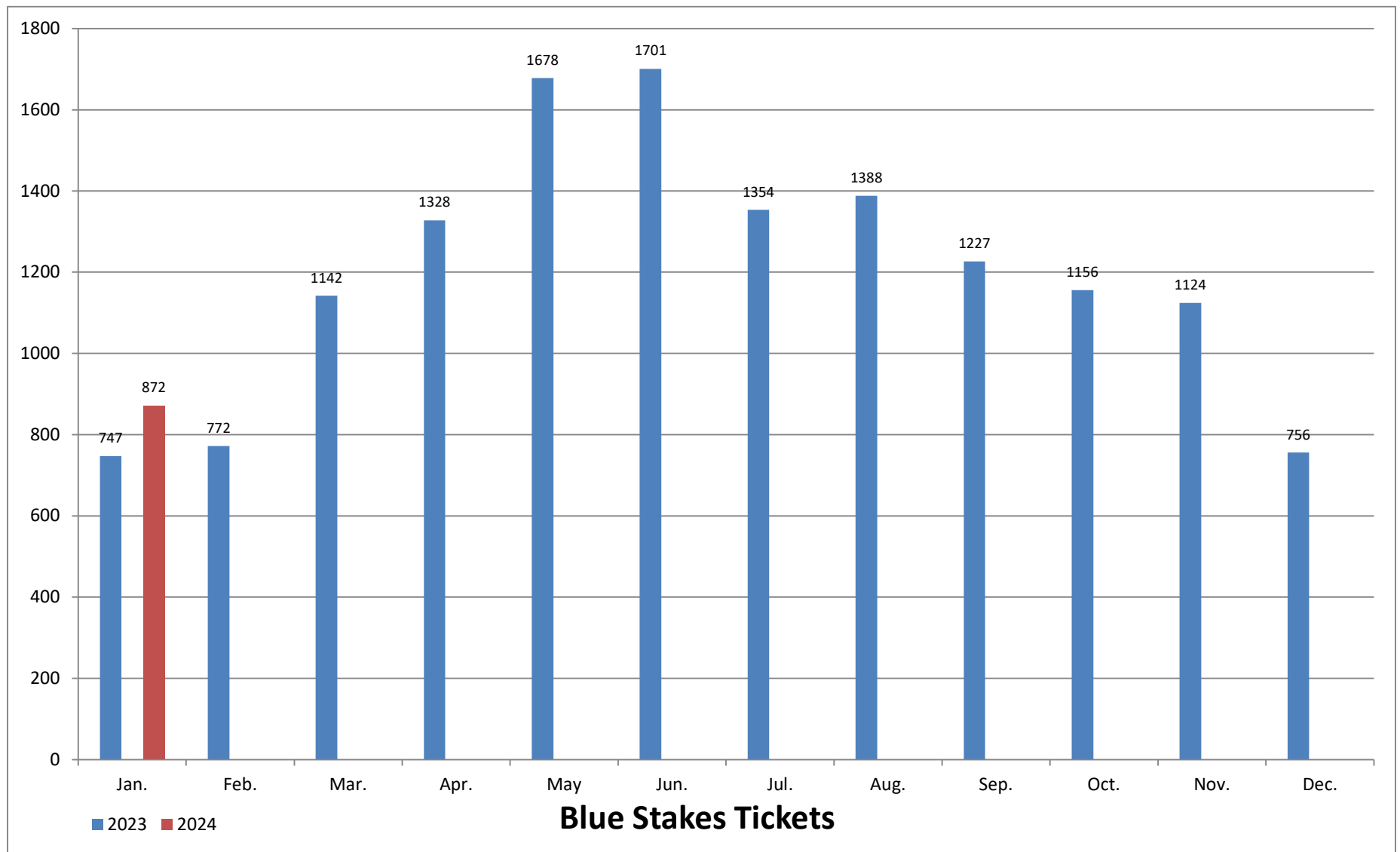


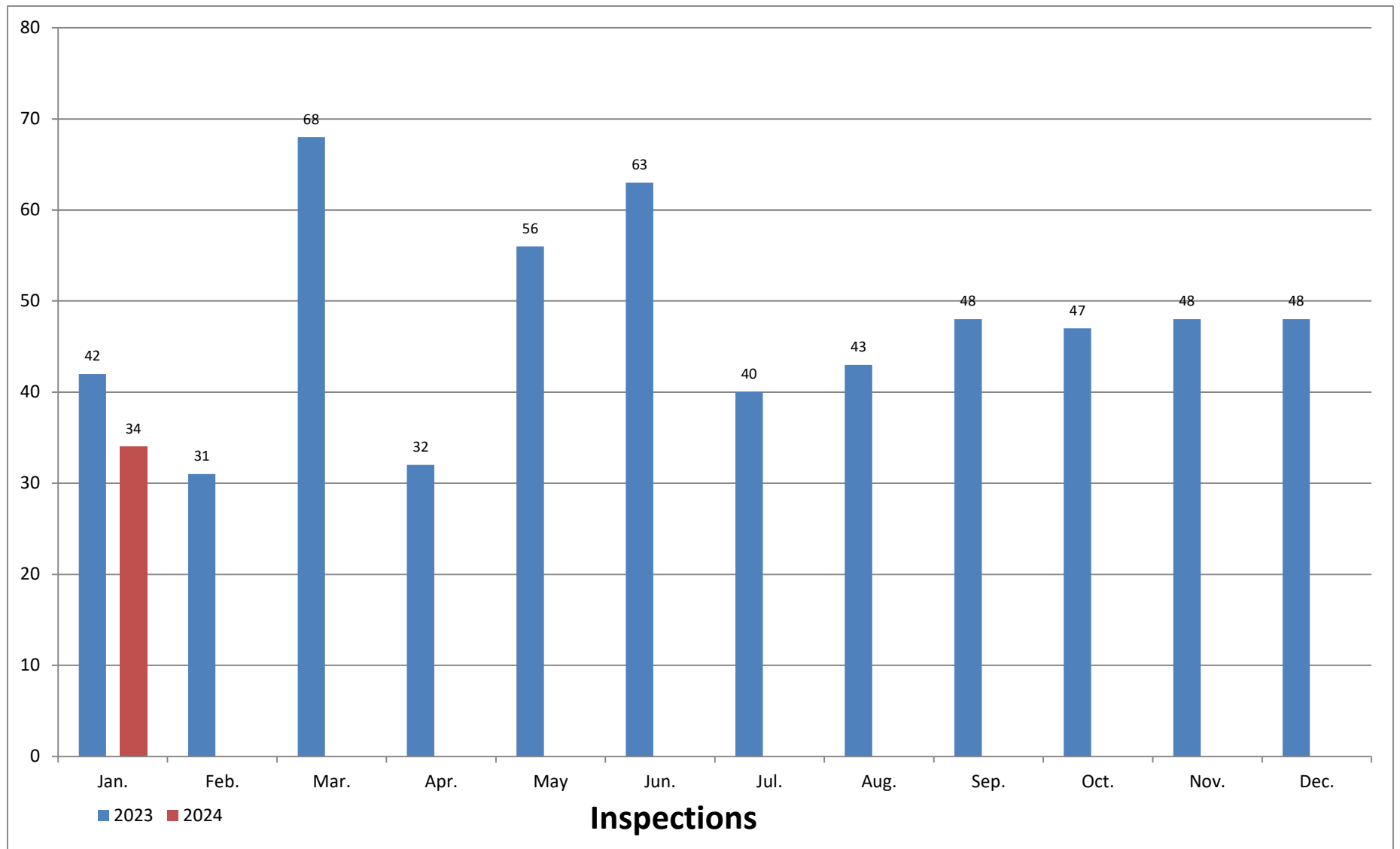
CAPACITY FEES - NUMBER

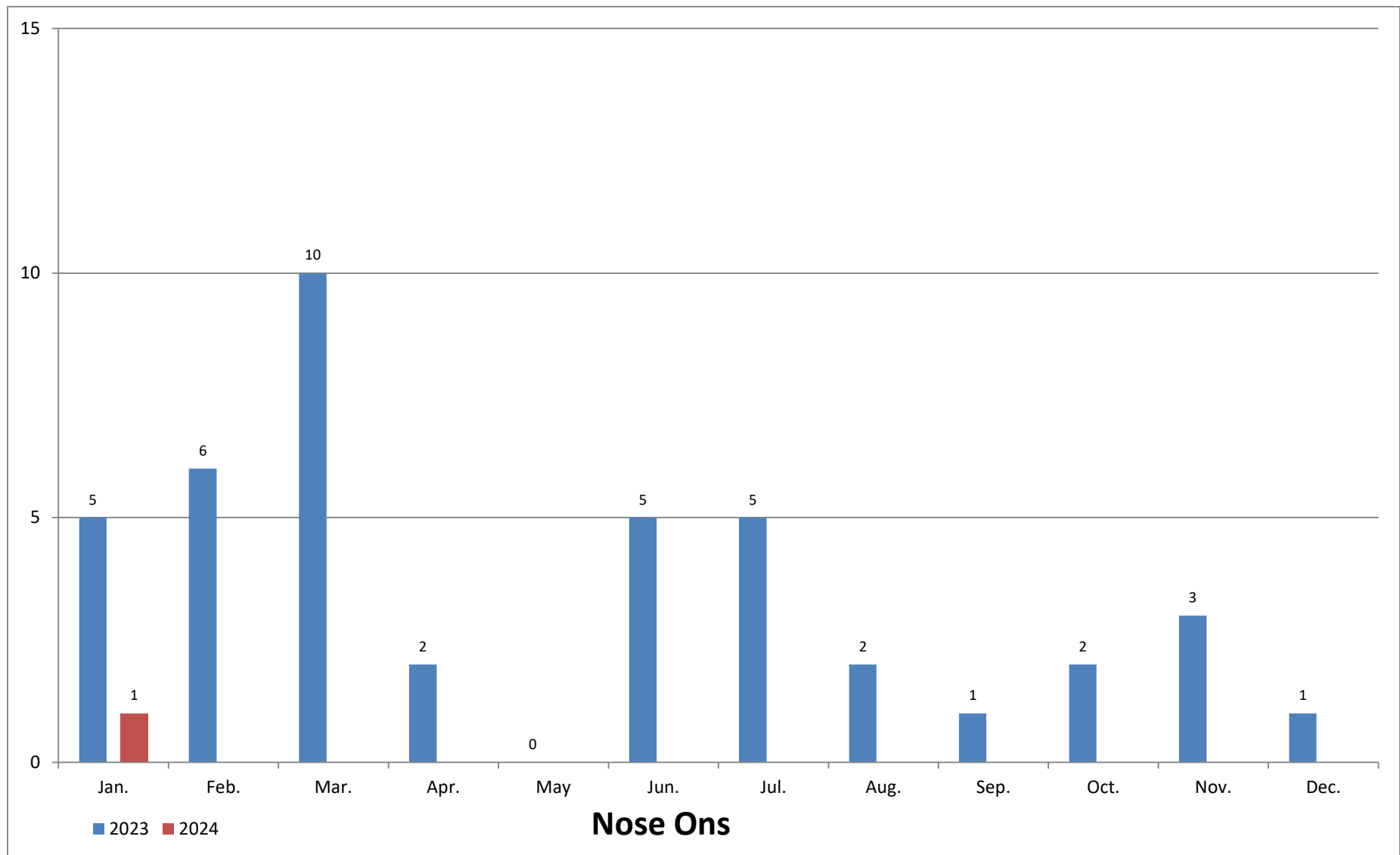


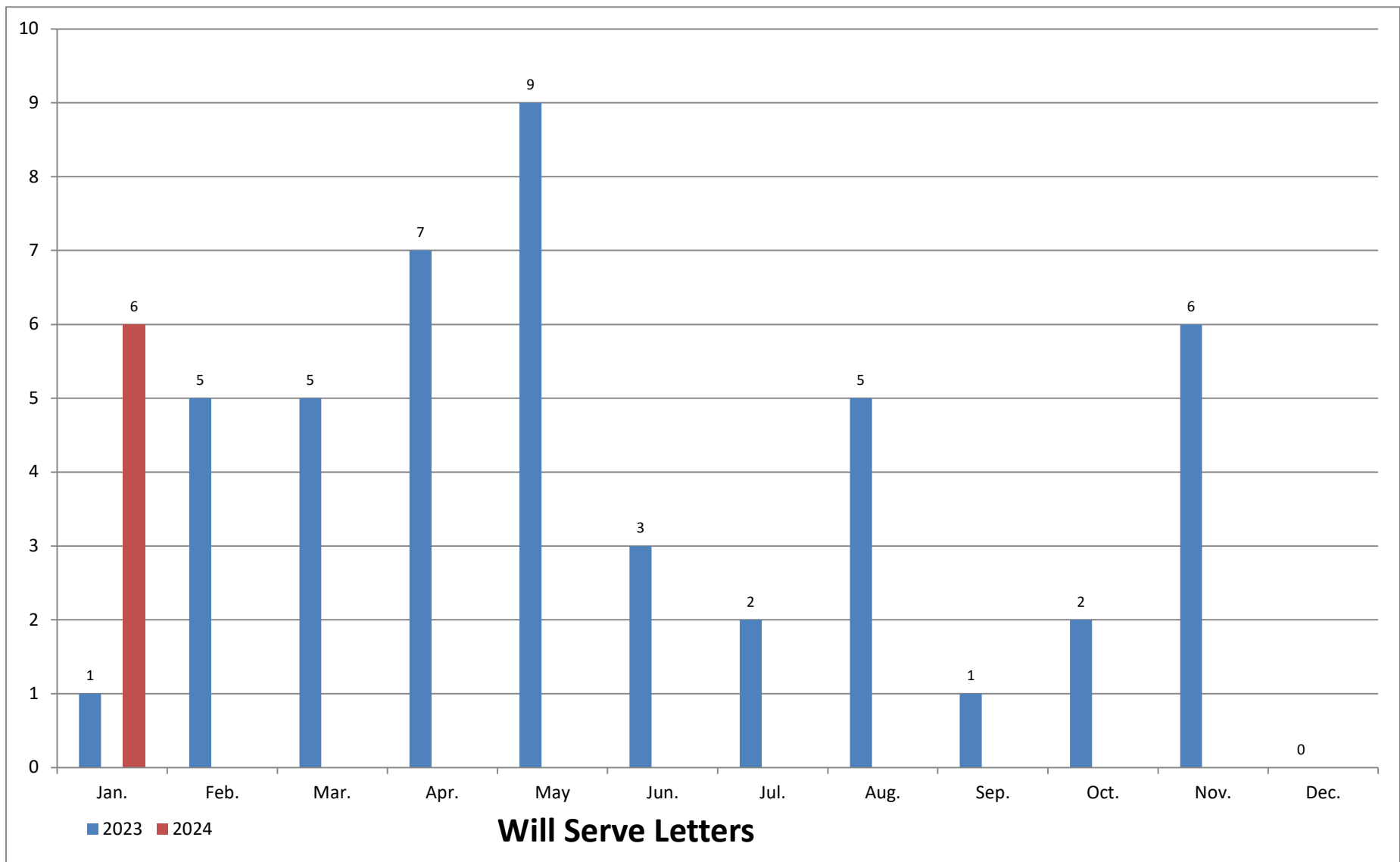
CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
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
AVERAGE	69		\$ 51,799	
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	\$ -	\$ 120,522
Nov	17	176	\$ 12,886	\$ 133,408
Dec	5	181	\$ 3,790	\$ 137,198
AVERAGE	15		\$ 11,433	
2023 Jan	6	6	\$ 4,548	\$ 4,548
Feb	3	9	\$ 2,274	\$ 6,822
Mar	10	19	\$ 7,580	\$ 14,402
Apr	1	20	\$ 758	\$ 15,160
May	1	21	\$ 758	\$ 15,918
Jun	15	36	\$ 11,370	\$ 27,288
Jul	258	294	\$ 195,564	\$ 222,852
Aug	36	330	\$ 27,288	\$ 250,140
Sep	4	334	\$ 3,032	\$ 253,172
Oct	9	343	\$ 6,822	\$ 259,994
Nov	1	344	\$ 758	\$ 260,752
Dec	88	432	\$ 66,704	\$ 327,456
AVERAGE	36		\$ 27,288	
2024 Jan	4	4	\$ 3,032	\$ 3,032
Feb			\$ -	
Mar			\$ -	
Apr			\$ -	
May			\$ -	
Jun			\$ -	
Jul			\$ -	
Aug			\$ -	
Sep			\$ -	
Oct			\$ -	
Nov			\$ -	
Dec			\$ -	
AVERAGE	4		\$ 253	

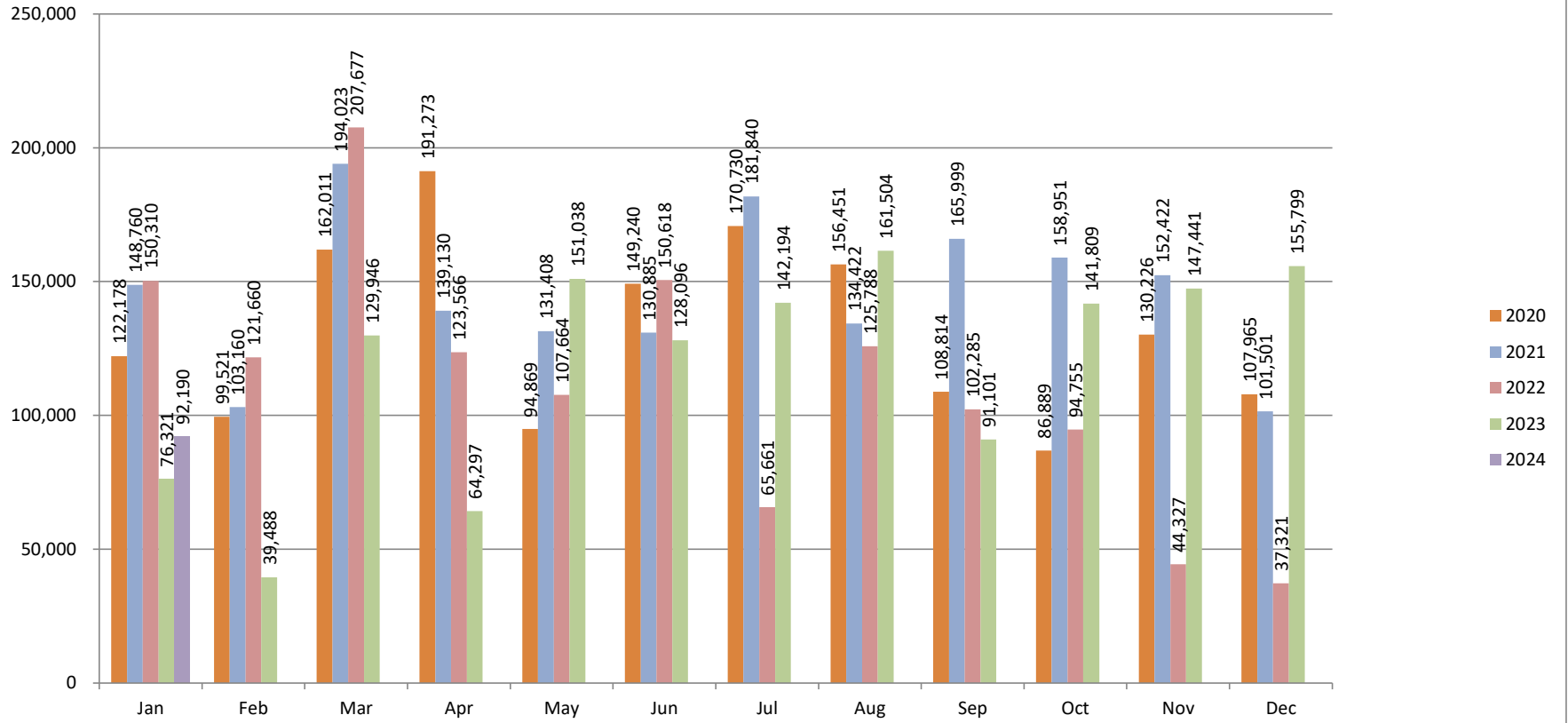








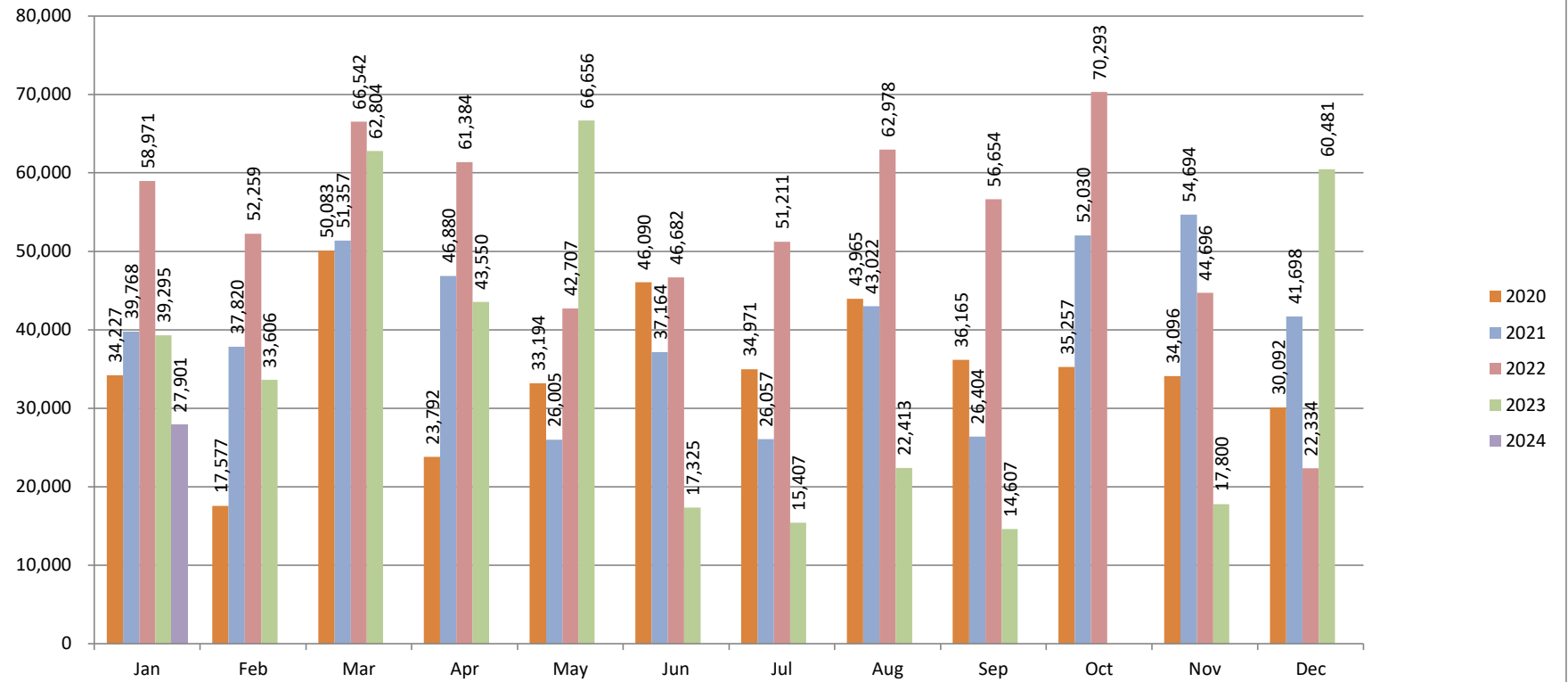
Feet of Main Lines Cleaned



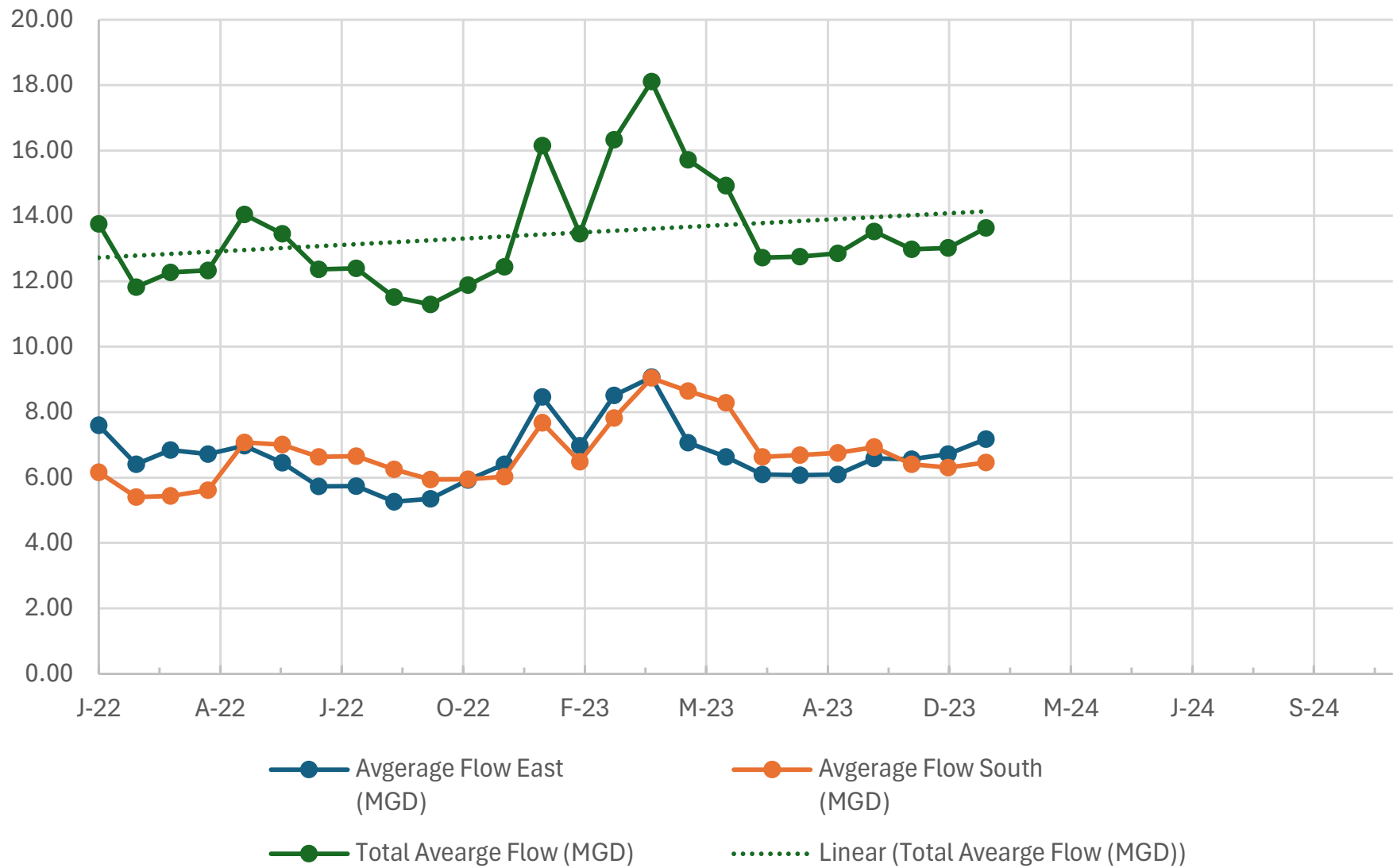
LINES MAINTENANCE MONTHLY REPORTS

		MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	TOTAL SYSTEM WORK (mi)
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64
	Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58
	Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51
	Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54
	May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02
	Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39
	Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52
	Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27
	Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37
	Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63
	Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49
	Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	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
	Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	35.74
	Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70	72.25
	Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95	92.67
	May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57	133.90
	Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86	161.44
	Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77	191.29
	Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02	226.13
	Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78	246.15
	Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78	273.00
	Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16	304.30
	Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61	345.26
AVERAGE		119,086		22.55		35,813		6.22		
2024	Jan	92,190	92,190	17.46	17.46	27,901	27,901	5.28	5.28	22.74
	Feb									
	Mar									
	Apr									
	May									
	Jun									
	Jul									
	Aug									
	Sep									
	Oct									
	Nov									
	Dec									
AVERAGE		92,190		17.46		27,901		5.28		

Feet of Main Lines TVd



Interceptor Flows (MGD)





Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/22/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400131

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/08/2024

Date Received: 1/8/2024

Location: Mt. Olympus East
Interceptor

Time: 08:30:00

Matrix: Aqueous - CWA

By: Brad Woodhouse

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	223	mg/L	SM 5210B-2011	75.0	01/13/2024 14:27	NM	1/8/23 16:00	DGF
Total Suspended Solids	166	mg/L	SM 2540D-1997	5.00	1/8/2024 14:19	NM	1/8/2024 8:50	PS/NM
Ammonia as N	29.4	mg/L	SM 4500-NH3H-1997	0.500	01/08/2024 13:30	MW	01/08/2024 11:30	MW
Specific Conductance (EC)	1470	umhos	EPA 120.1	0.480	1/8/2024 11:24	NM	1/8/2024 10:49	NM
Phosphorus, Total (as P)	5.41	mg/L	EPA 365.1	0.375	01/18/2024 09:43	MW	01/16/2024 14:00	MW
Total Kjeldahl Nitrogen	46.4	mg/L	EPA 351.2	2.50	01/11/2024 11:40	MW	01/09/2024 13:30	MW
pH	8.09	SU	SM 4500(H+)B-1996	0.000	1/8/2024 12:34	NM	1/8/2024 10:49	NM
Temperature	16.7	deg C	EPA 170.1	0	1/8/2024 12:34	NM	1/8/2024 10:49	NM

BOD-BLK:BOD-5 (0.220)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.94 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/17/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400185

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/09/2024

Date Received: 1/9/2024

Location: Mt. Olympus East
Interceptor

Time: 07:43:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	194	mg/L	SM 5210B-2011	75.0	01/15/2024 16:12	DF	1/10/24 13:55	DGF
Total Suspended Solids	204	mg/L	SM 2540D-1997	5.00	1/9/2024 13:43	NM	1/9/2024 8:40	MW/PS
Ammonia as N	23.0	mg/L	SM 4500-NH3H-1997	0.500	01/09/2024 14:15	MW	01/09/2024 12:30	MW
Specific Conductance (EC)	1430	umhos	EPA 120.1	0.480	1/9/2024 15:05	NM	1/9/2024 14:43	NM
pH	7.73	SU	SM 4500(H+)B-1996	0.000	1/9/2024 15:58	NM	1/9/2024 14:43	NM
Temperature	17.7	deg C	EPA 170.1	0	1/9/2024 15:58	NM	1/9/2024 14:43	NM

BOD-MDL 1:BOD-5 (3.01MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.82 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/17/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400229

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/10/2024

Date Received: 1/10/2024

Location: Mt. Olympus East
Interceptor

Time: 08:29:00

Matrix: Aqueous - CWA

By: Halima Yarow

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	202	mg/L	SM 5210B-2011	112	01/15/2024 16:12	DF	1/10/24 13:55	DGF
Total Suspended Solids	200	mg/L	SM 2540D-1997	5.00	1/10/2024 14:13	NM	1/10/2024 9:13	PS/NM
Ammonia as N	22.2	mg/L	SM 4500-NH3H-1997	0.500	01/11/2024 15:01	MW	01/11/2024 13:00	MW
Specific Conductance (EC)	1410	umhos	EPA 120.1	0.480	1/10/2024 13:48	NM	1/10/2024 13:23	NM
pH	7.80	SU	SM 4500(H+)B-1996	0.000	1/10/2024 15:48	NM	1/10/2024 13:23	NM
Temperature	16.5	deg C	EPA 170.1	0	1/10/2024 15:48	NM	1/10/2024 13:23	NM

NH3-LFB:NH3-N %R (89.8), BOD-MDL 1:BOD-5 (3.01MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.78 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/17/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400273

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/11/2024

Date Received: 1/11/2024

Location: Mt. Olympus East
Interceptor

Time: 08:05:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	188	mg/L	SM 5210B-2011	112	01/16/2024 15:27	DF	1/11/24 14:25	DGF
Total Suspended Solids	198	mg/L	SM 2540D-1997	5.00	1/11/2024 14:00	NM	1/11/2024 9:14	PS
Ammonia as N	23.2	mg/L	SM 4500-NH3H-1997	0.500	01/11/2024 15:01	MW	01/11/2024 13:00	MW
Specific Conductance (EC)	1670	umhos	EPA 120.1	0.480	1/11/2024 14:34	NM	1/11/2024 14:17	NM
Chemical Oxygen Demand	506	mg/L	HACH8000	25.0	1/11/2024 14:21	NM	1/11/2024 12:21	NM
pH	7.74	SU	SM 4500(H+)B-1996	0.000	1/11/2024 15:28	NM	1/11/2024 14:17	NM
Temperature	17.3	deg C	EPA 170.1	0	1/11/2024 15:28	NM	1/11/2024 14:17	NM

NH3-LFB:NH3-N %R (89.8), BOD-GGA:BOD-5 %R (70.8)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.69 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/22/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400299

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/12/2024

Date Received: 1/12/2024

Location: Mt. Olympus East
Interceptor

Time: 08:10:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	229	mg/L	SM 5210B-2011	75.0	01/17/2024 14:29	DGF	1/12/2024 16:00	NM
Total Suspended Solids	190	mg/L	SM 2540D-1997	5.00	1/12/2024 13:52	NM	1/12/2024 8:51	PS/NM
Ammonia as N	22.6	mg/L	SM 4500-NH3H-1997	0.500	01/12/2024 12:05	MW	01/12/2024 10:45	MW
Specific Conductance (EC)	1930	umhos	EPA 120.1	0.480	1/12/2024 11:16	NM	1/12/2024 11:02	NM
pH	7.81	SU	SM 4500(H+)B-1996	0.000	1/12/2024 11:54	NM	1/12/2024 11:02	NM
Temperature	15.2	deg C	EPA 170.1	0	1/12/2024 11:54	NM	1/12/2024 11:02	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.71 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/26/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400314

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/13/2024

Date Received: 1/13/2024

Location: Mt. Olympus East
Interceptor

Time: 09:08:00

Matrix: Aqueous - CWA

By: Halima Yarow

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	197	mg/L	SM 5210B-2011	75.0	01/18/2024 14:37	DGF	1/13/2024 14:00	NM
Total Suspended Solids	203	mg/L	SM 2540D-1997	5.00	1/13/2024 14:10	NM	1/13/2024 10:41	NM
Ammonia as N	23.7	mg/L	SM 4500-NH3H-1997	0.500	01/15/2024 14:10	MW	01/15/2024 11:30	MW
Specific Conductance (EC)	1430	umhos	EPA 120.1	0.480	1/13/2024 11:48	NM	1/13/2024 11:28	NM
pH	7.79	SU	SM 4500(H+)B-1996	0.000	1/13/2024 12:26	NM	1/13/2024 11:28	NM
Temperature	15.0	deg C	EPA 170.1	0	1/13/2024 12:26	NM	1/13/2024 11:28	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.72 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 02/09/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400327

Sample ID: Mt. Olympus East
Interceptor Mt. Olympus
East Interceptor

Date Sampled: 01/14/2024

Date Received: 1/15/2024

Location: Mt. Olympus East
Interceptor

Time: 09:10:00

Matrix: Aqueous - CWA

By: Halima Yarow

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	176	mg/L	SM 5210B-2011	75.0	01/20/2024 11:39	DF	1/15/24 16:15	DGF
Total Suspended Solids	190	mg/L	SM 2540D-1997	5.00	1/15/2024 12:38	NM	1/15/2024 8:35	PS
Ammonia as N	23.0	mg/L	SM 4500-NH3H-1997	0.500	01/15/2024 14:10	MW	01/15/2024 11:30	MW
Specific Conductance (EC)	1690	umhos	EPA 120.1	0.480	1/15/2024 11:45	NM	1/15/2024 11:38	NM
pH	7.61	SU	SM 4500(H+)B-1996	0.000	1/15/2024 11:47	NM	1/15/2024 11:38	NM
Temperature	15.6	deg C	EPA 170.1	0	1/15/2024 11:47	NM	1/15/2024 11:38	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.83 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/22/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400116

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/07/2024

Date Received: 1/8/2024

Location: Mt. Olympus South
Interceptor

Time: 08:08:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	123	mg/L	SM 5210B-2011	75.0	01/13/2024 14:27	NM	1/8/23 16:00	DGF
Total Suspended Solids	163	mg/L	SM 2540D-1997	5.00	1/8/2024 14:19	NM	1/8/2024 8:50	PS/NM
Ammonia as N	20.9	mg/L	SM 4500-NH3H-1997	0.500	01/08/2024 13:30	MW	01/08/2024 11:30	MW
Specific Conductance (EC)	1510	umhos	EPA 120.1	0.480	1/8/2024 11:24	NM	1/8/2024 10:49	NM
pH	7.76	SU	SM 4500(H+)B-1996	0.000	1/8/2024 12:34	NM	1/8/2024 10:49	NM
Temperature	15.2	deg C	EPA 170.1	0	1/8/2024 12:34	NM	1/8/2024 10:49	NM

BOD-Blk:BOD-5 (0.220)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.11 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/22/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400130

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/08/2024

Date Received: 1/8/2024

Location: Mt. Olympus South
Interceptor

Time: 08:20:00

Matrix: Aqueous - CWA

By: Brad Woodhouse

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	198	mg/L	SM 5210B-2011	75.0	01/13/2024 14:27	NM	1/8/23 16:00	DGF
Total Suspended Solids	158	mg/L	SM 2540D-1997	5.00	1/8/2024 14:19	NM	1/8/2024 8:50	PS/NM
Ammonia as N	20.2	mg/L	SM 4500-NH3H-1997	0.500	01/08/2024 13:30	MW	01/08/2024 11:30	MW
Specific Conductance (EC)	1660	umhos	EPA 120.1	0.480	1/8/2024 11:24	NM	1/8/2024 10:49	NM
Phosphorus, Total (as P)	4.14	mg/L	EPA 365.1	0.375	01/18/2024 09:43	MW	01/16/2024 14:00	MW
Total Kjeldahl Nitrogen	29.9	mg/L	EPA 351.2	2.50	01/11/2024 11:40	MW	01/09/2024 13:30	MW
pH	7.86	SU	SM 4500(H+)B-1996	0.000	1/8/2024 12:34	NM	1/8/2024 10:49	NM
Temperature	15.0	deg C	EPA 170.1	0	1/8/2024 12:34	NM	1/8/2024 10:49	NM

BOD-BLK:BOD-5 (0.220)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.23 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/17/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400184

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/09/2024

Date Received: 1/9/2024

Location: Mt. Olympus South
Interceptor

Time: 07:37:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	141	mg/L	SM 5210B-2011	75.0	01/15/2024 16:12	DF	1/10/24 13:55	DGF
Total Suspended Solids	136	mg/L	SM 2540D-1997	5.00	1/9/2024 13:43	NM	1/9/2024 8:40	MW/PS
Ammonia as N	19.4	mg/L	SM 4500-NH3H-1997	0.500	01/09/2024 14:15	MW	01/09/2024 12:30	MW
Specific Conductance (EC)	1560	umhos	EPA 120.1	0.480	1/9/2024 15:05	NM	1/9/2024 14:43	NM
pH	7.70	SU	SM 4500(H+)B-1996	0.000	1/9/2024 15:58	NM	1/9/2024 14:43	NM
Temperature	17.2	deg C	EPA 170.1	0	1/9/2024 15:58	NM	1/9/2024 14:43	NM

BOD-MDL 1:BOD-5 (3.01MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.20 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/17/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400228

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/10/2024

Date Received: 1/10/2024

Location: Mt. Olympus South
Interceptor

Time: 08:20:00

Matrix: Aqueous - CWA

By: Halima Yarow

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	111	mg/L	SM 5210B-2011	75.0	01/15/2024 16:12	DF	1/10/24 13:55	DGF
Total Suspended Solids	141	mg/L	SM 2540D-1997	5.00	1/10/2024 14:13	NM	1/10/2024 9:13	PS/NM
Ammonia as N	19.3	mg/L	SM 4500-NH3H-1997	0.500	01/11/2024 15:01	MW	01/11/2024 13:00	MW
Specific Conductance (EC)	1600	umhos	EPA 120.1	0.480	1/10/2024 13:48	NM	1/10/2024 13:23	NM
pH	7.82	SU	SM 4500(H+)B-1996	0.000	1/10/2024 15:48	NM	1/10/2024 13:23	NM
Temperature	16.0	deg C	EPA 170.1	0	1/10/2024 15:48	NM	1/10/2024 13:23	NM

NH3-LFB:NH3-N %R (89.8), BOD-MDL 1:BOD-5 (3.01MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.19 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/17/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400272

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/11/2024

Date Received: 1/11/2024

Location: Mt. Olympus South
Interceptor

Time: 07:58:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	230	mg/L	SM 5210B-2011	75.0	01/16/2024 15:27	DF	1/11/24 14:25	DGF
Total Suspended Solids	149	mg/L	SM 2540D-1997	5.00	1/11/2024 14:00	NM	1/11/2024 9:14	PS
Ammonia as N	20.7	mg/L	SM 4500-NH3H-1997	0.500	01/11/2024 15:01	MW	01/11/2024 13:00	MW
Specific Conductance (EC)	1760	umhos	EPA 120.1	0.480	1/11/2024 14:34	NM	1/11/2024 14:17	NM
Chemical Oxygen Demand	469	mg/L	HACH8000	25.0	1/11/2024 14:21	NM	1/11/2024 12:21	NM
pH	7.73	SU	SM 4500(H+)B-1996	0.000	1/11/2024 15:28	NM	1/11/2024 14:17	NM
Temperature	17.2	deg C	EPA 170.1	0	1/11/2024 15:28	NM	1/11/2024 14:17	NM

NH3-LFB:NH3-N %R (89.8), BOD-GGA:BOD-5 %R (70.8)

Respectfully Submitted

Ed Harrison
Manager



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/22/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400298

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/12/2024

Date Received: 1/12/2024

Location: Mt. Olympus South
Interceptor

Time: 08:02:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	233	mg/L	SM 5210B-2011	75.0	01/17/2024 14:29	DGF	1/12/2024 16:00	NM
Total Suspended Solids	154	mg/L	SM 2540D-1997	5.00	1/12/2024 13:52	NM	1/12/2024 8:51	PS/NM
Ammonia as N	19.8	mg/L	SM 4500-NH3H-1997	0.500	01/12/2024 12:05	MW	01/12/2024 10:45	MW
Specific Conductance (EC)	1960	umhos	EPA 120.1	0.480	1/12/2024 11:16	NM	1/12/2024 11:02	NM
pH	7.82	SU	SM 4500(H+)B-1996	0.000	1/12/2024 11:54	NM	1/12/2024 11:02	NM
Temperature	14.1	deg C	EPA 170.1	0	1/12/2024 11:54	NM	1/12/2024 11:02	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.14 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 01/26/2024

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2400313

Sample ID: Mt. Olympus South
Interceptor Mt. Olympus
South Interceptor

Date Sampled: 01/13/2024

Date Received: 1/13/2024

Location: Mt. Olympus South
Interceptor

Time: 09:02:00

Matrix: Aqueous - CWA

By: Halima Yarow

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	199	mg/L	SM 5210B-2011	75.0	01/18/2024 14:37	DGF	1/13/2024 14:00	NM
Total Suspended Solids	117	mg/L	SM 2540D-1997	5.00	1/13/2024 14:10	NM	1/13/2024 10:41	NM
Ammonia as N	20.1	mg/L	SM 4500-NH3H-1997	0.500	01/15/2024 14:10	MW	01/15/2024 11:30	MW
Specific Conductance (EC)	1620	umhos	EPA 120.1	0.480	1/13/2024 11:48	NM	1/13/2024 11:28	NM
pH	7.95	SU	SM 4500(H+)B-1996	0.000	1/13/2024 12:26	NM	1/13/2024 11:28	NM
Temperature	13.5	deg C	EPA 170.1	0	1/13/2024 12:26	NM	1/13/2024 11:28	NM

Respectfully Submitted

Ed Harrison
Manager


FLOW 6.08 MGD

2023 Flow Data - Mt. Olympus South*												2024 Flow Data - Mt. Olympus South*											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
6.87	6.84	6.91	9.32	8.14	8.94	7.14	6.55	6.39	6.85	6.36	6.39	5.79											
7.34	6.77	6.85	9.12	8.25	8.82	7.00	6.83	6.20	7.84	6.27	6.31	6.06											
7.50	6.67	6.75	9.74	8.21	8.67	7.13	6.93	6.06	7.77	6.17	6.91	6.08											
7.32	6.53	6.71	10.06	8.15	8.45	6.90	7.38	7.15	7.75	6.13	6.92	6.02											
7.26	6.47	6.82	10.46	8.09	8.89	7.21	6.76	7.13	7.55	6.10	6.72	6.05											
7.79	6.57	7.23	10.62	7.95	8.91	7.15	6.70	7.05	7.36	6.17	6.63	6.11											
7.84	6.58	7.31	10.99	7.91	8.85	7.05	6.78	6.90	7.19	6.26	6.56	6.23											
7.63	6.54	7.22	11.07	7.96	8.73	6.88	6.75	6.75	7.18	6.25	6.50	6.20											
7.60	6.45	7.17	10.65	7.92	8.61	6.78	6.85	6.67	7.23	6.20	6.42	6.19											
8.02	6.38	7.62	10.42	7.92	8.37	6.91	6.69	6.71	7.06	6.07	6.44	6.13											
9.29	6.34	8.31	10.10	7.97	8.35	6.80	6.59	6.88	7.23	5.96	6.54	6.14											
8.91	6.35	7.73	9.82	7.90	8.40	6.79	6.50	6.90	7.71	5.99	6.48	6.08											
8.53	6.44	7.90	9.54	7.91	8.30	6.72	6.42	6.85	7.47	6.14	6.42	6.02											
8.09	6.40	7.72	9.21	8.58	8.24	6.69	6.59	6.74	7.05	6.00	6.39	6.50											
8.29	6.43	8.59	8.85	9.17	8.44	6.44	6.65	6.75	7.04	5.95	6.26	6.75											
8.58	6.36	8.49	8.72	9.08	8.31	6.39	6.60	6.74	7.15	6.95	6.21	6.55											
8.45	6.27	8.21	8.71	9.13	8.10	6.53	6.58	6.68	6.92	6.53	6.21	6.49											
8.17	6.13	8.03	8.56	9.12	8.18	6.56	6.57	6.71	6.72	6.35	6.21	6.62											
7.95	6.03	7.88	8.45	9.10	8.46	6.57	6.56	6.71	6.63	7.05	6.23	6.53											
7.73	6.34	7.99	8.29	9.01	8.53	6.55	6.66	6.73	6.52	7.25	6.21	6.63											
7.60	6.20	8.20	8.10	8.98	8.52	6.42	6.75	6.70	6.42	6.92	6.20	6.78											
7.48	6.38	8.02	7.91	9.12	8.48	6.23	6.85	6.91	6.35	6.83	6.21	6.94											
7.48	6.45	8.06	7.85	9.39	8.31	6.18	6.89	6.77	6.45	6.62	6.22	6.91											
7.30	6.40	8.20	7.90	9.57	8.04	6.41	6.84	6.94	6.41	6.60	6.09	6.97											
7.23	6.41	8.06	8.10	9.52	7.71	6.41	6.73	6.92	6.29	6.52	5.73	6.86											
7.12	6.70	8.11	7.92	9.44	7.52	6.39	6.55	6.85	6.85	6.53	6.16	6.86											
6.99	7.05	8.09	7.67	8.99	7.48	6.41	6.57	6.78	6.53	6.64	6.11	6.74											
6.89	6.99	8.04	7.70	8.69	7.44	6.31	6.61	6.74	6.42	6.60	6.11	6.76											
6.90		7.92	7.62	8.87	7.44	6.04	6.58	6.72	6.39	6.53	5.98	6.81											
6.90		8.90	7.82	9.04	7.34	6.17	6.46	6.50	6.41	6.40	5.86	6.72											
6.89		9.37		9.04		6.47	6.44		6.26		5.80	6.74											
7.68	6.48	7.82	9.04	8.65	8.29	6.63	6.68	6.75	6.94	6.41	6.30	6.46											

2023 Flow Data - Mt. Olympus East												2024 Flow Data - Mt. Olympus East											
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
7.98	7.22	7.78	9.96	7.47	6.79	6.33	5.90	5.80	6.43	6.26	6.56	6.63											
8.61	7.11	7.62	9.71	7.28	6.64	6.26	6.18	5.78	7.47	6.20	6.67	6.71											
8.37	6.98	7.48	10.31	7.27	6.77	6.19	6.28	5.72	7.21	6.15	7.49	6.65											
8.25	7.08	7.52	10.78	7.26	6.75	6.09	6.38	6.80	7.15	6.18	7.43	6.54											
8.13	7.08	7.79	11.33	7.21	6.68	6.29	6.19	6.46	6.86	6.28	7.10	6.57											
9.00	7.01	8.28	11.39	7.20	6.62	6.31	6.17	6.36	6.64	6.17	6.98	6.85											
9.15	7.02	8.23	11.69	7.23	6.70	6.28	6.15	6.17	6.61	6.31	6.88	6.94											
8.82	6.92	8.19	11.57	7.22	6.79	6.25	6.13	6.10	6.61	6.34	6.80	6.82											
8.44	6.85	8.06	10.91	7.07	6.72	6.32	6.07	6.08	6.58	6.24	6.82	6.78											
8.99	6.82	8.67	10.30	6.98	6.75	6.27	5.95	6.21	6.49	6.13	6.87	6.69											
10.63	6.90	9.77	9.81	6.98	6.77	6.13	5.87	6.10	6.61	6.19	6.81	6.71											
10.07	6.87	8.87	9.39	6.85	6.80	6.20	5.88	6.05	7.20	6.29	6.68	6.72											
9.36	6.83	8.92	9.14	6.94	6.71	6.11	6.09	6.09	6.91	6.16		6.83											
8.99	6.75	8.65	8.85	7.15	6.73	6.03	6.07	6.15	6.64	6.06	6.63	7.59											
9.35	6.70	9.39	8.63	7.18	6.75	6.04	6.06	5.99	6.72	6.10	6.54	7.60											
9.44	6.66	9.14	8.52	7.00	6.71	6.14	6.00	6.03	6.66	7.14	6.67	7.29											
9.17	6.57	8.75	8.25	7.02	6.66	6.07	5.96	6.18	6.45	6.60	6.70	7.22											
8.92	6.55	8.54	8.15	6.95	6.72	6.06	5.87	6.07	6.41	6.54	6.58	7.53											
8.64	6.47	8.42	8.13	6.94	6.72	6.18	6.05	6.03	6.29	7.42	6.65	7.45											
8.41	6.69	8.28	7.94	7.04	6.59	6.07	6.23	6.03	6.19	7.49	6.54	7.55											
8.29	6.63	8.43	7.85	7.11	6.54	5.97	6.14	6.00	6.26	7.04	6.56	7.75											
8.16	6.88	8.33	7.87	7.06	6.55	5.88	6.17	6.17	6.37	7.00	6.53	7.80											
7.95	7.07	8.40	7.91	7.02	6.43	5.96	6.27	6.19	6.26	6.88	6.73	7.68											
7.74	7.08	8.60	7.73	7.02	6.39	6.03	6.13	6.31	6.15	7.06	6.61	7.65											
7.58	7.32	8.67	7.94	6.97	6.42	6.00	5.98	6.18	6.06	6.96	6.30	7.53											
7.51	7.70	8.59	7.75	7.01	6.54	5.92	6.03	6.11	6.82	7.00	6.58	7.48											
7.44	7.84	8.47	7.64	6.96	6.45	5.93	6.12	6.05	6.52	6.83	6.52	7.54											
7.39	7.88	8.40	7.51	6.81	6.43	5.90	6.14	6.00	6.50	6.74	6.49	7.54											
7.38		8.34	7.48	7.03	6.44	5.85	6.00	5.93	6.53	6.65	6.60	7.40											
7.26		9.46	7.61	6.97	6.39	5.90	5.98	5.90	6.42	6.56	6.62	7.30											
7.25		9.92		6.88		5.92	5.93		6.21		6.69	7.22											
8.47	6.98	8.51	9.07	7.07	6.63	6.09	6.08	6.10	6.59	6.56	6.72	7.18											



MARLO M. OAKS
STATE TREASURER OF UTAH

[ABOUT](#)  [FOR UTAHNS](#)  [FOR INVESTORS](#) 

[HOME](#) > [FOR GOVERNMENT](#) > [PUBLIC TREASURER'S INVESTMENT FUND \(PTIF\)](#) > [PTIF RATES](#)

PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2024	JAN	5.40658518	5.48167664
2023	DEC	5.40108159	5.47609661
2023	NOV	5.41225688	5.48742712
2023	OCT	5.35897808	5.43340833
2023	SEP	5.35638436	5.43077859
2023	AUG	5.22880017	5.30142239
2023	JUL	5.10526591	5.17617238
2023	JUN	5.10499449	5.17589719
2023	MAY	4.99267195	5.06201462
2023	APR	4.93772852	5.00630809
2023	MAR	4.73499233	4.80075611
2023	FEB	4.60018241	4.66407384
2023	JAN	4.21846278	4.27705254
2022	DEC	3.80054822	3.85333361
2022	NOV	3.32264900	3.36879691