

MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN
AMI ANDERSON NEFF

3932 SOUTH 500 EAST
SALT LAKE CITY, UTAH 84107-1895
PHONE 262-2904
FAX# 265-0551

GENERAL MANAGER
GILES E. DEMKE

TRUSTEES
C. KIM BLAIR
KEITH LORD

COUNSEL
KIRTON & McCONKIE

BOARD MEETING

A G E N D A

WEDNESDAY JANUARY 17, 2024

2:00 P.M.



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. RE 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)

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

**BOARD MEETING
DECEMBER 6, 2023
3:00 P.M.
MT. OLYMPUS IMPROVEMENT DISTRICT
3932 SOUTH 500 EAST**

- 1. WELCOME AND INTRODUCTIONS**
- 2. MINUTES OF BOARD MEETING AND PUBLIC HEARING – NOVEMBER 15, 2023**
- 3. BOARD OF TRUSTEE ELECTION CANVASS NOVEMBER 21, 2023**
- 4. POSSIBLE CLOSED SESSION TO DISCUSS STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION**
- 5. FINANCIAL INFORMATION**
 - A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**
 - B. REVIEW CENTRAL VALLEY INVOICE**
 - C. REVIEW FINANCIAL REPORT**
 - D. DISCUSSION AND APPROVAL TO AMEND 2023 BUDGET**
 - E. REVIEW AND APPROVAL OF 2023 BUDGET**
 - F. APPROVAL OF STATE TREASURER’S RESOLUTION FOR THE PTIF ACCOUNTS**
- 6. CENTRAL VALLEY REPORT – GILES DEMKE**
 - A. ENTITY MANAGERS MEETING REPORT**
- 7. MOTION TO APPROVE GIVING GENERAL MANAGER DEMKE AUTHORITY TO MAKE CHANGES TO THE DISTRICT’S WEBSITE, TAXES, BANKING OR OTHER PROCEDURES THE GENERAL MANAGER WOULD HANDLE**
- 8. APPROVAL TO SET JANUARY 2024 BOARD MEETING DATE AND TIME**
- 9. DISCUSSION AND RECEIPT OF CONFLICT OF INTEREST AND ETHICAL BEHAVIOR FORMS**
- 10. DISCUSSION AND APPROVAL OF FRAUD RISK ASSESSMENT**
- 11. ANNUAL REVIEW OF PERSONNEL POLICIES**
- 12. MANAGER’S REPORT**
 - A. PERSONNEL REVIEW**
 - B. OPERATIONS REPORT**
 - C. 2024 HOLIDAYS**
 - D. 2024 CONFERENCES**
- 13. INFORMATION ITEMS (NO ACTION REQUIRED)**
 - A. DISTRICT ACTIVITY REPORTS**
 - B. CENTRAL VALLEY FLOW & LOAD REPORT**
 - C. UTAH PUBLIC TREASURER’S POOL YIELD**
 - D. ANNUAL GRANITE SCHOOL DISTRICT BILLING FOR SEWER FEES**
- 14. BOARD RECOGNITION**

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

PRESIDING: **CHAIR, AMI NEFF**

**BOARD MEETING
DECEMBER 6, 2023
PAGE TWO**

1. WELCOME AND INTRODUCTIONS

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

2. MINUTES OF BOARD MEETING AND PUBLIC HEARING – NOVEMBER 15, 2023

Motion to approve the November 15, 2023 Board Meeting and Public Hearing minutes, with noted changes, was made by Trustee C. Kim Blair and seconded by Trustee Keith Lord. The motion was approved by unanimous vote.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

3. BOARD OF TRUSTEE ELECTION CANVASS NOVEMBER 21, 2023

District Clerk Gonzales stated that we received the canvass information from the County yesterday at 4:30 p.m. On the statistics page, the County signed and certified that the results were true and accurate. Michele Rivera received 10,525 votes and James Carter received 5,656 votes. Ms. Rivera was declared the winner. GM Demke stated that the report included every precinct that reported. District Clerk Gonzales stated that District staff verified the numbers.

After review and discussion, motion to certify the Mt. Olympus Trustee Election Canvass for 2023 was made by Trustee Keith Lord and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote. The necessary notice will be posted as required by law and the required reports sent to the Lieutenant Governor's office.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

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

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

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

At 4:03 p.m. Trustee Ami Neff stated we are back in open session.

5. FINANCIAL INFORMATION

A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS

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

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

B. REVIEW CENTRAL VALLEY INVOICE

Because of the timing of the December board meeting, we have not received the invoice from Central Valley. It is not expected until December 10th at the earliest. GM Eppich requested that the Board approve the invoice which is expected to be about \$800 - \$900k.

Motion to approve and pay the Central Valley Invoice when received was made by Trustee C. Kim Blair and seconded by Trustee Keith Lord. If there are any oddities, Assistant GM Rohwer will reach out to the Board and let them know. The motion was approved by unanimous vote.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

C. REVIEW FINANCIAL REPORT

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

D. DISCUSSION AND APPROVAL TO AMEND 2023 BUDGET

Assistant GM Rohwer proposed amending the current year's budget. The URS years of service buyout agreement that we presented back in the summertime needs to be funded. Mr. Todd Perry accepted the buyout plan which required an amount just short of \$125,000. We need to fund this account.

Also, we need to increase funds from the budgeted \$100,000 to \$144,000 for the emergency backup account to cover the remaining part of the Tuerpe's backup claim.

Once the changes are made, the lines and repair budget will be reduced to \$830,000 which should cover any remaining charges and/or purchases through the end of the year. Assistant GM Rohwer has checked with the Lines Superintendent and verified that there should not be any more scheduled manhole repairs in the month of December. We propose that we make these changes to the Lines Department budget to cover the two expenses listed above. Assistant GM Rohwer stated that there are a few other accounts that were running slightly over budget and others are under budget in the same department accounts. This is normal and all accounts are running under budget as a total. As these two-line items stand out, GM Rohwer wanted to give an explanation to the Board and have a record of the decision.

5. FINANCIAL INFORMATION (CONTINUED)

D. DISCUSSION AND APPROVAL TO AMEND 2023 BUDGET (CONTINUED)

Trustee Lord asked Assistant GM Rohwer to explain what the buyout is. Assistant GM Rohwer explained that it is a retirement buyout for District employees. It was a one-time offer to employees that met certain criteria. The employee must have a minimum of 25 years of service but must not exceed 30 years. This was offered to all eligible employees and one employee accepted the offer. To complete the agreement, the District needed to buy out approximately three years of service for this employee.

After review and discussion, a motion to amend the 2023 Budget to reflect the changes indicated was made by Trustee C. Kim Blair and seconded by Trustee Keith Lord. The motion was approved by unanimous vote.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

E. REVIEW AND APPROVAL OF 2024 BUDGET

Assistant GM Rohwer stated that there are no changes to the proposed budget from last month.

After review and discussion, a motion to approve the proposed 2024 Budget as presented was made by Trustee C. Kim Blair and seconded by Trustee Keith Lord. The motion was approved by unanimous vote.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

F. APPROVAL OF STATE TREASURER'S RESOLUTION FOR THE PTIF ACCOUNTS

As a result of the change in management and board, changes to the eligible signatories of the PTIF accounts needed to be made by a new resolution of the board. The resolution was provided to the board for their review.

After review and discussion, a motion to approve the State Treasurer's Resolution for the PTIF Accounts was made by Trustee C. Kim Blair and seconded by Trustee Keith Lord. The motion was approved by unanimous vote.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

6. **CENTRAL VALLEY REPORT – GILES DEMKE**

GM Demke reported on the last Central Valley Board meeting. GM Demke attended the Central Valley Board meeting in place of Trustee Lord due to a scheduling conflict. Topics of discussion were:

- ***General Manager Comments*** –
 - ***Acknowledgement of Don Russell*** – Phil stated they gave an acknowledgement to Don Russell who is on the Board. He received an award at the UASD conference for distinguished board member. GM Kerry Eppich stated that GM Giles Demke was also given a distinguished award for being on the board for nine months. Chuckle since he has been on their board for 4.5 years. They did correct the years on the award.
 - ***Christmas Party*** – Central Valley had their Christmas party on December 4, 2023.
- ***Financial Report*** – Justin reported that their current target as of the board meeting is 83% of budget, they are at 74%, so they are a little under budget. Last year (December) they had a major spike on natural gas. We all know about that. That bill was just over \$500,000 for a month. Hopefully, that is now resolved, and they have got everything locked in on future natural gas pricing. This item contributed to CV being over budget on a line item in their operating budget. The operating budget will be over by about \$50,000 and they will cover that with funds from other line-item accounts. So, it will be OK there. The potable water budget is also over by about \$11,000. South Salt Lake assessed Central Valley a stormwater fee for being in South Salt Lake. The issue with that is the fact that Central Valley does not discharge stormwater to any system. It is all self-contained and treated. They are now working with South Salt Lake to get credit back on that fee.
- ***Capital Projects*** – Right now, their BNR project is currently on target. Budget-wise, the Dewatering Project is lagging and as of that meeting, they have spent 54% on capital projects, which is lagging again this year. Pay as you go funding is going to be used on the blower building and that should be billed this month. They are going to be issuing one more bond in 2024. It looks like it is going to be in July and is going to be north of about \$50 million.
- ***Compost*** - They are not doing as well this year as they did last year. The reason they found out is they cannot get wood chips for the composting, so they went back to the supplier, and talked to him. Hopefully, they have gotten that resolved so they will have a supply of wood chips.
- ***Fraud Risk Assessment*** – Central Valley completed their fraud risk assessment for 2023. It is a scoring matrix. Maximum score is 395, they scored 375. They missed 20 points because again, they do not have an internal audit staff. That puts them in a very low risk category.
- ***Permit Update*** – I think everybody knows the treatment plants operate under a permit from the State of Utah. Ten years ago, they put into place the technology-based phosphorus limit that says by 2020 January 1, you had to be 1 milligram per liter phosphorus going out of your facilities. Nobody could meet it. So, the state issued variances to the treatment plants to January 1, 2025. Due to delays in the project, Central Valley is not going to meet that deadline. Central Valley was just issued a brand-new permit that extended the current phosphorus limit to July 1, 2026. And again, when the new processes are fully operational and working as designed, they should actually get below .1 mg/L on phosphorus.

6. **CENTRAL VALLEY REPORT – GILES DEMKE (CONTINUED)**

- **2024 Construction Management (CM) Services** – A motion was made to approve CM services for Brown and Caldwell for 2024, that task order is \$6 million. It is \$3 million less than last year. The motion was approved.
- **Capital Projects** – There was a drone video shown on each project. GM Demke then went into detail on each project.
 - Blower Building Project
 - Side Stream Phosphorus Removal Project
 - Thickening and Straining Project
 - BNR Basins Project
 - Side Stream Nitrogen Removal Project

A. **ENTITY MANAGERS MEETING REPORT**

GM Demke stated the meeting is next Thursday at 3:00 p.m.

Central Valley completed the fourth quarter flow meter calibrations on November 21st. Kevin from our office was on-site during the calibration check. Moving forward, GM Demke has asked Zack Stevens to be our representative on-site.

7. **MOTION TO APPROVE GIVING GENERAL MANAGER DEMKE AUTHORITY TO MAKE CHANGES TO THE DISTRICT'S WEBSITE, TAXES, BANKING OR OTHER PROCESURES THE GENERAL MANAGER WOULD HANDLE**

As a result of the change in the General Manager, a discussion was had on the need to give him the authority to make any changes necessary to the district's website, taxes, certain banking functions and any other issues to allow him to perform his job. One exception was noted, the Zions checking account signatories should not be changed until the new board member can be present to be added to the account.

After review and discussion, a motion to approve giving the general manager authority to make the discussed changes was made by Trustee Keith Lord and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

8. **APPROVAL TO SET JANUARY 2024 BOARD MEETING DATE AND TIME**

After review and discussion, a motion to set the January 2024 board meeting date and time to January 17, 2024 at 2:00 p.m. was made by Trustee Keith Lord and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote. District Clerk Tammy Gonzales will post at all the required places.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

9. DISCUSSION AND RECEIPT OF CONFLICT OF INTEREST AND ETHICAL BEHAVIOR FORMS

GM Eppich stated that each year the Board members and all employees are required to sign and submit the Conflict of Interest and Ethical Behavior Forms. All employees have submitted their forms. Trustee Neff had already signed hers. Trustee Lord then signed and turned in his form. Trustee Blair did not submit as this board meeting is his final meeting as a board member. The new board member will be asked to review and sign hers at the January board meeting after she is sworn in.

10. DISCUSSION AND APPROVAL OF FRAUD RISK ASSESSMENT

Each year we are required to conduct a Fraud Risk Assessment which has been completed for 2023. The assessment was provided to the Board for their review. Currently we do not have a written policy for travel on file. A travel policy will be forthcoming. We lost 20 points because the District does not have a formal internal audit function. The District performs an annual audit with external auditors. With total points earned of 370 out of 395, our Risk Level is considered "Very Low".

After review and discussion, a motion to approve the Fraud Risk Assessment was made by Trustee C. Kim Blair and seconded by Trustee Keith Lord. The motion was approved by unanimous vote. The document will be signed and sent to the State Auditor.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

11. ANNUAL REVIEW OF PERSONNEL POLICIES

We are required to complete an annual review of our personnel policy manual and then report to the Board. We have been reviewing the policy manual and have identified areas that need modifications. The proposed changes will be drafted and then sent to the Board for review and approval. We will be reviewing vacation and leave policies, how employees are allowed to schedule time off, and smoking to begin with. We also had an employee request that we allow for maternal and paternal leave. Assistant GM Rohwer is contacting other entities to see what is in their policies.

It has come to management's attention that an employee is putting together an exercise room in the back shop. We have put a temporary halt to this until we can verify the liability to the District.

We will be looking at the smoking policy for compliance with the Utah Clean Air Act.

Health Care - we have an employee who is a veteran. He has veteran benefits through the VA hospital. With our current high deductible plan, he is not allowed to participate in both plans by law. He has been contributing to his HSA this year. Assistant GM Rowher had to put in a request to receive all the funds back. In researching this issue, we have found that some entities offer some type of compensation if the employee does not enroll in the entity's insurance plan.

11. ANNUAL REVIEW OF PERSONNEL POLICIES (CONTINUED)

Trustee Neff stated that she feels that whatever we land on, it shouldn't just be a jump in salary, it should be on the benefits side. GM Eppich stated that maybe we put the money in his 401K or something like that to which Trustee Neff said yes. Engineer Ayala stated that he looked into this, and they are proposing some changes to the law. We will do some more research and come back to the Board with a recommendation.

12. MANAGER'S REPORT

GM Demke wanted to remind everyone that our Christmas Dinner Party will be this Friday at Rodizio's at 7:30 p.m.

A. PERSONNEL REVIEW

We have no anniversaries in December, and we are down one FTE in the Lines department. We have a job posting out right now for the new controller. That posting will close tomorrow. Assistant GM Rohwer stated that he has received three resumes. Trustee Lord asked where it was posted. Assistant GM Rohwer stated we have it on our website, and we sent it out to all the employees. We are also required to put it on the State's website. We have received one from the State's website, the others are referrals.

B. OPERATIONS REPORT

GM Demke reported on Holladay Hills. This is the Cottonwood Mall site. We had another amendment come through. The area highlighted in yellow on the map is the area that was in the original agreement where it was all private sewer. They have since clawed this back out and they are removing it from the private sewer system and connecting to our system. As it will now be connected to our system, the lots will be subject to all the Districts, policies and or standards. Trustee Neff asked can we get in and clean the lines. GM Eppich said yes because they are all connecting to our line that has proper access.

GM Demke stated that both he and Assistant GM Rohwer met with the City of Holladay on November 26th. I purposely went to the City Manager, Gina Chamness, and had a conversation with her. She did have Jerry (City Engineer) join the meeting. We had a nice frank conversation. Assistant GM Rohwer stated she is going to be good to work with. One of the things that came out of this meeting, item one, on Holladay Blvd., they have 11 manholes that they say are an issue with drivability. I told her that the District would inspect the manholes to see if there was a problem.

If this is a bad installation by their subcontractor, then Holladay City will be responsible for any repairs needed. If we have an issue with our manhole lids, we will take care of it. Trustee Blair asked if this is the segment that was repaved? Yes, that is the one. They should have taken care of that as part of the process last year, which was a major project. GM Eppich stated that is the issue. We talked last year about the issues of our buried manholes and not returning them to grade, issues of debris in the manholes due to not installing shelf boards as required. We had all kinds of trouble working with them, and issues getting them to bring the manholes up to grade.

12. MANAGER'S REPORT (CONTINUED)

B. OPERATIONS REPORT (CONTINUED)

Holladay City is claiming that our facilities are causing sinkholes in the roadways. GM Demke stated that he has contacts in the engineering field that he trusts. He sent them pictures and discussed the problem. His contact stated, first of all, that if this pipe has been in the ground 70 years, that is not a sewer trench problem. It's just not. We have also inspected our lines looking for infiltration or grit sediment. There is nothing in our lines. The District was asked to inspect three lines where the City is having settlement issues, the lines are in good condition with no indication of infiltration that would cause settlement. GM Demke says he will be working with the City Manager on these issues. He will be drafting a letter stating that we will televise our lines as requested and if it is our line that is causing the problem, we will take care of it. Otherwise, this is the cost of doing business for a city. Looking at the pictures submitted by Holladay City, it is apparent that their road surfaces are failing and allowing water to infiltrate the hard surface and reach the base material. This type of surface failure can cause settlement. GM Demke thinks the City Manager will be willing to look at the evidence and work with us.

GM Demke met with Mike Winder and John Miller of Millcreek City on Monday. They have a project currently under construction on 900 East between 45th South and 39th South. They did not include us in a preconstruction meeting, nor did they follow our standards as far as protecting infrastructure. I let both Mike and John know about that. 900 East has two major trunk lines in it. So, they are aware that we know about it and agreed that they will follow our standards. We discussed the importance of following standards so that we do not have backups or problems with our system.

GM Demke is including the afterhours call outs as part of the Operations Report. We had two in the past month; one was at 4210 South 1500 East. Staff responded and found that this was a lateral issue and not an issue with the main line. The other call-out stated that he had no water in his toilet, so he thought it was a sewer issue. He then thought Mt. Olympus was his water provider. Our staff responded in a professional manner and explained what the homeowner needed to do and that the District was not his water provider. The problem turned out to be a water line that was shut down for repair. Trustee Lord asked who went out there? GM Eppich stated that it was our on-call person. GM Demke stated our on-call person takes a vehicle home and he also has a District cell phone. Trustee Lord has if we sent out any of the large equipment. GM Demke said no. GM Eppich stated no we did not roll out any of the large equipment. The on-call operator will make a decision on the need for calling out the large equipment. If he gets a call that says I have six inches of water in my basement, he will call someone to assist.

12. MANAGER'S REPORT (CONTINUED)

B. OPERATIONS REPORT (CONTINUED)

Last month we talked a little bit about our only lift station that is down on 1100 West and about 3200 South. This is a wet well, drywall configuration. In the dry well we have two brand new pumps that were just installed. These are the Vaughan chopper pumps. The chopping action of the pump should help to prevent ragging of the pump. They are operational and working well. There is a new level control that is up and running as of last week. We still need to tie that into our control panel, but everything is in, and the new meter is matching levels of another device, so we are confident it is working properly. The District received a nice thank you card from a resident. The letter stated that they are very appreciative of what our staff has done. GM Demke just wanted the Board to be aware of the good work our staff is doing.

One more capital item. As you are aware, we are working on installing another line underneath the freeway, this is Trunk Line A. It is north of 3300 South. Hansen Allen & Luce (HAL) is the engineer on this project. They have submitted preliminary plans to staff. Based on our review, we have proposed some modifications to the design that we want them to look at. HAL will be submitting a revised schedule, design costs, and preliminary costs for construction in January. We are looking at bidding this project in 2025. Trustee Blair asked if they are going to be doing the permitting work or are we going to be filing those applications. GM Demke stated that the permitting process has already been started and is being led by HAL. We met with UDOT and UTA. The only one that we really have not approached yet is the railroads and we wanted to get a good alignment before we went to them. Right now, we are looking at acquiring a piece of property for a boring pit.

Legislation Update - There is no new legislation to report on as the next General Session starts January 16, 2024.

C. 2024 HOLIDAYS

The Board was provided with a copy of the 2024 Holiday list for their review.

D. 2024 CONFERENCES

A copy of the 2024 Conference schedule was provided to the Board for their review. Trustee Lord asked a question about the conference that lists the Board members. GM Eppich stated that any Board member is welcome to attend any conference. We budget for all three board members to attend. A brief discussion was then held on the different conferences.

13. **INFORMATION ITEMS (NO ACTION REQUIRED) (CONTINUED)**

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 Central Valley Flow & Load Reports were not available at the time of the Board meeting.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for November 2023 was 5.412%.

D. ANNUAL GRANITE SCHOOL DISTRICT BILLING FOR SEWER FEES

The annual Granite School District bill has been paid.

14. **BOARD RECOGNITION**

Trustee Neff presented to Trustee Blair a plaque in gratitude for all his good work on the Board. Trustee Neff then presented a plaque to GM Demke for his work on the Board. Trustee Blair thanked the District and the Board. I have really enjoyed the opportunity to work with all of you on this board. I have learned an awful lot about the wastewater industry. I truly enjoyed all my associations with all of you and it's been a true pleasure working and interacting with all of you. Kerry, I wish you well in your retirement. I highly recommend it. I'm sure you will have a very meaningful and rewarding retirement. I wish you well and I wish Giles in your new role, congratulations, and Steve, with the role you are taking on that I know the District and Organization is good hands and you'll continue to advance and maintain that tradition of economic reliable service within the District. And I know you'll be key in doing that. Keith, welcome to the Board, it was a pleasure working with you for one or two meetings and wish you well joining the Board. In closing keep up the initiatives I'm sure you've got your plan for capital improvement, the internal lining projects keep that initiative up, keep up the modeling effort. And certainly, wish everyone well. Truly thank all of you.

With no further information to come before the Board, a motion to adjourn was made by Trustee C. Kim Blair and seconded by Trustee Keith Lord. The motion was approved by unanimous vote.

Votes: C. Kim Blair yes
 Keith Lord yes
 Ami Neff yes

The meeting was adjourned at 5:35 p.m.

Ami Neff, Chairman of the Board

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: December 2023

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
12/6/2023	Accounts Payable	40229-40248	\$ 17,922.43
12/19/2023	Accounts Payable	40249-40278	\$ 76,813.93
12/26/2023	Accounts Payable	40279-40293	\$ 45,411.23
Sub-total			\$ 140,147.59

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
12/4/2023	XPRESS BILL PAY	JV1201	\$ 7,528.54
12/3/2023	AMERICAN EXPRESS-MERCH	JV1202	\$ 1,414.43
12/3/2023	PAYMENTECH MERCH	JV1303	\$ 7,399.43
12/12/2023	ZIONS BANK	JV1217	\$ 524.08
12/3/2023	Payroll	1056484-1056508	\$ 66,666.84
12/3/2023	Utah Retirement Systems	JV1205	\$ 25,836.56
12/3/2023	EFTPS (taxes)	JV1206	\$ 28,369.30
12/3/2023	Health Equity (HDSA)	JV1207	\$ 3,251.15
12/20/2023	CVWRF-	Approved	\$ 1,314,311.57
12/18/2023	Payroll	1056509-1056534	\$ 61,145.09
12/18/2023	Utah Retirement Systems	JV1220	\$ 24,075.35
12/18/2023	EFTPS (taxes)	JV1219	\$ 21,890.28
12/18/2023	Health Equity (HDSA)	JV1221	\$ 3,315.80
12/14/2023	AMEX CC PMT	ACH	\$ 5,217.75
12/6/2023	PEHP MEDICAL PREM	JV1208	\$ 41,993.12
12/22/2023	PEHP (LIFE & AD&D)	JV1228	\$ 1,775.81
12/20/2023	Rocky Mnt Power (1) to	JV1222	\$ 1,217.30
12/20/2023	Rocky Mnt Power (3) to	JV1223	\$ 10.84
12/20/2023	Rocky Mnt Power (5) to	JV1224	\$ 78.09
			\$ 1,616,021.33

Description		Disbursement Amount	
12/28/2023	Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	JV1230	\$ 66,704.00
12/22/2023	Funds transfer from Checking to PTIF	JV1227	\$ 400,000.00
12/28/2023	Funds transfer from Checking to PTIF	JV1231	\$ 200,000.00
Sub-total			\$ 666,704.00
Total Disbursement			\$ 2,422,872.92

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
12/23	12/06/2023	40229	29048	ALLRED, MONTE	22.0925.00	1	1175	.00	511.00
12/23	12/06/2023	40230	10700	APELLO	111317-01 D	1	4170	.00	270.35
12/23	12/06/2023	40231	10940	AYALA, DEAN	120123	1	4670	.00	400.00
12/23	12/06/2023	40232	11600	BLUE STAKES OF UTAH	UT20230323	1	4680	.00	940.50
12/23	12/06/2023	40233	29504	BRINTON, REID & JOANNE	12.2122.01	1	1175	.00	25.00
12/23	12/06/2023	40234	29503	BRUNNER, KAY	21.2329.00	1	1175	.00	576.00
12/23	12/06/2023	40235	12880	CINTAS	Multiple	1	4120	.00	636.53
12/23	12/06/2023	40236	13760	DAWSON INFRASTRUCTURE SOLU	213234	1	4165	.00	737.93
12/23	12/06/2023	40237	13860	DEMKE, GILES	Multiple	1	4470	.00	675.00
12/23	12/06/2023	40238	16310	GS TRACKME LLC	28520	14	4169	.00	350.00
12/23	12/06/2023	40239	29506	HADLEY PINES PARTNERS LLC	2382 E MUR	1	2062	.00	600.00
12/23	12/06/2023	40240	17100	HOSE & RUBBER SUPPLY	01864023	1	4085	.00	29.90
12/23	12/06/2023	40241	17480	INTERSTATE IMAGE INC	2023-2150	1	4166	.00	250.00
12/23	12/06/2023	40242	25960	MOUNTAINLAND POWER EQUIPME	109674, 1136	1	4156	.00	1,365.00
12/23	12/06/2023	40243	29444	NORTH STAR BUILDERS	1947 E 3300	1	2062	.00	1,000.00
12/23	12/06/2023	40244	21350	OLYMPUS EQUIPMENT LLC	1557	7	4164	.00	6,409.18
12/23	12/06/2023	40245	23240	ROHWER, STEPHEN	120123	1	4470	.00	400.00
12/23	12/06/2023	40246	24980	STONE, DARREN	120123	1	4235	.00	125.00
12/23	12/06/2023	40247	27600	WORKSPACE ELEMENTS	21589	1	4460	.00	2,621.04
12/23	12/19/2023	40249	10120	ACE DISPOSAL COMPANY	0002890588	1	4485	.00	97.87
12/23	12/19/2023	40250	10320	AIRGAS USA LLC	9144833324	2	4080	.00	152.24
12/23	12/19/2023	40251	10880	AT&T	2870167393	1	4435	.00	122.61
12/23	12/19/2023	40252	29509	BENNETT, STEVEN	12072023	1	4170	.00	1,071.50
12/23	12/19/2023	40253	29507	BERMONDSEY PARTNERS LLC	4549 S HIGH	1	2062	.00	400.00
12/23	12/19/2023	40254	11730	BOLT & NUT SUPPLY CO	Multiple	1	4168	.00	51.87
12/23	12/19/2023	40255	12880	CINTAS	Multiple	2	4140	.00	380.24
12/23	12/19/2023	40256	13020	CLIFF JOHNSON EXCAVATING INC.	28207	2	4085	.00	28,807.00
12/23	12/19/2023	40257	13900	DENTALSELECT	030 0009304	1	4620	.00	929.04
12/23	12/19/2023	40258	14180	DOMINION ENERGY	0505320000-	2	4529	.00	1,585.02
12/23	12/19/2023	40259	15220	FIRSTDIGITAL	00587034-1	4	4635	.00	606.02
12/23	12/19/2023	40260	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4169	.00	1,057.73
12/23	12/19/2023	40261	16040	GONZALES, TAMMY	BUDGET202	1	4470	.00	102.84
12/23	12/19/2023	40262	16230	GREENE INC CONCRETE CUTTING	656795	1	4085	.00	400.00
12/23	12/19/2023	40263	16470	HANSEN ALLEN LUCE INC	Multiple	1	4582	.00	5,004.30
12/23	12/19/2023	40264	17100	HOSE & RUBBER SUPPLY	Multiple	1	4168	.00	827.23
12/23	12/19/2023	40265	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	209.28
12/23	12/19/2023	40266	19920	MECHANICAL SERVICES & SYSTE	47935	1	4485	.00	510.00
12/23	12/19/2023	40267	20580	MOUNTAINLAND SUPPLY CO	S105810489.	2	4166	.00	17,322.05
12/23	12/19/2023	40268	22020	PERRY, TODD	681691419-D	1	4020	.00	437.98
12/23	12/19/2023	40269	29511	RANDAZZO, JAMES & MEGAN	10.0412.00	1	1175	.00	123.00
12/23	12/19/2023	40270	23240	ROHWER, STEPHEN	121123	1	4590	.00	68.70
12/23	12/19/2023	40271	29508	SNOW, JENNY	14144800	1	1175	.00	162.00
12/23	12/19/2023	40272	24740	STATE FIRE SALES & SERVICE	12540269	1	4120	.00	728.09
12/23	12/19/2023	40273	29510	STEVENS, BRET	18.1222.00	1	1175	.00	243.44
12/23	12/19/2023	40274	25370	THE DATA CENTER	65233	1	4503	.00	5,486.26
12/23	12/19/2023	40275	25430	THE SALT LAKE TRIBUNE INC	2023CI-1195	1	4506	.00	62.60
12/23	12/19/2023	40276	25950	UNITEDHEALTHCARE	062859049-1	1	4620	.00	7,804.56
12/23	12/19/2023	40277	26090	UTAH LOCAL GOVERNMENTS TRU	1610791	1	2035	.00	1,363.28
12/23	12/19/2023	40278	26400	VERIZON WIRELESS	9950642407	2	4635	.00	697.18
12/23	12/26/2023	40279	12130	BURKE, MISTY	121723	1	4435	.00	100.00
12/23	12/26/2023	40280	17320	DEX IMAGING	AR10534059	1	4502	.00	198.80
12/23	12/26/2023	40281	14930	ETULAIN, TRISTA	12172023	1	4435	.00	100.00
12/23	12/26/2023	40282	15880	GENUINE NAPA PARTS COMPANY -	428221	2	4110	.00	49.62

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
12/23	12/26/2023	40283	16040	GONZALES, TAMMY	121721	1	4435	.00	100.00
12/23	12/26/2023	40284	18440	KIRTON AND MCCONKIE	2028523	1	4425	.00	9,639.00
12/23	12/26/2023	40285	29512	KMW DEVELOPMENT LLC	HOLLADAY	1	2062	.00	10,000.00
12/23	12/26/2023	40286	23240	ROHWER, STEPHEN	122023 GFO	1	4430	.00	647.80
12/23	12/26/2023	40287	24640	South Salt Lake City	Multiple	1	4085	.00	12.00
12/23	12/26/2023	40288	19100	STANDARD INSURANCE	Multiple	2	4020	.00	2,528.97
12/23	12/26/2023	40289	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	9,728.42
12/23	12/26/2023	40290	27450	WOODBURY GROUP	HOLLADAY	1	2062	.00	10,000.00
12/23	12/26/2023	40291	27880	ZIONS BANK	8950-12/14/2	1	4502	.00	227.99
12/23	12/26/2023	40292	27900	ZIONS BANKCARD CENTER	Multiple	2	4110	.00	1,316.55
12/23	12/26/2023	40293	27920	ZIONS BANKCARD CENTER	Multiple	1	4630	.00	762.08
01/24	01/04/2024	40294	12520	CASELLE INC.	129172	1	4567	.00	1,651.00
01/24	01/04/2024	40295	12700	CERTIFIED SHRED	165189	1	4502	.00	39.00
01/24	01/04/2024	40296	12880	CINTAS	Multiple	2	4140	.00	380.24
01/24	01/04/2024	40297	14120	DLT SOLUTIONS INC.	5199697	1	4250	.00	3,929.20
01/24	01/04/2024	40298	17610	JACK'S TIRE AND OIL MGMT CO	23-0491985-	1	4166	.00	2,164.86
01/24	01/04/2024	40299	17705	JAN-PRO of Utah	340390	1	4485	.00	917.00
01/24	01/04/2024	40300	20580	MOUNTAINLAND SUPPLY CO	S105869061.	2	4085	.00	27.57
01/24	01/04/2024	40301	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	86.00
01/24	01/04/2024	40302	21360	OLYMPUS INSURANCE AGENCY	Multiple	1	4166	.00	125,140.00
01/24	01/04/2024	40303	22100	PETTY CASH	Multiple	1	4430	.00	155.53
01/24	01/04/2024	40304	23150	ROCK CANYON OIL	23473	1	4085	.00	100.00
01/24	01/04/2024	40305	23240	ROHWER, STEPHEN	12/27/2023	1	4502	.00	118.08
01/24	01/04/2024	40306	24210	SIGNATURE EQUIPMENT	9231661	1	4169	.00	1,056.94
01/24	01/04/2024	40307	24740	STATE FIRE SALES & SERVICE	12540269	3	4120	.00	728.09
01/24	01/04/2024	40308	29050	T-MOBILE	969460211	3	4035	.00	238.73
01/24	01/04/2024	40309	26000	US POSTAL SERVICE	571890 - 202	1	4503	.00	464.00
01/24	01/04/2024	40310	26060	UTAH ASSOCIATION SPECIAL DIST	08/07/2023	1	4430	.00	12,000.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	1,640.44	.00	1,640.44
1372	580.68	.00	580.68
1620	25,227.00	.00	25,227.00
1625	4,227.55	.00	4,227.55
2020	10.00	289,353.83-	289,343.83-
2034	9,728.42	.00	9,728.42
2035	1,363.28	.00	1,363.28
2046	2,263.30	.00	2,263.30
2062	22,000.00	.00	22,000.00
4020	614.98	.00	614.98
4030	60.00	.00	60.00
4035	280.66	.00	280.66
4075	92.86	.00	92.86
4080	168.38	.00	168.38
4085	22,054.56	.00	22,054.56
4110	795.20	.00	795.20
4120	1,712.47	.00	1,712.47
4129	792.51	.00	792.51
4131	9.10	.00	9.10
4140	1,339.17	.00	1,339.17
4145	109.38	.00	109.38
4153	55.07	.00	55.07
4156	1,390.00	.00	1,390.00

GL Account	Debit	Credit	Proof
4159	25.00	.00	25.00
4161	49.00	.00	49.00
4164	1,047.44	.00	1,047.44
4165	786.93	.00	786.93
4166	9,232.36	.00	9,232.36
4168	3,308.35	.00	3,308.35
4169	4,227.08	.00	4,227.08
4170	1,341.85	.00	1,341.85
4235	215.90	.00	215.90
4250	3,929.20	.00	3,929.20
4420	174.67	.00	174.67
4425	9,639.00	.00	9,639.00
4430	12,667.80	10.00-	12,657.80
4435	882.45	.00	882.45
4450	118,427.00	.00	118,427.00
4460	2,621.04	.00	2,621.04
4470	1,052.84	.00	1,052.84
4485	1,804.86	.00	1,804.86
4502	583.87	.00	583.87
4503	5,958.82	.00	5,958.82
4506	62.60	.00	62.60
4529	792.51	.00	792.51
4531	9.10	.00	9.10
4556	47.32	.00	47.32
4557	22.37	.00	22.37
4567	1,651.00	.00	1,651.00
4582	776.75	.00	776.75
4590	205.67	.00	205.67
4620	8,733.60	.00	8,733.60
4630	125.00	.00	125.00
4635	835.53	.00	835.53
4640	158.64	.00	158.64
4657	55.07	.00	55.07
4658	32.70	.00	32.70
4659	25.00	.00	25.00
4670	400.00	.00	400.00
4680	940.50	.00	940.50
Grand Totals:	289,363.83	289,363.83-	.00

Report Criteria:

Report type: Summary

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
	Accounts Payable		\$ -
		Sub-total	\$ 328,308.05

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
1/2/2024	XPRESS BILL PAY	JV1302	\$ 6,551.71
1/2/2024	AMERICAN EXPRESS-MERCH	JV1303	\$ 1,414.43
1/2/2024	PAYMENTECH MERCH	JV1304	\$ 5,503.73
1/11/2024	ZIONS BANK		\$ 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-	Pending Approval	\$ 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
	PEHP MEDICAL PREM		\$ -
	PEHP (LIFE & AD&D)		\$ -
	Rocky Mnt Power (1) to		\$ -
	Rocky Mnt Power (3) to		\$ -
	Rocky Mnt Power (5) to		\$ -
			\$ 1,897,485.35

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	\$ 2,225,793.40

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	01/17/2024	40311	29515	% ISLE WIGHTMAN, RONALD WIGH	010424	1	1175	.00	44.00
01/24	01/17/2024	40312	10120	ACE DISPOSAL COMPANY	0002909309	1	4485	.00	95.91
01/24	01/17/2024	40313	10700	APELLO	111317-01	1	4170	.00	107.50
01/24	01/17/2024	40314	10880	AT&T	2870167393	1	4435	.00	123.06
01/24	01/17/2024	40315	10940	AYALA, DEAN	010124	1	4670	.00	200.00
01/24	01/17/2024	40316	12520	CASELLE INC.	129980	1	4567	.00	1,651.00
01/24	01/17/2024	40317	29513	CHURCH, DEXTER & LINDA	010924	1	1175	.00	46.00
01/24	01/17/2024	40318	12880	CINTAS	Multiple	2	4140	.00	455.72
01/24	01/17/2024	40319	13760	DAWSON INFRASTRUCTURE SOLU	213441	1	4165	.00	671.50
01/24	01/17/2024	40320	13860	DEMKE, GILES	Multiple	1	4470	.00	725.00
01/24	01/17/2024	40321	14180	DOMINION ENERGY	0505320000	2	4529	.00	2,076.28
01/24	01/17/2024	40322	14870	EPPICH, TREVOR	010124	1	4470	.00	450.00
01/24	01/17/2024	40323	15220	FIRSTDIGITAL	00611852-1	4	4635	.00	510.21
01/24	01/17/2024	40324	15880	GENUINE NAPA PARTS COMPANY -	010324	1	4168	.00	451.00
01/24	01/17/2024	40325	16310	GS TRACKME LLC	29084	14	4169	.00	350.00
01/24	01/17/2024	40326	16470	HANSEN ALLEN LUCE INC	Multiple	1	4582	.00	6,799.75
01/24	01/17/2024	40327	16610	HARRIS MNT WEST	SR00004979	1	4485	.00	156.00
01/24	01/17/2024	40328	17100	HOSE & RUBBER SUPPLY	01874787	1	4110	.00	40.44
01/24	01/17/2024	40329	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	216.10
01/24	01/17/2024	40330	23610	MAYORS FINANCIAL ADMINISTRATI	CCO000034	1	4512	.00	136,254.86
01/24	01/17/2024	40331	21200	OCCUPATIONAL HEALTH CENTERS	17081703	1	4020	.00	278.00
01/24	01/17/2024	40332	29516	PRICE, KELLY & PHILLIP	011024	1	1175	.00	99.68
01/24	01/17/2024	40333	23240	ROHWER, STEPHEN	010124	1	4470	.00	500.00
01/24	01/17/2024	40334	24980	STONE, DARREN	010124	1	4235	.00	125.00
01/24	01/17/2024	40335	25370	THE DATA CENTER	65460	1	4503	.00	6,759.38
01/24	01/17/2024	40336	26090	UTAH LOCAL GOVERNMENTS TRU	1611220	1	2035	.00	16,095.43
01/24	01/17/2024	40337	26400	VERIZON WIRELESS	9953115687	2	4635	.00	701.04
01/24	01/17/2024	40338	29514	WILLARDSON, GLEN & MARJORIE	010324	1	1175	.00	226.00
01/24	01/17/2024	40339	17610	JACK'S TIRE AND OIL MGMT CO	01012024	1	4166	.00	2,164.86
01/24	01/17/2024	40340	24740	STATE FIRE SALES & SERVICE	12540269A	1	4120	.00	728.09

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	415.68	.00	415.68
1625	6,659.25	.00	6,659.25
2020	.00	179,101.81-	179,101.81-
2035	16,095.43	.00	16,095.43
4020	278.00	.00	278.00
4035	209.06	.00	209.06
4085	196.20	.00	196.20
4110	306.04	.00	306.04
4120	728.09	.00	728.09
4129	1,038.14	.00	1,038.14
4131	9.95	.00	9.95
4140	163.68	.00	163.68
4145	25.00	.00	25.00
4153	25.00	.00	25.00
4156	25.00	.00	25.00
4159	25.00	.00	25.00
4161	25.00	.00	25.00
4164	25.00	.00	25.00

GL Account	Debit	Credit	Proof
4165	696.50	.00	696.50
4166	2,189.86	.00	2,189.86
4168	476.00	.00	476.00
4169	25.00	.00	25.00
4170	107.50	.00	107.50
4235	201.53	.00	201.53
4435	401.12	.00	401.12
4470	1,550.00	.00	1,550.00
4485	251.91	.00	251.91
4503	6,759.38	.00	6,759.38
4512	136,254.86	.00	136,254.86
4529	1,038.14	.00	1,038.14
4531	9.95	.00	9.95
4556	25.00	.00	25.00
4567	1,651.00	.00	1,651.00
4582	140.50	.00	140.50
4635	772.60	.00	772.60
4640	26.44	.00	26.44
4657	25.00	.00	25.00
4658	25.00	.00	25.00
4659	25.00	.00	25.00
4670	200.00	.00	200.00
Grand Totals:	179,101.81	179,101.81-	.00

Report Criteria:

Report type: Summary



Central Valley Billing Highlights

Period of December 2023

- CVWRF invoice to Mt Olympus is for **\$1,546,345.93**
- For December, CVWRF Capital Spending was \$5.7 million. The approximate breakdown is as follows
 - Blower Building \$1.4m (\$1.1m from pay as you go, \$300k from bonding)
 - Side-stream Nitrogen \$536k
 - BNR \$2.2m (\$600k from pay as you go, \$1.6m from bonding)
 - Pay-go \$500k (net of BNR & Blower)
 - Side-stream Phosphorus \$183k
 - Thickening \$651k
 - Dewatering \$172k
- Total operating expenses less depreciation was \$2.57m for December
- Budget spent for the year is 91%
- Compost and wood chip sales were \$262k
- Interest Income was \$427k



Central Valley Water
Reclamation
Facility

January 15, 2024

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

December-2023
Invoice

Prior amounts due			\$ -
	November 2023	Invoice	1,314,311.57
	20th Billing	Invoice	-
Less credits			
	December 2023	Payments	(1,314,311.57)
		Prior amount due	-

December-2023	Description	
	Facility Operations	607,858.90
	Pretreatment Field	16,760.87
	Entity Lab Work	1,050.00
	Net Lab Costs	27,929.13
	Total Operations Billing	653,598.90
	Cash Entity Capital	-
	Monthly CIP (pay-as-you-go)	565,805.08
	Loan Payment	326,941.95
	Total Capital Billing	892,747.03
Adjustments		
	Less revenue	-
	Total Amount Due	\$ 1,546,345.93

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

Central Valley Water Reclamation Facility
Monthly Cost Summary
December 31, 2023

Description	Monthly Costs	Member Entity	Capital %	O & M Monthly Average %	Pretreatment %
Facility Operation	2,380,866	Cottonwood	15.4831%	15.1145%	7.12%
Pretreatment Field	76,920	Mt Olympus	24.9217%	25.5310%	21.79%
Entity Lab Work	4,907	Granger-Hunter	24.5831%	26.5138%	31.70%
Net Lab Costs	109,393	Kearns	11.5066%	10.9658%	7.68%
Bond Trust Payment	1,715,831	Murray	7.5104%	7.2204%	10.34%
Bond/Cash Capital 2021C	3,500,710	South Salt Lake	4.8064%	4.6548%	21.37%
Pay-as-you-go CIP	2,270,331	Taylorsville-Ben	11.1887%	9.9997%	0.00%
	10,058,958		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	359,855.99	607,858.90	631,258.05	261,081.00	171,908.05	110,824.55	238,079.46	2,380,866.00
Directly reimbursable costs	Pretreatment Field	5,476.70	16,760.87	24,383.64	5,907.46	7,953.53	16,437.80	-	76,920.00
Directly reimbursable costs	Entity Lab Work	210.00	1,050.00	1,691.00	105.00	540.00	315.00	996.00	4,907.00
Monthly flows % (Table 3)	Net Lab Costs	16,534.20	27,929.13	29,004.24	11,995.82	7,898.61	5,092.03	10,938.97	109,393.00
	Total O & M	382,076.89	653,598.90	686,336.93	279,089.28	188,300.19	132,669.38	250,014.43	2,572,086.00
	2021C Bond Entity Draws (Do not pay)	542,018.43	872,436.44	860,583.04	402,812.70	262,917.32	-	391,683.94	3,332,451.87
	Cash Entity Capital	-	-	-	-	-	168,258.13	-	168,258.13
	Monthly CIP (pay-as-you-go)	351,517.62	565,805.08	558,117.74	261,237.91	170,510.94	109,121.19	254,020.52	2,270,331.00
	2017 A & B Bond Trust Payments	54,765.02	-	86,952.39	41,074.00	26,564.95	17,000.64	-	226,357.00
	2019A Bond Trust Payments	59,761.87	-	94,886.36	44,413.19	28,988.58	-	-	228,050.00
	2020A Loan DS Payments	51,387.33	82,713.09	81,589.29	38,189.56	24,926.40	-	37,134.32	315,939.99
	2021A Bank of Utah	19,486.87	31,366.20	30,940.04	14,482.09	9,452.51	6,049.29	14,081.99	125,858.99
	2021B Bond Trust Payments	21,104.70	33,970.27	33,508.73	15,684.42	10,237.28	6,551.51	15,251.09	136,308.00
	2021C Bond Trust Payments	111,140.83	178,892.39	176,461.83	82,596.63	53,910.98	-	80,314.36	683,317.02
	Total Entity Bill for Month	1,051,241.13	1,546,345.93	1,748,793.31	776,767.08	512,891.83	439,650.14	650,816.71	6,726,506.13

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

Table 3
Dec 2022 thru Nov 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	6.69	249.21	13900.08	242.15	13506.29
MOUNT OLYMPUS	14.33	203.16	24281.94	163.93	19592.70
GRANGER-HUNTER	13.95	236.79	27556.95	169.57	19733.98
KEARNS	3.29	435.87	11963.56	365.80	10040.16
MURRAY	3.66	241.92	7388.55	182.38	5569.87
SOUTH SALT LAKE	2.42	266.84	5388.59	155.97	3149.74
TAYLORSVILLE-BENNION	4.30	288.10	10322.19	233.20	8355.22
TOTALS	48.64	248.47	100801.86	197.07	79947.96

Table 5
Dec 2022 thru Nov 2023
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.23	4.62	7.26	15.1145
MOUNT OLYMPUS	6.92	8.07	10.54	25.5310
GRANGER-HUNTER	6.74	9.16	10.61	26.5138
KEARNS	1.59	3.98	5.40	10.9658
MURRAY	1.77	2.46	2.99	7.2204
SOUTH SALT LAKE	1.17	1.79	1.69	4.6548
TAYLORSVILLE-BENNION	2.08	3.43	4.49	9.9997
TOTALS	23.50	33.51	42.99	100.00



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: 01/03/2024
Invoice #: C-010324-006
Due Date: 02/02/2024

For: 2306690	Sample Name: MO06 (0907)	Received: 11/16/2023
<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: 2306691	Sample Name: MO06 (0906 (1 of 8))	Received: 11/16/2023
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2306692	Sample Name: MO06 (0906 (2 of 8))	Received: 11/16/2023
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2306693	Sample Name: MO06 (0906 (3 of 8))	Received: 11/16/2023
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2306694	Sample Name: MO06 (0906 (4 of 8))	Received: 11/16/2023
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2306696	Sample Name: MO06 (0906 (6 of 8))	Received: 11/16/2023
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2306697	Sample Name: MO06 (0906 (7 of 8))	Received: 11/16/2023
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2306698	Sample Name: MO06 (0906 (8 of 8))	Received: 11/16/2023
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2307082	Sample Name: MO06 (0939)	Received: 12/07/2023
<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: 2307083	Sample Name: MO06 (0938 (1 of 8))	Received: 12/07/2023
<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: 2307084

Item Description

Oil & Grease

Sample Name: MO06 (0938 (2 of 8))

Quantity

1

Received: 12/07/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307086

Item Description

Oil & Grease

Sample Name: MO06 (0938 (4 of 8))

Quantity

1

Received: 12/07/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307087

Item Description

Oil & Grease

Sample Name: MO06 (0938 (5 of 8))

Quantity

1

Received: 12/07/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307088

Item Description

Oil & Grease

Sample Name: MO06 (0938 (6 of 8))

Quantity

1

Received: 12/07/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307089

Item Description

Oil & Grease

Sample Name: MO06 (0938 (7 of 8))

Quantity

1

Received: 12/07/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307090

Item Description

Oil & Grease

Sample Name: MO06 (0938 (8 of 8))

Quantity

1

Received: 12/07/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307242

Item Description

Biochemical Oxygen Demand
Total Suspended Solids

Sample Name: MO06 (0946)

Quantity

1

Received: 12/13/2023

Unit Price

\$20.00

Total
\$20.00

For: 2307243

Item Description

Oil & Grease

Sample Name: MO06 (0944 (2 of 8))

Quantity

1

Received: 12/13/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307244

Item Description

Oil & Grease

Sample Name: MO06 (0944 (3 of 8))

Quantity

1

Received: 12/13/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307245

Item Description

Oil & Grease

Sample Name: MO06 (0944 (4 of 8))

Quantity

1

Received: 12/13/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307246

Item Description

Oil & Grease

Sample Name: MO06 (0944 (5 of 8))

Quantity

1

Received: 12/13/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307247

Item Description

Oil & Grease

Sample Name: MO06 (0944 (6 of 8))

Quantity

1

Received: 12/13/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307248

Item Description

Oil & Grease

Sample Name: MO06 (0944 (7 of 8))

Quantity

1

Received: 12/13/2023

Unit Price

\$45.00

Total
\$45.00

For: 2307249

Item Description

Oil & Grease

Sample Name: MO06 (0944 (8 of 8))

Quantity

1

Received: 12/13/2023

Unit Price

\$45.00

Total
\$45.00

Sub Total \$1,050.00
Sales Tax \$0.00
Total: \$1,050.00

AK-Dailys Foods

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

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
Balance Sheet (unaudited)
December 31, 2023

Current Assets	2023	2022
Cash & Equivalents	\$ 14,820,917	\$ 11,300,731
Accounts Receivable, Net		
Member Entity Receivables	6,726,506	6,067,486
Other Receivables	60,041	54,806
Inventory	485,840	378,852
Prepaid Expenses	27,062	71,719
Total Current Assets	<u>22,120,366</u>	<u>17,873,594</u>
Noncurrent Assets		
Restricted Cash		
2020 State Loan	-	2,544,251
2021A Bank of Utah	251,908	23,784,561
2021B Bond Construction Funds	235,659	17,721,408
2021C Bond Construction Funds	63,073,265	86,311,273
Debt Service Reserves	16,600,498	16,368,582
Bond Payment	11,585,735	11,365,481
Bond - Due from Member	1,057,500	1,505,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	250,603,624	212,166,620
Facility	173,574,335	163,172,583
Facility Equipment	95,252,979	70,703,843
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	11,602,557	10,928,439
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(177,930,888)	(168,092,292)
Total Non-Current Assets	<u>492,602,440</u>	<u>495,175,017</u>
Total Assets	<u>\$ 514,722,806</u>	<u>\$ 513,048,611</u>
Current Liabilities		
Accounts Payable	8,673,347	10,676,819
Retainage	7,038,476	8,038,283
Accrued Liabilities	663,845	828,630
Compensated Absences	1,313,682	1,382,409
Interest Payable	3,562,169	3,536,390
Bonds Payable	10,755,000	10,379,000
Total Current Liabilities	<u>32,006,519</u>	<u>34,841,531</u>
Noncurrent Liabilities		
Bonds Payable	274,961,000	285,716,000
Bond Premiums	37,375,177	39,180,402
Total Non-Current Liabilities	<u>312,336,177</u>	<u>324,896,402</u>
Total Liabilities	<u>344,342,696</u>	<u>359,737,933</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	16,549,672	13,563,684
Total Member Entity's Equity	<u>170,380,110</u>	<u>153,310,678</u>
Total Liabilities and Member Entity's Equity	<u>\$ 514,722,806</u>	<u>\$ 513,048,611</u>

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

	Current Period	2023	2022
Revenue			
Cottonwood Improvement District	\$ 1,051,241	\$ 8,168,222	\$ 7,751,241
Mt Olympus Improvement District	1,546,346	11,367,456	10,196,338
Granger-Hunter Improvement District	1,748,793	13,682,148	12,738,320
Kearns Improvement District	776,767	6,108,523	5,546,628
Murray City	512,892	4,030,657	3,958,934
South Salt Lake City	439,650	3,525,332	5,219,075
Taylorsville-Bennion Improvement District	650,817	4,902,818	4,509,938
Septage	42,058	500,268	499,548
Compost	2,672	258,473	302,539
Wood Chips	-	3,835	51,631
Rent	7,842	94,808	84,976
Sale of Capital Assets	1,380	21,890	-
Other Income	10,303	229,171	259,773
Total Member Entity Revenue	6,790,761	52,893,601	51,118,941
Operating Expenses:			
Operations	1,462,085	14,931,649	14,050,385
Administration	410,652	4,501,700	4,566,048
Laboratory	114,300	1,124,890	1,015,248
Board	4,222	35,914	35,692
Pretreatment	76,920	923,935	968,070
Engineering & Safety	503,907	2,015,143	1,455,009
Depreciation	760,262	9,123,149	8,032,701
Total Operating Expenses	3,332,348	32,656,380	30,123,153
Operating Income (Loss)	3,458,413	20,237,221	20,995,788
Other Income/(Expense):			
Interest Income	27,382	265,423	40,133
Restricted Interest Income	427,982	6,066,967	2,465,615
Fiscal Charges	-	(10,019,939)	(9,937,852)
Total Other Income/(Expense)	455,364	(3,687,549)	(7,432,104)
Net Income (Loss)	\$ 3,913,777	\$ 16,549,672	\$ 13,563,684

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 5,201,553	\$ 5,428,626	\$ 227,073	96%	100%
Benefits	2,919,283	3,120,731	201,448	94%	100%
Insurance	615,501	711,000	95,499	87%	100%
Utilities					
Power	745,498	770,000	24,502	97%	100%
Water	41,029	47,000	5,971	87%	100%
Natural Gas	939,632	940,000	368	100%	100%
Telephone	22,573	23,580	1,007	96%	100%
Supplies	140,023	154,965	14,942	90%	100%
Fuel	175,932	228,000	52,068	77%	100%
Chemicals					
Polymer	275,289	321,600	46,311	86%	100%
Hypo Chlorite	150,840	157,000	6,160	96%	100%
Ferric Sulfate	439,650	440,035	385	100%	100%
Supplemental Chemicals	0	0	0	0%	100%
Maintenance					
Operations	278,430	317,214	38,784	88%	100%
Mechanics	857,136	1,032,540	175,404	83%	100%
Electrical	529,116	648,000	118,884	82%	100%
Grounds	52,743	54,060	1,317	98%	100%
Compost	209,285	244,265	34,980	86%	100%
Energy Management	382,434	458,320	75,886	83%	100%
Uniforms	66,290	70,653	4,363	94%	100%
Tipping Fees	315,641	361,000	45,359	87%	100%
Samples	2,450	6,100	3,650	40%	100%
Travel & Training	101,946	160,732	58,786	63%	100%
Contract Service	458,988	668,575	209,587	69%	100%
Memberships	10,387	12,470	2,083	83%	100%
Total Expenses	\$ 14,931,649	\$ 16,376,466	\$ 1,444,817	91%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 2,412,144	\$ 2,451,779	\$ 39,635	98%	100%
Benefits	1,101,410	1,158,754	57,344	95%	100%
Insurance	12,998	13,000	2	100%	100%
Telephone	14,531	21,810	7,279	67%	100%
Supplies	6,313	8,700	2,387	73%	100%
Postage	2,600	4,000	1,400	65%	100%
Travel & Training	47,189	95,650	48,461	49%	100%
Memberships	1,531	4,150	2,619	37%	100%
Public Notice	120	2,000	1,880	6%	100%
Maintenance	660,825	707,300	46,475	93%	100%
Uniforms	2,326	3,495	1,169	67%	100%
Professional Fees	163,216	242,460	79,244	67%	100%
Legislative Issues	45,000	45,000	0	100%	100%
Misc/Employee Awards	31,497	46,125	14,628	68%	100%
Total Expenses	\$ 4,501,700	\$ 4,804,223	\$ 302,523	94%	
Contingency	0	400,000	400,000	0%	100%

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 460,739	\$ 470,418	\$ 9,679	98%	100%
Benefits	246,316	257,001	10,685	96%	100%
Insurance	2,949	3,000	51	98%	100%
Telephone	1,458	1,740	282	84%	100%
Supplies	64,153	75,000	10,847	86%	100%
Postage	822	1,000	178	82%	100%
Chemicals	70,761	70,800	39	100%	100%
Uniform	3,609	4,325	716	83%	100%
Lab Service	208,679	208,700	21	100%	100%
Travel & Training	10,272	10,450	178	98%	100%
Memberships	715	720	5	99%	100%
Maintenance	54,417	73,380	18,963	74%	100%
Total Expenses	\$ 1,124,890	\$ 1,176,534	\$ 51,644	96%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 33,858	\$ 43,389	\$ 9,531	78%	100%
Insurance	0	0	0	0%	100%
Travel & Training	0	7,500	7,500	0%	100%
Miscellaneous	2,056	13,500	11,444	15%	100%
Total Expenses	<u>\$ 35,914</u>	<u>\$ 64,389</u>	<u>\$ 28,475</u>	<u>56%</u>	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 582,396	\$ 601,158	\$ 18,762	97%	100%
Benefits	303,015	321,857	18,842	94%	100%
Insurance	979	1,000	21	98%	100%
Telephone	10,856	10,860	4	100%	100%
Office Supplies	1,575	2,340	765	67%	100%
Uniforms	215	2,045	1,830	11%	100%
Travel & Training	11,478	14,610	3,132	79%	100%
Memberships	595	595	0	100%	100%
Maintenance	12,799	17,675	4,876	72%	100%
Professional Fees	27	1,600	1,573	2%	100%
Total Expenses	<u>\$ 923,935</u>	<u>\$ 973,740</u>	<u>\$ 49,805</u>	<u>95%</u>	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 620,482	\$ 666,446	\$ 45,964	93%	100%
Benefits	265,979	320,677	54,698	83%	100%
Insurance	45,089	50,000	4,911	90%	100%
Telephone	3,312	4,500	1,188	74%	100%
Office Supplies	1,507	1,650	143	91%	100%
Uniforms	664	900	236	74%	100%
Travel & Training	24,854	32,660	7,806	76%	100%
Memberships	3,015	3,455	440	87%	100%
Maintenance	73,915	83,865	9,950	88%	100%
Professional Fees	972,227	974,470	2,243	100%	100%
Physicals & Testing	4,099	4,150	51	99%	100%
Total Expenses	<u>\$ 2,015,143</u>	<u>\$ 2,142,773</u>	<u>\$ 127,630</u>	<u>94%</u>	

Reporting Period

December 31, 2023

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
BNR Basins Public Bonds/Cash	1,632,145	30,779,014	31,709,226	930,212	97%
Dewatering Facility Upgrades	172,646	2,868,866	9,780,000	6,911,134	29%
Blower Building	323,998	9,612,290	21,844,263	12,231,973	44%
Sidestream Phosphorus	183,839	1,337,144	1,600,000	262,856	84%
Thickening Building	651,211	15,662,426	32,385,149	16,722,723	48%
Sidestream Nitrogen	536,871	7,092,110	13,000,000	5,907,890	55%
Construction Contingency	-	-	500,000	500,000	0%
Total	3,500,710	67,351,850	110,818,638	43,466,788	61%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Maintenance	97,846	1,501,922	1,503,704	1,782	100%
Compost/Bio-solids	-	389,106	389,110	4	100%
Engineering	2,158,915	4,976,093	4,976,118	25	100%
Lab	-	19,999	20,000	1	100%
Administration (IT)	13,570	198,042	198,046	4	100%
Total	2,270,331	7,085,162	7,086,978	1,816	100%

Total Capital Spent YTD 74,437,012

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,283	2,123,115
2017B Bonds (K)	41,074	470,347
2019A Bonds (CW, GH, K, MC)	228,050	2,594,780
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,940	3,629,449
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,859	1,428,432
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,308	1,584,485
2021C Bonds (CW, MO, GH, K, MC, TB)	683,317	7,785,310
	1,715,831	19,615,918



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0028	ALFA LAVAL INC.	12/06/2023	EFT	0.00	7,142.05	2960
0086	BLOMQUIST HALE CONSULTING, INC.	12/06/2023	EFT	0.00	475.93	2961
0090	BOB RENWICK	12/06/2023	EFT	0.00	9,664.20	2962
VEN0096	BRADLEY BRYANT	12/06/2023	EFT	0.00	100.00	2963
0104	BROWN AND CALDWELL	12/06/2023	EFT	0.00	679,965.63	2964
0123	CDW GOVERNMENT INC.	12/06/2023	EFT	0.00	22,758.12	2965
VEN01492	COOLEY, MARK	12/06/2023	EFT	0.00	215.00	2966
0827	GRAINGER	12/06/2023	EFT	0.00	2,252.90	2967
0541	LINDE GAS & EQUIPMENT INC.	12/06/2023	EFT	0.00	763.73	2968
VEN01450	MELGAR, OMER	12/06/2023	EFT	0.00	215.00	2969
0529	PIPE VALVE AND FITTING CO.	12/06/2023	EFT	0.00	25.38	2970
0556	PURCELL TIRE AND SERVICE CENTER	12/06/2023	EFT	0.00	393.76	2971
0600	R & S GUNN, INC.	12/06/2023	EFT	0.00	37,455.00	2972
VEN0681	SHAWN GROBERG	12/06/2023	EFT	0.00	215.00	2973
VEN0814	VAN BILLS	12/06/2023	EFT	0.00	79.75	2974
0863	WHEELER MACHINERY CO.	12/06/2023	EFT	0.00	15.87	2975
VEN0010	AARON BRITTON	12/12/2023	EFT	0.00	50.00	2976
VEN0098	BRADLEY T. WOODHOUSE	12/12/2023	EFT	0.00	215.00	2977
VEN01244	CRAIG JENSEN	12/12/2023	EFT	0.00	50.00	2978
VEN0181	DARIN MORRIS	12/12/2023	EFT	0.00	215.00	2979
0827	GRAINGER	12/12/2023	EFT	0.00	2,018.93	2980
VEN0370	JARED O'BRIEN	12/12/2023	EFT	0.00	50.00	2981
VEN0380	JEREMY DEPPE	12/12/2023	EFT	0.00	215.00	2982
	LINDE GAS & EQUIPMENT INC.	12/12/2023	EFT	0.00	863.54	2983
VEN01443	MODERN AGE EMPLOYMENT LAW LLC	12/12/2023	EFT	0.00	600.00	2984
0468	MOUNTAIN VALLEY MECHANICAL INC	12/12/2023	EFT	0.00	1,204.67	2985
VEN0637	ROGER ORULLIAN	12/12/2023	EFT	0.00	50.00	2986
0751	THERMO ELECTRON NORTH AMERICA	12/12/2023	EFT	0.00	11,673.00	2987
0784	US BANK	12/12/2023	EFT	0.00	44,833.12	2988
0882	ZIONS FIRST NATIONAL BANK	12/12/2023	EFT	0.00	1,715,830.63	2989
0024	AIRGAS USA, LLC	12/20/2023	EFT	0.00	72.00	2990
0026	ALDER CONSTRUCTION	12/20/2023	EFT	0.00	1,244,756.16	2991
VEN01410	ARCHER WESTERN CONSTRUCTIONS	12/20/2023	EFT	0.00	1,348,848.00	2992
0095	BP ENERGY COMPANY	12/20/2023	EFT	0.00	46,473.87	2993
VEN0106	BRYON PETERSON	12/20/2023	EFT	0.00	50.00	2994
0123	CDW GOVERNMENT INC.	12/20/2023	EFT	0.00	3,041.87	2995
VEN01223	DIVI ENERGY, LLC	12/20/2023	EFT	0.00	28,119.46	2996
0827	GRAINGER	12/20/2023	EFT	0.00	1,890.24	2997
0541	LINDE GAS & EQUIPMENT INC.	12/20/2023	EFT	0.00	894.63	2998
VEN0443	MELISSA WILLES	12/20/2023	EFT	0.00	37.95	2999
0529	PIPE VALVE AND FITTING CO.	12/20/2023	EFT	0.00	79.40	3000
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	12/20/2023	EFT	0.00	6,439.97	3001
0695	SKYLINE ELECTRIC COMPANY	12/20/2023	EFT	0.00	14,616.24	3002
0742	THATCHER CHEMICAL COMPANY	12/20/2023	EFT	0.00	34,356.99	3003
VEN01170	W.E.T. INC.	12/20/2023	EFT	0.00	5,800.00	3004
0863	WHEELER MACHINERY CO.	12/20/2023	EFT	0.00	21,689.68	3005
0188	DEBRA K. ARMSTRONG	12/20/2023	EFT	0.00	434.00	3006
VEN01141	DONALD RUSSELL	12/20/2023	EFT	0.00	375.00	3007
0375	JEFF MONSON	12/20/2023	EFT	0.00	375.00	3008
VEN01493	KEITH LORD	12/20/2023	EFT	0.00	375.00	3009
VEN01484	LEANNE HUFF	12/20/2023	EFT	0.00	375.00	3010
0476	MURRAY CITY CORPORATION	12/20/2023	EFT	0.00	375.00	3011
VEN01393	WESLEY FISHER	12/20/2023	EFT	0.00	375.00	3012
	CRUS OIL INC.	12/31/2023	Regular	0.00	-111.72	102504

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	12/04/2023	Regular	0.00	0.00	102555
VEN0274	GARY FAULKNER	12/04/2023	Regular	0.00	1,875.00	102556
0013	ABEL PUMPS LP	12/06/2023	Regular	0.00	596.32	102557
0035	ALSCO	12/06/2023	Regular	0.00	103.66	102558
0194	AMERITAS LIFE INSURANCE CORP	12/06/2023	Regular	0.00	9,980.91	102559
VEN01279	APCO INC.	12/06/2023	Regular	0.00	8,640.00	102560
0069	AVTEC	12/06/2023	Regular	0.00	12,444.03	102561
0111	CACHE VALLEY ELECTRIC TECHNOLOGIES GROU	12/06/2023	Regular	0.00	8,655.67	102562
VEN01386	CAPSTONE STRATEGIES, LLC	12/06/2023	Regular	0.00	3,750.00	102563
VEN01132	CHEMTECH-FORD, INC.	12/06/2023	Regular	0.00	1,324.00	102564
0136	CINTAS	12/06/2023	Regular	0.00	1,534.41	102565
0164	CPI INTERNATIONAL	12/06/2023	Regular	0.00	417.12	102566
0214	DYKMAN ELECTRICAL, INC.	12/06/2023	Regular	0.00	4,581.16	102567
0240	ENVIRONMENTAL RESOURCE ASSC ERA	12/06/2023	Regular	0.00	2,981.15	102568
0262	FISHER SCIENTIFIC	12/06/2023	Regular	0.00	856.02	102569
0282	GENUINE PARTS CO.	12/06/2023	Regular	0.00	194.11	102570
0350	INTERMOUNTAIN FUSE	12/06/2023	Regular	0.00	256.30	102571
0419	LAWSON PRODUCTS, INC.	12/06/2023	Regular	0.00	2,555.86	102572
0425	LES OLSON COMPANY	12/06/2023	Regular	0.00	1,305.70	102573
0852	MEGGER SYSTEMS AND SERVICES, INC	12/06/2023	Regular	0.00	974.89	102574
0496	NUTECH SPECIALTIES, INC	12/06/2023	Regular	0.00	1,154.88	102575
0510	PARSONS BEHLE & LATIMER	12/06/2023	Regular	0.00	12,467.35	102576
0534	PLATT ELECTRIC SUPPLY	12/06/2023	Regular	0.00	175.87	102577
0645	ROYAL WHOLESALE ELECTRIC	12/06/2023	Regular	0.00	217.44	102578
0668	SDW ENTERPRISE	12/06/2023	Regular	0.00	59.98	102579
0723	STEVE REAGAN COMPANY	12/06/2023	Regular	0.00	201.13	102580
0770	UINTAH FASTENERS & SUPPLY	12/06/2023	Regular	0.00	3,700.00	102581
0817	VERIZON WIRELESS	12/06/2023	Regular	0.00	431.10	102582
0837	WASATCH PROPANE INC.	12/06/2023	Regular	0.00	28.50	102583
VEN01266	ALL PRO SECURITY	12/12/2023	Regular	0.00	2,205.00	102584
VEN01224	ALPHA COMMUNICATION SITES, INC	12/12/2023	Regular	0.00	115.00	102585
0035	ALSCO	12/12/2023	Regular	0.00	26.76	102586
0355	AMERICAN MAINTENANCE	12/12/2023	Regular	0.00	2,380.00	102587
0057	AQS, INC.	12/12/2023	Regular	0.00	5,500.00	102588
0089	BLUELINE HEALTH SERVICES	12/12/2023	Regular	0.00	47.00	102589
VEN01132	CHEMTECH-FORD, INC.	12/12/2023	Regular	0.00	244.00	102590
0136	CINTAS	12/12/2023	Regular	0.00	1,051.98	102591
0162	COPPER GRILL CATERING	12/12/2023	Regular	0.00	1,488.30	102592
0189	DELCO WESTERN	12/12/2023	Regular	0.00	31,553.63	102593
0240	ENVIRONMENTAL RESOURCE ASSC ERA	12/12/2023	Regular	0.00	106.86	102594
0312	HARRINGTON INDUSTRIAL PLASTICS	12/12/2023	Regular	0.00	1,927.42	102595
0314	HD FOWLER COMPANY INC	12/12/2023	Regular	0.00	15,529.71	102596
VEN01495	HERITAGE INDUSTRIES, LLC	12/12/2023	Regular	0.00	649.93	102597
VEN01495	HERITAGE INDUSTRIES, LLC	12/12/2023	Regular	0.00	-649.93	102597
0351	INTERMOUNTAIN GYM REPAIR	12/12/2023	Regular	0.00	234.00	102598
VEN01497	L.L. BEAN, INC	12/12/2023	Regular	0.00	2,193.71	102599
0425	LES OLSON COMPANY	12/12/2023	Regular	0.00	39.76	102600
0466	MOTION INDUSTRIES, INC.	12/12/2023	Regular	0.00	250.70	102601
0501	OFFICE OF RECOVERY SERVICES	12/12/2023	Regular	0.00	705.27	102602
0534	PLATT ELECTRIC SUPPLY	12/12/2023	Regular	0.00	19.25	102603
0538	POLYDYNE, INC.	12/12/2023	Regular	0.00	26,640.90	102604
VEN01475	REOTEMP INSTRUMENT CORPORATION	12/12/2023	Regular	0.00	350.00	102605
0624	RICOH USA, INC	12/12/2023	Regular	0.00	270.92	102606
0643	ROTO AIRE FILTER	12/12/2023	Regular	0.00	926.70	102607
0645	ROYAL WHOLESALE ELECTRIC	12/12/2023	Regular	0.00	19,755.05	102608
VEN01264	SYRINGA NETWORKS	12/12/2023	Regular	0.00	1,149.00	102609
0770	UINTAH FASTENERS & SUPPLY	12/12/2023	Regular	0.00	157.00	102610
VEN01243	UNIFIRST FIRST AID AND SAFETY	12/12/2023	Regular	0.00	463.95	102611
0823	VORTEX DOORS	12/12/2023	Regular	0.00	778.00	102612
0850	WEBER SCIENTIFIC	12/12/2023	Regular	0.00	1,149.36	102613
0003	A&H SIGN	12/20/2023	Regular	0.00	215.00	102614

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01266	ACE DISPOSAL INC	12/20/2023	Regular	0.00	1,533.68	102615
0035	ALL PRO SECURITY	12/20/2023	Regular	0.00	2,593.50	102616
0355	ALSCO	12/20/2023	Regular	0.00	88.15	102617
VEN01383	AMERICAN MAINTENANCE	12/20/2023	Regular	0.00	4,871.50	102618
VEN01132	AT&T MOBILITY	12/20/2023	Regular	0.00	420.85	102619
0136	CHEMTECH-FORD, INC.	12/20/2023	Regular	0.00	5,837.00	102620
0146	CINTAS	12/20/2023	Regular	0.00	2,090.50	102621
0209	CODALE ELECTRIC SUPPLY, INC.	12/20/2023	Regular	0.00	373.80	102622
0214	DOMINION ENERGY	12/20/2023	Regular	0.00	8,902.02	102623
0241	DYKMAN ELECTRICAL, INC.	12/20/2023	Regular	0.00	4,716.73	102624
0250	EPG TESTING & SAFETY TRAINING	12/20/2023	Regular	0.00	94.00	102625
0262	FARM PUMP & IRRIGATION	12/20/2023	Regular	0.00	540.46	102626
0288	FISHER SCIENTIFIC	12/20/2023	Regular	0.00	1,670.10	102627
0298	GLENS KEYS LOCKS AND SAFES	12/20/2023	Regular	0.00	866.00	102628
0308	GRATING SYSTEMS INC.	12/20/2023	Regular	0.00	949.00	102629
VEN01359	HACH COMPANY	12/20/2023	Regular	0.00	287.04	102630
0335	ICORR TECHNOLOGIES, INC	12/20/2023	Regular	0.00	38,038.00	102631
0338	IDEXX DISTRIBUTION	12/20/2023	Regular	0.00	1,723.82	102632
0430	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	12/20/2023	Regular	0.00	300.40	102633
0466	LOWES	12/20/2023	Regular	0.00	123.48	102634
0477	MOTION INDUSTRIES, INC.	12/20/2023	Regular	0.00	1,487.84	102635
0480	MURRAY CITY UTILITIES	12/20/2023	Regular	0.00	84.53	102636
0501	NATIONAL COATING & SUPPLIES	12/20/2023	Regular	0.00	1,143.74	102637
0534	OFFICE OF RECOVERY SERVICES	12/20/2023	Regular	0.00	705.27	102638
VEN01496	PLATT ELECTRIC SUPPLY	12/20/2023	Regular	0.00	498.80	102639
VEN01475	PTC INC.	12/20/2023	Regular	0.00	735.00	102640
0628	REOTEMP INSTRUMENT CORPORATION	12/20/2023	Regular	0.00	1,622.51	102641
0652	ROCKY MOUNTAIN POWER	12/20/2023	Regular	0.00	126.68	102642
0669	S L VALLEY SOLID WASTE FACILIT	12/20/2023	Regular	0.00	3,955.20	102643
0700	SEAL ANALYTICAL, INC.	12/20/2023	Regular	0.00	754.50	102644
0728	UNITED DIESEL SERVICE	12/20/2023	Regular	0.00	3,553.00	102645
0818	UNIVERSITY OF UTAH	12/20/2023	Regular	0.00	17,250.00	102646
0825	VEOLIA WTS SERVICES USA, INC	12/20/2023	Regular	0.00	426.65	102647
0859	VERMEER ROCKY MOUNTAIN	12/20/2023	Regular	0.00	54.88	102648
VEN01239	VWR SCIENTIFIC	12/20/2023	Regular	0.00	477.90	102649
VEN01218	WESTERN BASIN LAND & LIVESTOCK	12/20/2023	Regular	0.00	20,344.21	102650
0883	WESTERN TECHNOLOGIES INC.	12/20/2023	Regular	0.00	3,048.50	102651
VEN01500	XYLEM DEWATERING SOLUTIONS, INC.	12/20/2023	Regular	0.00	65.63	102652
VEN01399	ZORO	12/20/2023	Regular	0.00	211.98	102653
0258	UNIVERSITY OF UTAH HEALTH PLANS	12/21/2023	Regular	0.00	143,790.50	102654
0358	UTAH ASSOCIATED MUNICIPAL POWER SYSTEM	12/21/2023	Regular	0.00	155.00	102655
0258	FIDELITY INVESTMENTS	12/05/2023	Bank Draft	0.00	963.98	DFT0001955
0258	INTERNAL REVENUE SERVICE	12/05/2023	Bank Draft	0.00	111.80	DFT0001956
0258	FIDELITY INVESTMENTS	12/07/2023	Bank Draft	0.00	87,395.60	DFT0001958
0258	FIDELITY INVESTMENTS	12/07/2023	Bank Draft	0.00	4,711.60	DFT0001959
0258	FIDELITY INVESTMENTS	12/07/2023	Bank Draft	0.00	240.00	DFT0001960
0258	FIDELITY INVESTMENTS	12/07/2023	Bank Draft	0.00	7,925.80	DFT0001961
0258	FIDELITY INVESTMENTS	12/07/2023	Bank Draft	0.00	6,528.83	DFT0001962
0258	FIDELITY INVESTMENTS	12/07/2023	Bank Draft	0.00	273.37	DFT0001963
0315	HEALTH EQUITY CLIENT SERVICES	12/07/2023	Bank Draft	0.00	7,260.05	DFT0001964
0358	INTERNAL REVENUE SERVICE	12/07/2023	Bank Draft	0.00	312.76	DFT0001965
0358	INTERNAL REVENUE SERVICE	12/07/2023	Bank Draft	0.00	38,189.82	DFT0001966
0358	INTERNAL REVENUE SERVICE	12/07/2023	Bank Draft	0.00	10,271.96	DFT0001967
0258	FIDELITY INVESTMENTS	12/08/2023	Bank Draft	0.00	331.31	DFT0001968
0358	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	119.06	DFT0001969
0358	INTERNAL REVENUE SERVICE	12/08/2023	Bank Draft	0.00	38.44	DFT0001970
0258	FIDELITY INVESTMENTS	12/14/2023	Bank Draft	0.00	23,243.75	DFT0001972
0358	INTERNAL REVENUE SERVICE	12/14/2023	Bank Draft	0.00	80.60	DFT0001973
0358	INTERNAL REVENUE SERVICE	12/14/2023	Bank Draft	0.00	5,996.32	DFT0001974
0358	INTERNAL REVENUE SERVICE	12/14/2023	Bank Draft	0.00	2,883.11	DFT0001975
0358	FIDELITY INVESTMENTS	12/21/2023	Bank Draft	0.00	84,300.01	DFT0001976

Check Report

Date Range: 12/01/2023 - 12/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0258	FIDELITY INVESTMENTS	12/21/2023	Bank Draft	0.00	4,711.60	DFT000197
0258	FIDELITY INVESTMENTS	12/21/2023	Bank Draft	0.00	240.00	DFT000197
0258	FIDELITY INVESTMENTS	12/21/2023	Bank Draft	0.00	7,278.56	DFT0001979
0258	FIDELITY INVESTMENTS	12/21/2023	Bank Draft	0.00	5,634.10	DFT0001980
0258	FIDELITY INVESTMENTS	12/21/2023	Bank Draft	0.00	273.37	DFT0001981
0315	HEALTH EQUITY CLIENT SERVICES	12/21/2023	Bank Draft	0.00	6,375.56	DFT0001982
0315	HEALTH EQUITY CLIENT SERVICES	12/21/2023	Bank Draft	0.00	324.99	DFT0001983
0358	INTERNAL REVENUE SERVICE	12/21/2023	Bank Draft	0.00	314.16	DFT0001984
0358	INTERNAL REVENUE SERVICE	12/21/2023	Bank Draft	0.00	36,536.11	DFT0001985
0358	INTERNAL REVENUE SERVICE	12/21/2023	Bank Draft	0.00	10,011.39	DFT0001986
0258	FIDELITY INVESTMENTS	12/22/2023	Bank Draft	0.00	2,062.50	DFT0001987
0358	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	1,685.69	DFT0001988
0358	INTERNAL REVENUE SERVICE	12/22/2023	Bank Draft	0.00	313.51	DFT0001989
0784	US BANK	12/31/2023	Bank Draft	0.00	12,584.98	DFT0002004

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	100	0.00	476,099.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-761.65
Bank Drafts	55	34	0.00	369,524.69
EFT's	88	53	0.00	5,299,456.67
	314	190	0.00	6,144,318.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	100	0.00	476,099.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-761.65
Bank Drafts	55	34	0.00	369,524.69
EFT's	88	53	0.00	5,299,456.67
	314	190	0.00	6,144,318.78

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	12/2023	6,144,318.78
			6,144,318.78



Central Valley Water Reclamation Facility,

Detail Report
Account Detail

Date Range: 12/01/2023 - 12/31/2023

Account	Name				Beginning Balance		Total Activity	Ending Balance
Fund: 10 - Operational Fund								
<u>10-401-4001</u>								
Operations Wages								
Packet Number	Source Transaction	Pmt Number	Description	Vendor			Amount	Running Balance
PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...				204,651.52	2,423,114.60
12/05/2023			PYPKT01059 - 12/06/2023 - Pay 12/7/2...				1,319.13	2,219,782.21
12/07/2023			PYPKT01062 - Payroll 12/14/2023 - Pay ...				98,665.48	2,318,447.69
12/14/2023			PYPKT01071 - 12/21/2023 - Pay 12/21/...				20,000.00	2,338,447.69
12/21/2023							84,666.91	2,423,114.60
<u>10-401-4002</u>								
Operations Overtime								
Packet Number	Source Transaction	Pmt Number	Description	Vendor			Amount	Running Balance
PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...				7,733.84	54,332.03
12/07/2023			PYPKT01071 - 12/21/2023 - Pay 12/21/...				3,370.60	49,968.79
12/21/2023							4,363.24	54,332.03
<u>10-401-4003</u>								
Operations Retirement								
Packet Number	Source Transaction	Pmt Number	Description	Vendor			Amount	Running Balance
PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...				53,096.40	618,987.76
12/05/2023			PYPKT01059 - 12/06/2023 - Pay 12/7/2...				329.78	566,221.14
12/07/2023			PYPKT01062 - Payroll 12/14/2023 - Pay ...				25,509.04	591,730.18
12/14/2023			PYPKT01071 - 12/21/2023 - Pay 12/21/...				5,000.00	596,730.18
12/21/2023							22,257.58	618,987.76
<u>10-401-4004</u>								
Operations Benefits								
Packet Number	Source Transaction	Pmt Number	Description	Vendor			Amount	Running Balance
APPKT02768	DEC23-3341	2961	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.			62,613.87	833,338.93
12/01/2023			PYPKT01056 - Payroll 12/05/2023 Years ...				147.06	770,872.12
12/05/2023			PYPKT01059 - 12/06/2023 - Pay 12/7/2...				19.13	770,891.25
12/07/2023			PYPKT01062 - Payroll 12/14/2023 - Pay ...				31,453.17	802,344.42
12/14/2023			PYPKT01071 - 12/21/2023 - Pay 12/21/...				304.20	802,648.62
12/21/2023							30,690.31	833,338.93

Date Range: 12/01/2023 - 12/31/2023

Detail Report
Account

10-401-4021				Beginning Balance		Total Activity		Ending Balance	
Name				Project Account		Amount		Running Balance	
Operations Uniforms				17,155.17		4,588.45		21,743.62	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount		Running Balance	
12/06/2023	APPKT02771	12042023	2973	BOOTS REIMBURSEMENT 2023	VEN0681 - SHAWN GROBERG	215.00		17,370.17	
12/06/2023	APPKT02779	4176227432	102621	UNIFORMS - OPERATIONS DEPT	0136 - CINTAS	327.50		17,697.67	
12/11/2023	APPKT02776	12112023	2979	BOOTS REIMBURSEMENT - 2023	VEN0181 - DARIN MORRIS	215.00		17,912.67	
12/13/2023	APPKT02783	4176947170	102621	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	339.57		18,252.24	
12/20/2023	APPKT02800	4177663395	102702	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	320.23		18,572.47	
12/22/2023	APPKT02800	1904481879	102702	UNIFORMS	0136 - CINTAS	2,475.00		21,047.47	
12/22/2023	APPKT02800	1904494997	102702	UNIFORMS - XL FOR ISAAC T.	0136 - CINTAS	75.00		21,122.47	
12/22/2023	APPKT02800	1904494997	102702	UNIFORMS - XL FOR WADE H.	0136 - CINTAS	75.00		21,197.47	
12/27/2023	APPKT02800	4178341117	102702	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	331.15		21,528.62	
12/31/2023	APPKT02793	12/05/2023	3017	BOOTS REIMBURSEMENT FY2023	VEN01334 - KERKMAN, SCOTT W.	215.00		21,743.62	
Operations Travel and Learning				38,185.51		10,047.92		48,233.43	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount		Running Balance	
12/07/2023	APPKT02775	12062023	2976	REIMBURSEMENT FOR CERTIFICATION R...	VEN0010 - AARON BRITTON	50.00		38,235.51	
12/30/2023	GLPKT05798	JN05906		American Water College certified training		7,170.00		45,405.51	
12/30/2023	GLPKT05798	JN05906		southwest lynn summers		513.96		45,919.47	
12/30/2023	GLPKT05798	JN05906		southwest mike earl		513.96		46,433.43	
12/31/2023	POPKT11396	71-303219		Training for DRCs-12 month on-line	0069 - AVTEC	1,800.00		48,233.43	
Operations Memberships				2,425.00		50.00		2,475.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount		Running Balance	
12/30/2023	GLPKT05818	JN05912		DEQ Storm water shawn certificate		50.00		2,475.00	

Detail Report

Account

10-401-4027

Date Range: 12/01/2023 - 12/31/2023

Beginning Balance				Total Activity		Ending Balance	
Project Account				Amount	Running Balance		
28,587.18				2,986.30	31,573.48		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		
12/12/2023	POPKT11322	8814801077	102649	SmartCal 12	0825 - VWR SCIENTIFIC		
12/14/2023	POPKT11282	13837827	102630	Ph Buffer Solution Kit	0308 - HACH COMPANY		
12/14/2023	POPKT11322	9935907130	2997	RUBBERMAID COMMERCIAL PRODUCTS..	0827 - GRAINGER		
12/14/2023	POPKT11322	9935907148	2997	MR. CLEAN Floor Cleaner	0827 - GRAINGER		
12/21/2023	POPKT11396	9943138454	3028	Standing dust pan, plastic # 1VAJ6	0827 - GRAINGER		
12/21/2023	POPKT11396	9943138454	3028	Hand-held dust pan # 5W636	0827 - GRAINGER		
12/21/2023	POPKT11396	9943138454	3028	Scrub brush, Long handle # 1VAE5	0827 - GRAINGER		
12/21/2023	POPKT11396	9943138454	3028	Janitor cart # 5M880	0827 - GRAINGER		
12/21/2023	POPKT11396	9943138454	3028	50mL glass beakers, 12pk # 5YGY9	0827 - GRAINGER		
12/21/2023	POPKT11396	9943138454	3028	Duster brush # 400F93	0827 - GRAINGER		
12/26/2023	POPKT11396	9945101302		55 gal trash can # 5DMU6	0827 - GRAINGER		
12/26/2023	POPKT11396	9945101302		Push broom # 53UJ71	0827 - GRAINGER		
12/26/2023	POPKT11396	9945101310		Wypall sheets, 12 pack # 2LVA5	0827 - GRAINGER		
12/26/2023	POPKT11396	9945101310		Scrub brush, hand-held # 8DKN7	0827 - GRAINGER		
12/30/2023	POPKT11513	INV0015948	DFT0002005	Glass cuvettes-4pk item # HI731331	0784 - US BANK		
12/30/2023	POPKT11513	INV0015948	DFT0002005	Wiping clothes-4pk item # HI731318	0784 - US BANK		
12/30/2023	POPKT11513	INV0015948	DFT0002005	Caps for glass cuvettes-4pk item # HI73...	0784 - US BANK		
12/30/2023	POPKT11513	INV0015951	DFT0002006	Bucket, 12qt, plastic # 960951	0430 - LOWES		
12/30/2023	POPKT11513	INV0015951	DFT0002006	Floor squeegee, foam rubber # 2423221	0430 - LOWES		
12/30/2023	POPKT11513	INV0015951	DFT0002006	Dawn dish soap # 1031369	0430 - LOWES		
12/31/2023	POPKT11396	INV00226059	102720	Calibration Bags	0787 - USA BLUE BOOK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Leateman B00TQ3S3GK	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Led mag light B007MV87D4	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Leatherman holster B07GFTK4SC	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Hip wader steel toe size 11 B00W3VCIQ8	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Rain Gear size XL B07PB24S2R	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Mag light holster B0000568MP	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Carhart Beanie 2 in 1 BOCHG1Y6FH	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004	Rubber steel toe size 11 B019EBXTE4	0784 - US BANK		
12/31/2023	POPKT11442	INV0015906	DFT0002004			38.04	31,573.48

Date Range: 12/01/2023 - 12/31/2023

Detail Report
Account

Account				Beginning Balance		Total Activity		Ending Balance	
10-401-4300				5,497.00		763.98		6,265.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Name		Description		Vendor	
Operations Telephone									
12/30/2023	APPKT02793	568566169	102660			ACCT#90236455, SERVICE 11/12/23 TO ...		0124 - CENTURYLINK	
12/30/2023	GLPKT05798	JN05906				Verizon darin morris			
12/30/2023	GLPKT05798	JN05906				Verizon control room			
12/30/2023	GLPKT05798	JN05906				Verizon Shawn Groberg			
12/30/2023	GLPKT05798	JN05906				Verizon Josh hunsaker			
12/30/2023	GLPKT05798	JN05906				Verizon Sharon Burton			
12/30/2023	GLPKT05818	JN05912				Verizon control room			
12/30/2023	GLPKT05818	JN05912				Verizon darin morris			
12/30/2023	GLPKT05818	JN05912				Verizon Shawn Groberg			
12/30/2023	GLPKT05818	JN05912				Verizon Josh hunsaker			
12/30/2023	GLPKT05818	JN05912				Verizon Sharon Burton			
Operations Water									
10-401-4600				37,370.56		3,657.96		41,028.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Name		Description		Vendor	
12/11/2023	APPKT02793	.6230.01	12112023			ACCT#6230.01; WATER USAGE - NOV. 2...		0138 - CITY OF SOUTH SALT LAKE	
12/11/2023	APPKT02793	.6255.01	12112023			ACCT#6255.01; WATER SERVICE - NOV. ...		0138 - CITY OF SOUTH SALT LAKE	
12/21/2023	APPKT02793	.5940.01	12112023			ACCT#5640.01; SERVICE - NOV. 2023		0138 - CITY OF SOUTH SALT LAKE	
Operations Polymer									
10-401-5100				248,648.40		26,643.90		275,289.30	
Post Date	Packet Number	Source Transaction	Pmt Number	Name		Description		Vendor	
12/12/2023	POPKT11275	1789306	102604			Polymer NOV. 2023		0538 - POLYDYNE, INC.	
12/12/2023	POPKT11275	1789306	102604			THE PRICE IS HIGHER THAN BUDGETED		0538 - POLYDYNE, INC.	
Operations Hypo Chlorite									
10-401-5200				121,416.42		23,453.01		144,869.43	
Post Date	Packet Number	Source Transaction	Pmt Number	Name		Description		Vendor	
12/14/2023	POPKT11282	2023100123704	3003			Sodium Hypochlorite		0742 - THATCHER CHEMICAL COMPANY	
12/31/2023	POPKT11463	2023100125428				Sodium Hypochlorite		0742 - THATCHER CHEMICAL COMPANY	
Operations Ferric Sulfate									
10-401-5300				386,600.28		53,049.77		439,650.05	
Post Date	Packet Number	Source Transaction	Pmt Number	Name		Description		Vendor	
12/14/2023	POPKT11282	2023100123930	3003			Ferric Sulfate		0742 - THATCHER CHEMICAL COMPANY	
12/14/2023	POPKT11282	2023100124266	3003			Ferric Sulfate		0742 - THATCHER CHEMICAL COMPANY	
12/29/2023	POPKT11463	2024100100040				Ferric Sulfate		0742 - THATCHER CHEMICAL COMPANY	
12/31/2023	POPKT11463	2023100124834				Ferric Sulfate		0742 - THATCHER CHEMICAL COMPANY	
12/31/2023	POPKT11463	2023100124839				Ferric Sulfate		0742 - THATCHER CHEMICAL COMPANY	
Operations Mag Chloride									
10-401-5600				3,097.60		2,873.20		5,970.80	
Post Date	Packet Number	Source Transaction	Pmt Number	Name		Description		Vendor	
12/31/2023	POPKT11396	CD202404803				Magnesium Chloride 35 tons already or...		VEN01485 - ENVIROTECH SERVICES, INC.	

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-401-6200				
Post Date	Source Transaction	Packet Number	Source Transaction	Packet Number
12/21/2023	9943138454	3028	Infrared Thermometer # 16X950	
12/30/2023	JN05912		Verizon control room-equip	
12/30/2023	INV0015937	DFT0002005	Centrifuge Tubes	
12/31/2023	INV0015897	DFT0002004	10mL Centrifuge Tubes	
12/31/2023	INV0015897	DFT0002004	15mL Centrifuge Tubes	
10-401-6400				
Post Date	Source Transaction	Packet Number	Source Transaction	Packet Number
12/08/2023	1040180	102658	All parts for adding two more disk to ea...	
12/12/2023	EA1350029	102600	PRINTER (CONTROL ROOM) MONTHLY S...	
12/19/2023	902468499	102693	SENSOR, MOUNTING, ASSY, AQUARAY ...	
12/19/2023	902468499	102693	360 DEG. UVI SENSOR, 3X & HICAP	
12/19/2023	902468499	102693	UV SENSOR INTERCONNECT HARNESS	
12/31/2023	7121		BLOWER BUILDING FURNITURES	
12/31/2023	INV0015890	DFT0002004	Spiral Wrap Hose Protector, 1.0" OD, 25'...	
10-401-6700				
Post Date	Source Transaction	Packet Number	Source Transaction	Packet Number
12/01/2023	Invoice Packet ARPKT ...	3027	November Activity	
12/06/2023	0188341		Diesel Fuel	
12/31/2023	154658	102722	Propane for the flush trailer.	
10-402-4001				
Post Date	Source Transaction	Packet Number	Source Transaction	Packet Number
12/05/2023	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...	
12/07/2023	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...	
12/14/2023	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...	
12/21/2023	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...	
10-402-4002				
Post Date	Source Transaction	Packet Number	Source Transaction	Packet Number
12/07/2023	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...	
12/21/2023	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...	
10-402-4003				
Post Date	Source Transaction	Packet Number	Source Transaction	Packet Number
12/05/2023	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...	
12/07/2023	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...	
12/14/2023	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...	
12/21/2023	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...	

Detail Report

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-4004										
			Mechanics Benefits					279,443.60	23,898.09	303,341.69
				DEC23-3341	2961	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	Project Account	Amount	Running Balance
	12/01/2023	APPKT02768				PYPKT01056 - Payroll 12/05/2023 Years ...			53.78	279,497.38
	12/05/2023	PYPKT01056				PYPKT01059 - 12/06/2023 - Pay 12/7/2...			13.24	279,510.62
	12/07/2023	PYPKT01059				PYPKT01062 - Payroll 12/14/2023 - Pay ...			11,929.26	291,439.88
	12/14/2023	PYPKT01062				PYPKT01071 - 12/21/2023 - Pay 12/21/...			136.09	291,575.97
	12/21/2023	PYPKT01071							11,765.72	303,341.69
10-402-4021										
			Mechanics Uniforms					13,421.86	1,988.12	15,409.98
								Project Account	Amount	Running Balance
	12/06/2023	APPKT02779		4176226954	102621	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		225.80	13,647.66
	12/13/2023	APPKT02783		4176946752	102621	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		240.10	13,887.76
	12/20/2023	APPKT02800		4177663276	102702	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		262.67	14,150.43
	12/22/2023	APPKT02800		1904494997	102702	UNIFORMS	0136 - CINTAS		600.00	14,750.43
	12/27/2023	APPKT02800		4178341125	102702	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		273.56	15,023.99
	12/30/2023	GLPKT05798		JN05906		amazon coveralls various			385.99	15,409.98
10-402-4022										
			Mechanics Travel and Learning					20,084.35	1,427.66	21,512.01
								Project Account	Amount	Running Balance
	12/01/2023	GLPKT05726		JN05877		Reclass Equip. review James/Roger Fligh...			651.36	20,735.71
	12/11/2023	APPKT02776		12052023	2978	REIMBURSEMENT FOR RENEWAL OF M...	VEN01244 - CRAIG JENSEN		50.00	20,785.71
	12/11/2023	APPKT02776		12072023	2986	TREATMENT 1 CERTIFICATE RENEAL	VEN0637 - ROGER OFULLIAN		50.00	20,835.71
	12/11/2023	APPKT02776		12112023	2981	CERTIFICATION RENEWAL	VEN0370 - JARED O'BRIEN		50.00	20,885.71
	12/27/2023	APPKT02793		12272023	3023	TREATMENT 4 CERTIFICATION RENEWAL	VEN0667 - SCOTT WAYMENT		50.00	20,935.71
	12/28/2023	APPKT02793		12282023	3023	PLANT MAINTENANCE 3 CERTIFICATION...	VEN0667 - SCOTT WAYMENT		50.00	20,985.71
	12/30/2023	GLPKT05798		JN05906		rocket denver trip fuel			12.34	20,998.05
	12/30/2023	GLPKT05798		JN05906		southwest jared obrien			513.96	21,512.01
10-402-4027										
			Mechanics Supplies					7,039.78	213.44	7,253.22
								Project Account	Amount	Running Balance
	12/07/2023	POPKT11275		9927954082	2980	29wp49	0827 - GRAINGER		213.44	7,253.22
10-402-4100										
			Mechanics Contract Services					239,041.42	28,860.00	267,901.42
								Project Account	Amount	Running Balance
	12/11/2023	APPKT02776		27590	102598	CONTRACT SERVICE - MAINTENANCE C...	0351 - INTERMOUNTAIN GYM REPAIR		234.00	239,275.42
	12/12/2023	POPKT11275		33-388124	102612	Vortex door repairs in secondaries	0823 - VORTEX DOORS		778.00	240,053.42
	12/15/2023	POPKT11322		J004476	3002	Add 3 new lights to 3 new existing poles	0695 - SKYLINE ELECTRIC COMPANY		924.00	240,977.42
	12/22/2023	POPKT11396		2023611	102709	W/O 0060043 vibration analysis 300 hp...	VEN01356 - MAINTENANCE TECHNOLOGY ...		1,025.00	242,002.42
	12/31/2023	POPKT11354		420	3022	maintenance building stairs fabricate	0600 - R & S GUNN, INC.		11,850.00	253,852.42
	12/31/2023	POPKT11354		420	3022	maintenance building stairs fabricate	0600 - R & S GUNN, INC.		2,800.00	256,652.42
	12/31/2023	POPKT11396		0203678-IN		Need CPS to inspect why Service light is ...	0155 - COMPRESSOR PUMP		4,349.00	261,001.42
	12/31/2023	POPKT11463		3250		repair and new flooring	VEN01502 - PREMIER FLOOR COMPANY, IN...		500.00	261,501.42
	12/31/2023	POPKT11463		3251		work on floor for shop.	VEN01502 - PREMIER FLOOR COMPANY, IN...		6,400.00	267,901.42

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-4300				Mechanics Telephone			2,748.79	365.57	3,114.36
	12/30/2023	APPKT02793	668566169		ACCT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK		Amount	Running Balance
	12/30/2023	GLPKT05798	JN05906		Verizon chris reilley			156.41	2,905.20
	12/30/2023	GLPKT05798	JN05906		Verizon Jared Obrien			52.29	2,957.49
	12/30/2023	GLPKT05818	JN05912		Verizon chris reilley			52.29	3,009.78
	12/30/2023	GLPKT05818	JN05912		Verizon Jared Obrien			52.29	3,062.07
								52.29	3,114.36

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account		Name		Mechanics Tools & Small Equipment		Beginning Balance		Total Activity		Ending Balance	
10-402-6200						27,006.39		5,547.39		32,553.78	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance			
12/04/2023	POPKT11241	9923300165	2967	49KE06 UEI Test instrument digital Man...	0827 - GRAINGER		313.94	27,320.33			
12/11/2023	POPKT11275	975445	102634	2884729 1/2" Ratchet	0430 - LOWES		28.48	27,348.81			
12/11/2023	POPKT11275	975445	102634	2884728 3/8" Ratchet	0430 - LOWES		27.06	27,375.87			
12/11/2023	POPKT11275	975445	102634	2884727 1/4" Ratchet	0430 - LOWES		20.88	27,396.75			
12/11/2023	POPKT11275	975445	102634	4063138 2 Pack 25' Measure tape	0430 - LOWES		28.48	27,425.23			
12/11/2023	POPKT11275	9930863866	2980	12" ridged pipe wrench part# 6VJ41	0827 - GRAINGER		134.28	27,559.51			
12/11/2023	POPKT11275	9930863866	2980	18" ridged pipe wrench part# 6A652	0827 - GRAINGER		88.06	27,647.57			
12/11/2023	POPKT11275	9930863866	2980	15" adjustable wrench part#31D017	0827 - GRAINGER		47.46	27,695.03			
12/18/2023	POPKT11322	9939142775	2997	Quick Connect 1/4"Hose Fittin...	0827 - GRAINGER		6.41	27,701.44			
12/30/2023	POPKT11513	INV0015936	DFT0002005	PITTSBURGH 3 Ton Low-Profile Floor Jac...	0784 - US BANK		319.98	28,021.42			
12/30/2023	POPKT11513	INV0015938	DFT0002005	magnetic nut drivers amazon #8093L4R...	0784 - US BANK		145.17	28,166.59			
12/30/2023	POPKT11513	INV0015939	DFT0002005	Ingersoll Rand 1/2" Dr Air Impact ASI...	0784 - US BANK		278.83	28,445.42			
12/30/2023	POPKT11513	INV0015939	DFT0002005	Ingersoll Rand 3/4" Dr Air Impact ASIN ...	0784 - US BANK		649.99	29,095.41			
12/30/2023	POPKT11513	INV0015940	DFT0002005	Husky 144-Position Ratchet Set SKU # 1...	0784 - US BANK		44.88	29,140.29			
12/30/2023	POPKT11513	INV0015940	DFT0002005	Lumax Deluxe Pistol Grease Gun SKU # ...	0784 - US BANK		30.17	29,170.46			
12/30/2023	POPKT11513	INV0015946	DFT0002005	Wilton 6-1/2" Bench Vise ASIN B08XW2...	0784 - US BANK		349.99	29,520.45			
12/30/2023	POPKT11513	INV0015953	DFT0002005	Milwaukee Brushless CordlessSAWZALL ...	0784 - US BANK		329.00	29,849.45			
12/30/2023	POPKT11513	INV0015953	DFT0002005	Milwaukee M18 FUEL 18V HACKZALL SK...	0784 - US BANK		169.00	30,018.45			
12/31/2023	POPKT11442	INV0015896	DFT0002004	Harbor freight/ MADDOX Diesel Compre...	0784 - US BANK		99.99	30,118.44			
12/31/2023	POPKT11442	INV0015899	DFT0002004	Aluminum Socket Holder 3/8-Inch ASIN:...	0784 - US BANK		36.09	30,154.53			
12/31/2023	POPKT11442	INV0015899	DFT0002004	Aluminum Socket Holder 1/4-Inch ASIN:...	0784 - US BANK		36.08	30,190.61			
12/31/2023	POPKT11442	INV0015899	DFT0002004	Aluminum Socket Holder 1/2-Inch ASIN:...	0784 - US BANK		36.08	30,226.69			
12/31/2023	POPKT11442	INV0015899	DFT0002004	Spark Lighter 6 Strikers ASIN B00XCZ...	0784 - US BANK		21.87	30,248.56			
12/31/2023	POPKT11442	INV0015900	DFT0002004	Channellock 6 in. Pliers Store SKU # 864...	0784 - US BANK		18.97	30,267.53			
12/31/2023	POPKT11442	INV0015900	DFT0002004	Channellock Plier Set (5-Piece) Model # ...	0784 - US BANK		52.45	30,359.98			
12/31/2023	POPKT11442	INV0015900	DFT0002004	Channellock 9-1/2 in. Plier Store SKU # ...	0784 - US BANK		20.97	30,380.95			
12/31/2023	POPKT11442	INV0015900	DFT0002004	Husky Screwdriver Set Store SKU # 1000...	0784 - US BANK		32.97	30,413.92			
12/31/2023	POPKT11442	INV0015900	DFT0002004	Husky 100 ft. 12/3 Heavy Duty Store SK...	0784 - US BANK		1C9.98	30,523.90			
12/31/2023	POPKT11442	INV0015900	DFT0002004	Channellock 12 in. Pliers Store SKU # 86...	0784 - US BANK		22.97	30,546.87			
12/31/2023	POPKT11442	INV0015900	DFT0002004	RIDGID 18" Aluminum PipeWrench Stor...	0784 - US BANK		74.97	30,621.84			
12/31/2023	POPKT11442	INV0015900	DFT0002004	RIDGID 14" Aluminum Pipe Wrench Stor...	0784 - US BANK		57.97	30,679.81			
12/31/2023	POPKT11442	INV0015900	DFT0002004	RIDGID 24" Aluminum PipeWrench Stor...	0784 - US BANK		1C9.00	30,788.81			
12/31/2023	POPKT11442	INV0015901	DFT0002004	Miller Digital Auto Welding Helmet ASIN...	0784 - US BANK		648.00	31,436.81			
12/31/2023	POPKT11442	INV0015902	DFT0002004	DEWALT 12 in. Hacksaw Blade (2-Pack)S...	0784 - US BANK		11.94	31,448.75			
12/31/2023	POPKT11442	INV0015902	DFT0002004	Lincoln Straight-Head Chipping Hammer...	0784 - US BANK		12.48	31,461.23			
12/31/2023	POPKT11442	INV0015902	DFT0002004	Milwaukee 24 oz. Ball Peen Hammer SK...	0784 - US BANK		34.97	31,496.20			
12/31/2023	POPKT11442	INV0015902	DFT0002004	Milwaukee 12" & 10" Hack Saw#48-22-...	0784 - US BANK		34.97	31,531.17			
12/31/2023	POPKT11442	INV0015902	DFT0002004	Milwaukee 11 in. Torque Lock C-ClampS...	0784 - US BANK		51.94	31,583.11			
12/31/2023	POPKT11442	INV0015902	DFT0002004	BESSEY CM Series 6" C-Clamp SKU # 100...	0784 - US BANK		18.16	31,601.27			
12/31/2023	POPKT11442	INV0015902	DFT0002004	Crescent 8" C-Clamp with Swivel PadsS...	0784 - US BANK		53.94	31,655.21			
12/31/2023	POPKT11442	INV0015902	DFT0002004	Scraper and Pry Bar Set 7-Piece Model#...	0784 - US BANK		57.97	31,713.18			
12/31/2023	POPKT11442	INV0015902	DFT0002004	Crescent 10" Spud Wrench Model # AT2...	0784 - US BANK		21.20	31,734.38			

Detail Report

Account 10-402-6200

Name

Mechanics Tools & Small Equipment - Continued

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
12/31/2023	POPKT11442	INV0015902	DFT0002004	Crescent 16" Spud Wrench SKU # 163712	0784 - US BANK	27,006.39	5,547.39	32,553.78
12/31/2023	POPKT11442	INV0015902	DFT0002004	Husky 4 lb. Hammer 14" SKU # 1001715...	0784 - US BANK		46.97	31,781.35
12/31/2023	POPKT11442	INV0015902	DFT0002004	GEARWRENCH SAE/Metric Tapand Die S...	0784 - US BANK		19.98	31,801.33
12/31/2023	POPKT11442	INV0015902	DFT0002004	Milwaukee Fixed Blade Utility Knife SKU...	0784 - US BANK		231.93	32,033.26
12/31/2023	POPKT11442	INV0015902	DFT0002004	Milwaukee 25" Tape Measure (2-Pack) S...	0784 - US BANK		23.91	32,057.17
12/31/2023	POPKT11442	INV0015902	DFT0002004	BESSEY All Steel 12" Bar Clamp SKU # 10...	0784 - US BANK		19.97	32,077.14
12/31/2023	POPKT11442	INV0015902	DFT0002004	Husky Heavy-Duty Blades(100-Pack) SKU...	0784 - US BANK		123.98	32,201.12
12/31/2023	POPKT11442	INV0015902	DFT0002004	Husky 16 oz. Steel Rip Claw Hammer SK...	0784 - US BANK		16.97	32,218.09
12/31/2023	POPKT11442	INV0015902	DFT0002004	Husky 10 lbs. Sledge Hammer with 34"S...	0784 - US BANK		19.97	32,238.06
12/31/2023	POPKT11442	INV0015904	DFT0002004	HERCULES Cobalt Steel Step Drill Bit Set ...	0784 - US BANK		39.98	32,278.04
12/31/2023	POPKT11442	INV0015904	DFT0002004	PITTSBURGH 3/8"Metric Bolt Extractor ...	0784 - US BANK		44.99	32,323.03
12/31/2023	POPKT11442	INV0015904	DFT0002004	WARRIOR Titanium Drill Bit Set, 115 Piec...	0784 - US BANK		34.99	32,358.02
12/31/2023	POPKT11442	INV0015904	DFT0002004	WARRIOR Titanium Drill Bit Set SKU...	0784 - US BANK		76.82	32,434.84
12/31/2023	POPKT11442	INV0015904	DFT0002004	ICON Multi-Spline Screw Extractor Set S...	0784 - US BANK		12.99	32,447.83
12/31/2023	POPKT11442	INV0015904	DFT0002004	PITTSBURGH 3/8" SAE Bolt Extractor Set...	0784 - US BANK		39.99	32,487.82
12/31/2023	POPKT11442	INV0015907	DFT0002004	easy out set	0784 - US BANK		34.99	32,522.81
12/31/2023	POPKT11442	INV0015907	DFT0002004		0784 - US BANK		30.97	32,553.78

Mechanics Vehicles Maintenance

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2023	POPKT11241	280062101	2971	W/O#58075 Maint Chevy truck tire rotat...	0556 - PURCELL TIRE AND SERVICE CENTER	9,988.69	934.00	10,922.69
12/19/2023	POPKT11353	28562312191057	102659	Battery DC24MF	0075 - BATTERY SYSTEMS		107.00	10,095.69
12/30/2023	POPKT11354	0329285	102695	Filter Fuel (Trailer) P/N# 800-30	VEN01131 - WESTECH FUEL EQUIPMENT IN...		131.16	10,226.85
12/31/2023	POPKT11396	22497	102705	New Windshield	0253 - FASTWAY AUTO		61.92	10,288.77
12/31/2023	POPKT11442	INV0015893	DFT0002004	Copy of Knapheide Tool Box key	0784 - US BANK		258.00	10,546.77
12/31/2023	POPKT11442	INV0015893	DFT0002004	Copy of Ford Truck Key	0784 - US BANK		11.98	10,558.75
12/31/2023	POPKT11463	703842		K&N Oil Filter Part #: BK HP1017	0282 - GENUINE PARTS CO.		308.00	10,866.75
12/31/2023	POPKT11463	703842		Castrol EDGE Oil 5W30 Synthetic 1Qt Pa...	0282 - GENUINE PARTS CO.		15.99	10,882.74
12/31/2023	POPKT11463	705662		Pilot Light Bulb Part #: BK 7359084	0282 - GENUINE PARTS CO.		29.16	10,911.90
12/31/2023	POPKT11463						10.79	10,922.69

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-6400				Mechanics Maintenance			704,207.64	109,452.14	813,659.78
12/04/2023	POPKT11220	216689	102575		Bucket of Scrubs	0496 - NUTECH SPECIALTIES, INC		83.16	704,290.80
12/04/2023	POPKT11241	418286	102557		903-235 Stud	0013 - ABEL PUMPS _P		180.00	704,470.80
12/04/2023	POPKT11241	418286	102557		910-051 Socket head nut	0013 - ABEL PUMPS _P		72.00	704,542.80
12/04/2023	POPKT11241	418286	102557		903-246 Stud	0013 - ABEL PUMPS _P		260.32	704,803.12
12/04/2023	POPKT11241	418286	102557		910-039 Socket head nut	0013 - ABEL PUMPS _P		84.00	704,887.12
12/04/2023	POPKT11241	9908313613	2967		asco rebuild kit C131206 part #6DYK5	0827 - GRAINGER		44.62	704,931.74
12/04/2023	POPKT11241	9923300140	2967		Pressure gauge 0-200 (Grainger 4CFH6)	0827 - GRAINGER		200.92	705,132.66
12/04/2023	POPKT11241	9923300165	2967		491C64 Winters low pressure gauge for ...	0827 - GRAINGER		51.70	705,184.36
12/04/2023	POPKT11241	9923300165	2967		2C635 Ashcroft low pressure gauge for ...	0827 - GRAINGER		66.67	705,251.03
12/04/2023	POPKT11241	511-23-147	2970		1/4" GALV. PLUG	0529 - PIPE VALVE AND FITTING CO.		20.50	705,271.53
12/04/2023	POPKT11275	9922824272	2980		asco solenoid part # 8290A386	0827 - GRAINGER		247.20	705,518.73
12/05/2023	POPKT11258	PH-INV000002	102707		service to rebuild the motor for the co...	VEN01495 - HERITAGE INDUSTRIES, LLC		649.93	706,168.66
12/06/2023	POPKT11258	102870	102579		2 ea. 6pk 5.2oz synthetic 2-cycle engine...	0668 - SDW ENTERPRISE		59.98	706,228.64
12/06/2023	POPKT11275	9926539777	2980		Item# 1ZKW3	0827 - GRAINGER		379.59	706,608.23
12/06/2023	POPKT11275	9926703175	2980		Safety Glasses - Tinted (2UYF4 Grainger)	0827 - GRAINGER		78.48	706,686.71
12/06/2023	POPKT11275	9926703191	2980		STICKY NOTE PADS	0827 - GRAINGER		138.06	706,824.77
12/06/2023	POPKT11275	9926703209	2980		SHRINK WRAP	0827 - GRAINGER		71.01	706,895.78
12/07/2023	POPKT11275	UT01-00825380	102601		12x24x7 HMSA10 RG, SKF OIL SEAL	0466 - MOTION INDUSTRIES, INC.		43.09	706,938.87
12/07/2023	POPKT11275	UT01-00825411	102601		Pillow Block 1-3/16 P28 103-TF	0466 - MOTION INDUSTRIES, INC.		207.61	707,146.48
12/07/2023	POPKT11353	0203325-IN	102662		SULLAIR OIL FILTER 250025-526 (AM# KL...	0155 - COMPRESSOR PUMP		498.00	707,644.48
12/08/2023	POPKT11282	UT01-00825506	102635		NUP2220E bearing	0466 - MOTION INDUSTRIES, INC.		1,487.84	709,132.32
12/08/2023	POPKT11322	4045TFC03 Primary Fuel Filter	102652		4045TFC03 Primary Fuel Filter	VEN01218 - XYLEM DEWATERING SOLUTIO...		65.63	709,197.95
12/11/2023	APPKT02776	201870	2985		24 VOLT FUSE TRIPPING ON CIRCUIT BO...	0468 - MOUNTAIN VALLEY MECHANICAL INC		1,204.67	710,402.62
12/11/2023	POPKT11275	9918610883	2980		BX75 BELTS FOR STOCK	0827 - GRAINGER		193.45	710,596.07
12/11/2023	POPKT11275	9918610883	2980		PT#6WZU7 Ashcroft 0-15psi 4 1/2", 1/2...	0827 - GRAINGER		202.48	710,798.55
12/12/2023	POPKT11275	218873	102610		7/16" ZP NC NYLOCK	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,809.55
12/12/2023	POPKT11275	218873	102610		5/32 X 1 1/2" ZP COTTER PIN	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,824.55
12/12/2023	POPKT11275	218873	102610		3/8" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,834.55
12/12/2023	POPKT11275	218873	102610		1/4" X 1 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,852.55
12/12/2023	POPKT11275	218873	102610		1/4" X 1" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,867.55
12/12/2023	POPKT11275	218873	102610		#12 X 1" ZP PAN PHIL TAP SC	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,877.55
12/12/2023	POPKT11275	218873	102610		3/8" X 3" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		30.00	710,907.55
12/12/2023	POPKT11275	218873	102610		1/4" ZP NC NYLOCK	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,919.55
12/12/2023	POPKT11275	218873	102610		#14 X 3/4" ZP PHIL PAN TAP SCS	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,931.55
12/12/2023	POPKT11275	218873	102610		#12 X 3/4" ZP PAN PHIL TAP SC	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,941.55
12/12/2023	POPKT11275	218873	102610		1/4" SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY		1.00	710,955.55
12/12/2023	POPKT11275	23-2639	102593		979663-14 Impeller Wear Ring	0189 - DELCO WESTERN		10,444.16	721,399.71
12/12/2023	POPKT11275	23-2639	102593		404474-00 Shaft Sleeve	0189 - DELCO WESTERN		5,241.55	726,641.26
12/12/2023	POPKT11275	23-2639	102593		982098-00 Case Wear Ring	0189 - DELCO WESTERN		15,867.92	742,509.18
12/12/2023	POPKT11282	218642	102628		New door knobs	0288 - GLENS KEYS LOCKS AND SAFES		188.00	742,697.18
12/12/2023	POPKT11282	9932929889	2997		1/2" NPT, 100-120V, Brass Timed Electri...	0827 - GRAINGER		429.22	743,126.40
12/12/2023	POPKT11282	9932929889	2997		V-Belt - 4L270	0827 - GRAINGER		64.80	743,191.20

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-6400							704,207.64	109,452.14	813,659.78
								Amount	Running Balance
	12/12/2023	POPKT11322	023690	102626	UV channel black plastic screen clips 20 ...	0250 - FARM PUMP & IRRIGATION		540.46	743,731.66
	12/12/2023	POPKT11322	INV13438159	102653	#G104017949 - 81060 X-Large ADT Mo...	0883 - ZORO		211.98	743,943.64
	12/13/2023	APPKT02779	39578935	2998	ACCT#75909258, CYLINDER RENT 10/20...	0541 - LINDE GAS & EQUIPMENT INC.		894.63	744,838.27
	12/13/2023	APPKT02779	5504148520	2990	RENT CHEMICAL - NOV. 2023	0024 - AIRGAS USA, LLC		72.00	744,910.27
	12/13/2023	POPKT11322	218739	102628	Norton door closer#1622-4001	0288 - GLENS KEYS LOCKS AND SAFES		678.00	745,588.27
	12/13/2023	POPKT11322	7034	2996	Lighting upgrade for Headworks, UV, & ...	VEN01223 - DIVI ENERGY, LLC		28,119.46	773,707.73
	12/13/2023	POPKT11322	9933318298	2997	WO#0059884 GOJO Hand Cleaner 2,000...	0827 - GRAINGER		85.96	773,793.69
	12/13/2023	POPKT11396	S12-23-65	3033	2" ball valve	0529 - PIPE VALVE AND FITTING CO.		1,028.56	774,822.25
	12/13/2023	POPKT11396	S12-23-65	3033	2" close nipple heavy wall	0529 - PIPE VALVE AND FITTING CO.		51.44	774,873.69
	12/13/2023	POPKT11396	S12-23-65	3033	2" steel weldolet	0529 - PIPE VALVE AND FITTING CO.		298.32	775,172.01
	12/14/2023	POPKT11282	07229061	102648	Locking pin assembly/ Part in will call	0818 - VERMEER ROCKY MOUNTAIN		54.88	775,226.89
	12/14/2023	POPKT11282	978471	102634	Item #7900 2-in Wood Deck Screws (129...	0430 - LOWES		18.58	775,245.47
	12/14/2023	POPKT11282	S12-23-59	3000	304 SS pipe 1/2" sch 40	0529 - PIPE VALVE AND FITTING CO.		79.40	775,324.87
	12/14/2023	POPKT11396	INV40347	102699	Testing our heat loop treatment	0102 - BRODY CHEMICAL		190.00	775,514.87
	12/15/2023	POPKT11322	73714	102629	33" X 88" piece of aluminum grating	0298 - GRATING SYSTEMS INC.		949.00	776,463.87
	12/18/2023	POPKT11353	23-2699	102666	801507-10 Nitrile Lip Seal (Thrust)	0189 - DELCO WESTERN		177.02	776,640.89
	12/19/2023	POPKT11396	103589	102728	Hydraulic hose 3/4" x 47"	0860 - WESTERN INDUSTRIAL PRODUCTS		278.36	776,919.25
	12/19/2023	POPKT11396	103589	102728	Hydraulic hose 3/4" x 48"	0860 - WESTERN INDUSTRIAL PRODUCTS		284.84	777,204.09
	12/19/2023	POPKT11396	9940851141	3028	Scotch-brite part #2DH11	0827 - GRAINGER		244.21	777,448.30
	12/20/2023	POPKT11354	3066714	102663	Gas Regulator Spring 71424P022	0159 - CONTROL EQUIPMENT COMPANY		150.00	777,598.30
	12/20/2023	POPKT11354	3066714	102663	Gas Regulator Spring 71424P021	0159 - CONTROL EQUIPMENT COMPANY		100.00	777,698.30
	12/20/2023	POPKT11396	9942457228	3028	36x72 2" pillow block bearing	0827 - GRAINGER		154.22	777,852.52
	12/21/2023	POPKT11354	35611221231443	102659	Golf Cart Batteries - Trojan Battery 6vol...	0075 - BATTERY SYSTEMS		805.74	778,658.26
	12/21/2023	POPKT11354	35611221231515	102659	Cart 99. Needs 6ea 8v golf cart battery	0075 - BATTERY SYSTEMS		845.46	779,503.72
	12/21/2023	POPKT11354	35611221231515	102659	ACCT#71716899, SERVICE 11/20/23 TO ...	0541 - LINDE GAS & EQUIPMENT INC.		371.55	779,875.27
	12/22/2023	APPKT02800	40132543	3029	ACCT#54251209, SERVICE ARGON	0541 - LINDE GAS & EQUIPMENT INC.		870.09	780,745.36
	12/22/2023	APPKT02800	40142618	3029	ACCT#71716899, SERVICE 12/19/23	0541 - LINDE GAS & EQUIPMENT INC.		260.81	781,006.17
	12/22/2023	APPKT02800	40178213	3029	3/8" ss nylock nut	0770 - UINTAH FASTENERS & SUPPLY		36.00	781,042.17
	12/28/2023	POPKT11354	219257	102690	3/8" ss flat washer	0770 - UINTAH FASTENERS & SUPPLY		72.00	781,114.17
	12/28/2023	POPKT11354	219257	102690	3/8" x 1 1/2" ss hex bolts	0770 - UINTAH FASTENERS & SUPPLY		80.00	781,194.17
	12/28/2023	POPKT11354	219257	102690	3/8" x 2 1/2" ss hex bolts	0770 - UINTAH FASTENERS & SUPPLY		159.00	781,353.17
	12/28/2023	POPKT11354	219257	102690	3/8" ss flat washers	0770 - UINTAH FASTENERS & SUPPLY		40.00	781,393.17
	12/28/2023	POPKT11354	219257	102690	3/8" ss nylock nut	0770 - UINTAH FASTENERS & SUPPLY		72.00	781,465.17
	12/29/2023	POPKT11354	219257	102690	Saddle Clips & Tek Screws	0298 - GRATING SYSTEMS INC.		5,414.00	786,879.17
	12/29/2023	POPKT11354	73732	102673	Lighting upgrade for Headworks, UV, & ...	VEN01223 - DIVI ENERGY, LLC		9,126.00	796,005.17
	12/29/2023	POPKT11396	7089		water specialties			18.00	796,023.17
	12/30/2023	GLPKT05798	JN05906		merchant metals fence parts			72.64	796,095.81
	12/30/2023	GLPKT05798	JN05906		martin door fence parts			51.88	796,147.69
	12/30/2023	GLPKT05798	JN05906		home depot cleaner			62.72	796,210.41
	12/30/2023	GLPKT05798	JN05906		home depot hanger bolts			3.84	796,214.25
	12/30/2023	GLPKT05798	JN05906		home depot tools			271.39	796,485.64
	12/30/2023	GLPKT05798	JN05906		home depot tools			41.92	796,527.56

Detail Report

Account	Name		Mechanics Maintenance - Continued		Beginning Balance		Total Activity	Ending Balance
	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10-402-6400								
12/30/2023	GLPKT05818	JN05912		intermountain concrete blankets			109,452.14	813,659.78
12/30/2023	GLPKT05818	JN05912		home depot straps, bungees			794.56	797,322.12
12/30/2023	GLPKT05818	JN05912		intermountain concrete blankets			373.14	797,700.26
12/30/2023	GLPKT05818	JN05912		water specialties			1,465.09	799,166.35
12/30/2023	GLPKT05818	JN05912		samsclub coffee			12.00	799,178.35
12/30/2023	GLPKT05820	JN05914		Batteries + Bulbs Battery			63.88	799,242.23
12/30/2023	POPKT11513	INV0015934	DFT0002005	Y1-4 YARD HYDRANT FOR STOCK	0784 - US BANK		214.88	799,457.11
12/30/2023	POPKT11513	INV0015941	DFT0002005	Pentagon air line hose reel 3/8" x100'	0784 - US BANK		1,823.75	801,286.86
12/30/2023	POPKT11513	INV0015943	DFT0002005	Extreme Crane Lube - Aerosols 12 can c...	0784 - US BANK		397.46	801,684.32
12/30/2023	POPKT11513	DFT0002005		BO8HZBPF7N Seat Replacement EZGO A...	0784 - US BANK		235.00	801,919.32
12/30/2023	POPKT11513	INV0015947	DFT0002005	part#B0939SKUV1 Antego (Set of 2) Trail...	0784 - US BANK		247.99	802,167.31
12/30/2023	POPKT11513	INV0015949	DFT0002005	DRUM RENT			112.69	802,280.00
12/31/2023	POPKT11354	0132429	102665	Enduratex EP 220 synthetic 55gal	0170 - CRUS OIL INC.		43.00	802,320.00
12/31/2023	POPKT11354	0132429	102665	RENTAL 12/13/23 TO 1/9/24	0170 - CRUS OIL INC.		2,572.90	804,892.90
12/31/2023	APPKT02800	071986551S		FLEET CARD - CAR WASH	VEN01221 - SAVAGE SCAFFOLD AND EQUI...		455.60	805,349.50
12/31/2023	APPKT02800	11142023	102718	Ice cube AC unit for UV cabinet. see atta...	0791 - UAS, LLC		34.40	805,383.90
12/31/2023	POPKT11396	202146		WIX 51356 oil filter	VEN01278 - O'REILLY AUTO PARTS		7.93	812,970.12
12/31/2023	POPKT11396	983732		Spline 0.125In X 100Ft Black	0430 - LOWES		3.10	812,987.15
12/31/2023	POPKT11396	983732		Screen Retainer Spline, 0.14 Inch, 100 F...	0430 - LOWES		3.01	812,996.16
12/31/2023	POPKT11442	INV0015889	DFT0002004	MP Filtri #SF 505 M90 filter element.	0784 - US BANK		103.55	813,105.71
12/31/2023	POPKT11463	701524		ODOR FOGGER	0282 - GENUINE PARTS CO.		9.49	813,115.20
12/31/2023	APPKT02813	40059344		ACCT#54251209L ARGON - DEC. 2023 S...	0541 - LINDE GAS & EQUIPMENT INC.		413.01	813,534.21
12/31/2023	APPKT02813	5504948951		ACCT#2395116, CYL RENTAL - DEC. 2023	0024 - AIRGAS USA, LLC		72.00	813,606.21
12/31/2023	POPKT11523	103242		Hydraulic hose	0860 - WESTERN INDUSTRIAL PRODUCTS		53.57	813,659.78
10-402-7070								
	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
12/04/2023	POPKT11275	I6582194	102596	36" Gasket S/41 Nitrile grade T	0314 - HD FOWLER COMPANY INC	Influent Pumps 2023	3,775.28	1,407,852.26
12/04/2023	POPKT11275	I6582194	102596	36" S/41 Vic Ring Type D	0314 - HD FOWLER COMPANY INC	Influent Pumps 2023	6,974.13	1,414,826.39
12/04/2023	POPKT11275	I6582194	102596	36" S/41 Vic Ring Coupling	0314 - HD FOWLER COMPANY INC	Influent Pumps 2023	4,773.30	1,419,605.69
12/26/2023	POPKT11396	9304718820		Stnls Fit Bar 304 0.5 X 6 in. X 144 in	0651 - RYERSON INC.	Primary & Secondary C..	1,683.88	1,421,295.57
12/27/2023	POPKT11354	0641461-IN	102668	- 400HP P1000 VFD WITH SSS BYPASS T...	0214 - DYKMAN ELECTRICAL, INC.	Influent Pumps 2023	54,181.09	1,475,476.66
12/31/2023	POPKT11354	420	3022	secondary clarifier #5 fabricate and insta..	0600 - R & S GUNN, INC.	Primary & Secondary C..	5,197.50	1,480,674.16
12/31/2023	POPKT11354	420	3022	consumables for plasmas	0600 - R & S GUNN, INC.	Primary & Secondary C..	237.40	1,480,911.56
12/31/2023	POPKT11354	420	3022	secondary clarifier #5 fabricate and insta..	0600 - R & S GUNN, INC.	Primary & Secondary C..	18,213.00	1,499,121.56
12/31/2023	POPKT11354	420	3022	secondary clarifier #5 fabricate and insta..	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,800.00	1,501,921.56

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-403-4001				
Electrical Wages				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...
10-403-4002				
Electrical Overtime				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...
10-403-4003				
Electrical Retirement				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...
10-403-4004				
Electrical Benefits				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
12/01/2023	APPKT02768	DEC23-3341	2961	0086 - BLOWQUIST HALE CONSULTING, INC.
12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...
10-403-4021				
Electrical Uniforms				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
12/06/2023	APPKT02779	4176226777	102621	0136 - CINTAS
12/13/2023	APPKT02783	4176946521	102621	0136 - CINTAS
12/20/2023	APPKT02800	4177662965	102702	0136 - CINTAS
12/27/2023	APPKT02800	4178341080	102702	0136 - CINTAS
12/30/2023	GLPKT05818	JN05912		smiths coveralls henry
10-403-4022				
Electrical Travel and Learning				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
12/01/2023	GLPKT05726	JN05877		Reclass Equip. review James/Roger Fligh...
12/04/2023	APPKT02761	12042023	2974	FINAL REIMBURSEMENT FOR PARKING
10-403-4100				
Electrical Contract Services				
Post Date	Packet Number	Source Transaction	Pmt Number	Vendor
12/21/2023	APPKT02800	202052	3032	0468 - MOUNTAIN VALLEY MECHANICAL INC

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account	Name	Source Transaction	Packet Number	Electrical Telephone	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-403-4300								2,136.92	252.74	2,389.66
12/30/2023		668566169	APPKT0793	102660		ACCT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK	Project Account	Amount	Running Balance
12/30/2023		JN05906	GLPKT05798			Verizon Denny Stock			148.16	2,285.08
12/30/2023		JN05912	GLPKT05818			Verizon Denny Stock			52.29	2,337.37
									52.29	2,389.66
10-403-6200								14,378.08	247.76	14,625.84
12/20/2023		9941914229	POPKT11396	3028		440G17 1/2 drive ratchet	0827 - GRAINGER	Project Account	Amount	Running Balance
12/20/2023		9941914229	POPKT11396	3028		1EYK9 19 mm combo wrench	0827 - GRAINGER		34.58	14,412.66
12/20/2023		9941914229	POPKT11396	3028		440G15 3/8 drive ratchet	0827 - GRAINGER		9.80	14,422.46
12/20/2023		9941914229	POPKT11396	3028		426H82 5mm hex drive socket	0827 - GRAINGER		24.59	14,447.05
12/21/2023		4R96713	POPKT11396	102713		5 Piece Hex Key Set, Item# 0156257	0534 - PLATT ELECTRIC SUPPLY		12.56	14,459.61
12/21/2023		4R96713	POPKT11396	102713		Keystone screwdriver 5/16 Item# 00319...	0534 - PLATT ELECTRIC SUPPLY		12.97	14,472.58
12/28/2023		9946887131	POPKT11396			429R36 19mm 1/2 drive socket	0827 - GRAINGER		11.99	14,484.57
12/30/2023		INV0015935	POPKT11513	DFT0002005		Amazon: knipex dismantling knife 1000v ..	0784 - US BANK		9.82	14,494.39
12/31/2023		INV0015905	POPKT11442	DFT0002004		DIABLO D055050NMX Blade, Home Dep...	0784 - US BANK		46.51	14,540.90
									£4.94	14,625.84

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Post Date	Packet Number	Source Transaction	Name	Electrical Maintenance	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-403-6400	12/04/2023	POPKT11241	3028470			102571	FUSE ATQ10	0350 - INTERMOUNTAIN FUSE		56,270.69		514,490.15
	12/04/2023	POPKT11241	9900286346			2967	Item#59087 1/4HP 1725 RPM 48Z frame	0827 - GRAINGER		256.30		458,475.76
	12/05/2023	POPKT11258	0670031-IN			102567	06025DSR41B-P 60 HP MOTOR	0214 - DYKMAN ELECTRICAL, INC.		159.31		458,635.07
	12/06/2023	POPKT11275	4Q71992			102603	(Item #0061466) Blank box	0534 - PLATT ELECTRIC SUPPLY		4,581.16		463,216.23
	12/06/2023	POPKT11275	6695-1069686			102608	0800886 End bkt	0645 - ROYAL WHOLESale ELECTRIC		19.25		463,235.48
	12/06/2023	POPKT11275	6695-1069686			102608	2907565 TMC 81C 08A	0645 - ROYAL WHOLESale ELECTRIC		81.00		463,316.48
	12/06/2023	POPKT11275	6695-1069686			102608	2907566 TMC 81C 10A	0645 - ROYAL WHOLESale ELECTRIC		84.60		463,401.08
	12/06/2023	POPKT11275	6695-1069686			102608	2907571 TMC 81C 15A	0645 - ROYAL WHOLESale ELECTRIC		211.50		463,612.58
	12/06/2023	POPKT11275	6695-1069926			102608	MTW 12GRAY	0645 - ROYAL WHOLESale ELECTRIC		211.50		463,824.08
	12/06/2023	POPKT11275	6695-1069926			102608	MTW 12BLUE	0645 - ROYAL WHOLESale ELECTRIC		181.00		464,005.08
	12/06/2023	POPKT11275	6695-1069926			102608	DCT DUCT CUTTING TOOL	0645 - ROYAL WHOLESale ELECTRIC		122.80		464,127.88
	12/06/2023	POPKT11275	6695-1070603			102608	UT 4 GROUND BLOCK	0645 - ROYAL WHOLESale ELECTRIC		144.41		464,272.29
	12/11/2023	POPKT11275	020E1811			102595	EAST4V6W11-024DC-CP Solenoid	0312 - HARRINGTON INDUSTRIAL PLASTICS		216.00		464,488.29
	12/12/2023	POPKT11282	5746861			102639	(Item #0061425) 10' of wiremold racew...	0534 - PLATT ELECTRIC SUPPLY		1,927.42		466,415.71
	12/12/2023	POPKT11282	5250913			102639	Item# 0584028 10 to 1 AWG insulated c...	0534 - PLATT ELECTRIC SUPPLY		15.40		466,431.11
	12/12/2023	POPKT11322	0671037-IN			102624	Toshiba 06025DSR41B-P 60 HP	0214 - DYKMAN ELECTRICAL, INC.		360.90		466,792.01
	12/13/2023	POPKT11282	4R28507			102639	(Item #0061428) 90 degree elbow	0534 - PLATT ELECTRIC SUPPLY		4,716.73		471,508.74
	12/13/2023	POPKT11282	S5000461190			3005	Data Safe HX300-12FR Batteries	0863 - WHEELER MACHINERY CO.		2.20		471,510.94
	12/13/2023	POPKT11282	S5000461194			3005	Energys Data Safe HX400-12FR batteries	0863 - WHEELER MACHINERY CO.		4,958.04		476,468.98
	12/13/2023	POPKT11282	S5000461194			3005	Install labor	0863 - WHEELER MACHINERY CO.		16,031.64		492,500.62
	12/14/2023	APPKT02779	9353			102625	CLASS RUBBER GLOVES/PAIR TESTING	0241 - EPG TESTING & SAFETY TRAINING		700.00		493,200.62
	12/14/2023	POPKT11282	S008321395.002			102622	LAMP Philips F32T8/adv841/ew bulb	0146 - CODALE ELECTRIC SUPPLY, INC.		94.00		493,294.62
	12/15/2023	POPKT11322	4R53368			102639	Item# 0584028 10 to 1 AWG insulated c...	0534 - PLATT ELECTRIC SUPPLY		373.80		493,668.42
	12/19/2023	POPKT11353	SLC095596			102688	024520 Rocker switch	0646 - ROYCE INDUSTRIES, L.C.		120.30		493,788.72
	12/19/2023	POPKT11354	6695-1070666			102687	3045127 UT4 RED	0645 - ROYAL WHOLESale ELECTRIC		135.88		493,924.60
	12/19/2023	POPKT11354	6695-1070666			102687	2907565 TMC 81C 08A	0645 - ROYAL WHOLESale ELECTRIC		61.00		493,985.60
	12/19/2023	POPKT11396	6695-1070958			102715	Atilvar 630 VFD Model#ATV630D22N4	0645 - ROYAL WHOLESale ELECTRIC		63.45		494,049.05
	12/21/2023	POPKT11396	4R99519			102713	Breaker	0534 - PLATT ELECTRIC SUPPLY		4,131.66		498,180.71
	12/21/2023	POPKT11396	4R99541			102713	Breaker	0534 - PLATT ELECTRIC SUPPLY		23.25		498,203.96
	12/29/2023	POPKT11493	INV-EPC-881				Varec 250001-T01 Level indicator	VEN01486 - ENGINEERED PROCESS CONTR...		23.25		498,227.21
	12/30/2023	POPKT11354	0672240-IN			102668	00145DSR42A-P 1 HP Motor	0214 - DYKMAN ELECTRICAL, INC.		3,481.40		501,708.61
	12/30/2023	POPKT11396	UP00379			3037	MOD00011 10KVA module	0863 - WHEELER MACHINERY CO.		418.60		502,127.21
	12/30/2023	GLPKT05818	JN05912				walmart kitchen supplies			9,355.01		511,482.22
	12/30/2023	POPKT11513	INV0015942			DFT0002005	Adapter Tenon for 5 inch round pole	0784 - US BANK		51.02		511,533.24
	12/30/2023	POPKT11513	INV0015944			DFT0002005	Battery	0784 - US BANK		140.97		511,674.21
	12/30/2023	POPKT11513	INV0015945			DFT0002005	Batteries	0784 - US BANK		343.75		512,017.96
	12/30/2023	GLPKT05825	JN05916				Correction PO 12386			181.87		512,199.83
	12/31/2023	APPKT02800	INV-120332			3025	PILOT TONE GENERATOR	0022 - AIR COMM		-0.30		512,199.53
	12/31/2023	POPKT11396	5237616			102713	Meter Base Item #: 0482522	0534 - PLATT ELECTRIC SUPPLY		878.00		513,077.53
	12/31/2023	POPKT11396	S008321395.001			102703	LAMP Philips F32T8/adv841/ew bulb	0146 - CODALE ELECTRIC SUPPLY, INC.		291.51		513,369.04
	12/31/2023	POPKT11442	INV0015886			DFT0002004	Item # NCB8-18GM50-Z5; Inductive prox...	0784 - US BANK		373.80		513,742.84
	12/31/2023	POPKT11442	INV0015892			DFT0002004	11x17 Report Cover Pressboard Binder	0784 - US BANK		149.30		513,892.14
										91.48		513,983.62

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-403-6400</u>	Electrical Maintenance - Continued	458,219.46	56,273.69	514,490.15
Post Date	Packet Number	Source Transaction	Source Transaction	Project Account
12/31/2023	POPKT11442	INV0015898	DFT0002004	Amount
12/31/2023	POPKT11442	INV0015898	DFT0002004	Running Balance
12/31/2023	POPKT11442	INV0015910	DFT0002004	Amount
				Running Balance
<u>10-404-4001</u>	Building & Grounds Wages	200,846.48	16,138.12	216,984.60
Post Date	Packet Number	Source Transaction	Source Transaction	Project Account
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	Amount
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...	PYPKT01062 - Payroll 12/14/2023 - Pay ...	Running Balance
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...	PYPKT01071 - 12/21/2023 - Pay 12/21/...	Amount
				Running Balance
<u>10-404-4002</u>	Building & Grounds Overtime	9,520.82	1,231.21	10,752.03
Post Date	Packet Number	Source Transaction	Source Transaction	Project Account
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	Amount
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...	PYPKT01071 - 12/21/2023 - Pay 12/21/...	Running Balance
				Amount
<u>10-404-4003</u>	Building & Grounds Retirement	41,869.09	3,873.99	45,743.08
Post Date	Packet Number	Source Transaction	Source Transaction	Project Account
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	Amount
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...	PYPKT01062 - Payroll 12/14/2023 - Pay ...	Running Balance
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...	PYPKT01071 - 12/21/2023 - Pay 12/21/...	Amount
				Running Balance
<u>10-404-4004</u>	Building & Grounds Benefits	69,267.29	5,371.17	74,638.46
Post Date	Packet Number	Source Transaction	Source Transaction	Project Account
12/01/2023	APPKT02768	DEC23-3341	EMPLOYEE ASSISTANCE COVERAGE - DE...	Amount
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	Running Balance
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...	PYPKT01062 - Payroll 12/14/2023 - Pay ...	Amount
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...	PYPKT01071 - 12/21/2023 - Pay 12/21/...	Running Balance
				Amount
<u>10-404-4021</u>	Building & Grounds Uniforms	7,170.53	644.98	7,815.51
Post Date	Packet Number	Source Transaction	Source Transaction	Project Account
12/04/2023	APPKT02761	12/4/2023	BOOTS REIMBURSEMENT	Amount
12/06/2023	APPKT02779	4176226954	UNIFORMS - MECHANIC DEPT.	Running Balance
12/13/2023	APPKT02783	4176946752	UNIFORMS - MECHANICS DEPT.	Amount
12/20/2023	APPKT02800	4177663276	UNIFORMS - MECHANICS DEPT.	Running Balance
12/27/2023	APPKT02800	4178341125	UNIFORMS - MECHANICS DEPT.	Amount
				Running Balance

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Post Date	Packet Number	Source Transaction	Name	Building & Grounds Janitorial	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-404-4025	12/04/2023	POPKT11220	216689			102575	HP Industrial, Non Chlorinated CLEANER	0496 - NUTECH SPECIALTIES, INC	74,155.42	15,679.42	89,834.84
	12/04/2023	POPKT11220	216689			102575	Livi Select Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		78.96	89,913.80
	12/04/2023	POPKT11220	216689			102575	1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		306.00	90,219.80
	12/04/2023	POPKT11220	216689			102575	Fuel Surcharge	0496 - NUTECH SPECIALTIES, INC		507.57	90,727.37
	12/06/2023	POPKT11258	216784			102575	1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		10.00	90,737.37
	12/11/2023	APPKT02776	714907			102587	STRIP & WAX, SCRUB AND RE-COAT	0355 - AMERICAN MAINTENANCE		169.19	90,906.56
	12/13/2023	APPKT02779	714558J			102618	JANITORIAL SERVICE - SHOP NOV. 2023	0355 - AMERICAN MAINTENANCE		2,380.00	93,286.56
	12/13/2023	APPKT02779	714559J			102618	JANITORIAL SERVICES - ADMIN	0355 - AMERICAN MAINTENANCE		3,114.00	96,400.56
	12/14/2023	POPKT11322	9936392910			2997	56 gal Garbage Bags Trash (# 4YPA9 Gra...	0827 - GRAINGER		1,307.50	97,708.06
	12/14/2023	POPKT11322	9936392910			2997	55 gal Garbage Bags Trash (# 31DK61 Gr...	0827 - GRAINGER		150.34	97,858.40
	12/18/2023	POPKT11354	217292			102681	Livi Select Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		141.87	98,000.27
	12/18/2023	POPKT11354	217292			102681	Multi Laminate/ White Oil Only Absorbe...	0496 - NUTECH SPECIALTIES, INC		204.00	98,204.27
	12/18/2023	POPKT11354	217292			102681	Fuel Surcharge	0496 - NUTECH SPECIALTIES, INC		132.26	98,336.53
	12/18/2023	POPKT11354	217292			102681	1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		10.00	98,346.53
	12/18/2023	POPKT11354	217292			102681	HP Industrial, Non Chlorinated High Puri...	0496 - NUTECH SPECIALTIES, INC		507.57	98,854.10
	12/18/2023	POPKT11354	217292			102681	LVI Premium Bleached Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		78.96	98,933.06
	12/19/2023	APPKT02783	714956			102618	FLOOR BUFFING OF SHOP AREA	0355 - AMERICAN MAINTENANCE		267.20	99,200.26
	12/30/2023	APPKT02824	715007J			102618	JANITORIAL SERVICES - SHOP - DEC. 2023	0355 - AMERICAN MAINTENANCE		450.00	99,650.26
									5,864.00		99,650.26
10-404-4100	12/13/2023	APPKT02779	11302032			102615	Building & Grounds Contract Services	Vendor	45,701.46	1,533.68	47,235.14
							ACCT#007034, DISPOSAL SERVICE - DEC....	0016 - ACE DISPOSAL INC		1,533.68	47,235.14
10-404-4300	12/30/2023	APPKT02793	668566169			102660	Building & Grounds Telephone	Vendor	178.85	16.41	195.26
							ACCT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK		16.41	195.26
10-404-6400	12/04/2023	POPKT11241	9923043575			2967	Building & Grounds Maintenance	Vendor	48,121.40	4,621.76	52,743.16
	12/04/2023	POPKT11241	9923043575			2967	Filter 16x20x2 (2W230)	0827 - GRAINGER		129.60	48,251.00
	12/04/2023	POPKT11241	9923043575			2967	Filter - 24x24x2 (6B924 Grainger)	0827 - GRAINGER		768.00	49,019.00
	12/07/2023	POPKT11282	23371911			102637	Filter - 20x25x2 (2W233 Grainger)	0827 - GRAINGER		526.08	49,545.08
	12/07/2023	POPKT11282	23371911			102637	Swivel hook for paint pot.	0480 - NATIONAL COATING & SUPPLIES		3.71	49,548.79
	12/07/2023	POPKT11282	23371911			102637	paint	0480 - NATIONAL COATING & SUPPLIES		133.00	49,681.79
	12/07/2023	POPKT11282	23371911			102637	4x19 wire brush	0480 - NATIONAL COATING & SUPPLIES		7.12	49,688.91
	12/07/2023	POPKT11282	23371911			102637	3x19 wire brush	0480 - NATIONAL COATING & SUPPLIES		2.41	49,691.32
	12/11/2023	POPKT11275	338020			102607	FILTER MEDIA ROLLS	0643 - ROTO AIRE FILTER		926.70	50,618.02
	12/14/2023	POPKT11322	9936392910			2997	24x24x4 (6B924 Grainger)	0827 - GRAINGER		614.40	51,232.42
	12/14/2023	POPKT11322	9936392910			2997	24x24x4 (Grainger 2W239)	0827 - GRAINGER		228.06	51,460.48
	12/18/2023	POPKT11322	23418745			102637	Maintenance White paint.	0480 - NATIONAL COATING & SUPPLIES		997.50	52,457.98
	12/30/2023	GLPKT05798	JN05906				sams club soap			285.18	52,743.16

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4001	Biosolids & Compost Wages	416,416.84	36,248.59	452,665.43
Post Date	Source Transaction	Pmt Number	Project Account	Running Balance
12/07/2023	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...	16,257.39
12/14/2023	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...	3,750.00
12/21/2023	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...	16,241.20
				452,665.43
10-405-4002	Biosolids & Compost Overtime	13,530.18	515.85	14,046.03
Post Date	Source Transaction	Pmt Number	Project Account	Running Balance
12/21/2023	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...	515.85
				14,046.03
10-405-4003	Biosolids & Compost Retirement	101,212.09	9,151.11	110,403.20
Post Date	Source Transaction	Pmt Number	Project Account	Running Balance
12/07/2023	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...	4,064.35
12/14/2023	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...	937.50
12/21/2023	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...	4,189.26
				110,403.20
10-405-4004	Biosolids & Compost Benefits	168,119.92	14,412.26	182,532.18
Post Date	Source Transaction	Pmt Number	Project Account	Running Balance
12/01/2023	DEC23-3341	2961	PYPKT01059 - 12/06/2023 - DE...	29.51
12/07/2023	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...	7,217.33
12/14/2023	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...	57.69
12/21/2023	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...	7,107.73
				182,532.18
10-405-4021	Biosolids & Compost Uniforms	5,619.29	413.07	6,032.36
Post Date	Source Transaction	Pmt Number	Project Account	Running Balance
12/06/2023	4176226818	102621	UNIFORMS - BIO SOLID DEPT.	79.25
12/06/2023	4176227432	102621	UNIFORMS - OPERATIONS DEPT.	11.70
12/13/2023	4176946663	102621	UNIFORMS - ELECTRICAL DEPT.	56.12
12/13/2023	4176947170	102621	UNIFORMS - OPERATION DEPT.	12.12
12/20/2023	4177663126	102702	UNIFORMS - BIO SOLID DEPT.	55.30
12/20/2023	4177663395	102702	UNIFORMS - OPERATION DEPT.	11.45
12/27/2023	4178341081	102702	UNIFORMS - BIO SOLID DEPT.	55.30
12/27/2023	4178341117	102702	UNIFORMS - OPERATION DEPT.	11.83
				6,032.36
10-405-4022	Biosolids & Compost Travel and Learning	4,957.62	2,858.79	7,796.41
Post Date	Source Transaction	Pmt Number	Project Account	Running Balance
12/30/2023	JN05906		american air mike earl florida training	548.40
12/30/2023	GLPKT05798		us composting council mike earl florida t...	1,191.00
12/30/2023	JN05906		expedia mike earl florida training	1,024.39
12/30/2023	POPKT11513		Amazon Biosolids quality and surface di...	75.00
				7,796.41

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-405-4024				
Biosolids & Compost Credit Card Fees				
Post Date	Source Transaction	Pmt Number	Description	Vendor
12/05/2023	BRPKT00066		cc fees	
12/11/2023	BRPKT00066		cc fees	
12/21/2023	BRPKT00066		bank fees	
10-405-4027				
Biosolids & Compost Supplies				
Post Date	Source Transaction	Pmt Number	Description	Vendor
12/31/2023	POPKT11442	DFT0002004	962xl combo ink pack	0784 - US BANK
12/31/2023	APPKT02822	102-24	COMPOST BAG DESIGN	VEN01503 - SONAL PATEL
10-405-4300				
Biosolids & Compost Telephone				
Post Date	Source Transaction	Pmt Number	Description	Vendor
12/01/2023	APPKT02768	624000042979	ACCT#100000124710, VEHICLE TRACKI...	0817 - VERIZON WIRELESS
12/01/2023	APPKT02776	010519	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...		
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...		
12/30/2023	APPKT02793	668566169	ACCT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK
12/30/2023	GLPKT05798	JN05906	Verizon compost compost	
12/30/2023	GLPKT05818	JN05912	Verizon compost compost	
12/31/2023	APPKT02813	348000047957	ACCT#100000124710	0817 - VERIZON WIRELESS
10-405-5800				
Biosolids & Compost Samples				
Post Date	Source Transaction	Pmt Number	Description	Vendor
12/28/2023	APPKT02793	3120337	COMPOST REPORT	0704 - SOIL CONTROL LAB
12/31/2023	APPKT02813	8-355-36899	SAMPLING SHIPPING COST	0256 - FEDEX FREIGHT
10-405-6100				
Biosolids & Compost Tipping Fees				
Post Date	Source Transaction	Pmt Number	Description	Vendor
12/01/2023	APPKT02779	135-8	WEST TONS BIO SOLIDS RECEIVED - NOV...	0859 - WESTERN BASIN LAND & LIVESTOCK
12/14/2023	APPKT02779	12615	LANDFILL SERVICE - NOV. 2023	0652 - S L VALLEY SOLID WASTE FACILIT
12/30/2023	GLPKT05792	JN05902	Accrue Western Land and Livestock Dec...	
12/30/2023	GLPKT05826	JN05917	REVERSE Accrue Western Land and Lives..	
12/31/2023	APPKT02813	12749	LANDFILL SERVICE - DEC. 2023	0652 - S L VALLEY SOLID WASTE FACILIT
12/31/2023	APPKT02822	138	WET TONS SOLIDS RECEIVED - DEC. 2023	0859 - WESTERN BASIN LAND & LIVESTOCK

Detail Report

Account	Name	Source	Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-405-6400	Biosolids & Compost Maintenance							195,116.80	13,427.28	208,544.08
12/07/2023	POPKT11396	61298	102719	102719	102719	w/o 60213 trailer 91 tag axle air bag, bu...	0772 - UNITED DIESEL SERVICE	Project Account	Amount	Running Balance
12/11/2023	POPKT11275	0383903-IN	102605	102605	102605	ecoprobe repair	VEN01475 - REOTEMP INSTRUMENT CORP...		2,792.24	197,909.04
12/14/2023	APPKT02779	26177	102614	102614	102614	DE SIGNICADE "STOP, ROAD TEMP. CLO...	0003 - A&H SIGN		350.00	198,259.04
12/14/2023	POPKT11282	61413	102645	102645	102645	Tractor 72 airbags w/o #59519	0772 - UNITED DIESEL SERVICE		215.00	198,474.04
12/18/2023	POPKT11322	61438	102645	102645	102645	w/o 60283 #59 oil service/def sending u...	0772 - UNITED DIESEL SERVICE		1,548.01	200,022.05
12/19/2023	POPKT11322	0384413-IN	102641	102641	102641	3 Ecoprobe Spare Radio Modules	VEN01475 - REOTEMP INSTRUMENT CORP...		2,004.99	202,027.04
12/23/2023	APPKT02800	280064130	3034	3034	3034	2000 TRAILER SERVICE - BIO SOLID DEPT.	0556 - PURCELL TIRE AND SERVICE CENTER		1,622.51	203,649.55
12/23/2023	APPKT02800	280064131	3034	3034	3034	JOHN DEERE SERVICE - BIO SOLID DEPT.	0556 - PURCELL TIRE AND SERVICE CENTER		1,027.85	204,677.40
12/23/2023	APPKT02800	280065298	3034	3034	3034	TRUCK SERVICE - BIO SOLID DEPT.	0556 - PURCELL TIRE AND SERVICE CENTER		303.22	204,980.62
12/23/2023	APPKT02800	280065346	3034	3034	3034	TRUCK# 90 SERVICE - BIO SOLID	0556 - PURCELL TIRE AND SERVICE CENTER		791.54	205,772.16
12/23/2023	APPKT02800	280065475	3034	3034	3034	2010 TRAILER SERVICE - BIO SOLID DEPT.	0556 - PURCELL TIRE AND SERVICE CENTER		233.80	206,005.96
12/26/2023	APPKT02800	280064807	3034	3034	3034	Service Pro 15w-40 55gal drum	0556 - PURCELL TIRE AND SERVICE CENTER		53.50	206,059.46
12/27/2023	POPKT11354	0132428	102665	102665	102665	2010 PETERBILT SERVICE	0170 - CRUS OIL INC.		53.50	206,112.96
12/27/2023	POPKT11354	0132428	102665	102665	102665	DRUM RENT	0170 - CRUS OIL INC.		694.95	206,807.91
12/27/2023	POPKT11354	0132428	102665	102665	102665	DRUM RETURN	0170 - CRUS OIL INC.		40.00	206,847.91
12/30/2023	GLPKT05818	JN05912				bellas marriott team meal	0170 - CRUS OIL INC.		-15.00	206,832.91
12/30/2023	GLPKT05818	JN05912				Autozone floor jack			79.40	206,912.31
12/31/2023	POPKT11354	35611220231517	102659	102659	102659	12 volt 750 cca battery	0075 - BATTERY SYSTEMS		155.36	207,067.67
12/31/2023	POPKT11354	61493	102691	102691	102691	w/o 60130 truck 57 oil / air service	0772 - UNITED DIESEL SERVICE		157.58	207,225.25
12/31/2023	POPKT11396	0128211	102704	102704	102704	55 gallon hand pump	0170 - CRUS OIL INC.		714.60	207,939.85
12/31/2023	POPKT11396	22498	102705	102705	102705	w/o #60188 truck 74 new windshield	0253 - FASTWAY AU"O		51.23	207,991.08
12/31/2023	POPKT11396								553.00	208,544.08
10-406-4001	Energy Management Wages							420,611.04	38,200.32	458,811.36
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...						Project Account	Amount	Running Balance
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...							18,076.32	438,687.36
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...							2,825.00	441,512.36
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...							17,299.00	458,811.36
10-406-4002	Energy Management Overtime							10,166.43	1,494.31	11,660.74
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...						Project Account	Amount	Running Balance
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...							60.15	10,226.58
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...							850.00	11,076.58
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...							584.16	11,660.74
10-406-4003	Energy Management Retirement							107,694.50	9,923.68	117,618.18
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...						Project Account	Amount	Running Balance
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...							4,534.13	112,228.63
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...							918.75	113,147.38
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...							4,470.80	117,618.18

Detail Report

Account		Name		Date Range: 12/01/2023 - 12/31/2023		Beginning Balance		Total Activity		Ending Balance	
<u>10-406-4004</u>		Energy Management Benefits				116,319.80		10,294.71		126,614.51	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
12/01/2023	APPKT02768	DEC23-3341	2961	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.			24.75		116,344.55	
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...				5,140.94		121,485.49	
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...				56.39		121,541.88	
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...		PYPKT01071 - 12/21/2023 - Pay 12/21/...				5,072.63		126,614.51	
<u>10-406-4021</u>		Energy Management Uniforms				5,997.00		391.30		6,388.30	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
12/06/2023	APPKT02779	4176227432	102621	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS			107.19		6,104.19	
12/13/2023	APPKT02783	4176947170	102621	UNIFORMS - OPERATION DEPT.	0136 - CINTAS			108.81		6,213.00	
12/20/2023	APPKT02800	4177663395	102702	UNIFORMS - OPERATION DEPT.	0136 - CINTAS			93.16		6,306.16	
12/27/2023	APPKT02800	4178341117	102702	UNIFORMS - OPERATION DEPT.	0136 - CINTAS			82.14		6,388.30	
<u>10-406-4300</u>		Energy Management Telephone				531.60		44.30		575.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...				22.15		553.75	
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...		PYPKT01071 - 12/21/2023 - Pay 12/21/...				22.15		575.90	
<u>10-406-4400</u>		Energy Management Natural Gas				822,204.88		117,426.96		939,631.84	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
12/05/2023	APPKT02779	7424610000 12052023	102623	ACCT#7424610000; SERVICE NOV. 2023	0209 - DOMINION ENERGY			8,902.02		831,106.90	
12/14/2023	APPKT02783	21312934	2993	NATURAL GAS SERVICE FOR NOV. 2023	0095 - BP ENERGY COMPANY			46,473.87		877,580.77	
12/30/2023	GLPKT05833	JN05919		Accrue Dec. BP Natural Gas use estimate				52,634.25		930,215.02	
12/31/2023	APPKT02825	01042024		ACCT#7424610000; SERVICE - DEC. 2023	0209 - DOMINION ENERGY			9,416.82		939,631.84	
<u>10-406-4500</u>		Energy Management Power				694,634.46		50,863.82		745,498.28	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount		Running Balance	
12/08/2023	APPKT02779	42872 12082023	102636	ACCT#42872 - 1043419, SERVICE 10/24/...	0477 - MURRAY CITY UTILITIES			40.78		694,675.24	
12/08/2023	APPKT02779	444 12082023	102636	ACCT#444-1043419, SERVICE 10/24/23 ...	0477 - MURRAY CITY UTILITIES			43.75		694,718.99	
12/11/2023	APPKT02798	22213486-001 4 1211...	102685	ACCT#22213486-001 4; SERVICE 11/7/23...	0628 - ROCKY MOUNTAIN POWER			234.41		694,953.40	
12/12/2023	APPKT02798	25610026-001 5 1212...	102685	ACCT#25610026-001 5; SERVICE - NOV. ...	0628 - ROCKY MOUNTAIN POWER			50,189.44		745,142.84	
12/14/2023	APPKT02779	22213486-002 2 1204...	102642	ACCT#22213486-002 2; SERVICE 10/30/...	0628 - ROCKY MOUNTAIN POWER			126.68		745,269.52	
12/19/2023	APPKT02800	25963806-001 4 1219...	102714	ACCT#25963806-001 4; SERVICE 11/15/...	0628 - ROCKY MOUNTAIN POWER			73.76		745,343.28	
12/20/2023	APPKT02790	NOV2023	102655	UAMPS POWER SERVICE - NOV. 2023	VEN01399 - UTAH ASSOCIATED MUNICIPAL...			155.00		745,498.28	

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-406-6400	Energy Management Maintenance	321,716.76	60,717.31	382,434.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/06/2023	POPKT11275	9926703183	2980	Item 19RE95Mfr. Model 8080 wire bore...
12/08/2023	POPKT11282	12-8-2023	3001	Phase 2 rebuild
12/11/2023	POPKT11275	9930863882	2980	item # 492T70
12/14/2023	POPKT11396	W163324-IN		Chevron HDAX 5200 lash 40
12/14/2023	POPKT11396	W163324-IN		SHIPPED MORE THAN BUDGETED
12/27/2023	POPKT11396	INV30380		Compliance Testing
12/30/2023	POPKT11513	INV0015950	DFT0002005	carhartt 101621
12/31/2023	POPKT11389	20201609771	3016	9029947 Precombustion chamber
12/31/2023	POPKT11389	20201609771	3016	9033794 Sealing ring
12/31/2023	POPKT11389	20201609771	3016	9029957 Spark plug socket
12/31/2023	POPKT11389	20201609771	3016	1210832 O-ring
12/31/2023	POPKT11389	2020401321	3016	Service call
12/31/2023	POPKT11442	INV0015887	DFT0002004	Gas Sensor (2) 00705-A-1733
12/31/2023	POPKT11442	INV0015891	DFT0002004	45-0408
12/31/2023	POPKT11442	INV0015891	DFT0002004	45-0407
12/31/2023	POPKT11442	INV0015908	DFT0002004	K Tool International, Universal Wrench ...
10-501-4001	Lab Wages			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...
10-501-4002	Lab Overtime			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...
10-501-4003	Lab Retirement			
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...
Project Account				
		Amount	Running Balance	
		40,125.06	451,727.60	
		6C8.83	412,211.37	
		17,151.53	429,402.90	
		5,170.15	434,573.05	
		17,154.55	451,727.60	
Project Account				
		Amount	Running Balance	
		8€3.76	9,010.60	
		225.15	8,371.99	
		638.61	9,010.60	
Project Account				
		Amount	Running Balance	
		9,750.20	110,146.19	
		152.21	100,548.20	
		4,142.94	104,691.14	
		1,206.25	105,897.39	
		4,248.80	110,146.19	

Detail Report

Account		Name		Date Range: 12/01/2023 - 12/31/2023			
Account		Name		Beginning Balance	Total Activity	Ending Balance	
10-501-4004		Lab Benefits		125,524.01	10,646.04	136,170.05	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
12/01/2023	APPKT02768	DEC23-3341	2961	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.		136,170.05
12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...		24.75	125,548.76
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...		8.83	125,557.59
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...		5,298.47	130,856.06
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...		82.92	130,938.98
						5,231.07	136,170.05
10-501-4021		Lab Uniforms		2,813.43	795.85	3,609.28	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
12/06/2023	APPKT02776	777360	102599	LAB DEPT.	VEN01497 - L.L. BEAN, INC		3,609.28
12/07/2023	APPKT02776	LSAL2809146	102586	TOWEL, UNIFORMS CLEANING SERVICE..	0035 - ALSCO	150.83	2,964.26
12/14/2023	APPKT02779	LSAL2811583	102617	TOWEL, UNIFORMS CLEANING SERVICE..	0035 - ALSCO	26.76	2,991.02
12/28/2023	APPKT02798	LSAL2816344	102656	TOWEL AND UNIFORMS CLEANING SE...	0035 - ALSCO	42.96	3,033.98
12/30/2023	GLPKT05818	JN05912		py ut alpine promotions shirts		54.30	3,088.28
						521.00	3,609.28
10-501-4022		Lab Travel and Learning		10,175.86	96.60	10,272.46	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
12/13/2023	APPKT02779	12112023	2999	MILEAGE REIMBURSEMENT	VEN0443 - MELISSA WILLES		10,272.46
12/22/2023	APPKT02798	12/22/2023	3018	MILEAGE REIMBURSEMENT - DEC. 2023	VEN0443 - MELISSA WILLES	37.95	10,213.81
						58.65	10,272.46
10-501-4026		Lab Postage		791.70	30.61	822.31	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
12/30/2023	GLPKT05818	JN05912		fedex alert 1 equip return			822.31
10-501-4027		Lab Supplies		60,643.94	3,509.08	64,153.02	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Running Balance
12/08/2023	POPKT11282	293054	102633	Cat. #: B240V (500 mL Round Plastic Bott...	0338 - INDUSTRIAL CONTAINER AND SUPPL...		64,153.02
12/08/2023	POPKT11282	293054	102633	Cat. #: L029 (O&G bottle LIDS)	0338 - INDUSTRIAL CONTAINER AND SUPPL...	169.52	60,813.46
12/08/2023	POPKT11282	293054	102633	Cat. #: L237 (500 mL Round Plastic Bottl...	0338 - INDUSTRIAL CONTAINER AND SUPPL...	20.16	60,833.62
12/08/2023	POPKT11282	293054	102633	Cat. #: G010 (O&G glass)	0338 - INDUSTRIAL CONTAINER AND SUPPL...	25.92	60,859.54
12/14/2023	POPKT11282	57886	102644	5900-4 spares kit	0669 - SEAL ANALYTICAL, INC.	84.80	60,944.34
12/14/2023	POPKT11322	8496893	102627	09-324-51 YSI Dip-Type Plastic Conductiv...	0262 - FISHER SCIENTIFIC	754.50	61,698.84
12/14/2023	POPKT11354	20063106	102664	4350-13 47 mm Filter for Oil and Grease	0164 - CPI INTERNATIONAL	886.18	62,585.02
12/15/2023	POPKT11354	293370	102674	B157 1 L Round Clear	0338 - INDUSTRIAL CONTAINER AND SUPPL...	979.20	63,564.22
12/30/2023	GLPKT05798	JN05906		seal analytical sensor supplies		302.60	63,866.82
						286.20	64,153.02

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Beginning Balance	Total Activity	Ending Balance
10-501-4040					Lab Professional Fees	181,054.01	27,625.41	208,679.42
	12/01/2023	APPKT02761	23K2143	102564	LAB PROFESSIONAL TEST - SL 25	Project Account	Amount	Running Balance
	12/01/2023	APPKT02761	23K2144	102564	LAB PROFESSIONAL TEST - SL 50		213.00	181,272.01
	12/04/2023	APPKT02768	23K2019	102564	LAB PROFESSIONAL TEST - MON&TUES ...		213.00	181,490.01
	12/05/2023	APPKT02776	2322833	102588	QA MANAGEMENT SUPPORT - NOV. 2023		644.00	182,134.01
	12/11/2023	APPKT02776	2310229	102590	LAB PROFESSIONAL SERVICE - FINAL ME...		5,500.00	187,634.01
	12/13/2023	APPKT02779	2310220	102620	LAB PROFESSIONAL TEST - DI H2O TOC		244.00	187,878.01
	12/14/2023	APPKT02779	2310388	102620	LAB PROFESSIONAL TEST - PLANT TOXICS		40.00	187,918.01
	12/14/2023	POPKT11282	902452353	102647	Service Order # 2030551916 12/05/2023		1,590.00	189,508.01
	12/14/2023	APPKT02783	2311197	102620	LAB PROFESSIONAL TEST - KID INVESTIG...		425.65	189,934.66
	12/15/2023	APPKT02783	2310225	102620	LAB PROFESSIONAL SERVICE - MON&TU...		75.00	190,009.66
	12/17/2023	APPKT02783	5079	3004	LAB PROFESSIONAL TEST		373.00	190,382.66
	12/18/2023	APPKT02783	2310656	102620	LAB PROFESSIONAL TEST - VOC SAMPLI...		5,800.00	196,182.66
	12/18/2023	APPKT02783	2310891	102620	LAB PROFESSIONAL TEST - INTERCEPTOR...		380.00	196,562.66
	12/18/2023	APPKT02783	2310900	102620	LAB PROFESSIONAL TEST - RIVER METALS		1,962.00	198,524.66
	12/18/2023	APPKT02783	2310902	102620	LAB PROFESSIONAL TEST - MON&TUES ...		732.00	199,256.66
	12/18/2023	APPKT02783	2311034	102620	LAB PROFESSIONAL TEST - GH08		644.00	199,900.66
	12/20/2023	APPKT02800	2310649	102701	LAB PROFESSIONAL TEST - HG SAMPLING		41.00	199,941.66
	12/21/2023	APPKT02793	LSAL2813978	102656	TOWEL, AND UNIFORMS CLEANING SER...		433.00	200,379.66
	12/27/2023	APPKT02800	2311443		LAB PROFESSIONAL TEST - MON&TUES ...		25.76	200,406.42
	12/31/2023	APPKT02800	2422839		QA MANAGEMENT SUPPORT - DEC. 2023		373.00	200,779.42
	12/31/2023	APPKT02800	5088	3036	LAB PROFESSIONAL TEST - SAMPLE DATE...		5,503.00	206,279.42
					VEN01170 - W.E.T. INC.		2,403.00	208,679.42
10-501-4300					Lab Telephone	1,339.59	113.43	1,458.02
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...		Description	Project Account	Amount	Running Balance
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...				22.15	1,361.74
	12/30/2023	APPKT02793	668566169	102660	ACCT#90236455, SERVICE 11/12/23 TO ...		22.15	1,383.89
					0124 - CENTURYLINK		74.13	1,458.02
10-501-5700					Lab Chemicals	64,512.87	6,243.28	70,761.15
	12/07/2023	POPKT11282	8304737	102627	Description	Project Account	Amount	Running Balance
	12/07/2023	POPKT11322	3141969610	102632	Cat. #: A300S-212 (2.5 L Sulfuric acid)		783.92	65,296.79
	12/08/2023	POPKT11275	50150265	102613	98-12973-00 WP200I Colilert 100 mL 20...		1,723.82	67,020.61
	12/11/2023	APPKT02776	39689877	2983	WP200 200 tests		1,143.36	68,169.97
	12/12/2023	APPKT02776	060295	102594	ARGON RENTAL - LAB		863.54	69,033.51
	12/30/2023	GLPKT05798	JN05906		PROFICIENCY TESTING PROGRAM		105.86	69,140.37
	12/30/2023	GLPKT05818	JN05912		smiths cleaner		22.60	69,162.97
	12/30/2023	GLPKT05818	JN05912		smiths chem supplies		22.60	69,185.57
	12/31/2023	POPKT11354	8562661	102671	ERA water company chem supplies		143.86	69,329.43
					50-199-5461 2125915 Hach COD Vials H...		1,431.72	70,761.15
					0262 - FISHER SCIENTIFIC			

Detail Report

Date Range: 12/01/2023 - 12/31/2023									
Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-501-6400				Lab Maintenance					
	12/12/2023	POPKT11275	9021395932	2987	Service Plan Quote 21977157	0751 - THERMO ELECTRON NORTH AMERICA	20,568.02	14,490.50	35,058.52
	12/20/2023	POPKT11353	2021267	102675	Primus Maintenance Service Contract	0388 - JOHNSON'S MEDICAL INC.		11,673.00	32,241.02
							Project Account	2,817.50	35,058.52
							Amount	Running Balance	
10-502-4001				Pretreatment Wages					
	12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...		529,657.32	48,730.52	578,387.84
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...			304.41	529,961.73
	12/08/2023	PYPKT01066	PYPKT01066 - Payroll ...		PYPKT01066 - Payroll Christie Priest 12/...			22,014.90	551,976.63
	12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...			1,325.23	553,301.86
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			4,450.00	557,751.86
							Project Account	20,635.98	578,387.84
							Amount	Running Balance	
10-502-4002				Pretreatment Overtime					
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...		3,744.72	263.52	4,008.24
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			128.88	3,873.60
							Project Account	134.64	4,008.24
							Amount	Running Balance	
10-502-4003				Pretreatment Retirement					
	12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...		132,630.71	12,188.52	144,819.23
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...			76.10	132,706.81
	12/08/2023	PYPKT01066	PYPKT01066 - Payroll ...		PYPKT01066 - Payroll Christie Priest 12/...			5,505.95	138,212.76
	12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...			331.31	138,544.07
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			1,112.50	139,656.57
							Project Account	5,162.66	144,819.23
							Amount	Running Balance	
10-502-4004				Pretreatment Benefits					
	12/01/2023	APPKT02768	DEC23-3341	2961	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	145,948.80	12,246.67	158,195.47
	12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...		PYPKT01056 - Payroll 12/05/2023 Years ...			34.27	145,983.07
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...			4.41	145,987.48
	12/08/2023	PYPKT01066	PYPKT01066 - Payroll ...		PYPKT01066 - Payroll Christie Priest 12/...			6,114.33	152,101.81
	12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...			19.22	152,121.03
							Project Account	69.74	152,190.77
							Amount	Running Balance	
10-502-4021				Pretreatment Uniforms					
	12/11/2023	APPKT02776	12112023	2977	BOOTS REIMBURSEMENT - 2023	VEND0098 - BRADLEY T. WOODHOUSE	0.00	215.00	215.00
							Project Account	215.00	215.00
							Amount	Running Balance	
10-502-4027				Pretreatment Supplies					
	12/30/2023	GLPKT05798	JN05906		office depot supplies		1,069.33	505.82	1,575.15
	12/30/2023	GLPKT05818	JN05912		lowes cleaning supplies			220.88	1,290.21
							Project Account	284.94	1,575.15
							Amount	Running Balance	

Detail Report

Account		Name		Date Range: 12/01/2023 - 12/31/2023		Beginning Balance		Total Activity		Ending Balance	
10-502-4300		Pretreatment Telephone				Project Account		Amount		Running Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor						
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...			1,216.11		10,856.31		
12/19/2023	APPKT02783	287310660504X12112...102619		ACCT#287310660504, SERVICE 11/4/23 ...	VEN01383 - AT&T MOBILITY		22.15		9,662.35		
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			420.85		10,083.20		
12/30/2023	APPKT02793	668566169	102660	ACCT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK		22.15		10,105.35		
12/30/2023	GLPKT05798	JN05906		Verizon talena walton			123.48		10,228.83		
12/30/2023	GLPKT05798	JN05906		Verizon mike christiansen			52.29		10,281.12		
12/30/2023	GLPKT05798	JN05906		Verizon Halima Yarow			52.29		10,333.41		
12/30/2023	GLPKT05798	JN05906		Verizon Eric Price			52.29		10,385.70		
12/30/2023	GLPKT05798	JN05906		Verizon christi priest			52.29		10,437.99		
12/30/2023	GLPKT05798	JN05906		Verizon Jim Rich			52.29		10,490.28		
12/30/2023	GLPKT05818	JN05912		Verizon Jim Rich			52.29		10,542.57		
12/30/2023	GLPKT05818	JN05912		Verizon Eric Price			52.29		10,594.86		
12/30/2023	GLPKT05818	JN05912		Verizon talena walton			52.29		10,647.15		
12/30/2023	GLPKT05818	JN05912		Verizon christi priest			52.29		10,699.44		
12/30/2023	GLPKT05818	JN05912		Verizon mike christiansen			52.29		10,751.73		
12/30/2023	GLPKT05818	JN05912		Verizon Halima Yarow			52.29		10,804.02		
12/30/2023	GLPKT05818	JN05912		Verizon Halima Yarow			52.29		10,856.31		
10-502-6200		Pretreatment Tools & Small Equipment				Project Account		Amount		Running Balance	
12/30/2023	GLPKT05818	JN05912		Verizon Eric Price equip.			662.35		9,188.13		
12/30/2023	GLPKT05818	JN05912		Verizon christi priest-equip			132.47		8,658.25		
12/30/2023	GLPKT05818	JN05912		Verizon talena walton-equip			132.47		8,790.72		
12/30/2023	GLPKT05818	JN05912		Verizon Jim Rich-equip			132.47		8,923.19		
12/30/2023	GLPKT05818	JN05912		Verizon mike christiansen-equip			132.47		9,055.66		
12/30/2023	GLPKT05818	JN05912		Verizon mike christiansen-equip			132.47		9,188.13		
10-502-6400		Pretreatment Maintenance				Project Account		Amount		Running Balance	
12/14/2023	APPKT02779	LSAL2811581	102617	MAT CLEANING SERVICE - PRE TREAT...	0035 - ALSCO		851.38		3,611.06		
12/23/2023	APPKT02793	280064421	3021	PRE-TREATMENT TRUCK SERVICE	0556 - PURCELL TIRE AND SERVICE CENTER		25.19		2,744.87		
12/28/2023	APPKT02798	LSAL2816342	102656	MAT CLEANING SERVICE - PRE TREAT...	0035 - ALSCO		841.00		3,585.87		
12/28/2023	APPKT02798	LSAL2816342	102656	MAT CLEANING SERVICE - PRE TREAT...	0035 - ALSCO		25.19		3,611.06		
10-600-4001		Board Wages				Project Account		Amount		Running Balance	
12/20/2023	APPKT02788	12212023	3006	BOARD MEETING ON 12/21/2023	0188 - DEBRA K. ARMSTRONG		2,664.00		33,858.00		
12/20/2023	APPKT02788	12212023	3012	BOARD MEETING ON 12/21/2023	VEN01393 - WESLEY FISHER		434.00		31,608.00		
12/20/2023	APPKT02788	12212023	3007	BOARD MEETING ON 12/21/2023	VEN01141 - DONALD RUSSELL		375.00		31,983.00		
12/20/2023	APPKT02788	12212023	3008	BOARD MEETING ON 12/21/2023	0375 - JEFF MONSON		375.00		32,358.00		
12/20/2023	APPKT02788	12212023	3010	BOARD MEETING ON 12/21/2023	VEN01484 - LEANNE HUFF		375.00		32,733.00		
12/20/2023	APPKT02788	12212023	3009	BOARD MEETING ON 12/21/2023	VEN01493 - KEITH LORD		375.00		33,108.00		
12/20/2023	APPKT02788	12212023	3011	BOARD MEETING ON 12/21/2023	0476 - MURRAY CITY CORPORATION		375.00		33,483.00		
12/20/2023	APPKT02788	12212023	3011	BOARD MEETING ON 12/21/2023	0476 - MURRAY CITY CORPORATION		375.00		33,858.00		

Detail Report

Account		Date Range: 12/01/2023 - 12/31/2023									
		Name		Beginning Balance		Total Activity		Ending Balance			
				Project Account		Amount		Running Balance			
<u>10-600-4029</u>	Post Date	Board Miscellaneous									
		Source Transaction	Pmt Number								
	12/11/2023	4220	102592								
	12/11/2023	4220	102592								
<u>10-601-4001</u>	Post Date	GM Wages									
		Source Transaction	Pmt Number								
	12/07/2023	PYPKT01059 - 12/06/2...									
	12/14/2023	PYPKT01062 - Payroll ...									
<u>10-601-4003</u>	Post Date	GM Retirement									
		Source Transaction	Pmt Number								
	12/07/2023	PYPKT01059 - 12/06/2...									
	12/14/2023	PYPKT01062 - Payroll ...									
<u>10-601-4004</u>	Post Date	GM Benefits									
		Source Transaction	Pmt Number								
	12/01/2023	DEC23-3341	2961								
	12/07/2023	PYPKT01059 - 12/06/2...									
<u>10-601-4021</u>	Post Date	GM Uniforms									
		Source Transaction	Pmt Number								
	12/06/2023	777360	102599								
	12/18/2023	BRPKT00066									

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-601-4027	GM Supplies	3,929.53	897.94	4,827.47
12/04/2023	Source Transaction	Amount	Running Balance	
12/06/2023	Source Transaction	Amount	Running Balance	
12/06/2023	Source Transaction	Amount	Running Balance	
12/06/2023	Source Transaction	Amount	Running Balance	
12/15/2023	Source Transaction	Amount	Running Balance	
12/15/2023	Source Transaction	Amount	Running Balance	
12/15/2023	Source Transaction	Amount	Running Balance	
12/15/2023	Source Transaction	Amount	Running Balance	
12/15/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
10-601-4029	GM Miscellaneous	6,047.66	258.10	6,305.76
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
12/30/2023	Source Transaction	Amount	Running Balance	
10-601-4032	GM Legislative Issues	41,250.00	3,750.00	45,000.00
12/06/2023	Source Transaction	Amount	Running Balance	
10-601-4040	GM Professional Fees	146,981.05	-26,060.75	120,920.30
12/01/2023	Source Transaction	Amount	Running Balance	
12/01/2023	Source Transaction	Amount	Running Balance	
12/11/2023	Source Transaction	Amount	Running Balance	
12/11/2023	Source Transaction	Amount	Running Balance	
12/13/2023	Source Transaction	Amount	Running Balance	
12/13/2023	Source Transaction	Amount	Running Balance	
12/17/2023	Source Transaction	Amount	Running Balance	
12/31/2023	Source Transaction	Amount	Running Balance	
12/31/2023	Source Transaction	Amount	Running Balance	
12/31/2023	Source Transaction	Amount	Running Balance	

Detail Report

Account		Name		Date Range: 12/01/2023 - 12/31/2023	
Post Date	Packet Number	Source Transaction	Pmt Number	Beginning Balance	Total Activity
10-601-4300 GM Telephone					
12/30/2023	APPKT02793	668566169	102660	2,777.14	440.76
12/30/2023	GLPKT05798	JN05906		Project Account	Amount
12/30/2023	GLPKT05798	JN05906			Running Balance
12/30/2023	GLPKT05818	JN05912			2,933.55
12/30/2023	GLPKT05818	JN05912			2,985.84
					3,113.49
					3,165.61
					3,217.90
10-601-6400 GM Maintenance					
12/01/2023	APPKT02776	5068535654	102606	4,345.06	833.58
12/14/2023	APPKT02779	LSAL2811582	102617	Project Account	Amount
12/28/2023	APPKT02798	LSAL2816343	102656		Running Balance
12/30/2023	GLPKT05818	JN05912			270.92
12/31/2023	APPKT02800	5068693855			4,615.98
					20.00
					4,635.98
					4,655.98
					4,715.96
					5,178.64
10-602-4001 HR Wages					
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		354,902.95	34,978.46
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		Project Account	Amount
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...			Running Balance
					13,901.73
					368,804.68
					375,979.68
					389,881.41
10-602-4003 HR Retirement					
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		83,228.90	8,589.23
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		Project Account	Amount
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...			Running Balance
					3,397.74
					86,626.64
					88,420.39
					91,818.13
10-602-4004 HR Benefits					
12/01/2023	APPKT02768	DEC23-3341	2961	60,293.54	5,482.89
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		Project Account	Amount
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...			Running Balance
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...			14.75
					60,308.29
					62,993.53
					63,101.70
					65,776.43
10-602-4027 HR Supplies					
12/06/2023	APPKT02776	777360	102599	194.58	366.85
				Project Account	Amount
					Running Balance
					561.43
					561.43

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-602-4029	HR Miscellaneous	12,714.25	12,476.69	25,190.94
Post Date	Source Transaction	Packet Number	Source Transaction	Pmt Number
12/30/2023	JN05906	GLPKT05798	jersey mikes EE recog. award lab team ...	
12/30/2023	JN05906	GLPKT05798	caffee molise holiday party	
12/30/2023	JN05906	GLPKT05798	caf? rio deb/cindie team meal	
12/30/2023	JN05906	GLPKT05798	Smiths lunch dave. G.	
12/30/2023	JN05912	GLPKT05818	rodizio holiday party for night crew	
12/30/2023	JN05912	GLPKT05818	home depot quarterly luncheon gifts	
12/30/2023	JN05912	GLPKT05818	chefstore quarterly luncheon food	
12/30/2023	JN05912	GLPKT05818	smiths holiday luncheon for night crew	
12/30/2023	JN05912	GLPKT05818	village inn holiday luncheon food	
12/30/2023	JN05912	GLPKT05818	home depot quarterly luncheon gifts	
12/30/2023	JN05912	GLPKT05818	walmart holiday luncheon food	
12/30/2023	JN05912	GLPKT05818	walgreens gift wrapping for holiday lunc...	
12/30/2023	JN05912	GLPKT05818	smiths recognition cards	
12/30/2023	JN05912	GLPKT05818	samsclub holiday luncheon food	
12/30/2023	JN05912	GLPKT05818	Walmart holiday luncheon food	
12/30/2023	JN05912	GLPKT05818	reams quarterly luncheon food	
12/30/2023	JN05912	GLPKT05818	Walmart holiday luncheon food	
12/30/2023	JN05912	GLPKT05818	Amazon holiday luncheon gifts	
12/30/2023	JN05912	GLPKT05818	home depot quarterly luncheon gifts	
12/30/2023	JN05912	GLPKT05818	costco holiday luncheon food	
12/30/2023	JN05912	GLPKT05818	sportsmans warehouse holiday gifts	
12/30/2023	JN05912	GLPKT05818		
10-602-4040	HR Professional Fees	24,031.95	1,200.00	25,231.95
Post Date	Source Transaction	Packet Number	Source Transaction	Pmt Number
12/07/2023	1171	APPKT02776	FLAT FEE FOR NOV. 2023	2984
12/31/2023	1183	APPKT02793	FLAT FEE FOR DEC. 2023 SERVICE	3019
10-602-4300	HR Telephone	1,422.31	249.16	1,671.47
Post Date	Source Transaction	Packet Number	Source Transaction	Pmt Number
12/30/2023	JN05906	GLPKT05798	Verizon leann dipo	
12/30/2023	JN05906	GLPKT05798	Verizon cindie foote	
12/30/2023	JN05912	GLPKT05818	Verizon cindie foote	
12/30/2023	JN05912	GLPKT05818	Verizon leann dipo	
10-603-4001	Finance Wages	536,852.08	52,833.23	589,685.31
Post Date	Source Transaction	Packet Number	Source Transaction	Pmt Number
12/05/2023	PYPKT01056	PYPKT01056	PYPKT01056 - Payroll 12/05/2023 Years ...	
12/07/2023	PYPKT01059	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	
12/14/2023	PYPKT01062	PYPKT01062	PYPKT01062 - Payroll 12/14/2023 - Pay ...	
12/21/2023	PYPKT01071	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...	
Post Date	Source Transaction	Packet Number	Source Transaction	Pmt Number
12/05/2023	PYPKT01056	PYPKT01056	PYPKT01056 - Payroll 12/05/2023 Years ...	
12/07/2023	PYPKT01059	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	
12/14/2023	PYPKT01062	PYPKT01062	PYPKT01062 - Payroll 12/14/2023 - Pay ...	
12/21/2023	PYPKT01071	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...	
Post Date	Source Transaction	Packet Number	Source Transaction	Pmt Number
12/05/2023	PYPKT01056	PYPKT01056	PYPKT01056 - Payroll 12/05/2023 Years ...	
12/07/2023	PYPKT01059	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	
12/14/2023	PYPKT01062	PYPKT01062	PYPKT01062 - Payroll 12/14/2023 - Pay ...	
12/21/2023	PYPKT01071	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...	
Post Date	Source Transaction	Packet Number	Source Transaction	Pmt Number
12/05/2023	PYPKT01056	PYPKT01056	PYPKT01056 - Payroll 12/05/2023 Years ...	
12/07/2023	PYPKT01059	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...	
12/14/2023	PYPKT01062	PYPKT01062	PYPKT01062 - Payroll 12/14/2023 - Pay ...	
12/21/2023	PYPKT01071	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...	

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Amount	Running Balance
10-603-4003 Finance Retirement									
		PYPKT01056 - Payroll ...	PYPKT01056	12/05/2023	PYPKT01056 - Payroll 12/05/2023 Years ...			12,566.48	140,932.12
		PYPKT01059 - 12/06/2...	PYPKT01059	12/07/2023	PYPKT01059 - 12/06/2023 - Pay 12/7/2...			50.74	128,416.38
		PYPKT01062 - Payroll ...	PYPKT01062	12/14/2023	PYPKT01062 - Payroll 12/14/2023 - Pay ...			5,262.86	133,679.24
		PYPKT01071 - 12/21/2...	PYPKT01071	12/21/2023	PYPKT01071 - 12/21/2023 - Pay 12/21/...			1,975.00	135,654.24
								5,277.88	140,932.12
10-603-4004 Finance Benefits									
		DEC23-3341	APPKT02768	12/01/2023	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.		11,641.81	148,788.83
		PYPKT01056 - Payroll ...	PYPKT01056	12/05/2023	PYPKT01056 - Payroll 12/05/2023 Years ...			29.51	137,176.53
		PYPKT01059 - 12/06/2...	PYPKT01059	12/07/2023	PYPKT01059 - 12/06/2023 - Pay 12/7/2...			2.94	137,179.47
		PYPKT01062 - Payroll ...	PYPKT01062	12/14/2023	PYPKT01062 - Payroll 12/14/2023 - Pay ...			5,782.36	142,961.83
		PYPKT01071 - 12/21/2...	PYPKT01071	12/21/2023	PYPKT01071 - 12/21/2023 - Pay 12/21/...			127.56	143,089.39
								5,699.44	148,788.83
10-603-4021 Finance Uniforms									
		777360	APPKT02776	12/06/2023	FINANCE DEPT.	VEN01497 - L.L. BEAN, INC		815.14	815.14
		12/11/2023	APPKT02776	12/11/2023	BOOTS REIMBURSEMENT - 2023	VEN0380 - JEREMY DEPPE		273.09	273.09
		780051	APPKT02793	12/20/2023	UNIFORMS - FINANCE DEPT.	VEN01497 - L.L. BEAN, INC		215.00	488.09
								327.05	815.14
10-603-4022 Finance Travel and Learning									
		12122023	APPKT02779	12/12/2023	OPERATOR CERTIFACATION RENEWAL	VEN0106 - BRYON PETERSON		50.00	12,816.15
								50.00	12,816.15
10-603-4300 Finance Telephone									
		PYPKT01059 - 12/06/2...	PYPKT01059	12/07/2023	PYPKT01059 - 12/06/2023 - Pay 12/7/2...			412.34	3,031.39
		PYPKT01071 - 12/21/2...	PYPKT01071	12/21/2023	PYPKT01071 - 12/21/2023 - Pay 12/21/...			39.30	2,658.35
		JN05906	GLPKT05798	12/30/2023	Verizon warehouse			39.30	2,697.65
		JN05906	GLPKT05798	12/30/2023	Verizon jeremy deppe			52.29	2,749.94
		JN05906	GLPKT05798	12/30/2023	Verizon justin zollinger			62.29	2,812.23
		JN05912	GLPKT05818	12/30/2023	Verizon warehouse			52.29	2,864.52
		JN05912	GLPKT05818	12/30/2023	Verizon jeremy deppe			52.29	2,916.81
		JN05912	GLPKT05818	12/30/2023	Verizon justin zollinger			62.29	2,979.10
								52.29	3,031.39
10-604-4001 IT Wages									
		PYPKT01056 - Payroll ...	PYPKT01056	12/05/2023	PYPKT01056 - Payroll 12/05/2023 Years ...			79,090.25	897,742.79
		PYPKT01059 - 12/06/2...	PYPKT01059	12/07/2023	PYPKT01059 - 12/06/2023 - Pay 12/7/2...			202.94	818,855.48
		PYPKT01062 - Payroll ...	PYPKT01062	12/14/2023	PYPKT01062 - Payroll 12/14/2023 - Pay ...			33,953.97	852,809.45
		PYPKT01071 - 12/21/2...	PYPKT01071	12/21/2023	PYPKT01071 - 12/21/2023 - Pay 12/21/...			10,925.00	863,734.45
								34,008.34	897,742.79

Account	Post Date	Packet Number	Source Transaction	Name	IT Overtime	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>10-604-4002</u>												
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...	IT Overtime				PYPKT01059 - 12/06/2023 - Pay 12/7/2...		50,245.02	3,773.45	54,018.47
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...	IT Overtime				PYPKT01071 - 12/21/2023 - Pay 12/21/...			1,843.91	52,085.93
											1,932.54	54,018.47
<u>10-604-4003</u>												
	12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...	IT Retirement				PYPKT01056 - Payroll 12/05/2023 Years ...		216,174.58	20,623.43	236,803.01
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...	IT Retirement				PYPKT01059 - 12/06/2023 - Pay 12/7/2...			53.74	216,225.32
	12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...	IT Retirement				PYPKT01062 - Payroll 12/14/2023 - Pay ...			8,904.97	225,130.29
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...	IT Retirement				PYPKT01071 - 12/21/2023 - Pay 12/21/...			2,731.25	227,861.54
											8,941.47	236,803.01
<u>10-604-4004</u>												
	12/01/2023	APPKT02768	DEC23-3341	IT Benefits			2961	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	212,590.08	18,223.91	230,815.99
	12/05/2023	PYPKT01056	PYPKT01056 - Payroll ...	IT Benefits				PYPKT01056 - Payroll 12/05/2023 Years ...			34.27	212,624.35
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...	IT Benefits				PYPKT01059 - 12/06/2023 - Pay 12/7/2...			2.94	212,627.29
	12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...	IT Benefits				PYPKT01062 - Payroll 12/14/2023 - Pay ...			9,083.33	221,710.62
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...	IT Benefits				PYPKT01071 - 12/21/2023 - Pay 12/21/...			164.92	221,875.54
											8,943.45	230,815.99
<u>10-604-4021</u>												
	12/06/2023	APPKT02776	777360	IT Uniforms			102599	IT DEPT.	VEN01497 - L.L. BEAN, INC	480.21	534.62	1,014.83
	12/06/2023	APPKT02779	4176227432	IT Uniforms			102621	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		484.40	964.61
	12/13/2023	APPKT02783	4176947170	IT Uniforms			102621	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.50	977.11
	12/20/2023	APPKT02800	4177663395	IT Uniforms			102702	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.89	990.00
	12/27/2023	APPKT02800	4178341117	IT Uniforms			102702	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.23	1,002.23
											12.60	1,014.83
<u>10-604-4022</u>												
	12/13/2023	GLPKT05746	JN05883	IT Travel and Learning				Reclass IT travel Reimb. for Jake and An...		22,277.65	-2,367.48	19,910.17
	12/30/2023	GLPKT05770	JN05890	IT Travel and Learning				Reimb. from EE for hotel travel			Amount	Running Balance
	12/30/2023	GLPKT05798	JN05906	IT Travel and Learning				uber training ride			-1,439.84	20,837.81
	12/30/2023	GLPKT05798	JN05906	IT Travel and Learning				jm transportation uber training			-1,053.00	19,787.81
	12/30/2023	GLPKT05798	JN05906	IT Travel and Learning				uber training ride			44.11	19,831.92
											71.64	19,903.56
											5.61	19,910.17

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-604-4300				IT Telephone			5,731.10	879.88	6,610.98
	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...			Amount	Running Balance
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			-5.00	5,726.10
	12/30/2023	APPKT02793	668566169		ACT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK		74.13	5,795.23
	12/30/2023	GLPKT05798	JN05906		Verizon david gittins watch			11.71	5,806.94
	12/30/2023	GLPKT05798	JN05906		Verizon Mike Warr			52.29	5,859.23
	12/30/2023	GLPKT05798	JN05906		Verizon Travis Winger			52.29	5,911.52
	12/30/2023	GLPKT05798	JN05906		Verizon Jake crookston			62.29	5,973.81
	12/30/2023	GLPKT05798	JN05906		Verizon Nick Mckinney			52.29	6,026.10
	12/30/2023	GLPKT05798	JN05906		Verizon david gittins			52.29	6,078.39
	12/30/2023	GLPKT05798	JN05906		Verizon Shaun Udink			62.29	6,140.68
	12/30/2023	GLPKT05818	JN05912		Verizon andy larsen			62.29	6,202.97
	12/30/2023	GLPKT05818	JN05912		Verizon Shaun Udink			62.29	6,265.26
	12/30/2023	GLPKT05818	JN05912		Verizon Nick Mckinney			52.29	6,317.55
	12/30/2023	GLPKT05818	JN05912		Verizon Mike Warr			52.29	6,369.84
	12/30/2023	GLPKT05818	JN05912		Verizon david gittins watch			11.71	6,381.55
	12/30/2023	GLPKT05818	JN05912		Verizon Travis Winger			52.29	6,433.84
	12/30/2023	GLPKT05818	JN05912		Verizon Jake crookston			62.56	6,496.40
	12/30/2023	GLPKT05818	JN05912		Verizon david gittins			52.29	6,548.69
	12/30/2023	GLPKT05818	JN05912		Verizon andy larsen			62.29	6,610.98

Detail Report

Account	Name	Source	Transaction	Packet Number	Post Date	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-604-6400	IT Maintenance							115,962.34	17,787.85	133,750.19
12/01/2023	APPKT02776	23DEC0445	102609	102609	ACCT#020458 - DEC. 2023 SERVICE	VEN01264 - SYRINGA NETWORKS		Amount	Running Balance	
12/04/2023	POPKT11220	52-48986	102562	102562	2-Port FXS/FXS-E/DID and 4-Port FXO Ne...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		1,149.00	117,111.34	
12/04/2023	POPKT11220	52-48986	102562	102562	Cisco DNA Advantage On-Prem	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		1,019.21	118,130.55	
12/04/2023	POPKT11220	52-48986	102562	102562	Transfer, Config, and Testing	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		1,631.92	119,762.47	
12/04/2023	POPKT11220	52-48986	102562	102562	Cisco Catalyst C8300-1N15-6T Router Vo...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		303.00	120,062.47	
12/04/2023	POPKT11220	52-48986	102562	102562	Solution Support for SW - DNA Advanta...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		4,310.75	124,373.22	
12/04/2023	POPKT11220	52-48986	102562	102562	SOLIN SUPP NCD Cisco Catalyst C8300-1...	0111 - CACHE VALLEY ELECTRIC TECHNOLO...		443.99	124,822.21	
12/06/2023	APPKT02776	777360	102599	102599	IT DEPT.	VEN01497 - L.L. BEAN, INC		944.80	125,767.01	
12/30/2023	GLPKT05798	JN05906			amazon 15 UPS units			155.84	125,923.85	
12/30/2023	GLPKT05798	JN05906			amazon computer power supplies			2,767.35	128,691.20	
12/30/2023	GLPKT05798	JN05906			amazon graphics card			235.49	128,927.69	
12/30/2023	GLPKT05798	JN05906			amazon 15 mouse units			943.81	129,868.50	
12/30/2023	GLPKT05818	JN05912			Amazon battery			463.45	130,336.95	
12/30/2023	GLPKT05818	JN05912			Amazon monitors			82.00	130,418.95	
12/30/2023	GLPKT05818	JN05912			UPS return computer parts			103.98	130,528.93	
12/30/2023	GLPKT05818	JN05912			Amazon computer parts			15.92	130,545.85	
12/31/2023	POPKT11493	INV-302247			Binary USB 2.0 Reversible A Male to B ...	0768 - TV SPECIALISTS, INC.		253.90	130,805.75	
12/31/2023	POPKT11493	INV-302247			Clear One Lav Beltpack Transmitter Mic	0768 - TV SPECIALISTS, INC.		13.89	130,816.64	
12/31/2023	POPKT11493	INV-302247			USB 2.0 Extender over CATx Cable with ...	0768 - TV SPECIALISTS, INC.		423.00	131,245.64	
12/31/2023	POPKT11493	INV-302247			Shipping Charges	0768 - TV SPECIALISTS, INC.		187.55	131,433.19	
12/31/2023	POPKT11493	INV-302247			Control System Programming	0768 - TV SPECIALISTS, INC.		33.00	131,463.19	
12/31/2023	POPKT11493	INV-302247			22/2 Control/Mic Wire-22 gauge, 2 con...	0768 - TV SPECIALISTS, INC.		775.00	132,238.19	
12/31/2023	POPKT11493	INV-302247			Clear One Lavalier, Cardioid, Black color...	0768 - TV SPECIALISTS, INC.		5.50	132,244.69	
12/31/2023	POPKT11493	INV-302247			Kramer 6x2 PoE Audio Matrix DSP	0768 - TV SPECIALISTS, INC.		122.00	132,366.69	
12/31/2023	POPKT11493	INV-302247			System Installation-Install	0768 - TV SPECIALISTS, INC.		895.00	133,262.69	
12/31/2023	POPKT11493	INV-302247						487.50	133,750.19	
10-604-6500	IT Software Support							417,166.53	83,540.67	500,707.20
12/13/2023	POPKT11282	10538160	102640	102640	SPN-7502-L-Mathcad Professional - Indi...	VEN01496 - PTC INC.		Amount	Running Balance	
12/19/2023	APPKT02790	INV297407	102676	102676	COMPLIANCE POLUS SUBSCRIPTION 12/...	VEN01499 - KNOWBE4, INC.		735.00	417,901.53	
12/30/2023	APPKT02793	299853	102678	102678	CONTRACT TERM 2/16/23-2/15/26, CH...	0474 - MSDSONLINE INC.		3,436.02	421,337.55	
12/31/2023	APPKT02800	INV-4730	3030	3030	SETUP/CONFIGURATION OF PLATFORM ...	VEN01494 - MAPISTRY, INC,		4,047.33	425,384.88	
12/31/2023	POPKT11396	M-1088			Flex Credit Fees Opp-410719, T&C #NA...	0508 - AVEVA Software LLC		13,374.00	438,758.88	
12/31/2023	POPKT11396							61,948.32	500,707.20	
10-604-7070	IT Pay-As-You-Go							184,471.55	13,570.21	198,041.76
12/06/2023	POPKT11275	6695-1069287	102608	102608	BMXCRA31210 M340 RIO DROP E/IP	0645 - ROYAL WHOLESale ELECTRIC		Amount	Running Balance	
12/31/2023	POPKT11354	2023-12	3014	3014	Dewatering new modicon	0090 - BOB RENWICK		6,051.25	190,522.80	
12/31/2023	POPKT11354							7,518.96	198,041.76	

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-605-4001	Safety Wages								
Post Date		Packet Number	Source Transaction	Pmt Number			Project Account	Amount	Running Balance
12/07/2023		PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...		171,398.13	16,936.80	188,334.93
12/14/2023		PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...			7,118.40	178,516.53
12/21/2023		PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			2,700.00	181,216.53
								7,118.40	188,334.93
10-605-4003	Safety Retirement								
Post Date		Packet Number	Source Transaction	Pmt Number			Project Account	Amount	Running Balance
12/07/2023		PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...		42,862.27	4,234.20	47,096.47
12/14/2023		PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...			1,779.60	44,641.87
12/21/2023		PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			675.00	45,316.87
								1,779.60	47,096.47
10-605-4004	Safety Benefits								
Post Date		Packet Number	Source Transaction	Pmt Number			Project Account	Amount	Running Balance
12/01/2023		APPKT02768	DEC23-3341	2961	EMPLOYEE ASSISTANCE COVERAGE - DE...	0086 - BLOMQUIST HALE CONSULTING, INC.	45,843.88	3,569.22	49,413.10
12/07/2023		PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...			9.99	45,853.87
12/14/2023		PYPKT01062	PYPKT01062 - Payroll ...		PYPKT01062 - Payroll 12/14/2023 - Pay ...			1,773.84	47,627.71
12/21/2023		PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			40.64	47,668.35
								1,744.75	49,413.10
10-605-4023	Safety Memberships								
Post Date		Packet Number	Source Transaction	Pmt Number			Project Account	Amount	Running Balance
12/30/2023		GLPKT05798	JN05906		bosp board memberships		2,078.00	410.00	2,488.00
12/30/2023		GLPKT05798	JN05906		american society of sa memberships			180.00	2,258.00
								230.00	2,488.00
10-605-4040	Safety Professional Fees								
Post Date		Packet Number	Source Transaction	Pmt Number			Project Account	Amount	Running Balance
12/28/2023		APPKT02813	38780		reasonable suspicion training	0801 - UTAH SAFETY COUNCIL	908.15	1,360.00	2,268.15
								1,360.00	2,268.15
10-605-4100	Safety Physicals & Testing								
Post Date		Packet Number	Source Transaction	Pmt Number			Project Account	Amount	Running Balance
12/12/2023		APPKT02776	69654	102589	PRE EMPLOYMENT - HENRY MIKLAUTSCH	0089 - BLUELINE HEALTH SERVICES		252.00	4,099.13
12/31/2023		APPKT02800	01-03-2024	102717	SAFETY PHYSICALS TESTING - FY 2023	0698 - SL COUNTY HEALTH DEPARTMENT	3,847.13	47.00	3,894.13
								205.00	4,099.13
10-605-4300	Safety Telephone								
Post Date		Packet Number	Source Transaction	Pmt Number			Project Account	Amount	Running Balance
12/07/2023		PYPKT01059	PYPKT01059 - 12/06/2...		PYPKT01059 - 12/06/2023 - Pay 12/7/2...		900.17	165.29	1,065.46
12/21/2023		PYPKT01071	PYPKT01071 - 12/21/2...		PYPKT01071 - 12/21/2023 - Pay 12/21/...			22.15	922.32
12/30/2023		APPKT02793	668566169	102660	ACCT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK		22.15	944.47
12/30/2023		GLPKT05798	JN05906		Verizon Isaac Talbot			16.41	960.88
12/30/2023		GLPKT05818	JN05912		Verizon Isaac Talbot			52.29	1,013.17
								52.29	1,065.46

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-605-6400</u>	Safety Maintenance	34,574.69	2,212.86	36,787.55
Post Date	Packet Number	Source Transaction	Pmt Number	Amount
12/12/2023	APPKT02776	D653266	102611	463.95
12/30/2023	GLPKT05798	JN05906		1,278.82
12/30/2023	GLPKT05818	JN05912		168.25
12/30/2023	GLPKT05818	JN05912		301.84
				36,787.55
<u>10-606-4001</u>	Engineering Wages	390,754.27	41,341.38	432,095.65
Post Date	Packet Number	Source Transaction	Pmt Number	Amount
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		16,120.69
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		9,100.00
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		16,120.69
				432,095.65
<u>10-606-4003</u>	Engineering Retirement	95,030.19	10,113.80	105,143.99
Post Date	Packet Number	Source Transaction	Pmt Number	Amount
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...		3,919.40
12/14/2023	PYPKT01062	PYPKT01062 - Payroll 12/14/2023 - Pay ...		2,275.00
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...		3,919.40
				105,143.99
<u>10-606-4004</u>	Engineering Benefits	59,233.90	5,091.35	64,325.25
Post Date	Packet Number	Source Transaction	Pmt Number	Amount
12/01/2023	APPKT02768	DEC23-3341	2961	14.28
12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2...		2,484.77
12/14/2023	PYPKT01062	PYPKT01062 - Payroll ...		135.48
12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2...		2,455.82
				64,325.25
<u>10-606-4021</u>	Engineering Uniforms	191.98	265.49	457.47
Post Date	Packet Number	Source Transaction	Pmt Number	Amount
12/06/2023	APPKT02776	777360	102599	265.49
				457.47
<u>10-606-4022</u>	Engineering Travel and Learning	18,930.78	293.42	19,229.20
Post Date	Packet Number	Source Transaction	Pmt Number	Amount
12/30/2023	GLPKT05798	JN05906		43.60
12/30/2023	GLPKT05798	JN05906		194.82
12/30/2023	GLPKT05798	JN05906		60.00
				19,229.20
<u>10-606-4027</u>	Engineering Supplies	1,015.68	393.95	1,414.63
Post Date	Packet Number	Source Transaction	Pmt Number	Amount
12/30/2023	GLPKT05798	JN05906		393.95
				1,414.63

Detail Report

Account	Date Range: 12/01/2023 - 12/31/2023				Beginning Balance		Total Activity		Ending Balance	
	Post Date	Packet Number	Source Transaction	Name	Engineering Professional Fees	Source Transaction	Pmt Number	Description	Vendor	Project Account
10-606-4040	12/01/2023	GLPKT05786	JN05896					Reclass U of U PFAS measurement char...	0104 - BROWN AND CALDWELL	553,477.75
	12/01/2023	GLPKT05787	JN05897					Reclass Ramesh Goel Consultant fees (3 ...	0104 - BROWN AND CALDWELL	416,481.20
	12/20/2023	APPKT02793	25504279					GENERAL SERVICE, 10/27/23 TO 11/23/...	0104 - BROWN AND CALDWELL	Amount
	12/20/2023	APPKT02793	25504280				3015	ASSET MANAGE PLAN UPDATE - 10/27/...	0104 - BROWN AND CALDWELL	Running Balance
	12/20/2023	APPKT02793	25504281					EPAS RECORD DRAWINGS - 10/27/23 TO...	0104 - BROWN AND CALDWELL	25,500.00
	12/20/2023	APPKT02793	25504283					COLLECTION SYS. MODELING - 10/27/23...	0104 - BROWN AND CALDWELL	613,477.75
	12/30/2023	APPKT02793	25504282					DIAGESTER&ENERGY OPTIMIZATION	0104 - BROWN AND CALDWELL	624,639.93
	12/30/2023	APPKT02793	25504282					DIGESTER COVER 1&2 REPLACEMENT D...	0104 - BROWN AND CALDWELL	625,479.04
	12/31/2023	APPKT02800	25504790					DIGESTER COVER 1& 2 REPLACEMENT	0104 - BROWN AND CALDWELL	4,385.26
	12/31/2023	APPKT02800	25504790					DIAGESTER & ENERGY OPTIMIZATION	0104 - BROWN AND CALDWELL	31,804.94
	12/31/2023	APPKT02800	25504791					GENERAL SERVICE - 11/24/23 TO 12/31/...	0104 - BROWN AND CALDWELL	661,669.24
	12/31/2023	APPKT02800	25504792					COLLECTION SYS. MODELING- 11/24/23 ...	0104 - BROWN AND CALDWELL	1,924.15
	12/31/2023	APPKT02800	25504793					ASSET MANAG. PLAN- 11/24/23 TO 12/...	0104 - BROWN AND CALDWELL	49,216.47
	12/31/2023	APPKT02800	25504794					EPAS RECORD DRAWINGS- 11/24/23 TO...	0104 - BROWN AND CALDWELL	79,867.35
	12/31/2023	APPKT02800	63140167					POWER SYSTEM STUDY - BLOWER, SSP, ...	0104 - BROWN AND CALDWELL	13,129.41
	12/31/2023	APPKT02822	51002					PROFESSIONAL SERVICES FOR DEC. 2023	0104 - BROWN AND CALDWELL	805,806.62
								VEND1306 - EATON CORPORATION	0104 - BROWN AND CALDWELL	811,324.35
								VEND1314 - HANSEN, ALLEN & LUCE, INC.	0104 - BROWN AND CALDWELL	827,979.56
										16,655.21
										834,840.12
										856,376.01
										99,625.89
										956,001.90
										969,958.95
										300.75
										2,247.37
										22.15
										1,968.77
										22.15
										1,990.92
										16.41
										2,007.33
										72.29
										2,079.62
										52.29
										2,131.91
										62.29
										2,194.20
										53.17
										2,247.37
										475.18
										29,179.68
										Amount
										Running Balance
										12.71
										28,717.21
										462.47
										29,179.68

Account	Date Range: 12/01/2023 - 12/31/2023				Beginning Balance		Total Activity		Ending Balance	
	Post Date	Packet Number	Source Transaction	Name	Engineering Professional Fees	Source Transaction	Pmt Number	Description	Vendor	Project Account
10-606-4300	12/07/2023	PYPKT01059	PYPKT01059 - 12/06/2023 - Pay 12/7/2...					PYPKT01059 - 12/06/2023 - Pay 12/7/2...	0124 - CENTURYLINK	1,946.62
	12/21/2023	PYPKT01071	PYPKT01071 - 12/21/2023 - Pay 12/21/...					PYPKT01071 - 12/21/2023 - Pay 12/21/...	0124 - CENTURYLINK	300.75
	12/30/2023	APPKT02793	668566169				102660	ACT#90236455, SERVICE 11/12/23 TO ...	0124 - CENTURYLINK	22.15
	12/30/2023	GLPKT05798	JN05906					Verizon bryan mansell	0124 - CENTURYLINK	22.15
	12/30/2023	GLPKT05798	JN05906					Verizon kevin gallagher	0124 - CENTURYLINK	16.41
	12/30/2023	GLPKT05798	JN05912					Verizon bryan mansell	0124 - CENTURYLINK	72.29
	12/30/2023	GLPKT05818	JN05912					Verizon bryan mansell	0124 - CENTURYLINK	52.29
	12/30/2023	GLPKT05818	JN05912					Verizon kevin gallagher	0124 - CENTURYLINK	62.29
										53.17
										2,247.37
										475.18
										29,179.68
										Amount
										Running Balance
										12.71
										28,717.21
										462.47
										29,179.68

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Engineering Pay-As-You-Go	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-606-7070									2,817,177.75	2,158,915.22	4,976,092.97
12/15/2023	APPKT02783		2023-2823	JN05911		102616	APS SECURITY GUARDS - 11/26-30 AND 1...	VEN01266 - ALL PRO SECURITY			
12/29/2023	GLPKT05817						Move Expenses for Budget			864.50	2,818,042.25
12/30/2023	APPKT02793		25504282				CATHODIC PROTECTION FIELD			-62,003.00	2,756,042.25
12/30/2023	APPKT02793		25504282				TACO/HVAC OFFICE	0104 - BROWN AND CALDWELL		1,773.00	2,757,812.25
12/30/2023	APPKT02793		25504282				TACO/HVAC FIELD	0104 - BROWN AND CALDWELL		2,311.39	2,760,123.64
12/30/2023	APPKT02793		25504282				FIRE ALARM FIELD	0104 - BROWN AND CALDWELL		8,183.07	2,768,306.71
12/30/2023	APPKT02793		25504282				FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL		5,058.20	2,773,364.91
12/30/2023	APPKT02793		25504282				Dec 2023 Retainage	0104 - BROWN AND CALDWELL		649.99	2,774,014.90
12/30/2023	GLPKT05793		JN05903				GAS METER PROJECT	0209 - DOMINION ENERGY		10,121.05	2,784,135.95
12/31/2023	APPKT02793		1250122023CVWRF			102667	TACO/HVAC FIELD	0104 - BROWN AND CALDWELL		136,485.64	2,920,621.59
12/31/2023	APPKT02800		25504790				TACO/HVAC OFFICE	0104 - BROWN AND CALDWELL		7,299.65	2,927,921.24
12/31/2023	APPKT02800		25504790				CATHODIC PROTECTION FIELD	0104 - BROWN AND CALDWELL		4,399.03	2,932,320.27
12/31/2023	APPKT02800		25504790				FIRE ALARM CM FIELD	0104 - BROWN AND CALDWELL		2,124.00	2,934,444.27
12/31/2023	APPKT02800		25504790				FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL		3,290.12	2,937,734.39
12/31/2023	APPKT02800		25504790				BLOWER BUILDING PROJECT - 11/27/23 ...	0026 - ALDER CONSTRUCTION		779.97	2,938,514.36
12/31/2023	APPKT02800		PAY APP 46 - BLOWER				TACO (TUNNEL AIR CONDITION) PROJEC...	VEN01410 - ARCHER WESTERN CONSTRUCT...		1,128,518.66	4,067,033.02
12/31/2023	APPKT02800		PAY APP 7 - TUNNEL				BNR PROJECT - SERVICE 11/12/23 TO 12...	0284 - GERBER CONSTRUCTION COMPANY		192,299.95	4,259,332.97
12/31/2023	APPKT02813		PAY APP 47-BNR				BNR PROJECT - 12/10/2023 TO 12/31/2...	0284 - GERBER CONSTRUCTION COMPANY		57,811.49	4,317,144.46
12/31/2023	APPKT02813		PAY APP 48 - BNR							658,948.51	4,976,092.97
10-700-7005							Capital Bond/Cash BNR Public Bonds		29,146,869.80	1,632,144.58	30,779,014.38
12/12/2023	APPKT02776		2023-2716			102584	APS SECURITY GUARDS - NOV. 12-25, 20...	VEN01266 - ALL PRO SECURITY			
12/15/2023	APPKT02783		2023-2823			102616	APS SECURITY GUARDS - 11/26-30 AND 1...	VEN01266 - ALL PRO SECURITY		735.00	29,147,604.80
12/15/2023	APPKT02783		61430434			102651	BNR PROJECT - NOV. 2023	VEN01239 - WESTERN TECHNOLOGIES INC.		864.50	29,148,469.30
12/29/2023	APPKT02800		2023-2893			102697	APS SECURITY GUARDS - DEC. 10-23,2023	VEN01266 - ALL PRO SECURITY		1,797.00	29,150,266.30
12/29/2023	GLPKT05817		JN05911				Move Expenses for Budget			889.00	29,151,155.30
12/30/2023	APPKT02793		25504282				BNR/PEPS/RAS FIELD	0104 - BROWN AND CALDWELL		62,000.00	29,213,155.30
12/30/2023	APPKT02793		25504282				BNR/PEPS/RAS OFFICE	0104 - BROWN AND CALDWELL		79,916.03	29,293,071.33
12/30/2023	GLPKT05793		JN05903				Dec 2023 Retainage			64,470.04	29,357,541.37
12/31/2023	APPKT02800		25504790				BNR OFFICE	0104 - BROWN AND CALDWELL		7,219.95	29,364,761.32
12/31/2023	APPKT02800		25504790				BNR FIELD	0104 - BROWN AND CALDWELL		128,219.42	29,492,980.74
12/31/2023	APPKT02800		61430485			102729	BNR PROJECT - DEC. 2023	VEN01239 - WESTERN TECHNOLOGIES INC.		78,306.34	29,571,287.08
12/31/2023	APPKT02813		PAY APP 47-BNR				BNR PROJECT - SERVICE 11/12/23 TO 12...	0284 - GERBER CONSTRUCTION COMPANY		950.00	29,572,237.08
12/31/2023	APPKT02813		PAY APP 48 - BNR				APS SECURITY GUARDS 12/24/23 TO 1/6...	VEN01266 - ALL PRO SECURITY		1,206,110.55	30,778,347.63
12/31/2023	APPKT02827		2024-0057							666.75	30,779,014.38

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
10-700-7010	Dewatering	2,696,220.27	172,645.57	2,868,865.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/06/2023	POPKT11275	6695-1069288	102608	BMXFTA300 3M CORD ANA 28-WAYAY
12/06/2023	POPKT11275	6695-1069288	102608	ABE7CPA412 WIRING BLOCK FOR 4
12/06/2023	POPKT11275	6695-1069288	102608	ABE7H16521 TELEFAST 2 MODULE-16
12/06/2023	POPKT11275	6695-1069288	102608	ABE7P167215 TELEFAST 2 OUTPUT
12/06/2023	POPKT11275	6695-1069288	102608	BMXFCA300 ANALOG 3M
12/06/2023	POPKT11275	6695-1069288	102608	BMXFCA302 TEMPERATURE 3M
12/20/2023	POPKT11396	6695-1070716	102608	ABE7CPA31 ANALOG.BASE 8CHL
12/30/2023	APPKT02793	25504282		DEWATERING OFFICE
12/31/2023	APPKT02800	25504790		DEWATERING OFFICE
12/31/2023	APPKT02800	25504790		DEWATERING FIELD
12/31/2023	POPKT11442	INV0015894	DFT0002004	RICE LAKE LASERLIGHT2 LED REMOTE DL...
10-700-7014	Blower Building	9,288,291.76	323,997.81	9,612,289.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/12/2023	APPKT02776	2023-2716	102584	APS SECURITY GUARDS - NOV. 12-25, 20...
12/15/2023	APPKT02783	61430433	102651	BLOWER BUILDING PROJECT - NOV. 2023
12/20/2023	APPKT02793	51086836	102669	PROJECT#113370, BLOWER BUILDING
12/27/2023	APPKT02793	9336	102657	BLOWER BUILDING PROJECT - 12/01/23 ...
12/29/2023	APPKT02800	2023-2893	102697	APS SECURITY GUARDS - DEC. 10-23, 2023
12/30/2023	APPKT02793	25504282		BLOWER BUILDING FIELD
12/30/2023	APPKT02793	25504282		BLOWER BUILDING OFFICE
12/30/2023	APPKT02793	9463	102657	BLOWER BUILDING PROJECT - NOV. 2023
12/30/2023	GLPKT05793	JN05903		Dec 2023 Retainage
12/31/2023	APPKT02800	25504790		BLOWER BUILDING FIELD
12/31/2023	APPKT02800	25504790		TRUCKING
12/31/2023	POPKT11396	SLSG-78252		80 TON AT CRANE RATE
12/31/2023	POPKT11396	SLSG-78252		JACK & ROLL
12/31/2023	APPKT02827	2024-0057		APS SECURITY GUARDS 12/24/23 TO 1/6...
10-700-7015	Sidestream Phosphorus	1,153,305.20	183,838.55	1,337,143.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description
12/20/2023	APPKT02793	51086835	102669	PROJECT#113015, SIDESTREAM P. NETA
12/27/2023	APPKT02793	9535	102657	SIDESTREAM P. PROJECT - 12/01/23 TO ...
12/30/2023	APPKT02793	25504282		SIDESTREAM P. FIELD
12/30/2023	APPKT02793	25504282		SIDESTREAM P. OFFICE
12/30/2023	APPKT02793	9494	102657	SIDESTREAM P. PROJECT - NOV. 2023
12/30/2023	GLPKT05793	JN05903		Dec 2023 Retainage
12/31/2023	APPKT02800	25504790		SIDESTREAM P. FIELD
12/31/2023	APPKT02800	25504790		SIDESTREAM P. OFFICE
12/31/2023	APPKT02800	PAY APP 34 - SIDESTR...		SIDESTREAM P. REMOVAL PROJECT - DE...

Date Range: 12/01/2023 - 12/31/2023

Detail Report

Account	Name	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
<u>10-700-7016</u>	Thickening Building							15,011,215.20	651,210.62	15,662,425.82
12/12/2023		NN24643	POPKT11282	2995	Schneider Electric NetShelter Vx Seismic...	0123 - CDW GOVERNMENT INC.	Thickening Building Sy...		Amount	Running Balance
12/15/2023		61430467	APPKT02783	102651	THICKENING AND STRAINING PROJECT -...	VEN01239 - WESTERN TECHNOLOGIES INC.	Thickening Building M...		3,041.87	15,014,257.07
12/30/2023		25504282	APPKT02793		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..		255.50	15,014,512.57
12/30/2023		25504282	APPKT02793		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fie..		37,787.50	15,052,300.07
12/30/2023		JN05903	GLPKT05793		Dec 2023 Retainage	0104 - BROWN AND CALDWELL	Thickening Building C...		34,011.76	15,086,311.83
12/31/2023		25504790	APPKT02800		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building C...		24,786.55	15,111,098.38
12/31/2023		25504790	APPKT02800		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Fie..		41,271.57	15,152,369.95
12/31/2023		PAY APP 21.1 - THICK...	APPKT02800		THICKENING AND STRAINING PROJECT -...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...		39,111.42	15,191,481.37
									470,944.45	15,662,425.82
<u>10-700-7017</u>	Sidestream Nitrogen							6,555,238.86	536,871.23	7,092,110.09
12/06/2023		6695-1067216	POPKT11275	102608	BMECRA31210 RIO DROP E/IP PERF	0645 - ROYAL WHOLESale ELECTRIC	Sidestream Nitrogen S...		Amount	Running Balance
12/12/2023		2023-2716	APPKT02776	102584	APS SECURITY GUARDS - NOV. 12-25, 20...	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C...		1,261.75	6,556,500.61
12/15/2023		2023-2823	APPKT02783	102616	APS SECURITY GUARDS - 11/26-30 AND 1...	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C...		735.00	6,557,235.61
12/27/2023		9537	APPKT02793	102657	SIDESTREAM N. PROJECT - 12/4/23 TO 1...	VEN01279 - APCO INC.	Sidestream Nitrogen S...		864.50	6,558,100.11
12/29/2023		2023-2893	APPKT02800	102697	APS SECURITY GUARDS - DEC. 10-23,2023	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C...		2,610.00	6,560,710.11
12/30/2023		25504282	APPKT02793		SIDESTREAM N. OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen C...		889.00	6,561,599.11
12/30/2023		25504282	APPKT02793		SIDESTREAM N. FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...		8,6C1.88	6,570,200.99
12/31/2023		25504790	APPKT02800		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...		12,471.11	6,582,672.10
12/31/2023		25504790	APPKT02800		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...		22,758.81	6,605,470.91
12/31/2023		PAY APP 31 - SIDESTR...	APPKT02800		SIDESTREAM N. REMOVAL PROJECT - D...	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen F...		14,348.43	6,619,819.34
12/31/2023		2024-0057	APPKT02827		APS SECURITY GUARDS 12/24/23 TO 1/6...	VEN01266 - ALL PRO SECURITY	Sidestream Nitrogen C...		471,624.00	7,091,443.34
									666.75	7,092,110.09
<u>10-850-8000</u>	Trust Payments 2017A							1,937,831.99	185,283.34	2,123,115.33
12/04/2023		12042023	APPKT02776	2989	2017A	0882 - ZIONS FIRST NATIONAL BANK	Project Account		Amount	Running Balance
									185,283.34	2,123,115.33
<u>10-851-8000</u>	Trust Payments 2017B							429,272.93	41,073.75	470,346.68
12/04/2023		12042023	APPKT02776	2989	2017B	0882 - ZIONS FIRST NATIONAL BANK	Project Account		Amount	Running Balance
									41,073.75	470,346.68
<u>10-852-8000</u>	Trust Payments 2019A							2,366,730.41	228,050.00	2,594,780.41
12/04/2023		12042023	APPKT02776	2989	2019A	0882 - ZIONS FIRST NATIONAL BANK	Project Account		Amount	Running Balance
									228,050.00	2,594,780.41
<u>10-853-8000</u>	Trust Payments 2020A SRF							3,313,509.38	315,959.58	3,629,448.96
12/04/2023		12042023	APPKT02776	2989	2020A	0882 - ZIONS FIRST NATIONAL BANK	Project Account		Amount	Running Balance
									315,959.58	3,629,448.96
<u>10-854-8000</u>	Trust Payments 2021A							1,302,573.45	125,858.96	1,428,432.41
12/04/2023		12042023	APPKT02776	2989	2021A	0882 - ZIONS FIRST NATIONAL BANK	Project Account		Amount	Running Balance
									125,858.96	1,428,432.41

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-855-8000	12/04/2023	APPKT02776	12042023	Trust Payments 2021B	2021B	0882 - ZIONS FIRST NATIONAL BANK	1,448,176.28	136,308.33	1,584,484.61
							Project Account	Amount	Running Balance
								136,308.33	1,584,484.61
10-856-8000	12/04/2023	APPKT02776	12042023	Trust Payments 2021C	2021C	0882 - ZIONS FIRST NATIONAL BANK	7,101,993.70	683,316.67	7,785,310.37
							Project Account	Amount	Running Balance
								683,316.67	7,785,310.37
10-900-4900	12/30/2023	GLPKT05784	JN05895	Depreciation	Depreciation Estimate	0882 - ZIONS FIRST NATIONAL BANK	8,362,886.29	760,262.39	9,123,148.68
							Project Account	Amount	Running Balance
								760,262.39	9,123,148.68
Total Fund: 10 - Operational Fund:							Total Activity: 10,819,218.48	Ending Balance:	125,503,526.71
Grand Totals:							Total Activity: 10,819,218.48	Ending Balance:	125,503,526.71

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	114,684,308.23	10,819,218.48	125,503,526.71
Grand Total:	114,684,308.23	10,819,218.48	125,503,526.71

4c

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

<u>ASSETS</u>			
<u>CURRENT ASSETS</u>			
CASH ON HAND			
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
CASH IN BANK - CHECKING & SAVINGS			
1121	ZFNB CHECKING	147,004.47	
1135	PTIF 8603- CF	1,518,583.86	
1170	CLEARING - XBP DEPOSIT	342,717.63	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		2,008,305.96
CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	7,362,738.73	
	TOTAL CURRENT SECURITIES		7,362,738.73
ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	5,638.16	
1302	EMPLOYEE ACCT RECEIVABLE	(464.03)	
1303	SEWER FEES	497,566.34	
1305	LIENS	163,969.69	
1307	PREPAID INSURANCE	39,476.00	
	TOTAL ACCOUNTS RECEIVABLE		706,186.16
INVENTORY			
1372	GAS, OIL, PARTS	27,338.17	
	TOTAL INVENTORY		27,338.17
	TOTAL CURRENT ASSETS		10,105,019.02
RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE 301	5,928,295.05	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,704,570.15	
1508	NET PENSION ASSET	899,549.00	
	TOTAL RESTRICTED ASSETS		10,532,414.20

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

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	32,134,323.66
1553	CVWRF CONST IN PROGRESS	1,154,042.68
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	1,243,233.59
1557	CVWR- 2021A BNK OF UT BOND	1,142,217.65
1558	CVWRF - 2021 BOND	5,321,579.59
		<hr/>
TOTAL CVWR FACILITY PROJECT		41,500,789.47
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	59,570.84
1640	OFFICE & GARAGE IMPROVEMENT	3,956,699.01
1650	FURNITURE & FIXTURES	132,850.97
1660	AUTOMOBILE & TRUCKS	2,871,893.70
1670	TOOLS, EQUIPMENT & COMPUTERS	308,722.41
1695	LESS ACCUMULATED DEPR	(28,156,889.11)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	555,584.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		15,408,470.90
		<hr/>
TOTAL ASSETS		77,546,693.59
		<hr/> <hr/>

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

LIABILITIES AND EQUITIES

CURRENT LIABILITIES

2020	ACCOUNTS PAYABLE	60,500.63	
2031	MEDICARE PAYABLE	2,527.54	
2032	FICA PAYABLE	10,807.30	
2033	FEDERAL WITHHOLDING PAYABLE	9,914.15	
2034	STATE WITHHOLDING PAYABLE	4,384.63	
2035	WORKMENS COMPENSATION INS	1,036.47	
2037	RETIREMENT FUND PAYABLE	15,479.85	
2038	401-K WITHHOLDING	6,062.71	
2040	401-K PAYABLE	1,156.99	
2041	HEALTH INSURANCE PAYABLE	38,585.74	
2043	ROTH IRA PAYABLE	1,537.30	
2044	HEALTH SAVINGS	3,658.85	
2046	LIFE,AD&D, STD, LTD PAYABLE	2,528.97	
2050	ESCHEATMENTS PAYABLE	3,021.47	
2062	MANHOLE DEPOSITS	32,800.00	
2090	UNEARNED SEWER FEES	774,294.67	
TOTAL CURRENT LIABILITIES			968,297.27

LONG TERM LIABILITIES

2140	ACCRUED SICK LEAVE	419,980.89	
2150	ACCRUED VACATION LEAVE	165,149.16	
2250	DEFERRED PENSION INFLOW	1,270,613.00	
TOTAL LONG TERM LIABILITIES			1,855,743.05

EQUITIES

CONTRIBUTIONS

2410	COUNTY PROPERTY TAXES	23,785,528.69	
2411	DELINQUENT TAX COLLECTIONS	425,130.32	
2412	FEE IN LIEU G. O.	742,917.60	
2413	TAXES GO BONDS JUDGEMENT	13,578.41	
2414	FEE IN LIEU GO BOND JUDGEMNT	2,094.28	
2420	OTHER CONTRIBUTIONS	15,593,761.58	
2440	CAPACITY FEES	16,812,594.30	
TOTAL CONTRIBUTIONS			57,375,605.18
RETAINED EARNINGS			
2500	RETAINED EARNINGS	8,837,438.42	
	REVENUE OVER EXPENDITURES - YTD	8,509,609.67	
TOTAL RETAINED EARNINGS			17,347,048.09

TOTAL LIABILITIES & EQUITIES

77,546,693.59

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,336,549.79	15,836,574.82	15,827,220.00	100.1 (	9,354.82)	3020
ENGINEERING FEES	8,530.00	31,650.00	7,750.00	408.4 (	23,900.00)	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	1,062,026.78	2,980,989.73	3,047,253.00	97.8	66,263.27	3035
DELINQUENT TAX COLLECTIONS	2,649.40	53,567.81	54,445.00	98.4	877.19	3036
FEE IN LIEU M & O	9,088.55	105,572.95	113,539.00	93.0	7,966.05	3037
RDA TAXES	.00	.00	25,000.00	.0	25,000.00	3038
INSPECTION FEES	5,200.00	28,000.00	25,000.00	112.0 (	3,000.00)	3040
NOSE ON FEES	250.00	12,000.00	10,500.00	114.3 (	1,500.00)	3060
INTEREST AND ADMIN FEES	5,869.16	134,629.07	100,000.00	134.6 (	34,629.07)	3070
MISCELLANEOUS INCOME	100.00	3,744.01	3,500.00	107.0 (	244.01)	3090
TOTAL OPERATING REVENUE	2,430,263.68	19,186,728.39	19,214,207.00	99.9	27,478.61	
<u>OPERATING EXPENSES</u>						
SEWER LINES	234,132.66	2,969,420.91	3,191,635.00	93.0	222,214.09	
INFORMATION TECHNOLOGY EXPENSES	46,067.65	379,618.84	419,609.00	90.5	39,990.16	
CVWR FACILITY EXPENSES	477,430.43	5,197,656.35	6,479,769.00	80.2	1,282,112.65	
ADMINISTRATIVE	180,652.67	1,469,773.38	1,860,069.00	79.0	390,295.62	
ENGINEERING AND INSPECTION	85,338.25	725,516.00	807,038.00	89.9	81,522.00	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	67,165.68	805,987.06	.00	.0 (	805,987.06)	
TOTAL OTHER OPERATING EXPENSE	1,090,787.34	11,547,972.54	12,758,120.00	90.5	1,210,147.46	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	73,244.01	870,853.82	750,000.00	116.1 (	120,853.82)	
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	73,244.01	870,853.82	750,000.00	116.1 (	120,853.82)	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	1,920,918.00	.0	1,920,918.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,167.00	.0	2,167.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	1,923,085.00	.0	1,923,085.00	
NET (GAIN) LOSS	(1,412,720.35)	(8,509,609.67)	(5,283,002.00)	(161.1)	3,226,607.67	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>SEWER LINES</u>						
SALARIES AND WAGES	124,161.80	1,033,706.99	1,125,441.00	91.9	91,734.01	4010
TEMP HELP / URS PURCH	.00	125,058.18	125,100.00	100.0	41.82	4011
EMPLOYEE BENEFITS	67,580.12	568,686.88	664,597.00	85.6	95,910.12	4020
SUBSCRIPTIONS & TRAINING	60.00	16,391.64	12,830.00	127.8 (	3,561.64)	4030
PHONE & INTERNET	237.81	4,639.77	8,437.00	55.0	3,797.23	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	183.67	120.00	153.1 (	63.67)	4045
AIR COMPRESSORS	.00	725.70	100.00	725.7 (	625.70)	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	33.37	300.00	11.1	266.63	4055
WELDERS	92.86	92.86	100.00	92.9	7.14	4075
TOOLS	168.38	2,204.58	2,100.00	105.0 (	104.58)	4080
LINES REPAIRS & MAINTENANCE	21,926.99	846,497.78	830,000.00	102.0 (	16,497.78)	4085
INSURANCE	.00	63,977.61	65,076.00	98.3	1,098.39	4090
SUPPLIES	700.73	2,608.75	5,486.00	47.6	2,877.25	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	984.38	3,921.13	4,100.00	95.6	178.87	4120
HEAT	792.51	5,833.69	7,000.00	83.3	1,166.31	4129
ELECTRICITY	692.16	9,172.39	8,694.00	105.5 (	478.39)	4130
WATER	9.10	4,051.50	3,840.00	105.5 (	211.50)	4131
UNIFORMS	1,011.81	13,095.66	19,106.00	68.5	6,010.34	4140
2022 DODGE RAM 1500	109.38	5,305.43	4,000.00	132.6 (	1,305.43)	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	119.35	800.00	14.9	680.65	4152
2021 FORD F150 CREWCAB 4X4	240.32	6,630.53	5,925.00	111.9 (	705.53)	4153
CLOSED ACCT	.00	.00	.00	.0	.00	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	1,435.11	3,732.38	4,869.00	76.7	1,136.62	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	.00	1,541.78	2,533.00	60.9	991.22	4158
2021 FORD F350 W/PLOW & DUMP	25.00	2,053.69	2,754.00	74.6	700.31	4159
2006 PERMA LINER TRAILER	.00	1,060.00	1,328.00	79.8	268.00	4160
2014 FORD F450 BOX TV VAN	342.70	9,293.64	15,896.00	58.5	6,602.36	4161
CLOSED ACCT	.00	.00	.00	.0	.00	4162
1979 GMC RODDER	.00	1,232.22	1,400.00	88.0	167.78	4163
2017 FREIGHTLINER JET TRUCK	1,922.18	18,008.86	18,855.00	95.5	846.14	4164
2014 FORD F350 BOXVAN / TV	1,070.84	17,647.67	12,034.00	146.7 (	5,613.67)	4165
2005 INT WATER TANK TRUCK	879.17	8,354.30	11,847.00	70.5	3,492.70	4166
2001 INT 4700 FLATBED W/CRANE	.00	2,039.42	4,121.00	49.5	2,081.58	4167
2020 WESTERN STAR RECYCLER	4,274.17	22,880.50	27,165.00	84.2	4,284.50	4168
2015 FREIGHTLINER/VAC CON	4,073.29	23,220.64	29,331.00	79.2	6,110.36	4169
EMERGENCY	1,341.85	145,418.35	145,000.00	100.3 (	418.35)	4170
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4194
TOTAL SEWER LINES EXPENSE	234,132.66	2,969,420.91	3,191,635.00	93.0	222,214.09	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	27,394.70	220,314.74	227,074.00	97.0	6,759.26	4210
EMPLOYEE BENEFITS	15,299.24	108,663.68	125,302.00	86.7	16,638.32	4220
SUBSCRIPTION & TRAINING	.00	5,224.99	8,041.00	65.0	2,816.01	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	215.90	2,358.19	3,919.00	60.2	1,560.81	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	8,232.44	11,697.00	70.4	3,464.56	4245
SOFTWARE & LICENSING	2,303.37	18,009.04	24,866.00	72.4	6,856.96	4250
PARTS & EQUIPMENT	854.44	16,785.16	15,850.00	105.9 (	935.16)	4266
SUPPLIES	.00	30.60	.00	.0 (	30.60)	4270
CONTINGENCY FUND	.00	.00	2,500.00	.0	2,500.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	46,067.65	379,618.84	419,609.00	90.5	39,990.16	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	441,650.46	4,790,226.78	5,798,759.00	82.6	1,008,532.22	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	14,729.29	174,691.07	165,025.00	105.9	(9,666.07)	4330
CVWR LABORATORY	21,050.68	232,738.50	291,709.00	79.8	58,970.50	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	224,276.00	.0	224,276.00	4398
TOTAL CVWR FACILITY EXPENSE	477,430.43	5,197,656.35	6,479,769.00	80.2	1,282,112.65	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	94,666.07	631,089.85	677,564.00	93.1	46,474.15	4410
EMPLOYEE BENEFITS	42,900.81	301,187.66	344,773.00	87.4	43,585.34	4420
LEGAL FEES	9,639.00	80,886.71	86,400.00	93.6	5,513.29	4425
DISTRICT TRUSTEE FEES	.00	2,500.00	15,000.00	16.7	12,500.00	4426
ADDL BOARD MEETING PER DIEM	.00	1,550.00	3,540.00	43.8	1,990.00	4427
SUBSCRIPTION & TRAINING	1,395.30	42,770.00	56,067.00	76.3	13,297.00	4430
PHONE & INTERNET	729.42	6,654.76	7,158.00	93.0	503.24	4435
INSURANCE	.00	24,213.09	26,183.00	92.5	1,969.91	4450
EQUIPMENT EXPENSE	2,621.04	7,214.05	5,700.00	126.6 (	1,514.05)	4460
AUTO EXPENSE REIMBURSEMENT	1,052.84	6,095.20	7,250.00	84.1	1,154.80	4470
BUILDING MAINTENANCE	887.86	23,656.10	25,774.00	91.8	2,117.90	4485
GROUNDS MAINTENANCE	.00	11,408.28	19,635.00	58.1	8,226.72	4486
EMERGENCY GENERATOR	.00	200.81	1,500.00	13.4	1,299.19	4487
COVID 19 SUPPLIES	.00	.00	3,425.00	.0	3,425.00	4501
OFFICE SUPPLIES	817.64	12,209.45	9,354.00	130.5 (	2,855.45)	4502
POSTAGE	5,486.26	74,785.58	82,528.00	90.6	7,742.42	4503
ADVERTISING	62.60	302.60	4,250.00	7.1	3,947.40	4506
BAD DEBT EXPENSE	.00	145.00	3,500.00	4.1	3,355.00	4510
ELECTION EXPENSE	.00	.00	101,000.00	.0	101,000.00	4512
RDA TAXES	.00	.00	25,000.00	.0	25,000.00	4515
OTHER EXPENSE	.00	.00	20,000.00	.0	20,000.00	4520
STORM WATER	.00	.00	.00	.0	.00	4528
HEAT	792.51	5,833.65	9,500.00	61.4	3,666.35	4529
ELECTRICITY	614.07	8,114.83	8,365.00	97.0	250.17	4530
WATER	9.10	4,051.49	3,504.00	115.6 (	547.49)	4531
CLOSED VEH ACCT	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	47.32	2,095.71	2,633.00	79.6	537.29	4556
2021 FORD F150 XLT CREWCAB	424.05	6,202.80	6,780.00	91.5	577.20	4557
BANK CHARGES	16,831.73	155,295.31	138,636.00	112.0 (	16,659.31)	4560
ACCOUNTING & AUDITING	.00	11,000.00	12,000.00	91.7	1,000.00	4565
DATA PROCESSING	.00	22,612.00	21,320.00	106.1 (	1,292.00)	4567
PROFESSIONAL SERVICES	776.75	23,443.25	100,000.00	23.4	76,556.75	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	898.30	4,255.20	11,730.00	36.3	7,474.80	4590
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4594
TOTAL ADMINISTRATIVE EXPENSE	180,652.67	1,469,773.38	1,860,069.00	79.0	390,295.62	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 12 MONTHS ENDING DECEMBER 31, 2023

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<hr/> ENGINEERING & INSPECTION EXPENSES <hr/>						
SALARIES AND WAGES	49,111.68	420,237.14	449,994.00	93.4	29,756.86	4610
EMPLOYEE BENEFITS	33,386.88	238,036.62	262,502.00	90.7	24,465.38	4620
SUBSCRIPTION & TRAINING	125.00	8,572.93	13,023.00	65.8	4,450.07	4630
PHONE & INTERNET	792.68	7,752.36	7,530.00	103.0	(222.36)	4635
UNIFORMS	105.76	1,879.44	2,218.00	84.7	338.56	4640
SUPPLIES	.00	2,635.35	2,650.00	99.5	14.65	4645
INSURANCE	.00	5,782.86	6,029.00	95.9	246.14	4650
CLOSED ACCT	.00	.00	.00	.0	.00	4654
CLOSED ACCT	.00	.00	.00	.0	.00	4655
CLOSED ACCT	.00	.00	.00	.0	.00	4656
2021 FORD F150 CREWCAB 4X4	194.88	3,533.15	5,686.00	62.1	2,152.85	4657
2018 FORD F150 CREWCAB XLT	123.27	2,860.98	4,555.00	62.8	1,694.02	4658
2018 FORD F150 CREWCAB	157.60	3,826.02	4,685.00	81.7	858.98	4659
NOSE ON EXPENSE	.00	5,101.85	6,360.00	80.2	1,258.15	4660
AUTO EXPENSE REIMBURSEMENT	400.00	4,800.00	4,800.00	100.0	.00	4670
BLUE STAKES	940.50	19,856.30	30,956.00	64.1	11,099.70	4680
GPS EXPENSES	.00	641.00	2,450.00	26.2	1,809.00	4690
CONTINGENCY FUND	.00	.00	3,600.00	.0	3,600.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	85,338.25	725,516.00	807,038.00	89.9	81,522.00	

Mt Olympus Improvement District

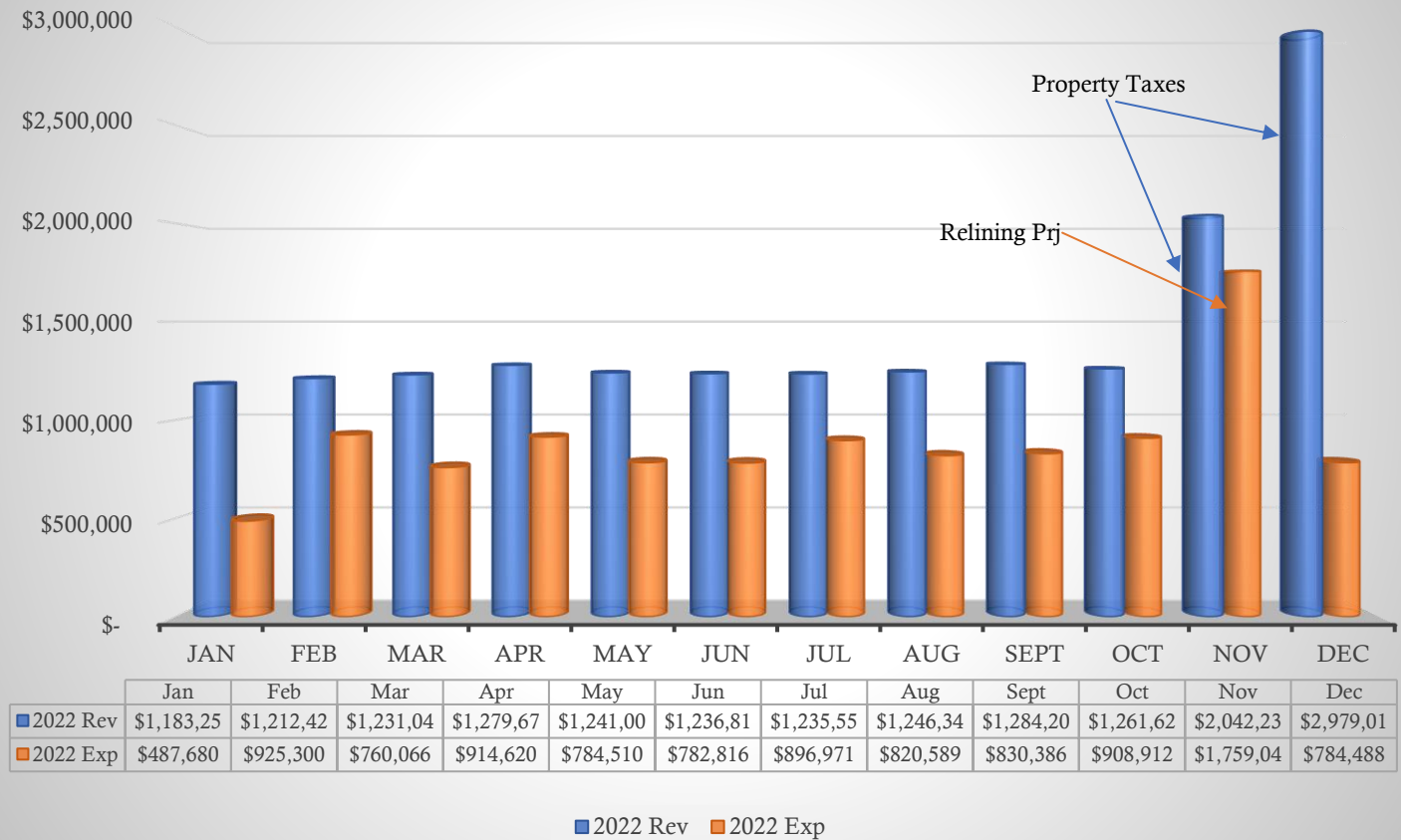
Financial Summary

Period Ending December 2023

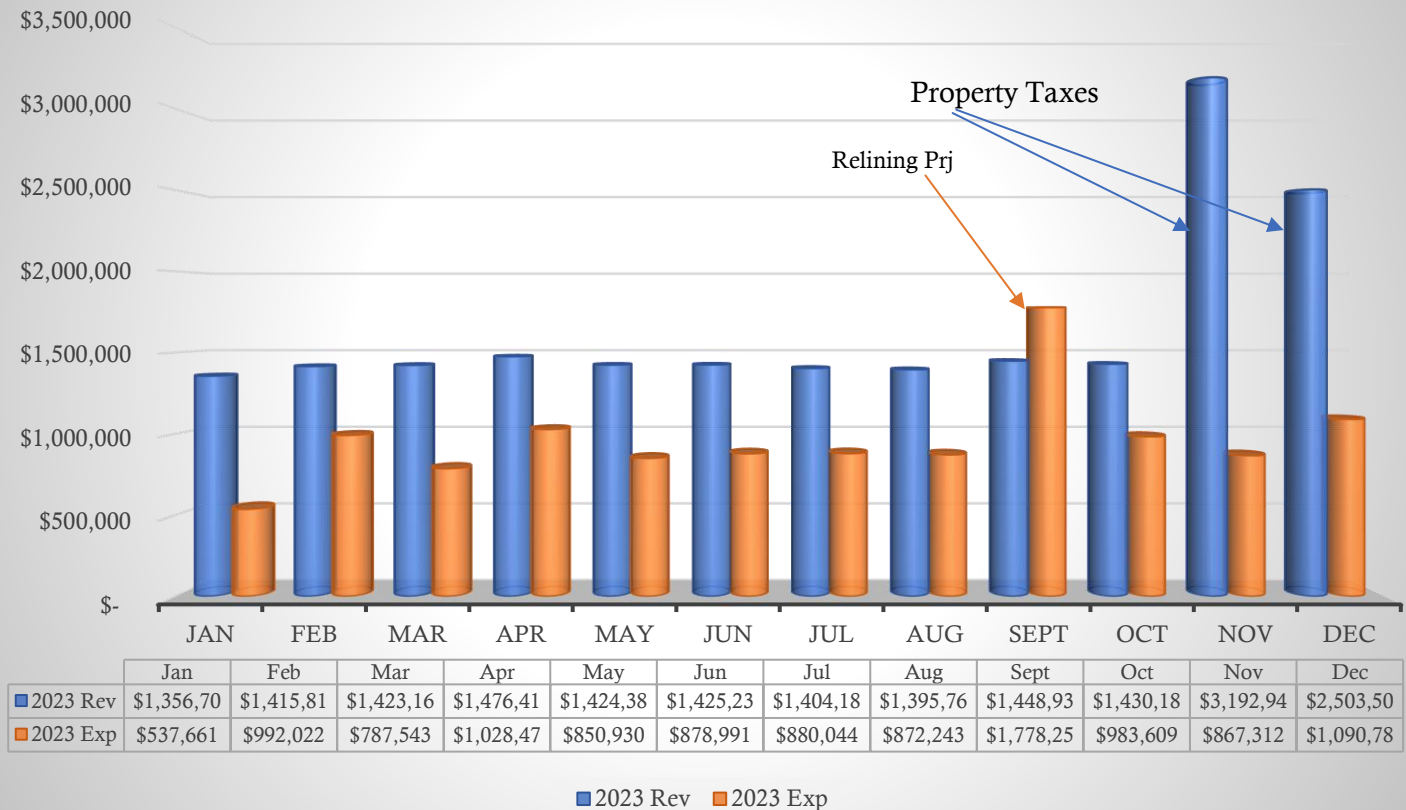
- Reserves: \$19.0 million
 - Increase of \$833k from the prior month, mainly due to taxes received of \$1m
- Current Assets increased by \$428k due to Taxes Funds received in December
- Current Liabilities decreased by \$221k
 - Unearned sewer fees (billing for two months) earned in December
- Operational Revenues are at 99.9% of the Budget. The cash basis target is 100% as of December
 - Tax Revenues: 98% (\$74k short, but \$46k received for December on Jan 10th)
 - Sewer Revenue Fees: 100.1%
 - Engineering Revenue Fees: 408% or \$23.9k over budget
 - Inspection Fees: 112%
 - Nose on Fees: 114%
 - Late Fee interest and Certification Fee Revenue: 135% or over 34k
 - Misc. Revenues: 107%
- Operational expenses are at 90.5% of the Budget. The cash basis target is 100% for December
 - Lines Department: 93%.
 - IT Dept: 90.5%
 - CVWRF: 80.2%, (11 of 12 periods reporting)
 - Admin Dept: 80%
 - Eng. Dept: 90%
- Currently down 1 FTE’s – plan to hire in spring 2024

Reserve Name	Current Balance	Reserve Policy	(Under) / Over		%
			Funded		
Operating Reserve (200 days)	\$ 7,852,460.83	\$ 6,901,653.15	\$ 950,808		113.8%
Capacity Fee Reserve	\$ 1,518,583.86	\$ 1,518,583.86	\$ -		100.0%
MOID Capital Reserve (3yr)	\$ 5,928,295.05	\$ 7,980,000.00	\$ (2,051,705)		74.3%
CVWRF Capital Reserve (3yr)	\$ 3,704,570.15	\$ 3,747,527.00	\$ (42,957)		98.9%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -		0.0%

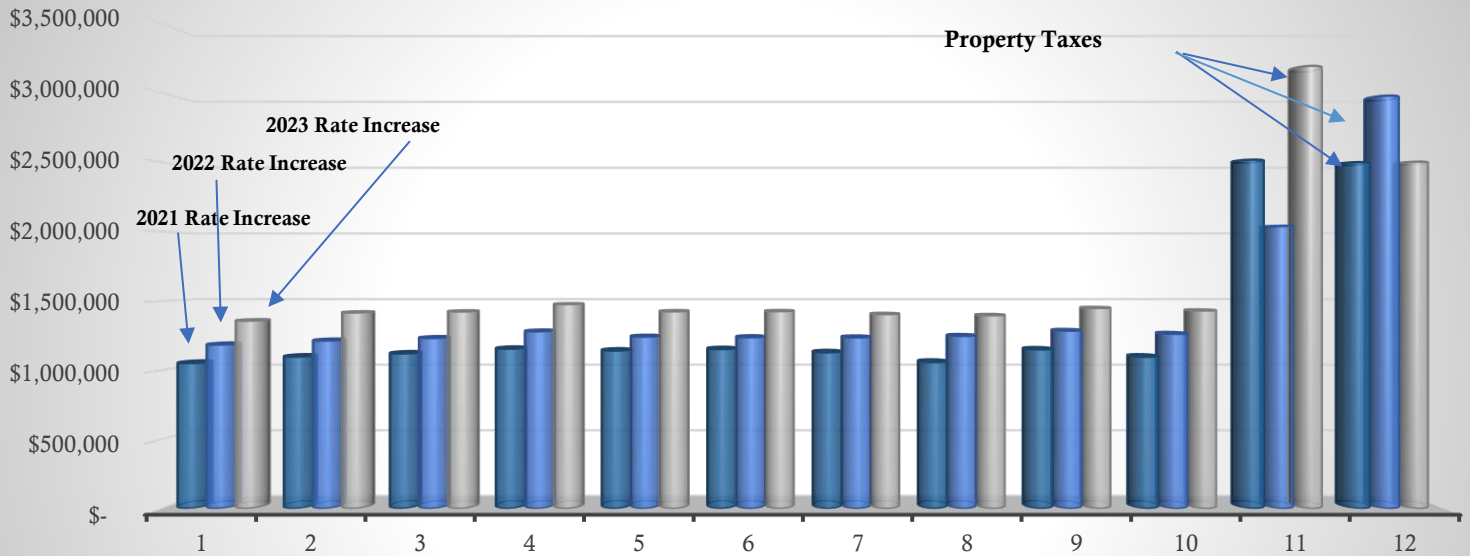
2022 Revenues & Expenses (O&M Only)



2023 Revenues & Expenses (O&M Only)



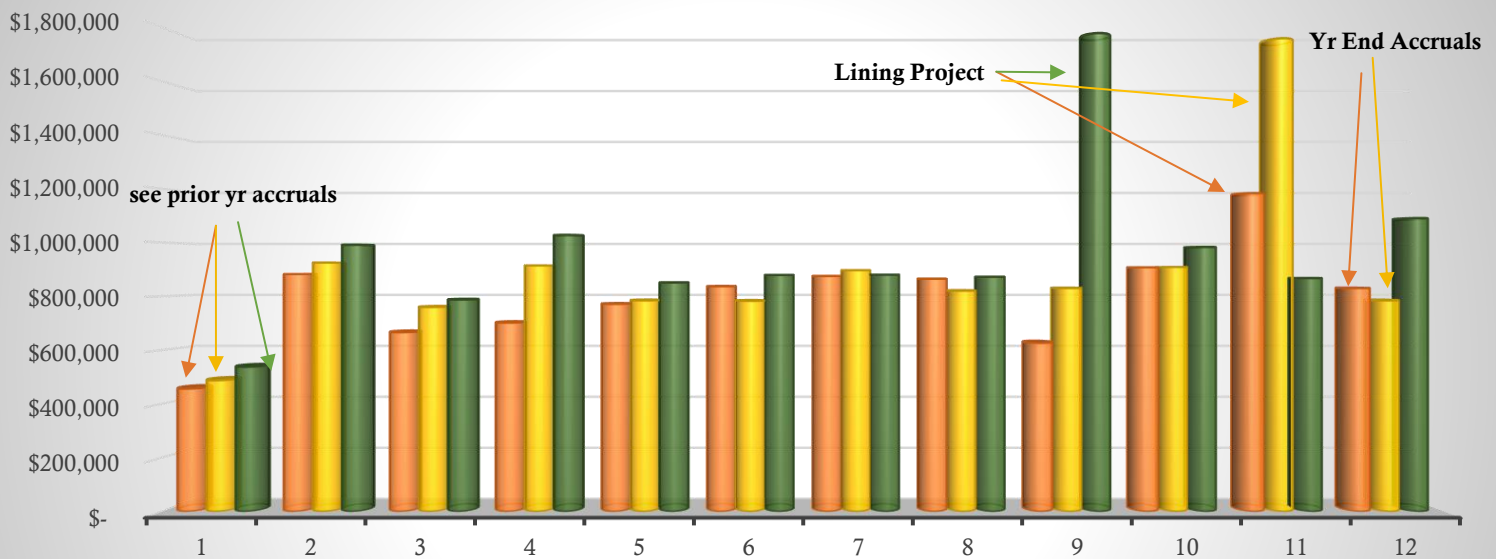
Prior Yr's vs Current Yr Revenues



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76
2022 Rev	\$1,183,25	\$1,212,42	\$1,231,04	\$1,279,67	\$1,241,00	\$1,236,81	\$1,235,55	\$1,246,34	\$1,284,20	\$1,261,62	\$2,042,23	\$2,979,01
2023 Rev	\$1,356,70	\$1,415,81	\$1,423,16	\$1,476,41	\$1,424,38	\$1,425,23	\$1,404,18	\$1,395,76	\$1,448,93	\$1,430,18	\$3,192,94	\$2,503,50

■ 2021 Rev ■ 2022 Rev ■ 2023 Rev

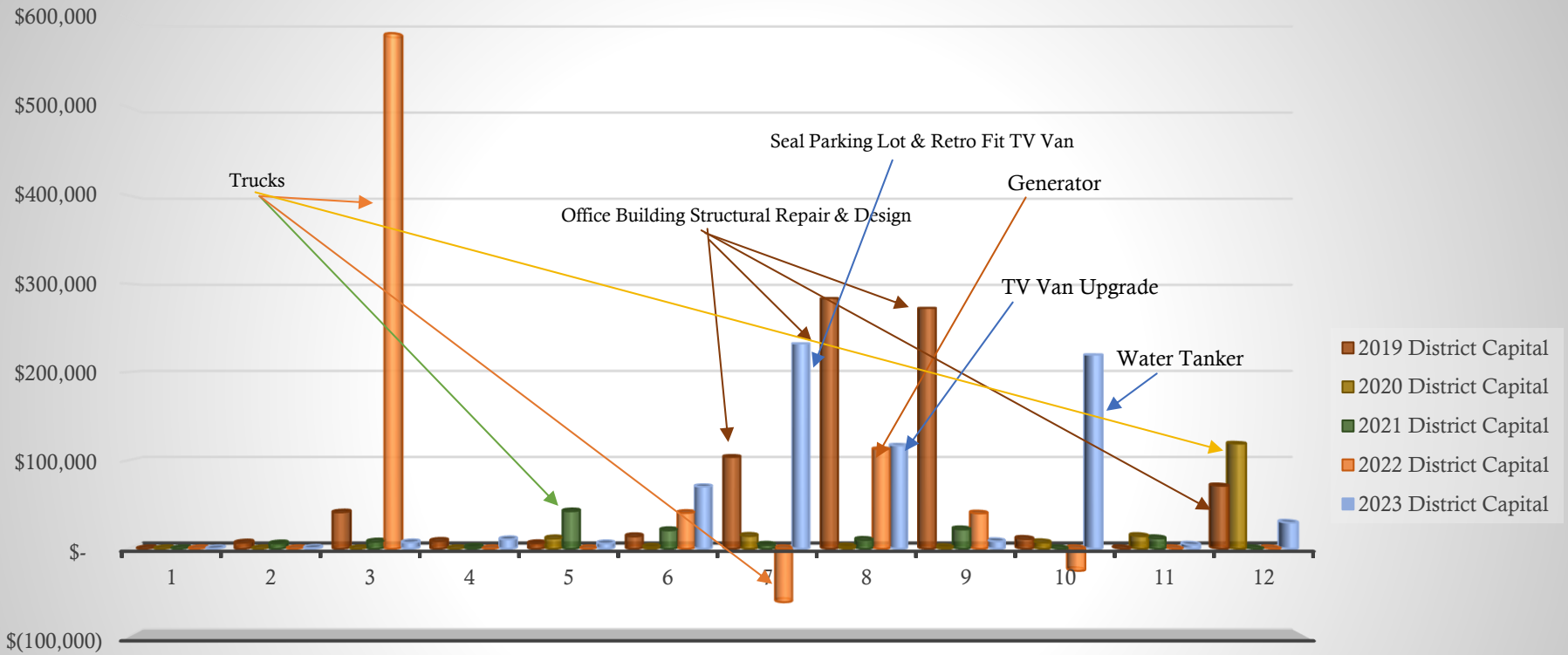
Prior Yr's vs Current Yr Expenses (O&M Only)



	1	2	3	4	5	6	7	8	9	10	11	12
2021 Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326
2022 Exp	\$487,680	\$925,300	\$760,066	\$914,620	\$784,510	\$782,816	\$896,971	\$820,589	\$830,386	\$908,912	\$1,759,04	\$784,488
2023 Exp	\$537,661	\$992,022	\$787,543	\$1,028,47	\$850,930	\$878,991	\$880,044	\$872,243	\$1,778,25	\$983,609	\$867,312	\$1,090,78

■ 2021 Exp ■ 2022 Exp ■ 2023 Exp

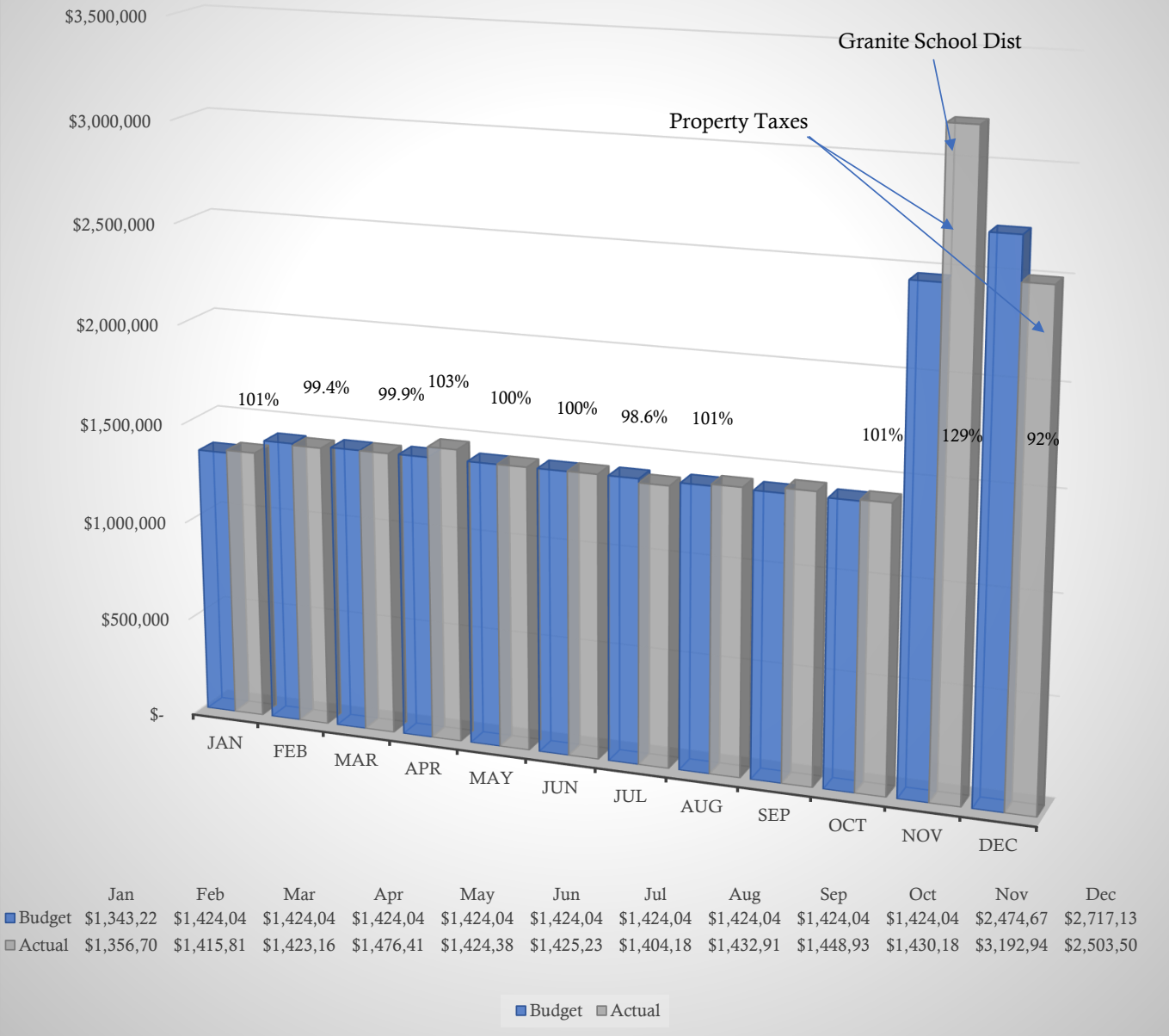
District Capital - 5 Year History



	1	2	3	4	5	6	7	8	9	10	11	12
2019 District Capital	\$-	\$6,700	\$41,161	\$8,540	\$5,919	\$13,887	\$103,834	\$283,721	\$272,638	\$10,840	\$-	\$71,132
2020 District Capital	\$-	\$-	\$-	\$-	\$11,448	\$1,785	\$14,305	\$2,040	\$1,388	\$7,017	\$14,104	\$119,016
2021 District Capital	\$-	\$5,677	\$7,808	\$1,843	\$42,414	\$20,785	\$4,149	\$9,702	\$21,789	\$-	\$11,587	\$-
2022 District Capital	\$-	\$-	\$583,522	\$-	\$-	\$40,587	\$(60,468)	\$112,620	\$39,996	\$(25,000)	\$-	\$-
2023 District Capital	\$-	\$518	\$6,871	\$10,439	\$5,815	\$70,213	\$232,374	\$116,755	\$8,276	\$219,665	\$4,257	\$29,455

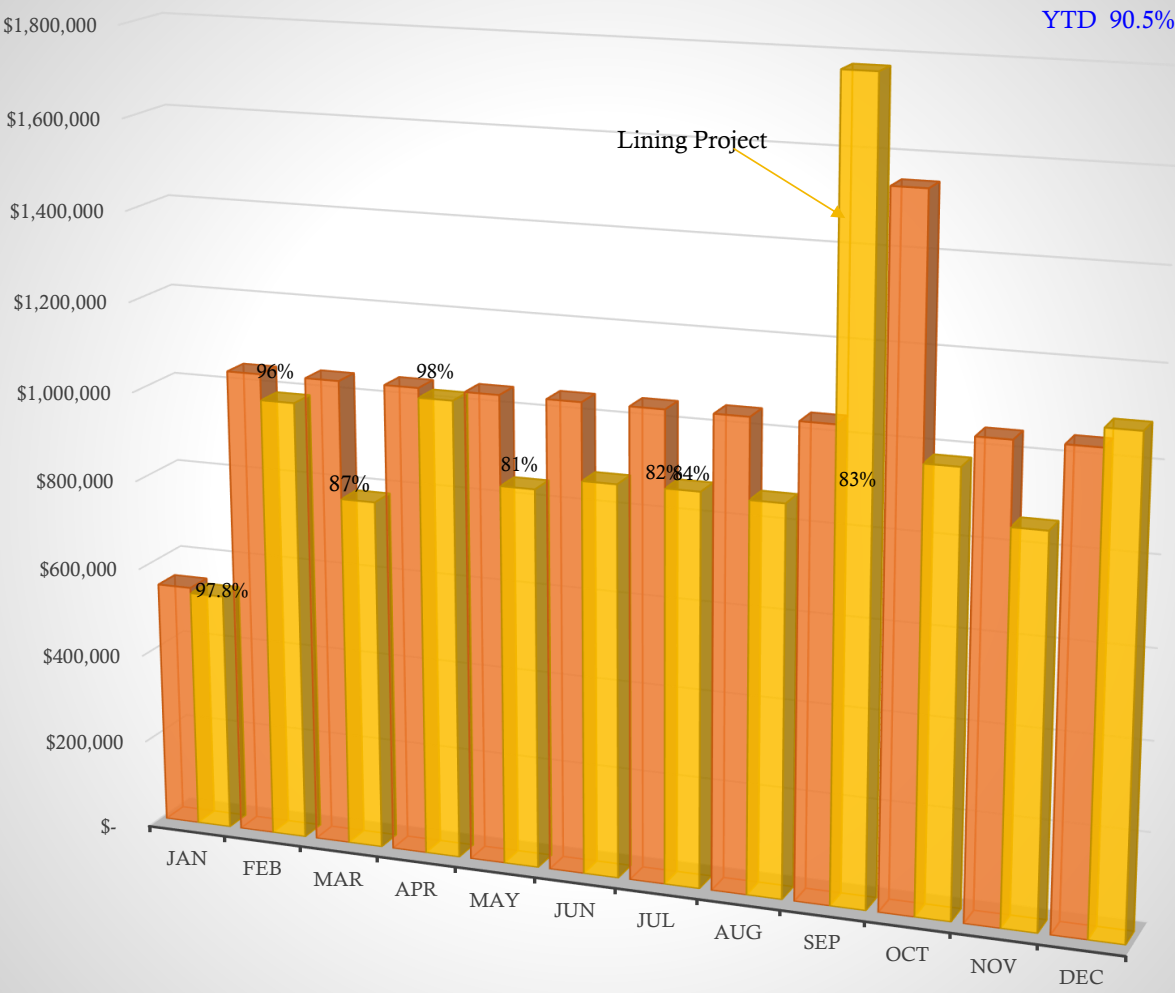
2023 Budget to Actual Revenue

Year to Date



2023 Budget to Actual Expenses

Year to Date



YTD 90.5%

Lining Project

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$549,627	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,049,62	\$1,549,62	\$1,049,62	\$1,049,62
Actual	\$537,661	\$992,022	\$787,643	\$1,028,47	\$850,930	\$878,991	\$880,044	\$872,243	\$1,778,25	\$983,609	\$867,312	\$1,090,78

MT. OLYMPUS IMPROVEMENT DISTRICT

**CHAIRMAN
AMI NEFF**

**3932 SOUTH 500 EAST
SALT LAKE CITY, UTAH 84107-1895
PHONE 801-262-2904
FAX 801-265-0551**

**GENERAL MANAGER
GILES E. DEMKE**

**TRUSTEES
KEITH LORD
MICHELE RIVERA**

**COUNSEL
KIRTON & MCCONKIE**

2024 BOARD MEETING DATES

WEDNESDAY, JANUARY 17, 2024 (ANNUAL MEETING)

WEDNESDAY, FEBRUARY 21, 2024

WEDNESDAY, MARCH 20, 2024

MONDAY, APRIL 15, 2024 9:00 A.M.*

WEDNESDAY, MAY 15, 2024

WEDNESDAY, JUNE 19, 2024

JULY 2024* (NO MEETING)

WEDNESDAY, AUGUST 21, 2024

WEDNESDAY, SEPTEMBER 18, 2024

WEDNESDAY, OCTOBER 16, 2024 - TENTATIVE BUDGET

**WEDNESDAY, NOVEMBER 20, 2024
BOARD MEETING 4:00 P.M.*
PUBLIC BUDGET HEARING 6:00 P.M.***

**WEDNESDAY, DECEMBER 18, 2024
FINAL BUDGET APPROVAL**

**ALL MEETINGS ARE HELD AT THE DISTRICT OFFICES AT 2:00 P.M. ON THE
THIRD WEDNESDAY OF THE MONTH UNLESS NOTED***



UTAH ASSOCIATION OF SPECIAL DISTRICTS

UASD MEMBERSHIP INFORMATION SHEET

DISTRICT NAME: MT. OLYMPUS IMPROVEMENT DISTRICT

STREET ADDRESS: 3932 SOUTH 500 EAST

MAILING ADDRESS: (If different from street address) _____

CITY: SALT LAKE ZIP: 84107 EMAIL: gdemke@mtoid.org

PHONE: 801-262-2904 FAX: 801-265-0551 WEBSITE: www.mtoid.org

MAIN CONTACT: GILES DEMKE TITLE: GENERAL MANAGER/COO

SERVICES PROVIDED (Please check all that apply):

- | | | |
|---|---|--|
| <input type="checkbox"/> AMBULANCE | <input type="checkbox"/> HEALTH CARE/HOSPITAL | <input type="checkbox"/> RODEO |
| <input type="checkbox"/> ANIMAL CONTROL | <input type="checkbox"/> IRRIGATION | <input type="checkbox"/> SANITATION |
| <input type="checkbox"/> CARE CENTER | <input type="checkbox"/> LAW ENFORCEMENT | <input checked="" type="checkbox"/> SEWER |
| <input type="checkbox"/> CEMETERY | <input type="checkbox"/> LIGHTING | <input type="checkbox"/> SOIL CONSERVATION |
| <input type="checkbox"/> CONVENTION | <input type="checkbox"/> MOSQUITO | <input type="checkbox"/> SOLID WASTE |
| <input type="checkbox"/> DRAINAGE | <input type="checkbox"/> MUNICIPAL SERVICES | <input type="checkbox"/> TRANSPORTATION |
| <input type="checkbox"/> ELECTRIC | <input type="checkbox"/> MUSEUM | <input type="checkbox"/> WATER |
| <input type="checkbox"/> EMERGENCY SERVICES | <input type="checkbox"/> PARKS | <input type="checkbox"/> 911 DISPATCH |
| <input type="checkbox"/> EROSION CONTROL | <input type="checkbox"/> PUBLIC TRANSIT | <input type="checkbox"/> OTHER _____ |
| <input type="checkbox"/> FIRE PROTECTION | <input type="checkbox"/> RECREATION | |
| <input type="checkbox"/> FLOOD CONTROL | <input type="checkbox"/> ROAD MAINTENANCE | |

Please provide a list of management, staff and board members who wish to receive legislative updates, UASD news and other key information by email.
(email address is necessary to receive important updates and information via email.)

General Manager: GILES E. DEMKE 801-262-2904 gdemke@mtoid.org
Full Name Phone Email address

TRUSTEE : AMI NEFF 801-262-2904 a.neff@mtoid.org
Title Full Name Phone Email address

TRUSTEE : KEITH LORD 801-262-2904 klord@mtoid.org
Title Full Name Phone Email address

TRUSTEE MICHELE RIVERA 801-262-2904 michelerivera4@gmail.com

CFO/ASSIST GM STEPHEN ROHWER 801-262-2904 rohwers@mtoid.org

OVER

Board of Representatives

Member Appointment

As a member of the UASD, each district has the right to appoint one member, as well as an alternate (if the member is absent) to serve on the UASD Board of Representatives. As a member of the Board of Representatives, this individual is authorized by the Bylaws to vote on all items of business raised at the Annual Meeting of the Association held each year. The appointment of a Member and Alternate should be made by resolution of each district board.

Name of Member appointed to the UASD Board of Representatives: AMI NEFF

Name of Alternate Member appointed to the UASD Board of Representatives: _____

Date Member and Alternate were appointed by the District Board: JANUARY 17, 2024

Signature of Person supplying information: _____ Title: ASSIST GM/CFO
STEPHEN ROHWER

UASD 2024 ANNUAL MEMBERSHIP DUES SCHEDULE

<u>Annual Operating Budget</u>	<u>Annual Dues</u>
\$ 1 - 99,999	\$ 82
\$ 100,000 - 499,999	\$ 435
\$ 500,000 - 999,999	\$ 1089
\$ 1,000,000 - 1,499,999	\$ 1,634
\$ 1,500,000 - 1,999,999	\$ 2,176
\$ 2,000,000 - 2,499,999	\$ 2,905
\$ 2,500,000 - 2,999,999	\$ 3,625
\$ 3,000,000 - 3,499,999	\$ 4,351
\$ 3,500,000 - 3,999,999	\$ 5,085
\$ 4,000,000 - 4,499,999	\$ 5,809
\$ 4,500,000 - 4,999,999	\$ 6,535
\$ 5,000,000 - 5,499,999	\$ 7,256
\$ 5,500,000 - 5,999,999	\$ 7,978
\$ 6,000,000 - 6,499,999	\$ 8,701
\$ 6,500,000 - 6,999,999	\$ 9,425
\$ 7,000,000 - 7,999,999	\$ 10,155
\$ 8,000,000 - 8,999,999	\$ 10,887
\$ 9,000,000 - 14,999,999	\$ 12,000
\$ 15,000,000 - 29,999,999	\$ 13,500
\$ 30,000,000 - 49,999,999	\$ 15,000
\$ 50,000,000 - 69,999,999	\$ 16,500
\$ 70,000,000 - 99,999,999	\$ 18,000
\$ 100,000,000 +	\$ 19,500

(FOR UASD DUES PURPOSES, TOTAL OPERATING BUDGET DOES NOT INCLUDE DEPRECIATION, FUNDS DESIGNATED FOR THE PAYMENT OF PRINCIPAL AND INTEREST, PAYMENTS ON LONG-TERM DEBT, OR FUNDS DESIGNATED FOR MAJOR CAPITAL PROJECTS.)

	ANNUAL OPERATING BUDGET	TOTAL ANNUAL DUES
ANNUAL DUES CALCULATION	\$ 14,350,452	\$ 12,000 ✓
Payment Type: <input type="checkbox"/> Check <input type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover <input type="checkbox"/> Other		
Name on Card:	Card Number:	
Authorized Signature:	Security Code:	
Email address to receive receipt:	Expiration Date:	
Credit Card Billing Address:		
Please enclose a check or credit-card information with this form and return to the UASD		

Utah Association of Special Districts

1272 West 2700 South, Syracuse, UT 84075, Office (801) 614-0405 Cell (801) 725-1312 Fax (855) 313-2360
email: uasd@uasd.org website: www.uasd.org

INVOICE



1272 West 2700 South
Syracuse, UT 84075

Invoice Date:
August 7, 2023

BILL TO:

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

Description	Amount
Membership Dues for the year ending December 31, 2024.	\$ 12,000 -
<p>Please refer to the enclosed Membership Information Sheet for the appropriate dues amount from the 2024 Dues Schedule on page 2 of the information sheet.</p> <p>Please note that the district budget amount used for the determination of dues DOES NOT INCLUDE:</p> <ol style="list-style-type: none">1) Funds designated for the payment of principle and interest on long-term debt.2) Funds designated for major capital expenditures. (i.e. Capital Budget)3) Budget expense for funding depreciation.	

Thank You



UTAH ASSOCIATION OF SPECIAL DISTRICTS

Membership Benefits and Services

Membership Services

Being informed and trained on new and changing statutory and regulatory provisions is critical to the successful governance of any district. *In recent years, many new statutory requirements have been enacted that apply to districts, including the Utah Entity Registry, and a law that has important implications for personal use of government property by employees and board members. Other items of importance include The Best Practice Handbook, and Cybersecurity in the State of Utah, prepared and recently released in June 2023 by the Legislative Auditor General. All districts must post meeting agendas, meeting materials, minutes, board-member listing, etc. on the Utah Public Notice Website to comply with the Open Meetings Law. Recent changes in the procurement law are of continuing importance. All government entities must post all financial information on the transparency website. How can district boards and management stay informed and trained on the ever-increasing and changing requirements of government service? UASD provides the resources, information channels, and training that will help you to stay in compliance!*

There is an ever-increasing need for comprehensive governance and compliance training for special districts (17B) and special service districts (17D). State statutes governing districts require board member and management training on a variety of issues, including the Open Meetings Law and GRAMA requirements. The updated *Pocket Guide for Board Members* provides answers to these and other key issues. It serves as an important resource and is available to board members and management of UASD member districts.

An understanding of changes to the Ethics Law is most important, particularly considering penalties for violation of Ethics and Open Meetings laws.

The use of best management practices has been and continues to be a focus of legislators, and the Legislative Auditor General. The training provided by the UASD addresses these important issues and fulfills certain training requirements enumerated in statute.

Membership Services and Benefits include:

- Board member training
- Model personnel policies and procedures
- Legislative advocacy
- Website members-only section
- Resource library
- Social media communications
- Problem solving assistance
- Public relations assistance
- Procurement policy template
- Bylaws templates
- Personnel manual templates
- Useful online resources
- Q & A resource
- UASD Pocket Guide for Board Members
- UASD Pocket Guide for Legislators
- Video resources for public education
- Legal Hotline
- Personal Use of Govt. Property Template
- and more

OVER



Legislative Services & Governmental Relations

The UASD is the only voice on Capitol Hill that is actively representing, advocating, and fighting for all Utah districts, regardless of the district services provided, or a district's affiliation with other organizations.

The UASD reviews and monitors every bill that is introduced into legislation for its potential impact upon Utah districts. This represents a continual effort during the full-time legislative session, and during the interim legislative meetings. Any bills requiring action are quickly brought to the attention of the UASD Legislative Committee, Legal Counsel, lobbyists, and Board of Directors to determine the Association's position on each issue. Through electronic communications, the UASD informs member districts of new and immediate issues and needs. These bills then become the focus of Association lobbying efforts to achieve an outcome favorable to districts and the citizens whom they serve. *The value of this effort* alone for each district exceeds several hundred thousand dollars each year!

The UASD is involved in collaborative efforts with all local government service organizations, including the Utah League of Cities and Towns, the Utah Association of Counties, the Water Coalition, Rural Water, Utah Water Users, School Districts, and many others. These relationships create an effective consortium in addressing issues faced by districts and other government entities.

Legislative Services and Governmental Relations include:

UASD Legislative Services

- Actively represents and promotes the interests of districts, in Utah and nationally via NSDC
- Initiates, drafts, and moves favorable district legislation through the legislative process
- Provides direct access to legislators and the legislature
- Provides constant monitoring of the legislative process
- Monitors state rule-making activities
- Develops and participates in many coalitions and relationships, including NSDC
- Informs and functions as a resource for legislators regarding district issues
- Coordinates with affiliated organizations
- Provides comprehensive weekly legislative updates during the general legislative session
- Provides daily emails during the legislative session re: new bills affecting districts, etc.
- Provides representation and updates as needed during the interim legislative session
- Provides education and training on new statutory requirements
- Makes available UASD Pocket Guide for Legislators, providing information about districts

Governmental Relations

- Functions as a liaison with state agencies
- Actively develops and maintains open communications
- Provides advocacy with state departments
- Provides assistance with constituent affairs and interests
- Provides information and education on audit issues
- Provides referrals for funding sources and grant opportunities at the federal and state level
- Provides representation for districts on various state boards, i.e., procurement, URS, water, sewer, transparency, taxes, and other special legislative committees and working groups.

RESOLUTION # 20-011724-2

RESOLUTION OF THE GOVERNING BOARD OF MT. OLYMPUS
IMPROVEMENT DISTRICT APPOINTING A REPRESENTATIVE AND
ALTERNATE TO SERVE ON THE UASD BOARD OF REPRESENTATIVES

NOW THEREFORE, be it resolved by the governing body of Mt. Olympus Improvement District that _____ be appointed as Representative and _____ as Alternate to serve on the UASD Board of Representatives until further notice.

Motion was seconded by Trustee _____. The motion was approved by unanimous vote.

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 20-011724-1

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;
- (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. 20-011724-1 this 17th day of January, 2024.

MT. OLYMPUS IMPROVEMENT DISTRICT

By: _____
Its: Chair

ATTEST:

District Clerk

EXHIBIT A

Interlocal Agreement with Millcreek Community Reinvestment Agency

**INTERLOCAL AGREEMENT
BETWEEN THE MILLCREEK COMMUNITY REINVESTMENT AGENCY AND MT.
OLYMPUS IMPROVEMENT DISTRICT**

THIS INTERLOCAL AGREEMENT (the “**Agreement**”) is entered into as of the ____ day of _____, 2024, by and between the **MILLCREEK COMMUNITY REINVESTMENT AGENCY** (the “**Agency**”) and **MT. OLYMPUS IMPROVEMENT DISTRICT** a Utah special district (the “**Taxing Entity**”) (collectively, the “**Parties**”).

RECITALS

A. The Agency was created pursuant to the provisions of the Limited Purpose Local Government Entities – Community Reinvestment Agency Act, Title 17C of the Utah Code (the “**Community Reinvestment Agency Act**”) and is authorized thereunder to conduct urban renewal, economic development, community development, and community reinvestment activities within Millcreek, Utah, as contemplated by the Community Reinvestment Agency Act.

B. The governing body of the Agency adopted a resolution on November 26, 2018, authorizing the Agency to commence the process under the Act to create the Olympus Hills Community Reinvestment Project Area (a map of which is attached hereto as Exhibit A, the “**Project Area**”). The Agency and the City Council of Millcreek have adopted the Olympus Hills Community Reinvestment Project Area Plan and intends to adopt an Amended Project Area Plan, (a copy of the original plan is attached hereto as Exhibit B, the “**Project Area Plan**” and, once amended, the “**Amended Project Area Plan**”), pursuant to which the Agency plans to encourage and promote economic development in the Project Area and in the surrounding areas.

C. The Act authorizes funding of community reinvestment project areas and plans—such as the Project Area, the Project Area Plan, and the Amended the Project Area Plan—with property tax increment pursuant to interlocal cooperation agreements with various taxing entities that levy property taxes in a project area. Specifically, Section 17C-5-202 of the Community Reinvestment Agency Act provides that “an agency shall negotiate and enter into an interlocal agreement with a taxing entity in accordance with Section 17C-5-204 to receive all or a portion of the taxing entity’s tax increment . . . in accordance with the interlocal agreement.” Section 17C-5-204 of the Community Reinvestment Agency Act provides that an agency may use the taxing entity’s tax increment “[f]or the purpose of implementing a community reinvestment project area plan.”

D. The Taxing Entity has determined that it is in the best interests of the Taxing Entity to provide certain financial assistance through the use of Tax Increment (as defined below) in connection with the development of the Project Area.

E. The Agency anticipates using portions of the tax increment (as defined in Utah Code Ann. § 17C-1-102(60) (hereinafter “**Tax Increment**”)) from the Project Area, to assist in the development of the Project Area in order to make improvements such as roads, utilities, waterlines, and sewer lines and portions of the Tax Increment for funding the implementation of the Amended Project Area Plan.

F. Utah Code Ann. § 17C-5-204 authorizes the Taxing Entity to consent to the payment by Salt Lake County (the “**County**”) to the Agency of a portion of the Taxing Entity’s share of Tax Increment generated from the Project Area attributable to the Taxing Entity’s tax levy on property within the Project Area, for the purposes set forth herein and in accordance with the terms of this Agreement.

G. Utah Code Ann. § 11-13-215 further authorizes the Taxing Entity to share its tax and other revenues with the Agency.

H. In order to facilitate development of and in the Project Area and to provide funds to carry out the Amended Project Area Plan, the Taxing Entity desires to consent that the Agency receive certain Tax Increment from the Project Area attributable to the Taxing Entity’s tax levy, in accordance with the terms of this Agreement.

I. This Agreement is entered into by the Parties pursuant to the authority of applicable State law, including the Community Reinvestment Agency Act and the Interlocal Cooperation Act, Utah Code Ann. § 11-13-101 *et seq.*, as amended (the “**Cooperation Act**”).

NOW THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Taxing Entity’s Consent.**

a. The Parties agree that for purposes of calculation of the Taxing Entity’s share of Tax Increment from the Project Area to be paid by the County to the Agency pursuant to this Agreement – the term “**Tax Year**” shall mean each calendar year – that the base Tax Year shall be Tax Year 2023 and the base taxable value (as defined in § 17C-1-102 (8) of the Community Reinvestment Agency Act) (the “**Base Taxable Value**”) shall be \$ 1,264,300. The Base Taxable Value is subject to adjustment by law in accordance with the provisions of the Community Reinvestment Agency Act. Pursuant to Section 17C-5-204 of the Community Reinvestment Agency Act and Sections 11-13-202.5 and 11-13-215 of the Cooperation Act, the Taxing Entity hereby agrees and consents that the project area funds collection period (the “**Project Area Funds Collection Period**”) shall be twenty (20) Tax Years. As an example, only, if the first Tax Year of the Project Area Funds Collection Period is 2025, the Project Area Funds Collection Period would end on December 31, 2045. During the Project Area Funds Collection Period, subject to the provisions with respect to increases of the Taxing Entity’s tax rate and provisions pertaining to the “Maximum Agency Amount” set forth below, the Agency shall receive and be paid sixty five percent (65%) of the tax increment (as defined in § 17C-1-102 (61) of the Community Reinvestment Agency Act) (the “**Tax Increment**”) attributable to the Taxing Entity’s “Base Tax Levy” (defined below) on both real and personal property within the Project Area (the “**Agency Share**”), for the purpose of providing funds to the Agency to carry out the Amended Project Area Plan. The Project Area Funds Collection Period shall commence with the Tax Year 2026. The total amount paid to the Agency over the Project Area Funds Collection Period shall not exceed \$92,323.87 (the “**Maximum Agency Amount**”); and provided further, that any portion of the Taxing Entity’s taxes resulting from an increase in the Taxing Entity’s Base Tax rate pursuant to applicable

hearing procedures (truth in taxation), that occurs after the “Effective Date” (defined below) of this Agreement, shall not be paid to the Agency unless the Taxing Entity specifically so consents in writing pursuant to an amendment to this Agreement or in a separate agreement. The Taxing Entity’s tax levy on the Effective Date is hereinafter referred to as the “**Base Tax Levy**.” During the Project Area Funds Collection Period described above, the remaining thirty five percent (35%) of the Tax Increment attributable to the Taxing Entity’s tax levy on both real and personal property within the Project Area (the “**Taxing Entity Share**”) and any amounts over the Maximum Agency Amount shall be paid by Salt Lake County to the Taxing Entity. All Tax Increment from the Project Area attributable to the Taxing Entity’s tax levy for Tax Years after the Project Area Funds Collection Period shall be paid by Salt Lake County to the Taxing Entity. The calculation of the Taxing Entity’s portion of annual Tax Increment to be paid by the County to the Agency shall be made as required by Utah Code Ann. § 17C-1-102(60) (a), using the Taxing Entity’s Base Tax Levy rate on the Effective Date. Notwithstanding any other term or provision of this Agreement, (i) the Taxing Entity shall, at all times hereafter, be entitled to receive and collect all taxes on the Base Taxable Value of the real and personal property taxes on the real and personal property located within the Taxing Entity’s boundaries, (ii) the terms and conditions of this Agreement pertain solely to the real and personal property taxes payable to the Agency and the Taxing Entity and shall not affect the Taxing Entity’s procedures and/or any of the other fees, charges, costs, and expenses including, without limitation, impact fees and periodic service fees and charges of the Taxing Entity charged or assessed to its users, customers, and other persons

b. Salt Lake County shall pay directly to the Agency the Agency Share up to and including the Maximum Agency Amount in accordance with Utah Code Ann. § 17C-5-204 during the Project Area Funds Collection Period described in Section 1.a. above. Any amounts above the Maximum Agency Amount shall be paid by Salt Lake County to the Taxing Entity.

2. **Consent to Budget.** As required by Utah Code Ann. § 17C-5-304, the Taxing Entity hereby consents to the budget as proposed by the Agency.

3. **Authorized Uses of Tax Increment.** The Parties agree that the Agency may use the Agency Share for any purposes authorized under the Amended Project Area Plan or the Community Reinvestment Agency Act and not prohibited by Utah Code Title 17C. *Limited Purpose Local Government Entities - Community Reinvestment Agency Act*. Such allowed uses include but are not limited to the cost of planning, undertaking, construction, or operation of project area development including public and private infrastructure and other improvements located within the Project Area, incentives to developers or participants within the project area, administrative, overhead, legal, and other operating expenses of the Agency, and any other purposes deemed appropriate by the Agency, all as authorized by the Community Reinvestment Agency Act. Notwithstanding the foregoing, the Agency Share shall be used exclusively for the development and construction of an underground parking structure on the proposed site as shown on Exhibit C (the “**Site**”). The Taxing Entity makes no representations or warranties whatsoever with respect to its existing infrastructure or facilities in the Project Area and adjacent areas. If additional sewer lines, infrastructure, and/or other facilities, including, without limitation, upgraded, expanded facilities, or infrastructure are required in order for the Taxing Entity to provide services to the Site pursuant to the Taxing Agency’s specifications and standards, the Agency, the developer of the Site, and/or the owner thereof shall be exclusively responsible to

bear and pay any and all costs of such additional, upgraded, or expanded services or infrastructure. The Parties agree that all documents required by the Taxing Entity for construction and installation of sewer lines, facilities, infrastructure, and appurtenances to be installed or constructed affecting the Taxing Entity's system in any respect (collectively, the "**Facilities**") including, without limitation, plat maps, site plans, utility plans, specifications, and drawings in the format or formats required by the Taxing Entity, shall be submitted to the Taxing Entity for review and approval prior to installation of the Facilities in order to allow the Taxing Entity to review and approve or disapprove of any of proposed Facilities, in the Taxing Entity's sole discretion. All designs shall conform strictly to the Taxing Entity's requirements, standards, and specifications.

4. **No Third Party Beneficiary.** Nothing in this Agreement shall create or be read or interpreted to create any rights in or obligations in favor of any person or entity not a party to this Agreement. Except for the Parties to this Agreement, no person or entity is an intended third-party beneficiary under this Agreement.

5. **Due Diligence.** Each of the Parties acknowledges for itself that it has performed its own review, investigation, and due diligence regarding the relevant facts concerning the Project Area and Amended Project Area Plan and expected benefits to the community and to the Parties, and each of the Parties relies on its own understanding of the relevant facts and information, after having completed its own due diligence and investigation.

6. **Interlocal Cooperation Act.** In satisfaction of the requirements of the Cooperation Act in connection with this Agreement, the Parties agree as follows:

a. This Agreement shall be authorized and adopted by resolution of the legislative body of each Party pursuant to and in accordance with the provisions of Utah Code Ann. § 11-13-202.5;

b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with the Utah Code Ann. § 11-13-202.5(3);

c. A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to Utah Code Ann. § 11-13-209;

d. The Chair of the Agency is hereby designated the administrator for all purposes of the Cooperation Act, pursuant to Utah Code Ann. § 11-13-207;

e. The term of this Agreement shall commence on the Effective Date and shall terminate on the date when all of the Taxing Entity Share has been paid to the Agency as provided for herein, or the date when the Agency ceases to receive such Tax Increment pursuant to Section 1 hereof;

f. Following the execution of this Agreement by both Parties, the Agency, at its sole expense, shall cause a notice regarding this Agreement to be published on behalf of both

of the Parties in accordance with Utah Code Ann. § 11-13-219 and on behalf of the Agency in accordance with § 17C-5-205;

g. The Parties agree that they do not, by this Agreement, create an interlocal entity;

h. There is no financial or joint or cooperative undertaking and no budget shall be established or maintained;

i. No real or personal property will be acquired, held or disposed of or used in conjunction with a joint or cooperative undertaking.

7. **Modification and Amendment.** Any modification of or amendment to any provision contained herein shall be effective only if the modification or amendment is in writing and signed by both Parties. Any oral representation or modification concerning this Agreement shall be of no force or effect.

8. **Further Assurance and Prohibition on Use of Taxing Entity's Name, Logo, and Other Information.** Each of the Parties hereto agrees to cooperate with the other with respect to this Agreement. Taxing Entity agrees to execute and deliver further documents which are reasonably necessary and approved by the Board of Trustees of the Taxing Entity (the "**Board**") pertaining exclusively to the Project Area, the Amended Project Area Plan, and the CRA Budget Proposal as authorized and approved by the Taxing Entity. Further the Board agrees to adopt a resolution, as may be approved by the Board, authorizing the Taxing Entity to enter into this Agreement. Agency agrees not to use the Taxing Entity's name, logo, likeness, website, other electronic and on-line information, or other references to the Taxing Entity in any of its presentations, promotional, and other materials with respect to the Project Area and the Amended Project Area Plan.

9. **Governing Law.** This Agreement shall be governed by, and construed and interpreted in accordance with, the laws of the State of Utah.

10. **Interpretation.** The terms "include," "includes," "including" when used herein shall be deemed in each case to be followed by the words "without limitation."

11. **Severability.** If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction or as a result of future legislative action, and if the rights or obligations of any Party hereto under this Agreement will not be materially and adversely affected thereby,

a. such holding or action shall be strictly construed;

b. such provision shall be fully severable;

c. this Agreement shall be construed and enforced as if such provision had never comprised a part hereof;

d. the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the invalid or unenforceable provision or by its severance from this Agreement; and

e. in lieu of such illegal, invalid, or unenforceable provision, the Parties hereto shall use commercially reasonable efforts to negotiate in good faith a substitute, legal, valid and enforceable provision that most nearly effects the Parties' intent in entering into this Agreement.

12. **Incorporation of Recitals.** The recitals set forth above are hereby incorporated by reference as part of this Agreement.

13. **Incorporation of Exhibits.** The exhibits to this Agreement are hereby incorporated by reference as part of this Agreement.

14. **Effective Date.** This Agreement shall become effective upon the publication of the summary of this Agreement as provided by law.

15. **Entire Agreement.** This Agreement and its exhibits constitute the entire agreement between the Parties hereto pertaining to the subject matter hereof, and the final, complete and exclusive expression of the terms and conditions thereof. All prior agreements, representations, negotiations and understandings of the Parties hereto, oral or written, express or implied, are hereby superseded and merged herein.

16. **Waivers.** No waiver of any breach of any covenant or provision herein contained shall be deemed a waiver of any preceding or succeeding breach thereof or of any other covenant or provision herein contained. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act.

17. **Assignment.** No Party may assign its rights, duties or obligations under this Agreement without the prior written consent first being obtained from all Parties.

18. **Authorization.** Each of the Parties hereto represents and warrants to the other that the warranting Party has taken all steps, including the publication of public notice where necessary, in order to authorize the execution, delivery, and performance of this Agreement by each such Party.

19. **Counterparts.** This Agreement may be executed in duplicate originals, each of which shall be deemed an original.

ENTERED into as of the day and year first above written.

**MILLCREEK COMMUNITY
REINVESTMENT AGENCY**

By: _____
Chair

ATTEST:

By: _____
Secretary

Attorney Review for the Agency:

The undersigned, as counsel for the Millcreek Community Reinvestment Agency, has reviewed the foregoing Interlocal Agreement and finds it to be in proper form and in compliance with applicable state law.

Attorney for the Millcreek Community Reinvestment Agency

ADDITIONAL SIGNATURES TO INTERLOCAL AGREEMENT

MT. OLYMPUS IMPROVEMENT DISTRICT

By: _____
Chair

ATTEST:

By: _____
District Clerk

Attorney Review for the Taxing Entity:

The undersigned, an attorney for the Mt. Olympus Improvement District, has reviewed the foregoing Interlocal Agreement and finds it to be in proper form and in compliance with applicable state law.

Attorney for Mt. Olympus Improvement District

EXHIBIT A

Map of the Project Area



EXHIBIT B

Project Area Plan



NOVEMBER 26, 2018



Table of Contents

TABLE OF CONTENTS	2
DEFINITIONS	3
INTRODUCTION	5
DESCRIPTION OF THE BOUNDARIES OF THE PROPOSED PROJECT AREA.....	6
GENERAL STATEMENT OF LAND USES, LAYOUT OF PRINCIPAL STREETS, POPULATION DENSITIES, BUILDING DENSITIES AND HOW THEY WILL BE AFFECTED BY THE PROJECT AREA	6
STANDARDS GUIDING THE COMMUNITY REINVESTMENT	7
HOW THE PURPOSES OF THIS TITLE WILL BE ATTAINED BY PROJECT AREA DEVELOPMENT.....	7
CONFORMANCE OF THE PROPOSED DEVELOPMENT TO THE COMMUNITY'S GENERAL PLAN.....	7
DESCRIBE ANY SPECIFIC PROJECT OR PROJECTS THAT ARE THE OBJECT OF THE PROPOSED COMMUNITY REINVESTMENT ..	7
HOW THE AGENCY PLANS TO SELECT A PARTICIPANT	8
REASON FOR SELECTION OF THE PROJECT AREA.....	8
DESCRIPTION OF PHYSICAL, SOCIAL AND ECONOMIC CONDITIONS EXISTING IN THE PROJECT AREA	8
DESCRIPTION OF ANY FINANCIAL ASSISTANCE THAT THE AGENCY ANTICIPATES OFFERING A PARTICIPANT	9
ANTICIPATED PUBLIC BENEFIT TO BE DERIVED FROM THE COMMUNITY DEVELOPMENT	9
EXHIBIT A: LEGAL DESCRIPTION OF FARM MEADOWS CRA	11
EXHIBIT B: PROJECT AREA MAP	11
EXHIBIT B: PARCEL LIST.....	13



DEFINITIONS

As used in this Community Reinvestment Project Area Plan, the term:

"Act" shall mean and include the Limited Purpose Local Government Entities – Community Reinvestment Agency Act in Title 17C, Chapters 1 through 5, Utah Code Annotated 1953, as amended, or such other amendments as shall from time to time be enacted or any successor or replacement law or act.

"Agency" shall mean the Millcreek Community Reinvestment Agency, which is a separate body corporate and politic created by the City pursuant to the Act.

"Base taxable value" shall mean the agreed value specified in a resolution or interlocal agreement under Subsection 17C-1-102(8) from which tax increment will be collected.

"Base year" shall mean the agreed upon year for which the base taxable value is established and shall be incorporated into the interlocal agreements with participating taxing entities.

"City" or "Community" shall mean Millcreek City.

"Legislative body" shall mean the City Council of Millcreek City, which is the legislative body of the City.

"Plan Hearing" shall mean the public hearing on the draft Project Area Plan required under Subsection 17C-1-102 (41) and 17C-5-104(3)(e).

"Project Area" shall mean the geographic area described in the Project Area Plan or draft Project Area Plan where the community reinvestment set forth in this Project Area Plan or draft Project Area Plan takes place or is proposed to take place (**Exhibit A & Exhibit B**).

"Net Present Value (NPV)" shall mean the discounted value of a cash flow. The NPV illustrates the total value of a stream of revenue over several years in today's dollars.

"Project Area Budget" shall mean (as further described under 17-C-5-303 of the Act) the multi-year projection of annual or cumulative revenues, other expenses and other fiscal matters pertaining to the Project Area that includes:

- ☞ the base taxable value of property in the Project Area;
- ☞ the projected tax increment expected to be generated within the Project Area;
- ☞ the amount of tax increment expected to be shared with other taxing entities;
- ☞ the amount of tax increment expected to be used to implement the Project Area plan;
- ☞ if the area from which tax increment is to be collected is less than the entire Project Area:
 - the tax identification number of the parcels from which tax increment will be collected; or



- a legal description of the portion of the Project Area from which tax increment will be collected; and

¶ for property that the Agency owns and expects to sell, the expected total cost of the property to the Agency and the expected selling price.

"Project Area Plan" or **"Plan"** shall mean the written plan (outlined by 17C-5-105 of the Act) that, after its effective date, guides and controls the community reinvestment activities within the Project Area. Project Area Plan refers to this document and all the attachments to this document, which attachments are incorporated by this reference. It is anticipated that the collection of tax increment to fund the OLYMPUS PLAN will be subject to an interlocal agreement process with the taxing entities within the Project Area.

"Taxes" includes all levies on an ad valorem basis upon land, local and centrally assessed real property, personal property, or any other property, tangible or intangible.

"Taxing Entity" shall mean any public entity that levies a tax on any property within the Project Area.

"Tax Increment" is as defined by the Act, but in general shall mean the difference between the amount of property tax revenues generated each tax year by all taxing entities from the Project Area using the current assessed value of the property and the amount of property tax revenues that would be generated from the same area using the base taxable value of the property.

"Tax Increment Period" shall mean the period in which the taxing entities from the Project Area consent that a portion of their tax increment from the Project Area be used to fund the objectives outlined in the Project Area Plan.

"Tax Year" shall mean the 12-month period between sequential tax roll equalizations (November 1st - October 31st) of the following year, e.g., the November 1, 2017 - October 31, 2018 tax year.

To the extent of the foregoing terms are defined by the Act or other applicable statutory law, the definitions set forth in this document are supplemental to those statutory definitions and are intended as clarifications only.



INTRODUCTION

The Millcreek Community Reinvestment Agency (the "Agency"), following thorough consideration of the needs and desires of Millcreek City (the "City") and its residents, as well as the City's capacity for new development, has carefully crafted this draft Project Area Plan (the "Plan") for the Olympus Hills Community Reinvestment Project Area (the "Project Area"). This Plan is the result of a comprehensive evaluation of the types of appropriate land-uses and economic development for the land encompassed by the Project Area which includes land east of Interstate 215 East along Wasatch Blvd near the freeway interchange. The Plan is intended to define the method and means of the Project Area from its current state to a higher and better use.

The City has determined it is in the best interest of its citizens to assist in the redevelopment of the Project Area. It is the purpose of this Plan to clearly set forth the aims and objectives of development, scope, financing mechanism, and value to the residents of the City and other taxing entities within the Project Area.

The Project Area is being undertaken as a community reinvestment project area pursuant to certain provisions of Chapters 1 and 5 of the Utah Limited Purpose Local Governmental Entities -- Community Reinvestment Agency Act (the "Act", Utah Code Annotated ("UCA") Title 17C). The requirements of the Act, including notice and hearing obligations, have always been observed throughout the establishment of the Project Area. The realization of the Plan is subject to interlocal agreements between the taxing entities individually and the Agency.

RESOLUTION AUTHORIZING THE PREPARATION OF A DRAFT COMMUNITY REINVESTMENT PROJECT AREA PLAN

Pursuant to the provisions of §17C-5-103 of the Act, the governing body of the Agency adopted a survey resolution authorizing the preparation of a draft Community Reinvestment Project Area Plan on May 14, 2018.

Utah Code
§17C-5-104

RECITALS OF PREREQUISITES FOR ADOPTING A COMMUNITY REINVESTMENT PROJECT AREA PLAN

To adopt a community reinvestment project area plan, the Agency shall;

- ☐ Pursuant to the provisions of §17C-5-104(1)(a) and (b) of the Act, the City has a planning commission and general plan as required by law;
- ☐ Pursuant to the provisions of §17C-5-104 of the Act, the Agency has conducted or will conduct one or more public hearings for informing the public about the Project Area, and allowing public input into the Agency's deliberations and considerations regarding the Project Area; and
- Pursuant to the provisions of §17C-5-104 of the Act, the Agency has allowed opportunity for input on the draft Project Area Plan and has made a draft Project Area Plan available to the public at the Agency's offices during normal business hours, provided notice of the plan hearing, sent copies of the draft Project Area Plan to all required entities prior to the hearing, and provided opportunities for affected entities to provide feedback.



DESCRIPTION OF THE BOUNDARIES OF THE PROPOSED PROJECT AREA

UTAH CODE
§17C-5-105(1)

A legal description of the Project Area along with a detailed map of the Project Area is attached respectively as **Exhibit A** and **Exhibit B** and incorporated herein. The Project Area includes parcels east of Interstate 215 East along Wasatch Blvd near the freeway interchange.

As delineated in the office of the Salt Lake County Recorder, the Project Area encompasses all the parcels detailed in **Exhibit C**.

UTAH CODE
§17C-5-105(2)

GENERAL STATEMENT OF LAND USES, LAYOUT OF PRINCIPAL STREETS, POPULATION DENSITIES, BUILDING DENSITIES AND HOW THEY WILL BE AFFECTED BY THE PROJECT AREA

GENERAL LAND USES

The property within the Project Area is currently zoned for commercial and residential uses. This Project Area Plan is consistent with the General Plan of the City. Any zoning change, amendment or conditional use permit necessary to the successful development contemplated by this Project Area Plan shall be undertaken in accordance with the requirements of the City's Code and all other applicable laws including all goals and objectives in the City's General Plan.

LAYOUT OF PRINCIPAL STREETS

There principal streets of the Project Area are Wasatch Blvd and 3900 South. All the streets within the Project Area are outlined in the attached map in **Exhibit A**.

POPULATION DENSITIES

There are 4 residences within the Project Area. The average household size within Salt Lake County is 2.97. Therefore, it is estimated that there is a population of approximately 12 within the Project Area, or 0.28 persons per acre. It is anticipated that the Project Area development may increase the population size within the Project Area.

BUILDING DENSITIES

There are currently 6 buildings within the Project Area. It is anticipated that the redevelopment of the Project Area will result in additional buildings and increased density within the City Center.

IMPACT OF COMMUNITY REINVESTMENT ON LAND USE, LAYOUT OF PRINCIPAL STREETS, AND POPULATION DENSITIES

Community reinvestment activities within the Project Area will mostly consist of redevelopment of underutilized areas.

Land Use – It is anticipated that future development within the Project Area will include: residential, commercial, office and public gathering space

Layout of Principal Streets – It is anticipated that the community reinvestment of the Project Area will not alter the layout of the principal streets in the area. UDOT is currently studying freeway interchanges and has contemplated realigning the on and off ramps within the Project Area.



Population Densities –The Project Area will include residential development; therefore, the population density will increase within the Project Area.

UTAH CODE
§17C-5-105(3)

STANDARDS GUIDING THE COMMUNITY REINVESTMENT

To provide maximum flexibility in the development and economic promotion of the Project Area, and to encourage and obtain the highest quality in development and design, specific development controls for the uses identified above are not set forth herein. Each development proposal in the Project Area will be subject to appropriate elements of the City's proposed General Plan; the Zoning Ordinance of the City, including adopted Design Guidelines pertaining to the area; institutional controls, deed restrictions if the property is acquired and resold by the Agency, other applicable building codes and ordinances of the City; and, as required by ordinance and agreement, review and recommendations of the Planning Commission and approval by the Agency.

Each development proposal by an owner, tenant, participant or a developer shall be accompanied by site plans, development data and other appropriate material that clearly describes the extent of proposed development, including land coverage, setbacks, height and massing of buildings, off-street parking and loading, use of public transportation, and any other data determined to be necessary or requested by the Agency or the City.

UTAH CODE
§17C-5-105(4)

HOW THE PURPOSES OF THIS TITLE WILL BE ATTAINED BY PROJECT AREA DEVELOPMENT

It is the intent of the Agency, with the assistance and participation of private developers and property owners, to facilitate the development within the Project Area

UTAH CODE
§17C-5-105(5)

CONFORMANCE OF THE PROPOSED DEVELOPMENT TO THE COMMUNITY'S GENERAL PLAN

The proposed Community Reinvestment Project Area Plan and the development contemplated are consistent with the City's proposed General Plan and land use regulations.

UTAH CODE
§17C-5-105(7)

DESCRIBE ANY SPECIFIC PROJECT OR PROJECTS THAT ARE THE OBJECT OF THE PROPOSED COMMUNITY REINVESTMENT

With commanding views of both the mountains and the Salt Lake Valley, as well as visibility from an interstate highway, the CRA could someday include attractive mixed-use developments, including restaurants, public spaces such as plazas and parks, and high-end multi-family housing. The Agency envisions the project to be anchored by either a corporate headquarters or a hotel.



HOW THE AGENCY PLANS TO SELECT A PARTICIPANT

UTAH CODE
§17C-5-105(8)

The City and Agency will select or approve such development as solicited or presented to the Agency and City that meets the development objectives set forth in this plan. The City and Agency retain the right to approve or reject any such development plan(s) that in their judgment do not meet the development intent for the Project Area. The City and Agency may choose to solicit development through an RFP or RFQ process, through targeted solicitation to specific industries, from inquiries to the City, EDC Utah, and/or from other such references.

The City and Agency will ensure that all development conforms to this plan and is approved by the City. All potential developers may need to provide a detailed development plan including enough financial information to provide the City and Agency with confidence in the sustainability of the development and the developer. Such a review may include a series of studies and reviews including reviews of the Developers financial statements, third-party verification of benefit of the development to the City, appraisal reports, etc.

Any participation between the Agency and developers and property owners shall be by an approved agreement.

UTAH CODE
§17C-5-105(9)

REASON FOR SELECTION OF THE PROJECT AREA

The Olympus Hills Shopping Center was built in 1963 along Wasatch Boulevard, and when the eastern portion of the Belt Route (I-215) was completed in 1969 it created an undeveloped "no man's land" in between. The difficult properties have remained undeveloped ever since. With the potential realignment of the on and off ramps, the parcels within the CRA can become prime locations for high-end office tenants and multi-family residential units.

UTAH CODE
§17C-5-105(10)

DESCRIPTION OF PHYSICAL, SOCIAL AND ECONOMIC CONDITIONS EXISTING IN THE PROJECT AREA

PHYSICAL CONDITIONS

The Project Area consists of approximately 42 acres of relatively flat, privately and publicly owned land as shown on the Project Area map.

SOCIAL CONDITIONS

There are currently 4 residential units within the Project Area. There are currently no social gathering spaces within the Project Area.

ECONOMIC CONDITIONS

The Agency wants to encourage upgrades and improvements within the Project Area that will directly benefit the existing economic base of the City.



UTAH CODE
§17C-5-105(11)

DESCRIPTION OF ANY FINANCIAL ASSISTANCE THAT THE AGENCY ANTICIPATES OFFERING A PARTICIPANT

Tax increment arising from the development within the Project Area shall be used for public infrastructure improvements, Agency requested improvements and upgrades, on-site improvements, desirable Project Area improvements, land assemblage, and other items as approved by the Agency. Subject to provisions of the Act, the Agency may agree to pay for eligible costs and other items from taxes during the tax increment period which the Agency deems to be appropriate under the circumstances.

In general, tax incentives may be offered to achieve the community development goals and objectives of this plan, specifically to:

- ☐ Foster and accelerate economic development;
- ☐ Stimulate job development;
- ☐ Promote the use of transit and the walkability of the area;
- ☐ Make needed infrastructure improvements to roads, street lighting, water, storm water, sewer, and parks and open space;
- ☐ Assist with property acquisition and/or land assembly; and
- ☐ Provide attractive development for high-quality tenants.

The Project Area Budget will include specific participation percentages and timeframes for each taxing entity.

UTAH CODE
§17C-5-105(12)

ANTICIPATED PUBLIC BENEFIT TO BE DERIVED FROM THE COMMUNITY DEVELOPMENT

The Beneficial Influences upon the Tax Base of the Community

The beneficial influences upon the tax base of the City and the other taxing entities will include increased property tax revenues, job growth, and affordable housing opportunities in the community. The increased revenues will come from the property values associated with new construction in the area.

Job growth in the Project Area will result in increased wages, increasing local purchases and benefiting existing businesses in the area. Job growth will also result in increased income taxes paid. Additionally, business growth will generate corporate income taxes.

There will also be a beneficial impact on the community through increased construction activity within the Project Area. Positive impacts will be felt through construction wages paid, as well as construction supplies purchased locally.

“But For” Analysis

The Olympus Hills Shopping Center was built in 1963 along Wasatch Boulevard, and when the eastern portion of the Belt Route (I-215) was completed in 1969 it created an undeveloped “no man’s land” in between. The difficult properties have remained undeveloped ever since, and are likely to continue underutilized and undeveloped “but for” the assistance of tax increment financing.



Cost/Benefit Analysis

Based on the land use assumptions and tax increment participation levels, the following tables outline the benefits anticipated in the Project Area. As shown below, the proposed community reinvestment will create a net benefit to the City and the other taxing entities that participate in the Project Area.

TABLE 1: PROJECT AREA REVENUES

Entity	Property Tax	Sales Tax	Total Revenues
Salt Lake County (Including Library)	\$1,137,792	\$874,010	\$2,011,802
Granite School District	3,444,198	-	3,444,198
Millcreek City	885,928	\$499,435	1,385,363
South Salt Lake Valley Mosquito Abatement District	6,605	-	6,605
Mt. Olympus Improvement District	122,850	-	122,850
Central Utah Water Conservancy District	176,129	-	176,129
Unified Fire Service Area	818,118	-	818,118
Total Revenues	\$6,591,620	\$1,373,445	\$7,965,065

TABLE 2: PROJECT AREA EXPENDITURES

Entity	CRA Budget	General Government	Public Works	Public Safety	Total Expenditures
Salt Lake County (Including Library)	\$796,454	\$24,568	\$-	\$-	\$821,022
Granite School District	2,410,939	241,240	-	-	2,652,179
Millcreek City	620,149	139,442	164,380	296,232	1,220,203
South Salt Lake Valley Mosquito Abatement District	4,623	340	-	-	4,963
Mt. Olympus Improvement District	85,995	16,134	-	-	102,129
Central Utah Water Conservancy District	123,290	10,017	-	-	133,307
Unified Fire Service Area	572,683	40,327	-	-	613,010
Total Expenditures	\$4,614,134	\$472,069	\$164,380	\$296,232	\$5,546,813

The total net benefit to the taxing entities of participating in the Project Area is \$2,418,252, with the City's net benefit being \$165,160.



EXHIBIT A: LEGAL DESCRIPTION OF OLYMPUS HILLS CRA

That area of incorporated Millcreek, a Municipal Corporation to be known as Olympus Hills Community Reinvestment Agency located in the Northeast Quarter of Section 02, Township 2 South, Range 1 East, the East Half of Section 35, and the West Half of Section 36, of the Salt Lake Base and Meridian. Said area is further described as follows:

Beginning at the Northeast corner of Lot 2 in the Mill Hollow Subdivision as depicted on that Plat recorded in Book NN, at Page 99 in the Office of the Salt Lake County Recorder, said point is located South 1318.75 feet and East 344.65 feet from the Northwest Corner of said 36; thence Westerly along the Southeasterly and Southerly boundary of said lot 251.05 feet, more, or less, and continuing Westerly along the South boundary of lot 1 in said Subdivision 95.13 feet, more, or less, to the West boundary of said Subdivision and East right of way of Wasatch Boulevard; thence Southerly along said East right of way and the West boundaries of said Subdivision, the property described in that Warranty Deed recorded in Book 10418, at Page 984, Wasatch Grove Subdivision as depicted on that Plat recorded in Book 88, at Page 53, Millcrest Subdivision as depicted on that Plat recorded in Book N, at Page 73, Canyon Flats Subdivision as depicted on that Plat recorded in Book 2013, at Page 35, Cove Point Phase 3 Planned Unit Development as depicted on that Plat recorded in Book 77, at Page 172, 1744 feet, more, or less, to a Southwest Corner in said Planned Unit Development; thence Easterly along a Southerly boundary of said Planned Unit Development 114.14 feet, more, or less, to the West right of way of Cove Point Drive and the West boundary of the Cove Point Phase 1 Planned Unit Development as depicted on that Plat recorded in Book 1976, at Page 118; thence Southerly along said Planned Unit Development, right of way, and the Southerly extension thereof 522.94 feet, more, or less, to the South right of way of Jupiter Drive; thence West along said right of way 273.36 feet, more, or less, to the East right of way of Wasatch Boulevard; thence Southerly along said right of way 3180 feet, more, or less, to the centerline of Oakview Drive; thence West along the Westerly extension of said centerline 100 feet, more, or less, to the East side of the existing northbound emergency and travel lanes of Interstate 215; thence Northerly along said East side 5730 feet, more, or less, to a point where it intersects the Westerly extension of the centerline of Millcreek Road; thence Easterly along said extension and centerline 511 feet, more, or less, to a point that is approximately N. 59°24' E. 30.00 feet from the Northeast corner of said lot 2 of the Mill Hollow Subdivision; thence S. 59°24' W. 30.00 feet, more, or less, to the point of beginning.

The above described Community Reinvestment agency contains 41.627 acres, more, or less.

EXHIBIT B: PROJECT AREA MAP MAP OF PROPOSED PROJECT AREA BOUNDARIES

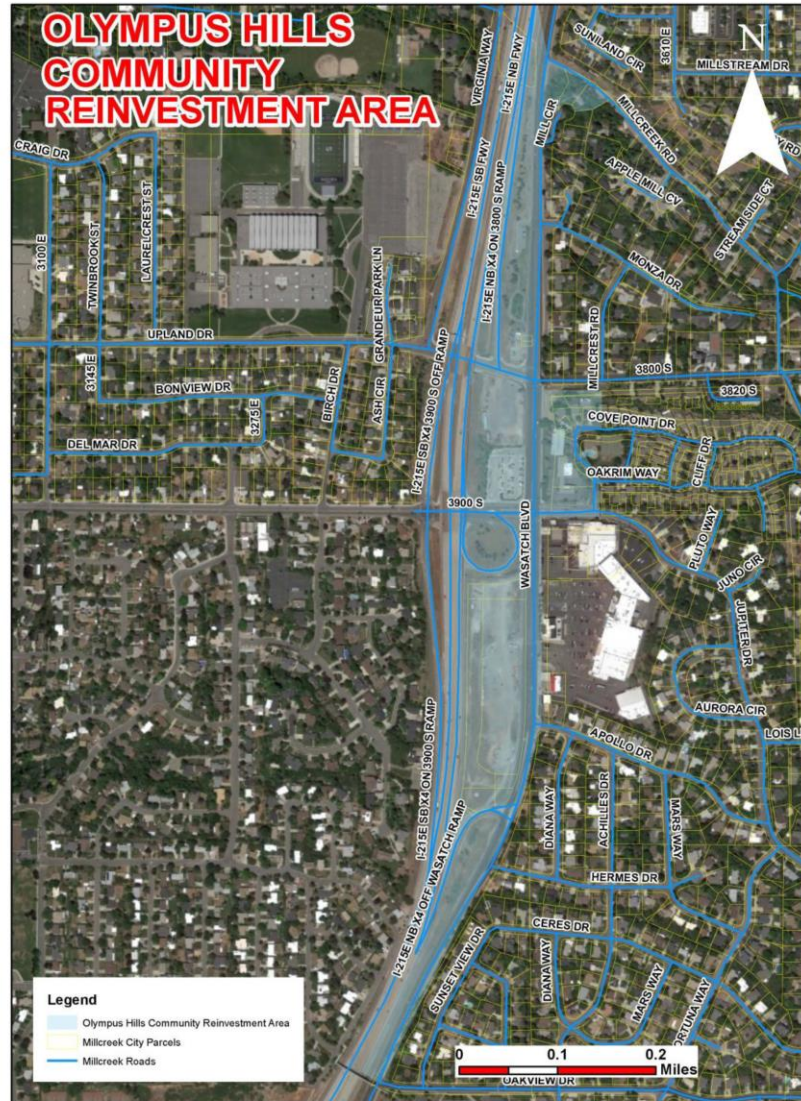


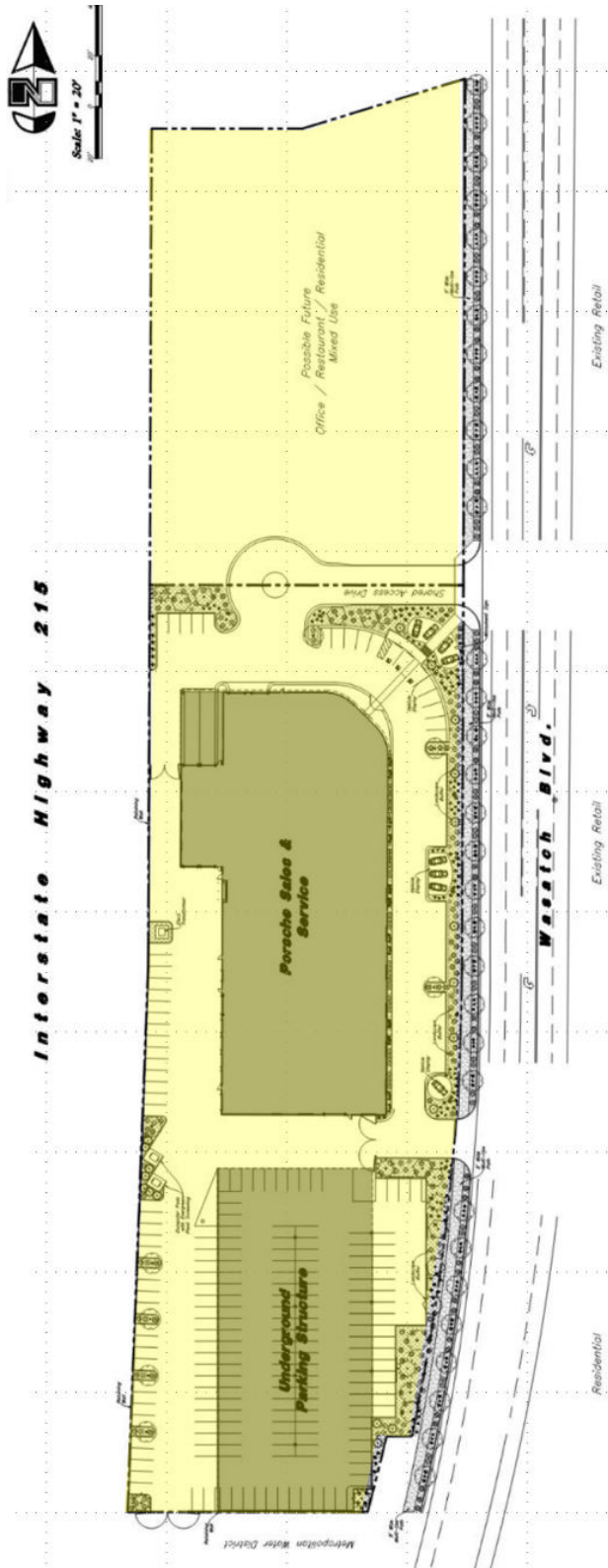


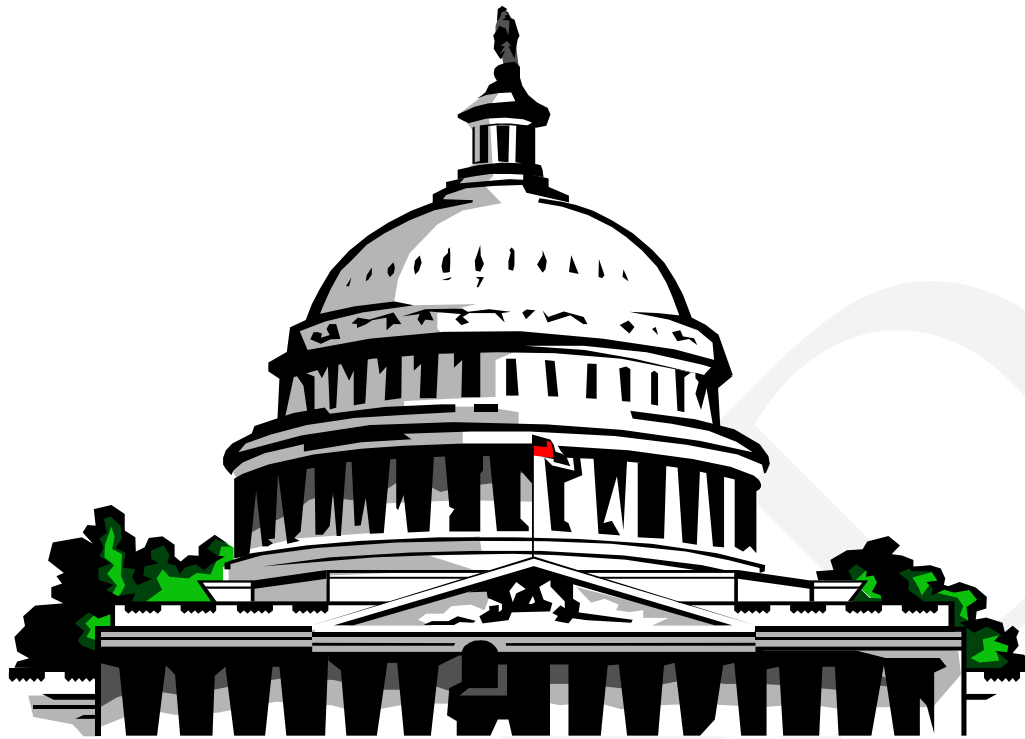
EXHIBIT C: PARCEL LIST

Taxable Property Schedule (2018)		
Parcel_ID	Owner	Acres
16361510010000	MILL CIRCLE LLC	0.43
16354810110000	1010 STIRLING LLC	0.48
16354810070000	UTAH DEPARTMENT OF TRANSPORTATION	2.20
16363050030000	MILLSTREEM PROPERTIES LLC	0.94
16363040380000	KEITZ, KEVIN J	0.11
16363040020000	KELLY, PATTI R	0.09
16363050040000	FIRST SECURITY BANK OF UTAH	0.72
16354810060000	METROPOLITAN WATER DISTRICT OF SALT LAKE	0.63
16363040370000	ANDERSON, DARLENE R; TR	0.11
16354810090000	UTAH DEPARTMENT OF TRANSPORTATION	0.18
16354280010000	QUESTAR GAS COMPANY	0.03
16354810100000	UTAH DEPARTMENT OF TRANSPORTATION	0.15
16354810080000	1010 STIRLING LLC	4.93
16361510020000	MILL CIRCLE LLC	0.43
16363030260000	CORNERLOT 2016 LLC	0.15
Roads, Easements, Right-of-Ways, etc.		30.05
Total		41.63

EXHIBIT C

Project Site





2024 GENERAL LEGISLATIVE SESSION SUMMARY

January 11, 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.		Neil Walter	Tracking
HB 11 – Water Efficient Landscaping Requirements https://le.utah.gov/~2024/bills/hbillint/HB0011.pdf This bill: 1) defines terms; 2) restricts the use of lawn or turf by certain governmental entities; and 3) makes technical changes.		Doug Owens	Support

HB 13 – Infrastructure Financing Districts

<https://le.utah.gov/~2024/bills/hbillint/HB0013.pdf>

James Dunnigan

Oppose &
Amend

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.

HB 15 – Criminal Code Recodification and Cross References

<https://le.utah.gov/~2024/bills/hbillint/HB0015.pdf>

Matthew Gwynn

Tracking

This bill: 1) reorders language into a standardized format and clarifies existing law, including the offenses in Title 76, Chapter 8, Offenses Against the Administration of Government; 2) for clarity, makes technical corrections to certain statutes resulting from the 2022 criminal code recodification: a) in Title 76, Chapter 1, General Provisions, to reflect separation of aggravated human trafficking and aggravated human smuggling into separate statutes; and b) in Title 76, Chapter 3, Punishments, to reflect mandatory imprisonment for sexual abuse of a child; 3) makes technical corrections to certain statutes resulting from the 2023 criminal code recodification: a) in Title 76, Chapter 6, Offenses Against Property, regarding erroneous inclusion of penalty provision in offense concerning unlawful dealing of property by a fiduciary; and b) in Title 77, Chapter 36, Cohabitant Abuse Procedures Act, to reflect separation of criminal mischief statute into two separate offenses; 4) for clarity, creates new definition of "harm" for definitions section of Title 76, Chapter 8, Offenses Against the Administration of Government, based upon existing definitions in chapter ... (Please see link for full description.)

HB 17 – Sales and Use Tax Revisions

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

Steve Eliason

Tracking

This bill: 1) 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.

HB 26 – Correctional Facility Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0026.pdf>

Jefferson Burton **Tracking**

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; and 3) makes technical and conforming changes.

HB 27 – Criminal Code Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0027.pdf>

Matthew Gwynn **Tracking**

This bill: 1) amends the penalty for attempted murder; 2) amends the crime of interference with a public servant; 3) makes it a crime for an individual occupying a position of special trust in a high school to engage in certain sexual conduct with an adult high school student; 4) makes it a crime for an individual to remove the clothing of another individual without the individual's consent in certain circumstances; 5) repeals Title 76, Chapter 8, Part 8, Sabotage Prevention; and 6) makes technical and conforming changes.

HB 28 – Emergency Responder Voting Amendments

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

Rosemary Lesser **Support**

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; and 5) makes technical and conforming changes.

HB 30 – Road Rage Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0030.pdf>

Paul Cutler **Tracking**

This bill: 1) defines terms; 2) addresses the seizure and possession of a vehicle in which there is probable cause to believe the operator or passenger of the vehicle engaged in a road rage event; 3) allows for an administrative impound fee when a vehicle involved in a road rage event is seized and impounded; 4) allows for the suspension or revocation of an individual's driver license when the individual is convicted of an offense that is enhanced for road rage; 5) clarifies the definition of a dangerous weapon; 6) creates an enhancement of an offense for road rage.

HB 32 – Short-term Rental Modifications

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

Stewart Barlow **Tracking**

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.

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.

Jordan Teuscher Support

HB 36 – Open and Public Meetings Act Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0036.pdf>

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.

James Dunnigan Track & Amend

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.

Joel Briscoe Support

HB 55 – Employment Confidentiality Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0055.pdf>

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.

Kera Birkeland Tracking

HB 58 – International Licensing Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0058.pdf>

This bill: 1) permits the Department of Agriculture to establish the minimum experience required for licensure under the Utah Pesticide Control Act; 2) broadens the Division of Professional Licensing's discretion to accept substantially similar education or experience in satisfaction of standard licensing requirements; and 3) permits the Division of Professional Licensing to issue a temporary license to an applicant seeking licensure by endorsement under certain circumstances.

Cory Maloy Tracking

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.

Cheryl Acton**Support****HB 62 – Utah Water Ways Amendments**

<https://le.utah.gov/~2024/bills/hbillint/HB0062.pdf>

This bill: 1) outlines coordination related to water and the public education system; and 2) makes technical changes.

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.

Thomas Peterson**Tracking****HB 65 – Active Transportation and Canal Trail Amendments**

<https://le.utah.gov/~2024/bills/hbillint/HB0065.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) provides certain entities the right of first refusal to purchase a canal; 3) requires the Department of Natural Resources to compile a list of certain canals and provide that list to the Department of Transportation; 4) 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; 5) enables the Transportation Commission to consider water savings and improvement of canal infrastructure when prioritizing a transportation project.

Rosemary Lesser**Track & Amend****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.

Phil Lyman**Tracking****HB 67 – First Responder Mental Health Services Grant Program Amendments**

<https://le.utah.gov/~2024/bills/hbillint/HB0067.pdf>

This bill: 1) expands eligibility for the program; 2) expands

Ryan Wilcox**Support**

institutions at which a recipient may use a grant under the program; 3) amends the computation of the grant amount; 4) modifies the Utah Board of Higher Education's responsibilities related to accepting applications for the programs; and 5) makes technical changes.

HB 68 – Firearm Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0068.pdf>

This bill requires a court to sentence individuals who use or possess a firearm while distributing drugs to an indeterminate prison term.

Andrew Stoddard **Tracking**

HB 69 – DUI Testing Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0069.pdf>

This bill: 1) requires the Department of Health and Human Services to: a) screen blood and urine samples for both drugs and alcohol; b) provide the testing in a timely manner; and c) provide test results through a secure medium to the Driver License Division and relevant law enforcement agencies; 2) clarifies that the Department of Health and Human Services may disclose the results of a drug and alcohol screening as part of the investigation for driving under the influence; 3) amends a provision allowing the use of a blood and urine test in certain administrative proceedings; 4) enacts provisions regarding permissible uses of a blood and urine test by the Driver License Division; 5) requires the Department of Public Safety to make rules to establish standards for proper usage and administration of oral fluid and portable breath tests as part of a field sobriety test; 6) requires law enforcement agencies to provide training on the use of oral fluid and portable breath tests as part of a field sobriety test; 7) allows evidence obtained through oral fluid and portable breath tests to support a finding of probable cause that a person is guilty of driving under the influence.

Ryan Wilcox **Tracking**

HB 74 – Utility Relocation Cost Sharing Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0074.pdf>

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.

Kay Christofferson **Tracking**

HB 79 – Initiatives and Referenda Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0079.pdf>

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

Jennifer Dailey-Provost **Tracking**

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) modifies certain forms to reflect the alternate procedure described in the preceding paragraph; 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 certain mailing requirements to permit other delivery methods; 10) requires a local clerk to provide petition sponsors with a copy of the voter information pamphlet to be included in the signature packet.

HB 80 – Conflict of Interest Disclosure Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0080.pdf>

Paul Cutler

Track &
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.

HB 81 – Domestic Violence Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0081.pdf>

Matthew Gwynn Tracking

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 – Criminal Threat or Interference Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0083.pdf>

Andrew Stoddard Tracking

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.

HB 86 – Public Safety Data Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0086.pdf>

Ryan Wilcox

Tracking

This bill: 1) defines terms; 2) requires the Alcohol Abuse Tracking Committee to report certain information to the State Commission on Criminal and Juvenile Justice and to the Law Enforcement and Criminal Justice Interim Committee; 3) amends the dates for certain required reports; 4) renames the "criminal and juvenile justice database" to the "public safety portal"; 5) clarifies that the State School Board's school disciplinary and law enforcement action report is a report required to be included in the public safety portal managed by the State Commission on Criminal and Juvenile Justice; 6) provides the State Commission on Criminal and Juvenile Justice with authority to contract with private and governmental entities to assist criminal justice agencies in complying with certain data reporting requirements; 7) creates the public safety portal grant program.

HB 88 – Landowner Liability Amendments

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

Jeffrey Stenquist

Support

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.

HB 90 – Outdoor Recreation Infrastructure Amendments

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

Jeffrey Stenquist

Support

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.

HB 92 – Voting Amendments

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

Kera Birkeland

Oppose

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.

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.

Andrew Stoddard Tracking

HB 101 – Firearm Reporting Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0101.pdf>

This bill requires the Bureau of Criminal Identification to collect statistics on the source of firearms recovered from restricted persons.

Brian King Tracking

HB 102 – Peace Officer Standards and Training Council Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0102.pdf>

This bill: 1) adds a member of the Fraternal Order of Police to the POST Council; and 2) makes technical and conforming changes.

Anthony Loubet Tracking

HB 107 – Recycling Facility Transparency Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0107.pdf>

This bill: 1) defines terms; 2) requires a recycling facility that bills customers through a political subdivision's billing and collection system to provide, to the political subdivision, data about the end location of recyclable materials collected by the recycling facility; and 3) requires a political subdivision to publish the recycling data in a newsletter and, if the political subdivision operates a website, on the political subdivision's website.

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.

Tim Jimenez Tracking

HB 125 – Procurement Code Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0125.pdf>

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.

Anthony Loubet Tracking

HB 127 – Bias Incident Reporting

<https://le.utah.gov/~2024/bills/hbillint/HB0127.pdf>

This bill: 1) directs the Department of Public Safety to create the bias incident hotline program; 2) directs the Management Information Services Division to operate the bias incident hotline program.

Doug Owens Tracking

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.

Marsha Judkins Tracking

HB 138 – Lobbyist Disclosure and Regulation Act Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0138.pdf>

This bill: 1) prohibits a person from communicating with an elected official's employer for the purpose of influencing the elected official's vote; and 2) makes conforming changes.

Raymond Ward Support

HB 142 – Railroad Drone Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0142.pdf>

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

Ryan Wilcox Support

HB 143 – Shooting Range Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0143.pdf>

This bill: 1) defines terms; 2) waives fees at certain public shooting ranges for military service members, veterans, peace officers, and retired peace officers; 3) exempts Department of Public Safety shooting ranges from certain requirements.

Doug Owens Tracking

HB 144 – Vehicle Accident Liability Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0144.pdf>

This bill: 1) clarifies that a vehicle operator intending to turn left is not required to yield the right-of-way to a vehicle operator approaching from the opposite direction that fails to stop or yield when required by a traffic-control device at the intersection; 2) clarifies that the vehicle operator intending to turn left is not liable for a resulting accident.

Andrew Stoddard Tracking

HB 150 – Aggravated Assault Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0150.pdf>

This bill amends the crime of aggravated assault when an individual is impeding the breathing or circulation of blood of another individual.

Brady Brammer Tracking

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.

Rex Shipp Tracking

HB 156 – Burglary Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0156.pdf>

This bill: 1) defines terms; 2) amends the offense of aggravated burglary to include damaging, disabling, or interrupting a connected service; and

Colin Jack Tracking

3) makes technical and conforming changes.

HB 175 – Impact Fees Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0175.pdf>

Matthew Gwynn Support

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

HB 176 – Elected Official Vacancy Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0176.pdf>

Ryan Wilcox Support

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.

HB 179 – Insurance Damages Amendments

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

Douglas Welton Support

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.

HB 180 – Short-term Rental Amendments

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

Gay Lynn Bennion Support

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.

HB 184 – Vehicle Owner Registration Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0184.pdf>

Jordan Teuscher Tracking

This bill: 1) encourages an owner or operator to carry the off-highway vehicle registration for the convenience of law enforcement; and 2) provides the option for an individual to display the vehicle registration card through digital means, in

addition to the original registration card.

HB 188 – Building Permit Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0188.pdf>

Neil Walter

Tracking

This bill prohibits a county or municipality from changing or adding to building permit requirements after issuance of the building permit.

HB 195 – Land Use Planning Amendments

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

Doug Owens

Tracking

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.

HB 204 – Towing Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0204.pdf>

Matthew Gwynn

Tracking

This bill: 1) allows a law enforcement officer to impound a vehicle if the operator: a) operates the vehicle in willful or wanton disregard of the signal of a law enforcement officer so as to interfere with or endanger the operation of any vehicle or person; or b) attempts to flee or elude a law enforcement officer by vehicle or other means; 2) clarifies what type of notice is required when a vehicle is impounded; 3) clarifies what type of notice is required for the removal of a vehicle that is not an impound; and 4) makes technical changes.

HB 214 – Election Modifications

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

Norman Thurston

Tracking

This bill 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.

HB 217 – Volunteer Emergency Medical Service Personnel Insurance Program Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0217.pdf>

Dan Johnson

Support

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.

HB 229 – Utah Communications Authority Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0229.pdf>

Christine Watkins

Tracking

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.

HB 232 – Outdoor Recreation Impacts Fund

<https://le.utah.gov/~2024/bills/hbillint/HB0232.pdf>

Jeffrey Stenquist

Tracking

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.

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.

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.

Neil Walter 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.

Melissa Ballard Tracking

HB 244 – State Agency Audit Compliance Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0244.pdf>

This bill: 1) defines terms; 2) requires the chief officer of an entity that the Office of the Legislative Auditor General (OLAG) audits to prepare a written audit response plan addressing each recommendation in OLAG's audit report; 3) requires OLAG to attach the audit response plan described above to the audit report; 4) vests the legislative auditor general with discretion to prepare a written reply to an audit response plan; 5) 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; 6) 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; 7) 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; 8) grants OLAG the authority to annually perform a systemic performance audit of one or more institutions of higher education; and 9) makes technical and conforming changes.

Jefferson Burton Tracking

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

Melissa Ballard Tracking

are subject to a funding prioritization process and passage deadline.

Senate Bills

SB 12 – Property Tax Deferral Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0012.pdf>

Lincoln Fillmore Tracking

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.

SB 15 – Concealed Firearm Review Board Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0015.pdf>

Keith Grover Tracking

This bill amends the repeal date of the Concealed Firearm Review Board from July 1, 2024, to July 1, 2029.

SB 17 – Safe Drinking Water Act Sunset Extension

<https://le.utah.gov/~2024/bills/sbillint/SB0017.pdf>

Scott Sandall Support

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

SB 18 – Water Modifications

<https://le.utah.gov/~2024/bills/sbillint/SB0018.pdf>

Scott Sandall Support

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) repeals certain language related to agricultural water optimization.

SB 29 – Truth in Taxation Modifications

<https://le.utah.gov/~2024/bills/sbillint/SB0029.pdf>

Chris Wilson Tracking

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.

SB 30 – Property Transaction Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0030.pdf>

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) schedules the termination of the disclosure requirements but requires legislative review before termination; and 6) makes technical changes.

SB 34 – Utah State Retirement Systems Revisions

<https://le.utah.gov/~2024/bills/sbillint/SB0034.pdf>

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) 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.

SB 37 – Municipal and Special District Election

Amendments

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

David Buxton

Support

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.

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.

Daniel McCay

Track with Concern

SB 39 – Water Shareholder Amendments

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

This bill addresses the timing of a water company's response to a shareholder's proposed change application.

Scott Sandall

Support

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.

Derrin Owens

Tracking

SB 50 – Aggravated Assault Modifications

<https://le.utah.gov/~2024/bills/sbillint/SB0050.pdf>

This bill amends the crime of aggravated assault when an individual is impeding the breathing or circulation of blood of another individual.

Michael Kennedy

Tracking

SB 51 – Road Construction Bid Limit Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0051.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; and 4) makes technical changes.

Ronald Winterton

Support

SB 57 – Utah Constitutional Sovereignty Act
<https://le.utah.gov/~2024/bills/sbillint/SB0057.pdf>

Scott Sandall

Tracking

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; 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.

SB 59 – Government Leased Property Tax Exemption
<https://le.utah.gov/~2024/bills/sbillint/SB0059.pdf>

Lincoln Fillmore

Tracking

This bill defines terms to provide the circumstances under which property leased to a government entity qualifies for a property tax exemption.

SB 67 – Public Thoroughfare Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0067.pdf>

Scott Sandall

Track & Amend

This bill: 1) amends provisions related to public use of a private road to establish the road as a public thoroughfare, including: a) a requirement of 10 years of continuous use in the most recent 30-year period to establish and maintain a public thoroughfare; and b) clarification that a road returns to private ownership if continuous use ceases; ` clarifies that eminent domain powers are not impacted by the changes in this bill; and 2) makes technical changes.

SB 77 – Water Rights Restricted Account Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0077.pdf>

Scott Sandall

Support

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

SB 86 – Local Government Bonds Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0086.pdf>

Lincoln Fillmore

Oppose

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 limit, or the bond is approved at an election.

SB 87 – Motor Vehicle Rental Tax Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0087.pdf>

Chris Wilson

Tracking

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

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

Evan Vickers

Support

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.

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: _____



Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

Process: <i>Lines Call-Out Procedures</i>	Revision: 0	Prepared By: G. Demke
Description: <i>Emergency response procedures for sewer backup call-out during normal business hours, Monday - Friday</i>	Effective: 1/1/2024	Approved By:

Purpose:

The purpose of this SOI is to establish proper procedures and responses for a call-out during normal business hours, Monday - Friday.

Terms:

Backup – Standing sewage (water) in the manhole or zero flow through the manhole.

CCTV – Closed Circuit Television

ETA – Estimated Time of Arrival

Lines Superintendent – Will be the Lines Superintendent or his/her designee.

Contacts and Numbers:

Title	Name	Office	Cell
Lines Superintendent:	Zack Stevens	801.262.2904	801.673.6481
Water Reclamation Section Manger:	Giles Demke	801.262.2904	801.541.7182

Call Out Procedure:

The Lines Superintendent will accept sewer blockage call-outs from either a phone call, email or text message. He/she will then assign the call-out to one of the Jet Cleaning trucks depending on who is available and what type of call is received. It should be noted that all employees of the Lines Department may be called to respond to an emergency if needed. The operator assigned the call is required to contact the complainant within 10 minutes of receiving a call and inform them of your ETA. Note: ETA should not take longer than 30 minutes.

Responding to Sewer Main Backups:

Step 1 – Contact the Resident

Upon notification of a “Back-up” or other issue, the responding operator shall contact the resident within 10 minutes. The operator will then need to ascertain what the problem is to respond properly. If water is currently entering the building, ask about entry points (floor drains, showers, bathtubs, toilets, or wash basins) and whether they are using anything that would generate wastewater. The operator should also ask whether they have a water softener and/or humidifier as these two items may add flow to their plumbing system. Direct the resident to stop any discharge into the plumbing system until the problem can be identified. Give the resident an approximate response time. It is advisable to caution them against any further exposure to the wastewater. State that care must be taken to avoid any contact with the wastewater and that any portion of skin that does come into contact with wastewater must be thoroughly washed with soap and water as soon as possible.

Record the residents name, address, and phone number on the “Main Line Call-Out Field Report”.

Step 2 – Check the Map:

Locate the building and the location of the District's sewer main. If the building is connected to an easement sewer main or if traffic control measures are required or the sewer main can't be cleaned safely without help, then the Lines Superintendent shall be called for assistance.



Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

Process: <i>Lines Call-Out Procedures</i>	Revision: 0	Prepared By: G. Demke
Description: <i>Emergency response procedures for sewer backup call-out during normal business hours, Monday - Friday</i>	Effective: 1/1/2024	Approved By:

Step 3 – Arrival On-Site:

The operator will obtain a Jet Cleaning truck and proceed directly to the location and check the upstream and downstream manholes for indication of a blockage. The operator will need to take pictures of each manhole once it is opened with a company recording device. If the main is not backed up into the manholes, conduct a sound test.

- A. If the sound test is poor, there may be a partial blockage in the main line. Jet clean the line and be sure to place forks in the manhole to remove any material removed from the main line. Save any material that is removed. Take pictures of this material for historical purposes. Do not dispose of the material until told to do so by Management.
- B. If the sound test is good, the main line may be clear. If the Jet Cleaning truck is on-site, jet clean the main line as a precaution.

If a blockage is found, no flow in the downstream manhole or standing water in the upstream manhole, the main line will need to be jet cleaned to attempt to restore proper flow. The operator will need to photograph the backed-up manhole and the surrounding area. During the cleaning operation, remove and save any material that may have contributed to the blockage. Take pictures of this material for historical purposes. Do not dispose of the material until told to do so by Management. The priority is to clean the blockage and restore flow to prevent any further property damage.

If no blockage is found, contact the building resident, and inform them that the District's main line is working properly, and the problem is not in the main line.

Step 4 – Interaction with Property Residents:

If it is determined that the problem is in the District' main line and the property has been damaged, notify the Lines Superintendent and the General Manager for additional support.

The first responding operator will not be permitted to enter the damaged property until a second operator arrives. These employees (minimum of two) then enter the building with the resident's permission and with a video recording device turned on to assess the damage.

Under no circumstances shall the operator state or infer that the District is responsible for, or at fault, or will pay for any damage. It is the responsibility of District Management to make this determination. The operator will deliver the standard District Response Letter to the resident.

Step 5 – Main Line Problem:

If the problem exists in the District's main line, the Lines Superintendent will dispatch the CCTV van to inspect the sewer main. Identifying the cause of the problem is imperative and needs to be completed as soon as possible. All information shall be given to District Management as soon as possible.



Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

Process: <i>Lines Call-Out Procedures</i>	Revision: 0	Prepared By: G. Demke
Description: <i>Emergency response procedures for sewer backup call-out during normal business hours, Monday - Friday</i>	Effective: 1/1/2024	Approved By:

Sewer Main Cleaning:

Regardless of what is found, if the Jet Cleaning truck is on site, the main line shall be cleaned before leaving the site. If the Jet Cleaning truck has not been dispatched, maintenance records should be reviewed and if the main line has not been cleaned in the past six months, it shall be cleaned within five working days. Setup at the downstream manhole and clean the sewer main upstream. Make sure the cleaning tip travels into the upstream manhole or to the end of the pipe by looking into the upstream manhole.

Complete Paperwork:

Complete the "MAIN LINE CALLOUT FIELD REPORT".

Transfer All Photographs to District:

All recorded photographs or videos will be transferred to the District's storage system on the next business day.



Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

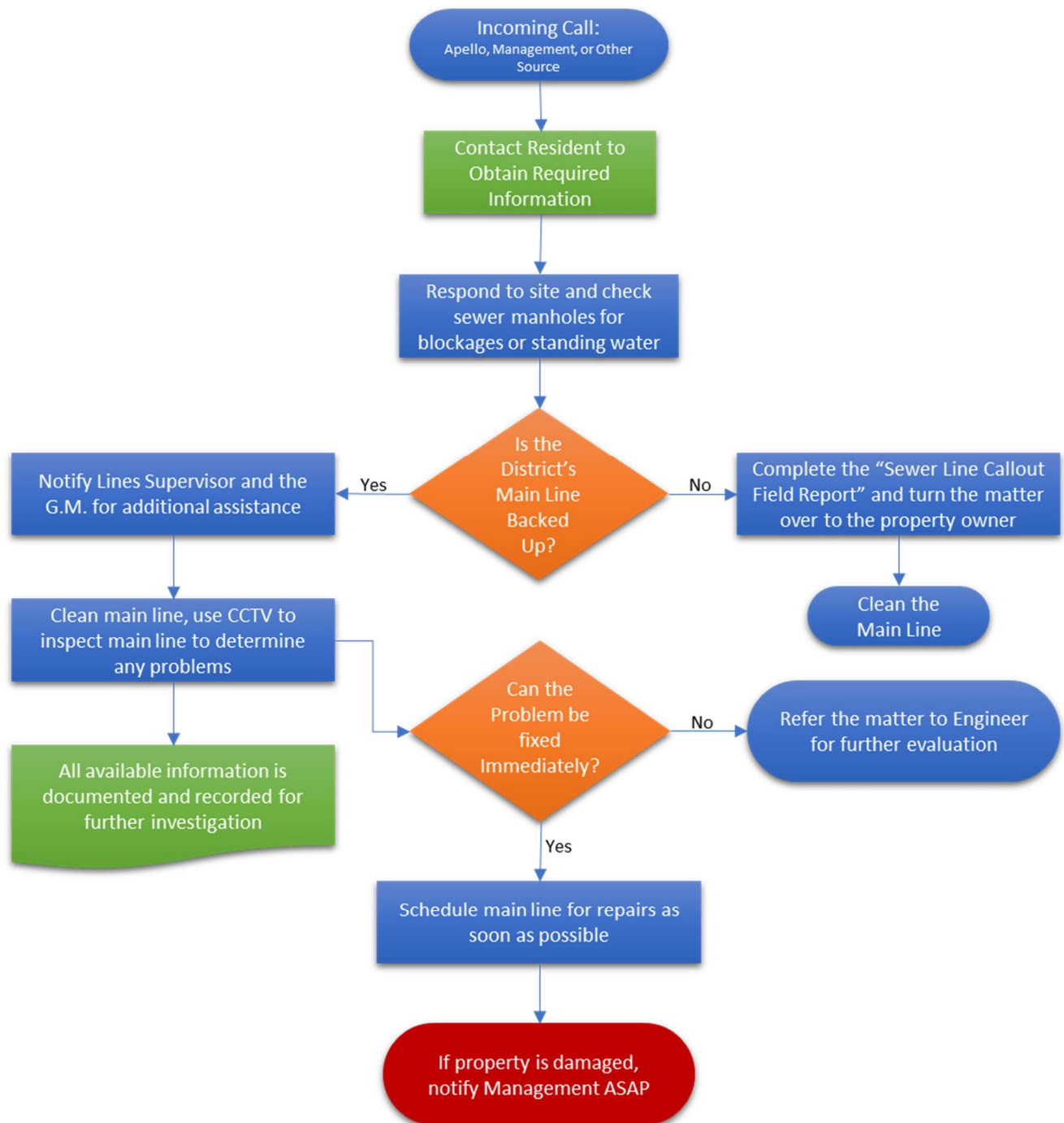
Process: *Lines Call-Out Procedures*

Description: *Emergency response procedures for sewer backup call-out during normal business hours, Monday - Friday*

Revision: 0
Effective: 1/1/2024

Prepared By: G. Demke
Approved By:

On-Call Process Flow Chart:





Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

Process: Lines On-Call Procedures

Description: Emergency response procedures for the On-Call employee, during off time and holiday hours

Revision: 0

Effective: 1/1/2024

Prepared By: G. Demke

Approved By:

Purpose:

The purpose of this SOI is to establish proper procedures and responses for the On-Call operator during all off time, weekend and holiday hours.

Notification:

Each December, the Lines Superintendent will develop the On-Call schedule for the Lines Department and submit the schedule to Management. In addition, he/she will add the information to the "On-Call" calendar before the end of the year. The "On-Call" calendar will be the primary means for identifying who to contact.

Terms:

Backup – Standing sewage (water) in the manhole or zero flow through the manhole.

CCTV – Closed Circuit Television

ETA – Estimated Time of Arrival

Lines Superintendent – Will be the Lines Superintendent or his/her designee.

Contacts and Numbers:

Title	Name	Office	Cell
Lines Superintendent:	Zack Stevens	801.262.2904	801.673.6481
Water Reclamation Section Manger:	Giles Demke	801.262.2904	801.541.7182

Rotation:

All members of the Line Department will be assigned On-Call duty on a rotating basis. Each On-Call assignment shall last for one week. The On-Call person will be required to carry a company cellular telephone 24 hours a day, from start of shift on Wednesday, to the start of shift on the following Wednesday. The phone must be readily accessible at all times, even when at work.

Holiday coverage is from end of shift the day before the holiday to the start of shift after the holiday.

Substitutions can be made on a limited basis. However, if a substitution is needed, it is the On-Call person's responsibility to find a substitute to cover the hours required. The substitution should be made as far in advance as possible and must be approved by the Lines Superintendent and then documented on the "On-Call" calendar.

Call Out Procedure:

The On-Call operator must always be accessible by phone. It should be noted that all employees of the Lines Department may be called to respond to an emergency regardless of being "On-Call". If the dispatch is unable to contact the On-Call operator, the system will call the Lines Superintendent. At no time shall the On-Call operator fail to quickly respond to a call from dispatch or Mt. Olympus Improvement District management. The On-Call operator is required to contact the complainant within 10 minutes of receiving a call and inform them of your ETA. Note: ETA should not take longer than 45 minutes. If your ETA is longer than 45 minutes, then the On-Call operator is required to notify the Lines Superintendent.



Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

Process: Lines On-Call Procedures

Description: Emergency response procedures for the On-Call employee, during off time and holiday hours

Revision: 0

Effective: 1/1/2024

Prepared By: G. Demke

Approved By:

Responding to Sewer Main Backups:**Step 1 – Contact the Resident**

Upon notification of a “Back-up” or other issue, the On-Call operator shall contact the resident within 10 minutes. The On-Call operator will then need to ascertain what the problem is to respond properly. If water is currently entering the building, ask about entry points (floor drains, showers, bathtubs, toilets, or wash basins) and whether they are using anything that would generate wastewater. The On-Call operator should also ask whether they have a water softener and/or humidifier as these two items may add flow to their plumbing system. Direct the resident to stop any discharge into the plumbing system until the problem can be identified. Give the resident an approximate response time. It is advisable to caution them against any further exposure to the wastewater. State that care must be taken to avoid any contact with the wastewater and that any portion of skin that does come into contact with wastewater must be thoroughly washed with soap and water as soon as possible.

Record the residents name, address, and phone number on the “Main Line Call-Out Field Report”.

Step 2 – Check the Map:

Locate the building and the location of the District's sewer main. If the building is connected to an easement sewer main or if traffic control measures are required or the sewer main can't be cleaned safely without help, then the Lines Superintendent shall be called for assistance.

Step 3 – Arrival On-Site:

If based on the information received over the phone, if it appears that the backup is in the main line, Notify the Lines Superintendent and call a second operator for assistance. A second operator will be called in and will proceed to the District to obtain a Jet Cleaning truck and then proceed to the location.

The On-Call operator will proceed directly to the location and check the upstream and downstream manholes for indication of a blockage. The operator will need to take pictures of each manhole once it is opened with a company recording device. If the main is not backed up into the manholes, conduct a sound test.

- A. If the sound test is poor, there may be a partial blockage in the main line. Once the Jet Cleaning truck arrives, jet clean the line and be sure to place forks in the manhole to remove any material removed from the main line. Save any material that is removed. Take pictures of this material for historical purposes. Do not dispose of the material until told to do so by Management.
- B. If the sound test is good, the main line may be clear. If the Jet Cleaning truck is on-site, jet clean the main line as a precaution.

If a blockage is found, no flow in the downstream manhole or standing water in the upstream manhole, the main line will need to be jet cleaned to attempt to restore proper flow. The On-Call operator will need to photograph the backed-up manhole and the surrounding area. During the cleaning operation, remove and save any material that may have contributed to the blockage. Take



Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

Process: *Lines On-Call Procedures*

Description: *Emergency response procedures for the On-Call employee, during off time and holiday hours*

Revision: 0

Effective: 1/1/2024

Prepared By: G. Demke

Approved By:

pictures of this material for historical purposes. Do not dispose of the material until told to do so by Management. The priority is to clean the blockage and restore flow to prevent any further property damage.

If no blockage is found, contact the building resident, and inform them that the District's main line is working properly, and the problem is not in the main line.

Step 4 – Interaction with Property Residents:

If it is determined that the problem is in the District's main line and the property has been damaged, notify the Lines Superintendent and the General Manager for additional support.

The first responding operator will not be permitted to enter the damaged property until a second operator arrives. These employees (minimum of two) then enter the building with the resident's permission and with a video recording device turned on to assess the damage.

Under no circumstances shall the operator state or infer that the District is responsible for, or at fault, or will pay for any damage. It is the responsibility of District Management to make this determination. The operator will deliver the standard District Response Letter to the resident.

Step 5 – Main Line Problem:

If the problem exists in the District's main line, the Lines Superintendent will dispatch the CCTV van to inspect the sewer main. Identifying the cause of the problem is imperative and needs to be completed as soon as possible. All information shall be given to District Management as soon as possible.

Sewer Main Cleaning:

Regardless of what is found, if the Jet Cleaning truck is on site, the main line shall be cleaned before leaving the site. If the Jet Cleaning truck has not been dispatched, maintenance records should be reviewed and if the main line has not been cleaned in the past six months, it shall be cleaned within five working days. Setup at the downstream manhole and clean the sewer main upstream. Make sure the cleaning tip travels into the upstream manhole or to the end of the pipe by looking into the upstream manhole.

Complete Paperwork:

Complete the "MAIN LINE CALLOUT FIELD REPORT".

Transfer All Photographs to District:

All recorded photographs or videos will be transferred to the District's storage system on the next business day.



Mt. Olympus Improvement District

Lines Department

Standard Operating Instructions (SOI)

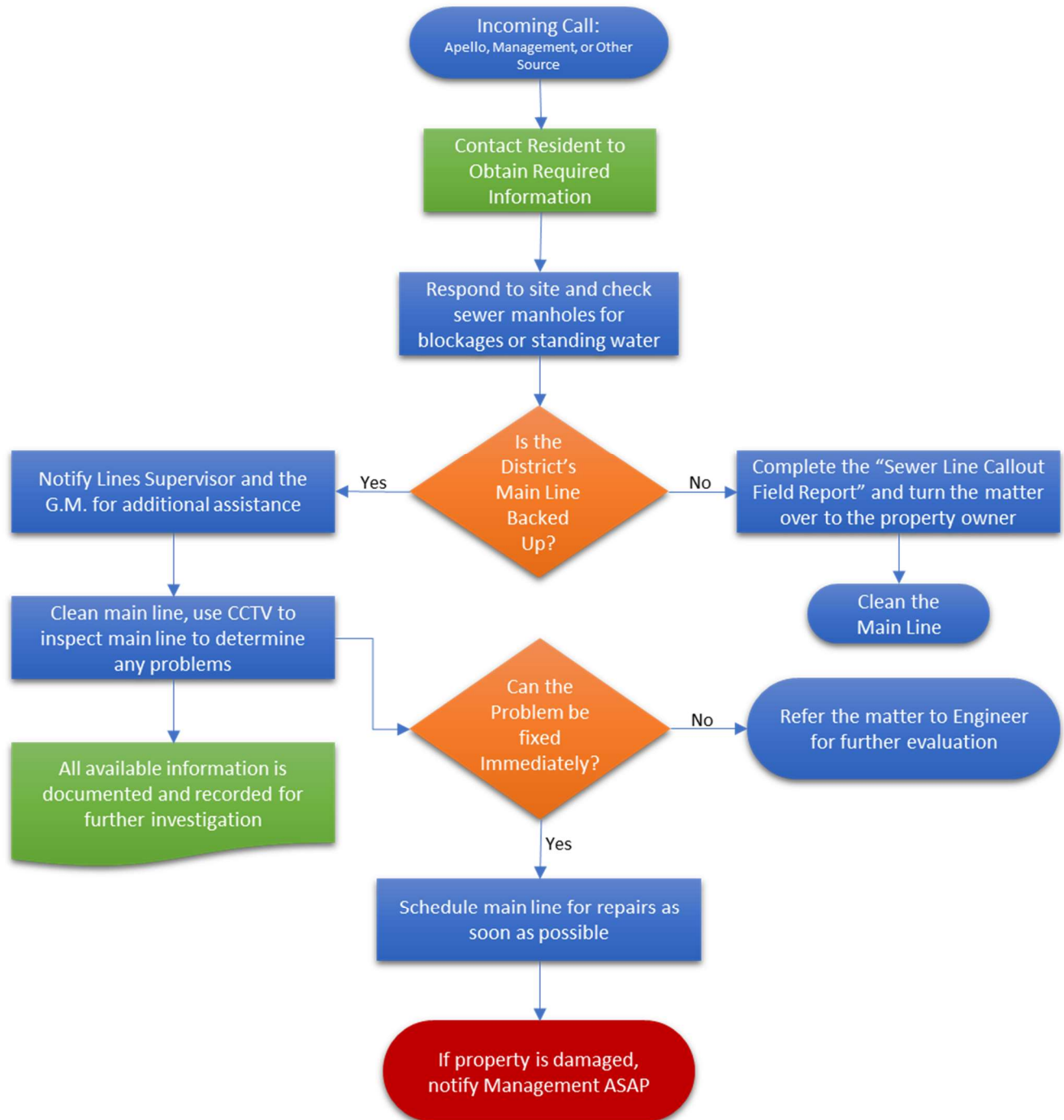
Process: *Lines On-Call Procedures*

Description: *Emergency response procedures for the On-Call employee, during off time and holiday hours*

Revision: 0
Effective: 1/1/2024

Prepared By: G. Demke
Approved By:

On-Call Process Flow Chart:



MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN
AMI NEFF

3932 SOUTH 500 EAST
SALT LAKE CITY, UTAH 84107-1895
PHONE: (801) 262-2904
FAX: (801) 265-0551

GENERAL MANAGERS
GILES E. DEMKE

TRUSTEES
KEITH LORD
MICHELE RIVERA

COUNSEL
KIRTON & McCONKIE

Date: _____

Name & Address:

Dear Resident/Tenant,

You have reported an incident at the above-stated address. The obligation of Mt. Olympus Improvement District is first and foremost to convey sewage away from your home or business in a manner that is consistent with applicable rules and regulations and to protect the environment and the health of our customers.

Our priority will be to assess the sewer system and restore proper flow. Once flow is restored, we will then assess and document any damage. We are not here to assess liability at this time. The District may assist you in clean-up procedures. However, by your signature below, you recognize that such assistance in no way constitutes any admission of liability for any perceived damage, either directly or indirectly. In fact, the District denies any liability therefore and is responding merely to assist you in the protection of your health and welfare.

If you have any questions, please feel free to contact Mt. Olympus Improvement District at (801) 262-2904.

Respectfully,

Mt. Olympus Improvement District

Received a copy of this letter.

Date: _____

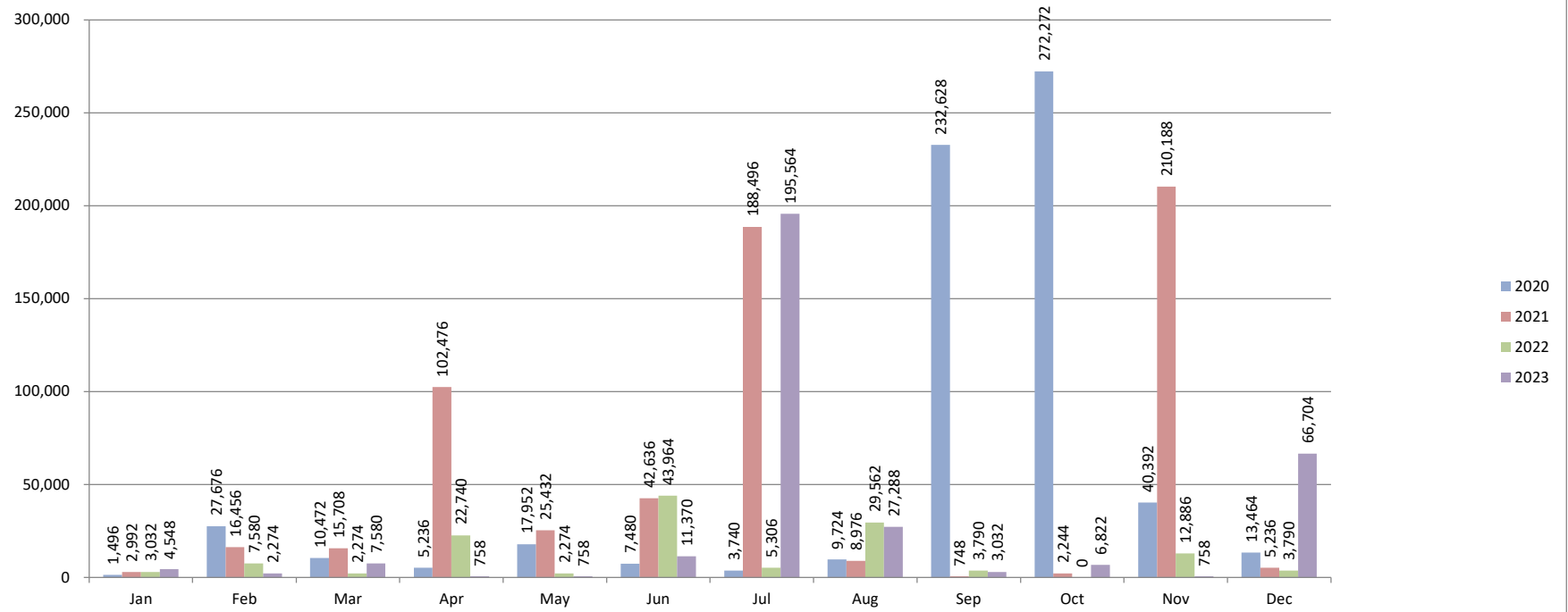
Signature: _____

Print Name of Person Signing Above

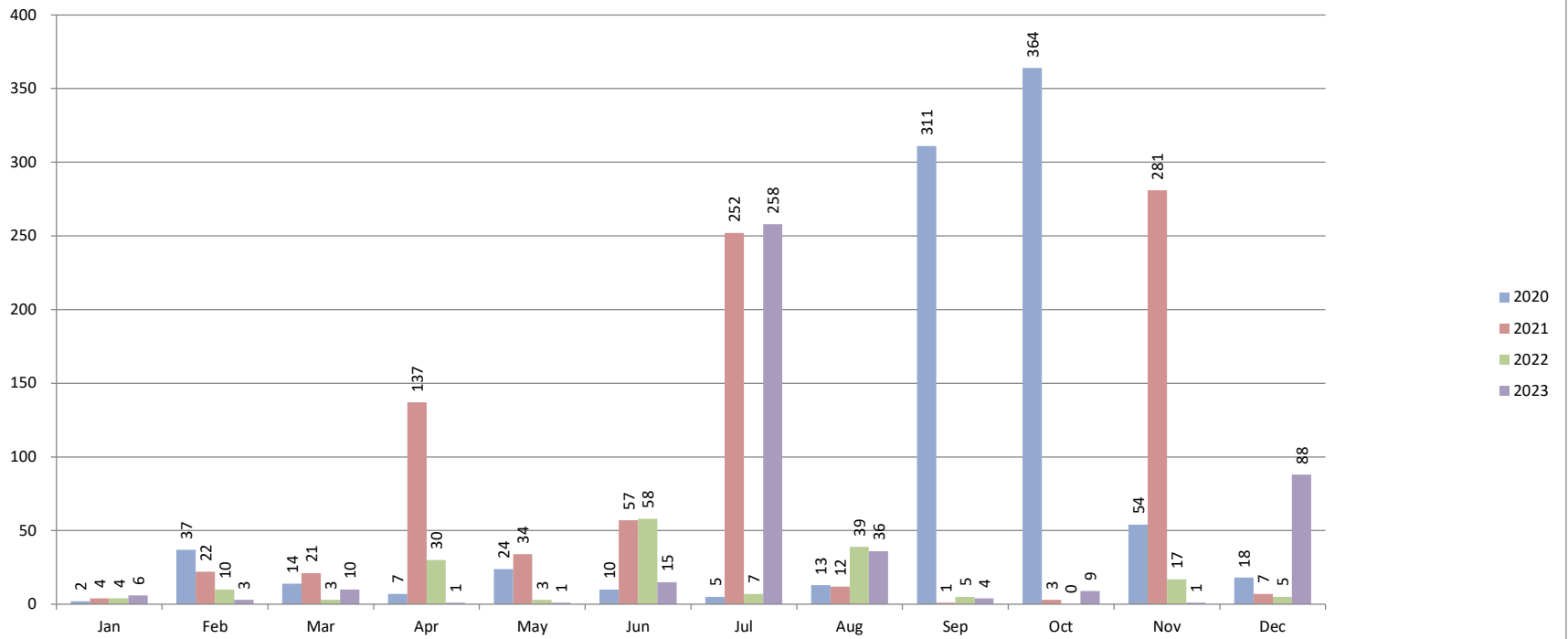
MT OLYMPUS IMPROVEMENT DISTRICT
ACCOUNT AND RE RECONCILIATION
12/31/2022 - 12/31/2023

	Year End 2022		Year End 2023		ANNUAL CHANGE	
	# of Accts	# of RE's	# of Accts	# of RE's	# of Accts	# of RE's
NET TL ACTIVE RESIDENTIAL	26,676	45,685	26,740	45,630	64	-55
NET TL ACTIVE COMMERCIAL	1,649	11,689	1,638	11,831	-11	142
TOTAL ACTIVE	28,325	57,374	28,378	57,461	53	87
					0.19%	0.15%
SUB TL CLOSED RESIDENTIAL	12,016		12,986		970	
SUB TL CLOSED COMMERCIAL	611		657		46	
TOTAL CLOSED	12,627		13,643		1,016	

CAPACITY FEES - DOLLARS

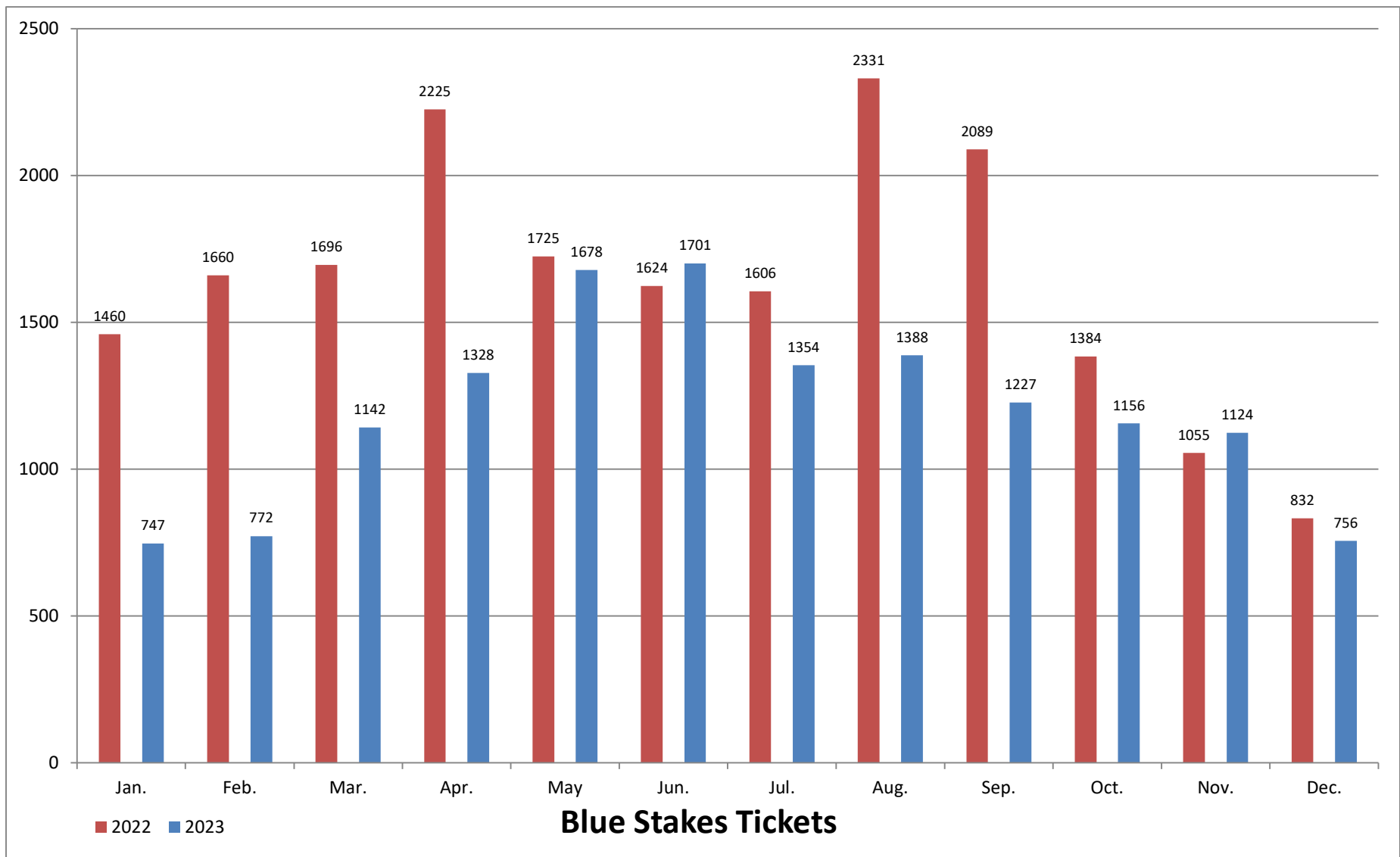


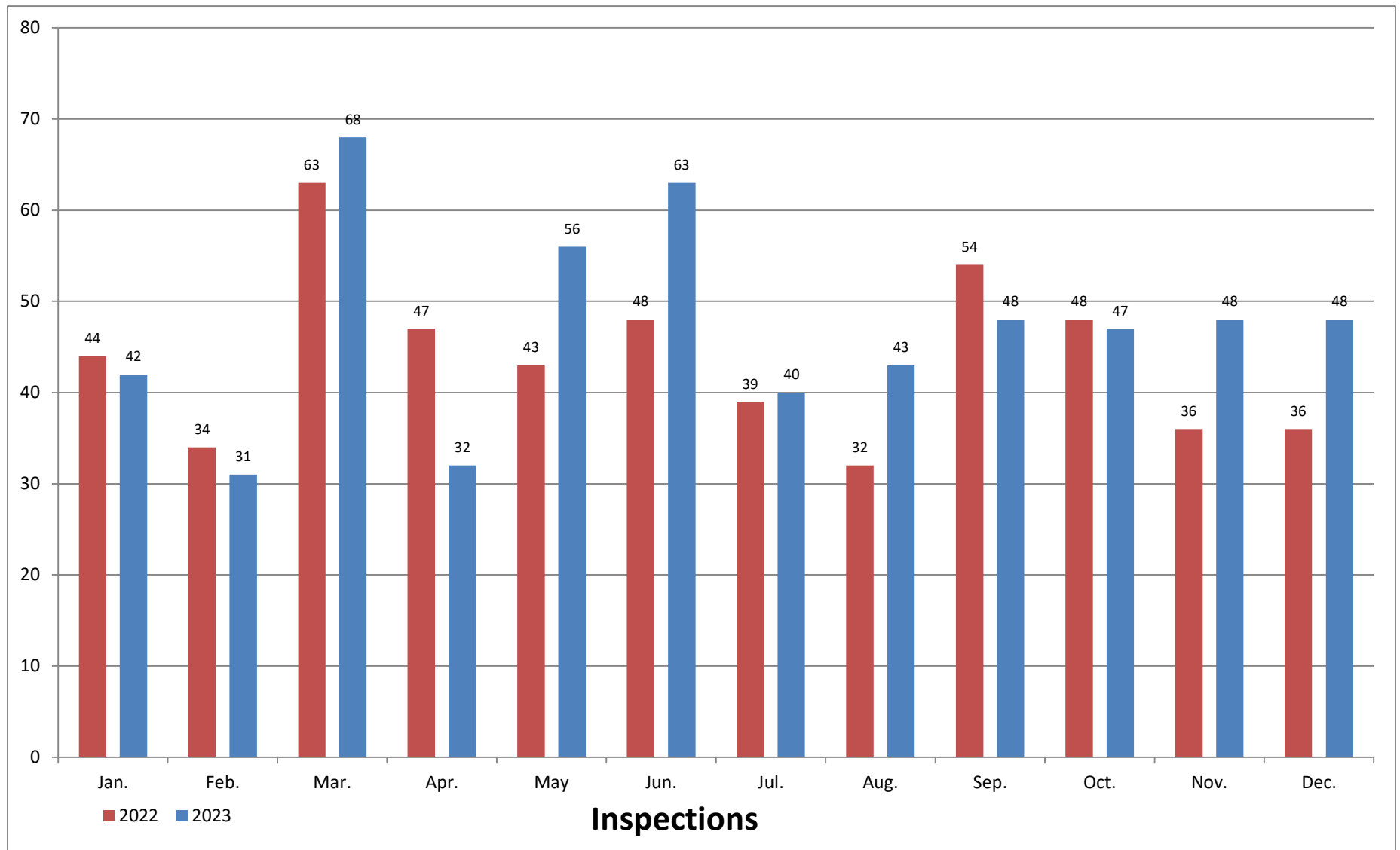
CAPACITY FEES - NUMBER

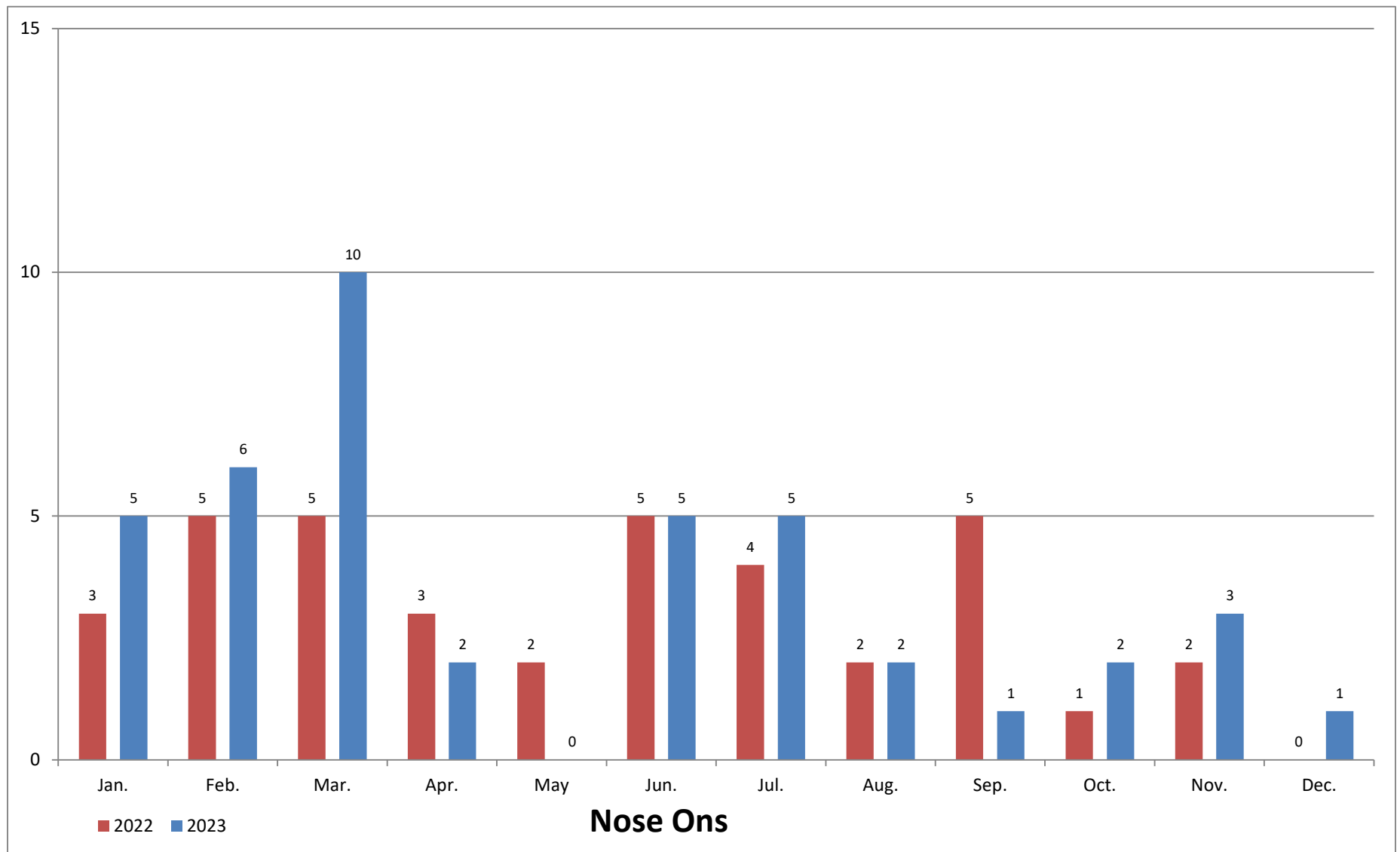


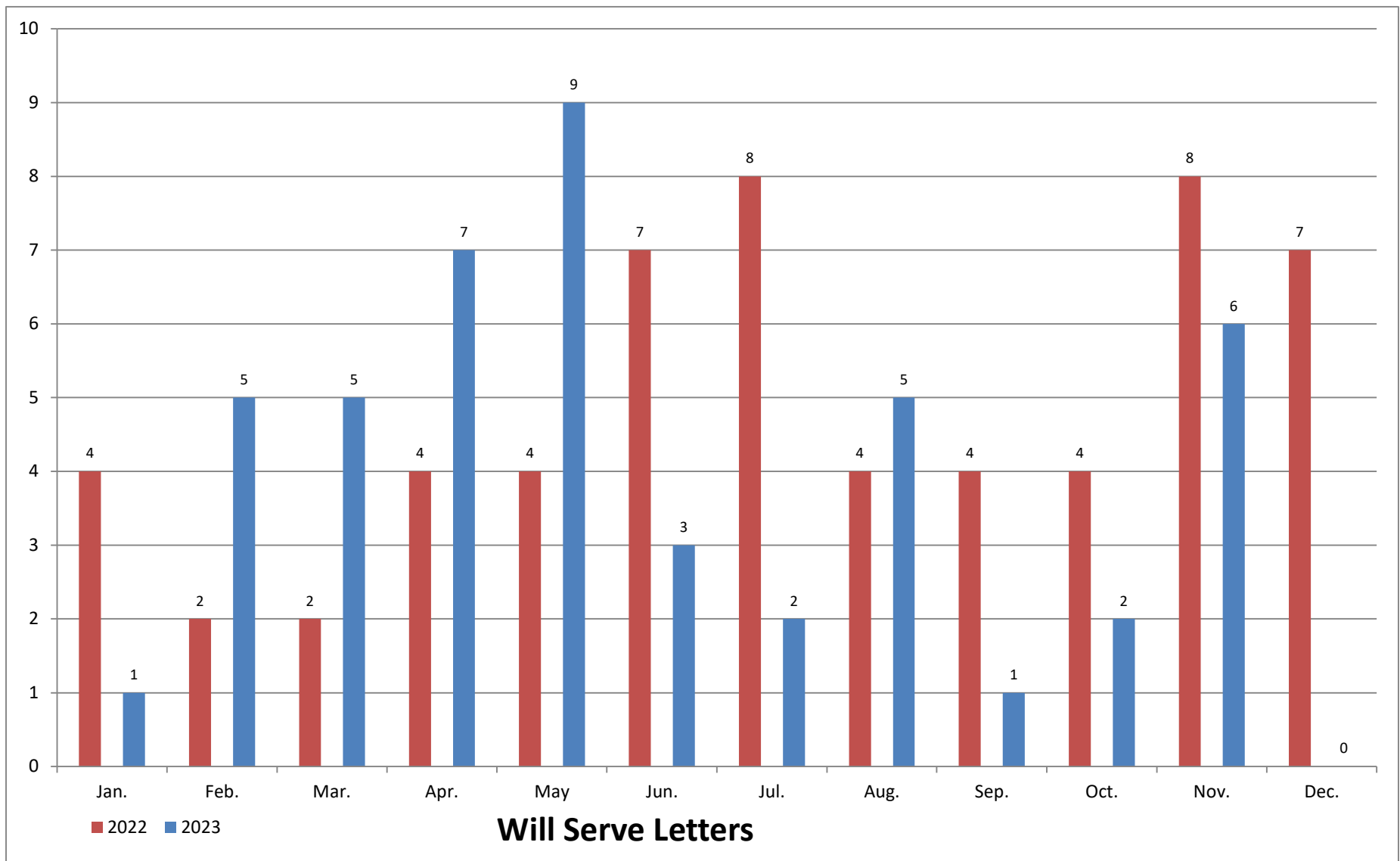
CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2020 Jan	2	2	1,496	1,496
Feb	37	39	27,676	29,172
Mar	14	53	10,472	39,644
Apr	7	60	5,236	44,880
May	24	84	17,952	62,832
Jun	10	94	7,480	70,312
Jul	5	99	3,740	74,052
Aug	13	112	9,724	83,776
Sep	311	423	232,628	316,404
Oct	364	787	272,272	588,676
Nov	54	841	40,392	629,068
Dec	18	859	13,464	642,532
AVERAGE	72		53,544	
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	0	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	

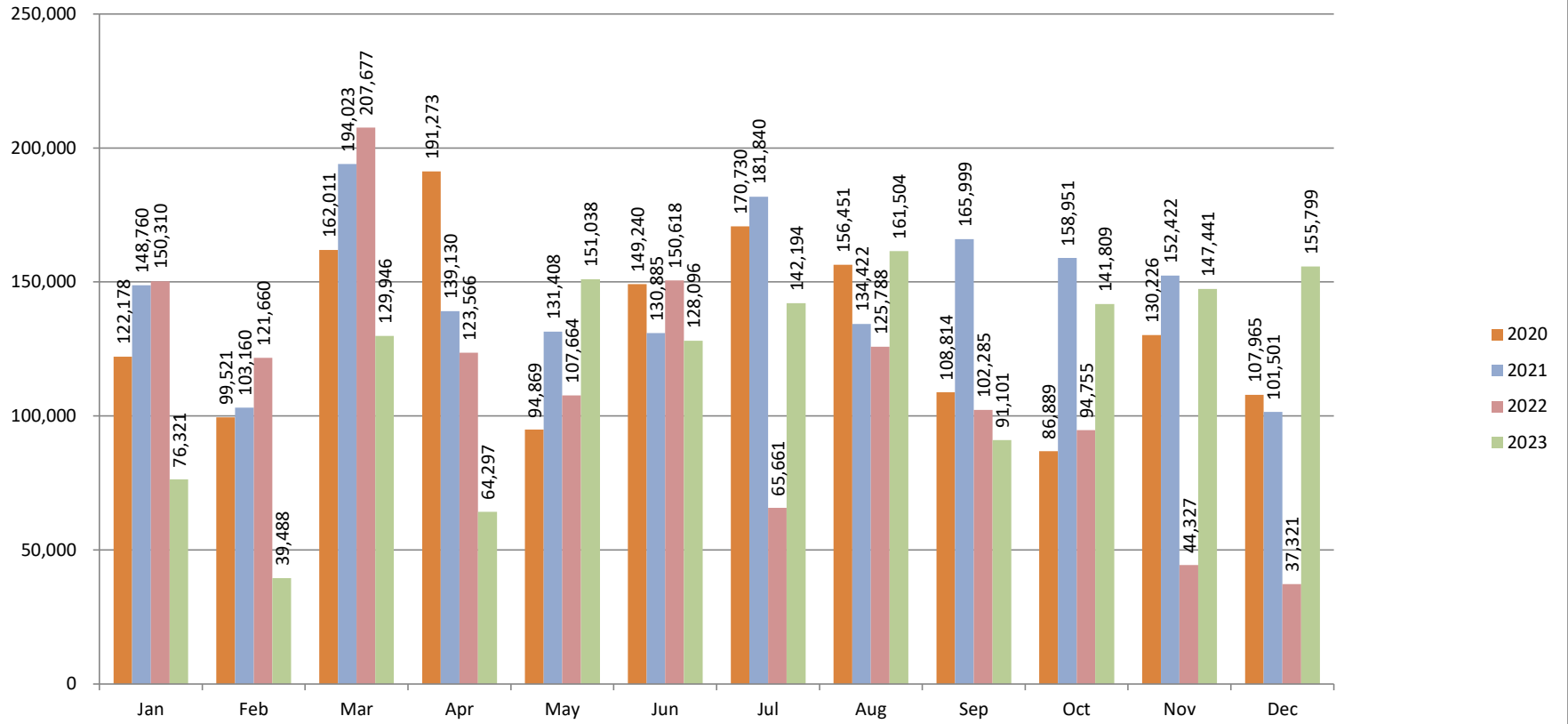








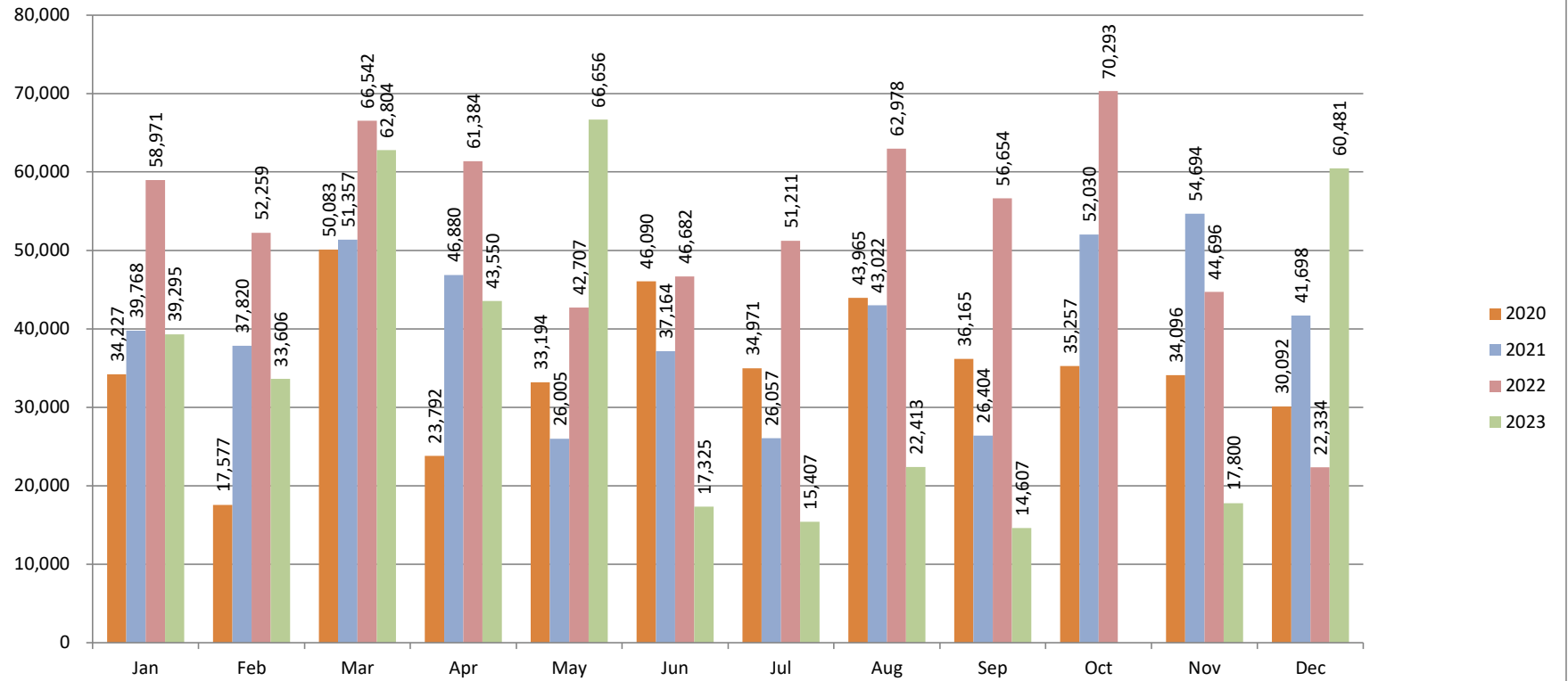
Feet of Main Lines Cleaned



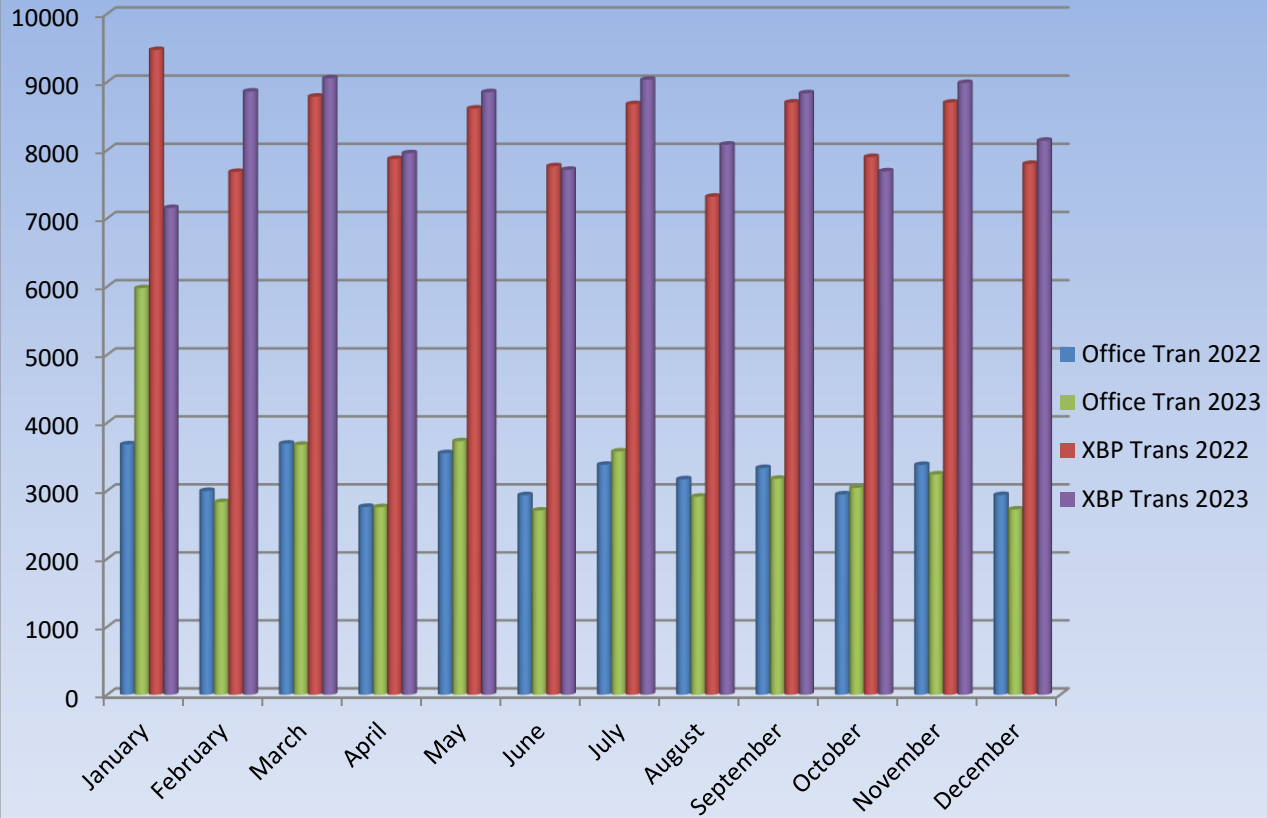
LINES MAINTENANCE MONTHLY REPORTS

		MONTHLY CLEANING	RUNNING TOTAL	MILES	RUNNING TOTAL	MONTHLY TV	RUNNING TOTAL	MILES	RUNNING TOTAL	TOTAL SYSTEM WORK
2021	Jan	148,760	148,760	28.17	28.17	39,768	39,768	7.53	7.53	35.71
	Feb	103,160	251,920	19.54	47.71	37,820	77,588	7.16	14.69	62.41
	Mar	194,023	445,943	36.75	84.46	51,357	128,945	9.73	24.42	108.88
	Apr	139,130	585,073	26.35	110.81	46,880	175,825	8.88	33.30	144.11
	May	131,408	716,481	24.89	135.70	26,005	201,830	4.93	38.23	173.92
	Jun	130,885	847,366	24.79	160.49	37,164	238,994	7.04	45.26	205.75
	Jul	181,840	1,029,206	34.44	194.93	26,057	265,051	4.94	50.20	245.12
	Aug	134,422	1,163,628	25.46	220.38	43,022	308,073	8.15	58.35	278.73
	Sep	165,999	1,329,627	31.44	251.82	26,404	334,477	5.00	63.35	315.17
	Oct	158,951	1,488,578	30.10	281.93	52,030	386,507	9.85	73.20	355.13
	Nov	152,422	1,641,000	28.87	310.80	54,694	441,201	10.36	83.56	394.36
	Dec	101,501	1,742,501	19.22	330.02	41,698	482,899	7.90	91.46	421.48
AVERAGE		145,208		27.50		40,242		7.62		
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64
	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		

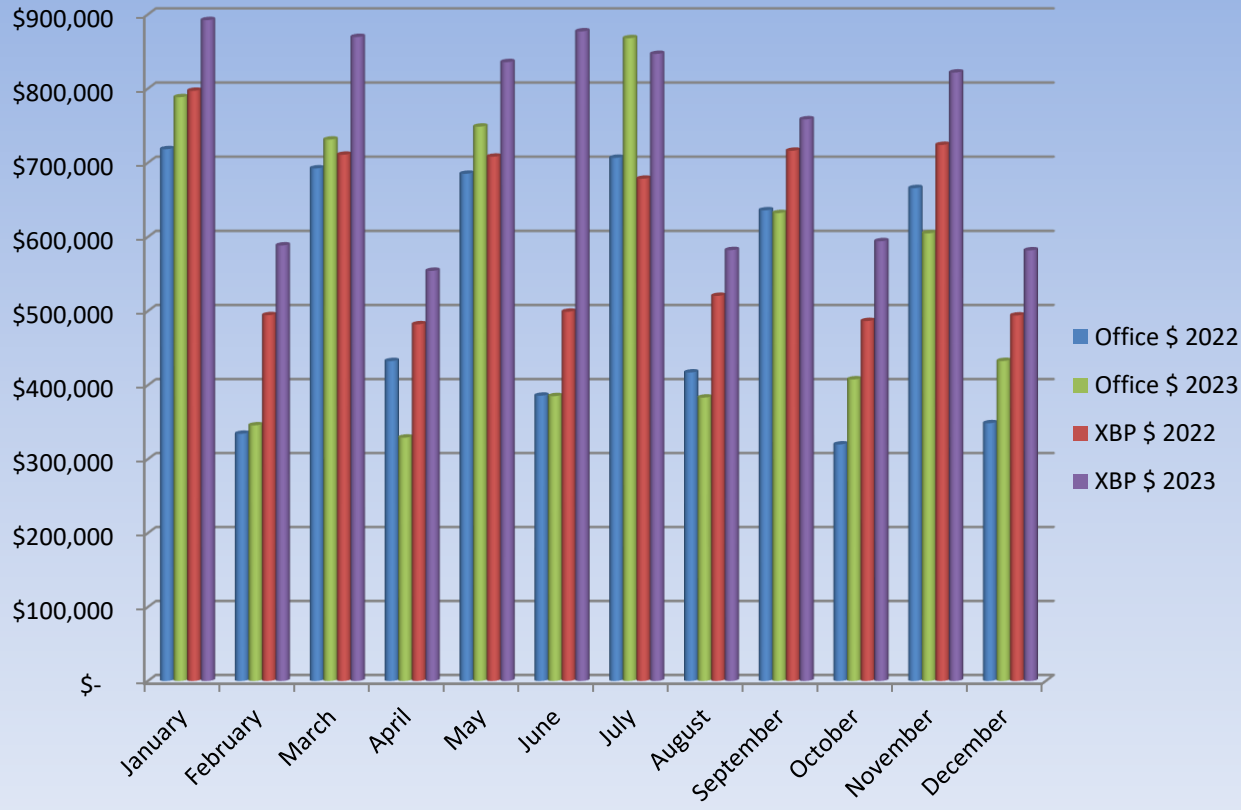
Feet of Main Lines TVd



2022 vs 2023 Comparison **TRANSACTION VOLUME**



PAYMENT VOLUME





Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/28/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306920

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

Date Sampled: 12/03/2023

Date Received: 12/3/2023

Location: Mt. Olympus East
Interceptor

Time: 07:51:00

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	198	mg/L	SM 5210B-2011	75.0	12/9/2023 15:12	DF	12/4/23 15:15	DGF
Total Suspended Solids	181	mg/L	SM 2540D-1997	5.00	12/3/2023 14:45	MW	12/3/2023 9:15	MW
Ammonia as N	23.2	mg/L	SM 4500-NH3H-1997	0.500	12/03/2023 16:05	MW	12/03/2023 14:00	MW
Specific Conductance (EC)	1490	umhos	EPA 120.1	0.515	12/03/2023 11:20	MW	12/03/2023 10:50	MW
Phosphorus, Total (as P)	4.22	mg/L	EPA 365.1	0.375	12/11/2023 10:35	MW	12/7/2023 14:00	MW
Total Kjeldahl Nitrogen	32.2	mg/L	EPA 351.2	2.50	12/21/2023 14:05	MW	12/19/2023 12:00	MW
pH	7.64	SU	SM 4500(H+)B-1996	0.000	12/03/2023 11:40	MW	12/03/2023 10:55	MW
Temperature	16.7	deg C	EPA 170.1	0	12/03/2023 11:40	MW	12/03/2023 10:55	MW

BOD-MDL 1:BOD-5 (5.59MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.67 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306934

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

Date Sampled: 12/04/2023

Date Received: 12/4/2023

Location: Mt. Olympus East
Interceptor

Time: 07:53:00

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	220	mg/L	SM 5210B-2011	75.0	12/9/2023 15:12	DF	12/4/23 15:15	DGF
Total Suspended Solids	179	mg/L	SM 2540D-1997	5.00	12/4/2023 13:20	NM	12/4/2023 8:19	PS
Ammonia as N	20.2	mg/L	SM 4500-NH3H-1997	0.500	12/05/2023 13:30	MW	12/05/2023 10:30	MW
Specific Conductance (EC)	1300	umhos	EPA 120.1	0.515	12/4/2023 10:44	NM	12/4/2023 10:13	NM
pH	7.55	SU	SM 4500(H+)B-1996	0.000	12/4/2023 11:24	NM	12/4/2023 10:13	NM
Temperature	17.8	deg C	EPA 170.1	0	12/4/2023 11:24	NM	12/4/2023 10:13	NM

BOD-MDL 1:BOD-5 (5.59MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 7.49 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306995

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

Date Sampled: 12/05/2023

Date Received: 12/5/2023

Location: Mt. Olympus East
Interceptor

Time: 07:46:00

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	168	mg/L	SM 5210B-2011	75.0	12/11/2023 16:57	DF	12/6/23 14:20	DGF
Total Suspended Solids	196	mg/L	SM 2540D-1997	5.00	12/5/2023 13:35	NM	12/5/2023 8:52	NM
Ammonia as N	21.0	mg/L	SM 4500-NH3H-1997	0.500	12/05/2023 13:30	MW	12/05/2023 10:30	MW
Specific Conductance (EC)	1390	umhos	EPA 120.1	0.515	12/5/2023 16:13	NM	12/5/2023 15:48	NM
pH	7.62	SU	SM 4500(H+)B-1996	0.000	12/5/2023 16:37	NM	12/5/2023 15:48	NM
Temperature	21.9	deg C	EPA 170.1	0	12/5/2023 16:37	NM	12/5/2023 15:48	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 7.43 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307040

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

Date Sampled: 12/06/2023

Date Received: 12/6/2023

Location: Mt. Olympus East
Interceptor

Time: 07:57:00

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	200	mg/L	SM 5210B-2011	75.0	12/11/2023 16:57	DF	12/6/23 14:20	DGF
Total Suspended Solids	159	mg/L	SM 2540D-1997	5.00	12/6/2023 13:04	NM	12/6/2023 8:59	PS/NM
Ammonia as N	20.8	mg/L	SM 4500-NH3H-1997	0.500	12/07/2023 15:15	MW	12/07/2023 13:00	MW
Specific Conductance (EC)	1450	umhos	EPA 120.1	0.515	12/6/2023 14:04	NM	12/6/2023 13:48	NM
pH	7.75	SU	SM 4500(H+)B-1996	0.000	12/6/2023 16:27	NM	12/6/2023 13:48	NM
Temperature	19.7	deg C	EPA 170.1	0	12/6/2023 16:27	NM	12/6/2023 13:48	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 7.10 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307079

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

Date Sampled: 12/07/2023

Date Received: 12/7/2023

Location: Mt. Olympus East
Interceptor

Time: 07:31:00

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	75.0	12/12/2023 17:55	DF	12/7/23 11:30	DGF
Total Suspended Solids	188	mg/L	SM 2540D-1997	5.00	12/7/2023 14:02	NM	12/7/2023 8:57	PS/NM
Ammonia as N	23.3	mg/L	SM 4500-NH3H-1997	0.500	12/07/2023 15:15	MW	12/07/2023 13:00	MW
Specific Conductance (EC)	1380	umhos	EPA 120.1	0.515	12/7/2023 16:09	NM	12/7/2023 14:55	NM
Chemical Oxygen Demand	425	mg/L	HACH8000	25.0	12/7/2023 14:34	NM	12/7/2023 12:34	NM
pH	7.75	SU	SM 4500(H+)B-1996	0.000	12/7/2023 15:57	NM	12/7/2023 14:55	NM
Temperature	19.4	deg C	EPA 170.1	0	12/7/2023 15:57	NM	12/7/2023 14:55	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.98 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/20/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307132

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

Date Sampled: 12/08/2023

Date Received: 12/8/2023

Location: Mt. Olympus East
Interceptor

Time: 08:07:00

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	190	mg/L	SM 5210B-2011	75.0	12/13/2023 16:39	DGF	12/8/23 14:00	NM
Total Suspended Solids	169	mg/L	SM 2540D-1997	5.00	12/8/2023 13:22	NM	12/8/2023 8:52	PS
Ammonia as N	20.7	mg/L	SM 4500-NH3H-1997	0.500	12/08/2023 11:45	MW	12/08/2023 10:00	MW
Specific Conductance (EC)	1460	umhos	EPA 120.1	0.515	12/8/2023 10:15	NM	12/8/2023 10:00	NM
Arsenic	0.002	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Cadmium	< 0.0003	mg/L	EPA 200.8	0.0003	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Chromium	J 0.002	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Copper	0.044	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Lead	< 0.001	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Mercury	< 0.0001	mg/L	EPA 200.8	0.0001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Molybdenum	J 0.007	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Nickel	J 0.002	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Selenium	J 0.002	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Silver	< 0.001	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Zinc	0.080	mg/L	EPA 200.8	0.004	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
pH	7.60	SU	SM 4500(H+)B-1996	0.000	12/8/2023 11:22	NM	12/8/2023 10:00	NM



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/20/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307132

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

Date Sampled: 12/08/2023

Date Received: 12/8/2023

Location: Mt. Olympus East
Interceptor

Time: 08:07:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Temperature	16.7	deg C	EPA 170.1	0	12/8/2023 11:22	NM	12/8/2023 10:00	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.88 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307142

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

Date Sampled: 12/09/2023

Date Received: 12/9/2023

Location: Mt. Olympus East
Interceptor

Time: 08:26:00

Matrix: Aqueous - CWA

By: Brad W.

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	255	mg/L	SM 5210B-2011	75.0	12/14/2023 15:47	DF	12/9/23 14:40	DGF
Total Suspended Solids	177	mg/L	SM 2540D-1997	5.00	12/9/2023 14:45	DGF	12/9/2023 9:35	DGF
Ammonia as N	22.7	mg/L	SM 4500-NH3H-1997	0.500	12/12/2023 15:10	MW	12/12/2023 13:00	MW
Specific Conductance (EC)	1500	umhos	EPA 120.1	0.515	12/9/23 11:20	DGF	12/9/23 10:35	DGF
pH	7.76	SU	SM 4500(H+)B-1996	0.000	12/9/23 11:20	DGF	12/9/23 10:35	DGF
Temperature	15.6	deg C	EPA 170.1	0	12/9/23 11:20	DGF	12/9/23 10:35	DGF

BOD-GGA:BOD-5 %R (83.8)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.80 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/28/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306919

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

Date Sampled: 12/03/2023

Date Received: 12/3/2023

Location: Mt. Olympus South
Interceptor

Time: 07:45:00

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	231	mg/L	SM 5210B-2011	75.0	12/9/2023 15:12	DF	12/4/23 15:15	DGF
Total Suspended Solids	155	mg/L	SM 2540D-1997	5.00	12/3/2023 14:45	MW	12/3/2023 9:15	MW
Ammonia as N	21.8	mg/L	SM 4500-NH3H-1997	0.500	12/03/2023 16:05	MW	12/03/2023 14:00	MW
Specific Conductance (EC)	1500	umhos	EPA 120.1	0.515	12/03/2023 11:20	MW	12/03/2023 10:50	MW
Phosphorus, Total (as P)	5.44	mg/L	EPA 365.1	0.375	12/11/2023 10:35	MW	12/7/2023 14:00	MW
Total Kjeldahl Nitrogen	32.8	mg/L	EPA 351.2	2.50	12/21/2023 14:05	MW	12/19/2023 12:00	MW
pH	7.61	SU	SM 4500(H+)B-1996	0.000	12/03/2023 11:40	MW	12/03/2023 10:55	MW
Temperature	16.0	deg C	EPA 170.1	0	12/03/2023 11:40	MW	12/03/2023 10:55	MW

BOD-MDL 1:BOD-5 (5.59MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.31 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306933

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

Date Sampled: 12/04/2023

Date Received: 12/4/2023

Location: Mt. Olympus South
Interceptor

Time: 07:47:00

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	175	mg/L	SM 5210B-2011	75.0	12/9/2023 15:12	DF	12/4/23 15:15	DGF
Total Suspended Solids	155	mg/L	SM 2540D-1997	5.00	12/4/2023 13:20	NM	12/4/2023 8:19	PS
Ammonia as N	19.3	mg/L	SM 4500-NH3H-1997	0.500	12/05/2023 13:30	MW	12/05/2023 10:30	MW
Specific Conductance (EC)	1400	umhos	EPA 120.1	0.515	12/4/2023 10:44	NM	12/4/2023 10:13	NM
pH	7.64	SU	SM 4500(H+)B-1996	0.000	12/4/2023 11:24	NM	12/4/2023 10:13	NM
Temperature	17.6	deg C	EPA 170.1	0	12/4/2023 11:24	NM	12/4/2023 10:13	NM

BOD-MDL 1:BOD-5 (5.59MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.91 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306994

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

Date Sampled: 12/05/2023

Date Received: 12/5/2023

Location: Mt. Olympus South
Interceptor

Time: 07:40:00

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	168	mg/L	SM 5210B-2011	75.0	12/11/2023 16:57	DF	12/6/23 14:20	DGF
Total Suspended Solids	159	mg/L	SM 2540D-1997	5.00	12/5/2023 13:35	NM	12/5/2023 8:52	NM
Ammonia as N	17.4	mg/L	SM 4500-NH3H-1997	0.500	12/05/2023 13:30	MW	12/05/2023 10:30	MW
Specific Conductance (EC)	1470	umhos	EPA 120.1	0.515	12/5/2023 16:13	NM	12/5/2023 15:48	NM
pH	7.52	SU	SM 4500(H+)B-1996	0.000	12/5/2023 16:37	NM	12/5/2023 15:48	NM
Temperature	21.4	deg C	EPA 170.1	0	12/5/2023 16:37	NM	12/5/2023 15:48	NM

Respectfully Submitted

Ed Harrison
Manager



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307039

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

Date Sampled: 12/06/2023

Date Received: 12/6/2023

Location: Mt. Olympus South
Interceptor

Time: 07:47:00

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	206	mg/L	SM 5210B-2011	75.0	12/11/2023 16:57	DF	12/6/23 14:20	DGF
Total Suspended Solids	139	mg/L	SM 2540D-1997	5.00	12/6/2023 13:04	NM	12/6/2023 8:59	PS/NM
Ammonia as N	19.6	mg/L	SM 4500-NH3H-1997	0.500	12/07/2023 15:15	MW	12/07/2023 13:00	MW
Specific Conductance (EC)	1590	umhos	EPA 120.1	0.515	12/6/2023 14:04	NM	12/6/2023 13:48	NM
pH	7.74	SU	SM 4500(H+)B-1996	0.000	12/6/2023 16:27	NM	12/6/2023 13:48	NM
Temperature	19.3	deg C	EPA 170.1	0	12/6/2023 16:27	NM	12/6/2023 13:48	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.72 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307078

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

Date Sampled: 12/07/2023

Date Received: 12/7/2023

Location: Mt. Olympus South
Interceptor

Time: 07:25:00

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	193	mg/L	SM 5210B-2011	75.0	12/12/2023 17:55	DF	12/7/23 11:30	DGF
Total Suspended Solids	154	mg/L	SM 2540D-1997	5.00	12/7/2023 14:02	NM	12/7/2023 8:57	PS/NM
Ammonia as N	20.1	mg/L	SM 4500-NH3H-1997	0.500	12/07/2023 15:15	MW	12/07/2023 13:00	MW
Specific Conductance (EC)	1530	umhos	EPA 120.1	0.515	12/7/2023 16:09	NM	12/7/2023 14:55	NM
Chemical Oxygen Demand	414	mg/L	HACH8000	25.0	12/7/2023 14:34	NM	12/7/2023 12:34	NM
pH	7.72	SU	SM 4500(H+)B-1996	0.000	12/7/2023 15:57	NM	12/7/2023 14:55	NM
Temperature	19.2	deg C	EPA 170.1	0	12/7/2023 15:57	NM	12/7/2023 14:55	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.63 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/20/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307131

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

Date Sampled: 12/08/2023

Date Received: 12/8/2023

Location: Mt. Olympus South
Interceptor

Time: 08:07:00

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	208	mg/L	SM 5210B-2011	75.0	12/13/2023 16:39	DGF	12/8/23 14:00	NM
Total Suspended Solids	142	mg/L	SM 2540D-1997	5.00	12/8/2023 13:22	NM	12/8/2023 8:52	PS
Ammonia as N	19.2	mg/L	SM 4500-NH3H-1997	0.500	12/08/2023 11:45	MW	12/08/2023 10:00	MW
Specific Conductance (EC)	1500	umhos	EPA 120.1	0.515	12/8/2023 10:15	NM	12/8/2023 10:00	NM
Arsenic	J 0.002	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Cadmium	< 0.0003	mg/L	EPA 200.8	0.0003	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Chromium	J 0.002	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Copper	0.033	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Lead	< 0.001	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Mercury	< 0.0001	mg/L	EPA 200.8	0.0001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Molybdenum	J 0.005	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Nickel	J 0.002	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Selenium	J 0.001	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Silver	< 0.001	mg/L	EPA 200.8	0.001	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
Zinc	0.070	mg/L	EPA 200.8	0.004	12/14/2023 17:00	CTF	12/12/2023 15:00	CTF
pH	7.63	SU	SM 4500(H+)B-1996	0.000	12/8/2023 11:22	NM	12/8/2023 10:00	NM



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/20/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307131

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

Date Sampled: 12/08/2023

Date Received: 12/8/2023

Location: Mt. Olympus South
Interceptor

Time: 08:07:00

Matrix: Aqueous - CWA

By: Jim Rich

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Temperature	16.0	deg C	EPA 170.1	0	12/8/2023 11:22	NM	12/8/2023 10:00	NM

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.56 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/18/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2307141

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

Date Sampled: 12/09/2023

Date Received: 12/9/2023

Location: Mt. Olympus South
Interceptor

Time: 08:19:00

Matrix: Aqueous - CWA

By: Brad W.

Sample Type: Composite

Comments:

Parameter Name	Results	Units	Analytical Method	MDL	Analysis Date	Analyst	Prep Date	Prepped By
Biochemical Oxygen Demand	184	mg/L	SM 5210B-2011	75.0	12/14/2023 15:47	DF	12/9/23 14:40	DGF
Total Suspended Solids	187	mg/L	SM 2540D-1997	5.00	12/9/2023 14:45	DGF	12/9/2023 9:35	DGF
Ammonia as N	19.1	mg/L	SM 4500-NH3H-1997	0.500	12/12/2023 15:10	MW	12/12/2023 13:00	MW
Specific Conductance (EC)	1510	umhos	EPA 120.1	0.515	12/9/23 11:20	DGF	12/9/23 10:35	DGF
pH	7.72	SU	SM 4500(H+)B-1996	0.000	12/9/23 11:20	DGF	12/9/23 10:35	DGF
Temperature	15.6	deg C	EPA 170.1	0	12/9/23 11:20	DGF	12/9/23 10:35	DGF

BOD-GGA:BOD-5 %R (83.8)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.50 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/14/2023

CVWRFI

800 West Central Valley Road

Salt Lake City, UT 84119

File Code:

Laboratory #: 2306382

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

Date Sampled: 11/05/2023

Date Received: 11/6/2023

Location: Mt. Olympus East
Interceptor

Time: 08:52:00

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	198	mg/L	SM 5210B-2011	75.0	11/11/2023 15:02	NM	11/6/23 15:55	DGF
Total Suspended Solids	187	mg/L	SM 2540D-1997	5.00	11/6/2023 14:22	NM	11/6/2023 9:25	PS
Ammonia as N	23.8	mg/L	SM 4500-NH3H-1997	0.500	11/06/2023 14:50	MW	11/06/2023 12:30	MW
Specific Conductance (EC)	1380	umhos	EPA 120.1	0.500	11/6/2023 10:30	NM	11/6/2023 09:53	NM
pH	7.70	SU	SM 4500(H+)B-1996	0.000	11/6/2023 11:34	NM	11/6/2023 09:53	NM
Temperature	11.2	deg C	EPA 170.1	0	11/6/2023 11:34	NM	11/6/2023 09:53	NM

BOD-GGA:BOD-5 %R (81.1), NH3-LFB:NH3-N %R (110)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.18 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/14/2023

CVWRFI

800 West Central Valley Road

Salt Lake City, UT 84119

File Code:

Laboratory #: 2306390

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

Date Sampled: 11/06/2023

Date Received: 11/6/2023

Location: Mt. Olympus East
Interceptor

Time: 08:17:00

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	243	mg/L	SM 5210B-2011	75.0	11/11/2023 15:02	NM	11/6/23 15:55	DGF
Total Suspended Solids	187	mg/L	SM 2540D-1997	5.00	11/6/2023 14:22	NM	11/6/2023 9:25	PS
Ammonia as N	23.6	mg/L	SM 4500-NH3H-1997	0.500	11/06/2023 14:50	MW	11/06/2023 12:30	MW
Specific Conductance (EC)	1320	umhos	EPA 120.1	0.500	11/6/2023 10:30	NM	11/6/2023 09:53	NM
pH	7.71	SU	SM 4500(H+)B-1996	0.000	11/6/2023 11:34	NM	11/6/2023 09:53	NM
Temperature	15.0	deg C	EPA 170.1	0	11/6/2023 11:34	NM	11/6/2023 09:53	NM

BOD-GGA:BOD-5 %R (81.1), NH3-LFB:NH3-N %R (110)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.28 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road

Salt Lake City, UT 84119

File Code:

Laboratory #: 2306441

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

Date Sampled: 11/07/2023

Date Received: 11/7/2023

Location: Mt. Olympus East
Interceptor

Time: 07:41:00

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	190	mg/L	SM 5210B-2011	75.0	11/13/2023 17:46	DGF	11/8/23 14:00	PEP
Total Suspended Solids	236	mg/L	SM 2540D-1997	5.00	11/7/2023 13:40	NM	11/7/2023 8:27	PS/NM
Ammonia as N	24.1	mg/L	SM 4500-NH3H-1997	0.500	11/07/2023 15:05	MW	11/07/2023 13:30	MW
Specific Conductance (EC)	1340	umhos	EPA 120.1	0.488	11/7/2023 10:19	NM	11/7/2023 10:01	NM
pH	7.55	SU	SM 4500(H+)B-1996	0.000	11/7/2023 10:44	NM	11/7/2023 10:01	NM
Temperature	14.2	deg C	EPA 170.1	0	11/7/2023 10:44	NM	11/7/2023 10:01	NM

BOD-MDL 1:BOD-5 (3.45MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.17 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306469

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

Date Sampled: 11/08/2023

Date Received: 11/8/2023

Location: Mt. Olympus East
Interceptor

Time: 07:18:00

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	153	mg/L	SM 5210B-2011	75.0	11/13/2023 17:46	DGF	11/8/23 14:00	PEP
Total Suspended Solids	162	mg/L	SM 2540D-1997	5.00	11/8/2023 13:15	NM	11/8/2023 8:36	PS/NM
Ammonia as N	24.0	mg/L	SM 4500-NH3H-1997	0.500	11/09/2023 14:15	PEP	11/09/23 10:30	PEP
Specific Conductance (EC)	1290	umhos	EPA 120.1	0.488	11/8/2023 14:18	NM	11/8/2023 13:58	NM
pH	7.77	SU	SM 4500(H+)B-1996	0.000	11/8/2023 16:08	NM	11/8/2023 13:58	NM
Temperature	17.2	deg C	EPA 170.1	0	11/8/2023 16:08	NM	11/8/2023 13:58	NM

BOD-MDL 1:BOD-5 (3.45MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.31 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306513

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

Date Sampled: 11/09/2023

Date Received: 11/9/2023

Location: Mt. Olympus East
Interceptor

Time: 07:40:00

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	184	mg/L	SM 5210B-2011	75.0	11/14/2023 16:52	DF	11/9/23 11:45	DGF
Total Suspended Solids	183	mg/L	SM 2540D-1997	5.00	11/9/2023 13:46	NM	11/9/2023 8:22	PS/NM
Ammonia as N	23.8	mg/L	SM 4500-NH3H-1997	0.500	11/09/2023 14:15	PEP	11/09/23 10:30	PEP
Specific Conductance (EC)	1340	umhos	EPA 120.1	0.488	11/9/2023 14:43	NM	11/9/2023 14:16	NM
Chemical Oxygen Demand	375	mg/L	HACH8000	25.0	11/9/2023 13:57	NM	11/9/2023 11:57	NM
pH	7.76	SU	SM 4500(H+)B-1996	0.000	11/9/2023 15:07	NM	11/9/2023 14:16	NM
Temperature	17.2	deg C	EPA 170.1	0	11/9/2023 15:07	NM	11/9/2023 14:16	NM

BOD-MDL 1:BOD-5 (3.39MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.34 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306547

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

Date Sampled: 11/10/2023

Date Received: 11/10/2023

Location: Mt. Olympus East
Interceptor

Time: 07:55:00

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	151	mg/L	SM 5210B-2011	75.0	11/15/2023 18:47	DGF	11/10/2023 16:30	NM
Total Suspended Solids	196	mg/L	SM 2540D-1997	5.00	11/10/2023 14:31	NM	11/10/2023 8:38	PS/NM
Ammonia as N	23.4	mg/L	SM 4500-NH3H-1997	0.500	11/10/2023 11:12	PEP	11/10/23 9:30	PEP
Specific Conductance (EC)	1360	umhos	EPA 120.1	0.488	11/10/2023 11:10	NM	11/10/2023 10:41	NM
pH	7.74	SU	SM 4500(H+)B-1996	0.000	11/10/2023 11:56	NM	11/10/2023 10:41	NM
Temperature	15.7	deg C	EPA 170.1	0	11/10/2023 11:56	NM	11/10/2023 10:41	NM

BOD-Seed:BOD-5 (85.8), BOD-GGA:BOD-5 %R (73.0)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.24 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/12/2023

CVWRFI

800 West Central Valley Road

Salt Lake City, UT 84119

File Code:

Laboratory #: 2306557

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

Date Sampled: 11/11/2023

Date Received: 11/11/2023

Location: Mt. Olympus East
Interceptor

Time: 09:13:00

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	216	mg/L	SM 5210B-2011	75.0	11/16/2023 12:35	DGF	11/11/2023 14:00	NM
Total Suspended Solids	189	mg/L	SM 2540D-1997	5.00	11/11/2023 14:23	NM	11/11/2023 10:44	NM
Ammonia as N	24.2	mg/L	SM 4500-NH3H-1997	0.500	11/13/2023 18:00	MW	11/13/2023 16:00	MW
Specific Conductance (EC)	1340	umhos	EPA 120.1	0.515	11/11/2023 11:41	NM	11/11/2023 11:21	NM
Phosphorus, Total (as P)	3.97	mg/L	EPA 365.1	0.375	11/18/2023 16:15	MW	11/17/2023 16:00	MW
Total Kjeldahl Nitrogen	38.6	mg/L	EPA 351.2	2.50	12/06/2023 16:10	MW	12/03/2023 17:00	MW
pH	7.75	SU	SM 4500(H+)B-1996	0.000	11/11/2023 12:21	NM	11/11/2023 11:21	NM
Temperature	13.5	deg C	EPA 170.1	0	11/11/2023 12:21	NM	11/11/2023 11:21	NM

TKN-CCV:TKN %R (112), TKN-CCV:TKN %R (111)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.13 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/14/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306381

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

Date Sampled: 11/05/2023

Date Received: 11/6/2023

Location: Mt. Olympus South
Interceptor

Time: 08:46:00

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	223	mg/L	SM 5210B-2011	75.0	11/11/2023 15:02	NM	11/6/23 15:55	DGF
Total Suspended Solids	178	mg/L	SM 2540D-1997	5.00	11/6/2023 14:22	NM	11/6/2023 9:25	PS
Ammonia as N	22.2	mg/L	SM 4500-NH3H-1997	0.500	11/06/2023 14:50	MW	11/06/2023 12:30	MW
Specific Conductance (EC)	1360	umhos	EPA 120.1	0.500	11/6/2023 10:30	NM	11/6/2023 09:53	NM
pH	7.74	SU	SM 4500(H+)B-1996	0.000	11/6/2023 11:34	NM	11/6/2023 09:53	NM
Temperature	10.3	deg C	EPA 170.1	0	11/6/2023 11:34	NM	11/6/2023 09:53	NM

BOD-GGA:BOD-5 %R (81.1), NH3-LFB:NH3-N %R (110)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.13 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/14/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306389

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

Date Sampled: 11/06/2023

Date Received: 11/6/2023

Location: Mt. Olympus South
Interceptor

Time: 08:11:00

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	210	mg/L	SM 5210B-2011	75.0	11/11/2023 15:02	NM	11/6/23 15:55	DGF
Total Suspended Solids	198	mg/L	SM 2540D-1997	5.00	11/6/2023 14:22	NM	11/6/2023 9:25	PS
Ammonia as N	21.0	mg/L	SM 4500-NH3H-1997	0.500	11/06/2023 14:50	MW	11/06/2023 12:30	MW
Specific Conductance (EC)	1310	umhos	EPA 120.1	0.500	11/6/2023 10:30	NM	11/6/2023 09:53	NM
pH	7.70	SU	SM 4500(H+)B-1996	0.000	11/6/2023 11:34	NM	11/6/2023 09:53	NM
Temperature	14.2	deg C	EPA 170.1	0	11/6/2023 11:34	NM	11/6/2023 09:53	NM

BOD-GGA:BOD-5 %R (81.1), NH3-LFB:NH3-N %R (110)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.10 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306440

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

Date Sampled: 11/07/2023

Date Received: 11/7/2023

Location: Mt. Olympus South
Interceptor

Time: 07:35:00

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	203	mg/L	SM 5210B-2011	75.0	11/13/2023 17:46	DGF	11/8/23 14:00	PEP
Total Suspended Solids	172	mg/L	SM 2540D-1997	5.00	11/7/2023 13:40	NM	11/7/2023 8:27	PS/NM
Ammonia as N	20.4	mg/L	SM 4500-NH3H-1997	0.500	11/07/2023 15:05	MW	11/07/2023 13:30	MW
Specific Conductance (EC)	1430	umhos	EPA 120.1	0.488	11/7/2023 10:19	NM	11/7/2023 10:01	NM
pH	7.49	SU	SM 4500(H+)B-1996	0.000	11/7/2023 10:44	NM	11/7/2023 10:01	NM
Temperature	14.4	deg C	EPA 170.1	0	11/7/2023 10:44	NM	11/7/2023 10:01	NM

BOD-MDL 1:BOD-5 (3.45MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.17 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306468

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

Date Sampled: 11/08/2023

Date Received: 11/8/2023

Location: Mt. Olympus South
Interceptor

Time: 07:12:00

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	150	mg/L	SM 5210B-2011	90.0	11/13/2023 17:46	DGF	11/8/23 14:00	PEP
Total Suspended Solids	194	mg/L	SM 2540D-1997	5.00	11/8/2023 13:15	NM	11/8/2023 8:36	PS/NM
Ammonia as N	19.7	mg/L	SM 4500-NH3H-1997	0.500	11/09/2023 14:15	PEP	11/09/23 10:30	PEP
Specific Conductance (EC)	1480	umhos	EPA 120.1	0.488	11/8/2023 14:18	NM	11/8/2023 13:58	NM
pH	7.82	SU	SM 4500(H+)B-1996	0.000	11/8/2023 16:08	NM	11/8/2023 13:58	NM
Temperature	16.8	deg C	EPA 170.1	0	11/8/2023 16:08	NM	11/8/2023 13:58	NM

BOD-MDL 1:BOD-5 (3.45MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.26 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306512

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

Date Sampled: 11/09/2023

Date Received: 11/9/2023

Location: Mt. Olympus South
Interceptor

Time: 07:33:00

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	205	mg/L	SM 5210B-2011	75.0	11/14/2023 16:52	DF	11/9/23 11:45	DGF
Total Suspended Solids	171	mg/L	SM 2540D-1997	5.00	11/9/2023 13:46	NM	11/9/2023 8:22	PS/NM
Ammonia as N	21.6	mg/L	SM 4500-NH3H-1997	0.500	11/09/2023 14:15	PEP	11/09/23 10:30	PEP
Specific Conductance (EC)	1540	umhos	EPA 120.1	0.488	11/9/2023 14:43	NM	11/9/2023 14:16	NM
Chemical Oxygen Demand	397	mg/L	HACH8000	25.0	11/9/2023 13:57	NM	11/9/2023 11:57	NM
pH	7.78	SU	SM 4500(H+)B-1996	0.000	11/9/2023 15:07	NM	11/9/2023 14:16	NM
Temperature	17.0	deg C	EPA 170.1	0	11/9/2023 15:07	NM	11/9/2023 14:16	NM

BOD-MDL 1:BOD-5 (3.39MB)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.25 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 11/17/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306546

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

Date Sampled: 11/10/2023

Date Received: 11/10/2023

Location: Mt. Olympus South
Interceptor

Time: 07:50:00

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	220	mg/L	SM 5210B-2011	75.0	11/15/2023 18:47	DGF	11/10/2023 16:30	NM
Total Suspended Solids	153	mg/L	SM 2540D-1997	5.00	11/10/2023 14:31	NM	11/10/2023 8:38	PS/NM
Ammonia as N	19.4	mg/L	SM 4500-NH3H-1997	0.500	11/10/2023 11:12	PEP	11/10/23 9:30	PEP
Specific Conductance (EC)	1430	umhos	EPA 120.1	0.488	11/10/2023 11:10	NM	11/10/2023 10:41	NM
pH	7.63	SU	SM 4500(H+)B-1996	0.000	11/10/2023 11:56	NM	11/10/2023 10:41	NM
Temperature	15.4	deg C	EPA 170.1	0	11/10/2023 11:56	NM	11/10/2023 10:41	NM

BOD-Seed:BOD-5 (85.8), BOD-GGA:BOD-5 %R (73.0)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.20 MGD



Central Valley Water Reclamation Facility

Certificate Of Analysis

Attention: Bryan Mansell

Report Date: 12/12/2023

CVWRFI

800 West Central Valley Road
Salt Lake City, UT 84119

File Code:

Laboratory #: 2306556

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

Date Sampled: 11/11/2023

Date Received: 11/11/2023

Location: Mt. Olympus South
Interceptor

Time: 09:09:00

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	185	mg/L	SM 5210B-2011	75.0	11/16/2023 12:35	DGF	11/11/2023 14:00	NM
Total Suspended Solids	149	mg/L	SM 2540D-1997	5.00	11/11/2023 14:23	NM	11/11/2023 10:44	NM
Ammonia as N	22.5	mg/L	SM 4500-NH3H-1997	0.500	11/13/2023 18:00	MW	11/13/2023 16:00	MW
Specific Conductance (EC)	1540	umhos	EPA 120.1	0.515	11/11/2023 11:41	NM	11/11/2023 11:21	NM
Phosphorus, Total (as P)	5.52	mg/L	EPA 365.1	0.375	11/18/2023 16:15	MW	11/17/2023 16:00	MW
Total Kjeldahl Nitrogen	35.9	mg/L	EPA 351.2	2.50	12/06/2023 16:10	MW	12/03/2023 17:00	MW
pH	7.77	SU	SM 4500(H+)B-1996	0.000	11/11/2023 12:21	NM	11/11/2023 11:21	NM
Temperature	13.7	deg C	EPA 170.1	0	11/11/2023 12:21	NM	11/11/2023 11:21	NM

TKN-CCV:TKN %R (112), TKN-CCV:TKN %R (111)

Respectfully Submitted

Ed Harrison
Manager

FLOW 6.07 MGD



MARLO M. OAKS
STATE TREASURER OF UTAH

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

PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
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

MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN
AMI NEFF

3932 SOUTH 500 EAST
SALT LAKE CITY, UTAH 84107-1895
PHONE 262-2904
FAX# 265-0551

GENERAL MANAGERS
GILES E. DEMKE
KERRY S. EPPICH

TRUSTEES
C. KIM BLAIR
KEITH LORD

COUNSEL
KIRTON & McCONKIE

MEMORANDUM

TO: BOARD MEMBERS
FROM: TAMMY GONZALES, RECORDS OFFICER
DATE: JANUARY 17, 2024
RE: RECORDS ACCESS AND MANAGEMENT ANNUAL REPORT

The District's Records Access and Management Policy calls for an annual report of records serviced.

During 2023 there were 2 requests for information under GRAMA

DATE	WHO REQUESTED	INFO REQUESTED
1/12/2023	Logan Ginos , Hayes Godfrey Bell PC	<p>Hayes Godfrey Bell PC submitted a public records request on behalf of the City Attorney for the City of Holladay, requesting that Mount Olympus Improvement District (MTOID) provide all records in their possession relating to a sewer line located within East Moore Dale Lane in Holladay, specifically between 1600 East and 1800 East. They requested all documents of any kind or nature, including but not limited to deeds, easements, and any agreements. The request was in conjunction with the City's request for approval of a project relating to the installation of storm drainage facilities, which will require the relocation of MTOID's sewer line.</p> <p>I sent an email to Mr. Ginos as follows:</p> <p>Attached are the records we have on file. For reference, we previously sent similar information on 9/29/22 to your consulting engineer. The recipient was Tucker Jorgensen, EIT with Bowen Collins & Associates.</p>

8/1/2023	Richard Plese Invoice Cloud??	<p>Mr. Plese sent in a request asking for any and all Contracts or Agreements the District has entered into with Xpress Bill Pay (XBP), including but not limited to the original contract and any amendments or extensions to the original contract.</p> <p>Stephen Rohwer, Assistant GM/Controller provided a copy of the original contract with XBP dated 2/24/2015 that included Exhibit A – Fees.</p> <p>I sent him an email with the requested information.</p>
----------	--------------------------------------	---

If you need any more information, please let me know and I will be pleased to provide it.

Tammy



HAYES
GODFREY
BELL
LAW F P S

*Hayes Godfrey Bell, P.C.
(Mazur and Hayes 1992-2014)*

2118 East 3900 South, Ste. 300
Holladay UT 84124
P (801) 272-8998
www.hgblaw.net

January 12, 2023

Tammy Gonzales
Records Clerk, Mount Olympus Improvement District
3932 South 500 East
Salt Lake City, Utah 84107
Sent via email to: tammy@mtoid.org

Re: Records Request

Dear Ms. Gonzales,

Request is hereby made, pursuant to the Government Records Access Management Act, that you provide all records in the possession of the Mount Olympus Improvement District relating to location of a sewer line located within East Moor Dale Lane in the City of Holladay in the specific location between 1600 East and 1800 East. This request should include all documents of any kind or nature including, but not limited to, deeds, easements, and any agreements, whether with the City of Holladay or Salt Lake County.

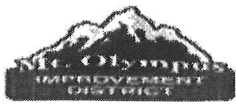
I make this request in my capacity as the City Attorney for the City of Holladay, and in conjunction with the City's request for approval of a project relating to the installation of storm drainage facilities which will require the relocation of the Mount Olympus Improvement District's sewer line.

Should you have any questions regarding the foregoing, please do not hesitate to contact me or to have the District's attorney contact me. Thank you for your attention to these matters.

Sincerely,
HAYES GODFREY BELL, PC

/s/ Todd J. Godfrey
Todd J. Godfrey

cc: Gina Chamness, City Manager
Jared Bunch, City Engineer



Tammy Gomez <tammy@mtoid.org>

Records Request

6 messages

Logan Ginos <Logan@hgblaw.net>
To: "tammy@mtoid.org" <tammy@mtoid.org>

Thu, Jan 12, 2023 at 11:26 AM

Ms. Gonzales,

Please see the attached Records Request from Todd Godfrey, attorney for the City of Holladay. Please let me know if you have any questions!



HAYES
GODFREY
BELL
LAWYERS

Logan Ginos

Legal Assistant

Hayes Godfrey Bell, P.C.

2118 East 3900 South, Suite 300

Salt Lake City, Utah 84124

Telephone: (801) 272-8998

This email and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. This communication may contain materials that are protected by the attorney/client privilege. If you are not the intended recipient or the person responsible for delivering the email to the intended recipient, be advised that you have received this email in error and that any use, dissemination, forwarding, printing, or copying of this email is strictly prohibited. If you have received this email in error, please immediately notify the sender, delete the message and any attachments from your computer, and destroy any and all hard copies of the same.



Records Request to Mount Olympus Improvement District.pdf

29K

Tammy Gonzales <tammy@mtoid.org>
To: Kerry Eppich <kseppich@mtoid.org>, Dean Ayala <dean@mtoid.org>

Thu, Jan 12, 2023 at 11:35 AM

Please see attached.

[Quoted text hidden]

--

Tammy Gonzales, District Clerk
Mt. Olympus Improvement District
3932 South 500 East

Salt Lake City, UT 84107-1895
801-262-2904 office
801-265-0551 fax



Records Request to Mount Olympus Improvement District.pdf

29K

Dean Ayala <dean@mtoid.org>
To: Tammy Gonzales <tammy@mtoid.org>
Cc: Kerry Eppich <kseppich@mtoid.org>

Wed, Jan 18, 2023 at 11:58 AM

Tammy,

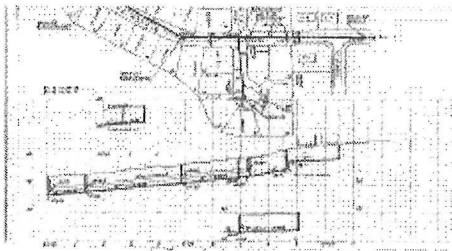
Attached are the records we have on file. For reference, we previously sent similar information on 9/29/22 to their consulting engineer. The recipient was Tucker Jorgensen, EIT with Bowen Collins & Associates.

Thank you,

Dean Ayala
Mt. Olympus Improvement District

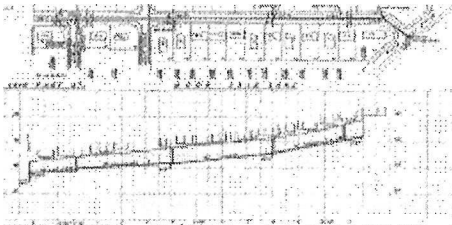
[Quoted text hidden]

4 attachments



Moor Dale Ln - PP.jpg

583K



Moor Dale Ln - PP East.jpg

749K



Moor Dale Ln - East.pdf

641K



Moor Dale Ln - West.pdf

638K

Tammy Gonzales <tammy@mtoid.org>
To: Dean Ayala <dean@mtoid.org>
Cc: Kerry Eppich <kseppich@mtoid.org>

Wed, Jan 18, 2023 at 12:42 PM

Thank you!

[Quoted text hidden]

Dean Ayala <dean@mtoid.org>
To: Tammy Gonzales <tammy@mtoid.org>

Wed, Jan 18, 2023 at 12:53 PM

Thank you too!

Dean Ayala
Mt. Olympus Improvement District

[Quoted text hidden]

Tammy Gonzales <tammy@mtoid.org>
To: Logan Ginos <Logan@hgblaw.net>

Mon, Jan 23, 2023 at 7:44 AM

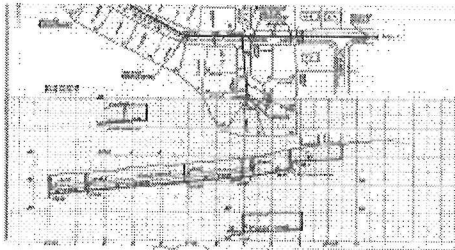
Mr. Ginos,

Attached are the records we have on file. For reference, we previously sent similar information on 9/29/22 to your consulting engineer. The recipient was Tucker Jorgensen, EIT with Bowen Collins & Associates.

[Quoted text hidden]

[Quoted text hidden]

4 attachments



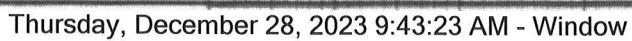
Moor Dale Ln - PP.jpg
583K

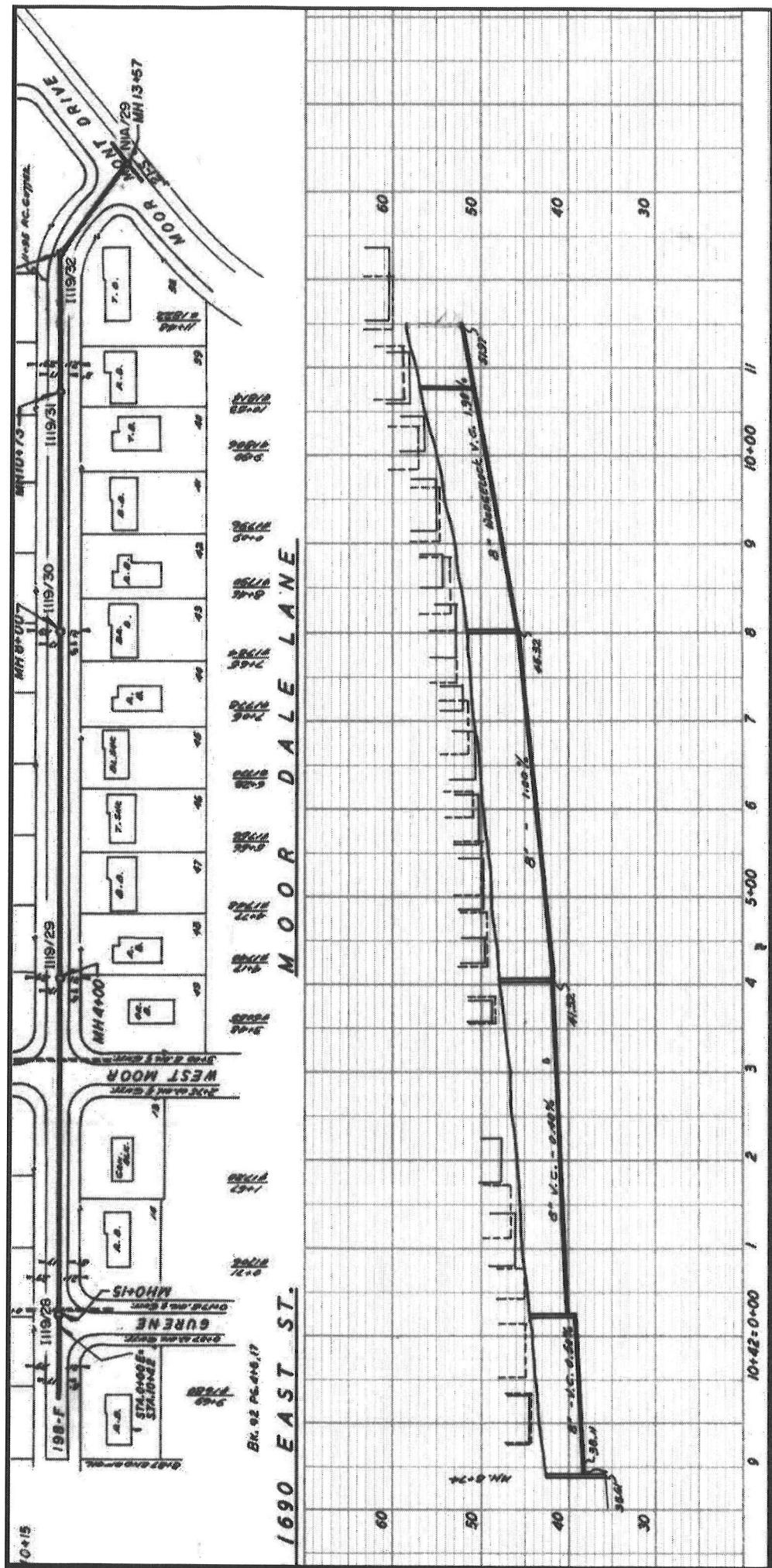


Moor Dale Ln - PP East.jpg
749K

 **Moor Dale Ln - West.pdf**
638K

 **Moor Dale Ln - East.pdf**
641K



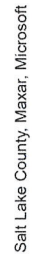


[illegible]MTI0D
Copyright 2014

The map displays a residential neighborhood with the following streets and property details:

- Streets:**
 - MEADOWMOOR RD
 - MOOR DALE LN
 - MOOR DALE CIR
 - SPRING RUN DR
 - TAROOMA DR
 - BOABAB DR
 - GURENE DR
- Property Labels:**
 - 180401 5009 S 1645 E RESIDENTIAL 15
 - 182151 5027 S 1645 E RESIDENTIAL 18
 - 182176 5008 S 1645 E RESIDENTIAL 14
 - 182225 5022 S 1645 E RESIDENTIAL 19
 - 181408 5064 S GURENE DR RESIDENTIAL
 - 181301 5076 S GURENE DR RESIDENTIAL 56
 - 181337 5088 S GURENE DR RESIDENTIAL 55
 - 182892 1543 E SPRING RUN DR RESIDENTIAL 18
 - 15907 1590 E SPRING RUN DR RESIDENTIAL 9
- Green Line Markers and Distances:**
 - 1119.28
 - 183.83
 - 1119.27
 - 1119.24
 - 208.68
 - 1119.23
 - 349.97
 - 1119.22
 - 135.72
 - 200.45
 - 1119.21
 - 299.62
 - 1119.20
 - 301.13
 - 1119.19
 - 400.43
 - 315.39
 - 404.37
 - 1119.18
 - 1119.17
 - 1119.16
 - 1119.15
 - 1119.14
 - 1119.13
 - 1119.12
 - 1119.11
 - 1119.10
 - 1119.09
 - 1119.08
 - 1119.07
 - 1119.06
 - 1119.05
 - 1119.04
 - 1119.03
 - 1119.02
 - 1119.01
 - 1119.00
 - 1118.99
 - 1118.98
 - 1118.97
 - 1118.96
 - 1118.95
 - 1118.94
 - 1118.93
 - 1118.92
 - 1118.91
 - 1118.90
 - 1118.89
 - 1118.88
 - 1118.87
 - 1118.86
 - 1118.85
 - 1118.84
 - 1118.83
 - 1118.82
 - 1118.81
 - 1118.80
 - 1118.79
 - 1118.78
 - 1118.77
 - 1118.76
 - 1118.75
 - 1118.74
 - 1118.73
 - 1118.72
 - 1118.71
 - 1118.70
 - 1118.69
 - 1118.68
 - 1118.67
 - 1118.66
 - 1118.65
 - 1118.64
 - 1118.63
 - 1118.62
 - 1118.61
 - 1118.60
 - 1118.59
 - 1118.58
 - 1118.57
 - 1118.56
 - 1118.55
 - 1118.54
 - 1118.53
 - 1118.52
 - 1118.51
 - 1118.50
 - 1118.49
 - 1118.48
 - 1118.47
 - 1118.46
 - 1118.45
 - 1118.44
 - 1118.43
 - 1118.42
 - 1118.41
 - 1118.40
 - 1118.39
 - 1118.38
 - 1118.37
 - 1118.36
 - 1118.35
 - 1118.34
 - 1118.33
 - 1118.32
 - 1118.31
 - 1118.30
 - 1118.29
 - 1118.28
 - 1118.27
 - 1118.26
 - 1118.25
 - 1118.24
 - 1118.23
 - 1118.22
 - 1118.21
 - 1118.20
 - 1118.19
 - 1118.18
 - 1118.17
 - 1118.16
 - 1118.15
 - 1118.14
 - 1118.13
 - 1118.12
 - 1118.11
 - 1118.10
 - 1118.09
 - 1118.08
 - 1118.07
 - 1118.06
 - 1118.05
 - 1118.04
 - 1118.03
 - 1118.02
 - 1118.01
 - 1118.00
 - 1117.99
 - 1117.98
 - 1117.97
 - 1117.96
 - 1117.95
 - 1117.94
 - 1117.93
 - 1117.92
 - 1117.91
 - 1117.90
 - 1117.89
 - 1117.88
 - 1117.87
 - 1117.86
 - 1117.85
 - 1117.84
 - 1117.83
 - 1117.82
 - 1117.81
 - 1117.80
 - 1117.79
 - 1117.78
 - 1117.77
 - 1117.76
 - 1117.75
 - 1117.74
 - 1117.73
 - 1117.72
 - 1117.71
 - 1117.70
 - 1117.69
 - 1117.68
 - 1117.67
 - 1117.66
 - 1117.65
 - 1117.64
 - 1117.63
 - 1117.62
 - 1117.61
 - 1117.60
 - 1117.59
 - 1117.58
 - 1117.57
 - 1117.56
 - 1117.55
 - 1117.54
 - 1117.53
 - 1117.52
 - 1117.51
 - 1117.50
 - 1117.49
 - 1117.48
 - 1117.47
 - 1117.46
 - 1117.45
 - 1117.44
 - 1117.43
 - 1117.42
 - 1117.41
 - 1117.40
 - 1117.39
 - 1117.38
 - 1117.37
 - 1117.36
 - 1117.35
 - 1117.34
 - 1117.33
 - 1117.32
 - 1117.31
 - 1117.30
 - 1117.29
 - 1117.28
 - 1117.27
 - 1117.26
 - 1117.25
 - 1117.24
 - 1117.23
 - 1117.22
 - 1117.21
 - 1117.20
 - 1117.19
 - 1117.18
 - 1117.17
 - 1117.16
 - 1117.15
 - 1117.14
 - 1117.13
 - 1117.12
 - 1117.11
 - 1117.10
 - 1117.09
 - 1117.08
 - 1117.07
 - 1117.06
 - 1117.05
 - 1117.04
 - 1117.03
 - 1117.02
 - 1117.01
 - 1117.00
 - 1116.99
 - 1116.98
 - 1116.97
 - 1116.96
 - 1116.95
 - 1116.94
 - 1116.93
 - 1116.92
 - 1116.91
 - 1116.90
 - 1116.89
 - 1116.88
 - 1116.87
 - 1116.86
 - 1116.85
 - 1116.84
 - 1116.83
 - 1116.82
 - 1116.81
 - 1116.80
 - 1116.79
 - 1116.78
 - 1116.77
 - 1116.76
 - 1116.75
 - 1116.74
 - 1116.73
 - 1116.72
 - 1116.71
 - 1116.70
 - 1116.69
 - 1116.68
 - 1116.67
 - 1116.66
 - 1116.65
 - 1116.64
 - 1116.63
 - 1116.62
 - 1116.61
 - 1116.60

1:1,854





Tammy Gomez <tammy@mtoid.org>

MTOID Website question/comment: #None :: Richard Plese

5 messages

Mt. Olympus Improvement District <noreply@mtoid.org>

Thu, Jul 6, 2023 at 3:32 PM

Reply-To: richmsi@yahoo.com

To: tammy@mtoid.org

Website Question/Comment submission:

Your Details

1. **First Name**

First Name : Richard

Last Name : Plese

2. **Address**

Service Address of Property : None

Apartment, suite, etc : None

City : None

State/Province : None

ZIP / Postal Code : None

3. **Phone**

+1 847 337 8071

4. **Account Number**

None

5. **Email Address**

richmsi@yahoo.com

How can I help?

1. **Comments / Questions**

Hello - can you please tell me the process for submitting an Open Records/FOIA request?

Thank you!

This message was sent from <https://mtoid.org>.

Tammy Gonzales <tammy@mtoid.org>

Thu, Jul 6, 2023 at 3:59 PM

To: richmsi@yahoo.com

You can fill out the attached form and email it back to me.

[Quoted text hidden]

--

Tammy Gonzales, District Clerk

Mt. Olympus Improvement District

3932 South 500 East

Salt Lake City, UT 84107-1895

801-262-2904 office

801-265-0551 fax



GRAMA-request-form - Archives Ombudsman Form 4830-7824-6623 v.1 (1).pdf

793K

Richard Plese <richmsi@yahoo.com>
To: Tammy Gonzales <tammy@mtoid.org>

Tue, Aug 1, 2023 at 4:48 PM

Hi Tammy,

Thank you very much for forwarding the GRAMA request form to me. Please find the completed form attached. Let me know if you have any questions.

Thank you!
Rich

[Quoted text hidden]



Mt. Olympus Improvement District, UT GRAMA Request Form.pdf
2418K

Tammy Gonzales <tammy@mtoid.org>
To: Richard Plese <richmsi@yahoo.com>

Tue, Aug 8, 2023 at 11:27 AM

Hi Richard,

Attached is the information you requested.

Sincerely,

Tammy Gonzales
District Clerk

[Quoted text hidden]



RICHARD PLESE - GRAMA.pdf
3963K

Richard Plese <richmsi@yahoo.com>
To: Tammy Gonzales <tammy@mtoid.org>

Thu, Aug 10, 2023 at 4:10 PM

Thank you!

[Quoted text hidden]

GRAMA Request Form

Note: Utah Code § 63G-2-204 (GRAMA) requires a person making a records request furnish the governmental entity with a written request containing the requester's name, mailing address, daytime telephone number (if available); and a description of the record requested that identifies the record with reasonable specificity.

Requester's information

Name: RICHARD PLESE Date: 8/1/2023
Address: 1632 CLEARWATER LARGO ROAD, #417
City/State/zip: CLEARWATER, FL 33756
Daytime telephone number: 847-337-8071

Request made to

Government agency or office: MT. OLYMPUS IMPROVEMENT DISTRICT
Address: 3932 SOUTH 500 EAST
City/State/zip: SALT LAKE CITY, UT 84107-1895

Records requested

Note: The more specific and narrow the request, the easier it will be for an agency or office to respond to the request. If you are unsure about the records' description, contact the agency or office records officer.

Note: Government keeps records in "series" or groups of records. To find out what series an agency or office maintains, visit the Archives' website, <http://archives.utah.gov>. The record series retention schedules on the Archives' website include relevant descriptions.

Title or series number of records (if known): _____

Description of records including all relevant information—location of event(s) described in records, city, county, address; date range of the records; names of the person(s); and subject of the request.

AMH AND ALL CONTRACTS OR AGREEMENTS
THE DISTRICT HAS ENTERED INTO WITH
XPRESS BILL PAY, INCLUDING, BUT NOT LIMITED
TO, THE ORIGINAL CONTRACT AND ANY
AMENDMENTS OR EXTENSIONS TO THE
ORIGINAL CONTRACT.

Note: If the record has a restricted access, GRAMA provides that certain individuals may still receive access.

- ☒ I am the subject of the record ????
☐ I am the authorized representative of the subject of the record
☐ I provided the information in the record

Considerations about the desired response

I would like to:

- ☐ View or inspect the records only
☒ Receive a copy of the records and pay associated fees. Please notify me if the amount will exceed \$ 1.00
☐ Receive a copy of the records and request a fee waiver, according to Utah Code § 63G-2-203, because:
☐ Releasing the record primarily benefits the public
☐ I am the subject, or authorized representative, of the record
☐ My legal rights are directly implicated by the information of the record because _____, and I am impecunious
☐ Receive an expedited response (5 days) because releasing the record benefits the public; I request the information for a story or report for publication or broadcast to the general public



Gateway and Administrative Service Agreement

This Gateway and Administrative Service Agreement is entered into this 24 day of February, 2015 by and between Xpress Solutions, Inc. ("Xpress") and Mt Olympus Improvement District, UT ("Customer") upon such terms and conditions as are set forth below.

WHEREAS, Customer desires Xpress, and Xpress agrees to provide, Automated Clearing House (ACH) and other services to Customer as indicated in and subject to the terms and conditions of, this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein, and the receipt of consideration, the sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1.0 **Term and Renewal:** The Initial Term (the "Initial Term") of this Agreement shall be thirty-six (36) months from the date of this Agreement. This Agreement shall automatically renew for an additional twelve (12) months at the end of the Initial Term or any subsequent renewal term by the Customer upon the receipt by Xpress of the applicable Fees and under the same terms and conditions set forth herein, so long as the Customer is not and has not been in default in any term or condition of this Agreement. If Customer is a political subdivision, the parties agree that an automatic renewal cannot occur if Customer's governing board does not budget for payment of the Fees set forth in Section 2.0 in any given fiscal year of Customer.
- 2.0 **Fees and Payments:** Customer shall pay to Xpress a one-time set-up Fee, monthly maintenance, support, and hosting Fees, and various transaction Fees as set forth in Exhibit A (collectively the "Fees"). Xpress reserves the right to change the Fees at any time so long as Customer is provided no less than 30 days advance notice of a change. Customer authorizes Xpress to initiate an electronic ACH Debit Entry from Customer's bank account provided in Exhibit C on or about the 5th day of each month for the amount of all Fees that accrued during the prior month for any service, support, or maintenance Fee that is due as described in Exhibit A. If there are insufficient funds in Customer's account to cover the Debit, Xpress will contact customer for resolution which will include resubmission up to 3 times. This authorization may be revoked only by notifying Xpress in writing, which revocation shall take effect no later than five (5) business days after receipt by Xpress. Any outstanding Fees that are not paid when due shall bear interest at the rate of 18% per annum until the outstanding balance and all accrued interest are paid in full.
- 3.0 **Services Provided; Obligations of Customer to ODFI:** Transactions are placed through Xpress as a third party sender of ACH transactions with Customer as the "originator" of those transactions under the Rules and Regulations described below. Xpress will send all transactions through an Originating Depository Financial Institution (ODFI) all in accordance with the terms of this Agreement, the Operating Rules of the National Automated Clearing House Association (NACHA) and the applicable Federal Regulations governing ACH transactions including, without limitation, the Electronic Funds Transfer Act and Regulation E (collectively the "Rules and Regulations"). Entry or Entries shall mean either a Credit Entry or a Debit Entry. Customer agrees to comply with Xpress's requests for record retention and signature authorization. Customer hereby grants to Xpress or its designee the right to audit these authorizations and Customer's record retention compliance, at no expense to Xpress.

Customer hereby agrees to, and otherwise assumes, all obligations under the Rules and Regulations as an originator to the ODFI with respect to all Entries, which includes without limitation the unconditional obligation of Customer to pay and indemnify the ODFI for all Entries that are returned by any Receiving Depository Financial Institution (RDFI) for whatever reason.

In addition to the other services referenced in this Agreement, Xpress will provide Customer with an internet payment system. Xpress has developed a web interface that can be used for payment of accounts using credit cards, or electronic funds transfers (EFT). Xpress acts as a payment gateway interface for Customer's account

holders (the "End Users") to make payments. Xpress will facilitate the acquisition of the necessary merchant service accounts for credit cards. Xpress will provide the EFT and Lockbox services directly using its established banking relationships. Customer hereby authorizes Xpress to endorse checks and other payment items on behalf of Customer into an Xpress deposit account and deposit funds as necessary for the clearing of payments received for Customer. Xpress reserves the right to invest idle funds in its possession for the sole benefit of Xpress. Only merchant service accounts and electronic funds transfer accounts that are certified by Xpress may be used.

- 4.0 Support Services and Service Levels: Xpress will provide technical support services, including telephone, email (seven days a week), or other technology support implemented by Xpress, from 7:00 am to 6:00 pm (MST or MDT) for customers within the continental United States. The maximum response time for service shall not exceed 5:00 pm (Customer local time) of the next business day following the request for service by Customer. This support will be limited to the actual use of the Xpress internet payment system.
- 5.0 Software or Hardware: Customer will not receive any hardware or software from Xpress under this Agreement except as specified in Exhibit B. Customer will use its own computers and agrees to have internet services through an internet service provider. Customer agrees that the computers it uses will have sufficient memory and capacity to run at least Internet Explorer 8 or Mozilla Fire Fox 2.0.
- 6.0 Debit Authorization: Customer, as originator under the Rules and Regulations, hereby authorizes Xpress, or its designees, to initiate Debit and/or Credit Entries to Customer's bank account in accordance with this Agreement. Xpress' authority will remain in full force and effect until either (a) 90 days after Xpress has received written notification from Customer of the termination of this Agreement to provide Xpress reasonable opportunity to act upon any outstanding liabilities; or (b) all obligations of the Customer to Xpress that have arisen from this Agreement have been paid in full, including, but not limited to, those obligations described in this Agreement.
- 7.0 Submitting Entries: Entries shall be submitted by the Customer to Xpress using the Xpress software, as provided by Xpress. Entries received by Xpress by 3:00 p.m. MST, shall be processed through Xpress the same day for next business day settlement.
- 8.0 Accepting Transactions: Xpress will accept all completed batches from the Customer. Xpress is responsible for accepting and processing only those Entries that have been received in a proper format and on a timely basis. Any Entry returned to Xpress will be re-presented in accordance with the Rules and Regulations.
- 9.0 Returned Entries: Xpress will apply returned Entries to Customer's account when they are received. All returns will be processed and available through Xpress software or by other means as agreed to by Xpress and the Customer. With respect to each Notification of Change ("NOC") Entry or Corrected Notification of Change ("Corrected NOC") Entry transmitted by Xpress, the parties shall ensure that changes requested by the NOC or Corrected NOC are made by, or on behalf of, the Customer within six (6) banking days of Xpress receipt of the NOC information from the ODFI or prior to initiating another Entry to the Receiver's account, whichever is later.
- 10.0 Reports: Xpress will provide a detailed report of all funds transfers collected as a result of any and all funds transfers. All reporting will be via the Internet.
- 11.0 Limits of Xpress Liability: Xpress will be responsible for Xpress' performance in processing ACH services as a third party sender of ODFI transactions in accordance with the terms of this Agreement, and the other applicable Rules and Regulations. Xpress does not accept responsibility for errors, acts or the failure of others to act, including, and among other entities, banks, communications carriers or clearing houses through which Entries may be originated or Xpress receives or transmits information, and no such entity shall be deemed Xpress' agent. Xpress shall not be responsible nor bear any loss, liability or delay caused by fires, earthquakes, wars, civil disturbances, power surges or failures, acts of government or God, labor disputes, failures in communication networks, legal constraints or other events beyond Xpress' control.

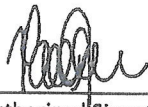
- 12.0 Representations and Warranties Regarding End Users: Customer warrants that it will provide Xpress with relevant billing information for End Users. Customer agrees to indemnify and hold Xpress harmless from any claim or liability relating to any inaccuracy in billing information provided to Xpress. Customer further represents and warrants with respect to all Entries processed for Customer by Xpress that: (a) Each End User has authorized the debiting and/or crediting of his, her, or its account, (b) each Entry is for an amount agreed to by the End User, (c) each Entry is in accordance with the Rules and Regulations and properly authorized in all other respects. Customer agrees to defend, indemnify, and hold Xpress and all its agents harmless for any losses, liabilities, legal action costs or expenses incurred by Xpress as a result of any breach of these representations and warranties either intentionally or unintentionally by Customer. Customer shall cease initiating Entries immediately upon receiving actual or constructive notice of the termination or revocation by the End User of authority.
- 13.0 Regulatory Compliance: Customer will use its best efforts, and bears the final responsibility to ensure that Customer's policies and procedures meet the requirements of all applicable Rules and Regulations pertaining to ACH transactions of any kind. Xpress must and will also comply with all Rules and Regulations pertaining to ACH transactions. Without limiting the obligations of Customer to the ODFI under this Agreement and the Rules and Regulations for the payment of all returned Entries, Customer agrees to execute an origination agreement with the ODFI if required by the Rules and Regulations.
- 14.0 Record Keeping: Customer agrees to keep full and accurate data and records of its utilization of Xpress services and of the transactions giving rise to billing information for at least two (2) years after the date of the relevant transaction, or such longer period as required by the Rules and Regulations. Customer understands that Xpress and the ODFI will be required to participate in certain audits of Customer in connection with the credit card and electronic funds transfer services provided by Xpress. Customer agrees to cooperate with Xpress and ODFI in the performance of such audits, including providing information reasonably required in the course of such audits.
- 15.0 Compliance: Customer represents and warrants that all products and services offered, sold, or provided by Customer are offered, sold, or provided in compliance with all applicable laws and regulations. Customer agrees to comply with Xpress's Acceptable Use Policy as required by the Payment Card Industry Data Security Standard (PCI DSS) as provided in Exhibit D. Xpress will meet or exceed all applicable compliance requirements as required by current and future Payment Card Industry (PCI) rules of operation as well as the Rules and Regulations.
- 16.0 Termination: This Agreement may be terminated by either party upon not less than 30 days written notice to the other party specifying the effective date thereof. In the event this Agreement is terminated by Customer through no fault of Xpress, Xpress shall be paid for all services performed up to the date of termination.
- 17.0 Governing Law; Attorney' Fees: This Agreement shall be governed by and construed under the laws of the State of Utah. In the event suit or action is instituted to interpret or enforce the terms of this Agreement, the prevailing party shall be entitled to recover from the other party such sum as a court may adjudge reasonable as attorneys' fees at trial, on any appeal, and on any petition for review, in addition to other sums provided by law.
- 18.0 Independent Contractors: Both Customer and Xpress are acting hereunder as independent contractors and under no circumstances shall any of the employees of one party be deemed the employees of the other for any purpose. This Agreement shall not be construed as authority for either party to act for the other party in any agency or other capacity, or to make commitments of any kind for the account of or on behalf of the other, except to the extent and for the purposes provided for herein.
- 19.0 No Warranty: Xpress makes no warranty, expressed or implied, including warranties of merchantability and fitness for a particular purpose. Xpress shall have no liability with respect to its obligations under this agreement for consequential, special, direct, exemplary, punitive, or incidental damages to customer or to third parties dealing with customer even if Xpress has been advised of the possibility of such damages.

- 20.0 Entire Agreement: This Agreement and the exhibits hereto constitute the entire understanding and agreement among the parties with respect to the subject matter hereof, and there are no other agreements or understandings among the parties other than those contained herein. In the event any provision of this Agreement shall be held to be invalid, the same shall not affect in any respect the validity of the remainder of this Agreement.
- 21.0 Successors and Assigns; Third Party Beneficiary: This Agreement shall be binding upon and inure to the benefit of the parties, and their respective heirs, successors and assigns. Neither party may assign its interest under this Agreement without the prior written consent of the other. The parties hereby agree that the ODFI with respect to any Entry, including Bank of American Fork, a Utah state bank, shall have the right as a third-party beneficiary, in the event of a default under this Agreement or the agreement between Xpress and the ODFI, to enforce this Agreement directly and independently against Customer including the enforcement of Customer's liability to the ODFI as an originator under the Rules and Regulations.
- 22.0 Waiver: Failure of either party at any time to require performance of any provision of this Agreement shall not limit the parties' right to enforce the provision. Waiver of any breach of any provision shall not be waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision.

By signing below, Customer and Xpress shall be legally bound and agree to the terms of this Agreement and all of its Attachments.

Accepted by:

Xpress Solutions Inc.

BY: 
(Authorized Signature)


Paul Grincer
(Print or Type Name)

TITLE: Operations Manager

DATE: 02/13/2015

Accepted by:

Mt Olympus Improvement District

BY: 
(Authorized Signature)

Stephen M. Rohwer
(Print or Type Name)

TITLE: Controller

DATE: 2/24/15

EXHIBIT A

FEES

Initial Configuration Fees

1. Initial Setup Configuration and Development	\$1,000.00
Online Payment Module	
Auto Pay Module	
Card Swipe Module	
2. Training (One Full Day's Training)	\$ 500.00
3. Integrated Remote Deposit Module	See Caselle

Recurring Monthly Fees

3. Gateway Fees:

Credit Card Processing (per transaction)	\$ 0.30
EFT Online Payments (per transaction)	\$ 0.40
EFT Returned Items	
(Invalid account number or unable to locate account)	\$ 5.00
(NSF or Closed Account)	\$ 10.00
(Customer Stop Payment)	\$ 25.00
Bank Bill Pay (per transaction)	\$ 0.20
Lock Box Service (per transaction)	* \$ 0.35
Integrated Remote Deposit (per transaction)	* \$ 0.30
800 Operator Assisted Payment (per call)	* \$ 1.95
800 IVR Assisted Payments (per call)	* \$ 1.95
XBP Deposit Account Withdrawals	
(6 free per month then \$3.25)	

4. Monthly Support & Hosting	\$ 75.00
(\$0.015 per billing statement hosted. Minimum \$75.00)	minimum
5. Monthly Account Keeping Fee	\$ 19.00
(Waived if you keep a \$25,000.00 minimum balance in your Xpress Deposit Account)	

** if service is activated*