

MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN
AMI ANDERSON NEFF

3932 SOUTH 500 EAST
SALT LAKE CITY, UTAH 84107-1895
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GENERAL MANAGER
KERRY S. EPPICH

TRUSTEES
GILES DEMKE
C. KIM BLAIR

COUNSEL
KIRTON & McCONKIE

BOARD MEETING

AGENDA

WEDNESDAY, MARCH 16, 2022

9:00 A.M.



DISCUSSION AND APPROVAL ITEMS:

1. Welcome and Introductions
2. Minutes of Board Meeting –February 16, 2022
3. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
4. Central Valley Report – Giles Demke
 - A. Entity Managers Meeting Report
 - B. Central Valley 2021 Audit Report
5. Discussion and Approval to Change the April Board Meeting from April 20th to April 19th
6. Legislative Update
7. Discussion and Approval of Resolution on Municipal Wastewater Planning Program Self-Assessment Report for 2021
8. Presentation on Cyber Security and Internet Risk
9. Closed Session to Discuss the Lease of Real Property and Strategy Regarding Pending or Reasonably Imminent Litigation
10. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 1. Update on Rules and Regulations Revisions
 2. Update on District Lining Projects
 3. Update on Stolen Vehicle
 - C. Conferences Update
 1. WEAU
 2. UGFOA
 3. WEFTEC
11. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield

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

**BOARD MEETING
FEBRUARY 16, 2022
9:00 A.M.
MT. OLYMPUS IMPROVEMENT DISTRICT
3932 SOUTH 500 EAST**

SUMMARY

- 1. WELCOME AND INTRODUCTIONS**
- 2. MINUTES OF BOARD MEETING - JANUARY 26, 2022**
- 3. FINANCIAL INFORMATION**
 - A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**
 - B. REVIEW CENTRAL VALLEY INVOICE**
 - C. REVIEW FINANCIAL REPORT**
- 4. CENTRAL VALLEY REPORT – GILES DEMKE**
 - A. ENTITY MANAGERS MEETING REPORT**
- 5. LEGISLATIVE UPDATE**
- 6. MANAGER’S REPORT**
 - A. PERSONNEL REVIEW**
 - B. OPERATIONS REPORT**
 - 1. UPDATE ON RULES AND REGULATIONS REVISIONS**
 - 2. UPDATE ON LINING PROJECT**
 - 3. UPDATE ON STOLEN VEHICLE**
 - C. CONFERENCES UPDATE**
- 7. CLOSED SESSION TO DISCUSS THE LEASE OF REAL PROPERTY**
- 8. INFORMATION ITEMS (NO ACTION REQUIRED)**
 - A. DISTRICT ACTIVITY REPORTS**
 - B. CENTRAL VALLEY FLOW & LOAD REPORT**
 - C. UTAH PUBLIC TREASURER’S POOL YIELD**

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

PRESIDING: **BOARD CHAIR, AMI NEFF**

**BOARD MEETING
FEBRUARY 16, 2022
PAGE TWO**

1. WELCOME AND INTRODUCTIONS

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

2. MINUTES OF BOARD MEETING – JANUARY 26, 2022

Motion to approve the January 26, 2022 Board Meeting minutes, as written, was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: Giles Demke, C. Kim Blair, and Ami Neff.

3. FINANCIAL INFORMATION

A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS

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

B. REVIEW CENTRAL VALLEY INVOICE

After review and discussion, motion to approve the Central Valley Invoice was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: Giles Demke, C. Kim Blair, and Ami Neff.

C. REVIEW FINANCIAL REPORT

The Financial Report was accepted for filing by Board Members.

4. CENTRAL VALLEY REPORT – GILES DEMKE

The following topics were discussed at the last Central Valley Board meeting:

- ***General Manager Comments*** –
 - There are three new board members, one from Kearns, one from Cottonwood, and one from Murray. Debra Armstrong remains as board chair and Don Russell as vice chair.
 - There is a Board Strategy Meeting scheduled for February 28, 2022 at 2:00 p.m.
- ***Permit*** – Central Valley is still working on their discharge permit. They did receive comments back from the State and responded back to those on January 28th. Their current permit expired on December 31, 2021. They hope to have the new permit within the next six months. One of the issues was the wet testing, which they have adjusted the dilution to 39 percent. They were not able to go back to quarterly wet testing, they have to do monthly testing for the next ten months.
- ***Thickening and Straining Design Project*** – You may recall at the December board meeting one board member asked about the process of how Archer Wester was brought into the prequalified contractors list. After counsel review it was determined that it was in their procurement code to allow Central Valley to proceed with the way they did. Trustee Demke stated that he wanted on it on the record that yes, we are aware of it and yes, we did check into it.

4. CENTRAL VALLEY REPORT – GILES DEMKE (CONTINUED)

- **Natural Gas Meter** – Approved was the contract with Dominion Energy to relocate their natural gas meter at a cost of \$294,389.
- **State Loan** – The State loan of \$65.1 million was discussed. They sent a letter to Erica with the Division of Water Quality to allow the 2028 loan supplemental indenture be amended. Central Valley management would like the debt service fund resolved and the repair and replacement requirements to be removed. Central Valley also asked DWQ if there were any funds available to cover the \$18.1 million shortfall.
- **Capital Projects** – A drone video was shown of the capital projects. Trustee Demke then discussed in detail each project.
 - 3W Pump Station Project
 - Blower Building Project
 - Big Cottonwood Creek Siphon Rehab Project
 - Side-Stream Nitrogen Removal Project
 - Headworks Project
 - BNR Basins Project
 - Side-Stream Phosphorus Removal Project
 - Thickening and Straining Design Project
- **Thickening and Straining Design Project** – The bids are due back February 9, 2022.

A. ENTITY MANAGERS MEETING REPORT

Manager Eppich reported on the topics discussed:

- Audit fieldwork is done.
- UAMPS contract – apparently, they cannot go to UAMPS due to South Salt Lake having a sole provider agreement with Rocky Mountain Power. They will be looking into this.
- Central Valley is 40 percent of flow in the Jordan River in winter.
- Fairfield property lease – Central Valley received notice that Fairfield is holding a public hearing adopting a policy that states it is illegal to dump any biosolids within city limits. There will be more to come on this.
- They want to start an interceptor project, but they want each entity to supply them with their GIS data, modeling program and overall capacity plan.
- Fire alarm system – their fire alarm system project is up and running which, we believe is in their budget.

5. LEGISLATIVE UPDATE

Manager Eppich discussed the following bills the legislature is considering:

- **House Bill 22/Open and Public Meetings Act Modifications** – This bill: 1) requires a public body to establish how a quorum is calculated for electronic meetings; 2) prohibits a public body from permitting a member to vote or take other action by proxy during an electronic meeting; and 3) requires all non-unanimous votes during an electronic meeting to be taken by roll call.

5. **LEGISLATIVE UPDATE (CONTINUED)**

- ***House Bill 60/Vaccine Passport Amendments*** – This bill: 1) defines terms; 2) makes it unlawful for a place of public accommodation to discriminate against an individual based on the individual’s immunity status; 3) with certain exceptions, prohibits a governmental entity from requiring proof of immunity status; 4) with certain exceptions, makes it unlawful discrimination for an employer to require proof of immunity status; and 5) prohibits a governmental entity or employer from requiring an individual to receive a vaccine if the vaccine is authorized for emergency use or undergoing safety trials. We are trying to amend this bill.
- ***House Bill 135/Open and Public Meeting Comment Requirements*** – This bill requires a public body holding an open meeting to allow a reasonable opportunity for the public to provide verbal comment at the meeting. We are reviewing this bill and trying to amend it so we can have better control on the public comment period.
- ***House Bill 202/Employment Selection Procedures Act Amendments*** – This bill: 1) defines terms; 2) prohibits an employer from seeking information regarding an applicant’s employment history; 3) gives the Labor Commission’s Division of Antidiscrimination and Labor enforcement power; 4) permits an aggrieved individual to file a request for agency action; 5) permits either party to appeal an order made under the Employment Selection Procedures Act; 6) provides for the Labor Commission to obtain representation on any appeal or to enforce any judgment of an order made under the Employment Selection Procedures Act. This same bill was run last year, and it failed. It appears that it will fail again this year.
- ***House Bill 237/2nd Substitute – Local District Modifications*** – This bill: 1) requires a local district to make a tentative budget available to the public at least seven days before adopting the budget: a) at the local district’s principal office during regular business hours ; b) on the Utah Public Notice Website; and c) on the local district’s website, if the local district has a website.
- ***House Bill 238/State Holiday Modifications*** – this bill provides that Juneteenth National Freedom Day shall be observed on June 19 of each year as a holiday throughout the State.
- ***House Bill 239/1st Substitute – Governmental Entity Budget Transparency*** – This bill: 1) defines terms; 2) requires certain state and local government entities to disclose certain information relating to the government entities’ budget.
- ***House Bill 269/Capital Assets for Water*** – This bill: 1) defines terms; 2) requires the adoption and implementation of policies and plans related to capital assets; 3) requires reporting to the Division of Water Resources; and 4) addresses the scope of the part.
- ***House Bill 288/1st Substitute – New Growth Amendments*** – This bill: 1) describes the responsibilities of a county assessor in calculating an assessment of new internal accessory dwelling units in a tax area; 2) describes how that calculation is included in locally assessed new growth for property tax purposes; 3) provides a sunset date; and 4) makes technical changes.
- ***House Bill 317/Off-Highway Vehicle Amendments*** – This bill: 1) clarifies that “motor vehicle” includes an off-highway vehicle in the context of prohibiting operation of a motor vehicle on the bed of a navigable lake; and 2) makes technical and conforming changes. This bill may be problematic, and we are attempting to amend it.

5. LEGISLATIVE UPDATE (CONTINUED)

- ***House Bill 362/Taxing Entity Amendments*** – This bill: 1) defines the term, “nonagreement tax entity”; 2) authorizes a community reinvestment agency to receive tax increment related to a community reinvestment project area from a tax entity that has not entered into an interlocal agreement with the agency under certain circumstances; 3) describes the process for an agency to consider and pass a nonagreement tax entity resolution; and 4) makes technical changes. This bill will likely fail.
- ***House Bill 388/Local Districts Amendments*** – This bill: modifies requirements related to a person filing to become a candidate for an elective position on a local district board. This bill will require us to be open for three hours on the Friday during the declaration of candidacy period.
- ***Senate Bill 11/Local Election Amendments*** – This bill defines terms; and describes the circumstances under which, and the method by which: a) a municipal legislative body may cancel a local election or a race in a local election; and b) a local district board may cancel a local election or a race in a local election.

6. MANAGER’S REPORT

A. PERSONNEL REVIEW

There are no anniversaries in March and all employees are doing well.

We have interviewed four applicants for the receptionist position. All four were great and would have been able to perform the duties. We hired a person we felt was the best fit for the office and she had knowledge of the sewer and water industry.

B. OPERATIONS REPORT

1. UPDATE ON RULES AND REGULATIONS REVISIONS

Manager Eppich stated we are working on revisions which are about 90 percent complete and once we get construction standards back from Dean, we will present to the Board.

2. UPDATE ON LINING PROJECT

Engineer Ayala stated we had sent information to PEC prior to getting budget approval of \$850,00 for additional lining we wanted to get done. The majority of this is for larger diameter lines. PEC had initially wanted to start in March but will probably need a little more lead time to order the liners. They will get back to us when they will be able to start. We are hoping they can finish by the end of October.

3. UPDATE ON STOLEN VEHICLE

On February 8, 2022, a person running from the law confiscated one of our company trucks. After a chase by police the suspect wrecked the vehicle. We are waiting to hear from our insurance company to see if the truck was totaled or if it can be fixed. In the meantime, we have been looking for a replacement but there are few replacements out there.

6. MANAGER’S REPORT (CONTINUED)

C. CONFERENCES UPDATE

Manager Eppich and Engineer Ayala will be attending the WEF Utility Management Conference in Florida next week. The WEAU conference will be held April 12 – 15, 2022 in St. George. Hotel reservations have been made. Manager Eppich, Lines Superintendent Perry and District Inspector Stevens will attend (in place of Engineer Ayala). Trustees Demke and Neff will also attend. Trustee Blair stated he will not be able to attend but if they had a virtual session he would like to attend.

7. CLOSED SESSION TO DISCUSS THE LEASE OF REAL PROPERTY

Motion to adjourn the open session and go into a closed session to discuss the Lease of Real Property and Strategy Regarding Pending or Reasonably Imminent Litigation was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: C. Kim Blair, Giles Demke, and Ami Neff.

At 11:02 a.m. Trustee Neff stated we are back in open session.

8. INFORMATION ITEMS (NO ACTION REQUIRED)

Trustee Blair asked about the status of the cyber security presentation we spoke about in the December meeting and also written goals for the organization for the year. Manager Eppich stated he is working on those but with the legislation has not had time to get to this. Hopefully within the next couple of months we will get this scheduled and done.

A. DISTRICT ACTIVITY REPORTS

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

B. CENTRAL VALLEY FLOW & LOAD REPORT

A copy of the current Central Valley Flow & Load Report was provided for Board review.

C. UTAH PUBLIC TREASURER’S POOL YIELD

The Utah Public Treasurer’s Pool Yield for January 2022 was 0.3847%.

With no further business to come before the Board, motion to adjourn was made by Trustee Giles Demke and seconded by Trustee C. Kim Blair. The motion was approved by unanimous vote, those voting in favor: Giles Demke, C. Kim Blair, and Ami Neff.

The meeting adjourned at 11:12 a.m.

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: FEB 2022

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
2/3/2022	Accounts Payable	36607-36625	\$ 15,431.13
2/15/2022	Accounts Payable	36626-36651	\$ 26,156.29
2/17/2022	Accounts Payable	36652-36653	\$ 828.00
2/24/2022	Accounts Payable	36654-36670	\$ 35,637.36
Sub-total			\$ 78,052.78

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
2/1/2022	XPRESS BILL PAY	JV0201	\$ 5,387.69
2/1/2022	AMERICAN EXPRESS-MERCH PAYMENTECH MERCH	JV0202	\$ 2,134.64
2/11/2022	ZIONS BANK	JV0218	\$ 456.75
2/3/2022	Payroll	1055347-1055369	\$ 51,533.29
2/3/2022	Utah Retirement Systems	JV0137	\$ 21,740.20
2/3/2022	EFTPS (taxes)	JV0138	\$ 19,661.46
1/2/2022	Health Equity (HDSA)	JV0139	\$ 2,958.70
1/25/2022	CVWRF- DEC 2021	APPROVED	\$ 844,491.71
1/16/2022	Payroll	1055370-1055392	\$ 51,044.67
1/16/2022	Utah Retirement Systems	JV0210	\$ 21,545.04
1/16/2022	EFTPS (taxes)	JV0211	\$ 19,375.45
1/16/2022	Health Equity (HDSA)	JV0212	\$ 2,958.70
2/14/2022	AMEX CC PMT	JV0206	\$ 3,104.00
1/20/2022	PEHP	JV0222	\$ 37,539.61
2/18/2022	Rocky Mnt Power (1)	JV0214	\$ 1,086.71
2/18/2022	Rocky Mnt Power (3)	JV0215	\$ 10.54
2/18/2022	Rocky Mnt Power (5)	JV0216	\$ 80.16
			\$ 1,085,109.32

Date	Description	Journal Entry / Ref#	Disbursement Amount
2/25/2022	Capacity Fees Transfer from Checking To PTIF 8603	JV0227	\$ 9,096.00
2/25/2022	Funds transfer from Checking to PTIF Capacity Fees Transfer from Checking To PTIF 8603	JV0226	\$ 700,000.00
Sub-total			\$ 709,096.00
Total Disbursement			\$ 1,872,258.10

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: MAR 2022

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
3/15/2022	Accounts Payable	36671-36709	\$ 637,684.16
	Accounts Payable		
	Accounts Payable		
		Sub-total	\$ 637,684.16

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
3/1/2022	XPRESS BILL PAY	JV0301	\$ 11,026.82
3/2/2022	AMERICAN EXPRESS-MERCH	JV0302	\$ 11,234.67
	PAYMENTECH MERCH		
	ZIONS BANK		
2/27/2022	Payroll	1055393-1055418	\$ 53,646.14
2/27/2022	Utah Retirement Systems	JV0223	\$ 21,691.47
2/27/2022	EFTPS (taxes)	JV0224	\$ 20,151.32
2/27/2022	Health Equity (HDSA)	JV0225	\$ 2,958.70
3/28/2022	CVWRF- DEC 2021	To be Scheduled	\$ 642,314.17
3/13/2022	Payroll	1055419-1055442	\$ 52,121.58
3/13/2022	Utah Retirement Systems	JV0315	\$ 21,921.72
3/13/2022	EFTPS (taxes)	JV0316	\$ 19,784.37
3/13/2022	Health Equity (HDSA)	JV0317	\$ 3,062.70
3/14/2022	AMEX CC PMT	JV0314	\$ 3,815.52
	PEHP		
3/20/2022	Rocky Mnt Power (1)	To be Scheduled	\$ 1,128.87
3/20/2022	Rocky Mnt Power (3)	To be Scheduled	\$ 10.56
	Rocky Mnt Power (5)		
			\$ 864,868.61

Date	Description	Journal Entry / Ref#	Disbursement Amount
	Capacity Fees Transfer from Checking To PTIF 8603		
	Funds transfer from Checking to PTIF Capacity Fees Transfer from Checking To PTIF 8603		
		Sub-total	\$ -
		Total Disbursement	\$ 1,502,552.77

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	
03/22	03/10/2022	36486	13900	DENTALSELECT	930402-2022	1	4620	.00	959.40	V
02/22	02/22/2022	36599	29319	SPLT INK	13160300	1	1175	.00	410.40	V
02/22	02/03/2022	36607	27900	ZIONS BANKCARD CENTER	Multiple	1	2020	.00	60.00	V
02/22	02/03/2022	36609	10120	ACE DISPOSAL COMPANY	0002475205	1	4485	.00	85.12	
02/22	02/03/2022	36610	29325	ANDRESEN, TANNER & JESSICA	21078701	1	1175	.00	74.00	
02/22	02/03/2022	36611	12700	CERTIFIED SHRED	140400	1	4502	.00	39.00	
02/22	02/03/2022	36612	12880	CINTAS	Multiple	1	4120	.00	245.08	
02/22	02/03/2022	36613	29331	ESTATE OF MARIE MCDONALD	18218300	1	1175	.00	422.00	
02/22	02/03/2022	36614	17705	JAN PRO of UTAH	324769	1	4485	.00	917.00	
02/22	02/03/2022	36615	29324	LINGAM, SELVAN	17124800	1	1175	.00	350.94	
02/22	02/03/2022	36616	29327	MELE FINAU FONUA	16046900	1	1175	.00	1,130.01	
02/22	02/03/2022	36617	29332	MUJKANOVIC, DZENANA	13082601	1	1175	.00	84.00	
02/22	02/03/2022	36618	29328	PORTIA MILA	14184500	1	1175	.00	3,622.00	
02/22	02/03/2022	36619	29330	PRINCE, LINDA	17168400	1	1175	.00	226.00	
02/22	02/03/2022	36620	22560	PROGRESSIVE BUSINESS PUBLICA	A646739703-	1	4430	.00	299.00	
02/22	02/03/2022	36621	22670	PURCELL TIRE & RUBBER CO	2851880	1	4658	.00	850.20	
02/22	02/03/2022	36622	29326	SPRING, BRADLEY & BARBARA	13128300	1	1175	.00	126.00	
02/22	02/03/2022	36623	25300	TECHNOLOGY NET	4419	1	4430	.00	150.00	
02/22	02/03/2022	36624	25370	THE DATA CENTER	56739	1	4503	.00	6,757.43	
02/22	02/03/2022	36625	29329	YOUR BUDGET AUTO SALES	13099100	1	1175	.00	76.00	
02/22	02/15/2022	36626	10840	ASPHALT MATERIALS INC.	209439	1	4085	.00	107.00	
02/22	02/15/2022	36627	10940	AYALA, DEAN	Multiple	1	4630	.00	814.00	
02/22	02/15/2022	36628	11600	BLUE STAKES OF UTAH	UT20220123	1	4680	.00	1,330.20	
02/22	02/15/2022	36629	11620	BLUEFIN OFFICE GROUP	429756-00	1	4502	.00	675.83	
02/22	02/15/2022	36630	29333	CANEPARI, ALEX	16026200	1	1175	.00	34.00	
02/22	02/15/2022	36631	12520	CASELLE INC.	114975	1	4567	.00	1,603.00	
02/22	02/15/2022	36632	29334	CHIARAMONTE, JODY	17075300	1	1175	.00	110.00	
02/22	02/15/2022	36633	12880	CINTAS	Multiple	2	4140	.00	395.14	
02/22	02/15/2022	36634	14180	DOMINION ENERGY	0505320000-	2	4529	.00	1,412.39	
02/22	02/15/2022	36635	14860	EPPICH, KERRY S.	Multiple	1	4430	.00	855.20	
02/22	02/15/2022	36636	15220	FIRSTDIGITAL	00294824-1	4	4635	.00	1,012.32	
02/22	02/15/2022	36637	15235	FISH WINDOW CLEANING	2857-47604	1	4485	.00	700.00	
02/22	02/15/2022	36638	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4168	.00	504.70	
02/22	02/15/2022	36639	16310	GS TRACKME LLC	15412	14	4169	.00	350.00	
02/22	02/15/2022	36640	29335	HANSELL, BARBARA	18295500	1	1175	.00	34.00	
02/22	02/15/2022	36641	17260	HY-KO SUPPLY COMPANY	808089, 809	6	4110	.00	950.13	
02/22	02/15/2022	36642	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	299.35	
02/22	02/15/2022	36643	23240	ROHWER, STEPHEN	020122	1	4470	.00	400.00	
02/22	02/15/2022	36644	23500	SAFETY SUPPLY & SIGN CO	179769	3	4166	.00	2,461.57	
02/22	02/15/2022	36645	23640	SALT LAKE COUNTY RECORDER	REC0009792	1	4502	.00	30.62	
02/22	02/15/2022	36646	24980	STONE, DARREN	020122	1	4235	.00	125.00	
02/22	02/15/2022	36647	25370	THE DATA CENTER	56895	1	4503	.00	4,927.02	
02/22	02/15/2022	36648	29050	T-MOBILE	969460211-0	3	4035	.00	163.61	
02/22	02/15/2022	36649	26240	UTILISYNC LLC	INV-1413	1	4680	.00	5,000.00	
02/22	02/15/2022	36650	26400	VERIZON WIRELESS	9898543962	4	4235	.00	1,583.06	
02/22	02/15/2022	36651	26920	WESTERN INDUSTRIAL DOOR COM	CS16313	4	4485	.00	278.15	
02/22	02/17/2022	36652	22020	PERRY, TODD	WWETT CO	1	4030	.00	414.00	
02/22	02/17/2022	36653	24940	STODDARD, NEAL	WWETT CO	1	4030	.00	414.00	
02/22	02/24/2022	36654	10880	AT&T	2870167393	1	4435	.00	120.95	
02/22	02/24/2022	36655	29339	COTTONWOOD TITLE	13.1603.00	1	1175	.00	410.40	
02/22	02/24/2022	36656	29338	CUNNINGHAM, STEPHANIE OR KEL	16157000	1	1175	.00	306.00	
02/22	02/24/2022	36657	29336	ERNEST HOWARD ROCKHILL JR	10.0332.01	1	1175	.00	969.00	
02/22	02/24/2022	36658	17100	HOSE & RUBBER SUPPLY	01628435	3	4460	.00	208.70	

Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
02/22	02/24/2022	36659	17320	IMAGING CONCEPTS LLC	260242	1	4502	.00	170.63
02/22	02/24/2022	36660	29337	KEETCH, MONIQUE	18.0960.00	1	1175	.00	802.00
02/22	02/24/2022	36661	18440	KIRTON AND MCCONKIE	1822458	1	4425	.00	11,807.77
02/22	02/24/2022	36662	21200	OCCUPATIONAL HEALTH CENTERS	15468677	1	4020	.00	86.00
02/22	02/24/2022	36663	24000	SELECTHEALTH	802440830	1	4620	.00	8,154.48
02/22	02/24/2022	36664	19100	STANDARD INSURANCE	PR0130221	4	2046	.00	2,076.31
02/22	02/24/2022	36665	25880	UGFOA	Multiple	1	4430	.00	350.00
02/22	02/24/2022	36666	26090	UTAH LOCAL GOVERNMENTS TRU	1596090	1	2035	.00	1,316.11
02/22	02/24/2022	36667	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	7,494.92
02/22	02/24/2022	36668	27880	ZIONS BANK	8950-02/14/2	1	4020	.00	25.00
02/22	02/24/2022	36669	27900	ZIONS BANKCARD CENTER	Multiple	3	4110	.00	108.43
02/22	02/24/2022	36670	27920	ZIONS BANKCARD CENTER	Multiple	1	4485	.00	1,230.66
03/22	03/15/2022	36671	10120	ACE DISPOSAL COMPANY	0002495158	1	4485	.00	85.70
03/22	03/15/2022	36672	10700	APELLO	111317-02 M	1	4170	.00	264.34
03/22	03/15/2022	36673	10860	ASSOC GOVERNMENT ACCOUNTA	76287-2022	1	4430	.00	105.00
03/22	03/15/2022	36674	10940	AYALA, DEAN	03012022	1	4670	.00	400.00
03/22	03/15/2022	36675	11600	BLUE STAKES OF UTAH	UT20220038	1	4680	.00	1,418.40
03/22	03/15/2022	36676	11620	BLUEFIN OFFICE GROUP	429980-00	2	4502	.00	195.63
03/22	03/15/2022	36677	12520	CASELLE INC.	115576	1	4567	.00	1,603.00
03/22	03/15/2022	36678	12840	CHILD SUPPORT SERVICES	Multiple	1	1302	.00	64.60
03/22	03/15/2022	36679	12880	CINTAS	Multiple	1	4120	.00	880.96
03/22	03/15/2022	36680	29338	CUNNINGHAM, STEPHANIE OR KEL	16157000A	1	1175	.00	16.00
03/22	03/15/2022	36681	13760	DAWSON INFRASTRUCTURE SOLU	211127	2	4165	.00	197.79
03/22	03/15/2022	36682	13900	DENTALSELECT	930402-2022	1	4620	.00	959.40
03/22	03/15/2022	36683	14160	DOCUMART	83062	3	4502	.00	259.89
03/22	03/15/2022	36684	14180	DOMINION ENERGY	0505320000-	2	4529	.00	1,287.89
03/22	03/15/2022	36685	14860	EPPICH, KERRY S.	022822-PAR	1	4430	.00	62.00
03/22	03/15/2022	36686	14900	ESRI	94205282	1	4250	.00	7,016.00
03/22	03/15/2022	36687	15880	GENUINE NAPA PARTS COMPANY -	Multiple	3	4156	.00	694.36
03/22	03/15/2022	36688	16310	GS TRACKME LLC	15893	14	4169	.00	350.00
03/22	03/15/2022	36689	16470	HANSEN ALLEN LUCE INC	Multiple	1	4582	.00	3,386.14
03/22	03/15/2022	36690	16750	HEGERHORST POWER ENGINEERI	21.051-3	1	4582	.00	135.00
03/22	03/15/2022	36691	17320	IMAGING CONCEPTS LLC	Multiple	1	4460	.00	312.96
03/22	03/15/2022	36692	17610	JACK'S TIRE AND OIL MGMT CO	Multiple	7	4166	.00	7,297.84
03/22	03/15/2022	36693	17705	JAN PRO of UTAH	325454	1	4485	.00	917.00
03/22	03/15/2022	36694	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	228.08
03/22	03/15/2022	36695	29341	KATIE WALTMAN LLC	10040501	1	1175	.00	251.00
03/22	03/15/2022	36696	18440	KIRTON AND MCCONKIE	Multiple	1	4425	.00	13,204.20
03/22	03/15/2022	36697	18742	LARRY H MILLER FORD LINCOLN-D	481277	2	4145	.00	138.63
03/22	03/15/2022	36698	21200	OCCUPATIONAL HEALTH CENTERS	15483719	1	4420	.00	399.00
03/22	03/15/2022	36699	23240	ROHWER, STEPHEN	030122	1	4470	.00	400.00
03/22	03/15/2022	36700	23500	SAFETY SUPPLY & SIGN CO	180148	2	1660	.00	3,073.20
03/22	03/15/2022	36701	23640	SALT LAKE COUNTY RECORDER	REC0010574	1	4502	.00	25.00
03/22	03/15/2022	36702	24000	SELECTHEALTH	801057997-B	1	4620	.00	237.00
03/22	03/15/2022	36703	24210	SIGNATURE EQUIPMENT	622119	1	1660	.00	540,000.00
03/22	03/15/2022	36704	29340	STOCKHAM, THOMAS	18290800	1	1175	.00	5,603.35
03/22	03/15/2022	36705	24940	STODDARD, NEAL	WETT TAXI	1	4030	.00	80.00
03/22	03/15/2022	36706	24980	STONE, DARREN	030122	1	4235	.00	125.00
03/22	03/15/2022	36707	25370	THE DATA CENTER	57120	1	4503	.00	5,959.19
03/22	03/15/2022	36708	29050	T-MOBILE	969460211-0	3	4035	.00	163.61
03/22	03/15/2022	36709	27790	YOUNG AUTOMOTIVE GROUP	2022 F350 S	1	1660	.00	39,887.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	14,646.70	410.40-	14,236.30
1302	64.60	.00	64.60
1660	583,521.69	.00	583,521.69
2020	1,584.33	715,951.47-	714,367.14-
2034	7,494.92	.00	7,494.92
2035	1,316.11	.00	1,316.11
2046	2,076.31	.00	2,076.31
4020	111.00	.00	111.00
4030	908.00	.00	908.00
4035	643.63	.00	643.63
4080	117.18	4.99-	112.19
4085	508.20	134.84-	373.36
4110	1,095.91	.00	1,095.91
4120	79.43	.00	79.43
4129	1,350.15	.00	1,350.15
4131	63.12	.00	63.12
4140	1,256.67	.00	1,256.67
4145	188.63	.00	188.63
4153	25.00	.00	25.00
4154	25.00	.00	25.00
4156	90.24	.00	90.24
4159	54.21	.00	54.21
4161	106.84	.00	106.84
4164	179.90	.00	179.90
4165	304.63	.00	304.63
4166	8,024.71	.00	8,024.71
4168	312.72	.00	312.72
4169	1,964.60	.00	1,964.60
4170	264.34	.00	264.34
4235	477.87	.00	477.87
4250	7,016.00	.00	7,016.00
4266	2.99	.00	2.99
4420	399.00	.00	399.00
4425	25,011.97	.00	25,011.97
4430	1,821.20	.00	1,821.20
4435	653.59	.00	653.59
4460	302.00	.00	302.00
4470	800.00	.00	800.00
4485	3,080.64	.00	3,080.64
4502	1,546.60	.00	1,546.60
4503	17,643.64	.00	17,643.64
4529	1,350.13	.00	1,350.13
4531	63.11	.00	63.11
4556	50.00	.00	50.00
4567	3,206.00	.00	3,206.00
4582	3,521.14	.00	3,521.14
4590	.00	37.35-	37.35-
4620	9,350.88	959.40-	8,391.48
4630	1,544.00	.00	1,544.00
4635	1,518.46	.00	1,518.46
4640	185.08	.00	185.08
4657	50.00	.00	50.00
4658	913.49	.00	913.49
4659	63.29	.00	63.29
4670	800.00	.00	800.00
4680	7,748.60	.00	7,748.60

GL Account	Debit	Credit	Proof
Grand Totals:	<u>717,498.45</u>	<u>717,498.45-</u>	<u>.00</u>

Report Criteria:

Report type: Summary



Central Valley Water
Reclamation
Facility

March 14, 2022

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

February-2022
Invoice

Prior amounts due			\$ -
	January 2022	Invoice	844,491.71
	20th Billing	Invoice	-
Less credits	February 2022	Payments	<u>(844,491.71)</u>
		Prior amount due	-

February-2022	Description	
	Facility Operations	360,338.33
	Pretreatment Field	11,436.49
	Entity Lab Work	795.00
	Net Lab Costs	<u>19,046.11</u>
	Total Operations Billing	391,615.93
	Cash Entity Capital	-
	Monthly CIP (pay-as-you-go)	60,571.96
	State Reserve Fund	10,114.01
	Loan Payment	<u>180,012.27</u>
	Total Capital Billing	250,698.24
Adjustments		
	Less revenue	<u>-</u>
	Total Amount Due	<u><u>\$ 642,314.17</u></u>

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

**Central Valley Water Reclamation Facility
Monthly Cost Summary
February 28, 2022**

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,442,877	Cottonwood	15.6537%	15.8542%	3.30%
Pretreatment Field	68,523	Mt Olympus	24.3012%	24.9736%	16.69%
Entity Lab Work	7,862	Granger-Hunter	25.6526%	24.5210%	36.18%
Net Lab Costs	76,265	Kearns	10.8618%	10.8076%	2.02%
Bond Trust Payment	1,227,882	Murray	7.7608%	7.8291%	15.13%
Bond/Cash Capital 2021C	3,152,432	South Salt Lake	4.8929%	4.9763%	25.77%
State Loan	2,663,539	Taylorville-Ben	10.8770%	11.0382%	0.91%
Pay-as-you-go CIP	249,255		100.0000%	100.0000%	100.0000%
	8,888,635				

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorville-Bennion	Total
Monthly flows % (Table 5)	Facility Operation	228,756.61	360,338.33	353,807.87	155,940.37	112,964.28	71,801.89	159,267.65	1,442,877.00
Directly reimbursable costs	Pretreatment Field	2,261.26	11,436.49	24,791.62	1,384.16	10,367.53	17,658.38	623.56	68,523.00
Directly reimbursable costs	Entity Lab Work	90.00	795.00	1,771.00	105.00	540.00	3,565.03	996.00	7,862.03
Monthly flows % (Table 5)	Net Lab Costs	12,091.20	19,046.11	18,700.93	8,242.41	5,970.86	3,795.17	8,418.29	76,264.97
	Total O & M	243,199.07	391,615.93	399,071.42	165,671.94	129,842.67	96,820.47	169,305.50	1,595,527.00
	2021C Bond Entity Draws (Do not pay)	493,472.25	766,078.81	808,680.77	342,410.86	244,653.94	-	342,890.03	2,998,186.66
	State Loan Draws (Do not pay)	416,942.40	647,271.94	683,267.01	289,308.28	206,711.93	-	289,713.14	2,533,214.70
	State Loan SSL	-	-	-	-	-	130,324.30	-	130,324.30
	Cash Entity Capital	-	-	-	-	-	154,245.35	-	154,245.35
	Monthly CIP (pay-as-you-go)	39,017.63	60,571.96	63,940.39	27,073.58	19,344.18	12,195.80	27,111.47	249,255.01
	2017 A & B Bond Trust Payments	60,722.15	-	99,508.83	47,640.00	30,105.08	18,979.94	-	256,956.00
	January Bond Billing Correction	7,835.99	(738.11)	(25,150.38)	16,228.29	407.57	887.31	529.33	-
	2019A Bond Trust Payments	55,246.69	-	90,535.99	38,334.59	27,389.73	-	-	211,507.00
	2020A Loan DSRF Payments	6,514.97	10,114.01	10,676.41	4,520.62	3,230.05	-	4,526.95	39,583.01
	2020A Loan DS Payments	5,637.21	8,751.35	9,237.98	3,911.56	2,794.87	-	3,917.04	34,250.01
	2021A Bank of Utah	19,066.83	29,599.83	31,245.89	13,230.11	9,452.96	5,959.75	13,248.62	121,803.99
	2021B Bond Trust Payments	20,722.21	32,169.69	33,958.66	14,378.74	10,273.67	6,477.17	14,398.86	132,379.00
	2021C Bond Trust Payments	71,004.62	110,229.51	116,358.88	49,268.81	35,203.35	-	49,337.84	431,403.01
	Total Entity Bill for Month	528,967.37	642,314.17	829,384.07	380,258.24	268,044.13	425,890.09	282,375.61	3,357,233.68

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.0098%	0.00%	26.1205%	16.4590%	15.6537%	15.6537%	16.4590%
Mt Olympus	0.00%	0.00%	0.0000%	25.5514%	24.3012%	24.3012%	25.5514%
Granger-Hunter	47.5400%	0.00%	42.8052%	26.9722%	25.6526%	25.6526%	26.9722%
Kearns	0.00%	100.00%	18.1245%	11.4206%	10.8618%	10.8618%	11.4206%
Murray	14.3826%	0.00%	12.9498%	8.1602%	7.7608%	7.7608%	8.1602%
South Salt Lake	9.0676%	0.00%	0.0000%	0.0000%	4.8929%	4.8929%	0.0000%
Taylorville-Ben	0.00%	0.00%	0.0000%	11.4366%	10.8770%	10.8770%	11.4366%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3

Feb-2021 thru Jan-2022

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

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.61	251.91	13,879.90	259.05	14,272.97
MOUNT OLYMPUS	12.86	217.78	23,357.25	178.19	19,111.20
GRANGER-HUNTER	12.02	237.28	23,795.56	187.44	18,797.34
KEARNS	3.05	474.29	12,079.73	371.25	9,455.33
MURRAY	3.58	253.14	7,547.85	211.04	6,292.62
SOUTH SALT LAKE	2.40	270.74	5,418.59	173.52	3,472.81
TAYLORSVILLE-BENNION	4.45	295.85	10,991.44	248.16	9,219.67
TOTALS	44.97	258.79	97,070.32	214.94	80,621.94

Table 5

Feb-2021 thru Jan-2022

Entities Share Of O&M Cost

ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.4521%	4.7917%	7.6104%	15.8542%
MOUNT OLYMPUS	6.7199%	8.0635%	10.1902%	24.9736%
GRANGER-HUNTER	6.2834%	8.2148%	10.0228%	24.5210%
KEARNS	1.5958%	4.1702%	5.0416%	10.8076%
MURRAY	1.8682%	2.6057%	3.3552%	7.8291%
SOUTH SALT LAKE	1.2540%	1.8706%	1.8517%	4.9763%
TAYLORSVILLE-BENNION	2.3277%	3.7945%	4.9160%	11.0382%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%

Central Valley Water Reclamation Facility
Balance Sheet (unaudited)
February 28, 2022

Current Assets	2022	2021
Cash & Equivalents	\$ 7,824,699	\$ 2,731,600
Accounts Receivable, Net		
Member Entity Receivables	3,357,234	3,807,240
Other Receivables	22,098	2,198
Inventory	378,852	321,313
Prepaid Expenses	71,719	26,164
Total Current Assets	<u>11,654,602</u>	<u>6,888,515</u>
Noncurrent Assets		
Restricted Cash		
2019A Bond Construction Funds	-	13,530,449
2020 State Loan	5,242,653	5,685,186
2021A Bank of Utah	23,467,286	-
2021B Bond Construction Funds	25,068,299	-
2021C Bond Construction Funds	118,985,992	-
Debt Service Reserves	16,761,335	5,034,101
Bond Payment	9,546,799	4,470,423
Bond - Due from Member	1,505,000	1,942,500
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	134,281,501	75,265,448
Facility	163,172,583	171,808,212
Facility Equipment	70,703,843	57,285,749
Interceptor Lines	30,945,615	28,843,821
Vehicle & Equipment	10,928,439	10,099,155
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(161,398,374)	(173,664,392)
Total Non-Current Assets	<u>464,960,624</u>	<u>216,050,305</u>
Total Assets	<u>\$ 476,615,226</u>	<u>\$ 222,938,820</u>
Current Liabilities		
Accounts Payable	6,328,829	5,892,475
Retainage	4,835,243	2,109,243
Accrued Liabilities	546,443	483,237
Compensated Absences	1,382,409	1,239,549
Interest Payable	3,536,390	997,247
Bonds Payable	4,585,000	2,595,000
Total Current Liabilities	<u>21,214,314</u>	<u>13,316,751</u>
Noncurrent Liabilities		
Bonds Payable	273,995,000	74,755,000
Bond Premiums	39,180,402	9,305,062
Employee Insurance Premiums	7,802	15,018
Total Non-Current Liabilities	<u>313,183,204</u>	<u>84,075,080</u>
Total Liabilities	<u>334,397,518</u>	<u>97,391,831</u>
Member Equity		
Cottonwood Improvement District	23,701,090	21,948,010
Mt Olympus Improvement District	33,231,835	28,691,812
Granger-Hunter Improvement District	33,413,507	27,796,727
Kearns Improvement District	14,994,852	13,033,930
Murray City	11,612,975	10,667,469
South Salt Lake City	7,588,262	7,123,907
Taylorville-Bennion Improvement District	15,204,473	13,352,728
Retained Earnings	2,470,714	2,932,406
Total Member Entity's Equity	<u>142,217,708</u>	<u>125,546,989</u>
Total Liabilities and Member Entity's Equity	<u>\$ 476,615,226</u>	<u>\$ 222,938,820</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
February 28, 2022

	Current Period	2022	2021
Revenue			
Cottonwood Improvement District	\$ 528,967	\$ 1,164,753	\$ 828,817
Mt Olympus Improvement District	642,314	1,486,806	2,424,888
Granger-Hunter Improvement District	829,384	1,912,486	1,567,492
Kearns Improvement District	380,258	813,437	600,286
Murray City	268,044	597,608	424,163
South Salt Lake City	425,890	749,840	735,905
Taylorville-Bennion Improvement District	282,376	654,376	1,099,698
Septage	35,142	35,142	37,054
Compost	945	1,029	3,429
Wood Chips	935	978	978
Rent	2,888	(1,761)	6,569
Sale of Capital Assets	-	-	-
Other Income	7,415	22,897	5,557
Total Member Entity Revenue	3,404,558	7,437,591	7,734,836
Operating Expenses:			
Operations	1,091,131	2,421,960	2,303,079
Administration	278,503	665,905	718,044
Laboratory	84,127	168,776	167,428
Board	2,884	5,568	5,368
Pretreatment	68,523	152,328	143,729
Engineering & Safety	70,359	340,833	355,847
Depreciation	669,392	1,338,784	1,129,235
Total Operating Expenses	2,264,919	5,094,154	4,822,730
Operating Income (Loss)	1,139,639	2,343,437	2,912,106
Other Income/(Expense):			
Interest Income	494	975	813
Restricted Interest Income	67,890	131,528	24,744
Fiscal Charges	-	(5,226)	(5,257)
Total Other Income/(Expense)	68,384	127,277	20,300
Net Income (Loss)	\$ 1,208,023	\$ 2,470,714	\$ 2,932,406

**Central Valley Water Reclamation
Operations
February 28, 2022**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 693,938	\$ 5,118,133	\$ 4,424,195	14%	15%
Benefits	551,993	2,960,830	2,408,837	19%	15%
Insurance	481,789	481,789	0	100%	17%
Utilities					
Power	46,705	600,000	553,295	8%	17%
Water	747	22,000	21,253	3%	17%
Natural Gas	74,695	775,000	700,305	10%	17%
Telephone	2,326	14,616	12,290	16%	17%
Supplies	6,494	115,924	109,430	6%	17%
Fuel	25,189	229,750	204,561	11%	17%
Chemicals					
Polymer	46,110	264,500	218,390	17%	17%
Hypo Chlorite	16,407	181,177	164,770	9%	17%
Ferric Sulfate	67,565	296,545	228,980	23%	17%
Maintenance					
Operations	10,856	203,739	192,883	5%	17%
Mechanics	181,280	964,265	782,985	19%	17%
Electrical	26,443	608,000	581,557	4%	17%
Grounds	5,204	49,500	44,296	11%	17%
Compost	20,003	236,838	216,835	8%	17%
Energy Management	55,957	417,855	361,898	13%	17%
Uniforms	6,809	64,457	57,648	11%	17%
Tipping Fees	50,689	357,240	306,551	14%	17%
Samples	0	2,800	2,800	0%	17%
Travel & Training	662	141,840	141,178	0%	17%
Contract Service	48,504	618,240	569,736	8%	17%
Memberships	1,595	10,780	9,185	15%	17%
Total Expenses	\$ 2,421,960	\$ 14,735,818	\$ 12,313,858	16%	

**Central Valley Water Reclamation
Administration
February 28, 2022**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 326,303	\$ 2,262,269	\$ 1,935,966	14%	15%
Benefits	195,225	1,087,802	892,577	18%	15%
Insurance	10,283	10,285	2	100%	17%
Telephone	1,482	14,600	13,118	10%	17%
Supplies	580	8,700	8,120	7%	17%
Postage	500	4,000	3,500	13%	17%
Travel & Training	50	98,700	98,650	0%	17%
Memberships	319	4,800	4,481	7%	17%
Public Notice	308	1,000	692	31%	17%
Maintenance	86,103	665,450	579,347	13%	17%
Uniforms	132	3,870	3,738	3%	17%
Professional Fees	43,795	181,100	137,305	24%	17%
Legislative Issues	0	0	0	0%	17%
Misc/Employee Awards	825	38,000	37,175	2%	17%
Total Expenses	\$ 665,905	\$ 4,380,576	\$ 3,714,671	15%	
Contingency	0	400,000	400,000	0%	17%

**Central Valley Water Reclamation
Lab
February 28, 2022**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 58,457	\$ 407,485	\$ 349,028	14%	15%
Benefits	45,631	232,722	187,091	20%	15%
Insurance	2,090	2,090	0	100%	17%
Telephone	241	1,400	1,159	17%	17%
Supplies	13,338	75,000	61,662	18%	17%
Postage	0	100	100	0%	17%
Chemicals	11,061	45,000	33,939	25%	17%
Uniform	603	3,200	2,597	19%	17%
Lab Service	26,408	200,000	173,592	13%	17%
Travel & Training	36	9,650	9,614	0%	17%
Memberships	0	600	600	0%	17%
Maintenance	10,911	90,000	79,089	12%	17%
Total Expenses	\$ 168,776	\$ 1,067,247	\$ 898,471	16%	

**Central Valley Water Reclamation
Board
February 28, 2022**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 5,568	\$ 43,452	\$ 37,884	13%	15%
Insurance	0	0	0	0%	15%
Travel & Training	0	7,500	7,500	0%	17%
Miscellaneous	0	13,500	13,500	0%	17%
Total Expenses	\$ 5,568	\$ 64,452	\$ 58,884	9%	

**Central Valley Water Reclamation
Pretreatment
February 28, 2022**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 86,138	\$ 638,444	\$ 552,306	13%	15%
Benefits	62,767	338,072	275,305	19%	15%
Insurance	1,034	1,034	0	100%	17%
Telephone	1,520	12,100	10,580	13%	17%
Office Supplies	389	4,000	3,611	10%	17%
Uniforms	0	1,600	1,600	0%	17%
Travel & Training	0	16,000	16,000	0%	17%
Memberships	0	1,250	1,250	0%	17%
Maintenance	480	87,000	86,520	1%	17%
Professional Fees	0	3,000	3,000	0%	17%
Total Expenses	\$ 152,328	\$ 1,102,500	\$ 950,172	14%	

**Central Valley Water Reclamation
Engineering & Safety
February 28, 2022**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 87,376	\$ 611,520	\$ 524,144	14%	15%
Benefits	51,364	305,883	254,519	17%	15%
Insurance	44,258	44,259	1	100%	17%
Telephone	423	3,920	3,497	11%	17%
Office Supplies	174	4,900	4,726	4%	17%
Uniforms	0	1,400	1,400	0%	17%
Travel & Training	(917)	36,700	37,617	-2%	17%
Memberships	375	4,195	3,820	9%	17%
Maintenance	7,602	420,206	412,604	2%	17%
Professional Fees	150,000	580,800	430,800	26%	17%
Physicals & Testing	178	7,000	6,822	3%	17%
Total Expenses	\$ 340,833	\$ 2,020,783	\$ 1,679,950	17%	

Reporting Period

February 28, 2022

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
BNR Basins Public Bonds/Cash	142,877	149,815	12,352,965	12,203,150	1%
3W Cooling Pump Station	450,566	809,814	3,350,000	2,540,186	24%
Dewatering Facility Upgrades	835	835	2,000,000	1,999,165	0%
Blower Building	1,181,472	1,761,802	34,570,000	32,808,198	5%
Sidestream Phosphorus	406,829	619,430	7,675,000	7,055,570	8%
Thickening Building	167,626	205,629	13,275,000	13,069,371	2%
Sidestream Nitrogen	774,104	1,493,088	14,000,000	12,506,912	11%
Construction Contingency	-	-	500,000	500,000	0%
Total	3,152,432	5,068,536	87,722,965	82,654,429	6%

State Loan Capital

BNR Basins State Loan	2,663,539	3,746,389	30,400,000	26,653,611	12%
Total	2,663,539	3,746,389	30,400,000	26,653,611	12%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Maintenance	74,285	152,329	2,159,260	2,006,931	7%
Compost/Bio-solids	-	-	165,400	165,400	0%
Energy Management	33,725	77,530	575,000	497,470	13%
Engineering	141,245	501,221	2,853,045	2,351,824	18%
Lab	-	-	40,000	40,000	0%
Administration (IT)	-	-	630,000	630,000	0%
Safety	-	-	50,000	50,000	0%
Total	249,255	731,080	6,472,705	5,741,625	11%

Total Capital Spent YTD 9,546,005

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	209,316	389,079
2017B Bonds (K)	47,640	88,559
2019A Bonds (CW, GH, K, MC)	211,507	439,036
2020A State Loan DS (CW, MO, GH, K, MC, TB)	34,250	68,500
2020A State Loan DSRF (CW, MO, GH, K, MC, TB)	39,583	79,167
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	121,804	247,597
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	132,379	268,645
2021C Bonds (CW, MO, GH, K, MC, TB)	431,403	880,970
	1,227,882	2,461,553

January Original Billing

Description	Mount						Taylorville-	Total
	Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion	
2017 A & B Bond Trust Payments	49,523.27	0.00	89,304.46	40,920.00	25,298.59	15,636.68	0.00	
Bond Trust (20th Billing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019A Bond Trust Payments	57,770.75	0.00	104,177.57	36,069.03	29,511.65	0.00	0.00	
2020A Loan DSRF Payments	6,331.30	10,148.88	11,417.08	3,952.92	3,234.29	0.00	4,498.53	
2020A Loan DS Payments	5,478.29	8,781.53	9,878.86	3,420.34	2,798.53	0.00	3,892.44	
2021A Bank of Utah	19,153.09	30,701.93	34,538.46	11,958.16	9,784.23	6,047.45	13,608.68	
2021B Bond Trust Payments	20,748.01	33,258.55	37,414.56	12,953.95	10,598.98	6,551.04	14,741.91	
2021C Bond Trust Payments	71,908.24	115,266.73	129,670.41	44,895.56	36,733.67	0.00	51,092.40	
	230,912.95	198,157.62	416,401.40	154,169.96	117,959.94	28,235.17	87,833.96	1,233,671.00

January Corrected Billing

Description	Mount						Taylorville-	Total
	Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Bennion	
2017 A & B Bond Trust Payments	52,148.89	0.00	85,459.33	40,920.00	25,854.59	16,300.19	0.00	
Bond Trust (20th Billing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2019A Bond Trust Payments	59,431.71	0.00	97,394.24	41,238.49	29,464.55	0.00	0.00	
2020A Loan DSRF Payments	6,514.97	10,114.01	10,676.41	4,520.62	3,230.05	0.00	4,526.95	
2020A Loan DS Payments	5,637.21	8,751.35	9,237.98	3,911.56	2,794.87	0.00	3,917.04	
2021A Bank of Utah	19,691.10	30,568.97	32,268.92	13,663.28	9,762.47	6,154.88	13,682.40	
2021B Bond Trust Payments	21,330.83	33,114.52	34,956.03	14,801.05	10,575.41	6,667.41	14,821.76	
2021C Bond Trust Payments	73,994.23	114,870.66	121,258.11	51,343.25	36,685.57	0.00	51,415.14	
	238,748.94	197,419.51	391,251.02	170,398.25	118,367.51	29,122.48	88,363.29	1,233,671.00
Correction Amount	7,835.99	-738.11	-25,150.38	16,228.29	407.57	887.31	529.33	0.00

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: 03/03/2022
Invoice #: C-030322-008
Due Date: 04/02/2022

For: 2200730	Sample Name: MO06 (21163)	Received: 02/03/2022	
<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: 2200731	Sample Name: MO06 (21164 (1 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200732	Sample Name: MO06 (21164 (2 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200733	Sample Name: MO06 (21164 (3 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200734	Sample Name: MO06 (21164 (4 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200735	Sample Name: MO06 (21164 (5 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200736	Sample Name: MO06 (21164 (6 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200737	Sample Name: MO06 (21164 (7 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200738	Sample Name: MO06 (21164 (8 of 8))	Received: 02/03/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00
For: 2200869	Sample Name: MO06 (21171)	Received: 02/09/2022	
<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: 2200870	Sample Name: MO06 (21172 (1 of 8))	Received: 02/09/2022	
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total</u>
Oil & Grease	1	\$45.00	\$45.00

For: 2200871	Sample Name: MO06 (21172 (2 of 8))	Received: 02/09/2022
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2200872	Sample Name: MO06 (21172 (3 of 8))	Received: 02/09/2022
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2200873	Sample Name: MO06 (21172 (4 of 8))	Received: 02/09/2022
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2200874	Sample Name: MO06 (21172 (5 of 8))	Received: 02/09/2022
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2200875	Sample Name: MO06 (21172 (6 of 8))	Received: 02/09/2022
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2200876	Sample Name: MO06 (21172 (7 of 8))	Received: 02/09/2022
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2200877	Sample Name: MO06 (21172 (8 of 8))	Received: 02/09/2022
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
		Sub Total \$795.00
		Sales Tax \$0.00
		Total: \$795.00

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

Please include the invoice number with your payment



Account	Name	Beginning Balance	Total Activity	Ending Balance				
Fund: 10 - Operational Fund								
10-401-4001	Operations Wages	163,415.86	161,961.68	325,377.54				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			80,766.56	244,182.42
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			81,195.12	325,377.54
10-401-4002	Operations Overtime	3,711.28	2,407.90	6,119.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			1,502.27	5,213.55
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			905.63	6,119.18
10-401-4003	Operations Retirement	41,769.87	41,092.49	82,862.36				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			20,567.26	62,337.13
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			20,525.23	82,862.36
10-401-4004	Operations Benefits	131,279.40	61,622.63	192,902.03				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			31,007.96	162,287.36
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		135.52	162,422.88
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			30,479.15	192,902.03
10-401-4021	Operations Uniforms	939.68	1,335.50	2,275.18				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	4108781990	99336	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		265.14	1,204.82
02/07/2022	APPKT01930	4109487140	99392	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		257.54	1,462.36
02/14/2022	APPKT01942	02092022	1609	REIMBURSEMENT BOOTS COST	VEN01396 - ERNEST NUNEZ		25.00	1,487.36
02/14/2022	APPKT01942	4110143991	99392	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		265.14	1,752.50
02/22/2022	APPKT01961	4111546320	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		265.14	2,017.64
02/28/2022	APPKT01961	4110878034	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		257.54	2,275.18
10-401-4022	Operations Travel and Learning	0.00	-1,357.41	-1,357.41				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	02072022	99379	TEAM SPONSORSHIP FOR OPS CHALLENGE	0848 - WEAU		200.00	200.00
02/28/2022	GLPKT03972	JN05222		Embassy suites Sharon trip cancelled			-742.41	-542.41
02/28/2022	GLPKT03972	JN05222		WEF event cancelled trip			-815.00	-1,357.41
10-401-4023	Operations Memberships	135.00	170.00	305.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		WEF Main Halima membership			85.00	220.00

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-401-4023 Operations Memberships - Continued						135.00	170.00	305.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		WEF Main Dustin membership			85.00	305.00
10-401-4027 Operations Supplies						439.90	1,463.38	1,903.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	POPKT07705	12859275	99349	Ammonia Test Kits TNT837	0308 - HACH COMPANY		562.08	1,001.98
02/07/2022	POPKT07705	12859275	99349	Ammonia Test Kits TNT832	0308 - HACH COMPANY		575.76	1,577.74
02/16/2022	POPKT07757	9213169809	1623	floor stripping pads black 5 pack	0827 - GRAINGER		115.08	1,692.82
02/28/2022	POPKT07811	9227118685	1652	3XL TYVEX 6PK	0827 - GRAINGER		59.64	1,752.46
02/28/2022	POPKT07811	9227118685	1652	2XL TYVEX 6PK	0827 - GRAINGER		59.64	1,812.10
02/28/2022	POPKT07811	9227118685	1652	XL TYVEX PK6	0827 - GRAINGER		59.40	1,871.50
02/28/2022	GLPKT03972	JN05222		Indigo tf test strips			58.51	1,930.01
02/28/2022	POPKT07847	INV0010661	DFT0001324	Cartridge	0784 - US BANK		132.76	2,062.77
02/28/2022	POPKT07854	971020		DISCOUNT	0430 - LOWES		-159.49	1,903.28
10-401-4300 Operations Telephone						201.02	549.37	750.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		201.03	402.05
02/28/2022	GLPKT03972	JN05222		Verizon darin morris			52.25	454.30
02/28/2022	GLPKT03972	JN05222		Verizon Josh hunsaker			52.25	506.55
02/28/2022	GLPKT03972	JN05222		Verizon control room			62.25	568.80
02/28/2022	GLPKT03972	JN05222		Verizon Shawn Groberg			52.25	621.05
02/28/2022	GLPKT03972	JN05222		Verizon Sharon Burton			67.09	688.14
02/28/2022	GLPKT03972	JN05222		Verizon gary faulkner			62.25	750.39
10-401-4600 Operations Water						0.00	746.96	746.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	APPKT01954	.5940.01 02012022	99393	ACCT# .5940.01, 381K GALLONS WATER, - ...	0138 - CITY OF SOUTH SALT LAKE		381.00	381.00
02/16/2022	APPKT01954	.6230.01 02012022	99393	ACCT# .6230.01; 120K GALLONS WATER - ...	0138 - CITY OF SOUTH SALT LAKE		364.96	745.96
02/16/2022	APPKT01954	.6255.01 02012022	99393	ACCT#.6255.01, 1K GALLONS WATER - JAN...	0138 - CITY OF SOUTH SALT LAKE		1.00	746.96
10-401-5100 Operations Polymer						23,055.12	23,055.12	46,110.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	POPKT07739	1612357	99367	Polymer FEB. 2022	0538 - POLYDYNE, INC.		23,055.12	46,110.24
10-401-5200 Operations Hypo Chlorite						0.00	16,406.59	16,406.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	POPKT07705	2022100106962	99376	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		5,379.71	5,379.71
02/14/2022	POPKT07739	2022100106296	99376	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		5,448.13	10,827.84
02/28/2022	POPKT07843	2022100107902		RECEIVED MORE LB	0742 - THATCHER CHEMICAL COMPANY		233.25	11,061.09
02/28/2022	POPKT07843	2022100107902		PRICE IS HIGHER	0742 - THATCHER CHEMICAL COMPANY		1,565.50	12,626.59
02/28/2022	POPKT07843	2022100107902		Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		3,780.00	16,406.59

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-401-5300</u> Operations Ferric Sulfate						0.00	67,564.87	67,564.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	POPKT07739	2022100107134	99376	Ferric Suifate	0742 - THATCHER CHEMICAL COMPANY		9,117.42	9,117.42
02/14/2022	POPKT07739	2022100107154	99376	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,710.24	15,827.66
02/14/2022	POPKT07739	2022100107208	99376	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		7,994.26	23,821.92
02/27/2022	APPKT01976	2022100900721	99497	GAL WIRE CAGE 275 GAL TOTE	0742 - THATCHER CHEMICAL COMPANY		-2,500.00	21,321.92
02/28/2022	POPKT07785	2022100107726	99470	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		7,530.22	28,852.14
02/28/2022	POPKT07785	2022100107735	99470	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		4,555.60	33,407.74
02/28/2022	POPKT07785	2022100108058	99470	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		7,327.59	40,735.33
02/28/2022	POPKT07785	2022100108062	99470	FERRIC SULFATE 12% IRON	0742 - THATCHER CHEMICAL COMPANY		364.09	41,099.42
02/28/2022	POPKT07785	2022100108062	99470	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		6,582.00	47,681.42
02/28/2022	POPKT07818	2022100108364	99497	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		7,384.45	55,065.87
02/28/2022	APPKT01990	2022100108756		FERRIC SULFATE IRON	0742 - THATCHER CHEMICAL COMPANY		7,582.27	62,648.14
02/28/2022	APPKT01992	2021100105423		PO#7806(2021), FERRIC SULFATE	0742 - THATCHER CHEMICAL COMPANY		4,916.73	67,564.87
<u>10-401-6200</u> Operations Tools & Small Equipment						2,445.30	8,410.72	10,856.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2022	POPKT07662	9197729206	1597	201 Stainless Steel Band Clamp, PK of 10	0827 - GRAINGER		23.14	2,468.44
02/02/2022	POPKT07662	9197729214	1597	Wall anchors	0827 - GRAINGER		39.26	2,507.70
02/02/2022	POPKT07662	93279	99325	600 feet of 3/4 inch hose	0860 - WESTERN INDUSTRIAL PRODUCTS		858.00	3,365.70
02/07/2022	POPKT07705	9197729198	1623	201 Stainless Steel Band Clamp, PK of 10	0827 - GRAINGER		73.26	3,438.96
02/09/2022	POPKT07725	9200849934	1623	ball valves for hoses around the plant	0827 - GRAINGER		177.10	3,616.06
02/09/2022	POPKT07725	9201391068	1623	Nozzle for hoses for use in the plant.	0827 - GRAINGER		99.10	3,715.16
02/09/2022	POPKT07725	9201391076	1623	Male quick connect	0827 - GRAINGER		180.29	3,895.45
02/09/2022	POPKT07725	9201391084	1623	quick connect brass	0827 - GRAINGER		180.29	4,075.74
02/09/2022	POPKT07725	9201391092	1623	Quick connection (male)	0827 - GRAINGER		194.92	4,270.66
02/09/2022	POPKT07725	9201581619	1623	barbed hose fitting	0827 - GRAINGER		357.39	4,628.05
02/09/2022	POPKT07725	9201612893	1623	quick connects (female)	0827 - GRAINGER		637.80	5,265.85
02/09/2022	POPKT07725	93409	99435	1" Hose (red)	0860 - WESTERN INDUSTRIAL PRODUCTS		896.00	6,161.85
02/10/2022	POPKT07775	INV10651104	99438	Double Diaphragm Pump, 5 gpm Max. Flow	0883 - ZORO		1,130.36	7,292.21
02/14/2022	POPKT07739	118699732	99406	5 shovel racks	0289 - GLOBAL INDUSTRIAL		348.74	7,640.95
02/14/2022	POPKT07739	9198093636	1623	Band Clamp tool	0827 - GRAINGER		324.89	7,965.84
02/14/2022	POPKT07739	9201581627	1623	reducers for hoses in the plant	0827 - GRAINGER		125.50	8,091.34
02/23/2022	POPKT07775	9214252059	1623	Pike pole	0827 - GRAINGER		133.74	8,225.08
02/23/2022	POPKT07775	9214252067	1623	Item #13A635	0827 - GRAINGER		19.67	8,244.75
02/28/2022	POPKT07811	9227118677	1652	PVC, 4 in For Nominal Pipe Size, 1 Clamp I...	0827 - GRAINGER		92.18	8,336.93
02/28/2022	POPKT07847	INV0010652	DFT0001324	18 in. Dry Floor Squeegee	0784 - US BANK		79.45	8,416.38
02/28/2022	POPKT07847	INV0010652	DFT0001324	Dewalt Air Hose reel 1/2" 50ft Item # 305...	0784 - US BANK		922.70	9,339.08
02/28/2022	POPKT07847	INV0010652	DFT0001324	Dewalt Air Pneumatic Gun Item#3055021...	0784 - US BANK		179.00	9,518.08
02/28/2022	POPKT07847	INV0010666	DFT0001324	Garage Storage Utility Double Hooks	0784 - US BANK		93.54	9,611.62
02/28/2022	POPKT07854	971020		Black Bull Garage chairs Item #2804475	0430 - LOWES		73.68	9,685.30
02/28/2022	POPKT07854	971020		5 angled item #2423221	0430 - LOWES		164.90	9,850.20
02/28/2022	POPKT07854	971020		Tool Cart Item #997951	0430 - LOWES		299.00	10,149.20
02/28/2022	POPKT07854	971020		garage cabinet Item #623025	0430 - LOWES		399.00	10,548.20

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-401-6200 Operations Tools & Small Equipment - Continued						2,445.30	8,410.72	10,856.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07854	971020		Work Bench Item #1022359	0430 - LOWES		249.00	10,797.20
02/28/2022	POPKT07854	987056		Dewalt Bit set	0430 - LOWES		33.23	10,830.43
02/28/2022	POPKT07854	989060-2021		Drill adapters	0430 - LOWES		25.59	10,856.02
10-401-6700 Operations Fuel						0.00	25,189.31	25,189.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2022	POPKT07775	0170199	1622	Unleaded fuel	0175 - DAL SOGLIO INC.		4,002.05	4,002.05
02/22/2022	POPKT07775	0170626	1622	Diesel Fuel	0175 - DAL SOGLIO INC.		19,917.00	23,919.05
02/22/2022	POPKT07775	0170626	1622	BYED DIESEL FUEL	0175 - DAL SOGLIO INC.		1,270.26	25,189.31
10-402-4001 Mechanics Wages						68,423.40	70,243.10	138,666.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			35,121.56	103,544.96
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			35,121.54	138,666.50
10-402-4002 Mechanics Overtime						269.79	1,128.78	1,398.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			807.13	1,076.92
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			321.65	1,398.57
10-402-4003 Mechanics Retirement						17,143.30	17,843.00	34,986.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			8,982.19	26,125.49
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			8,860.81	34,986.30
10-402-4004 Mechanics Benefits						49,875.85	23,835.90	73,711.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			12,000.39	61,876.24
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		55.10	61,931.34
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			11,780.41	73,711.75
10-402-4021 Mechanics Uniforms						719.54	1,234.34	1,953.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	4108781676	99336	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		257.40	976.94
02/07/2022	APPKT01930	4109486843	99392	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		231.07	1,208.01
02/14/2022	APPKT01942	4110143561	99392	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		257.40	1,465.41
02/28/2022	APPKT01961	4110877636	99450	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		231.07	1,696.48
02/28/2022	APPKT01961	4111546095	99450	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		257.40	1,953.88
10-402-4022 Mechanics Travel and Learning						1,265.83	453.60	1,719.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01959	02222022	1634	HUBER TRAINING	0370 - JARED O'BRIEN		246.60	1,512.43
02/23/2022	APPKT01959	02222022	1636	HUBER TRAINING	0670 - SEAN FISCHER		207.00	1,719.43

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Account						Beginning Balance	Total Activity	Ending Balance
10-402-4023 Mechanics Memberships						150.00	255.00	405.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	APPKT01948	DENNIS Y. 2022	99378	MEMBERSHIP RENEWAL - DENNIS YOUNG...	0841 - WATER ENVIRONMENT FEDERATION		85.00	235.00
02/16/2022	APPKT01948	JUSTIN M. 2022	99378	MEMBERSHIP RENEWAL - JUSTIN N. MILL...	0841 - WATER ENVIRONMENT FEDERATION		85.00	320.00
02/16/2022	APPKT01948	MATTHEW S. 2022	99378	MEMBERSHIP RENEWAL - MATHEW R SM...	0841 - WATER ENVIRONMENT FEDERATION		85.00	405.00
10-402-4027 Mechanics Supplies						31.50	786.89	818.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07847	INV0010650	DFT0001324	Ridgid 246 Soil Pipe Cutter	0784 - US BANK		688.65	720.15
02/28/2022	POPKT07847	INV0010662	DFT0001324	53025-m flange wizard centering head	0784 - US BANK		60.25	780.40
02/28/2022	POPKT07847	INV0010662	DFT0001324	Prexiso 2 in 1 laser level	0784 - US BANK		37.99	818.39
10-402-4100 Mechanics Contract Services						2,960.00	5,188.67	8,148.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	POPKT07739	33-339441	99432	SERVICE PRICE	0823 - VORTEX DOORS		673.00	3,633.00
02/14/2022	POPKT07739	33-339441	99432	Door needs repair	0823 - VORTEX DOORS		1.00	3,634.00
02/14/2022	POPKT07739	INV8488	1614	move supply air temp senser down stream	0468 - MOUNTAIN VALLEY MECHANICAL INC		690.00	4,324.00
02/21/2022	POPKT07761	WO-6707	99395	roof repair	VEN01210 - COLLINS ROOFING		350.00	4,674.00
02/28/2022	POPKT07785	INV8379	1649	WO 39750 check AHU 5109	0468 - MOUNTAIN VALLEY MECHANICAL INC		2,474.67	7,148.67
02/28/2022	POPKT07840	365	1658	backflow preventer lid per Chris fabricate ...	0600 - R & S GUNN, INC.		600.00	7,748.67
02/28/2022	POPKT07840	365	1658	backflow preventer lid per Chris fabricate ...	0600 - R & S GUNN, INC.		400.00	8,148.67
10-402-4300 Mechanics Telephone						152.57	257.07	409.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		152.57	305.14
02/28/2022	GLPKT03972	JN05222		Verizon chris reilley			52.25	357.39
02/28/2022	GLPKT03972	JN05222		Verizon Jared Obrien			52.25	409.64
10-402-6200 Mechanics Tools & Small Equipment						3,195.00	114.00	3,309.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07847	INV0010658	DFT0001324	SKU:WS260 Blades BLUEROCK WS-260 Str...	0784 - US BANK		114.00	3,309.00
10-402-6300 Mechanics Vehicles Maintenance						1,254.19	1,812.93	3,067.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	POPKT07739	471374	99345	OIL FILTER fil 1365	0282 - GENUINE PARTS CO.		22.58	1,276.77
02/14/2022	POPKT07739	7370927	99389	DC24-MF	0075 - BATTERY SYSTEMS		65.58	1,342.35
02/22/2022	POPKT07775	162196	99405	keys copies for plow trucks	0288 - GLENS KEYS LOCKS AND SAFES		52.82	1,395.17
02/28/2022	POPKT07818	473605	99482	Dorman 38641 Tailgate Hinge Insert Kit	0282 - GENUINE PARTS CO.		11.29	1,406.46
02/28/2022	POPKT07818	SWO002803-1	99488	Annual Crane inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		579.88	1,986.34
02/28/2022	POPKT07818	SWO002804-1	99488	Annual Crane inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		241.61	2,227.95
02/28/2022	POPKT07818	SWO002805-1	99488	Annual Crane inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		413.25	2,641.20
02/28/2022	POPKT07840	480134	99482	Part #: ECH KSI22 Line: Echlin Ignition	0282 - GENUINE PARTS CO.		59.49	2,700.69
02/28/2022	POPKT07847	INV0010651	DFT0001324	ASPL 47" 88 LED Roof Top Strobe ASIN B0...	0784 - US BANK		229.98	2,930.67
02/28/2022	POPKT07847	INV0010653	DFT0001324	ASPL 2pcs 48LED Roof Top Strobe ASIN B0...	0784 - US BANK		65.98	2,996.65
02/28/2022	POPKT07847	INV0010656	DFT0001324	2013 Yamaha Grizzly 550 FI EPS YFM550P...	0784 - US BANK		70.47	3,067.12

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Date Range: 02/01/2022 - 02/28/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance				55,330.93	119,573.25	174,904.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2022	POPKT07662	9196556881	1597	FUNNEL KING Spout Funnel 34UH65	0827 - GRAINGER		8.16	55,339.09
02/02/2022	POPKT07662	9197729180	1597	FUNNEL KING Flex Funnel Pack 4CUN3	0827 - GRAINGER		37.88	55,376.97
02/02/2022	POPKT07662	9197729222	1597	O-RING SILICONE GREASE	0827 - GRAINGER		128.87	55,505.84
02/02/2022	POPKT07662	9197729230	1597	1/2" BRASS BALL VALVE	0827 - GRAINGER		83.30	55,589.14
02/02/2022	APPKT01940	02022022	99337	TELEVISED/INSPECTED LINE	0163 - COTTONWOOD IMPROVEMENT DIST.		200.00	55,789.14
02/07/2022	APPKT01930	68442092	1613	CYLINDER RENT, 12/20/21-1/20/22	0541 - LINDE GAS & EQUIPMENT INC.		368.81	56,157.95
02/07/2022	APPKT01930	68462200	1613	CYLINDER RENT - 12/20/21-1/20/22	0541 - LINDE GAS & EQUIPMENT INC.		752.30	56,910.25
02/07/2022	POPKT07705	0005685525-001	99397	1 1/2 " sch 80 pvc MIP x slip	0158 - CONELY COMPANY		40.14	56,950.39
02/07/2022	POPKT07705	0005685525-001	99397	1 1/2 " sch 80 pvc 90	0158 - CONELY COMPANY		29.10	56,979.49
02/07/2022	POPKT07705	0005685525-001	99397	1 1/2 " sch 80 pvc FIP x slip	0158 - CONELY COMPANY		43.56	57,023.05
02/07/2022	POPKT07705	0005685525-001	99397	1 1/2 " x 20 ft sch 80 pvc	0158 - CONELY COMPANY		148.80	57,171.85
02/07/2022	POPKT07705	0005688675-001	99397	12" sch 80 pvc caps	0158 - CONELY COMPANY		1,190.64	58,362.49
02/07/2022	POPKT07705	0005688675-001	99397	1 1/2" x 1/2" reducing tee sch 80 pvc	0158 - CONELY COMPANY		17.04	58,379.53
02/07/2022	POPKT07705	0005688675-001	99397	1 1/2" sch 80 pvc 90	0158 - CONELY COMPANY		17.46	58,396.99
02/07/2022	POPKT07705	0005688675-001	99397	1 1/2" FNPT x 6" saddle	0158 - CONELY COMPANY		471.84	58,868.83
02/07/2022	POPKT07705	0005688675-001	99397	1 1/2" x 3/4" bell sch 80 pvc	0158 - CONELY COMPANY		13.53	58,882.36
02/07/2022	POPKT07705	0044633	99398	w/o 39022 hydraulic fluid #68 1= 50 gall...	0170 - CRUS OIL INC.		568.55	59,450.91
02/07/2022	POPKT07705	17066719	1612	Victaulic #905 coupling w/ nitrile T gasket	0363 - ISCO INDUSTRIES, LLC		2,982.42	62,433.33
02/07/2022	POPKT07705	184680	99433	10 ft 4in. Square tubing	0838 - WASATCH STEEL		387.78	62,821.11
02/07/2022	POPKT07705	184680	99433	10 ft 2 in flat bar	0838 - WASATCH STEEL		11.35	62,832.46
02/07/2022	POPKT07705	196957	99430	12" PIPE CLAMPS ZINC	0770 - UINTAH FASTENERS & SUPPLY		68.00	62,900.46
02/07/2022	POPKT07705	196957	99430	8" PIPE CLAMPS SS	0770 - UINTAH FASTENERS & SUPPLY		36.00	62,936.46
02/07/2022	POPKT07705	196957	99430	8" PIPE CLAMPS ZINC.	0770 - UINTAH FASTENERS & SUPPLY		24.00	62,960.46
02/07/2022	POPKT07705	45785	99375	KIT,SEAL,L, 9.5",13 91909832	0735 - TECH FLOW		351.05	63,311.51
02/07/2022	POPKT07705	9200386937	1623	1/4 bottom mount 2 1/2" face 0-60 p.s.l g...	0827 - GRAINGER		66.82	63,378.33
02/07/2022	POPKT07705	E04454	99371	WO#U000076	0631 - ROCKY MOUNTAIN TURF		14,000.00	77,378.33
02/07/2022	POPKT07705	SLC092198	99372	pressure washer reel wall mount and acce...	0646 - ROYCE INDUSTRIES, L.C.		571.22	77,949.55
02/09/2022	POPKT07725	14507-17691	99418	PP-RNG4811000STYLE 481 10. IN 150 LB R...	0632 - ROCKY MOUNTAIN VALVE & AUTOMAT		225.13	78,174.68
02/09/2022	POPKT07725	14507-17691	99418	PP-100X0831E 10 X 8 231/EE SGL ARCH E...	0632 - ROCKY MOUNTAIN VALVE & AUTOMAT		607.14	78,781.82
02/09/2022	POPKT07725	45861	99429	KIT,SEAL,L,VL,VSM, 9.5",73 91909838	0735 - TECH FLOW		392.21	79,174.03
02/09/2022	POPKT07725	9205419758	1623	PIPE FOAM 2 INCH	0827 - GRAINGER		18.07	79,192.10
02/09/2022	POPKT07725	9205419758	1623	PIPE FOAM 1 INCH	0827 - GRAINGER		19.47	79,211.57
02/09/2022	POPKT07725	969789	99358	80 lbs bagges Quick quik cement	0430 - LOWES		42.40	79,253.97
02/09/2022	POPKT07725	975889	99358	Challenge Team supplies	0430 - LOWES		64.94	79,318.91
02/09/2022	POPKT07725	INV0010402	1627	1-1/2" GALV CAP	0529 - PIPE VALVE AND FITTING CO.		25.52	79,344.43
02/09/2022	POPKT07725	INV0010402	1627	1/2" X 5-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		16.92	79,361.35
02/09/2022	POPKT07725	INV0010402	1627	1/2" X 4-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		9.80	79,371.15
02/09/2022	POPKT07725	INV0010402	1627	1" BRASS BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		219.61	79,590.76
02/09/2022	POPKT07725	INV0010402	1627	1/2" X 5" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		9.80	79,600.56
02/09/2022	POPKT07725	INV0010402	1627	3/4" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		7.00	79,607.56
02/09/2022	POPKT07725	INV0010402	1627	3/4" X 1/4" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.		17.72	79,625.28
02/09/2022	POPKT07725	INV0010402	1627	3/4" X 1/2" GALV RED COUPLING	0529 - PIPE VALVE AND FITTING CO.		13.72	79,639.00

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-402-6400						55,330.93	119,573.25	174,904.18
Mechanics Maintenance - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	POPKT07725	INV0010402	1627	3/4" X 2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		10.50	79,649.50
02/09/2022	POPKT07725	INV0010402	1627	1" X 1/2" GALV RED COUPLING	0529 - PIPE VALVE AND FITTING CO.		17.16	79,666.66
02/09/2022	POPKT07725	INV0010402	1627	1/2" FEM NPT X HOSE FITTING DIXON # 3...	0529 - PIPE VALVE AND FITTING CO.		43.08	79,709.74
02/09/2022	POPKT07725	INV0010402	1627	1/2" FNPT X SLIP SCH 80 PVC ADAPT. REIN...	0529 - PIPE VALVE AND FITTING CO.		18.80	79,728.54
02/09/2022	POPKT07725	INV0010402	1627	1/4" BRASS BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		79.74	79,808.28
02/09/2022	POPKT07725	INV0010402	1627	1/2" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		5.60	79,813.88
02/09/2022	POPKT07725	INV0010402	1627	1/4" PNEUMATIC PLUG DIXON # DCP-2023	0529 - PIPE VALVE AND FITTING CO.		11.36	79,825.24
02/09/2022	APPKT01940	0002475514	99332	ACCT#007034, FEB 2022	0016 - ACE DISPOSAL INC		1,096.54	80,921.78
02/09/2022	APPKT01940	0005688014-001	99397	S4PC080, SCH 40 PVC CAP SLIP 447-080	0158 - CONELY COMPANY		73.00	80,994.78
02/14/2022	POPKT07739	0005695518-001	99397	8" uni stut pipe clamp	0158 - CONELY COMPANY		35.16	81,029.94
02/14/2022	POPKT07739	0005695518-001	99397	12" unistrut clamp	0158 - CONELY COMPANY		139.49	81,169.43
02/14/2022	POPKT07739	0042080	99339	PC turboflo R&O 100 / 5 Gal. bucket	0170 - CRUS OIL INC.		205.94	81,375.37
02/14/2022	POPKT07739	020D0886	99408	Tubing and fittings	0312 - HARRINGTON INDUSTRIAL PLASTICS		29.20	81,404.57
02/14/2022	POPKT07739	1118207	99407	Bell & Gossett PRV P/N# 790-50	0302 - GRITTON & ASSOCIATES		126.00	81,530.57
02/14/2022	POPKT07739	16035	99344	DOMESTIC BOXING	0268 - FOLSOM ASSOCIATES		597.00	82,127.57
02/14/2022	POPKT07739	16035	99344	Vanoton thermoplastic vertical pump	0268 - FOLSOM ASSOCIATES		7,523.65	89,651.22
02/14/2022	POPKT07739	16637	99390	Mechanical seal P/N# 665758	0115 - CARMAN SEALING TECH		2,554.10	92,205.32
02/14/2022	POPKT07739	401036088	99388	6-416-0 gland gasket	0109 - ATLAS COPCO USA HOLDINGS INC.		218.78	92,424.10
02/14/2022	POPKT07739	401036088	99388	5-024-3 deflector	0109 - ATLAS COPCO USA HOLDINGS INC.		218.78	92,642.88
02/14/2022	POPKT07739	401036088	99388	1-009-0 shaft sleeve	0109 - ATLAS COPCO USA HOLDINGS INC.		218.78	92,861.66
02/14/2022	POPKT07739	401036088	99388	5-024-4 deflector	0109 - ATLAS COPCO USA HOLDINGS INC.		218.78	93,080.44
02/14/2022	POPKT07739	401036088	99388	5-177-3 grease seal	0109 - ATLAS COPCO USA HOLDINGS INC.		218.78	93,299.22
02/14/2022	POPKT07739	401036088	99388	4-917-0 o-ring	0109 - ATLAS COPCO USA HOLDINGS INC.		218.78	93,518.00
02/14/2022	POPKT07739	401036088	99388	5-177-4 grease seal	0109 - ATLAS COPCO USA HOLDINGS INC.		868.77	94,386.77
02/14/2022	POPKT07739	401036088	99388	2-123-6 gasket (stuffing box cover)	0109 - ATLAS COPCO USA HOLDINGS INC.		218.78	94,605.55
02/14/2022	POPKT07739	45605	99375	91910659 upper thrust bearing kit	0735 - TECH FLOW		754.48	95,360.03
02/14/2022	POPKT07739	9180912587	1610	Dayton pump&spot. item#7P071	0827 - GRAINGER		87.06	95,447.09
02/14/2022	POPKT07739	9182645904	1610	GARDEN HOSE 75FT	0827 - GRAINGER		94.24	95,541.33
02/14/2022	POPKT07739	9182645904	1610	GARDEN HOSE 50FT	0827 - GRAINGER		38.05	95,579.38
02/14/2022	POPKT07739	9207077315	1623	4L520 BELT	0827 - GRAINGER		19.96	95,599.34
02/14/2022	POPKT07739	9207077315	1623	A36 BELT	0827 - GRAINGER		10.18	95,609.52
02/14/2022	POPKT07739	V220101	99386	Seepex stator 103/012-24 fpm special 0677	0039 - AMBIENTE H2O INC.		1,032.98	96,642.50
02/14/2022	APPKT01942	26592	99355	CONTRACT SERVICES	0351 - INTERMOUNTAIN GYM REPAIR		234.00	96,876.50
02/14/2022	APPKT01942	704803	99334	JANITORIAL SERVICE - JAN. 2022	0355 - AMERICAN MAINTENANCE		3,549.00	100,425.50
02/14/2022	APPKT01942	9200386960	1623	O-RING DASH	0827 - GRAINGER		2.40	100,427.90
02/14/2022	APPKT01942	9986111024	1605	RENT CYL	0024 - AIRGAS INTERMOUNTAIN		63.60	100,491.50
02/16/2022	POPKT07757	0005716870-001	99397	1/2" threaded 90 sch 80 pvc	0158 - CONELY COMPANY		9.13	100,500.63
02/16/2022	POPKT07757	0005716870-001	99397	1/4" threade ball valve sch 80 pvc	0158 - CONELY COMPANY		48.04	100,548.67
02/16/2022	POPKT07757	0005716870-001	99397	1/4" x 1-1/2" pvc sch 80 nipple	0158 - CONELY COMPANY		2.92	100,551.59
02/16/2022	POPKT07757	0005716870-001	99397	1/2" x 1/4" pvc sch 80 bushing	0158 - CONELY COMPANY		4.73	100,556.32
02/16/2022	POPKT07757	0005716870-001	99397	1/2" x 1 1/2" sch 80 pvc nipple threaded	0158 - CONELY COMPANY		5.78	100,562.10
02/16/2022	POPKT07757	0005716870-001	99397	1/2" threaded sch 80 pvc tee	0158 - CONELY COMPANY		9.65	100,571.75

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued					55,330.93	119,573.25	174,904.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	POPKT07757	9207077307	1623	2" Asco Valve 8210G100	0827 - GRAINGER		746.61	101,318.36
02/16/2022	POPKT07757	9207872319	1623	2" Asco Valve 8210G100	0827 - GRAINGER		746.61	102,064.97
02/16/2022	POPKT07757	9209298869	1623	item # 2GVD5 3/8" comp. x 1/4" mip tee	0827 - GRAINGER		16.50	102,081.47
02/16/2022	POPKT07757	9211382016	1623	# 35941. 2" pipe insulation for RABR drain..	0827 - GRAINGER		108.42	102,189.89
02/16/2022	POPKT07757	9211382016	1623	# 35941. 4" pipe insulation for RABR drain..	0827 - GRAINGER		25.77	102,215.66
02/16/2022	POPKT07757	9211382057	1623	4L520 BELT	0827 - GRAINGER		79.84	102,295.50
02/16/2022	POPKT07757	9211382057	1623	A36 BELT	0827 - GRAINGER		30.54	102,326.04
02/16/2022	POPKT07757	9211831145	1623	1/4" x 1 1/2" galv nipple for stock	0827 - GRAINGER		12.36	102,338.40
02/16/2022	POPKT07757	9213113799	1623	trailer plug seven way FLATT	0827 - GRAINGER		34.66	102,373.06
02/16/2022	POPKT07757	9213113807	1623	# 35941. 4" pipe insulation for RABR drain..	0827 - GRAINGER		51.54	102,424.60
02/16/2022	POPKT07757	INV20806	99422	Need the gauge rebuilt and tested	0650 - RUST AUTOMATION & CONTROL INC.		267.64	102,692.24
02/16/2022	APPKT01948	17083	99424	REINFORCE	0700 - SMITH & EDWARDS		227.70	102,919.94
02/16/2022	POPKT07761	0192469-IN	99396	02250215-315-02 air filter	0155 - COMPRESSOR PUMP		280.00	103,199.94
02/16/2022	POPKT07761	93410	99435	need new hydraulic lines made up	0860 - WESTERN INDUSTRIAL PRODUCTS		208.62	103,408.56
02/16/2022	POPKT07761	93499	99435	Match sample hose. 10' of 1 1/4"	0860 - WESTERN INDUSTRIAL PRODUCTS		35.10	103,443.66
02/22/2022	POPKT07775	9209298844	1623	Compression Packing Seal, 3/8 inSq, Flexib...	0827 - GRAINGER		31.14	103,474.80
02/22/2022	POPKT07775	9213113815	1623	Woods Sleeve #5J	0827 - GRAINGER		37.16	103,511.96
02/22/2022	POPKT07775	9213169791	1623	BELT A68	0827 - GRAINGER		66.64	103,578.60
02/23/2022	POPKT07775	9216841487	1623	5 gal. bucket oil pump Item# 6WB32	0827 - GRAINGER		51.03	103,629.63
02/23/2022	POPKT07775	9216934274	1623	3/4" pressure regulating valve Zurn 34-NR...	0827 - GRAINGER		441.04	104,070.67
02/23/2022	POPKT07775	9216934282	1623	#145 V-Belt - B-94	0827 - GRAINGER		103.02	104,173.69
02/23/2022	POPKT07775	9220267653	1623	55 gal. drum rotary pump item #7PD85	0827 - GRAINGER		201.90	104,375.59
02/23/2022	POPKT07775	93519	99435	W/O 37462 match sample hose fittings, 6' ..	0860 - WESTERN INDUSTRIAL PRODUCTS		64.96	104,440.55
02/23/2022	POPKT07775	93521	99435	6" CAM LOCK FITTING	0860 - WESTERN INDUSTRIAL PRODUCTS		43.38	104,483.93
02/23/2022	POPKT07785	19628	99455	55/64 AERATOR	0432 - M-ONE SPECIALTIES, INC.		34.56	104,518.49
02/23/2022	POPKT07785	19628	99455	Aerated Chicago Faucet Fittings	0432 - M-ONE SPECIALTIES, INC.		36.00	104,554.49
02/28/2022	APPKT01961	1188	99471	FLEET CARD	0791 - UAS, LLC		44.00	104,598.49
02/28/2022	APPKT01961	12824112	99443	UNIFORMS FOR CHALEENGE TEAM SHIRTS	VEN01229 - ALPINE PROMOTIONS INC.		262.00	104,860.49
02/28/2022	APPKT01961	69009951	1655	CYLINDER RENTAL	0541 - LINDE GAS & EQUIPMENT INC.		368.81	105,229.30
02/28/2022	POPKT07785	112566	99468	F8-121 AIR FILTERS	0724 - STODDARD SILENCERS, INC.		357.16	105,586.46
02/28/2022	POPKT07785	112566	99468	SERVICE FEE	0724 - STODDARD SILENCERS, INC.		15.00	105,601.46
02/28/2022	POPKT07785	11710	99463	GEARMOTOR, 3/4 HP, 26 RPM	0608 - REBUILD-IT SERVICES GROUP LLC.		2,833.08	108,434.54
02/28/2022	POPKT07785	22A068370	1646	Mechanical Seal M185393	VEN01389 - JOHN CRANE INC.		3,817.10	112,251.64
02/28/2022	POPKT07785	282008402	1640	006396 Chicane Blades	0028 - ALFA LAVAL INC.		515.90	112,767.54
02/28/2022	POPKT07785	416388	99440	44905.1 Membrane 332, 14-hole	0013 - ABEL PUMPS LP		1,086.79	113,854.33
02/28/2022	POPKT07785	690817	99464	Red Valve 75 Series 4" pinch valve	0610 - RED VALVE CO., INC.		8,319.57	122,173.90
02/28/2022	POPKT07811	9224626441	1652	1/2X1/2 PVC SCH 80	0827 - GRAINGER		19.68	122,193.58
02/28/2022	POPKT07811	INV09166	99476	Test main heat loop system	0102 - BRODY CHEMICAL		701.99	122,895.57
02/28/2022	POPKT07812	D386031	99486	1 2ak41hrm sheave	0399 - KAMAN INDUSTRIAL TECH		74.42	122,969.99
02/28/2022	POPKT07812	D386031	99486	2 g1103krbb bearings for exhaust fan W/O	0399 - KAMAN INDUSTRIAL TECH		170.24	123,140.23
02/28/2022	POPKT07818	472839	99482	Air Filter #702203	0282 - GENUINE PARTS CO.		28.47	123,168.70
02/28/2022	POPKT07818	473218	99482	Hydraulic oil AW-32 5 GAL	0282 - GENUINE PARTS CO.		79.99	123,248.69

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Date Range: 02/01/2022 - 02/28/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				55,330.93	119,573.25	174,904.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07818	474005	99482	Baldwin BT-839-10 or equivalent NAPA FI...	0282 - GENUINE PARTS CO.		30.98	123,279.67
02/28/2022	POPKT07818	478471	99482	OIL FILTER FIL 1483	0282 - GENUINE PARTS CO.		268.47	123,548.14
02/28/2022	POPKT07818	478473	99482	6837 AIR FILTER	0282 - GENUINE PARTS CO.		201.98	123,750.12
02/28/2022	POPKT07818	478473	99482	FIL 3654 FUEL FILTER	0282 - GENUINE PARTS CO.		107.97	123,858.09
02/28/2022	POPKT07818	478473	99482	FIL 1348 OIL FILTER	0282 - GENUINE PARTS CO.		22.58	123,880.67
02/28/2022	POPKT07818	480960	99482	NAPA 3472	0282 - GENUINE PARTS CO.		52.98	123,933.65
02/28/2022	GLPKT03972	JN05222		home depot admin bathroom parts			65.20	123,998.85
02/28/2022	GLPKT03972	JN05222		home depot admin bathroom parts			47.30	124,046.15
02/28/2022	GLPKT03972	JN05222		home depot admin bathroom parts			46.90	124,093.05
02/28/2022	GLPKT03972	JN05222		home depot admin drain snakes			95.53	124,188.58
02/28/2022	GLPKT03972	JN05222		Universal Hose and Fit 3" male fittings			99.56	124,288.14
02/28/2022	GLPKT03972	JN05222		walmart refund for fraud charge			-135.38	124,152.76
02/28/2022	GLPKT03972	JN05222		walmart refund for fraud charge			-206.29	123,946.47
02/28/2022	GLPKT03972	JN05222		home depot admin drain parts			182.58	124,129.05
02/28/2022	GLPKT03972	JN05222		Monroe A1 casters dumpster wheel			64.95	124,194.00
02/28/2022	GLPKT03972	JN05222		Napa Store fuel cap			19.06	124,213.06
02/28/2022	POPKT07847	INV0010635	DFT0001324	gate springs H-0203	0784 - US BANK		430.00	124,643.06
02/28/2022	POPKT07847	INV0010638	DFT0001324	W/O # 29861 model # 10A2235A flow me...	0784 - US BANK		560.65	125,203.71
02/28/2022	POPKT07847	INV0010639	DFT0001324	1/2" NPT 0.4 to 5 GPM water rotameter	0784 - US BANK		153.77	125,357.48
02/28/2022	POPKT07847	INV0010639	DFT0001324	1 1/2" NPT 5 to 50 GPM water rotameter	0784 - US BANK		611.51	125,968.99
02/28/2022	POPKT07847	INV0010640	DFT0001324	COSCO 3 Wide Step Folding Step Stool lte...	0784 - US BANK		67.99	126,036.98
02/28/2022	POPKT07847	INV0010642	DFT0001324	Gallon jug of Super UDT2	0784 - US BANK		156.50	126,193.48
02/28/2022	POPKT07847	INV0010643	DFT0001324	Challenge team hard hats	0784 - US BANK		258.93	126,452.41
02/28/2022	POPKT07847	INV0010648	DFT0001324	1/4 in. x 2-1/4 in. Concrete Anchors	0784 - US BANK		25.98	126,478.39
02/28/2022	POPKT07847	INV0010660	DFT0001324	Challenge team hard hats	0784 - US BANK		47.95	126,526.34
02/28/2022	POPKT07847	INV0010664	DFT0001324	3/4 in. MHT x 3/4 MIP Brass Multi Adapter...	0784 - US BANK		5.67	126,532.01
02/28/2022	POPKT07847	INV0010664	DFT0001324	Melnor Metal Double Female Adapter 3/4"	0784 - US BANK		2.98	126,534.99
02/28/2022	POPKT07847	INV0010667	DFT0001324	2 1/4" hole saw for steel	0784 - US BANK		21.97	126,556.96
02/28/2022	POPKT07847	INV0010668	DFT0001324	Apowery Solar Panel Kit 30W 12V Battery...	0784 - US BANK		54.99	126,611.95
02/28/2022	GLPKT03979	JN05226		February Retainage Entry-whitaker maint.			2,414.61	129,026.56
02/28/2022	APPKT01992	PAY APP 12		MISC. REHABILITATION PROJECT - FEB. 20...	VEN01331 - WHITAKER CONSTRUCTION CO. I...		45,877.62	174,904.18
10-402-7070		Mechanics Pay-As-You-Go				78,044.40	74,284.65	152,329.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07785	S2-22-155	1657	3/4" 3M SW 90 A105 FORGED STEEL	0529 - PIPE VALVE AND FITTING CO.	Landa Pressure Washers..	349.70	78,394.10
02/28/2022	POPKT07785	S2-22-155	1657	3/4" X 6" XH BLACK TBE NIPPLE	0529 - PIPE VALVE AND FITTING CO.	Landa Pressure Washers..	52.32	78,446.42
02/28/2022	POPKT07785	S2-22-155	1657	3/4" 3M SW COUPLER A105 FORGED STEEL	0529 - PIPE VALVE AND FITTING CO.	Landa Pressure Washers..	73.92	78,520.34
02/28/2022	POPKT07785	S2-22-155	1657	3/4" XH BLACK CS PIPE	0529 - PIPE VALVE AND FITTING CO.	Landa Pressure Washers..	2,806.02	81,326.36
02/28/2022	POPKT07785	S2-22-155	1657	3/4" 3M SW TEE A105 FORGED STEEL	0529 - PIPE VALVE AND FITTING CO.	Landa Pressure Washers..	83.04	81,409.40
02/28/2022	POPKT07840	365	1658	Dewatering High Presser wash liner fab/in...	0600 - R & S GUNN, INC.	Landa Pressure Washers..	800.00	82,209.40
02/28/2022	POPKT07840	365	1658	cogen High Presser wash liner fab/install	0600 - R & S GUNN, INC.	Landa Pressure Washers..	960.00	83,169.40
02/28/2022	POPKT07840	365	1658	secondary clarifier #1 fabricate launders	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	2,655.00	85,824.40

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Account						Beginning Balance	Total Activity	Ending Balance
10-402-7070 Mechanics Pay-As-You-Go - Continued						78,044.40	74,284.65	152,329.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07840	365	1658	secondary clarifier #1 fabricate launders	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	9,990.00	95,814.40
02/28/2022	POPKT07840	365	1658	primary clarifier #5 change launders to sta...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	3,510.00	99,324.40
02/28/2022	POPKT07840	365	1658	secondary clarifier #1 fabricate launders	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	2,400.00	101,724.40
02/28/2022	POPKT07840	365	1658	primary clarifier #5 change launders to sta...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	35,250.00	136,974.40
02/28/2022	POPKT07840	365	1658	secondary clarifier #8 adjust	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	400.00	137,374.40
02/28/2022	POPKT07840	365	1658	stainless steel rod and plasma consumabl...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	934.65	138,309.05
02/28/2022	POPKT07840	365	1658	cogen High Presser wash liner fab/install	0600 - R & S GUNN, INC.	Landa Pressure Washers..	400.00	138,709.05
02/28/2022	POPKT07840	365	1658	secondary clarifier #8 adjust	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	600.00	139,309.05
02/28/2022	POPKT07840	365	1658	primary clarifier #5 change launders to sta...	0600 - R & S GUNN, INC.	Primary & Secondary Cl...	11,820.00	151,129.05
02/28/2022	POPKT07840	365	1658	Dewatering High Presser wash liner fab/in...	0600 - R & S GUNN, INC.	Landa Pressure Washers..	1,200.00	152,329.05
10-403-4001 Electrical Wages						32,002.77	33,070.46	65,073.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			15,675.43	47,678.20
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			17,395.03	65,073.23
10-403-4002 Electrical Overtime						899.80	953.14	1,852.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			953.14	1,852.94
10-403-4003 Electrical Retirement						8,110.57	8,385.91	16,496.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,858.86	11,969.43
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			4,527.05	16,496.48
10-403-4004 Electrical Benefits						15,602.70	7,643.30	23,246.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,222.34	18,825.04
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	18,850.34
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			4,395.66	23,246.00
10-403-4021 Electrical Uniforms						348.28	581.41	929.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	4108781594	99336	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		97.09	445.37
02/07/2022	APPKT01930	4108781990	99336	UNIFROMS - OPERATION DEPT.	0136 - CINTAS		19.30	464.67
02/07/2022	APPKT01930	4109486705	99392	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		97.09	561.76
02/07/2022	APPKT01930	4109487140	99392	UNIFROMS - OPERATION DEPT.	0136 - CINTAS		19.03	580.79
02/14/2022	APPKT01942	4110143535	99392	UNIFORMS - ELECTRIC DEPT.	0136 - CINTAS		97.09	677.88
02/14/2022	APPKT01942	4110143991	99392	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		19.30	697.18
02/22/2022	APPKT01961	4111546320	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		19.30	716.48
02/28/2022	APPKT01961	4110877563	99450	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		97.09	813.57
02/28/2022	APPKT01961	4110878034	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		19.03	832.60
02/28/2022	APPKT01961	4111545881	99450	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		97.09	929.69

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-403-4100</u> Electrical Contract Services						27,311.25	11,027.50	38,338.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07785	2696865	99456	FIRE ALARM INSTALL	VEN01385 - MOUNTAIN ALARM		3,640.00	30,951.25
02/28/2022	POPKT07811	2022-02	1642	PowerGen Instrumentation and Electrical	0090 - BOB RENWICK		600.00	31,551.25
02/28/2022	POPKT07811	2022-02	1642	Headworks Screening & Grit System Repla...	0090 - BOB RENWICK		6,787.50	38,338.75
<u>10-403-4300</u> Electrical Telephone						144.53	196.78	341.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		144.53	289.06
02/28/2022	GLPKT03972	JN05222		Verizon Denny Stock			52.25	341.31
<u>10-403-6200</u> Electrical Tools & Small Equipment						169.42	1,896.01	2,065.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2022	POPKT07662	0260781	99318	0210335 batteries	0534 - PLATT ELECTRIC SUPPLY		259.00	428.42
02/02/2022	POPKT07662	9196556899	1597	4RB54 sweat bands	0827 - GRAINGER		78.40	506.82
02/16/2022	POPKT07757	0265471	99417	1891948 Hasps	0534 - PLATT ELECTRIC SUPPLY		298.26	805.08
02/16/2022	POPKT07757	0265471	99417	0156083 tags	0534 - PLATT ELECTRIC SUPPLY		129.98	935.06
02/23/2022	POPKT07775	0271312	99417	0916851 Klein zipper bags	0534 - PLATT ELECTRIC SUPPLY		44.31	979.37
02/23/2022	POPKT07775	0271312	99417	0676763 Klein zipper bags	0534 - PLATT ELECTRIC SUPPLY		43.83	1,023.20
02/23/2022	POPKT07775	4619048339	99409	2025907 Hilti TE-CX 1/4 bits 8pk	VEN01171 - HILTI, INC.		102.21	1,125.41
02/23/2022	POPKT07775	6695-1025310	99420	Yello 498D size 8-1/2	0645 - ROYAL WHOLESale ELECTRIC		29.50	1,154.91
02/23/2022	POPKT07775	6695-1025310	99420	Yello 498D size 8	0645 - ROYAL WHOLESale ELECTRIC		59.00	1,213.91
02/23/2022	POPKT07775	6695-1025310	99420	Yello 498D size 9	0645 - ROYAL WHOLESale ELECTRIC		29.50	1,243.41
02/23/2022	POPKT07775	6695-1025310	99420	Yello 498D size 10	0645 - ROYAL WHOLESale ELECTRIC		59.00	1,302.41
02/28/2022	POPKT07785	0271305	99491	1444749 Locks	0534 - PLATT ELECTRIC SUPPLY		120.99	1,423.40
02/28/2022	POPKT07785	0271305	99491	1444747 Locks	0534 - PLATT ELECTRIC SUPPLY		158.07	1,581.47
02/28/2022	POPKT07785	0271305	99491	1444748 Locks	0534 - PLATT ELECTRIC SUPPLY		120.99	1,702.46
02/28/2022	POPKT07785	0271305	99491	1444753 Locks	0534 - PLATT ELECTRIC SUPPLY		120.99	1,823.45
02/28/2022	POPKT07785	0271305	99491	1444750 Locks	0534 - PLATT ELECTRIC SUPPLY		120.99	1,944.44
02/28/2022	POPKT07785	0271305	99491	1444751 Locks	0534 - PLATT ELECTRIC SUPPLY		120.99	2,065.43
<u>10-403-6400</u> Electrical Maintenance						4,547.98	19,829.56	24,377.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	POPKT07705	INV10588740	99383	G0268992 30 amp 3 pole	0883 - ZORO		64.21	4,612.19
02/02/2022	APPKT01927	5800	99369	PO#60190, DETRONICS, POINTWATCH	0627 - ROCKY MOUNTAIN INSTRUMENTATION		1,637.00	6,249.19
02/02/2022	APPKT01927	5800	99369	PO#60190, DETRONICS, POINTWATCH	0627 - ROCKY MOUNTAIN INSTRUMENTATION		2,124.65	8,373.84
02/07/2022	POPKT07705	9015655149	1607	70094501 A16-30-10	0031 - ALLIED ELECTRONICS		414.02	8,787.86
02/07/2022	POPKT07705	S7645851.002	99394	siemens HEG3B050, 3pole, 50 amp, break...	0146 - CODALE ELECTRIC SUPPLY, INC.		3,264.11	12,051.97
02/14/2022	POPKT07739	5606591823	1628	LUT 440 High Accuracy Open Channel Flo...	0688 - SIEMENS INDUSTRY, INC		4,512.00	16,563.97
02/15/2022	APPKT01954	86709	99436	2" * 2-1/2" 3 LINES ENGRAVED PLASTIC P...	0869 - WINMARK INC.		59.60	16,623.57
02/15/2022	APPKT01954	86709	99436	2"*2-1/2" 2 LINES ENGRAVED PLASTIC PL...	0869 - WINMARK INC.		16.85	16,640.42
02/16/2022	APPKT01948	1545263348	99377	ELECTRICAL DEPT. SHIPPING COST	0783 - UPS SUPPLY CHAIN SOLUTIONS INC		40.50	16,680.92
02/22/2022	POPKT07775	401147841	99437	83 79 23 Bracket	VEN01218 - XYLEM DEWATERING SOLUTIONS,..		279.30	16,960.22
02/22/2022	POPKT07775	401147841	99437	Freight Charge	VEN01218 - XYLEM DEWATERING SOLUTIONS,..		191.00	17,151.22
02/22/2022	POPKT07775	401147841	99437	83 77 70 Level probe	VEN01218 - XYLEM DEWATERING SOLUTIONS,..		1,191.30	18,342.52

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-403-6400 Electrical Maintenance - Continued						4,547.98	19,829.56	24,377.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2022	POPKT07775	401147841	99437	84-80 01 03 Level control relay	VEN01218 - XYLEM DEWATERING SOLUTIONS,...		1,110.00	19,452.52
02/23/2022	POPKT07775	6695-1025575	99420	ATV630D22N4, 30HP, 480V, 3P process dr..	0645 - ROYAL WHOLESale ELECTRIC		2,750.00	22,202.52
02/23/2022	POPKT07775	9214104599	1623	item #8G213 Methane Calibraton Gas	0827 - GRAINGER		166.43	22,368.95
02/28/2022	POPKT07785	6695-1025958	99466	QUINT-ORING/24DC/2X20/1X40	0645 - ROYAL WHOLESale ELECTRIC		901.68	23,270.63
02/28/2022	POPKT07843	6002305837		Promag Grounding disc	VEN01391 - ENDRESS & HAUSER INC		1,106.91	24,377.54
10-404-4001 Building & Grounds Wages						15,447.25	13,009.46	28,456.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			6,504.73	21,951.98
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			6,504.73	28,456.71
10-404-4003 Building & Grounds Retirement						3,956.73	3,252.38	7,209.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			1,626.19	5,582.92
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			1,626.19	7,209.11
10-404-4004 Building & Grounds Benefits						11,981.62	6,615.37	18,596.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,326.42	15,308.04
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		14.90	15,322.94
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			3,274.05	18,596.99
10-404-4021 Building & Grounds Uniforms						146.20	249.52	395.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	4108781676	99336	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		51.66	197.86
02/07/2022	APPKT01930	4109486843	99392	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		47.27	245.13
02/14/2022	APPKT01942	4110143561	99392	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		51.66	296.79
02/28/2022	APPKT01961	4110877636	99450	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		47.27	344.06
02/28/2022	APPKT01961	4111546095	99450	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		51.66	395.72
10-404-4025 Building & Grounds Janitorial						1,503.83	1,705.09	3,208.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	POPKT07705	9197729198	1623	201 ss band clamps	0827 - GRAINGER		73.26	1,577.09
02/09/2022	POPKT07725	9204704184	1623	1/4"-20 TAP	0827 - GRAINGER		12.70	1,589.79
02/09/2022	POPKT07725	9204704184	1623	# 25 DRILL BIT	0827 - GRAINGER		4.32	1,594.11
02/09/2022	POPKT07725	9204704184	1623	10-24 TAP	0827 - GRAINGER		11.72	1,605.83
02/09/2022	POPKT07725	9204704192	1623	BALL PEIN HAMMER 12	0827 - GRAINGER		20.02	1,625.85
02/09/2022	POPKT07725	9204704192	1623	3-1/2" PUNCH	0827 - GRAINGER		14.44	1,640.29
02/09/2022	POPKT07725	9204704192	1623	CUTTING OIL	0827 - GRAINGER		5.22	1,645.51
02/09/2022	POPKT07725	9204704192	1623	#7 DRILL BIT	0827 - GRAINGER		29.10	1,674.61
02/14/2022	POPKT07739	9200849942	1623	DESK HEATERS	0827 - GRAINGER		274.54	1,949.15
02/16/2022	POPKT07757	9211381992	1623	10-24 TAP	0827 - GRAINGER		46.88	1,996.03
02/16/2022	POPKT07757	9211381992	1623	1/4"-20 TAP	0827 - GRAINGER		19.05	2,015.08

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-404-4025</u> Building & Grounds Janitorial - Continued						1,503.83	1,705.09	3,208.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	POPKT07757	9211381992	1623	# 25 DRILL BIT	0827 - GRAINGER		17.28	2,032.36
02/28/2022	POPKT07847	INV0010645	DFT0001324	KN95	0784 - US BANK		284.29	2,316.65
02/28/2022	POPKT07847	INV0010657	DFT0001324	Clorox Disinfecting Bathroom Cleaner Spr...	0784 - US BANK		86.22	2,402.87
02/28/2022	POPKT07847	INV0010657	DFT0001324	PURELL® Advanced Hand Sanitizer Gel Refi...	0784 - US BANK		149.98	2,552.85
02/28/2022	POPKT07847	INV0010665	DFT0001324	Betco Antibacterial Skin Cleanser, 900 mL ...	0784 - US BANK		656.07	3,208.92
<u>10-404-4300</u> Building & Grounds Telephone						16.01	16.01	32.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		16.01	32.02
<u>10-404-6400</u> Building & Grounds Maintenance						1,455.85	3,748.48	5,204.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	POPKT07705	22972	99331	3X4 ACM SIGN	0003 - A&H SIGN		132.00	1,587.85
02/01/2022	POPKT07705	22972	99331	18X24 ACM SIGN	0003 - A&H SIGN		46.00	1,633.85
02/02/2022	POPKT07662	9196468947	1597	36ED24 Drop Cloth, Polyethylene, 1 mil 20...	0827 - GRAINGER		19.48	1,653.33
02/07/2022	POPKT07705	9200386945	1623	36ED24 Drop Cloth, Polyethylene, 1 mil 20...	0827 - GRAINGER		4.87	1,658.20
02/14/2022	POPKT07739	9205474993	1623	54EL54 flexible 2-strap knee pads camo	0827 - GRAINGER		29.15	1,687.35
02/14/2022	POPKT07739	9208456476	1623	24X24X4 FILTER	0827 - GRAINGER		263.76	1,951.11
02/14/2022	POPKT07739	9208456484	1623	25x25x2	0827 - GRAINGER		78.84	2,029.95
02/16/2022	POPKT07761	20326143	99415	Break-through gloss pump blue. Gallons	0480 - NATIONAL COATING & SUPPLIES		260.00	2,289.95
02/16/2022	POPKT07761	20326143	99415	Qt. Oil blue pump	0480 - NATIONAL COATING & SUPPLIES		20.00	2,309.95
02/16/2022	POPKT07761	20326143	99415	Aersol pump blue	0480 - NATIONAL COATING & SUPPLIES		59.04	2,368.99
02/16/2022	POPKT07761	20326143	99415	BLACK PAINT	0480 - NATIONAL COATING & SUPPLIES		60.00	2,428.99
02/22/2022	POPKT07775	9213169791	1623	25X25X2 HVAC FILTERS	0827 - GRAINGER		78.84	2,507.83
02/22/2022	POPKT07775	9213169791	1623	24X24X4 HVAC FILTERS	0827 - GRAINGER		527.52	3,035.35
02/23/2022	POPKT07775	VQ4037	99426	HU-IC600PL-HUNTER ICORE BASE CONTR...	0710 - SPRINKLER-SUPPLY CO.		819.90	3,855.25
02/23/2022	POPKT07785	1263102	99467	25 gal. tank with pump and sprayer/ weeds	0723 - STEVE REAGAN COMPANY		733.82	4,589.07
02/23/2022	POPKT07785	1263102	99467	8508121NY-3/8TEEJET BODY, 90 DEGREE ...	0723 - STEVE REAGAN COMPANY		14.52	4,603.59
02/23/2022	POPKT07785	1263102	99467	nozzles	0723 - STEVE REAGAN COMPANY		19.38	4,622.97
02/28/2022	POPKT07785	20255866	99457	Rust-0-leum black primer aersol	0480 - NATIONAL COATING & SUPPLIES		60.36	4,683.33
02/28/2022	POPKT07785	20255866	99457	Blue. Pump quart	0480 - NATIONAL COATING & SUPPLIES		20.00	4,703.33
02/28/2022	POPKT07785	20255866	99457	Blue. Pump aerosol cans	0480 - NATIONAL COATING & SUPPLIES		59.04	4,762.37
02/28/2022	POPKT07785	20255866	99457	Gallons break-through gloss digester white	0480 - NATIONAL COATING & SUPPLIES		120.00	4,882.37
02/28/2022	GLPKT03972	JN05222		Dees Family team breakfast			70.77	4,953.14
02/28/2022	GLPKT03972	JN05222		water specialties water			12.88	4,966.02
02/28/2022	GLPKT03972	JN05222		water specialties building water			19.31	4,985.33
02/28/2022	POPKT07847	INV0010659	DFT0001324	Pressure washer 2000 psi	0784 - US BANK		219.00	5,204.33
<u>10-405-4001</u> Biosolids & Compost Wages						29,238.53	29,941.84	59,180.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			14,970.92	44,209.45
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			14,970.92	59,180.37

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Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-405-4002	Biosolids & Compost Overtime	354.43	351.61	706.04				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			98.87	453.30
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			252.74	706.04
10-405-4003	Biosolids & Compost Retirement	7,398.26	7,573.41	14,971.67				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,767.47	11,165.73
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			3,805.94	14,971.67
10-405-4004	Biosolids & Compost Benefits	29,171.78	13,444.90	42,616.68				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			6,757.35	35,929.13
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		30.27	35,959.40
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			6,657.28	42,616.68
10-405-4021	Biosolids & Compost Uniforms	246.39	344.83	591.22				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	4108781490	99336	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		78.84	325.23
02/07/2022	APPKT01930	4108781990	99336	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.63	334.86
02/07/2022	APPKT01930	4109486736	99392	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		69.76	404.62
02/07/2022	APPKT01930	4109487140	99392	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.37	413.99
02/14/2022	APPKT01942	4110143991	99392	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.63	423.62
02/22/2022	APPKT01961	4111546320	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.63	433.25
02/28/2022	APPKT01961	4110877558	99450	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		69.76	503.01
02/28/2022	APPKT01961	4110878034	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.37	512.38
02/28/2022	APPKT01961	4111545983	99450	UNIFORMS - BIO SOLID	0136 - CINTAS		78.84	591.22
10-405-4023	Biosolids & Compost Memberships	750.00	50.00	800.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01961	02282022	1648	REIMBURSE FOR CERTIFICATION	0449 - MICHAEL EARL		50.00	800.00
10-405-4024	Biosolids & Compost Credit Card Fees	1,470.23	545.81	2,016.04				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	BRPKT00044	Checking Acctcc fees		cc fees			164.95	1,635.18
02/14/2022	BRPKT00044	Checking Acctcc fees		cc fees			225.37	1,860.55
02/22/2022	BRPKT00044	Checking Acctbank fees		bank fees			155.49	2,016.04
10-405-4027	Biosolids & Compost Supplies	483.50	80.89	564.39				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07847	INV0010655	DFT0001324	WALL FILE HANGER B098PZM9N7	0784 - US BANK		54.01	537.51
02/28/2022	POPKT07847	INV0010655	DFT0001324	Paper Organizer Letter Tray, 5 tier B0916...	0784 - US BANK		26.88	564.39
10-405-4300	Biosolids & Compost Telephone	474.03	223.44	697.47				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	APPKT01923	008813	99288	CONNECT PLUS SYSTEM - 6 RADIOS - BIO ...	VEN01224 - ALPHA COMMUNICATION SITES, ...		115.00	589.03

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-405-4300 Biosolids & Compost Telephone - Continued						474.03	223.44	697.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		56.19	645.22
02/28/2022	GLPKT03972	JN05222		Verizon compost compost			52.25	697.47
10-405-6100 Biosolids & Compost Tipping Fees						2,339.88	48,348.90	50,688.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01931	90	99380	WET TONS BIO SOLIDS RECEIVED, DEC. 20...	0859 - WESTERN BASIN LAND & LIVESTOCK		16,135.04	18,474.92
02/07/2022	APPKT01930	91	99434	WET TONS BIO SOLID RECEIVED JAN. 2022	0859 - WESTERN BASIN LAND & LIVESTOCK		19,866.32	38,341.24
02/14/2022	APPKT01942	9739	99423	OPERATING TIPPING FEE - JAN. 2022	0652 - S L VALLEY SOLID WASTE FACILIT		4,445.81	42,787.05
02/28/2022	APPKT01979	9881	99492	LANDFILL - FEB. 2022	0652 - S L VALLEY SOLID WASTE FACILIT		4,267.67	47,054.72
02/28/2022	APPKT01990	92		BIO SOLID WET TONS - FEB. 2022	0859 - WESTERN BASIN LAND & LIVESTOCK		19,769.10	66,823.82
02/28/2022	GLPKT03990	JN05232		REVERSE correct invoice that was changed ..			-16,135.04	50,688.78
10-405-6400 Biosolids & Compost Maintenance						5,769.59	14,166.15	19,935.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2022	POPKT07662	PS001270616	1604	Cat 299-8229	0863 - WHEELER MACHINERY CO.		24.44	5,794.03
02/02/2022	POPKT07662	PS001270616	1604	Cat 308-7298	0863 - WHEELER MACHINERY CO.		31.21	5,825.24
02/02/2022	POPKT07662	PS001270616	1604	Cat 462-1171	0863 - WHEELER MACHINERY CO.		15.71	5,840.95
02/02/2022	APPKT01929	INV112122	99347	CONTROLLER	0294 - GOODFELLOW CORP		1,141.29	6,982.24
02/02/2022	APPKT01929	INV112122	99347	BOARD	0294 - GOODFELLOW CORP		5,410.44	12,392.68
02/02/2022	POPKT07705	9200386952	1623	Mop and Broom Rack #1ECI4	0827 - GRAINGER		40.28	12,432.96
02/02/2022	APPKT01946	INV112122	99347	CONTROLLER	0294 - GOODFELLOW CORP		-1,141.29	11,291.67
02/02/2022	APPKT01946	INV112122	99347	BOARD	0294 - GOODFELLOW CORP		-5,410.44	5,881.23
02/07/2022	GLPKT03887	JN05192		Reclass Refund for Containers Not Deliver...			-14,975.00	-9,093.77
02/07/2022	POPKT07705	9200386929	1623	10 inch foam truck brush # 5A171	0827 - GRAINGER		69.62	-9,024.15
02/07/2022	POPKT07705	9200386929	1623	8 foot handle #3U442	0827 - GRAINGER		48.41	-8,975.74
02/07/2022	POPKT07705	9200386929	1623	broom handle #2RWR2	0827 - GRAINGER		36.26	-8,939.48
02/07/2022	POPKT07705	D273878	99356	CR 22532 seal	0399 - KAMAN INDUSTRIAL TECH		52.93	-8,886.55
02/07/2022	POPKT07705	D282749	99356	33462 Timken cup	0399 - KAMAN INDUSTRIAL TECH		41.28	-8,845.27
02/09/2022	POPKT07725	185163	99433	3/16" STEEL PLATE 4X8	0838 - WASATCH STEEL		374.72	-8,470.55
02/09/2022	POPKT07725	9204704150	1623	Mop and Broom Rack #1ECI4	0827 - GRAINGER		40.28	-8,430.27
02/09/2022	POPKT07725	9204704168	1623	8 foot handle #3U442	0827 - GRAINGER		48.41	-8,381.86
02/09/2022	POPKT07725	D273678	99356	CR 35083 seal	0399 - KAMAN INDUSTRIAL TECH		92.94	-8,288.92
02/14/2022	POPKT07739	30590	99363	w/o 039903 73 oil service / slack adjuster	VEN01384 - ONSITE FLEET MANAGEMENT		1,524.47	-6,764.45
02/14/2022	POPKT07739	30603	99363	w/o 039901 service trailer 91	VEN01384 - ONSITE FLEET MANAGEMENT		1,839.23	-4,925.22
02/14/2022	POPKT07739	30694	99363	59 oil service	VEN01384 - ONSITE FLEET MANAGEMENT		868.33	-4,056.89
02/14/2022	POPKT07739	3164295	99373	w/o 039783 59 trans issue	0701 - SMITH POWER PRODUCTS		4,500.00	443.11
02/14/2022	APPKT01946	INV112122	99347	CONTROLLER	0294 - GOODFELLOW CORP		1,141.29	1,584.40
02/14/2022	APPKT01946	INV112122	99347	BOARD	0294 - GOODFELLOW CORP		5,410.44	6,994.84
02/14/2022	APPKT01942	4110143569	99392	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		78.84	7,073.68
02/16/2022	POPKT07757	214889	99419	161848	VEN01269 - ROTO-MIX		255.56	7,329.24
02/16/2022	POPKT07757	214889	99419	161847	VEN01269 - ROTO-MIX		340.24	7,669.48
02/16/2022	POPKT07761	30700	99416	72 service	VEN01384 - ONSITE FLEET MANAGEMENT		1,539.22	9,208.70

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-405-6400 Biosolids & Compost Maintenance - Continued						5,769.59	14,166.15	19,935.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	POPKT07761	30752	99416	trailer 93 service	VEN01384 - ONSITE FLEET MANAGEMENT		58.93	9,267.63
02/22/2022	POPKT07775	20375	99402	72 windshield	0253 - FASTWAY AUTO		380.00	9,647.63
02/22/2022	POPKT07775	20376	99402	73 windshield	0253 - FASTWAY AUTO		380.00	10,027.63
02/22/2022	POPKT07775	3026212812	99421	72 tag axle repair from ViCar	0649 - RUSH TRUCK CENTERS		4,312.80	14,340.43
02/22/2022	GLPKT03954	JN05215		Reclass Smith Power Invoice			-4,500.00	9,840.43
02/28/2022	APPKT01961	280000613	1650	2014 PETERBILT CONVENTIONAL 386	0556 - PURCELL TIRE AND SERVICE CENTER		62.06	9,902.49
02/28/2022	APPKT01961	2861214	1650	2019 P.J. TRAILER DUMP TRAILER	0556 - PURCELL TIRE AND SERVICE CENTER		150.87	10,053.36
02/28/2022	POPKT07785	1350856	99484	fuel filter #RE509031	0324 - HONNEN EQUIPMENT		44.90	10,098.26
02/28/2022	POPKT07785	1350856	99484	Oil filter #RE504836	0324 - HONNEN EQUIPMENT		32.56	10,130.82
02/28/2022	POPKT07785	30831	99460	71 belt	VEN01384 - ONSITE FLEET MANAGEMENT		1,230.38	11,361.20
02/28/2022	POPKT07785	9221900617	1652	BATTERY DISCONNECT SWITCH	0827 - GRAINGER		148.76	11,509.96
02/28/2022	POPKT07785	9221900617	1652	SOLENOID	0827 - GRAINGER		40.85	11,550.81
02/28/2022	APPKT01976	518020	99493	PO#8317, W/O 039783 59 TRANS ISSUE	0701 - SMITH POWER PRODUCTS		4,355.36	15,906.17
02/28/2022	POPKT07818	466829	99482	22 inch windshield wiper	0282 - GENUINE PARTS CO.		171.48	16,077.65
02/28/2022	POPKT07818	474964	99482	Filter-Fuel Filter #3389 Napa	0282 - GENUINE PARTS CO.		23.98	16,101.63
02/28/2022	POPKT07818	474964	99482	Filter- Air Filter #6449 Napa	0282 - GENUINE PARTS CO.		68.98	16,170.61
02/28/2022	POPKT07840	365	1658	screen room dumpster repair	0600 - R & S GUNN, INC.		920.00	17,090.61
02/28/2022	POPKT07840	365	1658	screen room dumpster repair	0600 - R & S GUNN, INC.		1,380.00	18,470.61
02/28/2022	POPKT07847	INV0010636	DFT0001324	Nilight led light bar wiring harness kit 12...	0784 - US BANK		49.10	18,519.71
02/28/2022	POPKT07847	INV0010636	DFT0001324	Nilight-18015C-A-led light bar	0784 - US BANK		254.72	18,774.43
02/28/2022	POPKT07847	INV0010644	DFT0001324	2 inch trailer marker lights #185258 #B07...	0784 - US BANK		90.00	18,864.43
02/28/2022	POPKT07847	INV0010647	DFT0001324	Reelcraft 600626 Swing Bracket	0784 - US BANK		62.88	18,927.31
02/28/2022	POPKT07847	INV0010647	DFT0001324	Air hose Reel, 1/2 in. x 50 ft,	0784 - US BANK		202.53	19,129.84
02/28/2022	POPKT07847	INV0010647	DFT0001324	Reelcraft 82100 OLP 1/2-Inch by 100-Feet	0784 - US BANK		732.59	19,862.43
02/28/2022	POPKT07847	INV0010654	DFT0001324	Donaldson Hyd. #P573997	0784 - US BANK		73.31	19,935.74
10-406-4001 Energy Management Wages						31,534.56	31,795.94	63,330.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			15,897.97	47,432.53
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			15,897.97	63,330.50
10-406-4002 Energy Management Overtime						822.31	2,412.68	3,234.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			1,244.87	2,067.18
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			1,167.81	3,234.99
10-406-4003 Energy Management Retirement						8,029.23	8,492.17	16,521.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			4,255.72	12,284.95
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			4,236.45	16,521.40

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Date Range: 02/01/2022 - 02/28/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-4004		Energy Management Benefits				19,170.00	8,703.34	27,873.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			4,361.12	23,531.12
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	23,556.42
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20:..		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			4,316.92	27,873.34
10-406-4021		Energy Management Uniforms				282.71	380.18	662.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	4109487140	99392	UNIFROMS - OPERATION DEPT.	0136 - CINTAS		94.39	377.10
02/14/2022	APPKT01942	4110143991	99392	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		95.70	472.80
02/22/2022	APPKT01961	4111546320	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		95.70	568.50
02/28/2022	APPKT01961	4110878034	99450	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		94.39	662.89
10-406-4300		Energy Management Telephone				48.00	48.00	96.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			48.00	96.00
10-406-4400		Energy Management Natural Gas				0.00	74,694.53	74,694.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	APPKT01943	7424610000 01052022	99341	ACCT#7424610000; SERVICE - DEC. 2021	0209 - DOMINION ENERGY		7,738.70	7,738.70
02/16/2022	APPKT01948	7424610000 02032022	99341	ACCT#7424610000; SERVICE - JAN. 2022	0209 - DOMINION ENERGY		8,059.72	15,798.42
02/28/2022	APPKT01961	21196786	1643	DELIVERY PERIOD IN JAN. 2022	0095 - BP ENERGY COMPANY		66,634.81	82,433.23
02/28/2022	GLPKT03990	JN05232		REVERSE correct invoice that was changed ..			-7,738.70	74,694.53
10-406-4500		Energy Management Power				53.96	46,651.26	46,705.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	APPKT01948	22213486-001 4 02022...	99370	ACCT#22213486-001 4; SERVICE 01/03/22...	0628 - ROCKY MOUNTAIN POWER		32.13	86.09
02/16/2022	APPKT01948	22213486-002 2 02022...	99370	ACCT#22213486-002 2; SERVICE 01/03/20...	0628 - ROCKY MOUNTAIN POWER		263.78	349.87
02/16/2022	APPKT01948	42872-1043419 02072...	99360	ACCT# 42872-1043419; SERVICE 12/22/20...	0477 - MURRAY CITY UTILITIES		30.07	379.94
02/28/2022	APPKT01961	25610026-001 5 02142...	99465	ACCT#25610026-001 5; JAN. 2022	0628 - ROCKY MOUNTAIN POWER		46,241.09	46,621.03
02/28/2022	APPKT01961	25963806-001 4 02172...	99465	ACCT#25963806-001 4, SERVICE 1/18/22-...	0628 - ROCKY MOUNTAIN POWER		84.19	46,705.22
10-406-6400		Energy Management Maintenance				18,601.08	37,355.47	55,956.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	POPKT07705	3006823	99354	Bussmann LP-CC-2	0350 - INTERMOUNTAIN FUSE		159.75	18,760.83
02/07/2022	POPKT07705	3006823	99354	Bussmann LP-CC- 1/2	0350 - INTERMOUNTAIN FUSE		177.50	18,938.33
02/07/2022	POPKT07705	3007306	99410	Bussmann LP-CC-2	0350 - INTERMOUNTAIN FUSE		24.01	18,962.34
02/07/2022	POPKT07705	9180446404	1610	low pressure gauge for nat gas train jenba...	0827 - GRAINGER		89.96	19,052.30
02/07/2022	POPKT07705	9200386911	1623	4GNL8	0827 - GRAINGER		526.90	19,579.20
02/09/2022	POPKT07725	9204704176	1623	Item # 52DC84 Mfr. Model # MV925-MV70	0827 - GRAINGER		57.45	19,636.65
02/09/2022	POPKT07725	9205419766	1623	Item #1MDE2 Mfr. Model #AL248-CB	0827 - GRAINGER		31.52	19,668.17
02/14/2022	POPKT07739	20201604600	1611	1244136	VEN01233 - INNIO JENBACHER NORTH AMER...		815.15	20,483.32
02/14/2022	POPKT07739	20201604621	1611	compensators (flex pipe) pn 246434	VEN01233 - INNIO JENBACHER NORTH AMER...		2,975.00	23,458.32
02/14/2022	POPKT07739	20201604621	1611	oring (seal) PN 101790	VEN01233 - INNIO JENBACHER NORTH AMER...		22.16	23,480.48
02/14/2022	POPKT07739	20201604621	1611	compensators (flex pipe) pn 105123	VEN01233 - INNIO JENBACHER NORTH AMER...		239.19	23,719.67

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Date Range: 02/01/2022 - 02/28/2022

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-406-6400		Energy Management Maintenance - Continued				18,601.08	37,355.47	55,956.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	POPKT07739	20201604621	1611	oring (seal) PN 167423	VEN01233 - INNIO JENBACHER NORTH AMER...		1,889.72	25,609.39
02/14/2022	POPKT07739	20201604621	1611	oring (seal) PN 103143	VEN01233 - INNIO JENBACHER NORTH AMER...		20.34	25,629.73
02/14/2022	POPKT07739	20201604621	1611	oring (seal)oil hex PN 101790	VEN01233 - INNIO JENBACHER NORTH AMER...		11.08	25,640.81
02/14/2022	POPKT07739	9206706690	1623	Item # 2HKY2 Mfr. Model # 2HKY2	0827 - GRAINGER		10.73	25,651.54
02/14/2022	POPKT07739	9208456468	1623	string mop heads	0827 - GRAINGER		29.94	25,681.48
02/14/2022	APPKT01942	516859	99425	PO#7896 (2021Y), MTU DIAGNOSTIC KIT	0701 - SMITH POWER PRODUCTS		5,405.78	31,087.26
02/16/2022	POPKT07757	9211382040	1623	Item # 3JEH7 Mfr. Model # 454V	0827 - GRAINGER		48.05	31,135.31
02/16/2022	POPKT07761	20201604744	1626	compensators (flex pipe) pn 251390	VEN01233 - INNIO JENBACHER NORTH AMER...		570.01	31,705.32
02/16/2022	POPKT07761	20201604745	1626	1205167	VEN01233 - INNIO JENBACHER NORTH AMER...		521.22	32,226.54
02/16/2022	POPKT07761	20201604745	1626	262279	VEN01233 - INNIO JENBACHER NORTH AMER...		1,249.50	33,476.04
02/16/2022	POPKT07761	20201604753	1626	compensators (flex pipe oil) pn 190809	VEN01233 - INNIO JENBACHER NORTH AMER...		554.54	34,030.58
02/16/2022	POPKT07761	20201604753	1626	oring (seal) PN 490948	VEN01233 - INNIO JENBACHER NORTH AMER...		106.16	34,136.74
02/16/2022	POPKT07761	3007735	99410	Bussmann LP-CC-6-1/4	0350 - INTERMOUNTAIN FUSE		192.50	34,329.24
02/16/2022	POPKT07761	3007735	99410	Bussmann LP-CC-10	0350 - INTERMOUNTAIN FUSE		192.50	34,521.74
02/22/2022	POPKT07775	INV06927	99401	E6014738	0237 - ENERGY CHOICE		7,250.88	41,772.62
02/22/2022	POPKT07775	INV06927	99401	E6014631	0237 - ENERGY CHOICE		5,993.55	47,766.17
02/22/2022	GLPKT03954	JN05215		Reclass Smith Power Invoice			4,500.00	52,266.17
02/28/2022	POPKT07785	20201604785	1645	compensators (flex pipe) pn 251390	VEN01233 - INNIO JENBACHER NORTH AMER...		626.00	52,892.17
02/28/2022	POPKT07785	9214563141	1644	30 ton hydraulic press	0827 - GRAINGER		1,708.57	54,600.74
02/28/2022	POPKT07811	76054199-00	99446	1 1/2 inch male npt to 2 inch male jic	VEN01271 - BRIDGESTONE HOSE POWER		147.45	54,748.19
02/28/2022	POPKT07811	76054200-00	99446	100 ft 4k pressure washer hose	VEN01271 - BRIDGESTONE HOSE POWER		76.40	54,824.59
02/28/2022	POPKT07811	76054200-00	99446	4k spinner pressure washer tip	VEN01271 - BRIDGESTONE HOSE POWER		178.04	55,002.63
02/28/2022	POPKT07811	9225324202	1652	Power Probe 3 Master kit with ECT3000	0827 - GRAINGER		233.96	55,236.59
02/28/2022	POPKT07847	INV0010646	DFT0001324	AVIATION Spark Plug Socket 7/8 INCH	0784 - US BANK		34.00	55,270.59
02/28/2022	POPKT07847	INV0010663	DFT0001324	Pallet Jack, 5500-Lb	0784 - US BANK		685.96	55,956.55
10-406-7070		Energy Management Pay-As-You-Go				43,805.00	33,724.89	77,529.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01956	124788	99400	LABOR AND MATERIALS FOR COGEN ENGI...	VEN01127 - DP INDUSTRIAL INC.	Cogen Engine Replace...	4,028.42	47,833.42
02/23/2022	APPKT01956	1490065	99404	PO#2270; GEN 4 STARTUP	VEN01182 - GE GRID SOLUTIONS, LLC	Cogen Engine Replace...	16,791.00	64,624.42
02/28/2022	APPKT01967	8029	99445	COGENRATION PROGRAMMING	VEN01279 - APCO INC.	Cogen System Controls ...	8,125.00	72,749.42
02/28/2022	APPKT01994	25435976		COGEN OFFICE	0104 - BROWN AND CALDWELL	Cogen Office CM 2022	1,035.86	73,785.28
02/28/2022	APPKT01994	25435976		COGEN FIELD	0104 - BROWN AND CALDWELL	Cogen Field CM 2022	3,744.61	77,529.89
10-501-4001		Lab Wages				28,949.26	28,679.32	57,628.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			14,271.13	43,220.39
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			14,408.19	57,628.58
10-501-4002		Lab Overtime				280.88	548.59	829.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			316.07	596.95

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-501-4002 Lab Overtime - Continued						280.88	548.59	829.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			232.52	829.47
10-501-4003 Lab Retirement						7,307.55	7,307.01	14,614.56
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,646.82	10,954.37
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			3,660.19	14,614.56
10-501-4004 Lab Benefits						21,411.10	9,605.62	31,016.72
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			4,820.18	26,231.28
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	26,256.58
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			4,760.14	31,016.72
10-501-4021 Lab Uniforms						253.60	349.30	602.90
02/07/2022	APPKT01930	4108781990	99336	UNIFROMS - OPERATION DEPT.	0136 - CINTAS		95.70	349.30
02/07/2022	APPKT01930	LSAL2567372	99385	TOWE, UNIFORMS AND MAT CLEANNING ...	0035 - ALSCO		61.15	410.45
02/16/2022	APPKT01948	LSAL2569872	99385	MAT, TOWEL, AND UNIFORMS CLEANNIN...	0035 - ALSCO		65.65	476.10
02/23/2022	APPKT01959	LSAL2572405	99444	LAB - TOWEL, MAT AND UNIFORM CLEAN...	0035 - ALSCO		61.15	537.25
02/28/2022	APPKT01970	LSAL2574955	99475	TOWEL, MATS & UNIFORMS CLEANNING ...	0035 - ALSCO		65.65	602.90
10-501-4022 Lab Travel and Learning						0.00	36.22	36.22
02/28/2022	APPKT01961	02252022	1647	REIMBURSEMENT FOR MILEAGE	0443 - MELISSA WILLES		36.22	36.22
10-501-4027 Lab Supplies						9,664.97	3,672.67	13,337.64
02/07/2022	POPKT07705	9049164	99403	14-518 1 pk of 12 Polypropylene stirring r...	0262 - FISHER SCIENTIFIC		42.89	9,707.86
02/16/2022	APPKT01954	21609	99412	PO#7795 (2021), WATER SAMPLE BOTTLES	0454 - MICROTECH SCIENTIFIC		918.26	10,626.12
02/23/2022	POPKT07785	258937	99453	B157 1 L Round Clear Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		170.80	10,796.92
02/23/2022	POPKT07785	3005614	99451	EW-81602-78 Large Nitrile Gloves	0149 - COLE-PARMER INSTRUMENT CO.		339.88	11,136.80
02/23/2022	POPKT07785	3005614	99451	EW-81602-77 Medium Nitrile Gloves	0149 - COLE-PARMER INSTRUMENT CO.		327.88	11,464.68
02/23/2022	POPKT07785	3005614	99451	EW-01018-02 Polystyrene Weigh Pans	0149 - COLE-PARMER INSTRUMENT CO.		213.89	11,678.57
02/28/2022	POPKT07785	259175	99453	L190 Lid for 1 pt. Dairy bottle	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		28.80	11,707.37
02/28/2022	POPKT07785	259175	99453	L260D Lid for 1/2 gallon bottle	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		29.16	11,736.53
02/28/2022	POPKT07785	259175	99453	B252 1 pt. Dairy bottle	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		134.40	11,870.93
02/28/2022	POPKT07785	259175	99453	B240V 500 mL round plastic	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		63.36	11,934.29
02/28/2022	POPKT07785	259175	99453	L251 Lid for 1 L round clear plastic	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		53.20	11,987.49
02/28/2022	POPKT07785	259175	99453	L237 Lid for 500 mL round plastic	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		11.23	11,998.72
02/28/2022	POPKT07785	259175	99453	B157 1 L round clear plastic	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...		173.60	12,172.32
02/28/2022	POPKT07785	9675425	99452	02-591-10D Nalgene Griffin Beaker 250 mL	0262 - FISHER SCIENTIFIC		37.80	12,210.12
02/28/2022	POPKT07785	9675425	99452	02-591-10E Nalgene Griffin Beaker 400 mL	0262 - FISHER SCIENTIFIC		49.86	12,259.98
02/28/2022	POPKT07812	5304905350	1656	4-Hyper Skimmer Cone Screw for NexION ...	0515 - PERKIN-ELMER CORPORATION		22.35	12,282.33

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-501-4027</u> Lab Supplies - Continued						9,664.97	3,672.67	13,337.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	POPKT07812	5304905350	1656	3-Flame Capillary Tubing Assembly (B300...	0515 - PERKIN-ELMER CORPORATION		211.19	12,493.52
02/28/2022	POPKT07847	INV0010634	DFT0001324	53-400 LIDS	0784 - US BANK		110.16	12,603.68
02/28/2022	POPKT07847	INV0010637	DFT0001324	OFSLBL324 12 rolls from Amazon	0784 - US BANK		132.32	12,736.00
02/28/2022	POPKT07847	INV0010641	DFT0001324	32 OZ BOTTLES WITH CAP FOR LAB	0784 - US BANK		439.22	13,175.22
02/28/2022	POPKT07847	INV0010649	DFT0001324	4 pk Hudson Exchange- 1001382 5 L cont....	0784 - US BANK		162.42	13,337.64
<u>10-501-4040</u> Lab Professional Fees						9,104.80	17,302.72	26,407.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2022	APPKT01923	2201438	1594	LAB PROFESSIONAL TESTING SERVICES - R...	0048 - AMERICAN WEST ANALYTICAL LAB.		168.00	9,272.80
02/02/2022	APPKT01923	2201476	1594	LAB PROFESSIONAL TESTING SERVICES- FI...	0048 - AMERICAN WEST ANALYTICAL LAB.		334.00	9,606.80
02/07/2022	APPKT01930	2222663	99387	QA MANAGEMENT SERVICE - JAN. 2022	0057 - AQS, INC.		5,500.00	15,106.80
02/07/2022	APPKT01930	22A1376	99391	LAB PROFESSIONAL TESTING SERVICES	VEN01132 - CHEMTECH-FORD, INC.		520.00	15,626.80
02/09/2022	APPKT01940	22A1603	99391	LAB PROFESSIONAL TESTING SERVICE - A...	VEN01132 - CHEMTECH-FORD, INC.		3,120.00	18,746.80
02/09/2022	APPKT01940	22B0050	99391	LAB PROFESSIONAL TESTING SERVICE- AN...	VEN01132 - CHEMTECH-FORD, INC.		744.00	19,490.80
02/14/2022	APPKT01942	22B0320	99391	ANALYSIS - CYANIDE	VEN01132 - CHEMTECH-FORD, INC.		80.00	19,570.80
02/16/2022	POPKT07757	993595	99342	Quote # 00112019	0240 - ENVIRONMENTAL RESOURCE ASSC ERA		1,511.72	21,082.52
02/21/2022	APPKT01956	22B0896	99391	LAB PROFESSIONAL TESTING SERVICE - G...	VEN01132 - CHEMTECH-FORD, INC.		650.00	21,732.52
02/22/2022	APPKT01956	22B0627	99391	LAB PROFESSIONAL TESTING SERVICE - A...	VEN01132 - CHEMTECH-FORD, INC.		600.00	22,332.52
02/22/2022	APPKT01956	22B0756	99391	LAB PROFESSIONAL TESTING SERVICE - GH...	VEN01132 - CHEMTECH-FORD, INC.		112.00	22,444.52
02/22/2022	APPKT01956	22B0804	99391	LAB PROFESSIONAL TESTING SERVICE - A...	VEN01132 - CHEMTECH-FORD, INC.		80.00	22,524.52
02/23/2022	APPKT01956	2202136	1620	LAB PROFESSIONAL TESTING - GH 06	0048 - AMERICAN WEST ANALYTICAL LAB.		177.00	22,701.52
02/28/2022	APPKT01961	2202015	1641	LAB PROFESSIONAL TESTING SERVICE - SL...	0048 - AMERICAN WEST ANALYTICAL LAB.		227.00	22,928.52
02/28/2022	APPKT01961	2202082	1641	LAB PROFESSIONAL TESTING SERVICE - SL...	0048 - AMERICAN WEST ANALYTICAL LAB.		506.00	23,434.52
02/28/2022	APPKT01961	2202153	1651	LAB PROFESSIONAL TESTING SERVICE - FI...	0048 - AMERICAN WEST ANALYTICAL LAB.		167.00	23,601.52
02/28/2022	APPKT01961	2202166	1651	LAB PROFESSIONAL TESTING SERVICE - GH...	0048 - AMERICAN WEST ANALYTICAL LAB.		227.00	23,828.52
02/28/2022	APPKT01961	2202174	1651	LAB PROFESSIONAL TESTING SERVICE - PL...	0048 - AMERICAN WEST ANALYTICAL LAB.		936.00	24,764.52
02/28/2022	APPKT01961	2202197	1651	LAB PROFEESIONAL TESTING SERVICE - RI...	0048 - AMERICAN WEST ANALYTICAL LAB.		334.00	25,098.52
02/28/2022	APPKT01961	22A1163	99449	LAB PROFESSIONAL TESTING SERVICE - MI...	VEN01132 - CHEMTECH-FORD, INC.		35.00	25,133.52
02/28/2022	APPKT01961	22B1345	99478	LAB PROFESSIONAL TESTING SERVICE - TOC	VEN01132 - CHEMTECH-FORD, INC.		35.00	25,168.52
02/28/2022	APPKT01961	22B1374	99478	LAB PROFESSIONAL TESTING SERVICE - FI...	VEN01132 - CHEMTECH-FORD, INC.		199.00	25,367.52
02/28/2022	APPKT01961	22B1375	99478	LAB PROFESSIONAL TESTING SERVICE - TR...	VEN01132 - CHEMTECH-FORD, INC.		80.00	25,447.52
02/28/2022	APPKT01970	22B1136	99478	LAB PROFESSIONAL TESTING SERVICE - AN...	VEN01132 - CHEMTECH-FORD, INC.		540.00	25,987.52
02/28/2022	APPKT01970	22B1140	99478	LAB PROFESSIONAL TESTING SERVICE - HG...	VEN01132 - CHEMTECH-FORD, INC.		420.00	26,407.52
<u>10-501-4300</u> Lab Telephone						120.31	120.31	240.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			48.00	168.31
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		72.31	240.62
<u>10-501-5700</u> Lab Chemicals						5,120.40	5,940.20	11,060.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	POPKT07705	44779	99350	Special Mix Hg (SM-3578-003-100)	0318 - HIGH PURITY STANDARDS		112.51	5,232.91
02/09/2022	POPKT07725	5304891631	1615	ICP-MS Chiller Coolant Mix-1L (WE016558)..	0515 - PERKIN-ELMER CORPORATION		459.00	5,691.91

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-501-5700 Lab Chemicals - Continued						5,120.40	5,940.20	11,060.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	POPKT07725	9049163	99403	03-251-715 tri-sodium citrate dihydrate	0262 - FISHER SCIENTIFIC		265.08	5,956.99
02/16/2022	APPKT01948	20054597	99338	PO#7846 (2021), CUSTOM INTERNAL STA...	0164 - CPI INTERNATIONAL		482.56	6,439.55
02/16/2022	POPKT07761	9437610	99403	50-199-4798 HACH Nitrification Inhibitor	0262 - FISHER SCIENTIFIC		313.73	6,753.28
02/16/2022	POPKT07761	9437610	99403	50-199-5461COD High Range 20-1500 ppm	0262 - FISHER SCIENTIFIC		1,165.08	7,918.36
02/28/2022	POPKT07811	9845764	99481	15-393-152 HF Scientific Free Chlorine Dis...	0262 - FISHER SCIENTIFIC		42.50	7,960.86
02/28/2022	POPKT07811	9845764	99481	15-393-153 HF Scientific Total Chlorine Di...	0262 - FISHER SCIENTIFIC		290.20	8,251.06
02/28/2022	POPKT07811	9956488	99481	50-199-5461 Hach COD Vials High Range 1...	0262 - FISHER SCIENTIFIC		1,387.72	9,638.78
02/28/2022	APPKT01970	68837729	1655	ARGON - LAB	0541 - LINDE GAS & EQUIPMENT INC.		545.50	10,184.28
02/28/2022	APPKT01976	69065523	1655	ARGON - LAB	0541 - LINDE GAS & EQUIPMENT INC.		345.55	10,529.83
02/28/2022	APPKT01992	69094339		ARGON	0541 - LINDE GAS & EQUIPMENT INC.		530.77	11,060.60
10-501-6200 Lab Tools & Small Equipment						345.38	695.43	1,040.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	POPKT07705	8636407	99343	21-377-017 5mL Finnpiquette	0262 - FISHER SCIENTIFIC		695.43	1,040.81
10-501-6400 Lab Maintenance						0.00	9,870.00	9,870.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2022	POPKT07705	9021198856	1630	ICS 5000 Service Contract	0751 - THERMO ELECTRON NORTH AMERICA		9,870.00	9,870.00
10-502-4001 Pretreatment Wages						42,203.25	43,329.63	85,532.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			21,664.81	63,868.06
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			21,664.82	85,532.88
10-502-4002 Pretreatment Overtime						389.42	215.24	604.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			82.12	471.54
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			133.12	604.66
10-502-4003 Pretreatment Retirement						10,588.18	10,826.23	21,414.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			5,406.74	15,994.92
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			5,419.49	21,414.41
10-502-4004 Pretreatment Benefits						28,525.59	12,827.37	41,352.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			6,432.45	34,958.04
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		30.27	34,988.31
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			6,364.65	41,352.96
10-502-4027 Pretreatment Supplies						350.93	37.98	388.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		webstaurant shopping baskets			34.21	385.14

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Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-502-4027 Pretreatment Supplies - Continued						350.93	37.98	388.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		ifa slc boot laces			3.77	388.91
10-502-4300 Pretreatment Telephone						607.51	912.74	1,520.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			48.00	655.51
02/14/2022	APPKT01948	287310660504X02112...	99335	ACCT#287310660504, JAN. 4 - FEB. 3, 2022	VEN01383 - AT&T MOBILITY		430.79	1,086.30
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		120.45	1,206.75
02/28/2022	GLPKT03972	JN05222		Verizon christi priest			52.25	1,259.00
02/28/2022	GLPKT03972	JN05222		Verizon Jim Rich			52.25	1,311.25
02/28/2022	GLPKT03972	JN05222		Verizon mike christiansen			52.25	1,363.50
02/28/2022	GLPKT03972	JN05222		Verizon talena walton			52.25	1,415.75
02/28/2022	GLPKT03972	JN05222		Verizon Eric Price			52.25	1,468.00
02/28/2022	GLPKT03972	JN05222		Verizon alan wayman			52.25	1,520.25
10-502-6400 Pretreatment Maintenance						106.52	373.74	480.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	APPKT01942	23012	99384	PRINT HOURS SIGNES	0003 - A&H SIGN		137.00	243.52
02/28/2022	APPKT01961	LSAL2564804	99444	MAT CLEANNING SERVICE - PRE TREATME...	0035 - ALSCO		20.58	264.10
02/28/2022	APPKT01961	LSAL2569870	99444	MAT CLEANNING SERVICE - PRE TREATME...	0035 - ALSCO		20.58	284.68
02/28/2022	APPKT01961	LSAL2574953	99444	MATS CLEANNING SERVICE - PRE TREATM...	0035 - ALSCO		20.58	305.26
02/28/2022	GLPKT03972	JN05222		jordan camper truck bed mat			175.00	480.26
10-600-4001 Board Wages						2,684.00	2,884.00	5,568.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01959	02282022	1637	BOARD MEETING 02/28/2022	VEN01227 - SHARLA A. BYNUM		375.00	3,059.00
02/23/2022	APPKT01959	02282022	1633	BOARD MEETING 02/28/2022	0286 - GILES DEMKE		375.00	3,434.00
02/23/2022	APPKT01959	02282022	1633	GOLF	0286 - GILES DEMKE		200.00	3,634.00
02/23/2022	APPKT01959	02282022	99439	BOARD MEETING 02/28/2022	0375 - JEFF MONSON		375.00	4,009.00
02/23/2022	APPKT01959	02282022	1635	BOARD MEETING 02/28/2022	0476 - MURRAY CITY CORPORATION		375.00	4,384.00
02/23/2022	APPKT01959	02282022	1632	BOARD MEETING 02/28/2022	VEN01141 - DONALD RUSSELL		375.00	4,759.00
02/23/2022	APPKT01959	02282022	1639	BOARD MEETING 02/28/2022	VEN01393 - WESLEY FISHER		375.00	5,134.00
02/23/2022	APPKT01959	02282022	1631	BOARD MEETING 02/28/2022	0188 - DEBRA K. ARMSTRONG		434.00	5,568.00
10-601-4001 GM Wages						32,000.37	32,994.21	64,994.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			16,497.10	48,497.47
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			16,497.11	64,994.58
10-601-4003 GM Retirement						7,730.86	7,979.32	15,710.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,989.66	11,720.52
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			3,989.66	15,710.18

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-601-4004	GM Benefits	10,542.73	5,311.94	15,854.67				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:..		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			2,675.06	13,217.79
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		9.94	13,227.73
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			2,626.94	15,854.67
10-601-4027	GM Supplies	0.00	532.84	532.84				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	224135136001	99361	PAPER	0499 - OFFICE DEPOT		426.78	426.78
02/07/2022	APPKT01930	224451138001	99361	COVER	0499 - OFFICE DEPOT		26.85	453.63
02/28/2022	GLPKT03972	JN05222		costco kitchen supplies			14.41	468.04
02/28/2022	APPKT01990	229732979001		FASTENER	0499 - OFFICE DEPOT		64.80	532.84
10-601-4029	GM Miscellaneous	0.00	589.14	589.14				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		Tandoor Millcreek research review lunch			48.87	48.87
02/28/2022	GLPKT03972	JN05222		samsclub water			12.72	61.59
02/28/2022	GLPKT03972	JN05222		smiths reward for investment increase raff..			417.85	479.44
02/28/2022	GLPKT03972	JN05222		Wendys fairfield property review lunch			20.30	499.74
02/28/2022	GLPKT03972	JN05222		Mano thai navneet review lunch			25.66	525.40
02/28/2022	GLPKT03972	JN05222		smiths kitchen supplies			19.33	544.73
02/28/2022	GLPKT03972	JN05222		samsclub ernie N. bday lunch			44.41	589.14
10-601-4040	GM Professional Fees	22,739.20	20,833.30	43,572.50				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	APPKT01948	1958422	99351	PROPORTIOANL SHARE OWING - FEB. 2022	0322 - HOLLAND & HART LLP		2,000.00	24,739.20
02/28/2022	APPKT01967	1390532	99461	PROFESSIONAL SERVICES RENDERED THR...	0510 - PARSONS BEHLE & LATIMER		18,833.30	43,572.50
10-601-4300	GM Telephone	152.57	257.07	409.64				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		152.57	305.14
02/28/2022	GLPKT03972	JN05222		Verizon Brandon H.			52.25	357.39
02/28/2022	GLPKT03972	JN05222		Verizon phil heck			52.25	409.64
10-601-6400	GM Maintenance	452.74	721.14	1,173.88				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	5063782510	99368	PRINTER MONTYLY SERVICES	0624 - RICOH USA, INC		340.49	793.23
02/16/2022	APPKT01948	LSAL2569871	99385	MATS CLEANNING SERVICES	0035 - ALSCO		15.00	808.23
02/23/2022	APPKT01959	140576	99448	64 GAL ONSITE	0127 - CERTIFIED SHRED INC.		41.00	849.23
02/28/2022	APPKT01961	14223	99454	INKJET CARTRIDGE FOR POSTBASE	0374 - JBM SALES & SERVICE		138.54	987.77
02/28/2022	APPKT01961	LSAL2574954	99444	SINK MATS CLEANNINGS - ADMIN	0035 - ALSCO		15.00	1,002.77
02/28/2022	APPKT01970	73489008120-0-1	99494	COPY PAPER CS	VEN01327 - STAPLES		130.11	1,132.88
02/28/2022	APPKT01976	140957	99477	3 64 GAL ONSITE	0127 - CERTIFIED SHRED INC.		41.00	1,173.88

Detail Report

Date Range: 02/01/2022 - 02/28/2022

						Beginning Balance	Total Activity	Ending Balance
10-602-4001								
HR Wages						25,342.89	26,055.50	51,398.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			13,027.75	38,370.64
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			13,027.75	51,398.39
10-602-4003								
HR Retirement						6,204.96	6,383.12	12,588.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,191.56	9,396.52
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			3,191.56	12,588.08
10-602-4004								
HR Benefits						11,278.92	4,441.57	15,720.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			2,220.10	13,499.02
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		14.91	13,513.93
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			2,206.56	15,720.49
10-602-4023								
HR Memberships						0.00	269.00	269.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		SHRM cert. leAnn membership renewal			100.00	100.00
02/28/2022	GLPKT03972	JN05222		HR cert. LeAnn cert. renewal			169.00	269.00
10-602-4025								
HR Notices						0.00	308.32	308.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		brown and cadwell BC water job posting f...			200.00	200.00
02/28/2022	GLPKT03972	JN05222		linkedin pretreatment job			54.59	254.59
02/28/2022	GLPKT03972	JN05222		indeed job posting			53.73	308.32
10-602-4029								
HR Miscellaneous						0.00	236.16	236.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		Amazon EE new baby gifts			161.10	161.10
02/28/2022	GLPKT03972	JN05222		sandy flow flowers anthony daw			75.06	236.16
10-602-4040								
HR Professional Fees						157.50	64.85	222.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		national student clearinghouse james butt...			24.95	182.45
02/28/2022	GLPKT03972	JN05222		national student clearinghouse james butt...			24.95	207.40
02/28/2022	GLPKT03972	JN05222		national student clearinghouse brad woo...			14.95	222.35
10-602-4300								
HR Telephone						48.00	152.50	200.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			48.00	96.00
02/28/2022	GLPKT03972	JN05222		Verizon leann dipo			52.25	148.25
02/28/2022	GLPKT03972	JN05222		Verizon cindie foote			52.25	200.50

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
10-603-4001 Finance Wages						40,129.20	41,181.98	81,311.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			20,630.70	60,759.90
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			20,551.28	81,311.18
10-603-4003 Finance Retirement						9,468.21	9,756.02	19,224.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			4,878.01	14,346.22
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			4,878.01	19,224.23
10-603-4004 Finance Benefits						24,007.05	10,902.42	34,909.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			5,480.03	29,487.08
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		25.30	29,512.38
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			5,397.09	34,909.47
10-603-4300 Finance Telephone						86.00	253.00	339.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			91.00	177.00
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			-5.00	172.00
02/28/2022	GLPKT03972	JN05222		Verizon jeremy deppe			62.50	234.50
02/28/2022	GLPKT03972	JN05222		Verizon warehouse			52.25	286.75
02/28/2022	GLPKT03972	JN05222		Verizon justin zollinger			52.25	339.00
10-604-4001 IT Wages						60,697.20	62,267.97	122,965.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			31,133.99	91,831.19
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			31,133.98	122,965.17
10-604-4002 IT Overtime						1,775.01	3,860.17	5,635.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			2,030.98	3,805.99
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			1,829.19	5,635.18
10-604-4003 IT Retirement						15,618.07	16,532.04	32,150.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			8,291.25	23,909.32
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			8,240.79	32,150.11
10-604-4004 IT Benefits						33,010.51	16,056.83	49,067.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			8,079.24	41,089.75
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		40.20	41,129.95
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			7,937.39	49,067.34

Detail Report

Date Range: 02/01/2022 - 02/28/2022

						Beginning Balance	Total Activity	Ending Balance
<u>10-604-4300</u> IT Telephone						62.31	469.76	532.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			-5.00	57.31
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			-5.00	52.31
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		72.31	124.62
02/28/2022	GLPKT03972	JN05222		Verizon jake crookston			62.25	186.87
02/28/2022	GLPKT03972	JN05222		Verizon Chris Bowden			52.25	239.12
02/28/2022	GLPKT03972	JN05222		Verizon david gittins watch			11.70	250.82
02/28/2022	GLPKT03972	JN05222		Verizon david gittins			52.25	303.07
02/28/2022	GLPKT03972	JN05222		Verizon andy larsen			62.25	365.32
02/28/2022	GLPKT03972	JN05222		Verizon mike warr			52.25	417.57
02/28/2022	GLPKT03972	JN05222		Verizon Nick Mckinney			52.25	469.82
02/28/2022	GLPKT03972	JN05222		Verizon Shaun Udink			62.25	532.07
<u>10-604-6200</u> IT Tools & Small Equipment						0.00	870.00	870.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2022	ARPKT00522	Invoice Packet ARPKT0...		septage january activity			-5.00	-5.00
02/07/2022	POPKT07705	J002736	1629	PRICE IS HIGHER THEN PO	0695 - SKYLINE ELECTRIC COMPANY		375.00	370.00
02/07/2022	POPKT07705	J002736	1629	Fiber Fusion Splice for South West Gate	0695 - SKYLINE ELECTRIC COMPANY		500.00	870.00
<u>10-604-6400</u> IT Maintenance						3,193.62	5,423.18	8,616.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2022	APPKT01930	22FEB0484	99428	MONTHLY INTERNET SERVICE - FEB. 2022	VEN01264 - SYRINGA NETWORKS		1,149.00	4,342.62
02/28/2022	GLPKT03972	JN05222		Amazon memory cards			15.37	4,357.99
02/28/2022	GLPKT03972	JN05222		Amazon ethernet adapters			1,047.60	5,405.59
02/28/2022	GLPKT03972	JN05222		Amazon usb hubs			36.34	5,441.93
02/28/2022	GLPKT03972	JN05222		Amazon usb extensions, usb hubs			170.22	5,612.15
02/28/2022	GLPKT03972	JN05222		Amazon graphics cards			840.00	6,452.15
02/28/2022	GLPKT03972	JN05222		Amazon powersupply, motherboard			426.46	6,878.61
02/28/2022	GLPKT03972	JN05222		Amazon network couplers			43.40	6,922.01
02/28/2022	GLPKT03972	JN05222		Amazon DDR5 sticks			479.97	7,401.98
02/28/2022	GLPKT03972	JN05222		Amazon DDR5 sticks			478.37	7,880.35
02/28/2022	GLPKT03972	JN05222		Amazon processor			619.50	8,499.85
02/28/2022	GLPKT03972	JN05222		Amazon patch cables			37.96	8,537.81
02/28/2022	GLPKT03972	JN05222		Amazon cpu cooler			78.99	8,616.80
<u>10-604-6500</u> IT Software Support						71,642.00	3,799.88	75,441.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	APPKT01942	249996	99359	HQ SUBSCRIPTION	0474 - MSDSONLINE INC.		3,500.00	75,142.00
02/28/2022	GLPKT03972	JN05222		Linkedin learning subs. Renewal			299.88	75,441.88
<u>10-605-4001</u> Safety Wages						13,541.56	13,884.71	27,426.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			6,942.36	20,483.92

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account					Name			Beginning Balance	Total Activity	Ending Balance
10-605-4001					Safety Wages - Continued			13,541.56	13,884.71	27,426.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			6,942.35	27,426.27		
10-605-4003					Safety Retirement			3,385.39	3,471.18	6,856.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			1,735.59	5,120.98		
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			1,735.59	6,856.57		
10-605-4004					Safety Benefits			10,131.46	4,884.29	15,015.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			2,461.24	12,592.70		
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		9.93	12,602.63		
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			2,413.12	15,015.75		
10-605-4022					Safety Travel and Learning			0.00	300.00	300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/28/2022	GLPKT03972	JN05222		utah safety council matt and isaac training			300.00	300.00		
10-605-4023					Safety Memberships			0.00	375.00	375.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/28/2022	GLPKT03972	JN05222		utah safety council safety memberships			225.00	225.00		
02/28/2022	GLPKT03972	JN05222		Wef main safety memberships			150.00	375.00		
10-605-4027					Safety Supplies			0.00	173.82	173.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/28/2022	APPKT01961	226224991001	99458	OFFICE SUPPLIES - SAFETY DEPT.	0499 - OFFICE DEPOT		173.82	173.82		
10-605-4100					Safety Physicals & Testing			108.00	70.00	178.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/28/2022	GLPKT03972	JN05222		community nursing service flue shots			70.00	178.00		
10-605-4300					Safety Telephone			64.00	116.25	180.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			48.00	112.00		
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		16.00	128.00		
02/28/2022	GLPKT03972	JN05222		Verizon Isaac Talbot			52.25	180.25		
10-605-6200					Safety Tools & Small Equipment			704.75	790.38	1,495.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/28/2022	POPKT07812	3438	99490	ISG 58-150-100 58L Cylinder of Calibration...	0505 - OLYMPUS SAFETY & SUPPLY		460.00	1,164.75		
02/28/2022	POPKT07812	3452	99490	MSA Combustible Sensor for Altair 4X/5X ...	0505 - OLYMPUS SAFETY & SUPPLY		330.38	1,495.13		
10-605-6400					Safety Maintenance			361.25	5,746.14	6,107.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/09/2022	APPKT01940	INV0000005121	99374	ACCT#B11526, MONTHLY MONITORING	0716 - STATE FIRE SALES AND SERVICE		135.00	496.25		
02/14/2022	APPKT01942	D651283	99431	REFILL FIRST AID CABINETS	VEN01243 - UNIFIRST FIRST AID AND SAFETY		238.47	734.72		

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-605-6400</u> Safety Maintenance - Continued						361.25	5,746.14	6,107.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2022	APPKT01956	INV0000005120	99427	MONTHLY MONITORING OF SECURITY & A...	0716 - STATE FIRE SALES AND SERVICE		135.00	869.72
02/28/2022	POPKT07812	3456	99490	MSA V-Fit Standard Harness	0505 - OLYMPUS SAFETY & SUPPLY		1,150.00	2,019.72
02/28/2022	POPKT07812	3456	99490	MSA V-Series Lanyard Shock Absorbing	0505 - OLYMPUS SAFETY & SUPPLY		1,364.00	3,383.72
02/28/2022	APPKT01979	D651087	99499	SAFETY SUPPLIES	VEN01243 - UNIFIRST FIRST AID AND SAFETY		445.61	3,829.33
02/28/2022	GLPKT03972	JN05222		letsongo.com antigen test kits			480.00	4,309.33
02/28/2022	GLPKT03972	JN05222		becker safety kn95 masks			333.00	4,642.33
02/28/2022	GLPKT03972	JN05222		ball chain kn95 masks			178.36	4,820.69
02/28/2022	GLPKT03972	JN05222		GIH global industrial Barricades for UV			492.84	5,313.53
02/28/2022	GLPKT03972	JN05222		puravita kn95 masks			259.68	5,573.21
02/28/2022	GLPKT03972	JN05222		warehouse lighting temp. lights for grit bl...			170.38	5,743.59
02/28/2022	GLPKT03972	JN05222		GIH global industrial hearing protection a...			363.80	6,107.39
<u>10-606-4001</u> Engineering Wages						29,858.58	29,776.43	59,635.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			14,888.21	44,746.79
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			14,888.22	59,635.01
<u>10-606-4003</u> Engineering Retirement						7,041.69	7,222.58	14,264.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			3,611.29	10,652.98
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			3,611.29	14,264.27
<u>10-606-4004</u> Engineering Benefits						10,390.55	4,836.91	15,227.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			2,427.87	12,818.42
02/07/2022	APPKT01930	FEB22043	1608	EMPLOYEE ASSISTANCE COVERAGE	0086 - BLOMQUIST HALE CONSULTING, INC.		9.48	12,827.90
02/17/2022	PYPKT00699	PYPKT00699 - 02/14/20...		PYPKT00699 - 02/14/2022 - Pay 2/17/2022			2,399.56	15,227.46
<u>10-606-4022</u> Engineering Travel and Learning						250.00	-1,467.41	-1,217.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03972	JN05222		Embassy suites Bryan M. trip cancelled			-742.41	-492.41
02/28/2022	GLPKT03972	JN05222		Wef Event refund Bryan M. trip cancelled			-725.00	-1,217.41
<u>10-606-4300</u> Engineering Telephone						64.01	178.51	242.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2022	PYPKT00693	PYPKT00693 - 2/3/2022:...		PYPKT00693 - 2/3/2022 - Pay 2/3/2022			48.00	112.01
02/23/2022	APPKT01964	280993837	99447	FIBER INTERNET SERVICES 01/12/22-02/1...	0124 - CENTURYLINK		16.01	128.02
02/28/2022	GLPKT03972	JN05222		Verizon bryan mansell			62.25	190.27
02/28/2022	GLPKT03972	JN05222		Verizon kevin gallagher			52.25	242.52
<u>10-606-7070</u> Engineering Pay-As-You-Go						359,976.10	141,245.17	501,221.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/16/2022	APPKT01954	2136	99411	PO#7469 (2021), Fence	VEN01301 - KBW ENTERPRISES, LLC	Security Fencing & Gate...	32,166.31	392,142.41
02/28/2022	POPKT07818	2137	99487	INSTALL WALL COMPOST AREA	VEN01301 - KBW ENTERPRISES, LLC	Security Fencing & Gate...	33,959.23	426,101.64

Detail Report

Date Range: 02/01/2022 - 02/28/2022

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
10-606-7070	Engineering Pay-As-You-Go - Continued					359,976.10	141,245.17	501,221.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03979	JN05226		February Retainage Entry		Cathodic Protection Rep..	968.50	427,070.14
02/28/2022	APPKT01984	PAY APP 6		CATHODIC PROTECTION SYSTEM - FEB. 20...	VEN01359 - ICORR TECHNOLOGIES, INC	Cathodic Protection Rep..	18,401.50	445,471.64
02/28/2022	APPKT01994	25435976		CATHODIC PROTECTION FIELD	0104 - BROWN AND CALDWELL	Cathodic Protection Rep..	15,376.93	460,848.57
02/28/2022	APPKT01994	25435976		CATHODIC PROTECTION OFFICE	0104 - BROWN AND CALDWELL	Cathodic Protection Rep..	1,135.74	461,984.31
02/28/2022	APPKT01994	25435976		TACO/HVAC OFFICE	0104 - BROWN AND CALDWELL	Tunnel and Misc Buildi...	19,516.04	481,500.35
02/28/2022	APPKT01994	25435976		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System ...	12,675.23	494,175.58
02/28/2022	APPKT01994	25435976		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System ...	6,941.27	501,116.85
02/28/2022	APPKT01994	25435976		TACO/HVAC FIELD	0104 - BROWN AND CALDWELL	Tunnel and Misc Buildi...	104.42	501,221.27
10-700-7001	Capital Bond/Cash Cogen					0.00	2,958.76	2,958.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2022	POPKT07739	70154	99348	3/16 X 1¼ Flat Bar @ 20'-0"	0298 - GRATING SYSTEMS INC.	Cogen Engine Replace...	70.00	70.00
02/14/2022	POPKT07739	70154	99348	Saddle Clips & Tek Screws	0298 - GRATING SYSTEMS INC.	Cogen Engine Replace...	75.00	145.00
02/14/2022	POPKT07739	70154	99348	1¼ X 3/16 19W4 Smooth Panels @ 3'-0" X...	0298 - GRATING SYSTEMS INC.	Cogen Engine Replace...	2,813.76	2,958.76
10-700-7003	Capital Bond/Cash - Secondary Clarifiers					0.00	25,164.27	25,164.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01984	25435411		DESIGN SERVICES	0104 - BROWN AND CALDWELL	Dewatering Facility Upg...	25,164.27	25,164.27
10-700-7005	Capital Bond/Cash BNR Public Bonds					6,937.84	142,877.39	149,815.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01967	2022-0254	99441	APS SECURITY GARDS 1/23/22-2/5/2022	VEN01266 - ALL PRO SECURITY	BNR Basins Constructio...	481.11	7,418.95
02/28/2022	APPKT01967	2022-0254	99441	APS SECURITY GARDS 1/23/22-2/5/2022	VEN01266 - ALL PRO SECURITY	BNR Basins System Con...	481.11	7,900.06
02/28/2022	APPKT01967	8025	99445	BNR BISIN	VEN01279 - APCO INC.	BNR Basins Constructio...	6,970.00	14,870.06
02/28/2022	APPKT01967	8031	99445	BNR BASINS PROJECT	VEN01279 - APCO INC.	BNR Basins Constructio...	23,430.00	38,300.06
02/28/2022	APPKT01979	61420068	99503	BNR PROJECT - FEB. 2022	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR Basins Constructio...	6,081.00	44,381.06
02/28/2022	APPKT01994	25435976		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 20...	50,381.46	94,762.52
02/28/2022	APPKT01994	25435976		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office 2...	55,052.71	149,815.23
10-700-7007	Capital Bond/Cash 3W/Cooling Pump Statio					359,248.78	450,565.68	809,814.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01967	2022-0254	99441	APS SECURITY GARDS 1/23/22-2/5/2022	VEN01266 - ALL PRO SECURITY	3W System Constructio...	481.11	359,729.89
02/28/2022	APPKT01967	8023	99445	3W IMPROVEMENT PROJECT	VEN01279 - APCO INC.	3W System Constructio...	3,485.00	363,214.89
02/28/2022	APPKT01967	8024	99445	3W FILTER PROJECT	VEN01279 - APCO INC.	3W System Constructio...	5,815.00	369,029.89
02/28/2022	GLPKT03972	JN05222		Superlogics 2 touchscreen monitors		3W System Control 2022	2,089.48	371,119.37
02/28/2022	GLPKT03972	JN05222		Hope Industrial Systems flat panel mount ...		3W System Control 2022	910.25	372,029.62
02/28/2022	GLPKT03972	JN05222		onlogic 2 computers		3W System Control 2022	2,728.00	374,757.62
02/28/2022	GLPKT03979	JN05226		February Retainage Entry		3W System Constructio...	19,169.24	393,926.86
02/28/2022	APPKT01984	PAY APP 24 - 3W		3W IMPROVEMENTS PROJECT - FEB. 2022	VEN01149 - COP CONSTRUCTION	3W System Constructio...	364,215.62	758,142.48
02/28/2022	APPKT01994	25435976		3W FILTER OFFICE	0104 - BROWN AND CALDWELL	3W System CM Office 2...	21,508.90	779,651.38
02/28/2022	APPKT01994	25435976		3W FILTER FIELD	0104 - BROWN AND CALDWELL	3W System CM Field 20...	30,163.08	809,814.46

Detail Report

Date Range: 02/01/2022 - 02/28/2022

						Beginning Balance	Total Activity	Ending Balance
10-700-7010 Dewatering						0.00	835.36	835.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01994	25435976		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field 2...	835.36	835.36
10-700-7011 BNR Basins State Loan						1,082,850.00	2,663,539.26	3,746,389.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03979	JN05226		February Retainage Entry		BNR Basins Constructio...	133,176.97	1,216,026.97
02/28/2022	APPKT01984	PAY APP 23 -BNR	99505	BNR BASINS - FEB. 2022	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructio...	2,530,362.29	3,746,389.26
10-700-7014 Blower Building						580,330.24	1,181,472.04	1,761,802.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2022	APPKT01956	J002621	1629	PO#7132 (2021), BLOWER BUILDING	0695 - SKYLINE ELECTRIC COMPANY	Blower Building Constr...	8,534.50	588,864.74
02/28/2022	APPKT01967	2022-0254	99441	APS SECURITY GARDS 1/23/22-2/5/2022	VEN01266 - ALL PRO SECURITY	Blower Building Constr...	481.11	589,345.85
02/28/2022	APPKT01967	8026	99445	BLOWER BUILDING CONSTRUCTION	VEN01279 - APCO INC.	Blower Building Constr...	170.00	589,515.85
02/28/2022	APPKT01979	61420067	99503	BLOWER BUILDING PROJECT - FEB. 2022	VEN01239 - WESTERN TECHNOLOGIES INC.	Blower Building Constr...	1,644.50	591,160.35
02/28/2022	GLPKT03979	JN05226		February Retainage Entry		Blower Building Constr...	55,412.50	646,572.85
02/28/2022	APPKT01984	PAY APP 23 - BLOWER		BLOWER BUILDING - FEB. 2022	0026 - ALDER CONSTRUCTION	Blower Building Constr...	1,052,837.50	1,699,410.35
02/28/2022	APPKT01994	25435976		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field C...	24,995.36	1,724,405.71
02/28/2022	APPKT01994	25435976		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office ...	37,396.57	1,761,802.28
10-700-7015 Sidestream Phosphorus						212,601.00	406,828.66	619,429.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01967	8027	99445	SIDESTREAM P. PROJECT	VEN01279 - APCO INC.	Sidestream Phosphorus...	6,120.00	218,721.00
02/28/2022	GLPKT03979	JN05226		February Retainage Entry		Sidestream Phosphorus...	18,687.90	237,408.90
02/28/2022	APPKT01984	PAY APP 12 - SIDESTRE...		SIDESTREAM P. REMOVAL PROJECT - FEB. ...	0026 - ALDER CONSTRUCTION	Sidestream Phosphorus...	355,070.10	592,479.00
02/28/2022	APPKT01994	25435976		SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	11,324.05	603,803.05
02/28/2022	APPKT01994	25435976		SIDESTRAM P FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...	15,626.61	619,429.66
10-700-7016 Thickening Building						38,003.04	167,626.03	205,629.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01967	8028	99445	THICKNING BUILDING	VEN01279 - APCO INC.	Thickening Building Con...	5,195.00	43,198.04
02/28/2022	APPKT01994	25435976		THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fiel...	20,014.60	63,212.64
02/28/2022	APPKT01994	25435976		THICKENING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Offi...	142,416.43	205,629.07
10-700-7017 Sidestream Nitrogen						718,984.00	774,103.58	1,493,087.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	APPKT01979	61420059	99503	SIDESSTREAM NITROGEN PROJECT - FEB. ...	VEN01239 - WESTERN TECHNOLOGIES INC.	Sidestream Nitrogen C...	1,589.50	720,573.50
02/28/2022	GLPKT03979	JN05226		February Retainage Entry		Sidestream Nitrogen C...	38,223.80	758,797.30
02/28/2022	APPKT01984	PAY APP 6 - SIDESTREA...		SIDESTREAM NITROGEN REMOVAL PROJE...	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	681,275.40	1,440,072.70
02/28/2022	APPKT01994	25435976		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Fie..	23,645.89	1,463,718.59
02/28/2022	APPKT01994	25435976		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen Off..	29,368.99	1,493,087.58
10-850-8000 Trust Payments 2017A						179,762.50	209,316.37	389,078.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		209,316.37	389,078.87

Detail Report

Date Range: 02/01/2022 - 02/28/2022

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-851-8000	Trust Payments 2017B				40,919.59	47,639.64	88,559.23	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		47,639.64	88,559.23
10-852-8000	Trust Payments 2019A				227,529.17	211,506.60	439,035.77	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		211,506.60	439,035.77
10-853-8000	Trust Payments 2020A SRF				34,250.00	34,250.00	68,500.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		34,250.00	68,500.00
10-854-8000	Trust Payments 2021A				125,792.25	121,804.36	247,596.61	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		121,804.36	247,596.61
10-855-8000	Trust Payments 2021B				136,266.66	132,378.66	268,645.32	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		132,378.66	268,645.32
10-856-8000	Trust Payments 2021C				449,566.67	431,403.44	880,970.11	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		431,403.44	880,970.11
10-857-8000	Trust Payments 2020A SRF DSRF				39,583.33	39,583.33	79,166.66	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2022	APPKT01940	02082022	1619	ACCT#8938253,8913375A&1345084 0208...	0882 - ZIONS FIRST NATIONAL BANK		39,583.33	79,166.66
10-900-4900	Depreciation				669,391.76	669,391.76	1,338,783.52	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2022	GLPKT03986	JN05228		Depreciation Correction			669,391.76	1,338,783.52
Total Fund: 10 - Operational Fund:					Beginning Balance: 6,852,144.73	Total Activity: 9,558,027.61	Ending Balance: 16,410,172.34	
Grand Totals:					Beginning Balance: 6,852,144.73	Total Activity: 9,558,027.61	Ending Balance: 16,410,172.34	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	6,852,144.73	9,558,027.61	16,410,172.34
Grand Total:	6,852,144.73	9,558,027.61	16,410,172.34



Central Valley Water Reclamation Facility, U

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0048	AMERICAN WEST ANALYTICAL LAB.	02/02/2022	EFT	0.00	2,315.00	1594
0090	BOB RENWICK	02/02/2022	EFT	0.00	8,925.00	1595
0104	BROWN AND CALDWELL	02/02/2022	EFT	0.00	76,956.00	1596
0827	GRAINGER	02/02/2022	EFT	0.00	4,140.99	1597
0541	LINDE GAS & EQUIPMENT INC.	02/02/2022	EFT	0.00	345.55	1598
0529	PIPE VALVE AND FITTING CO.	02/02/2022	EFT	0.00	67.20	1599
0556	PURCELL TIRE AND SERVICE CENTER	02/02/2022	EFT	0.00	107.00	1600
0600	R & S GUNN, INC.	02/02/2022	EFT	0.00	78,682.03	1601
0808	UTILITY MANAGEMENT SYSTEM	02/02/2022	EFT	0.00	7,504.88	1602
VEN01170	W.E.T. INC.	02/02/2022	EFT	0.00	1,100.00	1603
0863	WHEELER MACHINERY CO.	02/02/2022	EFT	0.00	71.36	1604
0024	AIRGAS INTERMOUNTAIN	02/16/2022	EFT	0.00	63.60	1605
0026	ALDER CONSTRUCTION	02/16/2022	EFT	0.00	1,361,305.35	1606
0031	ALLIED ELECTRONICS	02/16/2022	EFT	0.00	414.02	1607
0086	BLOMQUIST HALE CONSULTING, INC.	02/16/2022	EFT	0.00	451.72	1608
VEN01396	ERNEST NUNEZ	02/16/2022	EFT	0.00	25.00	1609
0827	GRAINGER	02/16/2022	EFT	0.00	362.29	1610
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	02/16/2022	EFT	0.00	5,972.64	1611
0363	ISCO INDUSTRIES, LLC	02/16/2022	EFT	0.00	2,982.42	1612
0541	LINDE GAS & EQUIPMENT INC.	02/16/2022	EFT	0.00	1,599.96	1613
0468	MOUNTAIN VALLEY MECHANICAL INC	02/16/2022	EFT	0.00	690.00	1614
0515	PERKIN-ELMER CORPORATION	02/16/2022	EFT	0.00	459.00	1615
0529	PIPE VALVE AND FITTING CO.	02/16/2022	EFT	0.00	1,355.97	1616
0695	SKYLINE ELECTRIC COMPANY	02/16/2022	EFT	0.00	70,887.82	1617
0784	US BANK	02/16/2022	EFT	0.00	24,006.13	1618
0882	ZIONS FIRST NATIONAL BANK	02/16/2022	EFT	0.00	1,227,882.40	1619
0048	AMERICAN WEST ANALYTICAL LAB.	02/23/2022	EFT	0.00	177.00	1620
VEN01149	COP CONSTRUCTION	02/23/2022	EFT	0.00	340,396.27	1621
0175	DAL SOGLIO INC.	02/23/2022	EFT	0.00	25,189.31	1622
0827	GRAINGER	02/23/2022	EFT	0.00	8,206.50	1623
	Void	02/23/2022	EFT	0.00	0.00	1624
	Void	02/23/2022	EFT	0.00	0.00	1625
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	02/23/2022	EFT	0.00	3,001.43	1626
0529	PIPE VALVE AND FITTING CO.	02/23/2022	EFT	0.00	506.33	1627
0688	SIEMENS INDUSTRY, INC	02/23/2022	EFT	0.00	4,512.00	1628
0695	SKYLINE ELECTRIC COMPANY	02/23/2022	EFT	0.00	9,409.50	1629
0751	THERMO ELECTRON NORTH AMERICA	02/23/2022	EFT	0.00	9,870.00	1630
0188	DEBRA K. ARMSTRONG	02/23/2022	EFT	0.00	434.00	1631
VEN01141	DONALD RUSSELL	02/23/2022	EFT	0.00	375.00	1632
0286	GILES DEMKE	02/23/2022	EFT	0.00	575.00	1633
0370	JARED O'BRIEN	02/23/2022	EFT	0.00	246.60	1634
0476	MURRAY CITY CORPORATION	02/23/2022	EFT	0.00	375.00	1635
0670	SEAN FISCHER	02/23/2022	EFT	0.00	207.00	1636
VEN01227	SHARLA A. BYNUM	02/23/2022	EFT	0.00	375.00	1637
VEN01393	WESLEY FISHER	02/23/2022	EFT	0.00	375.00	1638
VEN01393	WESLEY FISHER	02/23/2022	EFT	0.00	-375.00	1638
VEN01393	WESLEY FISHER	02/28/2022	EFT	0.00	375.00	1639
0013	ABEL PUMPS LP	02/02/2022	Regular	0.00	3,174.67	99286
VEN01266	ALL PRO SECURITY	02/02/2022	Regular	0.00	1,924.44	99287
VEN01224	ALPHA COMMUNICATION SITES, INC	02/02/2022	Regular	0.00	115.00	99288
0035	ALSCO	02/02/2022	Regular	0.00	80.65	99289
VEN01279	APCO INC.	02/02/2022	Regular	0.00	4,690.00	99290
0075	BATTERY SYSTEMS	02/02/2022	Regular	0.00	75.44	99291
0102	BRODY CHEMICAL	02/02/2022	Regular	0.00	891.99	99292

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0127	CERTIFIED SHRED INC.	02/02/2022	Regular	0.00	41.00	99293
VEN01132	CHEMTECH-FORD, INC.	02/02/2022	Regular	0.00	1,112.00	99294
0155	COMPRESSOR PUMP	02/02/2022	Regular	0.00	778.00	99295
0158	CONELY COMPANY	02/02/2022	Regular	0.00	1,853.75	99296
0164	CPI INTERNATIONAL	02/02/2022	Regular	0.00	979.28	99297
0170	CRUS OIL INC.	02/02/2022	Regular	0.00	2,575.97	99298
0209	DOMINION ENERGY	02/02/2022	Regular	0.00	-294,389.00	99299
0209	DOMINION ENERGY	02/02/2022	Regular	0.00	294,389.00	99299
0237	ENERGY CHOICE	02/02/2022	Regular	0.00	1,298.45	99300
0262	FISHER SCIENTIFIC	02/02/2022	Regular	0.00	1,041.81	99301
0282	GENUINE PARTS CO.	02/02/2022	Regular	0.00	1,144.71	99302
0302	GRITTON & ASSOCIATES	02/02/2022	Regular	0.00	252.00	99303
VEN01171	HILTI, INC.	02/02/2022	Regular	0.00	362.37	99304
0331	HYDRAPAK SEALS, INC	02/02/2022	Regular	0.00	1,081.20	99305
0335	IDEXX DISTRIBUTION	02/02/2022	Regular	0.00	4,296.00	99306
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	02/02/2022	Regular	0.00	53.13	99307
0346	INTERMOUNTAIN BOBCAT	02/02/2022	Regular	0.00	571.30	99308
0399	KAMAN INDUSTRIAL TECH	02/02/2022	Regular	0.00	212.77	99309
0430	LOWES	02/02/2022	Regular	0.00	17.04	99310
0466	MOTION INDUSTRIES, INC.	02/02/2022	Regular	0.00	232.35	99311
0472	MOUNTAINLAND SUPPLY COMPANY	02/02/2022	Regular	0.00	487.37	99312
0478	MUTUAL OF OMAHA	02/02/2022	Regular	0.00	340.33	99313
0478	MUTUAL OF OMAHA	02/02/2022	Regular	0.00	17,172.82	99314
0496	NUTECH SPECIALTIES, INC	02/02/2022	Regular	0.00	1,212.07	99315
0501	OFFICE OF RECOVERY SERVICES	02/02/2022	Regular	0.00	556.19	99316
VEN01384	ONSITE FLEET MANAGEMENT	02/02/2022	Regular	0.00	853.38	99317
0534	PLATT ELECTRIC SUPPLY	02/02/2022	Regular	0.00	2,095.42	99318
0619	RHINEHART OIL CO.	02/02/2022	Regular	0.00	1,177.33	99319
VEN01139	SNAP-ON INC.	02/02/2022	Regular	0.00	1,052.86	99320
0711	STANDARD INSURANCE COMPANY	02/02/2022	Regular	0.00	20.78	99321
0770	UINTAH FASTENERS & SUPPLY	02/02/2022	Regular	0.00	3,891.00	99322
0817	VERIZON WIRELESS	02/02/2022	Regular	0.00	302.84	99323
0851	WEBSTER ASSOC	02/02/2022	Regular	0.00	1,124.31	99324
0860	WESTERN INDUSTRIAL PRODUCTS	02/02/2022	Regular	0.00	858.00	99325
0861	WESTERN STATES CALIBRATION	02/02/2022	Regular	0.00	125.00	99326
0864	WHIP INDUSTRIAL MACHINE LLC.	02/02/2022	Regular	0.00	350.00	99327
0869	WINMARK INC.	02/02/2022	Regular	0.00	47.25	99328
0284	GERBER CONSTRUCTION COMPANY	02/09/2022	Regular	0.00	29,012.99	99329
0284	GERBER CONSTRUCTION COMPANY	02/09/2022	Regular	0.00	1,028,707.50	99330
0003	A&H SIGN	02/16/2022	Regular	0.00	178.00	99331
0016	ACE DISPOSAL INC	02/16/2022	Regular	0.00	1,096.54	99332
0021	AFFILIATED METALS	02/16/2022	Regular	0.00	609.70	99333
0355	AMERICAN MAINTENANCE	02/16/2022	Regular	0.00	3,549.00	99334
VEN01383	AT&T MOBILITY	02/16/2022	Regular	0.00	430.79	99335
0136	CINTAS	02/16/2022	Regular	0.00	874.76	99336
0163	COTTONWOOD IMPROVEMENT DIST.	02/16/2022	Regular	0.00	200.00	99337
0164	CPI INTERNATIONAL	02/16/2022	Regular	0.00	482.56	99338
0170	CRUS OIL INC.	02/16/2022	Regular	0.00	205.94	99339
0194	DENTAL SELECT	02/16/2022	Regular	0.00	9,599.74	99340
0209	DOMINION ENERGY	02/16/2022	Regular	0.00	15,798.42	99341
0240	ENVIRONMENTAL RESOURCE ASSC ERA	02/16/2022	Regular	0.00	1,511.72	99342
0262	FISHER SCIENTIFIC	02/16/2022	Regular	0.00	695.43	99343
0268	FOLSOM ASSOCIATES	02/16/2022	Regular	0.00	8,120.65	99344
0282	GENUINE PARTS CO.	02/16/2022	Regular	0.00	491.55	99345
0284	GERBER CONSTRUCTION COMPANY	02/16/2022	Regular	0.00	363,646.39	99346
0294	GOODFELLOW CORP	02/16/2022	Regular	0.00	5,410.44	99347
0298	GRATING SYSTEMS INC.	02/16/2022	Regular	0.00	2,958.76	99348
0308	HACH COMPANY	02/16/2022	Regular	0.00	1,137.84	99349
0318	HIGH PURITY STANDARDS	02/16/2022	Regular	0.00	112.51	99350
0322	HOLLAND & HART LLP	02/16/2022	Regular	0.00	2,000.00	99351
VEN01359	ICORR TECHNOLOGIES, INC	02/16/2022	Regular	0.00	21,054.02	99352

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	02/16/2022	Regular	0.00	348.96	99353
0350	INTERMOUNTAIN FUSE	02/16/2022	Regular	0.00	337.25	99354
0351	INTERMOUNTAIN GYM REPAIR	02/16/2022	Regular	0.00	234.00	99355
0399	KAMAN INDUSTRIAL TECH	02/16/2022	Regular	0.00	268.43	99356
0429	LONG BUILDING TECHNOLOGIES	02/16/2022	Regular	0.00	1,218.00	99357
0430	LOWES	02/16/2022	Regular	0.00	107.34	99358
0474	MSDSONLINE INC.	02/16/2022	Regular	0.00	3,500.00	99359
0477	MURRAY CITY UTILITIES	02/16/2022	Regular	0.00	30.07	99360
0499	OFFICE DEPOT	02/16/2022	Regular	0.00	453.63	99361
0501	OFFICE OF RECOVERY SERVICES	02/16/2022	Regular	0.00	556.19	99362
VEN01384	ONSITE FLEET MANAGEMENT	02/16/2022	Regular	0.00	4,232.03	99363
0506	OPTICARE OF UTAH	02/16/2022	Regular	0.00	829.12	99364
VEN01278	O'REILLY AUTO PARTS	02/16/2022	Regular	0.00	12.07	99365
0510	PARSONS BEHLE & LATIMER	02/16/2022	Regular	0.00	20,739.20	99366
0538	POLYDYNE, INC.	02/16/2022	Regular	0.00	23,055.12	99367
0624	RICOH USA, INC	02/16/2022	Regular	0.00	340.49	99368
0627	ROCKY MOUNTAIN INSTRUMENTATION	02/16/2022	Regular	0.00	3,761.65	99369
0628	ROCKY MOUNTAIN POWER	02/16/2022	Regular	0.00	295.91	99370
0631	ROCKY MOUNTAIN TURF	02/16/2022	Regular	0.00	14,000.00	99371
0646	ROYCE INDUSTRIES, L.C.	02/16/2022	Regular	0.00	571.22	99372
0701	SMITH POWER PRODUCTS	02/16/2022	Regular	0.00	4,500.00	99373
0716	STATE FIRE SALES AND SERVICE	02/16/2022	Regular	0.00	135.00	99374
0735	TECH FLOW	02/16/2022	Regular	0.00	5,740.50	99375
0742	THATCHER CHEMICAL COMPANY	02/16/2022	Regular	0.00	34,649.76	99376
0783	UPS SUPPLY CHAIN SOLUTIONS INC	02/16/2022	Regular	0.00	40.50	99377
0841	WATER ENVIRONMENT FEDERATION	02/16/2022	Regular	0.00	255.00	99378
0848	WEAU	02/16/2022	Regular	0.00	200.00	99379
0859	WESTERN BASIN LAND & LIVESTOCK	02/16/2022	Regular	0.00	16,135.04	99380
VEN01239	WESTERN TECHNOLOGIES INC.	02/16/2022	Regular	0.00	7,427.00	99381
0875	WORKERS COMPENSATION FUND	02/16/2022	Regular	0.00	10,991.67	99382
0883	ZORO	02/16/2022	Regular	0.00	64.21	99383
0003	A&H SIGN	02/23/2022	Regular	0.00	137.00	99384
0035	ALSCO	02/23/2022	Regular	0.00	141.80	99385
0039	AMBIENTE H2O INC.	02/23/2022	Regular	0.00	1,032.98	99386
0057	AQS, INC.	02/23/2022	Regular	0.00	5,500.00	99387
0109	ATLAS COPCO USA HOLDINGS INC.	02/23/2022	Regular	0.00	2,400.23	99388
0075	BATTERY SYSTEMS	02/23/2022	Regular	0.00	65.58	99389
0115	CARMAN SEALING TECH	02/23/2022	Regular	0.00	2,554.10	99390
VEN01132	CHEMTECH-FORD, INC.	02/23/2022	Regular	0.00	5,906.00	99391
0136	CINTAS	02/23/2022	Regular	0.00	1,700.28	99392
0138	CITY OF SOUTH SALT LAKE	02/23/2022	Regular	0.00	746.96	99393
0146	CODALE ELECTRIC SUPPLY, INC.	02/23/2022	Regular	0.00	3,264.11	99394
VEN01210	COLLINS ROOFING	02/23/2022	Regular	0.00	350.00	99395
0155	COMPRESSOR PUMP	02/23/2022	Regular	0.00	280.00	99396
0158	CONELY COMPANY	02/23/2022	Regular	0.00	2,300.01	99397
0170	CRUS OIL INC.	02/23/2022	Regular	0.00	568.55	99398
0209	DOMINION ENERGY	02/23/2022	Regular	0.00	294,389.00	99399
VEN01127	DP INDUSTRIAL INC.	02/23/2022	Regular	0.00	4,028.42	99400
0237	ENERGY CHOICE	02/23/2022	Regular	0.00	13,244.43	99401
0253	FASTWAY AUTO	02/23/2022	Regular	0.00	760.00	99402
0262	FISHER SCIENTIFIC	02/23/2022	Regular	0.00	1,786.78	99403
VEN01182	GE GRID SOLUTIONS, LLC	02/23/2022	Regular	0.00	16,791.00	99404
0288	GLENS KEYS LOCKS AND SAFES	02/23/2022	Regular	0.00	52.82	99405
0289	GLOBAL INDUSTRIAL	02/23/2022	Regular	0.00	348.74	99406
0302	GRITTON & ASSOCIATES	02/23/2022	Regular	0.00	126.00	99407
0312	HARRINGTON INDUSTRIAL PLASTICS	02/23/2022	Regular	0.00	29.20	99408
VEN01171	HILTI, INC.	02/23/2022	Regular	0.00	102.21	99409
0350	INTERMOUNTAIN FUSE	02/23/2022	Regular	0.00	409.01	99410
VEN01301	KBW ENTERPRISES, LLC	02/23/2022	Regular	0.00	32,166.31	99411
0454	MICROTECH SCIENTIFIC	02/23/2022	Regular	0.00	918.26	99412
0478	MUTUAL OF OMAHA	02/23/2022	Regular	0.00	341.53	99413

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0478	MUTUAL OF OMAHA	02/23/2022	Regular	0.00	16,737.31	99414
0480	NATIONAL COATING & SUPPLIES	02/23/2022	Regular	0.00	399.04	99415
VEN01384	ONSITE FLEET MANAGEMENT	02/23/2022	Regular	0.00	1,598.15	99416
0534	PLATT ELECTRIC SUPPLY	02/23/2022	Regular	0.00	516.38	99417
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	02/23/2022	Regular	0.00	832.27	99418
VEN01269	ROTO-MIX	02/23/2022	Regular	0.00	595.80	99419
0645	ROYAL WHOLESALE ELECTRIC	02/23/2022	Regular	0.00	2,927.00	99420
0649	RUSH TRUCK CENTERS	02/23/2022	Regular	0.00	4,312.80	99421
0650	RUST AUTOMATION & CONTROL INC.	02/23/2022	Regular	0.00	267.64	99422
0652	S L VALLEY SOLID WASTE FACILIT	02/23/2022	Regular	0.00	4,445.81	99423
0700	SMITH & EDWARDS	02/23/2022	Regular	0.00	227.70	99424
0701	SMITH POWER PRODUCTS	02/23/2022	Regular	0.00	5,405.78	99425
0710	SPRINKLER-SUPPLY CO.	02/23/2022	Regular	0.00	819.90	99426
0716	STATE FIRE SALES AND SERVICE	02/23/2022	Regular	0.00	135.00	99427
VEN01264	SYRINGA NETWORKS	02/23/2022	Regular	0.00	1,149.00	99428
0735	TECH FLOW	02/23/2022	Regular	0.00	392.21	99429
0770	UINTAH FASTENERS & SUPPLY	02/23/2022	Regular	0.00	128.00	99430
VEN01243	UNIFIRST FIRST AID AND SAFETY	02/23/2022	Regular	0.00	238.47	99431
0823	VORTEX DOORS	02/23/2022	Regular	0.00	674.00	99432
0838	WASATCH STEEL	02/23/2022	Regular	0.00	773.85	99433
0859	WESTERN BASIN LAND & LIVESTOCK	02/23/2022	Regular	0.00	19,866.32	99434
0860	WESTERN INDUSTRIAL PRODUCTS	02/23/2022	Regular	0.00	1,248.06	99435
0869	WINMARK INC.	02/23/2022	Regular	0.00	76.45	99436
VEN01218	XYLEM DEWATERING SOLUTIONS, INC.	02/23/2022	Regular	0.00	2,771.60	99437
0883	ZORO	02/23/2022	Regular	0.00	1,130.36	99438
0375	JEFF MONSON	02/23/2022	Regular	0.00	375.00	99439
0258	FIDELITY INVESTMENTS	02/03/2022	Bank Draft	0.00	77,808.61	DFT0001287
0258	FIDELITY INVESTMENTS	02/03/2022	Bank Draft	0.00	3,378.72	DFT0001288
0258	FIDELITY INVESTMENTS	02/03/2022	Bank Draft	0.00	60.37	DFT0001289
0258	FIDELITY INVESTMENTS	02/03/2022	Bank Draft	0.00	9,294.80	DFT0001290
0258	FIDELITY INVESTMENTS	02/03/2022	Bank Draft	0.00	465.19	DFT0001291
0258	FIDELITY INVESTMENTS	02/03/2022	Bank Draft	0.00	10,695.41	DFT0001292
0258	FIDELITY INVESTMENTS	02/03/2022	Bank Draft	0.00	495.27	DFT0001293
0315	HEALTH EQUITY CLIENT SERVICES	02/03/2022	Bank Draft	0.00	9,298.11	DFT0001294
0358	INTERNAL REVENUE SERVICE	02/03/2022	Bank Draft	0.00	109.06	DFT0001295
0358	INTERNAL REVENUE SERVICE	02/03/2022	Bank Draft	0.00	31,984.80	DFT0001296
0358	INTERNAL REVENUE SERVICE	02/03/2022	Bank Draft	0.00	8,957.80	DFT0001297
0258	FIDELITY INVESTMENTS	02/17/2022	Bank Draft	0.00	78,308.25	DFT0001298
0258	FIDELITY INVESTMENTS	02/17/2022	Bank Draft	0.00	3,319.68	DFT0001299
0258	FIDELITY INVESTMENTS	02/17/2022	Bank Draft	0.00	60.37	DFT0001300
0258	FIDELITY INVESTMENTS	02/17/2022	Bank Draft	0.00	9,648.38	DFT0001301
0258	FIDELITY INVESTMENTS	02/17/2022	Bank Draft	0.00	465.19	DFT0001302
0258	FIDELITY INVESTMENTS	02/17/2022	Bank Draft	0.00	10,890.36	DFT0001303
0258	FIDELITY INVESTMENTS	02/17/2022	Bank Draft	0.00	495.27	DFT0001304
0315	HEALTH EQUITY CLIENT SERVICES	02/17/2022	Bank Draft	0.00	9,348.11	DFT0001305
0358	INTERNAL REVENUE SERVICE	02/17/2022	Bank Draft	0.00	99.80	DFT0001306
0358	INTERNAL REVENUE SERVICE	02/17/2022	Bank Draft	0.00	32,124.12	DFT0001307
0358	INTERNAL REVENUE SERVICE	02/17/2022	Bank Draft	0.00	9,012.42	DFT0001308

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Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0784	US BANK	02/28/2022	Bank Draft	0.00	9,579.32	DFT0001324

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	154	0.00	2,468,311.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-294,389.00
Bank Drafts	57	23	0.00	315,899.41
EFT's	138	47	0.00	3,282,904.27
	430	225	0.00	5,772,725.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	154	0.00	2,468,311.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-294,389.00
Bank Drafts	57	23	0.00	315,899.41
EFT's	138	47	0.00	3,282,904.27
	430	225	0.00	5,772,725.77

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	2/2022	5,772,725.77
			5,772,725.77

February Pretreatment Hours

	Cottonwood	Mt Olympus	Granger/Hunter	Kearns
All Pretreatment Timecards	18.00	91.00	197.25	11.00
Total	18.00	91.00	197.25	11.00
February 2022 %s	3.30%	16.69%	36.18%	2.02%
January 2022 %s	2.26%	15.96%	35.24%	2.26%
December 2021 %s	5.22%	16.45%	36.51%	2.61%
November 2021 %s	2.24%	11.57%	41.23%	3.17%
October 2021 %s	1.86%	14.96%	33.64%	5.99%
September 2021 %s	1.65%	13.47%	43.26%	5.68%
August 2021 %s	3.05%	14.71%	42.15%	3.95%
July 2021 %s	1.78%	17.37%	40.32%	4.58%
June 2021 %s	7.13%	18.89%	33.80%	3.81%
May 2021 %s	4.65%	19.41%	41.41%	3.76%
April 2021 %s	4.52%	19.76%	31.12%	4.47%
March 2021 %s	3.13%	18.63%	36.83%	4.51%
February 2021 %s	3.82%	18.68%	33.98%	3.90%
January 2021 %s	6.34%	17.97%	35.05%	4.47%
December 2020 %s	6.96%	24.19%	21.64%	4.55%
November 2020 %s	4.07%	21.22%	30.62%	3.49%
October 2020 %s	2.82%	23.44%	30.28%	3.25%
September 2020 %s	4.34%	26.20%	29.12%	2.68%
August 2020 %s	4.86%	21.04%	31.30%	3.71%
July 2020 %s	2.58%	24.95%	31.14%	3.42%
June 2020 %s	1.53%	25.66%	34.75%	3.62%
May 2020 %s	3.18%	21.53%	31.69%	3.02%
April 2020 %s	3.40%	19.73%	29.93%	3.11%
March 2020 %s	3.40%	23.01%	36.12%	3.31%
February 2020 %s	2.79%	22.42%	30.64%	5.18%
January 2020 %s	3.19%	24.92%	32.11%	3.54%
December 2019 %s	4.93%	27.74%	26.88%	4.69%
November 2019 %s	4.84%	24.18%	26.89%	2.71%
October 2019 %s	2.93%	20.49%	31.21%	4.13%
September 2019 %s	4.15%	23.26%	27.73%	5.40%
August 2019 %s	7.17%	19.40%	31.15%	3.74%
	4.0822%	22.8528%	30.4583%	3.7789%
July 2019 %s	5.31%	25.55%	30.33%	3.71%
June 2019 %s	7.02%	21.88%	38.43%	2.84%

May 2019 %s	8.06%	17.42%	31.35%	2.90%
April 2019 %s	4.84%	22.42%	29.98%	6.32%
March 2019 %s	8.13%	17.99%	28.54%	5.03%
February 2019 %s	7.54%	22.69%	31.79%	4.78%
January 2019 %s	10.67%	19.62%	21.43%	4.00%
December 2018 %s	7.12%	27.43%	22.71%	3.39%
November 2018 %s	6.03%	24.72%	25.75%	3.36%
October 2018 %s	9.79%	17.72%	33.33%	4.70%
September 2018 %s	6.78%	28.77%	32.50%	2.35%
August 2018 %s	11.26%	19.53%	33.50%	3.61%
July 2018 %s	9.72%	23.90%	26.75%	4.53%
June 2018 %s	7.73%	22.35%	33.68%	2.66%
May 2018 %s	9.40%	24.43%	29.48%	5.41%
April 2018 %s	8.97%	19.33%	32.26%	5.48%

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Murray	SSL	Tay-Ben	Date
82.50	140.50	5.00	1/30/2022 through 2/26/2022
82.50	140.50	5.00	545.25
15.13%	25.77%	0.91%	100.00%
14.97%	27.61%	1.70%	100.00%
15.35%	21.87%	1.99%	100.00%
16.51%	22.20%	3.08%	100.00%
11.56%	30.55%	1.44%	100.00%
11.64%	23.01%	1.29%	100.00%
13.00%	21.70%	1.44%	100.00%
14.88%	19.45%	1.62%	100.00%
14.33%	20.22%	1.82%	100.00%
7.69%	21.56%	1.52%	100.00%
13.18%	25.27%	1.68%	100.00%
14.70%	20.82%	1.38%	100.00%
16.89%	21.11%	1.62%	100.00%
14.02%	20.21%	1.94%	100.00%
16.20%	24.60%	1.86%	100.00%
14.73%	24.13%	1.74%	100.00%
12.83%	26.18%	1.20%	100.00%
13.42%	21.47%	2.77%	100.00%
14.24%	22.81%	2.04%	100.00%
13.02%	22.63%	2.26%	100.00%
10.46%	22.85%	1.13%	100.00%
13.90%	25.58%	1.10%	100.00%
15.94%	26.53%	1.36%	100.00%
7.06%	25.62%	1.48%	100.00%
7.57%	29.60%	1.80%	100.00%
8.78%	25.13%	2.33%	100.00%
10.60%	22.44%	2.72%	100.00%
13.91%	22.92%	4.55%	100.00%
14.03%	24.62%	2.58%	99.99%
15.58%	21.39%	2.49%	100.00%
15.36%	20.72%	2.45%	99.99%
12.8694%	23.8572%	2.1000%	
11.23%	21.22%	2.65%	100.00%
10.04%	17.34%	2.45%	100.00%

12.55%	24.53%	3.19%	100.00%
11.09%	22.66%	2.69%	100.00%
14.19%	21.14%	4.98%	100.00%
16.49%	14.78%	1.94%	100.01%
22.48%	20.29%	1.52%	100.01%
18.62%	17.49%	3.24%	100.00%
20.59%	17.31%	2.24%	100.00%
13.96%	18.78%	1.72%	100.00%
14.07%	14.03%	1.51%	100.01%
14.59%	15.57%	1.95%	100.01%
16.77%	16.52%	1.81%	100.00%
19.45%	11.99%	2.13%	99.99%
13.58%	15.64%	2.06%	100.00%
15.14%	17.82%	1.00%	100.00%

Note:

To get this data from Incode go to reports > ESS-Time And Attendance Folder > "Time and Atte

Fill out the information screen following the screen shot on the "screen shot" tab

Date range is 1/30/2022 through 2/26/2022

Update snippet on the screen shot tab.

Scroll to final page on report.

Add the member entity hours to this tab on row 5.

Done.

Time and Attendance History Report

Run Report Options Delivery Comment

Selection

Payroll Set	Payroll Set 01	▼
Employee		▼
Department	502	▼
From Date	01/30/2022	▼
To Date	02/26/2022	▼
Status		▼
Activity Code		▼

Report Options

Report Type	Summary	▼
Group By	Employee	▼
Sort By	Employee Name	▼

	Private 2017A	Private 2019A	SRF 2020A	Private 2021A
Years	20	20	20	20
Par amount	28,600,000	35,390,000	65,100,000	25,000,000
Interest	15,400,754	18,955,662	12,357,915	5,274,750
Total repayment obligation	44,000,754	54,345,662	77,457,915	30,274,750
Net bond proceeds	30,500,000	38,500,000	64,350,162	23,394,078
Repayment obligation less net proceeds	13,500,754	15,845,662	13,107,753	6,880,672
"Modified" debt efficiency ratio	44.26%	41.16%	20.37%	29.41%
Average annual "cost" / net proceeds	2.21%	2.06%	1.02%	1.47%

Public 2021B	Public 2021C	
<u>20</u>	<u>25</u>	
23,720,000	127,105,000	
<u>8,809,771</u>	<u>77,380,479</u>	
32,529,771	204,485,479	
<u>25,000,000</u>	<u>146,000,000</u>	Deposit to Project Construction Fund on sources and uses table in bond document
7,529,771	58,485,479	
30.12%	40.06%	
1.51%	1.60%	

MT. OLYMPUS IMPROVEMENT DISTRICT
BALANCE SHEET
AS OF FEBRUARY 28, 2022
(UNAUDITED)

ASSETS

CURRENT ASSETS

	CASH ON HAND		
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
	CASH IN BANK - CHECKING & SAVINGS		
1121	ZFNB CHECKING	104,526.21	
1135	PTIF 8603- CF	981,779.26	
1170	CLEARING - XBP DEPOSIT	319,786.17	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		1,406,091.64
	CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	3,329,296.08	
	TOTAL CURRENT SECURITIES		3,329,296.08
	ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	875.00	
1302	EMPLOYEE ACCT RECEIVABLE	(572.90)	
1303	SEWER FEES	405,487.42	
1305	LIENS	82,549.60	
	TOTAL ACCOUNTS RECEIVABLE		488,339.12
	INVENTORY		
1372	GAS, OIL, PARTS	24,740.34	
	TOTAL INVENTORY		24,740.34
	TOTAL CURRENT ASSETS		5,248,917.18
	RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE 301	5,633,718.59	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,483,619.12	
	TOTAL RESTRICTED ASSETS		9,117,337.71

MT. OLYMPUS IMPROVEMENT DISTRICT
BALANCE SHEET
AS OF FEBRUARY 28, 2022
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	36,342,425.10
1553	CVWRF CONST IN PROGRESS	117,089.26
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	327,013.00
1556	CVWR 2020A LOAN DS	85,202.62
1557	CVWR- 2021A BNK OF UT BOND	276,183.61
1558	CVWRF - 2021 BOND	1,100,520.02
		38,258,582.49
TOTAL CVWR FACILITY PROJECT		38,258,582.49
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	13,415,293.12
1620	SEWER SYSTEMS	20,953,282.48
1640	OFFICE & GARAGE IMPROVEMENT	3,801,841.36
1650	FURNITURE & FIXTURES	132,850.97
1660	AUTOMOBILE & TRUCKS	2,113,356.45
1670	TOOLS, EQUIPMENT & COMPUTERS	497,626.21
1695	LESS ACCUMULATED DEPR	(27,132,584.77)
1700	LAND	440,836.48
1950	DEFERRED PENSION OUTFLOW	490,790.00
		14,722,292.30
TOTAL FIXED & LONG TERM ASSETS - AT COST		14,722,292.30
TOTAL ASSETS		67,347,129.68

MT. OLYMPUS IMPROVEMENT DISTRICT
BALANCE SHEET
AS OF FEBRUARY 28, 2022
(UNAUDITED)

<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
2020	ACCOUNTS PAYABLE	53,646.14
2034	STATE WITHHOLDING PAYABLE	3,758.01
2035	WORKMENS COMPENSATION INS	2,056.25
2041	HEALTH INSURANCE PAYABLE	35,316.56
2046	LIFE,AD&D, STD, LTD PAYABLE	2,094.06
2050	ESCHEATMENTS PAYABLE	1,848.31
2062	MANHOLE DEPOSITS	36,200.00
2090	UNEARNED SEWER FEES	814,916.29
		949,835.62
<u>LONG TERM LIABILITIES</u>		
2140	ACCRUED SICK LEAVE	402,557.84
2150	ACCRUED VACATION LEAVE	155,705.48
2170	NET PENSION LIABILITY	651,037.00
2250	DEFERRED PENSION INFLOW	350,290.00
		1,559,590.32
<u>EQUITIES</u>		
<u>CONTRIBUTIONS</u>		
2410	COUNTY PROPERTY TAXES	23,785,528.69
2411	DELINQUENT TAX COLLECTIONS	425,130.32
2412	FEE IN LIEU G. O.	742,917.60
2413	TAXES GO BONDS JUDGEMENT	13,578.41
2414	FEE IN LIEU GO BOND JUDGEMNT	2,094.28
2420	OTHER CONTRIBUTIONS	14,794,671.58
2440	CAPACITY FEES	16,358,552.30
		56,122,473.18
<u>RETAINED EARNINGS</u>		
2500	RETAINED EARNINGS	7,732,530.99
	REVENUE OVER EXPENDITURES - YTD	982,699.57
		8,715,230.56
	<u>TOTAL LIABILITIES & EQUITIES</u>	67,347,129.68

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,177,972.82	2,342,579.67	14,175,504.00	16.5	11,832,924.33	3020
ENGINEERING FEES	.00	.00	8,000.00	.0	8,000.00	3025
SEWER AVAILABILITY LETTER	.00	.00	1,300.00	.0	1,300.00	3030
TAXES M & O	11,769.47	11,769.47	2,983,063.00	.4	2,971,293.53	3035
DELINQUENT TAX COLLECTIONS	1,791.24	1,791.24	57,000.00	3.1	55,208.76	3036
FEE IN LIEU M & O	9,680.88	9,680.88	125,000.00	7.7	115,319.12	3037
RDA TAXES	.00	.00	29,314.00	.0	29,314.00	3038
INSPECTION FEES	1,450.00	3,650.00	30,000.00	12.2	26,350.00	3040
NOSE ON FEES	500.00	2,750.00	10,000.00	27.5	7,250.00	3060
INTEREST AND ADMIN FEES	4,297.42	11,333.65	90,000.00	12.6	78,666.35	3070
MISCELLANEOUS INCOME	300.00	300.00	3,500.00	8.6	3,200.00	3090
TOTAL OPERATING REVENUE	1,207,761.83	2,383,854.91	17,512,681.00	13.6	15,128,826.09	
<u>OPERATING EXPENSES</u>						
SEWER LINES	211,898.53	347,848.65	3,037,296.00	11.5	2,689,447.35	
INFORMATION TECHNOLOGY EXPENSES	33,412.95	61,866.20	394,739.00	15.7	332,872.80	
CVWR FACILITY EXPENSES	528,449.83	528,449.83	5,855,234.00	9.0	5,326,784.17	
ADMINISTRATIVE	10,033.53	216,317.27	1,539,993.00	14.1	1,323,675.73	
ENGINEERING AND INSPECTION	75,164.66	125,817.01	768,116.00	16.4	642,298.99	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	66,340.12	132,680.24	.00	.0	(132,680.24)	
TOTAL OTHER OPERATING EXPENSE	925,299.62	1,412,979.20	11,595,378.00	12.2	10,182,398.80	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	4,666.26	11,823.86	90,000.00	13.1	78,176.14	
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	4,666.26	11,823.86	90,000.00	13.1	78,176.14	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,109,696.00	.0	2,109,696.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,167.00	.0	2,167.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	(64,644.00)	.0	(64,644.00)	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,047,219.00	.0	2,047,219.00	
NET (GAIN) LOSS	(287,128.47)	(982,699.57)	(3,960,084.00)	(24.8)	(2,977,384.43)	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	73,882.60	148,385.12	1,054,479.00	14.1	906,093.88	4010
TEMPORARY HELP	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	47,150.04	103,140.57	645,232.00	16.0	542,091.43	4020
SUBSCRIPTIONS & TRAINING	828.00	693.16	10,280.00	6.7	9,586.84	4030
PHONE & INTERNET	623.89	775.28	8,613.00	9.0	7,837.72	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	.00	120.00	.0	120.00	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	3.73	500.00	.8	496.27	4055
WELDERS	.00	.00	200.00	.0	200.00	4075
TOOLS	112.19	209.54	1,800.00	11.6	1,590.46	4080
LINES REPAIRS & MAINTENANCE	204.62	339.46	1,000,000.00	.0	999,660.54	4085
INSURANCE	55,307.57	55,307.57	56,859.00	97.3	1,551.43	4090
SUPPLIES	1,095.91	1,095.91	5,200.00	21.1	4,104.09	4110
COMPUTER/SOFTWARE - CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	47.51	67.01	3,650.00	1.8	3,582.99	4120
HEAT	706.20	706.21	5,400.00	13.1	4,693.79	4129
ELECTRICITY	628.78	656.99	8,540.00	7.7	7,883.01	4130
WATER	33.45	33.56	3,600.00	.9	3,566.44	4131
UNIFORMS	465.39	978.78	18,640.00	5.3	17,661.22	4140
2016 FORD F150 XLT	1,140.28	1,283.14	4,125.00	31.1	2,841.86	4145
WARNING SIGNS	.00	.00	1,000.00	.0	1,000.00	50
TRAILERS	115.00	115.00	150.00	76.7	35.00	51
CASE 580D TRACTOR & TRAILER	.00	.00	800.00	.0	800.00	4152
2021 FORD F150 CREWCAB 4X4 TRK	1,434.64	1,713.61	4,625.00	37.1	2,911.39	4153
2014 FORD F150 CREWCAB 4X4	(2.54)	25.00	.00	.0	(25.00)	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	1,298.21	1,382.84	5,000.00	27.7	3,617.16	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	1,213.00	1,635.31	2,400.00	68.1	764.69	4158
07 GMC SIERRA 3500 4WD W/PLOW	1,283.21	1,308.21	2,765.00	47.3	1,456.79	4159
2006 PERMA LINER TRAILER	988.00	988.00	1,332.00	74.2	344.00	4160
2014 FORD F450 BOX TV VAN	2,559.87	2,791.11	10,900.00	25.6	8,108.89	4161
SOLD VEH	.00	.00	.00	.0	.00	4162
1979 GMC RODDER	1,067.00	1,067.00	1,400.00	76.2	333.00	4163
2017 FREIGHTLINER JET TRUCK	2,884.98	3,818.09	18,865.00	20.2	15,046.91	4164
2014 FORD F350 BOXVAN / TV	3,277.44	3,515.19	12,795.00	27.5	9,279.81	4165
2005 INT WATER TANK TRUCK	4,470.19	4,656.88	12,582.00	37.0	7,925.12	4166
2001 INT 4700 FLATBED W/CRANE	1,541.00	1,541.00	4,124.00	37.4	2,583.00	4167
2013 FREIGHTLINER/VAC CON	3,744.94	4,761.37	26,700.00	17.8	21,938.63	4168
2015 FREIGHTLINER/VAC CON	3,797.16	4,746.51	28,300.00	16.8	23,553.49	4169
EMERGENCY	.00	107.50	56,020.00	.2	55,912.50	4170
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4194
TOTAL SEWER LINES EXPENSE	211,898.53	347,848.65	3,037,296.00	11.5	2,689,447.35	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	15,284.81	30,569.61	210,966.00	14.5	180,396.39	4210
EMPLOYEE BENEFITS	8,541.19	18,400.37	119,976.00	15.3	101,575.63	4220
SUBSCRIPTION & TRAINING	.00	.00	8,041.00	.0	8,041.00	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	352.87	48.94	3,919.00	1.3	3,870.06	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	9,157.27	9,157.27	9,272.00	98.8	114.73	4245
SOFTWARE & LICENSING	.00	3,613.20	22,705.00	15.9	19,091.80	4250
PARTS & EQUIPMENT	76.81	76.81	17,000.00	.5	16,923.19	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,500.00	.0	2,500.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	33,412.95	61,866.20	394,739.00	15.7	332,872.80	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	495,628.59	495,628.59	5,156,768.00	9.6	4,661,139.41	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	13,375.28	13,375.28	226,785.00	5.9	213,409.72	4330
CVWR LABORATORY	19,445.96	19,445.96	259,582.00	7.5	240,136.04	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	212,099.00	.0	212,099.00	4398
TOTAL CVWR FACILITY EXPENSE	528,449.83	528,449.83	5,855,234.00	9.0	5,326,784.17	

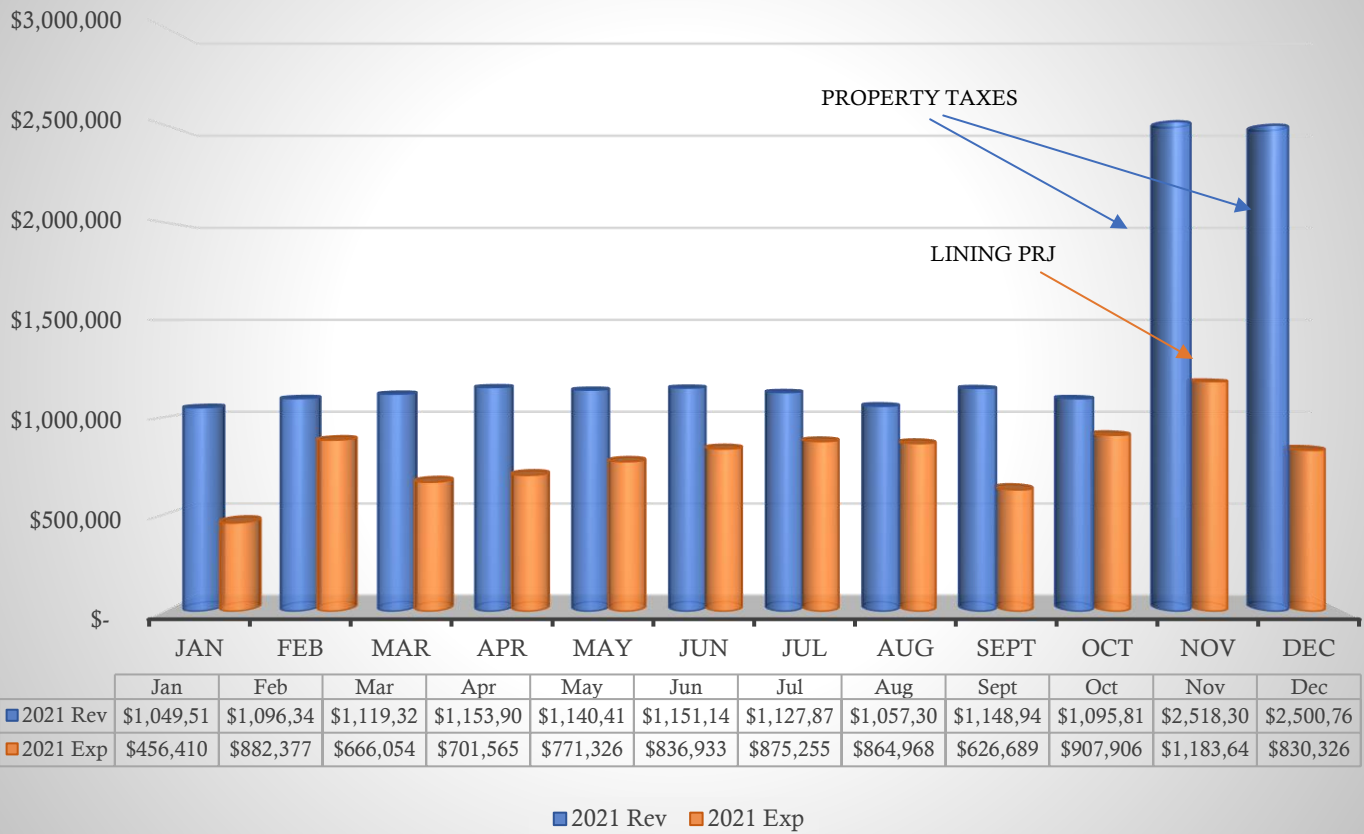
MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	36,683.01	80,828.44	583,355.00	13.9	502,526.56	4410
EMPLOYEE BENEFITS	20,229.41	44,144.08	302,323.00	14.6	258,178.92	4420
LEGAL FEES	11,807.77	11,807.77	82,000.00	14.4	70,192.23	4425
DISTRICT TRUSTEE FEES	2,500.00	2,500.00	15,000.00	16.7	12,500.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	3,790.07	15,719.27	57,770.00	27.2	42,050.73	4430
PHONE & INTERNET	539.12	690.51	7,878.00	8.8	7,187.49	4435
INSURANCE	(100,824.36)	19,596.64	22,475.00	87.2	2,878.36	4450
EQUIPMENT EXPENSE	139.04	139.04	6,000.00	2.3	5,860.96	4460
AUTO EXPENSE REIMBURSEMENT	400.00	800.00	5,300.00	15.1	4,500.00	4470
BUILDING MAINTENANCE	2,077.94	3,230.94	19,628.00	16.5	16,397.06	4485
GROUNDS MAINTENANCE	.00	.00	19,960.00	.0	19,960.00	4486
EMERGENCY GENERATOR	.00	.00	500.00	.0	500.00	4487
COVID 19 SUPPLIES	.00	.00	6,600.00	.0	6,600.00	4501
OFFICE SUPPLIES	1,250.16	1,705.91	9,372.00	18.2	7,666.09	4502
POSTAGE	11,684.45	12,107.39	83,500.00	14.5	71,392.61	4503
ADVERTISING	.00	.00	3,250.00	.0	3,250.00	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	45,000.00	.0	45,000.00	4515
OTHER EXPENSE	.00	.00	25,000.00	.0	25,000.00	4520
HEAT	706.19	706.18	5,450.00	13.0	4,743.82	4529
ELECTRICITY	548.63	548.63	7,150.00	7.7	6,601.37	4530
WATER	33.44	33.55	3,687.00	.9	3,653.45	4531
SOLD VEH	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	1,155.00	1,180.00	2,800.00	42.1	1,620.00	4556
2021 FORD F150 XLT CREWCAB	1,452.94	1,612.20	4,677.00	34.5	3,064.80	4557
BANK CHARGES	13,772.19	13,672.19	121,728.00	11.2	108,055.81	4560
ACCOUNTING & AUDITING	.00	.00	12,000.00	.0	12,000.00	4565
DATA PROCESSING	1,603.00	4,809.00	20,820.00	23.1	16,011.00	4567
PROFESSIONAL SERVICES	.00	.00	28,000.00	.0	28,000.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	485.53	485.53	11,730.00	4.1	11,244.47	4590
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4594
TOTAL ADMINISTRATIVE EXPENSE	10,033.53	216,317.27	1,539,993.00	14.1	1,323,675.73	

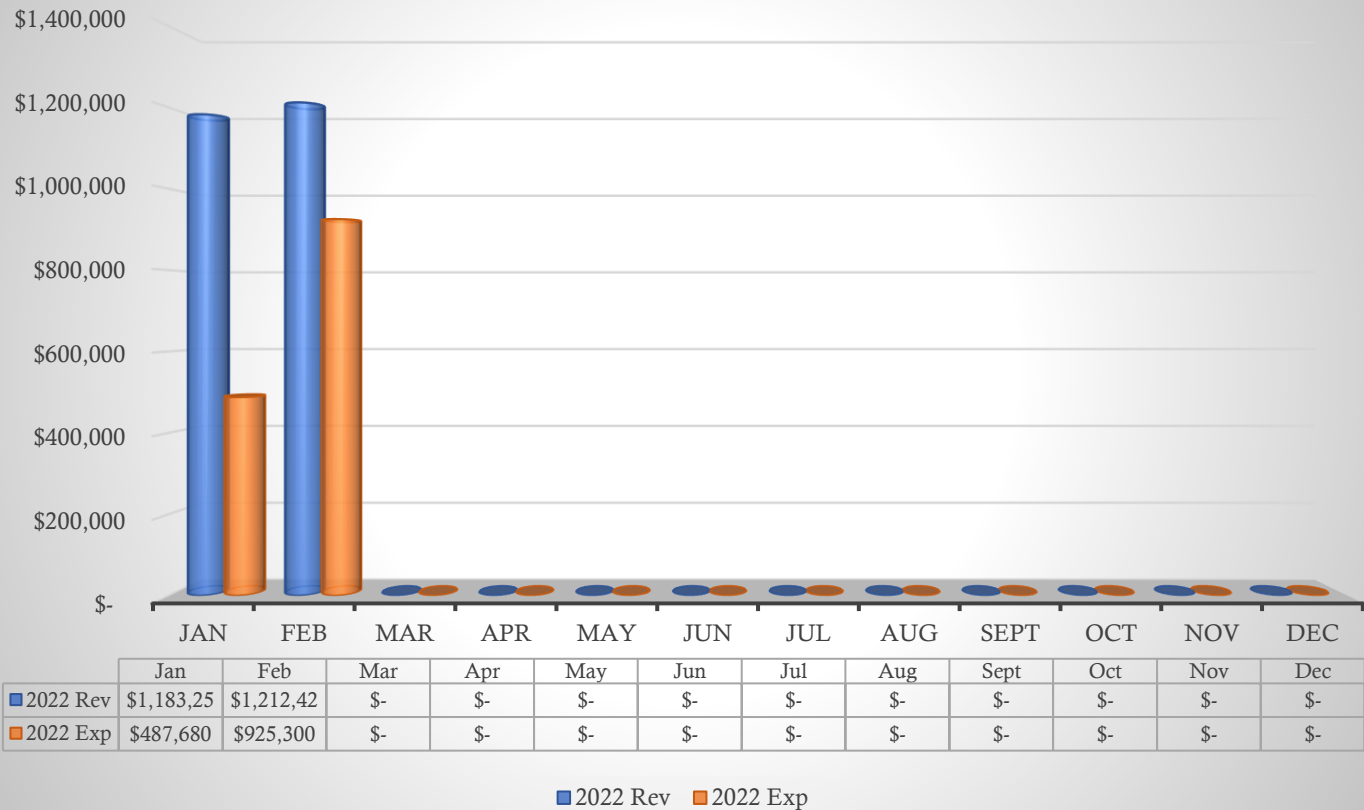
MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	30,203.21	60,614.94	416,969.00	14.5	356,354.06	4610
EMPLOYEE BENEFITS	25,024.32	44,551.20	252,460.00	17.7	207,908.80	4620
SUBSCRIPTION & TRAINING	1,971.20	1,971.20	12,577.00	15.7	10,605.80	4630
PHONE & INTERNET	1,489.06	1,615.21	7,730.00	20.9	6,114.79	4635
UNIFORMS	79.32	158.64	2,218.00	7.2	2,059.36	4640
SUPPLIES	.00	.00	2,650.00	.0	2,650.00	4645
INSURANCE	5,174.52	5,174.52	4,181.00	123.8	(993.52)	4650
2012 FORD F150 CREWCAB 4X4 TRK	.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	1,497.24	1,690.83	5,030.00	33.6	3,339.17	4657
2018 FORD F150 XLT	2,092.23	1,363.55	5,295.00	25.8	3,931.45	4658
2018 FORD F150	1,330.56	1,546.72	5,420.00	28.5	3,873.28	4659
NOSE ON EXPENSE	.00	.00	6,380.00	.0	6,380.00	4660
AUTO EXPENSE REIMBURSEMENT	(27.20)	800.00	4,800.00	16.7	4,000.00	4670
BLUE STAKES	6,330.20	6,330.20	36,356.00	17.4	30,025.80	4680
GPS EXPENSES	.00	.00	2,450.00	.0	2,450.00	4690
CONTINGENCY FUND	.00	.00	3,600.00	.0	3,600.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	75,164.66	125,817.01	768,116.00	16.4	642,298.99	

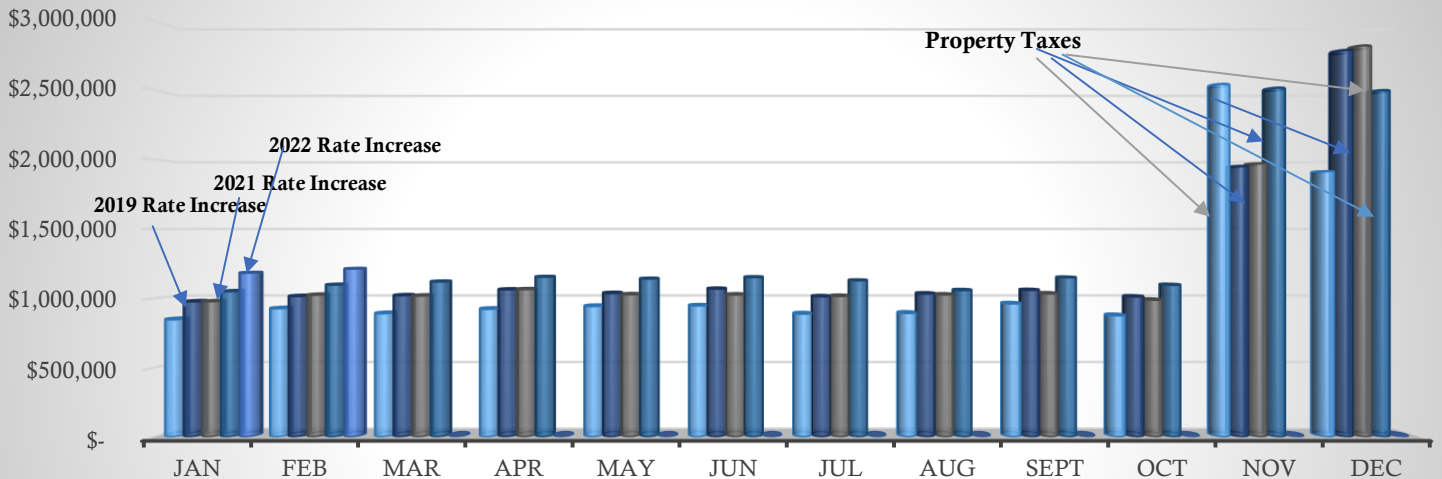
2021 Revenues & Expenses (O&M Only)



2022 Revenues & Expenses (O&M Only)



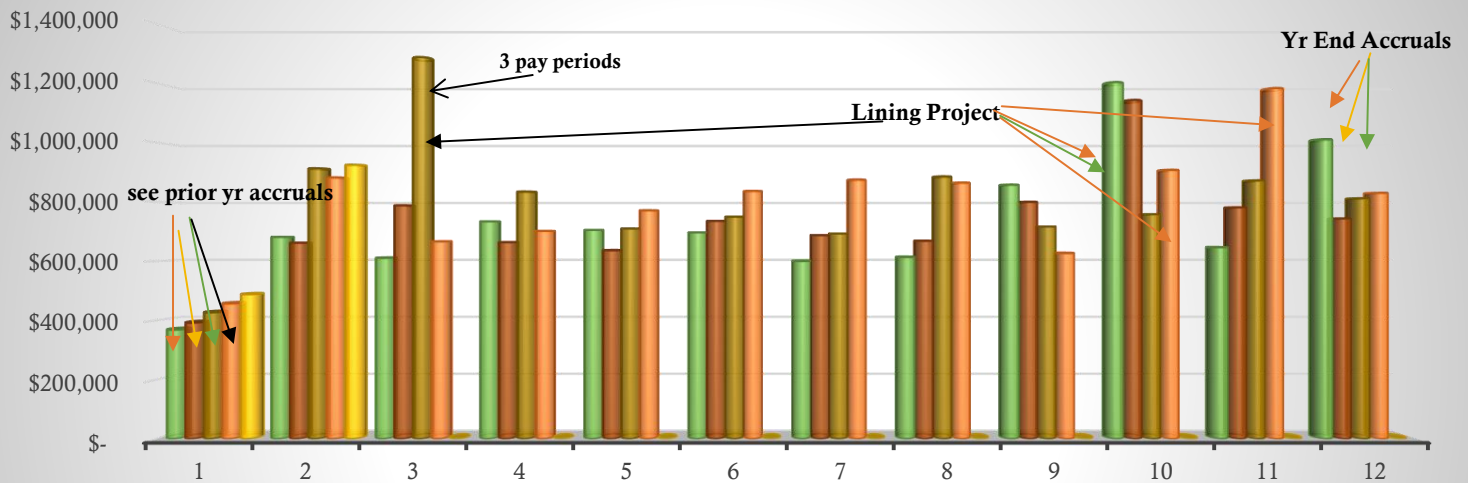
Prior Yr's vs Current Yr Revenues



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2018 Rev	\$846,311	\$925,796	\$890,076	\$921,798	\$942,112	\$946,068	\$887,514	\$892,594	\$961,106	\$875,216	\$2,545,38	\$1,916,57
2019 Rev	\$975,434	\$1,014,39	\$1,019,86	\$1,062,42	\$1,036,46	\$1,067,36	\$1,012,37	\$1,033,03	\$1,058,40	\$1,011,27	\$1,954,29	\$2,790,34
2020 Rev	\$976,317	\$1,023,75	\$1,017,54	\$1,064,40	\$1,027,33	\$1,025,40	\$1,015,33	\$1,025,88	\$1,033,58	\$987,617	\$1,973,39	\$2,823,28
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2018 Rev 2019 Rev 2020 Rev 2021 Rev 2022 Rev

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

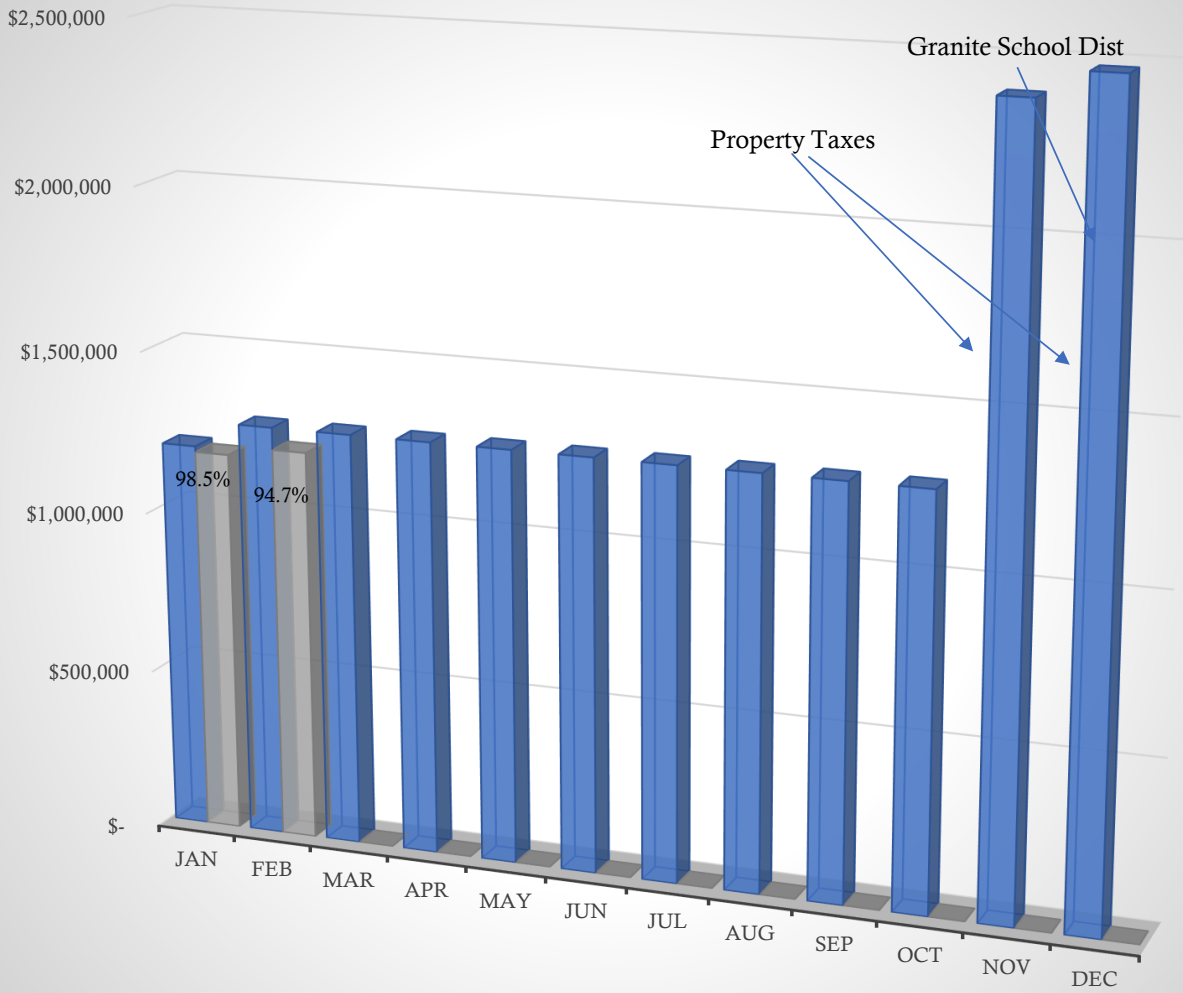


	1	2	3	4	5	6	7	8	9	10	11	12
2018 Exp	\$367,964	\$681,316	\$610,469	\$733,876	\$704,962	\$696,569	\$599,733	\$613,367	\$857,954	\$1,203,72	\$646,224	\$1,011,05
2019 Exp	\$391,747	\$661,391	\$788,082	\$663,277	\$635,990	\$735,529	\$687,157	\$668,108	\$800,038	\$1,143,51	\$781,447	\$743,782
2020 Exp	\$426,433	\$913,052	\$1,288,19	\$834,623	\$709,890	\$749,804	\$692,692	\$885,712	\$716,519	\$758,093	\$872,261	\$811,944
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	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2018 Exp 2019 Exp 2020 Exp 2021 Exp 2022 Exp

2022 Budget to Actual Revenue

Year to Date



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Budget	\$1,200,69	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$2,398,58	\$2,478,44
■ Actual	\$1,183,25	\$1,212,42	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

■ Budget ■ Actual

FINANCIAL STATEMENTS

DECEMBER 31, 2021



Central Valley Water Reclamation Facility



Prepared by:
Justin Zollinger, CFO
Michael Lee, Controller
Weina Qiu, Accounts Payable
Jeremy Deppe, Warehouse Coordinator
Bryon Peterson, Warehouse Tech

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Central Valley Water Reclamation Facility
Salt Lake City Utah

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of Central Valley Water Reclamation Facility (the Facility), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Facility's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Central Valley Water Reclamation Facility, as of December 31, 2021, and the change in net position, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Facility and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Facility's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Facility's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Facility's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 3, 2022, on our consideration of the Facility's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Facility's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Facility's internal control over financial reporting and compliance.

Keddington & Christensen, LLC

Keddington & Christensen, LLC
Salt Lake City, Utah
March 3, 2022

Central Valley Water Reclamation Facility Management’s Discussion and Analysis

History and Background:

The Central Valley Water Reclamation Facility (the “Facility”) is headquartered in South Salt Lake City, Utah, along the I-15 corridor. The Facility was organized as an Interlocal Agreement on October 17, 1978. An Interlocal Agreement (“Agreement”) by two cities and five special districts (the “Member Entity” or “Member”) in accordance with the laws of the State of Utah. The Agreement has been amended eight times, with restatement in 2018 as well.

The Facility began operations in 1986 with a rated capacity of 62.5 million gallons per day (MGD) and was upgraded in 1994 to a rated capacity of 75 MGD. Subsequent plant enhancements have occurred in 1999, 2005, and 2010 to improve solids handling, secondary clarification, and disinfection processes, but did not increase overall plant capacity. Initially, Federal funds were furnished by the Environmental Protection Agency (the “EPA”) to finance 42% of construction costs. The Member Entities provided the remaining 58% of costs in proportion to their ownership interests. Subsequent expansions were financed by Member Entity contributions.

The Facility currently serves a population of approximately 600,000, representing approximately 51% of Salt Lake County (U.S Census population estimate of Salt Lake County as of 2019 was 1,160,437). The Facility is comprised of the following Member Entities: Cottonwood Improvement District, Granger-Hunter Improvement District, Kearns Improvement District, Murray City, Mt. Olympus Improvement District, South Salt Lake City, and Taylorsville-Bennion Improvement District.

The Facility is directed by the General Manager, who reports to the Board of Trustees (“Board”). Each facility Member Entity appoints one elected representative to the Board, and each Member representative has one vote.

This section of the Facility’s annual financial report presents management’s analysis of the Facility’s financial performance during the year ended December 31, 2021. We encourage readers to consider the information presented here in conjunction with the financial statements and accompanying notes to enhance their understanding of the Facility’s financial activities.

New Treatment Process and Facility Upgrades:

The Facility is in the process of upgrading the plant’s secondary treatment process in response to the State of Utah Division of Water Quality’s (DWQ) implementation of a Technology Based Phosphorus Effluent Limitation (TBPEL) Rule. The TBPEL Rule went into effect January 1, 2015 and will add a total phosphorus limit of 1.0 mg/L to the Facility’s effluent discharge permit. The original Facility was not designed to remove this nutrient. A permit variance was granted by DWQ through 2024 to allow the Facility to design and construct the treatment processes necessary to comply with the TBPEL Rule. The necessary plant process upgrades are scheduled to be constructed and operational in mid-2024 and in compliance with the phosphorus limit by January 1, 2025.

To help select the new process, the Facility’s leadership established a technical advisory committee composed of internationally recognized experts in nutrient removal. This group reviewed various treatment processes, conducted multiple site visits, workshops with plant staff and the Facility’s consulting engineer, and the group arrived at a tentative process recommendation. The recommended process is a biological nutrient removal (BNR) process like the Westside (also known as Westbank) process employed at the Westside Regional Plant in Kelowna, BC Canada.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

The Facility then pilot tested the recommended process for 7 months to ensure this new treatment process would provide the required performance using actual Facility wastewater. The process provided better phosphorus removal performance than anticipated and was selected for implementation.

The Facility's consulting engineers conducted preliminary design of the process upgrades in 2017 and then in 2018 began detailed design. Detailed design was generally completed by the end of 2019 and then submitted to the DWQ for review and issuance of a construction permit. Although most of the design work is complete, the few remaining design projects will finish in 2022. Construction of the main BNR facilities was started in the spring of 2020.

Much of the existing facility equipment is now over 30 years old. An Asset Management Program (AMP) was developed in 2015 to address repair or replacement of plant and collection system components which are not related to the new phosphorus removal project. Repair or replacement priorities are set by assessment of the criticality of each asset and its risk of failure. The Facility has implemented a new computerized maintenance management software (CMMS) package that will assist in the tracking of assets and their replacement/rehabilitation needs. The software will also be used to help develop of short- and long-term capital budgets for the program which are updated on an annual basis.

Financial Highlights:

- The Facility invested significant resources in CIP during 2021, with \$86,344,125 going into plant upgrades.
- The Facility's net position increased by \$17,132,411 due primarily to revenue received for future capital and bond payments.
- The target cash reserve target level was increased from 90 days to 135 days. The Facility should be at the target amount by the end 2023.
- The \$18,000,000 of the 2019A bond construction funds was fully exhausted in 2021 for Facility upgrades. The Facility drew down an additional \$33,000,000 of the \$65,100,000 Division of Water Quality State Revolving Fund Loan. The Division does not issue all loan proceeds upfront; the funds are made available as the project proceeds, there are \$22,100,000 remaining to draw down in the future. In addition, the Facility issued a 2021A \$25,000,000 bank note, a 2021B \$23,720,000 publicly issued bond, and a 2021C publicly issued bond for \$127,105,000. This was done to capitalize on the low interest rates and protect from interest rate risk in the future as a result of the significant amount of Federal stimulus that occurred in 2020 and 2021.
- Construction projects under contract went down by \$34,505,893 in 2021 and equal \$144,772,781 as of yearend 2021. This means a majority of the Facility's construction project costs are fixed barring any unforeseen circumstances. Two more projects will be bid in 2022.
- The facility experienced difficulty with order delays and/or cost escalations regarding supplies, chemicals and natural gas.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

Overview of Financial Report:

The management's discussion and analysis are intended to serve as an introduction to Central Valley Water Reclamation Facility's financial statements. The Facility's financial statements are comprised of two components: 1) financial statements, and 2) notes to the financial statements. This report also contains other supplementary information in addition to the financial statements themselves.

Management's Discussion and Analysis (MD&A) serves as an introduction to the financial statements and supplementary information. The MD&A represents management's analysis of the Facility's financial condition and performance.

The financial statements report information about the Facility using full accrual accounting methods as utilized by similar business activities in the private sector. They include a balance sheet; a statement of revenues, expenses, and changes in net position; a statement of cash flows; and notes to the financial statements. The balance sheet presents the financial position of the Facility on a full accrual basis. While the balance sheet provides information about the nature and amount of resources and obligations at year end, the statement of revenues, expenses and changes in net position presents the results of business activities over the course of the year and information as to how the Facility's net position changed during the year. The statement of cash flows presents changes in cash and cash equivalents, resulting from operating, capital and related financing, and investing activities. In other words, it provides information regarding where the cash came from and how it was used, and the change in the cash balance during the reporting period.

The notes to the financial statements provide required disclosures and other information that are essential to the full understanding of material data provided in the financial statements. The notes present information about the Facility's accounting policies, significant account balances, obligations, commitments, contingencies and subsequent events, if any.

**Central Valley Water Reclamation Facility
Management's Discussion and Analysis**

Financial Analysis:

To begin our analysis, a summary of the Facility's balance sheet is presented in the schedule below. This section will discuss and analyze significant differences between the years ended December 31, 2021 and 2020.

	<u>2021</u>	<u>2020</u>
Current and other assets	\$ 222,791,804	\$ 41,363,199
Capital assets	<u>256,176,037</u>	<u>175,627,816</u>
Total assets	<u><u>478,967,841</u></u>	<u><u>216,991,015</u></u>
Current and other liabilities	25,329,257	14,614,045
Long-term liabilities	<u>313,891,590</u>	<u>79,762,387</u>
Total liabilities	<u><u>339,220,847</u></u>	<u><u>94,376,432</u></u>
Net investment in capital assets	112,708,829	108,509,163
Restricted for debt service	20,294,944	7,544,778
Unrestricted	<u>6,743,221</u>	<u>6,560,642</u>
Total net position	<u><u>139,746,994</u></u>	<u><u>122,614,583</u></u>
Total liabilities and net position	<u><u>\$ 478,967,841</u></u>	<u><u>\$ 216,991,015</u></u>

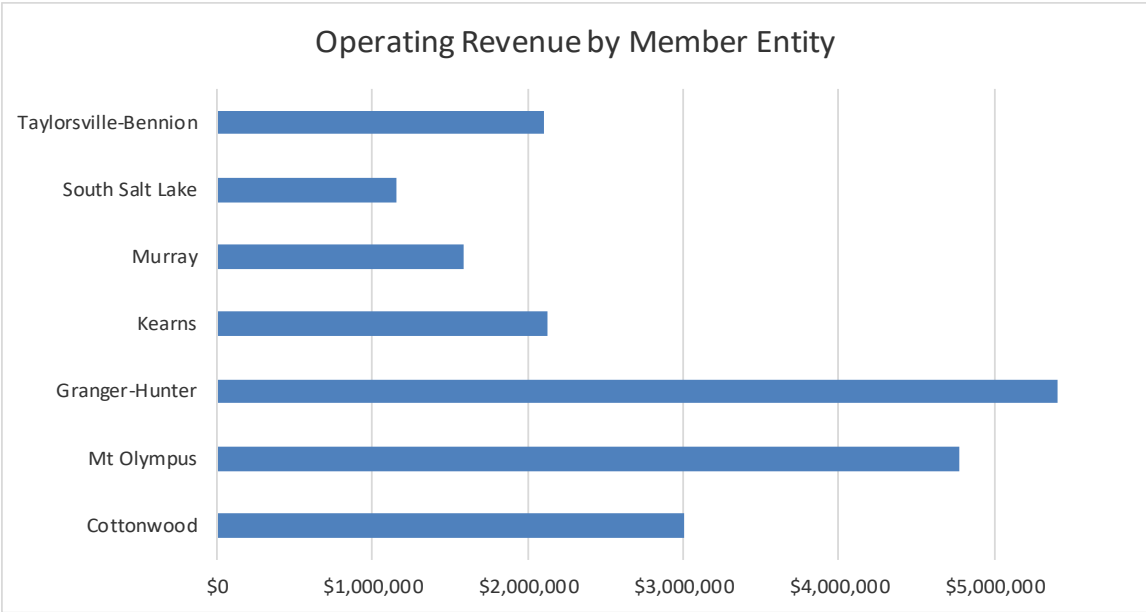
The balance sheet includes all the Facility's assets and liabilities, and net position which is categorized as either net investment in capital assets, restricted, or unrestricted. Net position may serve as a useful indicator of a government's financial position. As can be seen from the schedule above, assets exceeded liabilities by \$139,746,994 as of December 31, 2021. The largest portion of the Facility's net position, \$112,708,829 reflects its net investment in capital assets (e.g., land, CIP, facility, facility equipment, interceptor lines, vehicles and equipment, and golf course). The Facility uses these capital assets in its daily operations; they are not available for future spending. The Facility will be increasing the net investment in capital assets over the next 3 years as it goes through treatment process upgrades.

**Central Valley Water Reclamation Facility
Management’s Discussion and Analysis**

While the balance sheet shows the change in financial position, the summary of the Facility’s statements of revenues, expenses, and changes in net position provides information regarding the nature and source of these changes as seen in the following schedule. During 2021, net position increased by \$17,132,411, primarily driven by member contributions for debt service and capital payments.

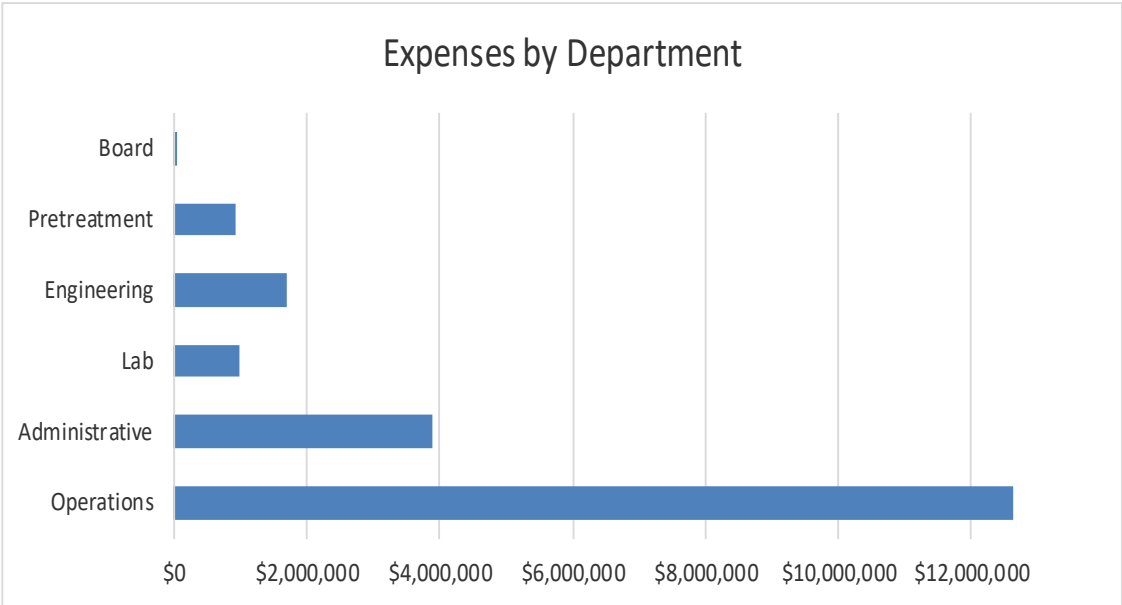
	<u>2021</u>	<u>2020</u>
Operating revenues	\$ 21,406,781	\$ 19,936,823
Non-operating revenues	624,153	676,954
Total revenues	<u>22,030,934</u>	<u>20,613,777</u>
Depreciation expense	8,032,701	7,331,781
Operating expense	20,196,578	19,256,592
Non-operating expense	<u>7,227,421</u>	<u>3,140,019</u>
Total expenses	<u>35,456,700</u>	<u>29,728,392</u>
(Loss) before member contributions	(13,425,766)	(9,114,615)
Member contributions	<u>30,558,177</u>	<u>23,765,696</u>
Change in net position	17,132,411	14,651,081
Net position - beginning of year	<u>122,614,583</u>	<u>107,963,502</u>
Net position - end of year	<u>\$ 139,746,994</u>	<u>\$ 122,614,583</u>

Operating Revenue by Member Entity:



**Central Valley Water Reclamation Facility
Management's Discussion and Analysis**

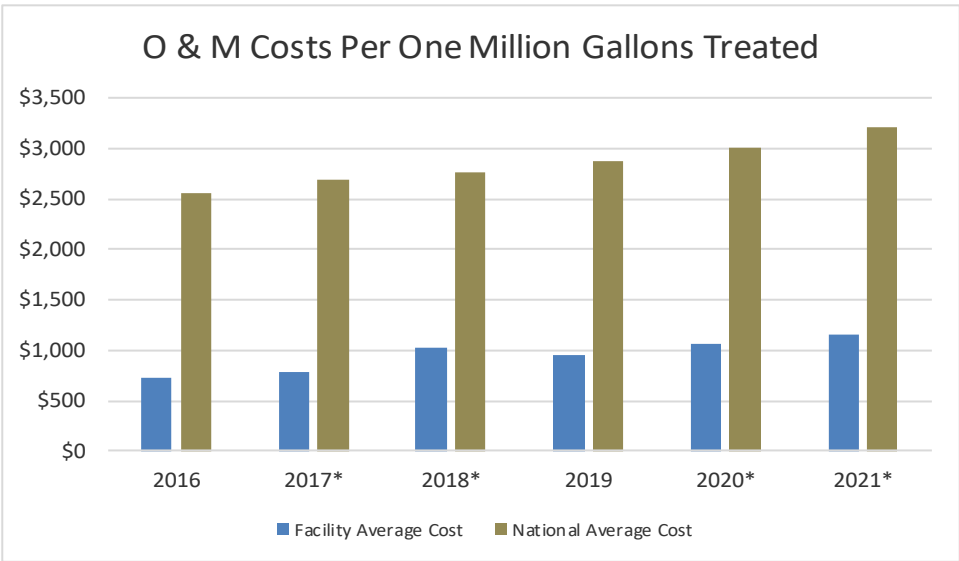
Expense Chart:



The Administrative Department includes General Manager, Human Resources, Finance and Warehouse, and Information Technology. The Operations Department includes Superintendent, Maintenance, Electrical, Building and Grounds, Bio-solids, and Energy Management.

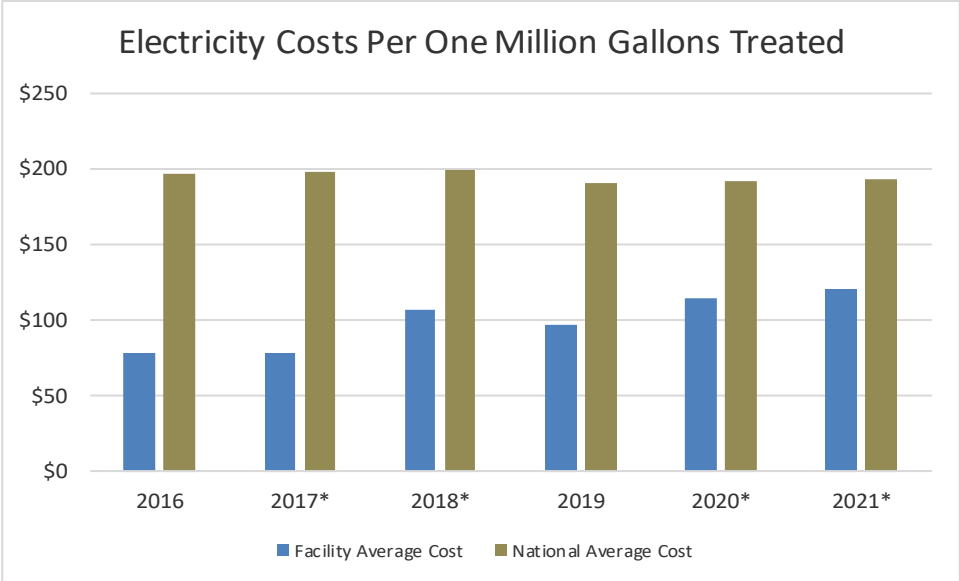
Costs Per One Million Gallons Treated:

Total Operation & Maintenance (O&M) Costs

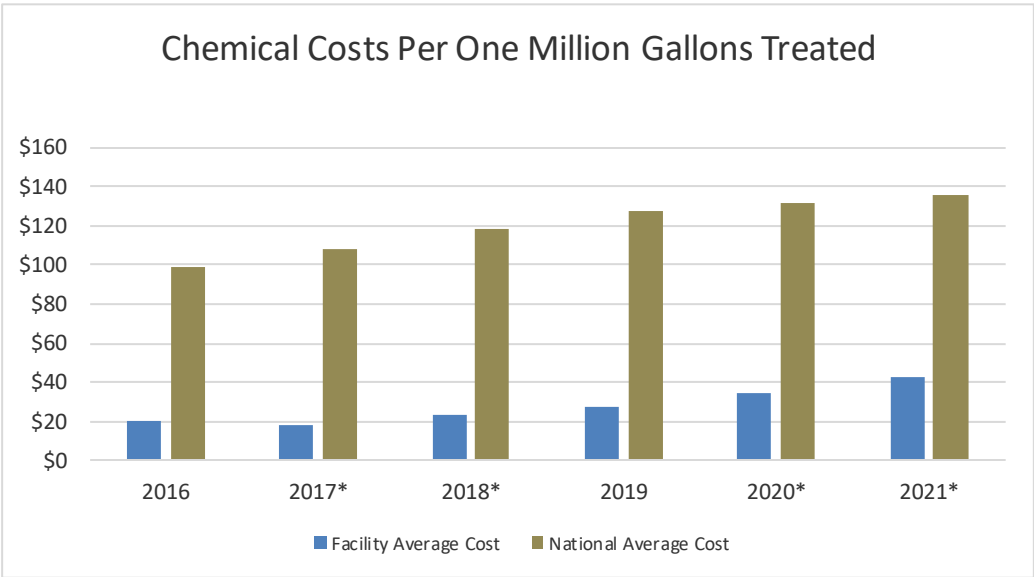


**Central Valley Water Reclamation Facility
Management’s Discussion and Analysis**

Electricity Costs



Chemical Costs



The charts above compare the Facility’s cost to treat one million gallons of wastewater to the national averages in total, by electricity use, and chemicals use. The information for these charts came from the National Association of Clean Water Agencies (NACWA), Financial Survey/ Executive Highlights/ July 2018. The 2017*-2020* projected numbers used the stated escalation rate in this Financial Survey.

**Central Valley Water Reclamation Facility
Management's Discussion and Analysis**

Capital Assets and Debt Administration:

Capital Assets

The Facility's net capital assets as of December 31, 2021, amounted to \$256,176,037 (net of accumulated depreciation). This investment in capital assets includes land, CIP, facility, facility equipment, interceptor lines, vehicles and equipment, and golf course. The Facility's net increase in capital assets was \$80,548,221. Increases in net capital assets will be a common occurrence in the future with the facility's planned upgrades.

Major capital asset events during fiscal year 2021 included the following:

- Nutrient removal process construction & design \$32,325,841
- Blower building construction \$12,971,308
- 3 water pump & cooling station construction \$8,478,707
- Headworks screening & grit system \$7,909,758
- Sidestream phosphorus design \$5,278,587
- Sidestream nitrogen design \$3,477,857
- Digester lids replacement \$3,418,735
- Thickening building design \$2,396,570
- Big cottonwood siphon lining \$1,972,407
- Maintenance building HVAC replacement \$1,435,586
- Cogeneration system and biogas treatment system replacement \$1,404,766
- Fire alarm system \$1,227,753

Capital Assets Net of Accumulated Depreciation

	2021	2020
Land	\$ 10,147,897	\$ 10,147,897
Construction in progress	124,735,495	64,376,384
Facility	46,197,225	50,576,842
Facility equipment	51,770,441	28,647,605
Interceptor lines	18,948,835	17,557,329
Vehicles and equipment	4,215,544	4,141,306
Golf course	160,600	180,453
Total capital assets (net of acc. depreciation)	\$ 256,176,037	\$ 175,627,816

**Central Valley Water Reclamation Facility
Management’s Discussion and Analysis**

Capital Costs Per One Million Gallons Treated

Capital Depreciation Costs Chart

Years	Average Daily Flow	Facility Cost Per One Million Gallons Treated
2021	48.02	\$458
2020	49.93	402
2019	50.93	335
2018	48.59	389
2017	52.22	278
2016	50.10	310

Information taken from NACWA Financial Survey/ Executive Highlights/ August 2019

*Projected from NACWA Single-Family Residential Service Charge Index

Parts of the Facility’s site were once used by the Vitro Chemical Company to refine uranium from 1951 through 1968. The Utah Division of Waste Management and Radiation Control and the Department of Energy remediated the site in the 1980’s. All cleanup and groundwater monitoring activities were discontinued in 2007 after approval by the U.S. Nuclear Regulatory Commission. The site is currently monitored by the U.S. Department of Energy under a long-term management plan to monitor institutional controls for the residual radioactive material that remain in subsurface soil at the site.

Prior to the upcoming construction activities, the Facility did additional soil testing at proposed construction locations and no other areas were found to be contaminated with uranium mill tailings. In 2020 calendar year, the Facility ran into uranium mill tailings in the Blower Building Construction Site. The State of Utah Division of Waste Management and Radiation Control was contacted. The tailings were sampled and tested by an engineering firm and labeled low level risk, which meant no additional precautions were needed. In 2021, there were no additional uranium mill tailings found during the calendar year’s construction.

Additional information on the Facility’s capital assets can be found in Note 6.

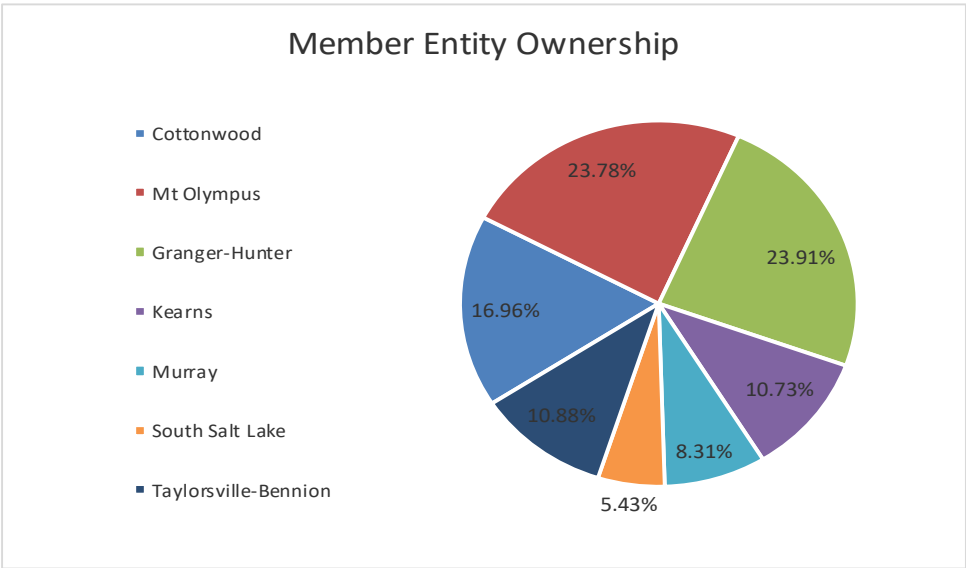
Long-term Debt:

At the end of the current fiscal year, the Facility had total debt net of premiums of \$278,580,000. The debt represents bonds secured solely by sewer revenue and Member Entity pledges. The Facility’s debt increased by \$206,230,000 during 2021 calendar year. This was composed of \$150,825,000 public bonds, a \$25,000,000 direct placement bond, and \$33,000,000 from the State Revolving Fund Loan. These bond issues were issued to help fund the facility upgrades and to secure the capital funding needs for a large portion of the remaining project required to be completed by the end of 2024. There will be smaller rehabilitation projects ongoing over the next 20 years, these smaller projects are expected to be funded by pay-go capital Member Entity contributions.

Additional information on the Facility’s long-term debt can be found in Note 7.

**Central Valley Water Reclamation Facility
Management’s Discussion and Analysis**

Member Entity Ownership:



The table below shows the change in Member Entity ownership in 2021.

Member Entity	Beginning	Ending
Cottonwood	17.90%	16.96%
Mt Olympus	23.40%	23.78%
Granger-Hunter	22.67%	23.91%
Kearns	10.63%	10.73%
Murray	8.70%	8.31%
South Salt Lake	5.81%	5.43%
Taylorsville-Bennion	10.89%	10.88%

Final Comments:

This financial report is designed to provide taxpayers, customers, and creditors with a general overview of the Facility’s finances and to demonstrate the Facility’s accountability for the money it receives. If you have questions regarding this report or need additional financial information, contact Justin Zollinger of the Central Valley Water Reclamation Facility, 800 West Central Valley Road, Salt Lake City, Utah 84119 or by phone (801) 973-9100 ext. 161.

Financial Statements

Central Valley Water Reclamation Facility
Balance Sheet
December 31, 2021

Assets

Current assets:	
Cash and cash equivalents	\$ 4,208,784
Accounts receivable:	
Members	4,688,124
Other	88,343
Due from other government - Kearns	1,505,000
Inventory	378,852
Prepaid items	71,719
	<hr/>
Total current assets	10,940,822
Noncurrent assets:	
Restricted cash	211,850,982
Capital assets	
Land	10,147,897
Construction in progress	124,735,495
Facility	163,172,583
Facility equipment	70,703,843
Interceptor lines	30,945,615
Vehicles & equipment	10,928,439
Golf course	5,601,756
Accumulated depreciation	(160,059,591)
	<hr/>
Total noncurrent assets	468,027,019
	<hr/>
Total assets	478,967,841

Liabilities

Current liabilities:	
Accounts payable	10,737,940
Accrued liabilities	579,520
Retainage	5,224,186
Compensated absences	666,221
Interest payable	3,536,390
Bonds payable	4,585,000
	<hr/>
Total current liabilities	25,329,257
Noncurrent liabilities:	
Compensated absences	716,188
Bonds payable, net	313,175,402
	<hr/>
Total noncurrent liabilities	313,891,590
	<hr/>
Total liabilities	339,220,847

Net Position

Net investment in capital assets	112,708,829
Restricted for debt service	20,294,944
Unrestricted	6,743,221
	<hr/>
Total net position	139,746,994
	<hr/>
Total liabilities and net position	\$ 478,967,841

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended December 31, 2021

Operating Revenue

Member entity charges	\$ 20,151,408
Septage	540,744
Compost	260,609
Rent	95,628
Miscellaneous	358,392
	<hr/>
Total operating revenues	21,406,781

Operating Expenses

Operations	12,643,335
Administrative	3,891,884
Lab	989,979
Engineering	1,694,098
Pretreatment	941,974
Board	35,308
Depreciation	8,032,701
	<hr/>
Total operating expenses	28,229,279
	<hr/>
Operating income (loss)	(6,822,498)

Non-Operating Revenues (Expenses)

Interest income	453,311
Interest expense	(7,227,421)
Sale of capital assets	170,842
	<hr/>
Total non-operating revenues, net	(6,603,268)
	<hr/>
Income (loss) before member contributions	(13,425,766)
Member contributions	30,558,177
	<hr/>
Change in net position	17,132,411
Net position, beginning of year	122,614,583
	<hr/>
Net position, end of year	<u>\$ 139,746,994</u>

See accompanying notes to the financial statements

**Central Valley Water Reclamation Facility
Statement of Cash Flows
For the Year Ended December 31, 2021**

<u>Cash flows from operating activities</u>	
Receipts from members and customers	\$ 21,501,214
Payments to suppliers	(1,518,464)
Payments to employees	<u>(12,581,277)</u>
Net cash provided (used) by operating activities	<u>7,401,473</u>
<u>Cash flows from capital and related financing activities</u>	
Capital contributions from members	19,719,545
Member entity contributions received for debt service	11,276,132
Principal paid on capital debt	(2,595,000)
Interest and fiscal charges paid on capital debt	(5,857,233)
Proceeds from issuance of debt	239,869,295
Proceeds from sale of capital assets	179,577
Purchases of capital assets	<u>(88,589,656)</u>
Net cash provided by financing activities	<u>174,002,660</u>
<u>Cash flows from investing activities</u>	
Interest income	<u>453,311</u>
Net cash provided by investing activities	<u>453,311</u>
Net (decrease) increase in cash and cash equivalents	<u>181,857,444</u>
Cash and cash equivalents, beginning of year	<u>34,202,322</u>
Cash and cash equivalents, end of year	<u><u>\$ 216,059,766</u></u>
<u>Reconciliation of operating income (loss) to net cash provided by operating activities</u>	
Operating income (loss)	\$ (6,822,498)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	8,032,701
Changes in operating assets and liabilities:	
(Increase) decrease in:	
Receivables	94,433
Inventory	(57,539)
Prepaid expenses	(45,555)
Increase (decrease) in:	
Accounts payable	5,981,407
Accrued liabilities	75,664
Compensated absences	<u>142,860</u>
Net cash provided (used) by operating activities	<u><u>\$ 7,401,473</u></u>

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 1 – Summary of Significant Accounting Policies

The accounting policies of Central Valley Water Reclamation Facility (the Facility) conform to generally accepted accounting principles as applicable to governmental units and are in accordance with established State of Utah legal restrictions as promulgated in the Fiscal Procedures Act. The following is a summary of the more significant policies.

Reporting Entity

The Facility's financial statements are prepared on a basis consistent with Internal Service Fund Reporting. Internal service funds are used to account for goods or services provided by a central service department or agency to other departments or agencies of the governmental unit, or to other governments, generally on a cost recovery basis. Accordingly, revenue and other financial resources of these funds should recover expenses, including depreciation and amortization. The Board of Directors has adopted a policy not to recover depreciation and amortization from the members who own the Facility.

In determining the reporting entity, the Facility applied the criteria of Statement No. 14 as amended by Statement No. 61 of the Government Accounting Standards Board (GASB). The underlying concept of Statement No. 14 as amended is that the financial reporting entity consists of the primary government, organizations for which the primary government is financially accountable and other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The criteria used for determining financial accountability is whether the Facility's Board appoints a voting majority of the potential component units' (PCU) Board, whether the Board of the primary government can impose their will on the PCU and whether the PCU imposes a financial benefit or burden on the primary government. Central Valley Water Reclamation Facility applied these criteria and concludes there are no potential component units that should be included in the reporting entity, nor is Central Valley Water Reclamation Facility a component unit of any other entity.

Basis of Accounting

The Facility is an enterprise fund and uses the accrual basis of accounting. An enterprise fund is used to account for operations that are financed and operated in a manner like private business enterprises, where the intent of the governing body is that the costs of providing services to the general public on a continuing basis are financed or recovered primarily through user charges. Revenues are recognized when earned, and expenses are recognized when incurred.

Enterprise funds distinguish *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with an enterprise fund's principal ongoing operations. The principal operating revenues of the Facility are sewer service charges. Operating expenses include the cost of services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting these definitions are reported as non-operating revenues and expenses.

**Central Valley Water Reclamation Facility
Notes to the Financial Statements**

Organization

The Facility was organized on October 17, 1978, pursuant to the Interlocal Co-operation Act of the State of Utah by five special purpose government entities and two cities. The Facility began operations during 1986 and its purpose is to plan, construct, and operate a regional sewage treatment facility for the benefit of the seven members.

The construction of the treatment facility plant, over the years, has been funded by equity contributions from the seven members in proportion to their ownership interests, by grants from the Environmental Protection Agency of the Federal Government, publicly issued bonds, and taxable sewer revenue bonds from the Utah State Division of Water Quality.

Part of the Facility's site footprint was previously used to produce uranium by the Vitro Chemical Company from 1951 to 1968. Clean-up of the site was by the Utah Division of Waste Management and Radiation Control and the Department of Energy who funded the effort. The Facility also contributed.

On January 1st, 2017, the Member Entities moved to a single ownership percentage. These percentages are updated annually and are below:

Member Entity	Beginning Net Position Ownership		2020 Capital/Bond Draws Contributions		Ending Net Position Ownership	
Cottonwood	\$ 21,948,010	17.90%	\$ 13,867,651	18.3866%	\$ 23,701,090	16.96%
Mt Olympus	28,691,811	23.40%	21,528,140	22.8006%	33,231,834	23.78%
Granger-Hunter	27,796,728	22.67%	22,725,704	22.9532%	33,413,508	23.91%
Kearns	13,033,930	10.63%	9,622,493	10.9200%	14,994,852	10.73%
Murray	10,667,469	8.70%	6,875,307	8.7471%	11,612,975	8.31%
South Salt Lake	7,123,907	5.81%	4,334,562	6.0535%	7,588,262	5.43%
Taylorsville-Bennion	13,352,728	10.89%	9,635,803	10.1390%	15,204,473	10.88%
Net Position	\$ 122,614,583	100.00%	\$ 88,589,660	100.00%	\$ 139,746,994	100.00%

Cash and Cash Equivalents

Cash & cash equivalents are generally considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the purchase date. The distribution of the Member Entity cash ownership is as follows:

Member Entity	Amount
Cottonwood	\$713,810
Mt Olympus	1,000,849
Granger-Hunter	1,006,319
Kearns	451,603
Murray	349,750
South Salt Lake	228,537
Taylorsville-Bennion	457,916

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Inventory

Parts which are critical to plant operations, and parts requiring long lead times are being currently stocked by the Facility. Inventories of materials and supplies consisting principally of materials used in the repair of the Facility are valued at cost and accounted for on the first in, first out method. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

Capital Assets

Capital assets are assets that 1) are used in operation of the facility and 2) have an initial useful life more than one year. Capital is not the costs of normal maintenance and repairs that do not add capacity to the asset or materially extend the assets useful life. The asset categories are below:

Land – Site preparation and site improvements (other than buildings) that ready land for use. The costs associated with improvements to land are added to the cost of the land. All acquisitions of land are capitalized. Land is an inexhaustible asset and does not depreciate over time.

Facility – A structure that is permanently attached to the land, has a roof, is partially or completely enclosed by walls, and is not intended to be transportable or moveable. This class also includes all building improvements. This class of assets has a purchase cost or cost of construction of \$30,000 or greater.

Facility equipment – Long-lived capital assets that are normally stationary in nature. These assets are often discrete portions of building that have a substantially shorter life than the building itself. Examples of this class of assets are HVAC systems, clarifier mechanisms, clarifier drives, elevators, UV disinfection system, dewatering equipment, tank covers, large pumps, and other major process equipment. This class of assets has a purchase cost or construction cost of \$30,000 or greater.

Interceptor lines – Long-lived capital assets that are stationary in nature. These assets are composed of wastewater lines that connect to Member Entity's collection systems to bring wastewater to the Facility for treatment. This class of assets has a purchase cost or construction cost of \$30,000 or greater.

Vehicles and equipment – Items in this class are vehicles, information technology, and similar moveable items. This class of assets has a purchase cost of \$5,000 or greater.

Golf course – Items in this class are assets required to operate a golf course.

Construction in progress – Costs incurred to construct or develop a tangible or intangible capital asset before it is ready to be placed into service (at which time the asset would be reclassified into the appropriate major class).

**Central Valley Water Reclamation Facility
Notes to the Financial Statements**

Facility buildings, facility equipment, vehicles and equipment, and golf course assets are depreciated using the straight-line method over the following estimated useful lives:

<u>Capital Descriptions</u>	<u>Life in Years</u>
Facility	20 to 40
Facility equipment	10 to 30
Interceptor lines	20 to 40
Vehicles and equipment	5 to 10
Golf course	20 to 40

Compensated Absences

Unpaid vacation amounts are accumulated throughout the year, not to exceed 296 hours at year end. Vacation and sick pay amounts are charged as wages when used. Terminated employees are not paid for unused sick leave. Qualified retiring employees are paid up to 1,080 hours of accumulated sick leave hours. An employee qualifies for retirement if he or she is 59 ½ or if they have worked for the Facility for more than 25 years.

Revenues

Revenues are received from the Member Entities based on the inflow allocation formula for operations and maintenance and the applicable percentage for capital expenditures.

Net position flow assumptions

Sometimes the Facility will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. To calculate the amounts to report as restricted – net position and unrestricted – net position in the enterprise fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the Facility’s policy to consider restricted – net position to have been depleted before unrestricted – net position is applied.

Note 2 – Stewardship, Compliance, and Accountability

Budgetary Information

The Facility prepares an annual budget on the modified cash basis of accounting, which is filed with the State of Utah. The Facility starts the annual budget preparation in July at the Department level. The Departments prepare their budget requests and submit them to the General Manager for review. Budget review meetings are held in August.

The tentative budget is presented to the Board in the September board meeting. After Board requested changes are made, the final budget is approved in the October board meeting. Additional budget meetings are scheduled as needed.

The Member Entities are provided monthly financial reports, comparing the annual budget to year-to-date expenses, as wells as financial results.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 3 – Investments

Investments

The State of Utah Money Management Council has the responsibility to advise the State Treasurer about investment policies, promote measures and rules that will assist in strengthening the banking and credit structure of the state, and review the rules adopted under the authority of the State of Utah Money Management Act that relate to the deposit and investment of public funds.

The Facility follows the requirements of the Utah Money Management Act (Utah Code, Title 51, Chapter 7) in handling its depository and investment transactions. The Act requires the depositing of Facility funds in a qualified depository. The Act defines a qualified depository as any financial institution whose deposits are insured by an agency of the Federal Government, and which has been certified by the State Commissioner of Financial Institutions as meeting the requirements of the Act and adhering to the rules of the Utah Money Management Council.

The Money Management Act defines the types of securities authorized as appropriate investments for the Facility's funds and the conditions for making investment transactions. Investment transactions may be conducted only through qualified depositories, certified dealers, or directly with issuers of the investment securities.

Statutes authorize the Facility to invest in negotiable or non-negotiable deposits of qualified depositories and permitted negotiable depositories; repurchase and reverse repurchase agreements; commercial paper that is classified as "first-tier" by two nationally recognized statistical rating organizations; bankers' acceptances' obligations of the United States Treasury including bills, notes, and bonds; obligations, other than mortgage derivative products, issued by U.S. government sponsored enterprises (U.S. Agencies) such as the Federal Home Loan Bank System, Federal Home Loan Mortgage Corporation (Freddie Mac), and Federal National Mortgage Association (Fannie Mae); bonds, notes, and other evidence of indebtedness of political subdivisions of the State; fixed rate corporate obligations and variable rate securities rated "A" or higher, or the equivalent of "A" or higher, by two nationally recognized statistical rating organizations; shares or certificates in a money market mutual fund as defined in the Money Management Act; and the Utah State Public Treasurers' Investment Fund.

The Utah State Treasurer's Office operates the Public Treasurer's Investment Fund (PTIF). The PTIF is available for investment of funds administered by any Utah public treasurer and is not registered with the SEC as an investment company. The PTIF is authorized and regulated by the Money Management Act (Utah Code, Title 51, Chapter 7). The Act established the Money Management Council which oversees the activities of the State Treasurer and the PTIF and details the types of authorized investments.

Deposits in the PTIF are not insured or otherwise guaranteed by the State of Utah, and participants share proportionally in any realized gains or losses on investments.

The PTIF operates and reports to participants on an amortized cost basis. The income, gains, and losses of the PTIF, net of administration fees, are allocated based upon the participant's average daily balance. The fair value of the PTIF investment pool is approximately equal to the value of the pool shares.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Fair Value of Investments

The Facility measures and records its investments using fair value measurement guidelines established by generally accepted accounting principles. These guidelines recognize a three-tiered fair value hierarchy, as follows:

- Level 1: Quoted prices for identical investments in active markets;
- Level 2: Observable inputs other than quoted market prices; and
- Level 3: Unobservable inputs.

The following are the Facility’s cash and cash equivalents as of December 31, 2021:

Investment Type	Investment Maturities in Years		
	Level 2		
	Amortized Cost Basis	Less Than 1	1 - 5
Zions Bank - Public Treasurer's Investment Fund	\$ 206,981,550	\$ 206,981,550	-
Public Treasurer's Investment Fund	\$ 7,790,425	\$ 7,790,425	-
Total	\$ 214,771,975	\$ 214,771,975	\$ -

Debt securities classified in Level 1 are valued using prices quoted in active markets for those securities.

Debt securities classified in Level 2 are valued using the following approach:

- Utah Public Treasurer’s Investment Fund: application of the December 31, 2021 fair value factor of 1.00002368, as calculated by the Utah State Treasurer, to the Facility’s average daily balance in the fund is \$214,777,061.

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of a bank failure, the Facility’s deposits may not be returned to it. This also applies to investments. The Facility does not have a formal policy for custodial credit risk. As of December 31, 2021, \$1,312,660 of the Facility’s bank balances were uninsured and uncollateralized.

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The Facility’s policy for managing its exposure to fair value loss arising from increasing interest rates is to comply with the State’s Money Management Act. Section 51-7-11 of the Act requires that the remaining term to maturity of investments may not exceed the period of availability of the funds to be invested. Except for funds of institutions of higher education acquired by gifts, grants, or the corpus of funds functioning as endowments, the Act further limits the remaining term to maturity on all investments in commercial paper, bankers’ acceptances, fixed rate negotiable deposits, and fixed rate corporate obligations to 270-365 days or less. In addition, variable rate negotiable deposits and variable rate securities may not have a remaining term to final maturity exceeding two years.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Facility's policy for reducing its exposure to credit risk is to comply with the State's Money Management Act as previously discussed. As of December 31, 2021, the Facility's investments in the Utah Public Treasurer's Investment Fund were unrated.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. The Facility's policy for reducing the risk of loss is to comply with the Rules of the Money Management Council. Rule 17 of the Money Management Council limits investments in a single issuer of commercial paper and corporate obligations to 5%-10% depending upon total dollar amount held in the portfolio. The deposits and cash and cash equivalents are included on the balance sheet.

Note 4 – Receivables from Member Entities

The receivables from the Member Entities on December 31, 2021 are comprised of the following:

Entity	Receivables Balance
Cottonwood	\$ 690,674
Mt Olympus	928,386
Granger-Hunter	1,194,726
Kearns	470,111
Murray	362,092
South Salt Lake	635,990
Taylorsville-Bennion	406,145
Total	<u>\$ 4,688,124</u>

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 5 – Retirement Plan

Central Valley Water Reclamation Facility sponsors two defined contribution retirement plans. The 401(a) plan is employer funded, and the 457(b) is employee funded. Calendar year 2018 was the first year the 457(b)-retirement plan was available to employees. Eligible employees consist of all permanent full-time employees. The Facility’s total contribution for the 401(a)-retirement plan is 25% of the employee’s annual salary. An employee may contribute to the 457(b) up to \$19,500 if under 50 years old and contribute an additional \$6,500 if over 50 years of age. Contributions to the retirement plans are in the table below:

Retirement Plan	2021	2020	2019
401(a) Plan			
Employer contributions	\$1,995,645	\$1,873,459	\$1,774,753
Employee contributions	-	-	-
457(b) Plan			
Employer contributions	-	-	-
Employee contributions	454,882	408,902	337,061

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 6 – Capital Assets

Capital assets for the year ended December 31, 2021 were as follows:

	Beginning	Increases	Decreases	Transfers	Ending
Capital assets, not depreciated:					
Land	\$ 10,147,897	\$ -	\$ -	\$ -	\$ 10,147,897
Construction in progress	64,376,384	86,344,125	-	(25,985,014)	124,735,495
Total capital assets, not depreciated	74,524,281	86,344,125	-	(25,985,014)	134,883,392
Capital assets, depreciated:					
Facility	171,808,212	30,481	(8,666,110)	-	163,172,583
Facility equipment	57,285,749	1,185,672	(11,560,541)	23,792,963	70,703,843
Interceptor lines	28,843,821	-	-	2,101,794	30,945,615
Vehicles and equipment	10,099,155	1,029,378	(290,351)	90,257	10,928,439
Golf course	5,601,756	-	-	-	5,601,756
Total capital assets, depreciated	273,638,693	2,245,531	(20,517,002)	25,985,014	281,352,236
Less: accumulated depreciation:					
Facility	(121,231,370)	(4,410,098)	8,666,110	-	(116,975,358)
Facility equipment	(28,638,144)	(1,855,799)	11,560,541	-	(18,933,402)
Interceptor lines	(11,286,492)	(710,288)	-	-	(11,996,780)
Vehicles and equipment	(5,957,849)	(1,036,663)	281,617	-	(6,712,895)
Golf course	(5,421,303)	(19,853)	-	-	(5,441,156)
Total accumulated depreciation	(172,535,158)	(8,032,701)	20,508,268	-	(160,059,591)
Total capital assets being depreciated, net	101,103,535	(5,787,170)	(8,734)	25,985,014	121,292,645
Capital assets, net	\$ 175,627,816	\$ 80,556,955	\$ (8,734)	\$ -	\$ 256,176,037

During 2021, the Facility disposed of capital assets at a net gain of \$170,842. Depreciation expense for the year ended December 31, 2021 was \$8,032,701.

**Central Valley Water Reclamation Facility
Notes to the Financial Statements**

Note 7 – Long-Term Debt

Revenue bonds outstanding on December 31, 2021 are as follows:

	Beginning	Additions	Reductions	Ending	Due in One Year
Revenue Bonds					
2017A series	\$ 25,785,000	\$ -	\$ 1,015,000	\$ 24,770,000	\$ 1,060,000
2017B series	2,265,000	-	430,000	1,835,000	440,000
2019A series	34,300,000	-	1,150,000	33,150,000	1,205,000
2021B series	-	23,720,000	-	23,720,000	775,000
2021C series	-	127,105,000	-	127,105,000	-
2017A premium	3,517,692	-	219,856	3,297,836	-
2019A premium	5,787,370	-	312,831	5,474,539	-
2021B premium	-	3,076,590	76,914	2,999,676	-
2021C premium	-	27,967,705	559,354	27,408,351	-
Direct Placements Bank Note	-	25,000,000	-	25,000,000	1,105,000
Direct Placements SRF Note	10,000,000	33,000,000	-	43,000,000	-
Total	\$ 81,655,062	\$ 239,869,295	\$ 3,763,955	\$ 317,760,402	\$ 4,585,000

The Facility refunded the 2005 sewer revenue bonds with the 2017B series revenue bonds. Kearns Improvement District is the only Member Entity that is obligated on this bond.

In 2017, 2019, and 2021 the Facility issued 2017A, 2019A, 2021B, and 2021C series sewer revenue bonds to fund facility process upgrades. Bonds were rated AA from Standard & Poor's and Finch. The bonds were publicly issued bonds with a revenue pledge. In the event of default, payments may be accelerated. The bonds are for the new treatment process and for plant renewal. The new treatment process was designed and selected to reduced phosphorus levels to the new State mandated level.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

The revenue bonds outstanding and due as of December 31, 2021 from the various Member Entities are as follows:

Bond Series	Amount	Percentage
2017A series sewer revenue bonds		
Cottonwood Improvement District	\$ 7,693,562	31.06%
Granger-Hunter Improvement District	10,844,304	43.78%
Murray City	3,769,994	15.22%
South Salt Lake	2,462,138	9.94%
2017B series sewer revenue bonds		
Kearns Improvement District	1,835,000	100.00%
2019A series sewer revenue bonds		
Cottonwood Improvement District	9,384,765	28.31%
Granger-Hunter Improvement District	13,230,165	39.91%
Kearns Improvement District	5,937,165	17.91%
Murray City	4,597,905	13.87%
2021B series sewer revenue bonds		
Cottonwood Improvement District	4,022,912	16.96%
Mt Olympus Improvement District	5,640,616	23.78%
Granger-Hunter Improvement District	5,671,452	23.91%
Kearns Improvement District	2,545,156	10.73%
Murray City	1,971,132	8.31%
South Salt Lake	1,287,996	5.43%
Taylorsville-Bennion Improvement District	2,580,736	10.88%
2021C series sewer revenue bonds		
Cottonwood Improvement District	22,789,927	17.93%
Mt Olympus Improvement District	31,966,908	25.15%
Granger-Hunter Improvement District	32,132,144	25.28%
Kearns Improvement District	14,426,418	11.35%
Murray City	11,172,530	8.79%
Taylorsville-Bennion Improvement District	14,617,075	11.50%

The Facility, in June 2020, closed on a Division of Water Quality State Revolving Fund (SRF) direct placement note for \$65.1 million dollars. The funds are released throughout the construction period of the Nutrient Removal project. Thirty-three million dollars were released for Facility contractor payments in 2021. The note is on par with the previous bonds the Facility has issued.

A default provision, in the SRF note, states that the note's interest rate will be increased to 18 percent if any payment is missed. This rate would stay in effect until the default is cured.

The Facility, in March 2021, closed on a Bank of Utah direct placement note for \$25 million dollars. The funds are available to use for reimbursement of new treatment process enhancements and for plant renewal. The note is on par with the previous bonds the Facility has issued.

**Central Valley Water Reclamation Facility
Notes to the Financial Statements**

The SRF and Bank of Utah notes outstanding and due as of December 31, 2021 from the various Member Entities are as follows:

Notes from Direct Placement	Amount	Percentage
2020 State Revolving Fund Note		
Cottonwood Improvement District	\$ 7,709,900	17.93%
Mt Olympus Improvement District	10,814,500	25.15%
Granger-Hunter Improvement District	10,870,400	25.28%
Kearns Improvement District	4,880,500	11.35%
Murray City	3,779,700	8.79%
Taylorsville-Bennion Improvement District	4,945,000	11.50%
2021A Bank of Utah Note		
Cottonwood Improvement District	4,240,000	16.96%
Mt Olympus Improvement District	5,945,000	23.78%
Granger-Hunter Improvement District	5,977,500	23.91%
Kearns Improvement District	2,682,500	10.73%
Murray City	2,077,500	8.31%
South Salt Lake	1,357,500	5.43%
Taylorsville-Bennion Improvement District	2,720,000	10.88%

Revenue bond and direct placement debt service requirements to maturity are as follows:

Year	Bonds		Notes from Direct Placement	
	Principal	Interest	Principal	Interest
2022	\$ 3,480,000	\$ 8,907,035	\$ 1,105,000	\$ 1,376,863
2023	6,450,000	8,669,460	3,929,000	1,368,264
2024	6,775,000	8,348,893	3,980,000	1,316,529
2025	7,100,000	8,021,750	4,034,000	1,263,234
2026	6,940,000	7,696,475	4,089,000	1,208,623
2027-31	40,250,000	32,944,675	21,322,000	5,164,235
2032-36	50,030,000	23,147,850	22,973,000	3,512,786
2037-41	46,195,000	12,860,100	24,932,000	1,551,423
2042-46	35,390,000	5,246,000	3,736,000	56,040
2047-51	7,970,000	159,400	-	-
Total	\$ 210,580,000	\$ 116,001,638	\$ 90,100,000	\$ 16,817,997

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 8 – Ground Lease Agreement

During 1991, the Facility entered into an agreement to lease approximately forty acres of real property, which had been assigned to DD&B, LC, a Utah limited partnership, for the purpose of constructing and operating a golf practice facility. In 2008, the Facility entered into a management agreement with Central Valley Golf Shop, LLC to manage the golf course section of the 40 acres of real property while the driving range section remained under a revised lease agreement with DD&B, LC.

In 2012, the DD&B, LC lease was assigned to Scott & Roth Golf Management, LLC and the Facility terminated the management agreement with Central Valley Golf Shop, LLC. The Facility entered a consolidated lease with Scott & Roth Golf Management, LLC in 2012 for the forty acres of real property. The terms of the lease provide for a quarterly lease payment of 4% of gross revenue generated from golf course green fees, cart rental fees, and driving range ball fees. During the year ended December 31, 2021 the Facility received net lease payments of \$34,652 from Scott & Roth Golf Management, LLC.

Note 9 – Construction Commitments

The Facility has entered several contracts to upgrade and replace the facility and facility equipment. As of December 31, 2021, the Facility's significant commitments are found below:

<u>Project</u>	<u>Amount</u>
BNR Basins	\$ 83,731,743
Blower Building	33,472,179
Sidestream Nitrogen	19,108,721
Sidestream Phosphorus	4,670,427
3 Water Improvement	3,178,082
Cathodic Protection System	611,629
Total	<u><u>\$ 144,772,781</u></u>

Note 10 – Risk Management

The Facility is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the Facility purchases commercial insurance. During the year ended December 31, 2021 the Facility did not reduce insurance coverages from coverage levels in place as of January 1, 2021. No settlements have exceeded coverage levels in place during 2019, 2020, and 2021.

Note 11 – Subsequent Events

None

Supplemental Reports



KEDDINGTON & CHRISTENSEN, CPAS
CERTIFIED PUBLIC ACCOUNTANTS

Gary K. Keddington, CPA
Phyl R. Warnock, CPA
Marcus K. Arbuckle, CPA
Steven M. Rowley, CPA

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Directors
Central Valley Water Reclamation Facility
Salt Lake City, Utah

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Central Valley Water Reclamation Facility (the Facility), as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Facility's basic financial statements, and have issued our report thereon dated March 3, 2022.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Facility's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Facility's internal control. Accordingly, we do not express an opinion on the effectiveness of the Facility's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Facility's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Keddington & Christensen, LLC

Keddington & Christensen, LLC
Salt Lake City, Utah
March 3, 2022

Telephone (801) 590-2600
Fax (801) 265-9405

1455 West 2200 South, Suite 201
Salt Lake City, Utah 84119



KEDDINGTON & CHRISTENSEN, CPAS

CERTIFIED PUBLIC ACCOUNTANTS

Gary K. Keddington, CPA
Phyl R. Warnock, CPA
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Steven M. Rowley, CPA

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE AND
REPORT ON INTERNAL CONTROL OVER COMPLIANCE AS
REQUIRED BY THE STATE COMPLIANCE AUDIT GUIDE**

To the Board of Directors
Central Valley Water Reclamation Facility
Salt Lake City, Utah

Report on Compliance

We have audited Central Valley Water Reclamation Facility's (the Facility) compliance with the applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the State Auditor, for the year ended December 31, 2021.

State compliance requirements were tested for the year ended December 31, 2021 in the following areas:

- Budgetary Compliance
- Fund Balance
- Fraud Risk Assessment
- Government Fees
- Cash Management

Management's Responsibility

Management is responsible for compliance with the state requirements referred to above.

Auditor's Responsibility

Our responsibility is to express an opinion on the Facility's compliance based on our audit of the state compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the *State Compliance Audit Guide*. Those standards and the *State Compliance Audit Guide* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the state compliance requirements referred to above that could have a direct and material effect on state compliance requirement occurred. An audit includes examining, on a test basis, evidence about the Facility's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each state compliance requirement referred to above. However, our audit does not provide a legal determination of the Facility's compliance with those requirements.

Opinion on Compliance

In our opinion, Central Valley Water Reclamation Facility complied, in all material respects, with the state compliance requirements referred to above for the year ended December 31, 2021.

Report on Internal Control Over Compliance

Management of the Facility is responsible for establishing and maintaining effective internal control over compliance with the state compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Facility's internal control over compliance with the state compliance requirements referred to above to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance with those state compliance requirements and to test and report on internal control over compliance in accordance with the *State Compliance Audit Guide*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Facility's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct noncompliance with a state compliance requirement on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a state compliance requirement will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a state compliance requirement that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control and compliance and the results of that testing based on the requirements of the *State Compliance Audit Guide*. Accordingly, this report is not suitable for any other purpose.

Keddington & Christensen, LLC

Keddington & Christensen, LLC
Salt Lake City, Utah
March 3, 2022

MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN
AMI NEFF

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

TRUSTEES
GILES DEMKE
C. KIM BLAIR

COUNSEL
KIRTON & MCCONKIE

2022 BOARD MEETING DATES

WEDNESDAY, JANUARY 26, 2022* (ANNUAL MEETING)

WEDNESDAY, FEBRUARY 16, 2022

WEDNESDAY, MARCH 16, 2022

~~WEDNESDAY, APRIL 20, 2022~~

TUESDAY, APRIL 19, 2022

WEDNESDAY, MAY 18, 2022

WEDNESDAY, JUNE 22, 2022*

JULY 2022* (NO MEETING)

WEDNESDAY, AUGUST 17, 2022

WEDNESDAY, SEPTEMBER 21, 2022

WEDNESDAY, OCTOBER 19, 2022 - TENTATIVE BUDGET

WEDNESDAY, NOVEMBER 16, 2022

BOARD MEETING 4:00 P.M.*
PUBLIC BUDGET HEARING 6:00 P.M.*

WEDNESDAY, DECEMBER 14, 2022*

FINAL BUDGET APPROVAL

ALL MEETINGS ARE HELD AT THE DISTRICT OFFICES AT 9:00 A.M. ON THE
THIRD WEDNESDAY OF THE MONTH UNLESS NOTED*



2022 GENERAL LEGISLATIVE SESSION SUMMARY

March 4, 2022

Prepared by LeGrand W. Bitter

**The following is a listing of legislation that UASD is following. It is recommended that you acquaint yourself with those bills that directly impact your district. If you have questions or comments on any bill, please contact LeGrand Bitter at 801-725-1312 or by email at uasd@uasd.org
We stand ready to serve you and your district.**

House Bills

Status

Sponsor

Position

HB 12, 1st Substitute – Public Safety Retirement Amendments

House Filed

Matthew Gwynn

Tracking

<https://le.utah.gov/~2022/bills/hbillint/HB0012S01.pdf>

This bill: 1) reduces the length of the period of separation for postretirement reemployment of a retiree from a public safety system or a firefighter retirement system; 2) schedules the termination of the reduced period of separation but requires legislative review before termination; 3) provides the circumstances that constitute a separation from employment for purposes of being eligible for postretirement employment.

HB 15, 2nd Substitute – Child Care Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0015S02.pdf>

Enrolling

Susan Pulsipher

**Track;
consider**

This bill: 1) modifies definitions applicable to the Department of Health's licensing and certification of child care providers; 2) clarifies the Department of Health's authority over municipalities and counties to regulate licensed and certified child care programs; 3) allows a community reinvestment agency to use the agency's housing allocation to pay for the expansion of child care facilities within the agency's boundaries; 4) requires the Department of Health to make rules allowing licensed and certified child care providers to provide after school care for a reasonable number of children in excess of capacity limits; 5) increases the number of children that a residential child care provider may care for without a certificate from the Department of Health; 6) removes limitations on the number of children under two years old that a certified residential child care provider may care for; 7) establishes a limit on the total number of children that a person may care for in the person's home without a license or certificate from the Department of Health, regardless of whether a child is related; 8) requires the Office of Child Care to provide grants to certain child care providers from COVID-19 relief funds; 9) requires the Office of Child Care to report information about the office's expenditure of COVID-19 relief funds on an annual basis; 10) requires a proposal for a housing and transportation reinvestment zone to promote the objective of increasing access to child care; and 11) makes technical changes.

HB 16, 1st Substitute – Emergency Response Amendments **Enrolling** **James Dunnigan** **Support**
<https://le.utah.gov/~2022/bills/hbillint/HB0016S01.pdf>

This bill: 1) defines terms; 2) modifies provisions related to the State Disaster Recovery Restricted Account; 3) provides that the Division of Emergency Management may enter into an agreement with an entity to operate an emergency response team; 4) describes the purposes for which an emergency response team member is considered an employee of the division.

HB 19, 1st Substitute – DNA Specimen Analysis Amendments **Enrolling** **Steve Eliason** **Tracking**
<https://le.utah.gov/~2022/bills/hbillint/HB0019S01.pdf>

This bill: 1) requires a sheriff to provide a person notice related to the destruction of a DNA specimen and removal of the person's DNA sample and records from a database; 2) requires certain DNA specimens to be processed and entered into a database; 3) permits a person to request the destruction of the person's DNA specimen and related records under certain conditions; and 4) makes technical and conforming changes.

HB 21, 1st Substitute – School and Child Care Center Water Testing Requirements

<https://le.utah.gov/~2022/bills/hbillint/HB0021S01.pdf>

This bill: 1) defines terms; 2) requires certain testing of water for lead at schools and child care centers; 3) addresses funding for testing and certain actions; 4) requires action if lead test results equals or exceeds a certain level; 5) addresses rulemaking authority; 6) addresses records that the division shall post; 7) imposes sunset dates; and 8) makes technical changes.

Enrolling

Stephen Handy

Support

HB 22, 2nd Substitute – Open and Public Meetings Act Modifications

<https://le.utah.gov/~2022/bills/hbillint/HB0022S02.pdf>

This bill: 1) requires a public body to establish how a quorum is calculated for electronic meetings; 2) prohibits a public body from permitting a member to vote or take other action by proxy during an electronic meeting unless the body adopts a resolution, rule, or ordinance allowing a member to act by proxy; and 3) requires all non-unanimous votes during an electronic meeting to be taken by roll call.

Enrolling

Douglas Welton

Tracking;
UASD
Amended

HB 23, 2nd Substitute – First Responder Mental Health Services Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0023S02.pdf>

This bill: 1) defines terms; 2) requires all first responder agencies to provide mental health resources for employees, spouses, children, and retirees; 3) provides for the Department of Public Safety to administer a grant program to provide mental health resources.

Enrolling

Ryan Wilcox

Support

HB 29, 2nd Substitute – Driving Offenses Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0029S02.pdf>

This bill: 1) modifies definitions; 2) modifies offenses and penalties concerning the operation of a motor vehicle while under the influence of drugs or alcohol or while having any measurable amount of a controlled substance in the operator's body; 3) amends negligent driving offenses subject to enhancement under certain circumstances; 4) adjusts offenses subject to driver license suspension and revocation; 5) modifies eligibility and requirements for a plea of guilty or no contest in certain negligent driving offense situations; 6) amends offenses subject to ignition interlock system requirements; 7) modifies offenses relating to alcohol restricted drivers; 8) amends the automobile homicide offenses exempted from probate disqualification; 9) amends offenses subject to chemical testing and related

Enrolling

Cheryl Acton

Tracking

procedures.

HB 32, 1st Substitute – Health Care Worker Protection Amendments https://le.utah.gov/~2022/bills/hbillint/HB0032S01.pdf	Enrolling	Robert Spendlove	Support
<p>This bill: 1) enacts enhanced penalties for assault or threat of violence against an owner, employee, or contractor of a health facility; 2) creates an automatic sunset date for the provisions in this bill.</p>			
HB 33, 1st Substitute – Instream Water Flow Amendments https://le.utah.gov/~2022/bills/hbillint/HB0033S01.pdf	Enrolling	Joel Ferry	Support
<p>This bill: 1) defines terms; 2) provides that certain entities or individuals may file a change application to provide water for an instream flow or for use on sovereign lands; 3) amends the process by which a change application for instream flow or use on sovereign lands is considered.</p>			
HB 37 – State Water Policy Amendments https://le.utah.gov/~2022/bills/hbillint/HB0037.pdf	Enrolling	Keven Stratton	Support
<p>This bill: 1) includes recharge of aquifers as part of the state water policy; and 2) makes technical changes.</p>			
HB 39, 2nd Substitute Substitute– State Construction Code Amendments https://le.utah.gov/~2022/bills/hbillint/HB0039S02.pdf	Enrolling	Joel Ferry	Support
<p>This bill: 1) amends provisions of Title 15A, State Construction and Fire Codes Act, by amending the: a) Statewide Amendments to the International Residential Code; b) Statewide Amendments to the International Plumbing Code; c) Statewide Amendments to the International Mechanical Code; and d) the State Fire Code; 2) creates a licensing exemption for a person certified by the National Institute for Certification in Engineering Technologies at level III or IV in Water-Based System Layout or Fire Alarm Systems; and 3) makes technical and conforming changes.</p>			
HB 56 – Voter Accessibility Amendments https://le.utah.gov/~2022/bills/hbillint/HB0056.pdf	House Filed	Matthew Gwynn	Support
<p>This bill: 1) requires an election officer to provide an accessible voting option for a voter with a disability; 2) requires the director of elections to make rules regarding signature verification for individuals who are unable to sign their name consistently due to a disability; and 3) requires that election notices include instructions for how a voter with a disability may obtain information on voting in an accessible manner.</p>			

HB 57 – Government Records Access Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0057.pdf>

House Filed

Andrew Stoddard

Oppose

This bill: 1) provides that an item that, if retained by a governmental entity, would be considered to be a record, does not lose its character as a record because it is located only on a personal electronic device of the governmental entity's official or employee; 2) prohibits a governmental entity from searching a personal electronic device of an official or employee in responding to a record request; 3) requires a governmental entity responding to a record request to request an official or employee to search a personal electronic device for an electronic record located on the personal electronic device; 4) provides that the governmental entity may rely on the results of the official or employee's search; and 5) makes political subdivisions subject to these provisions.

HB 60, 6th Substitute – Vaccine Passport Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0060S06.pdf>

House Filed

Walt Brooks

Tracking;
UASD
Amended

This bill: 1) makes it unlawful for a place of public accommodation to discriminate against an individual based on the individual's immunity status; 2) with certain exceptions, prohibits a governmental entity from requiring proof of immunity status; 3) prohibits a governmental entity from requiring an individual to receive a vaccine; 4) requires an employer to exempt an employee or a prospective employee from a vaccine requirement if the employee or prospective employee submits a primary care provider's note stating that the employee or prospective employee was previously infected with the disease or condition; 5) amends provisions related to recordkeeping; 6) amends scope of provisions; 7) prohibits an employer from keeping or maintaining a record or copy of an employee's test results, except as otherwise required by law.

HB 61 – Postretirement Reemployment Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0061.pdf>

House Filed

Kera Birkeland

Support

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

HB 63, 4th Substitute – Covid-19 Vaccine Exemptions
<https://le.utah.gov/~2022/bills/hbillint/HB0063S04.pdf>

Enrolling

Jefferson Burton

Tracking

This bill: 1) defines terms; 2) requires an employer to exempt an employee or a prospective employee from a

COVID-19 vaccine requirement if the employee or prospective employee submits a primary care provider's note stating that the employee or prospective employee was previously infected by COVID-19; 3) amends provisions related to recordkeeping; 4) amends scope of provisions; 5) prohibits an employer from keeping or maintaining a record or copy of an employee's COVID-19 test results, except as otherwise required by law.

HB 64, 2nd Substitute – Drinking Water Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0064S02.pdf>

House Filed

Christine
Watkins

Support

This bill: 1) defines terms; and 2) creates the Drinking Water Capacity Account.

HB 65, 1st Substitute – Forensic Biological Evidence Preservation
<https://le.utah.gov/~2022/bills/hbillint/HB0065S01.pdf>

Enrolling

Brian King

Tracking

This bill: 2) creates definitions; 2) amends asset forfeiture provisions to integrate biological evidence retention requirements; 3) requires the preservation of biological evidence obtained in connection with the investigation or prosecution of a violent felony offense for specific time periods; 4) provides procedures for the destruction of certain types of biological evidence; 5) establishes procedures and remedies for preservation noncompliance.

HB 67, 1st Substitute – Voter Roll Maintenance Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0067S01.pdf>

Enrolling

Mike Peterson

Tracking

This bill: 1) requires the lieutenant governor and county clerks to take action to regularly update the official register of voters; and 2) provides instructions on the outside of an envelope for returning a ballot mailed to the wrong address.

HB 68 – Commercial Driver License Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0068.pdf>

Enrolling

Jefferson Burton

Tracking

This bill: 1) amends provisions related to a medical examiner's certificate or medical self certification for a commercial driver license; 2) amends provisions related to disqualification of a commercial driver for certain offenses related to trafficking of persons; 3) amends provisions related to commercial driver licenses to remove references to transition dates that are no longer necessary; and 4) makes technical changes.

HB 70, 1st Substitute – Public Safety Disability Benefits Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0070S01.pdf>

Enrolling

Matthew Gwynn

Tracking

This bill: 1) requires a participating employer to provide a benefit protection contract for a public safety service employee or a firefighter service employee if the employee is injured or becomes ill as the result of external force or violence while performing employment duties; 2) authorizes a participating employer to provide a benefit protection contract for a public safety service employee or a firefighter service employee for other injuries or illness.

HB 73, 1st Substitute – Post Certification Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0073S01.pdf>

House Filed

Andrew Stoddard

Tracking

This bill: 1) allows the council to take certain action if a peace officer is found by the peace officer's employer to have violated minimum use of force standards.

HB 82, 4th Substitute – State Finance Review Commission
<https://le.utah.gov/~2022/bills/hbillint/HB0082S04.pdf>

Enrolling

Jeffrey Stenquist

Tracking with Concern

This bill: 1) for the Utah Inland Port Authority, the Point of the Mountain State Land Authority, and the Military Installation Development Authority, requires each authority, or a public infrastructure district created by the authority, to report issuance of bonds; 2) creates the State Finance Review Commission; 3) requires the State Building Ownership Authority and the State Bonding Commission to submit an annual report to the State Finance Review Commission on obligations and outstanding bonds; 4) requires a loan entity to submit information on a revolving loan fund for review to the State Finance Review Commission; 5) directs the State Finance Review Commission to review the lending activities of a loan entity; 6) prohibits a large public transit district from issuing a bond unless the State Finance Review Commission has first approved the bond; 7) requires a bonding political subdivision and certain public infrastructure districts to submit a bond parameters resolution for review by the State Finance Review Commission; 8) enacts language clarifying that a bond approved or parameters resolution reviewed by the State Finance Review Commission does not create an obligation of the state or is an act that lends the state's credit; 9) requires the State Finance Review Commission to provide training and information on debt management, lending and borrowing best practices, and compliance to certain entities; 10) prohibits a bonding political subdivision from entering a public-private partnership unless the State Finance Review Commission has first approved the public-private partnership; 11) requires the state treasurer, with assistance from the Governor's Office of Planning and

Budget and the Office of the Legislative Fiscal Analyst, to submit an annual debt affordability report to the State Finance Review Commission and the Revenue and Taxation Interim Committee.

HB 83 – Optional Firearm Background Checks

<https://le.utah.gov/~2022/bills/hbillint/HB0083.pdf>

House Filed

Jeffrey Stenquist Tracking

This bill: 1) defines terms; 2) provides procedures for an optional criminal history background check by a Federal Firearms Licensee for the transfer of a firearm between persons who are not Federal Firearms Licensees.

HB 85 – Eminent Domain Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0085.pdf>

House Filed

Mike Petersen Tracking

This bill: 1) removes the creation of a public park as a public use for which the right of eminent domain may be exercised; and 2) makes technical changes.

HB 87 – Procurement Code Revisions

<https://le.utah.gov/~2022/bills/hbillint/HB0087.pdf>

House Filed

Merrill Nelson Support

This bill repeals language prohibiting a contractor under a multiple award contract from lowering the contract price under certain circumstances.

HB 90, 3rd Substitute – Transparency in Lobbying and Disclosures Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0090S03.pdf>

Enrolling

Candice Pierucci Tracking

This bill: 1) defines terms; 2) defines "foreign agent" and requires a foreign agent to register with the lieutenant governor as a foreign agent; 3) makes provisions of the Lobbyist Disclosure and Regulation Act applicable to a person who lobbies a local official or an education official; 4) amends rulemaking authority within the Office of the Lieutenant Governor; 5) makes changes to the lobbyist license application form; 6) establishes requirements for a foreign agent registration form; 7) requires the name tag of a lobbyist who is a foreign agent to indicate that the lobbyist is a foreign lobbyist; 8) establishes penalties for failure to register as a foreign agent; 9) repeals existing provisions in the Local Government and Board of Education Lobbyist Disclosure and Regulation Act, and incorporates those provisions into the Lobbyist Disclosure and Regulation Act; and 10) makes technical and conforming changes.

HB 91, 2nd Substitute – Financial Disclosures Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0091S02.pdf>

Enrolling

Jordan Teuscher Tracking

This bill provides that in-kind contributions and other contributions do not include the provision of certain data

and other information to a candidate or an officeholder.

HB 94, 1st Substitute – Post Council Membership Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0094S01.pdf>

This bill: 1) adds a certified law enforcement officer to the POST Council; 2) reduces the number of at-large members on the POST Council.

Enrolling

Mike Winder

Tracking

HB 95, 3rd Substitute – Landscaping Requirements

<https://le.utah.gov/~2022/bills/hbillint/HB0095S03.pdf>

This bill: 1) prohibits certain government or private entities from requiring a property owner or resident to meet certain landscaping requirements; and 2) directs the government or private entities to provide landscaping alternatives.

House Filed

Raymond Ward

Support

HB 96, 1st Substitute – Government Records Fee Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0096S01.pdf>

This bill: 1) modifies a provision relating to a prohibition against a governmental entity charging a fee for the first quarter hour of staff time; 2) prohibits a governmental entity from charging a fee for the first quarter hour of staff time spent responding to a record request, unless the person who submitted the request also submitted a separate request within the preceding 10 days and is not a Utah media representative.

Enrolling

Dan Johnson

Support

HB 97 – Identity Theft Reporting System Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0097.pdf>

This bill: 1) repeals the Identity Theft Reporting Information System (IRIS) Program within the Office of the Attorney General.

Enrolling

Jefferson Burton

Tracking

HB 106, 2nd Substitute – Tax Sale Notice Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0106S02.pdf>

This bill as an alternative to certified mail, allows a county auditor to send a notice of a tax sale by any delivery service that includes tracking and delivery confirmation.

Governor Signed

Douglas Welton

Support

HB 112 – Animal Fighting Penalties

<https://le.utah.gov/~2022/bills/hbillint/HB0112.pdf>

This bill: 1) changes "dog" to "animal" to prohibit the training or exhibition of any animal for the purpose of fighting other animals; 2) repeals the cockfighting statute; and 3) makes technical changes.

House Filed

Marsha Judkins

Tracking

HB 115 – Water Distribution Efficiency
<https://le.utah.gov/~2022/bills/hbillint/HB0115.pdf>

House Filed

Melissa Ballard

Tracking

This bill enacts the Water Distribution Efficiency Act, including: a) defining terms; b) requiring the Division of Water Resources to post a summary of water loss data; c) providing for reporting; d) requiring the establishment of standards of acceptable levels of water loss; and e) addressing processes for dealing with excessive levels of water loss.

HB 118, 1st Substitute – Wetland Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0118S01.pdf>

Enrolling

Casey Snider

Tracking

This bill: 1) defines terms; 2) requires land use authorities to provide a copy of a land use permit that affects wetlands to the Utah Geological Survey; 3) directs the Department of Natural Resources to: a) publish land use permits that affect wetlands on the department's website; and b) study and make recommendations to the Natural Resources, Agriculture, and Environment Interim Committee regarding the viability of an in-lieu fee program for wetland mitigation.

HB 121, 1st Substitute – Water Conservation Modifications
<https://le.utah.gov/~2022/bills/hbillint/HB0121S01.pdf>

Enrolling

Robert Spendlove

Support

This bill: 1) imposes requirements related to water conservation at state government facilities and by state agencies; 2) provides for incentives to replace lawn or turf with drought resistant landscaping; 3) grants rulemaking authority; 4) requires the Legislative Water Development Commission to study water conservation in the state; and 5) makes technical changes.

HB 123 – Use of Force Revisions
<https://le.utah.gov/~2022/bills/hbillint/HB0123.pdf>

Enrolling

Kera Birkeland

Tracking

This bill: 1) sets a timeline for completion of investigations into an officer's use of force; 2) requires that certain information be posted online.

HB 124 – Forcible Entry Warrant Modifications
<https://le.utah.gov/~2022/bills/hbillint/HB0124.pdf>

Enrolling

Matthew Gwynn

Tracking

This bill: 1) defines terms; 2) requires officers serving knock and announce and no-knock warrants to wear readily identifiable markings or clothing that identify them as law enforcement officers; 3) requires that officers knock and announce themselves more than once before forcibly entering a building; 4) sets a preference for warrants to be served during daytime hours; 5) allows for exigent circumstances when serving knock

and announce warrants; 6) prohibits the use of no-knock warrants for misdemeanor charges.

HB 129 – Navigable Water Determinations
<https://le.utah.gov/~2022/bills/hbillint/HB0129.pdf>

House Filed

Timothy Hawkes Tracking

This bill: 1) addresses definitions; 2) provides for an administrative proceeding to determine navigability of waters; 3) exempts the administrative proceeding from the Administrative Procedures Act; 4) grants rulemaking authority; 5) provides for judicial review; 6) addresses the scope and impact of a determination; 7) requires the Division of Forestry, Fire, and State Lands to publish a list of navigable waters in the state.

HB 131 – Watershed Restoration Initiative
<https://le.utah.gov/~2022/bills/hbillint/HB0131.pdf>

Enrolling

Gay Lynn Bennion Support

This bill: 1) defines terms; 2) creates the Watershed Restoration Initiative within the Department of Natural Resources; 3) sets the policies and objectives of the initiative; 4) describes how the initiative will be administered and funded; 5) requires the initiative to submit an annual report to the Natural Resources, Agriculture, and Environment Interim Committee; and 6) creates the Watershed Restoration Expendable Special Revenue Fund.

HB 132, 1st Substitute – Uniform Easement Relocation Act
<https://le.utah.gov/~2022/bills/hbillint/HB0132S01.pdf>

Enrolling

Lowry Snow Track;
UASD
Amended

This bill: 1) defines terms; 2) addresses the applicability of the Uniform Easement Relocation Act (Act) to certain easements; 3) excludes certain easements from relocation under the Act; 4) establishes the right of a property owner to relocate an easement in certain circumstances; 5) allows a property owner to commence a civil action to relocate an easement; 6) provides the requirements for commencing a civil action to relocate an easement; 7) addresses a court order for relocation of an easement; 8) requires the parties to a civil action for easement relocation to act in good faith in facilitating relocation; 9) addresses when a proposed easement relocation is considered to be final and complete; 10) addresses the effect of an easement relocation under the Act; 11) provides that the right of a property to relocate an easement under the Act cannot be waived, excluded, or restricted by agreement; 12) provides that the law should be applied and construed to promote uniformity with other states that enact the Act; 13) contains a provision on the Act's relation to the Electronic Signatures in Global National Commerce Act; 14) provides that the Act applies to an easement created before, on, or after the effective date of this bill; and 15)

provides a severability clause.

HB 135, 3rd Substitute – Open and Public Meeting Modifications

<https://le.utah.gov/~2022/bills/hbillint/HB0135S03.pdf>

This bill: 1) requires a public body holding an open meeting to allow a reasonable opportunity for the public to provide verbal comment at the meeting, with exceptions; 2) requires a public body to adopt a resolution, rule, or ordinance allowing public comment in a public meeting; and 3) modifies a provision relating to electronic meetings.

House Filed

Brady Brammer Tracking

HB 137 – DUI Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0137.pdf>

This bill: 1) amends provisions related to driving under the influence to clarify that both blood and breath alcohol levels are relevant for certain offenses and penalty purposes; 2) amends provisions regarding refusal of a chemical test and associated penalties based on the circumstances; 3) amends provisions regarding penalties and the requirement for a court to order probation in certain circumstances; 4) amends the definition of "human driver" to clarify that a person without a valid license is subject to traffic laws, including driving under the influence.

Enrolling

Steve Eliason Tracking

HB 139, 2nd Substitute – Traffic Violation Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0139S02.pdf>

This bill: defines terms; 2) creates a deferred prosecution program to allow an individual to apply for deferred prosecution of a traffic infraction; 3) describes the application requirements for deferred prosecution; 4) allows an individual who applies for deferred prosecution to not have judgment of conviction entered against the individual if the individual is not convicted of another traffic violation in the 12 months following the application for deferred prosecution; 5) requires the court to enter a judgment of conviction if the individual fails to comply with the terms of the deferred prosecution; and 6) provides for an administrative fee to cover the costs of the deferred prosecution program.

Enrolling

Jordan Teuscher Tracking

HB 140 – Government Attorney Fees Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0140.pdf>

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

House Filed

Kera Birkeland Oppose

a governmental entity.

HB 143 – DUI Penalty Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0143.pdf>

This bill: 1) increases the penalty for a second driving under the influence conviction to a class A misdemeanor under certain circumstances.

Enrolling

Merrill Nelson

Tracking

HB 144 – Forensic DNA Retention Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0144.pdf>

This bill: for certain alleged offenses, requires the Bureau of Forensic Services: a) if criminal charges are not filed against an individual within 90 days after booking, to destroy the DNA specimen obtained from the individual within a specified time period; and b) to notify the individual that the individual's DNA specimen was destroyed; 2) establishes a procedure for an individual whose DNA specimen is obtained as part of booking for certain alleged offenses to submit a motion for a court order requiring the destruction of the individual's DNA specimen.

House Filed

Stephanie Pitcher

Tracking

HB 145, 1st Substitute – Wildfire Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0145S01.pdf>

This bill: 1) addresses funding of county fire wardens; 2) provides for rulemaking authority; 3) defines terms; 4) requires the Division of Forestry, Fire, and State Lands to study the implementation of a wildfire prevention and preparedness program; 5) addresses reporting requirements and potential legislation; 6) provides a repeal date for study.

Enrolling

Casey Snider

Tracking

HB 164 – Public Transit Fares

<https://le.utah.gov/~2022/bills/hbillint/HB0164.pdf>

This bill: 1) prohibits a large public transit district from charging a fare to a passenger of a public transit service.

House Filed

Joel Briscoe

Oppose

HB 166, 1st Substitute – Water Facility Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0166S01.pdf>

This bill: 1) modifies criminal and civil provisions related to water facilities, including defining terms, repealing language, and amending criminal intent provisions; 2) clarifies award of attorney fees and costs; 3) addresses scope of the section.

Enrolling

Christine Watkins

Support

HB 168 – Preferences of Water Rights Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0168.pdf>

This bill: 1) repeals language related to a temporary water shortage emergency; 2) enacts a provision related

Enrolling

Carl Albrecht

Tracking

to a temporary water shortage emergency with a delayed effective date; 3) requires a study; 4) addresses rulemaking authority; and 5) makes technical changes.

HB 169 – State and Local Employee Disaster Services
<https://le.utah.gov/~2022/bills/hbillint/HB0169.pdf>

Enrolling

Jefferson Burton Tracking

This bill: 1) defines terms; 2) in a declared emergency, classifies a state, municipal, or county employee as a disaster response personnel for the state, municipality, or county; 3) requires a state or local disaster response personnel to perform duties as assigned in the state or local emergency operations plan; 4) provides exceptions for when an employee is classified as a disaster response personnel; and 5) makes conforming changes.

HB 175 – Protection of Animals Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0175.pdf>

Enrolling

Angela Romero Support

This bill: 1) defines "household animal"; 2) modifies the definition of "emotional distress" related to the offense of stalking to include suffering resulting from harm to an animal; 3) requires the Administrative Office of the Courts to include a space to indicate a request for protection of an animal on certain protective order forms; 4) allows the court to, when issuing certain protective orders, enjoin the respondent from injuring, threatening to injure, or taking possession of certain animals.

HB 177 – Water Well Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0177.pdf>

Enrolling

Joel Ferry Tracking

This bill: 1) restricts the state engineer's rulemaking authority related to water production wells.

HB 178 – Ranked-Choice Voting Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0178.pdf>

House Filed

Mike Winder Tracking

This bill: 1) defines terms; 2) requires ranked-choice voting to be used for multi-candidate races in primary and general elections; 3) describes requirements for ranked-choice voting relating to the form of ballots, casting ballots, counting ballots, determining the nominees, and recording results; 4) repeals the Municipal Alternate Voting Methods Pilot Project.

HB 181, 4th Substitute – Railroad Crossing Maintenance Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0181S04.pdf>

Enrolling

Mike Schultz Support

This bill: 1) amends provisions related to the duties of the Public Service Commission and the Department of Transportation pertaining to safety oversight of railroads and crossings to remove confusion caused by outdated

references; 2) allows the Department of Transportation to allocate the costs of certain safety responsibilities between the relevant public agency and the railroad; 3) amends other provisions related to the safety and maintenance of railroads and crossings; 4) amends provisions related to railroad company participation and approval of proposed improvements to a railroad crossing; and 5) makes technical changes.

HB 182, 1st Substitute – Local Health Department Order Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0182S01.pdf>

This bill: 1) excludes state facilities and the capitol hill complex from the authority and jurisdiction of a local health department pertaining to an order of constraint; 2) prohibits a chief executive officer of a municipality from exercising emergency powers in response to a pandemic or an epidemic; 3) prohibits a chief executive officer or a municipality or county from vetoing an action by the relevant local legislative body to terminate an order of constraint or a declaration of a local emergency; 4) enacts a provision indicating that the Disaster Response and Recovery Act preempts and supersedes any law of a political subdivision of the state pertaining to disaster and emergency response.

Enrolling

Mark Strong

Tracking

HB 185, 2nd Substitute – Initiative and Referendum Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0185S02.pdf>

This bill: 1) reduces the signature thresholds to qualify a local initiative or referendum for the ballot.

House Filed

Adam Robertson

Tracking

HB 188, 2nd Substitute – Voter Signature Verification Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0188S02.pdf>

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

House Filed

Steve Eliason

Tracking

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

HB 202 – Employment Selection Procedures Act Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0202.pdf>

House Filed

Mark Wheatley Tracking

This bill: 1) defines terms; 2) prohibits an employer from seeking information regarding an applicant's employment history; 3) gives the Labor Commission's Division of Antidiscrimination and Labor enforcement power; 4) permits an aggrieved individual to file a request for agency action; 5) permits either party to appeal an order made under the Employment Selection Procedures Act; 6) provides for the Labor Commission to obtain representation on any appeal or to enforce any judgment of an order made under the Employment Selection Procedures Act.

HB 214 – Fire Sprinkler Installation Certification Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0214.pdf>

House Filed

Ashlee Matthews Tracking

This bill: 1) requires an individual who seeks to obtain a certification in fire sprinkler fitting to: a) complete certain training requirements; and b) pass the Star fire sprinklerfitting mastery examination; 2) provides a grace period for a licensed general building contractor to comply with the new certification requirements.

HB 218, 4th Substitute – Ballot Measure Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0218S04.pdf>

Enrolling

Jordan Teuscher Tracking

This bill: 1) defines terms; 2) modifies provisions relating to a ballot title for a constitutional amendment; 3) establishes a process for the electronic collection of signatures, in the presence of a signature gatherer using an approved device, as follows: a) for a statewide referendum, or a petition seeking the nomination of a registered political party; or b) for a local initiative or a local referendum; 4) limits eligible signatures on a petition to registered voters; 5) modifies criminal provisions in relation to eligibility to sign a petition; 6) provides for the security of signatures and information collected in relation to signatures.

HB 225, 2nd Substitute – Access to Medical Records Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0225S02.pdf>

Enrolling

James Dunnigan Tracking

This bill: 1) defines terms; 2) requires the department to create a standard form to request health records; 3)

requires a health care provider and the health care provider's contracted third party service provider to accept the standard form.

HB 227 – Recreational Trails

<https://le.utah.gov/~2022/bills/hbillint/HB0227.pdf>

House Filed

**Jennifer
Dailey-Provost**

Tracking

This bill: 1) modifies definitions; 2) provides for the facilitation of a recreational trail network, including facilitating categories of trails; 3) addresses consideration of the multi-uses of a recreational trail; 4) establishes a complaint procedure; 5) addresses funding of recreational trails; 6) repeals state guidelines for the establishment of trails; and 7) makes technical and conforming changes.

HB 232, 2nd Substitute – Utah Lake Authority

<https://le.utah.gov/~2022/bills/hbillint/HB0232S02.pdf>

Enrolling

Brady Brammer

Tracking

This bill: 1) creates the Utah Lake Authority; 2) defines the status of the Utah Lake Authority and provides for the Authority's purposes, powers, duties, policies, and objectives; 3) establishes a board to govern the Utah Lake Authority and provides for board membership, appointment, terms, duties, and responsibilities; 4) authorizes the board to appoint nonvoting members, board officers, and advisory committees; 5) prohibits certain individuals from serving as a member of the board or executive director and prohibits board members and the executive director from receiving certain benefits; 6) requires the authority board to adopt and implement a management plan for Utah Lake; 7) authorizes the authority to enter into an agreement for the improvement of Utah Lake; 8) provides for the hiring of an executive director, defines the executive director's role, and provides for the qualifications and duties of the executive director; 9) requires the attorney general to provide legal services to the lake authority; 10) provides a process for the adoption and amendment of a project area plan and a project area budget; 11) provides for the Utah Lake Authority to be paid certain sales tax revenue and other sources of revenue, and provides for the allowable uses of revenue; 12) authorizes the Utah Lake Authority to issue bonds and includes provisions related to bonds; 13) requires the Utah Lake Authority board to adopt an annual budget and provides a process for preparing and adopting or amending a budget; 14) requires the Utah Lake Authority to provide reports and requires the Authority to comply with audit requirements; and 15) provides limits on the dissolution of the Utah Lake Authority and requirements if a dissolution occurs.

<p>HB 233, 1st Substitute – Disability Benefit Amendments https://le.utah.gov/~2022/bills/hbillint/HB0233S01.pdf</p> <p>This bill: 1) allows an eligible employee to receive certain disability benefits for an objective medical impairment during a three-year pilto period regardless of whether the impairment is physical or mental; 2) creates certain review and compliance requirements for an individual receiving a disability benefit.</p>	<p>House Filed</p>	<p>Brian King</p>	<p>Tracking</p>
<p>HB 235 – Speed Limit Designation Amendments https://le.utah.gov/~2022/bills/hbillint/HB0235.pdf</p> <p>This bill: 1) allows a county or municipality to establish a speed limit without completing a traffic engineering and safety study.</p>	<p>Enrolling</p>	<p>Steven Lund</p>	<p>Tracking</p>
<p>HB 237, 2nd Substitute – Local District Modifications https://le.utah.gov/~2022/bills/hbillint/HB0237S02.pdf</p> <p>This bill: 1) requires a local district to make a tentative budget available to the public at least seven days before adopting the budget: a) at the local district's principal office during regular business hours; b) on the Utah Public Notice Website; and c) on the local district's website, if the local district has a website.</p>	<p>Enrolling</p>	<p>Adam Robertson</p>	<p>Tracking; UASD Amended</p>
<p>HB 238, 1st Substitute – State Holiday Modifications https://le.utah.gov/~2022/bills/hbillint/HB0238S01.pdf</p> <p>This bill provides for the observation of Juneteenth National Freedom holiday throughout the State.</p>	<p>Enrolling</p>	<p>Sandra Hollins</p>	<p>Tracking</p>
<p>HB 239, 2nd Substitute – Governmental Entity Budget Transparency https://le.utah.gov/~2022/bills/hbillint/HB0239S02.pdf</p> <p>This bill: 1) defines terms; 2) requires certain state and local government entities to disclose certain information relating to the government entities' budget.</p>	<p>House Filed</p>	<p>Nelson Abbott</p>	<p>Tracking; UASD Amended</p>
<p>HB 240, 2nd Substitute – Utah Lake Amendments https://le.utah.gov/~2022/bills/hbillint/HB0240S02.pdf</p> <p>This bill: 1) modifies the authority given to the Division of Forestry, Fire, and State Lands, with respect to the disposal of Utah Lake land in exchange for the comprehensive restoration of Utah Lake under a restoration proposal, from authority to dispose of land to authority to make a recommendation for the disposal of the land; 2) requires the approval of the Legislature and governor for the disposal of Utah Lake land in exchange for the comprehensive restoration of Utah Lake under a restoration proposal; and 3) requires the division to prepare recommendations on objectives of the Utah Lake restoration and report those recommendations to</p>	<p>Enrolling</p>	<p>Keven Stratton</p>	<p>Tracking</p>

the Natural Resources, Agriculture, and Environment Interim Committee.

HB 242, 2nd Substitute – Secondary Water Metering Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0242S02.pdf>

This bill: 1) addresses definitions; 2) imposes requirements related to metering pressurized secondary water; 3) provides for penalties for failure to comply with metering requirements; 4) provides for exemptions; 5) provides for grants to fund metering of certain pressurized secondary water services; 6) allows for water conservation grants under certain circumstances; 7) addresses rulemaking authority.

Enrolling

Val Peterson

Tracking

HB 245 – Occupational Safety and Health Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0245.pdf>

This bill: 1) amends civil and criminal penalties for a violation of the Utah Occupational Safety and Health Act; and 2) makes technical and conforming changes.

Enrolling

Timothy Hawkes

Tracking

HB 246 – Protection of Vulnerable Individuals

<https://le.utah.gov/~2022/bills/hbillint/HB0246.pdf>

This bill: 1) identifies circumstances where it is a crime to fail to aid a crime victim; 2) prohibits distribution of a recording of the crime unless the crime has been reported to law enforcement; and 3) provides that the Good Samaritan statute applies if the person provides assistance to the victim.

House Filed

Brian King

Tracking

HB 259 – Law Enforcement Use of Unmanned Aircraft

<https://le.utah.gov/~2022/bills/hbillint/HB0259.pdf>

This bill amends provisions related to allowable law enforcement use of an unmanned aircraft system to apply to the use of an imaging surveillance device in conjunction with an unmanned aircraft system.

Enrolling

Ryan Wilcox

Tracking

HB 260, 2nd Substitute – Law Enforcement Recording Release Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0260S02.pdf>

This bill: 1) requires in certain situations the release of the recording of a law enforcement incident that resulted in death or bodily injury, or when an officer fired a weapon.

Enrolling

Mark Wheatley

Tracking

HB 264, 1st Substitute – Municipal Alternate Voting Methods Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0264S01.pdf>

This bill: 1) defines terms; 2) replaces references to the "canvassing phase" with the term "ballot-counting

Enrolling

Douglas Welton

Tracking

phase"; 3) modifies provisions for determining a voter's intent on an instant runoff voting ballot; 4) modifies provisions for determining when a vote is valid in an instant runoff race; 5) modifies and clarifies recount procedures and requirements; 6) permits a canvassing deadline extension, when necessary, to conduct a recount.

HB 266 – Trauma-Informed Research and Training Grant Program

<https://le.utah.gov/~2022/bills/hbillint/HB0266.pdf>

This bill: 1) defines terms; 2) creates the Trauma-informed Research and Training Grant Program within the Department of Workforce Services; 3) creates reporting requirements; 4) provides a sunset date.

House Filed

Jon Hawkins

Tracking

HB 267 – Campaign Finance Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0267.pdf>

This bill: 1) amends the deadlines for municipal candidates to file campaign finance statements; 2) adds a 24-hour grace period for municipal candidates to file campaign finance statements.

Enrolling

Mark Strong

Tracking

HB 269, 3rd Substitute – Capital Assets Related to Water

<https://le.utah.gov/~2022/bills/hbillint/HB0269S03.pdf>

This bill: 1) defines terms; 2) requires wastewater service providers or water providers to commit to adopt capital asset management plans under certain circumstances; 3) requires rulemaking related to capital asset management plans; 4) addresses the scope of certain provisions; 5) requires participation in surveys or evaluations; 6) establishes a review and report related to capital asset management.

Enrolling

Keven Stratton

Support;
Amended

HB 271 – Water Releases Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0271.pdf>

This bill: 1) defines terms; 2) imposes limitations on flow rates; and 3) addresses application to federally owned facilities.

House Filed

Karianne
Lisonbee

Oppose

HB 280, 4th Substitute – Cybersecurity Commission

<https://le.utah.gov/~2022/bills/hbillint/HB0280S04.pdf>

This bill: 1) repeals the Data Security Management Council; 2) creates the Cybersecurity Commission (the commission); 3) directs the appointment of members to the commission; 4) directs the commission to gather information about cybersecurity: a) vulnerabilities; and b) best practices; 5) authorizes the commission to share information it gathers with the governor; 6) directs the commission to establish guidelines and best practices

Enrolling

Steve Handy

Support

with respect to cybersecurity protections; 7) directs the commission to analyze cybersecurity practices in the private and the public sectors; 8) requires the commission to report annually to the Public Utilities, Energy, and Technology Interim Committee; 9) describes the circumstances under which the commission may close a meeting to the public; 10) provides a sunset date.

HB 282, 1st Substitute – Water Wise Landscaping Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0282S01.pdf>

This bill: 1) defines terms; 2) prohibits certain public or private entities from prohibiting water wise landscaping; and 3) authorizes certain landscaping requirements.

Enrolling

Ryan Wilcox

Tracking

HB 284, 2nd Substitute – Primary Elections Modifications

<https://le.utah.gov/~2022/bills/hbillint/HB0284S02.pdf>

This bill: 1) defines terms; 2) changes the following times, dates, and deadlines in relation to a regular primary election; a) the date of the regular primary election; b) the deadline for an election officer to transmit election results to the lieutenant governor; c) the date of the statewide canvass; d) the deadline for filing a request for a recount; e) the deadline to contest the results of a primary election; f) the time during which a qualified political party is required to hold the party's convention; g) the deadline for submitting signatures to qualify for the ballot; and h) the deadline by which the lieutenant governor is required to certify names for the ballot; and 3) provides that, for certain primary races for offices where more than two candidates are seeking the nomination of the same political party for the same office, if one candidate does not receive more than a certain percentage of the votes cast in the race, the nominee will be selected in a runoff primary election between the two candidates who received the highest number of votes.

House Filed

Karianne Lisonbee

Tracking

HB 285 – Open and Public Meetings Act Violations

<https://le.utah.gov/~2022/bills/hbillint/HB0285.pdf>

This bill imposes a criminal penalty on a public body member who excludes from an open meeting a member of the public entitled to attend the meeting.

House Filed

Phil Lyman

Tracking

HB 287 – Volunteer Government Workers Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0287.pdf>

This bill: 1) defines terms; 2) amends the definition of a volunteer to describe the education expenses, stipends, and items that may be provided to a volunteer; and 3)

Enrolling

James Dunnigan

Tracking

modifies a provision relating to the approval of a volunteer.

HB 288, 1st Substitute – New Growth Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0288S01.pdf>

House Filed

Raymond Ward Tracking

This bill: 1) describes the responsibilities of a county assessor in calculating an assessment of new internal accessory dwelling units in a tax area; 2) describes how that calculation is included in locally assessed new growth for property tax purposes; 3) provides a sunset date; and 4) makes technical changes.

HB 289, 1st Substitute – Insurance Coverage for Emergency Medical Service Personnel
<https://le.utah.gov/~2022/bills/hbillint/HB0289S01.pdf>

Enrolling

Dan Johnson

**Support;
UASD
Amended**

This bill: 1) creates the Volunteer Emergency Medical Service Personnel Health Insurance Program; 2) describes the program benefit limits and eligibility; 3) requires the Department of Health to convene an advisory board; 4) authorizes program participants to participate in the Public Employees' Benefit and Insurance Program; 5) amends the definition of "volunteer" in the Volunteer Government Workers Act; 6) establishes a sunset date for the Volunteer Emergency Medical Service Personnel Health Insurance Program.

HB 292 – Microenterprise Home Kitchen Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0292.pdf>

Enrolling

**Christine
Watkins**

Support

This bill amends the 2018 edition of the International Fire Code to provide an exemption from the Type 1 hood requirement for a cooking appliance in a permitted microenterprise home kitchen.

HB 293 – Ground Ambulance Interfacility Transport Licensing
<https://le.utah.gov/~2022/bills/hbillint/HB0293.pdf>

Enrolling

Ryan Wilcox

Tracking

This bill: 1) defines terms; 2) requires an applicant for ground ambulance or paramedic services to meet certain requirements with respect to a geographic service area; and 3) repeals obsolete language regarding a transition to eliminate inconsistent licenses.

HB 296 – Peace Officer Training Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0296.pdf>

House Filed

Karen Kwan

Tracking

This bill: 1) defines terms; 2) requires a peace officer's annual training to include training on identifying, responding to, and reporting a criminal offense that is motivated by certain personal attributes or a violation of federal criminal law concerning hate crimes.

HB 303, 3rd Substitute – Local Land Use Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0303S03.pdf>

Enrolling

Val Peterson

Tracking

This bill: 1) modifies provisions related to when a person may challenge an annexation in district court; 2) modifies notice requirements after a municipality receives a request for disconnection; 3) provides specific notice requirements related to a municipality's or a county's proposed modification to the text of the municipality's or county's zoning code; 4) modifies notice requirements related to an amendment to public improvements in a subdivision or development; 5) removes a prohibition on imposing a land use regulation under certain circumstances; 6) modifies the authority of a municipality to require the development of moderate income housing as a condition of approval of a land use regulation; 7) modifies evidence requirements related to a noncomplying structure or a nonconforming use; 8) authorizes a municipality or a county to determine if combining lots constitutes a subdivision amendment; 9) modifies the requirements for preparation of a subdivided plat by a surveyor; 10) modifies provisions related to determining when a land use decision is illegal; 11) creates a process to establish an agreed boundary between landowners when a boundary is disputed or uncertain; and 12) makes technical changes.

HB 305, 3rd Substitute – Natural Resources Revisions
<https://le.utah.gov/~2022/bills/hbillint/HB0305S03.pdf>

Enrolling

Joel Ferry

Tracking

This bill modifies provisions related to the management, regulation, conservation, and use of natural resources.

HB 309 – Process Server Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0309.pdf>

House Filed

Andrew Stoddard

Support

This bill: 1) allows certain special function officers to serve court documents when the use of force is authorized or when a breach of the peace is imminent or likely; and 2) makes technical and conforming changes.

HB 312 – State Financial Contracts Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0312.pdf>

House Filed

Rex Shipp

Oppose

This bill: 1) defines terms; and 2) prohibits a public entity from entering into a contract for financial services with a financial company that has a policy of refusing to finance fossil fuel companies.

HB 313, 3rd Substitute – Election Security Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0313S03.pdf>

Enrolling

Jon Hawkins

Support

This bill: 1) clarifies that it is unlawful to vote in the same election in Utah and outside of Utah; 2) requires an individual who did not provide valid voter

identification when registering to vote to provide valid voter identification when voting; 3) prohibits an election officer from soliciting, accepting, or using funds donated for an election by a person other than a government entity; 4) requires video surveillance of unattended ballot drop boxes and institutes other requirements and security measures for ballot drop boxes; 5) requires the director of elections to make rules establishing: a) requirements for election officials regarding ballot security, including ballot custody, processing, and tabulation; b) minimum standards for preserving the security of election equipment, including use, storage, and maintenance; c) software validation procedures to verify that voting system files have not been tampered with; and d) minimum requirements that a vendor must meet to be eligible to print ballots to be used in an election; 6) requires the lieutenant governor to conduct an annual voter registration audit; 7) restricts access to election equipment and prohibits connecting certain election equipment to the Internet; 8) modifies a county clerk's responsibilities; 9) provides for the security of election equipment and information; 10) requires increased record keeping for security purposes; 11) requires an election official to check available resources to determine whether an individual registers to vote, or votes, in more than one state or precinct; 12) addresses printing and mailing of ballots.; and 13) addresses legal requirements relating to copies of ballots and election returns made as part of a legislative audit.

HB 317, 2nd Substitute – Sovereign Lands Trespassing Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0317S02.pdf>

Enrolling

Doug Owens

Tracking

This bill: 1) clarifies that "motor vehicle" includes an off-highway vehicle in the context of prohibiting operation of a motor vehicle on the bed of a navigable lake or river.

HB 319, 1st Substitute – Jordan River Improvement Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0319S01.pdf>

Enrolling

Cheryl Acton

Tracking

This bill: 1) directs the Jordan River Commission to work with the Department of Transportation regarding issues related to state highways and the Jordan River.

HB 322, 1st Substitute – Public Transit Capital Development Modifications
<https://le.utah.gov/~2022/bills/hbillint/HB0322S01.pdf>

Enrolling

Kay Christofferson

Support; Amended

This bill: 1) defines terms; 2) requires a large public transit district to coordinate with the Department of Transportation regarding certain public transit facilities

associated with a transit oriented development; 3) requires the Department of Transportation to manage and oversee fixed guideway capital development projects for which state money is expended; 4) requires the Department of Transportation to report to the Transportation Interim Committee regarding a plan to assume responsibility for public transit capital development; 5) amends the allowed uses of funds in the Transit Transportation Investment Fund; 6) requires an agreement between a large public transit district and the Department of Transportation pertaining to repayment of certain funds; and 7) makes technical changes.

HB 324 – Criminal Justice Coordinating Councils
<https://le.utah.gov/~2022/bills/hbillint/HB0324.pdf>

House Filed

Melissa Ballard

Support

This bill: 1) recommends that counties create Criminal Justice Coordinating Councils; 2) defines terms; 3) sets minimum membership standards; and 4) requires the development of a strategic plan.

HB 325 – Mental Health Support and Law Enforcement Co-Response
<https://le.utah.gov/~2022/bills/hbillint/HB0325.pdf>

House Filed

Andrew Stoddard

Support

This bill creates a grant program, to be administered by the State Commission on Criminal and Juvenile Justice, to provide a co-response program where a peace officer and a social worker respond jointly to an incident where mental health may be a factor.

HB 326, 1st Substitute – State Innovation Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0326S01.pdf>

Enrolling

Robert Spendlove

Tracking

This bill: 1) defines terms; 2) creates the Strategic Innovation Grant Pilot Program (pilot program) within the Governor's Office of Economic Opportunity (GO Utah office), for awarding grants to businesses to implement projects that address air quality or water conservation; 3) requires the GO Utah office to consult with the Division of Air Quality and the Division of Water Resources in administering the pilot program; 4) describes the requirements for a business entity to receive grant money under the pilot program; 5) requires the GO Utah office to make rules and report on the pilot program; 6) establishes a sunset date for the pilot program.

HB 334 – State Engineer Modifications
<https://le.utah.gov/~2022/bills/hbillint/HB0334.pdf>

Enrolling

Timothy Hawkes

Support

This bill: 1) clarifies that the state engineer may employ more than one deputy; 2) clarifies the application of Title 63A, Chapter 17, Utah State Personnel

Management Act; and 3) makes technical changes.

HB 340 – Forensic DNA Privacy Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0340.pdf>

House Filed

Steve Eliason

Support

This bill: 1) defines terms; 2) establishes requirements that a law enforcement agency and the Bureau of Forensic Services are required to meet before the bureau may conduct a database search for the purpose of identifying potential biological relatives to an unknown DNA profile; 3) establishes requirements that a law enforcement agency is required to meet in order to request a genealogy database search from a genetic genealogy company or the Bureau of Forensic Services; 4) establishes requirements that a law enforcement agency must follow in order to obtain and process a third-party DNA specimen for information regarding the third-party individual's potential biological relatives.

HB 343 – Water Supply Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0343.pdf>

House Filed

Phil Lyman

Oppose

This bill: 1) defines terms; 2) describes the process by which a municipality provides water to contract water customers; 3) addresses providing water to certain subdivisions; 4) addresses terms of contracts; 5) addresses rates for contract water customers; 6) requires the state engineer to post certain maps.

HB 345, 1st Substitute – Public Safety Employee Personal Data Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0345S01.pdf>

Enrolling

Ryan Wilcox

Tracking

This bill: 1) creates and modifies definitions; 2) modifies requirements and prohibitions relating to protection of personal information of certain public safety employees.

HB 347, 1st Substitute – Property Tax Exemption Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0347S01.pdf>

Enrolling

Douglas Welton

Tracking

This bill: 1) modifies the definition of nonprofit entity for purposes of the exclusive use exemption; 2) provides that a county board of equalization may not waive the application or annual statement requirements for an owner of certain tax exempt property; 3) provides that a county board of equalization may require a property owner making an application for exemption or reduction to appear before the board of equalization; 4) provides conditions under which a property owner may submit a late annual statement for certain tax exempt property; 5) modifies the deadline for submitting an application to receive a property tax exemption for certain property

acquired after January 1.

HB 348, 1st Substitute – Public Employees Retirement Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0348S01.pdf>

This bill: 1) creates an exception (the exception) to the separation period for retirees from a public employee system to be reemployed with a participating employer within the separation period without cancellation of the retirement allowance if the participating employer pays the amortization rate and a surcharge; 2) requires the Utah State Retirement Office to report information regarding costs of the exception to the Retirement and Independent Entities Interim Committee; and 3) creates a time-limited period for a current retiree from a public employee retirement system to be reemployed with a participating employer within the separation requirement without cancellation of the retirement allowance.

House Filed

Mike Winder

Tracking

HB 351, 2nd Substitute – Domestic Violence Modifications

<https://le.utah.gov/~2022/bills/hbillint/HB0351S02.pdf>

This bill: 1) defines terms; 2) creates the Domestic Violence Data Task Force (task force) and describes the duties of the task force; 3) includes a sunset date for the task force; 4) requires the Department of Public Safety to: a) develop and distribute a form to collect data on lethality assessments used in domestic violence cases from law enforcement agencies; and b) staff the task force; 5) removes provisions requiring the Department of Public Safety and the State Commission on Criminal and Juvenile Justice to collect certain domestic violence data; 6) directs the Administrative Office of the Courts to consider certain domestic violence training for judges, commissioners, and court staff; 7) provides that certain civil protective orders do not prevent the respondent from communicating with the petitioner's attorney regarding the civil protective order.

House Filed

Candice Pierucci

Tracking

HB 353 – False Emergency Reporting Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0353.pdf>

This bill: 1) amends provisions and penalties relating to the offense of emergency reporting abuse.

Enrolling

Ashlee Matthews

Support

HB 354 – County Regulatory Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0354.pdf>

This bill: 1) authorizes a county of the first or second class to make regulations regarding the discharge of firearms, rockets, powder, or any other dangerous or combustible materials; and 2) makes technical changes.

House Filed

Stephen Handy

Tracking

HB 357 – Eminent Domain Appraisal Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0357.pdf>

Enrolling

Mike Petersen

Tracking
with
Concern

This bill: 1) requires a plaintiff to obtain an additional appraisal of a property before making a settlement offer if more than 90 days have passed since an earlier appraisal; and 2) makes technical changes.

HB 358 – Mental Health Treatment Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0358.pdf>

House Filed

Brian King

Tracking

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

HB 362 – Taxing Entity Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0362.pdf>

House Filed

Mike Winder

Oppose

This bill: 1) defines the term, "nonagreement tax entity"; 2) authorizes a community reinvestment agency to receive tax increment related to a community reinvestment project area from a tax entity that has not entered into an interlocal agreement with the agency under certain circumstances; 3) describes the process for an agency to consider and pass a nonagreement tax entity resolution; and 4) makes technical changes.

HB 371 – Voting Revisions

<https://le.utah.gov/~2022/bills/hbillint/HB0371.pdf>

House Filed

Phil Lyman

Oppose

This bill: 1) modifies definitions; 2) removes a ballot drop box as a location where an individual may deposit a ballot; 3) modifies voter registration forms; 4) removes voting by mail as the primary voting method in the state and replaces it with in-person voting; 5) addresses the form, handling, depositing, and tabulation of ballots; 6) establishes an absentee ballot process for certain voters who are unable to vote at a polling place during early voting or on election day; 7) makes it unlawful to engage in voter registration harvesting; 8) modifies the period of time for which certain election items must be preserved; 9) requires an independent post-election audit and describes the requirements for that audit; 10) requires a recount based on certain audit results; 11) prohibits drive-through polling locations; 12) imposes election security and transparency requirements; 13) modifies ballot printing and tracking requirements.

HB 372 – Short-Term Property Rental Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0372.pdf>

House Filed

Carol Spackman Tracking
Moss

This bill: 1) amends provisions related to short-term rental ordinances and the enforcement of short-term rental ordinances enacted by a municipality or a county.

HB 377 – Water Rights Adjudication Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0377.pdf>

Enrolling

Mike Kohler Support

This bill: 1) in an action for an adjudication of water rights, allows the state engineer to serve a claimant with a request for additional information; 2) if a claimant who is served with a request for additional information fails to respond, allows the state engineer to make a recommendation to the court based on the engineer's existing knowledge, which may include recommending a disallowance of the claimant's claim; 3) allows the state engineer to seek an interlocutory judgment on water rights for which no contest is filed.

HB 387, 4th Substitute – Ballot Processing Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0387S04.pdf>

Enrolling

Mark Strong Tracking

This bill: 1) defines terms; 2) requires the posting of certain statistics relating to ballots and the schedule for processing ballots; 3) modifies the qualifications for, and the access provided to, a poll watcher; 4) requires the logging of certain information relating to replicated ballots; 5) requires the separate storage of adjudicated ballots; and 6) makes technical and conforming changes.

HB 388, 1st Substitute – Local Districts Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0388S01.pdf>

Enrolling

Stephen Handy Support
UASD Bill

This bill: 1) modifies provisions related to adopting a resolution related to a local district; 2) modifies the requirements for being a board member of certain local districts; 3) modifies requirements related to obtaining insurance coverage for a board member of a local district; 4) modifies the requirements for appointing a board member to a local district; 5) modifies requirements related to a person filing to become a candidate for an elective position on a local district board; 6) modifies provisions related to compensation of a board member of a local district; 7) modifies provisions related to the purchasing procedures of a local district; 8) modifies provisions related to the authority of a municipal services district.

HB 393, 1st Substitute – Water Reporting Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0393S01.pdf>

Enrolling

Joel Ferry Support

This bill: 1) adds to the powers of the state engineer the

power to conduct studies regarding use of water; 2) requires the state engineer to conduct a study regarding: a) the current effect on the water cycle of the use of water to cool power plants; b) the potential effect on the water cycle of the use of water to create hydrogen through coal gasification or steam methane reforming; and c) the potential effect on the water cycle of the use of electrolysis with water to create hydrogen to power a power plant; 3) establishes a reporting requirement for the results of the study; and 4) requires the state engineer to administer the river distribution accounting report.

HB 394, 1st Substitute – Recycling Transparency Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0394S01.pdf>

Enrolling

Douglas Welton

Tracking

This bill: 1) defines terms; 2) requires a recyclable material hauler who 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 recyclable material hauler; and 3) requires a political subdivision to publish the recycling data in a newsletter and, if available, on the political subdivision's website.

HB 395 – Municipal Voting Methods Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0395.pdf>

House Filed

**Adam
Robertson**

Tracking

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

HB 399 – Government Record Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0399.pdf>

Enrolling

Ryan Wilcox

Support

This bill: 1) modifies the list of records that may be classified as protected to include an employee statement given as part of a governmental entity's investigation into possible wrongdoing, under certain circumstances; 2) modifies governmental immunity provisions relating to claims for attorney fees and court costs under the Government Records Access and Management Act and makes those claims not subject to the Governmental Immunity Act of Utah; 3) includes court costs in what can be claimed in certain proceedings under the Government Records Access and Management Act; 4) modifies a provision relating to the jurisdiction of the Court of Appeals to exclude a proceeding under the Government Records Access and Management Act that

precedes judicial review.

HB 401 – Property Tax Relief Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0401.pdf>

House Filed

Steve Waldrip

Tracking

This bill: 1) modifies the household income eligibility amounts related to the homeowner's credit and the renter's credit.

HB 404, 1st Substitute – Large Public Transit District Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0404S01.pdf>

Enrolling

Melissa Ballard

Tracking

This bill requires a large public transit district to compare costs of different types of available zero emissions propulsion systems for certain public transit projects.

HB 405 – Switcher Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0405.pdf>

House Filed

Mike Schultz

Tracking

This bill: 1) defines terms; and 2) requires that switchers use certain power sources by a specified date.

HB 410 – Great Salt Lake Watershed Enhancement
<https://le.utah.gov/~2022/bills/hbillint/HB0410.pdf>

To Governor

Brad Wilson

Support

This bill: 1) addresses the duties of the Division of Forestry, Fire, and State Lands related to the Great Salt Lake; 2) defines terms; 3) authorizes rulemaking; 4) establishes the program; 5) provides for oversight by the Division of Forestry, Fire, and State Lands; 6) imposes requirements on the grantee; 7) provides for the creation, powers, and duties of the water trust.

HB 411, 3rd Substitute – Voting Administration Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0411S03.pdf>

Enrolling

Mike Petersen

Tracking

This bill: 1) establishes a deadline to cure a rejected ballot; and 2) makes technical and conforming amendments.

HB 414 – Conflict of Interest Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0414.pdf>

House Filed

Phil Lyman

Tracking

This bill amends conflict of interest provisions for a lobbyist.

HB 415, 1st Substitute – Transit Worker Safety Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0415S01.pdf>

House Filed

Stephen Handy

Tracking

This bill: 1) defines terms; 2) creates the offense of assault or threat of violence against a transit worker; 3) provides a sunset date.

HB 416 – Property Rights Ombudsman Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0416.pdf>

House Filed

Val Peterson

Oppose

This bill: 1) requires the Office of the Property Rights Ombudsman (office) to annually review certain local government ordinances, policies, and actions for compliance with state law; 2) allows a person to file a request with the office for an advisory opinion regarding certain condemnation actions; 3) allows a person to file a request with the office for an advisory opinion to determine if certain local government ordinances, policies, or actions are in compliance with state law; 4) authorizes a court to award reasonable attorney fees if a local government fails to take timely action.

HB 418, 1st Substitute – Grid Resilience Committee
<https://le.utah.gov/~2022/bills/hbillint/HB0418S01.pdf>

Enrolling

Carl Albrecht

Support

This bill: 1) defines terms; 2) creates the Grid Resilience Committee; 3) assigns duties to the committee; and 4) establishes a reporting requirement for the committee.

HB 421 – Driving Under the Influence Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0421.pdf>

House Filed

Steve Waldrip

Tracking

This bill: 1) prohibits the Driver License Division from suspending a driver license unless the person fails to complete the required number of days as an interlock restricted driver; 2) for a person who elects to become an interlock restricted driver, provides for time served as an interlock restricted driver to count toward the time of a driver license suspension period; 3) prohibits a court from ordering an ignition interlock device or service from a specific provider; 4) removes the requirement for a person to complete a risk assessment in connection with ignition interlock requirements.

HB 426 – Law Enforcement Training Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0426.pdf>

House Filed

Kera Birkeland

Tracking

This bill: 1) creates the Community Policing Training Grant Program; 2) provides the State Commission on Criminal and Juvenile Justice will administer the grant program; 3) requires law enforcement agencies to apply to the commission for grants to provide training; and 4) requires a report to the commission from each agency awarded a grant.

HB 429 – Great Salt Lake Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0429.pdf>

Enrolling

Kelly Miles

Support

This bill enacts provisions requiring the Division of Water Resources to develop the Great Salt Lake Watershed Integrated Water Assessment, including: a)

defining terms; b) providing for what the integrated water assessment may include; c) addressing how the integrated water assessment is to be developed and implemented, including the creation of a work plan; d) requiring reporting; and e) requiring a study of the impact of certain best management practices associated with post-construction retention storm water permit requirements on the water budget of the Great Salt Lake.

HB 430 – Municipal Alternate Voting Methods Modifications

House Filed

Joel Briscoe

Tracking

<https://le.utah.gov/~2022/bills/hbillint/HB0430.pdf>

This bill: 1) defines terms; 2) amends provisions relating to marking a ballot for a race conducted by alternate voting methods; 3) gives a municipality participating in the Municipal Alternate Voting Methods Pilot Project the option to select different alternate voting methods; 4) describes the process of voting and of determining a winner in a race conducted by the single transferrable vote method.

HB 438, 2nd Substitute – Point of the Mountain State Land Authority Amendments

Enrolling

Lowry Snow

Tracking

<https://le.utah.gov/~2022/bills/hbillint/HB0438S02.pdf>

This bill: 1) authorizes the Point of the Mountain State Land Authority to impose an energy sales and use tax and an energy tax and to collect impact fees and other development fees; 2) modifies the membership of a loan committee; 3) moves the ability to approve a loan from the loan committee to the Authority board and requires Executive Appropriations Committee approval for a loan from the point of the mountain loan fund; 4) modifies a provision relating to Authority powers; 5) requires a lessee of point of the mountain state land to pay an annual fee and provides for the levy and collection of the fee; 6) requires the Authority to be paid a portion of increased property tax revenue from parcels of land transferred to a private owner; 7) modifies limitations on individuals serving as board members; 8) modifies the purposes of a closed meeting to include certain discussions relating to the development of land owned by the state; 9) modifies provisions relating to an Authority infrastructure fund.

HB 439, 1st Substitute – Elected Public Body Transparency Amendments

Enrolling

Cheryl Acton

Tracking

<https://le.utah.gov/~2022/bills/hbillint/HB0439S01.pdf>

This bill: 1) modifies the requirement for recording votes in the meeting minutes for a public body that has members who were elected to the public body; 2)

modifies a provision relating to electronic meetings.

HB 441 – Community Paramedicine Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0441.pdf>

Enrolling

Dan Johnson

Tracking

This bill: 1) defines terms; 2) authorizes the creation of community paramedicine programs.

HB 443, 3rd Substitute – Utah Inland Port Authority Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0443S03.pdf>

To Governor

Mike Schultz

Tracking

This bill: 1) modifies definitions applicable to code provisions governing the Utah Inland Port Authority, including modifying and expanding the definition of publicly owned infrastructure and improvements to include certain privately owned facilities; 2) modifies provisions relating to the Authority policies and objectives; 3) eliminates language making an intermodal facility owned by the Authority subject to a privilege tax; 4) modifies provisions relating to the Authority board; 5) removes a primary municipality's property tax revenue from property tax differential, upon certain conditions; 6) requires the primary municipality, the primary municipality's community development and renewal agency, and the Authority to enter into an agreement relating to the distribution of certain property tax revenue for specified purposes; 7) modifies a provision relating to the Authority executive director; 8) modifies allowable uses of property tax differential; 9) authorizes the Authority to use property tax differential for business recruitment incentives and establishes provisions governing business recruitment incentives; 10) modifies provisions relating to the Authority budget; 11) authorizes the Authority to use an automatic license plate reader system under certain circumstances.

HB 445 – Homeowners Association Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0445.pdf>

House Filed

Phil Lyman

Oppose

This bill: 1) amends definitions; 2) requires each attorney in the Office of the Property Rights Ombudsman (office) to have a background in various laws governing homeowner associations (HOA); 3) amends membership of the Land Use and Eminent Domain Advisory Board; 4) requires the office to provide lot owners and unit owners information on their rights in respect to an HOA; 5) requires the office to provide information on various laws governing an HOA; 6) requires the office to conduct mediation, arbitration, or issue an advisory opinion upon the request of a lot owner, unit owner, or HOA; 7) requires an HOA to notify each unit owner of legal action or state action in which the HOA is involved; 8) requires

an HOA to make available certain documents; 9) states that a management company or board, respectively, is responsible for all documents pertaining to the HOA; 10) authorizes a court to award reasonable attorney fees if an HOA fails to adopt a clear dispute resolution process or comply with that process; 11) requires an HOA to inform each unit owner of a request for arbitration or mediation filed with the office; 12) requires an HOA to include certain information when recording a lien; 13) enacts provisions governing the presumption of payment to an HOA; 14) enacts provisions stating that the management committee or board, respectively, is a fiduciary for the HOA and each unit or lot owner; 15) requires an HOA to provide a recording of management committee or board meetings.

HB 447 – Penalty for False Statement During Arrest
<https://le.utah.gov/~2022/bills/hbillint/HB0447.pdf>

House Filed

Ken Ivory

Tracking

This bill: 1) creates a penalty enhancement for certain false statements made during an arrest.

HB 448 – Statute of Limitations Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0448.pdf>

House Filed

Clare Collard

Tracking

This bill: 1) modifies the statute of limitations for a claim of wage discrimination on the basis of sex, gender identity, sexual orientation, or pregnancy, childbirth, or pregnancy-related conditions.

HB 449 – Bereavement Leave Modifications
<https://le.utah.gov/~2022/bills/hbillint/HB0449.pdf>

Enrolling

Rex Shipp

Tracking

This bill: 1) defines terms; 2) requires the Utah Board of Higher Education and the human resource bodies of state, county, and municipal governments to implement rules that provide bereavement leave for employees who are affected by the miscarriage or stillbirth of a child.

HB 454 – Local District Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0454.pdf>

House Filed

Stephen Handy

Support
UASD Bill

This bill: 1) replaces the term "local districts" with the term "special districts" throughout the Utah Code.

HB 459 – HIV Testing Modifications
<https://le.utah.gov/~2022/bills/hbillint/HB0459.pdf>

House Filed

Marsha Judkins

Tracking

This bill provides a process to obtain a court order if an alleged sexual offender refuses an HIV test at the request of an alleged victim.

HB 460 – State Employee Retirement Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0460.pdf>

House Filed

Ryan Wilcox

Tracking

This bill allows a retiree who returns to employment after retirement under the limited earnings exception to treat the original retirement date as the termination date for purposes of calculating the one-year separation requirement.

HB 462, 2nd Substitute – Utah Housing Affordability Amendments
<https://le.utah.gov/~2022/bills/hbillint/HB0462S02.pdf>

Enrolling

Steve Waldrip

Tracking

This bill modifies provisions related to affordable housing and the provision of services related to affordable housing.

HB 466 – Special Service District Study
<https://le.utah.gov/~2022/bills/hbillint/HB0466.pdf>

House Filed

Mike Winder

Oppose

This bill requires a municipality and a special service district to conduct a feasibility study every ten years if the special service district's service area is contained within the municipality's boundaries.

HB 474 – Municipal and County Land Use and Development Revisions
<https://le.utah.gov/~2022/bills/hbillint/HB0474.pdf>

House Filed

Steve Waldrip

Tracking

This bill: 1) modifies provisions related to when a person may challenge an annexation in district court; 2) modifies notice requirements after a municipality receives a request for disconnection; 3) modifies notice requirements related to an amendment to public improvements in a subdivision or development; 4) removes a prohibition on imposing a land use regulation under certain circumstances; 5) modifies evidence requirements related to a noncomplying structure or a nonconforming use; 6) authorizes a municipality or a county to determine if combining lots constitutes a subdivision amendment; 7) modifies the requirements for preparation of a subdivided plat by a surveyor; 8) modifies provisions related to determining when a land use decision is illegal; 9) creates a process to establish an agreed boundary between landowners when a boundary is disputed or uncertain.

HB 477 – Firearm Reporting Requirements
<https://le.utah.gov/~2022/bills/hbillint/HB0477.pdf>

House Filed

Brian King

Tracking

This bill provides that the Bureau of Criminal Identification shall keep statistics on the source of weapons obtained by restricted persons.

HB 479 – Victim Restitution Records
<https://le.utah.gov/~2022/bills/hbillint/HB0479.pdf>

House Filed

Ken Ivory

Tracking

This bill: 1) defines terms; 2) provides that crime victim

records are not public; 3) allows for the release of crime victim records relating to victim restitution under certain circumstances; and 4) makes technical changes.

HB 490 – Victim Services Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0490.pdf>

This bill: 1) establishes the duties of the Utah Office for Victims of Crime (office); 2) requires the office to create a committee to advise the office; 3) creates a reporting requirement; and 4) authorizes the Crime Victim Reparations and Assistance Board (board) to make rules regarding eligibility criteria, training requirements, and other standards for entities that receive grant funding from the board.

House Filed

Ken Ivory

Tracking

HB 491 – Law Enforcement Court Order Reporting Amendments

<https://le.utah.gov/~2022/bills/hbillint/HB0491.pdf>

This bill: 1) defines terms; 2) establishes law enforcement reporting requirements for reverse-location and reverse-keyword court orders; 3) requires the State Commission on Criminal and Juvenile Justice to receive, compile, and report on data concerning reverse-location and reverse-keyword court orders.

House Filed

Ryan Wilcox

Tracking

HCR 10 – Concurrent Resolution Regarding an Interlocal Agreement Creating the Jordan River Commission

<https://le.utah.gov/~2022/bills/hbillint/HCR010.pdf>

This resolution supports the participation of the Department of Transportation on the Jordan River Commission.

Governor Signed

Cheryl Acton

Tracking

HCR 22 – Concurrent Resolution Encouraging the Employment of Qualified Ex-Offenders by Public Entities

<https://le.utah.gov/~2022/bills/hbillint/HCR022.pdf>

This resolution: 1) recognizes that ex-offenders have paid their debt to society and many wish to be contributing members of the state's workforce; 2) encourages all public entities to take seriously the need to employ ex-offenders; and 3) supports the employment of qualified ex-offenders by public entities.

House Filed

Ashlee Matthews

TBD

HJR 2 – Joint Resolution Amending Rules of Evidence on Admissibility of Evidence of Crimes or Other Acts

<https://le.utah.gov/~2022/bills/hbillint/HJR002.pdf>

This resolution: 1) amends the Utah Rules of Evidence, Rule 404, on evidence of crimes or other acts to allow for the admission of evidence of similar crimes of sexual assault.

House Filed

Stephen Handy

Tracking

Senate Bills

SB 11 – Local Election Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0011.pdf>

This bill defines terms; and describes the circumstances under which, and the method by which: a) a municipal legislative body may cancel a local election or a race in a local election; and b) a local district board may cancel a local election or a race in a local election.

Enrolling

Jani Iwamoto

**Support;
UASD
Amended**

SB 12 – Property Tax Appeals Process Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0012.pdf>

This bill: 1) in an appeal to a county board of equalization, requires the parties to disclose certain evidence before the public hearing on the appeal; 2) allows a party to provide a written response to any previously undisclosed evidence that another party presents at the public hearing; 3) authorizes a county board of equalization to create rules related to the disclosures described in this bill, provided the rules are no less stringent than the provisions of this bill.

Enrolling

Ann Millner

Tracking

SB 15 – Department of Government Operations

<https://le.utah.gov/~2022/bills/sbillint/SB0015.pdf>

This bill: 1) permits the Data Security Management Council to hold a closed meeting to conduct business relating to information technology security; 2) modifies provisions relating to rulemaking authority; 3) clarifies provisions relating to the setting of rates and fees; 4) clarifies provisions relating to risk management; 5) modifies provisions relating to the duties of the Division of Archives and Records Services; 6) modifies provisions relating to the duties of the Division of Technology Services; 7) provides that the Department of Government Operations and the divisions within the department present reports to the Legislature through the Government Operations Interim Committee; 8) clarifies a provision relating to career service employment status; 9) classifies as private a record relating to drug or alcohol testing of a state employee.

Enrolling

Ann Millner

Tracking

SB 18, 2nd Substitute – Election Modifications

<https://le.utah.gov/~2022/bills/sbillint/SB0018S02.pdf>

This bill: 1) modifies or repeals code provisions to reflect current practice in election administration.

Governor Signed

Daniel Thatcher

Support

SB 19 – Election Revisions

<https://le.utah.gov/~2022/bills/sbillint/SB0019.pdf>

Enrolling

Daniel Thatcher

Support

This bill: 1) changes the dates of a special election in an odd-numbered year to coincide with the dates of municipal elections; 2) modifies requirements relating to the publishing and posting of sample ballots; 3) modifies the crime of destroying election documents or supplies to include altering documents; 4) provides for a voter's party affiliation to be changed to unaffiliated if the voter is affiliated with a party that is no longer a registered political party; 5) modifies the deadline for determining whether a municipality will conduct an election by ranked choice voting to coincide with the deadline for publishing a notice of election; 6) modifies a conflict of interest reporting requirement.

SB 22 – Public-Private Partnership Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0022.pdf>

Enrolling

Ann Millner

Tracking

This bill: 1) eliminates a repeal date for the Public-private Partnerships Act; 2) eliminates a provision limiting the length of term of a contract with a public-private partnership facilitator; 3) modifies provisions relating to the functions and responsibilities of the facilitator; 4) allows the Governor's Office of Economic Opportunity to perform facilitator functions and responsibilities itself or to contract with another person to perform those functions and responsibilities; 5) requires the Governor's Office of Economic Opportunity to provide an annual report to the Economic Development and Workforce Services Interim Committee on the facilitator's work; 6) encourages government entities to use the services of the facilitator in considering public-private partnerships.

SB 24, 1st Substitute – Utah Retirement Systems Revisions
<https://le.utah.gov/~2022/bills/sbillint/SB0024S01.pdf>

Enrolling

Wayne Harper

Tracking

This bill: 1) requires a participating employer to certify each employee's status for retirement benefits; 2) provides the time period for which a retiree's retirement allowance is cancelled due to a violation of the earnings limitation for a part-time appointed or elected board member; 3) aligns the time period for determining final average salary with the time period for calculating years of service credit; 4) adds the commissioner of the Department of Public Safety and the executive director of the Department of Corrections to the definitions of public safety service employee; 5) clarifies when an elected official who is initially elected to office on or after July 1, 2011, may continue to participate in a retirement plan in which the elected official had previously accrued service credit; 6) provides that a full-time Tier II employee who begins employment with an

institution of higher education and has previously accrued service credit has a one-time irrevocable election to continue participation in the Utah Retirement Systems; 7) provides that a member who exempts from participation in the Utah Retirement Systems is exempt from earning years of service credit during the period of exemption; 8) permits a public safety service employee who is promoted to certain administrative positions to continue participation in a public safety retirement system while the employee remains employed with the same department; 9) permits a fire department chief to exempt from participation in the New Public Safety and Firefighters Tier II Contributory Retirement Act; 10) repeals the New Public Safety and Firefighter Tier II Retirement Benefits Restricted Account.

SB 25, 2nd Substitute – Property Tax Deferral Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0025S02.pdf>

This bill: 1) defines terms; 2) addresses property tax deferral for certain owners of a single-family residence; 3) modifies the interest rate that applies to deferred property taxes; 4) clarifies the required contents of an application for a deferral; 5) directs the State Tax Commission to reimburse a requesting county for the amount of any property taxes that the county defers during a specified time period; 6) addresses repayment of any money a county receives.

Enrolling

Lincoln Fillmore Tracking

SB 31 – Water Rights Proofs on Small Amounts of Water

<https://le.utah.gov/~2022/bills/sbillint/SB0031.pdf>

This bill: 1) permits the state engineer to act under certain circumstances when the proof does not conform to the underlying approved application; and 2) makes technical changes.

Enrolling

Scott Sandall Support

SB 32, 1st Substitute – Voting History Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0032S01.pdf>

This bill requires an election officer to, when reporting voting history for an election, include certain information relating to a voter whose voter registration is classified as private, without disclosing the identity of the voter.

Enrolling

Daniel Thatcher Support

SB 36 – Emergency Management Administration Council Sunset Extension

<https://le.utah.gov/~2022/bills/sbillint/SB0036.pdf>

This bill extends the sunset date for the Emergency Management Administration Council to July 1, 2027.

Enrolling

Keith Grover Tracking

SB 38, 1st Substitute – Ballot Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0038S01.pdf>

Enrolling

Daniel Thatcher Support

This bill: 1) replaces a ballot title for an initiative or referendum with a short title and summary; 2) establishes requirements for the short title and summary; 3) provides for the ballot to include the short title of initiatives and referenda and to refer to a ballot proposition insert, included with the ballot, for a voter to review information relating to the initiatives and referenda; 4) describes the content of a ballot proposition insert.

SB 39 – Mobile Workforce Income Tax Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0039.pdf>

Enrolling

Curtis Bramble Tracking

This bill: 1) creates an exemption from income tax if a nonresident individual works in the state for 20 or fewer days during a taxable year and provides the circumstances for qualification; 2) modifies the employer's withholding obligations, including penalties, for a nonresident individual whose wages are exempt from income tax; and 2) makes technical changes.

SB 40 – Utah Protection of Public Employees Act Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0040.pdf>

Enrolling

Daniel Thatcher Tracking

This bill: 1) defines terms; 2) specifies the parties' burdens of proof in a civil action where a violation of the Utah Protection of Public Employees Act is alleged.

SB 46 – Medical Cannabis Patient Protection Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0046.pdf>

Enrolling

Daniel Thatcher Tracking

This bill: 1) amends protections for medical cannabis patients, including public employees, to protect the holding of a medical cannabis card and medical cannabis recommendations.

SB 51, 3rd Substitute – Transportation Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0051S03.pdf>

Enrolling

Wayne Harper Support

This bill: 1) makes technical changes to correct inaccurate or outdated cross references; 2) allows the State Tax Commission to delay the expiration of vehicle registrations in circumstances where materials for registration decals are temporarily unavailable; 3) at the time of registration, requires a vintage vehicle that has a model year of 1981 or newer to: a) provide proof of an emissions inspection; or b) provide proof of vehicle insurance that is a type specific to a collector vehicle; 4) for a vintage vehicle that has a model year of 1981 or newer: a) increases the registration fee by 50 cents; b)

allows the State Tax Commission to use 50 cents of the increased registration fee to cover the costs to administer the vintage vehicle registration program; and c) allows certain vintage vehicles to display a historical support special group license plate instead of a vintage vehicle license plate; 5) for a vintage vehicle, removes the requirement to display a front license plate; 6) amends provisions related to the Office of the Attorney General in prosecution of certain cases related to motor vehicle enforcement; 7) allows the Department of Public Safety to establish a pilot program to establish a public-private partnership to manage certain tow rotation dispatch services; 8) amends certain allocations of funding for transportation projects; 9) clarifies a definition related to local option sales and use taxes for public transit; and 10) makes technical changes

SB 53, 5th Substitute – Driver Speeding Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0053S05.pdf>

Enrolling

Jani Iwamoto

Tracking

This bill: 1) amends penalties for a violation related to speed races on a highway; 2) allows the seizure of a vehicle that is not street legal that is engaged with a speed race or exhibition of speed on a highway; 3) provides a minimum fine for a speeding violation where the individual was traveling at a speed of 100 miles per hour or more; 4) amends the offense of reckless driving to include traveling on a highway at a speed of 105 miles-per-hour or greater.

SB 55 – Citation Fines Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0055.pdf>

Senate Filed

Don Ipson

Oppose

This bill: 1) requires that a fine collected by a justice court for certain violations issued by the Utah Highway Patrol be paid to the General Fund.

SB 56, 1st Substitute – Criminal Stalking Exemption Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0056S01.pdf>

Enrolling

Todd Weiler

Tracking

This bill: 1) creates an exemption in the criminal stalking statute for a law enforcement officer, governmental investigator, or licensed private investigator acting in an official capacity.

SB 59, 4th Substitute – Tax Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0059S04.pdf>

Governor Signed

Daniel McCay

Tracking

This bill: 1) amends the corporate franchise and income tax rates; 2) amends the individual income tax rate; 3) expands eligibility for the social security benefits tax credit by increasing the threshold for the income-based phaseout; and 4) enacts a state earned income tax credit

and provides for apportionment of that credit.

SB 61, 1st Substitute – Delinquent Property Tax Collection Amendments **Enrolling** **Wayne Harper** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0061S01.pdf>

This bill: 1) provides when the state, a governmental entity, or a local agency acting on behalf of a political subdivision may collect a delinquent property tax from the debtor's overpayment or refund of income tax; and 2) provides the order in which a debtor's income tax overpayment or refund shall be credited against a delinquent property tax.

SB 63, 2nd Substitute – Bereavement Leave Amendments **Enrolling** **Wayne Harper** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0063S02.pdf>

This bill: 1) defines terms; 2) requires the Utah Board of Higher Education and the human resources bodies of state, county, and municipal governments to implement rules that will provide bereavement leave for employees who suffer the loss of a child as a result of a miscarriage or stillbirth.

SB 65, 2nd Substitute – Asset Forfeiture Amendments **Enrolling** **Todd Weiler** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0065S02.pdf>

This bill: 1) amends the definition of "interest holder"; 2) addresses the recovery of property by an interest holder from the seizing agency; 3) provides that property of an interest holder cannot be forfeited; 4) requires an agency to conduct a search of public records to obtain the name and address of each interest holder of property that the agency seeks to forfeit; 5) clarifies that property is forfeited to the state not the agency.

SB 68 – Trespass Penalty Amendments **Enrolling** **Scott Sandall** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0068.pdf>

This bill: 1) imposes liability for civil damages against a person who is convicted of criminal trespass or of entering on private land, without permission, while hunting or fishing; 2) adjusts the amount of civil damages that a person may be liable for when the person commits criminal trespass on agricultural land or range land; and 3) makes technical and conforming changes.

SB 69 – Animal Shelter Revisions **Senate Filed** **David Hinkins** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0069.pdf>

This bill: 1) modifies definitions; 2) addresses the methods by which an animal shelter or animal control officer may euthanize an animal; 3) requires an animal shelter that euthanizes animals to adopt a euthanasia

policy and training program.

SB 72 – ATV Weight Limit Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0072.pdf>

This bill amends the definition of an all-terrain type II vehicle to change the weight limit from 2,500 pounds to 3,500 pounds.

Enrolling

David Hinkins

Support

SB 73 – Flow Rates or Quantity for Plumbing Fixtures

<https://le.utah.gov/~2022/bills/sbillint/SB0073.pdf>

This bill: 1) modifies the residential and plumbing code adopted by the state to address maximum flow rates or quantity for certain plumbing fixtures or fixture fittings.

Senate Filed

Jani Iwamoto

Support

SB 75 – Fine Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0075.pdf>

This bill: 1) requires the state auditor to monitor the amount of traffic fines a local government collects; 2) clarifies when an interlocal agreement may alter the division of fine revenue; 3) limits the amount of traffic fine revenue a local government may use for the local government's general fund revenue.

Enrolling

Lincoln Fillmore

Tracking

SB 89 – Water Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0089.pdf>

This bill: 1) modifies provisions related to a water conservation plan, including provisions: a) defining terms; b) requiring goals for water conservation to be set; c) addressing adopting, amending, submitting, or posting a water conservation plan; d) requiring rate structures to be submitted under certain circumstances; and e) addressing division powers, including rulemaking; 2) modifies provision related to culinary water pricing structure; and 3) makes technical changes.

Enrolling

Jani Iwamoto

Support

SB 92, 4th Substitute – Project Entity Oversight Modifications

<https://le.utah.gov/~2022/bills/sbillint/SB0092S04.pdf>

This bill: 1) defines terms; 2) requires project entities to comply with the Open and Public Meetings Act; 3) describes situations in which a project entity may close a meeting under the Open and Public Meetings Act; and 4) requires project entities to: a) adopt provisions related to procurement; and b) comply with provisions of the Utah Procurement Code.

Enrolling

Derrin Owens

Tracking

SB 95, 3rd Substitute – Limitations on Employer Liability

<https://le.utah.gov/~2022/bills/sbillint/SB0095S03.pdf>

This bill: 1) defines terms; 2) addresses liability of an

Enrolling

Derrin Owens

Tracking

employer for negligently hiring an employee that has been previously convicted of an offense; 3) creates a sunset date.

SB 96, 3rd Substitute – Correctional Officer Eligibility Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0096S03.pdf>

This bill: 1) removes the prohibition for 19-year-olds to work as correctional officers for the Department of Corrections; 2) removes the repeal date from the pilot program allowing 19-year-olds to work as correctional officers; 3) allows 19-year-olds to become Special Function Officers; and 4) adds Special Function Officers to the list of 19-year-olds who may work as correctional officers, as long as they are also certified as correctional officers.

Governor Signed

Jani Iwamoto

Support

SB 100, 1st Substitute – Paid Leave Modifications

<https://le.utah.gov/~2022/bills/sbillint/SB0100S01.pdf>

This bill: 1) defines terms; 2) requires certain state employers to provide certain employees paid parental leave upon: a) the birth of the employee's child; b) the adoption of a minor child; or c) the appointment of legal guardianship of a minor child; 3) requires the Department of Human Resource Management to adopt rules to administer parental leave; and 4) allows the Department of Government Operations to transfer certain money for the costs of parental leave.

Enrolling

Todd Weiler

Tracking

SB 102, 3rd Substitute – Wireless Communication Device Use in a Motor Vehicle

<https://le.utah.gov/~2022/bills/sbillint/SB0102S03.pdf>

This bill: 1) amends definitions; 2) prohibits an individual from using a wireless communication device to view or take a photograph while operating a moving motor vehicle; 3) modifies provisions related to suspending an individual's driver license upon a conviction of using a wireless communication device while operating a moving motor vehicle; 4) modifies the conduct that constitutes automobile homicide involving using a wireless communication device while operating a moving motor vehicle.

Enrolling

Chris Wilson

Tracking

SB 110, 1st Substitute – Water as Part of General Plan

<https://le.utah.gov/~2022/bills/sbillint/SB0110S01.pdf>

This bill: 1) requires a water use and preservation element to be part of a municipal or county general plan with exceptions; 2) outlines how a water use and preservation element is integrated into a general plan and what steps to take in developing a water use and

Enrolling

Michael McKell

**Support;
UASD
Amended**

preservation element; 3) provides for action related to the general plan by the legislative body of a municipality or county; 4) addresses assistance by the Division of Water Resources.

SB 115, 2nd Substitute – Firearm Reemption Amendments **Enrolling** **Chris Wilson** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0115S02.pdf>

This bill: 1) defines terms; 2) clarifies preemption of the field of firearms regulation; 3) creates the Firearms Preemption Enforcement Act; 4) outlines exceptions and violations of legislative firearm preemption; 5) provides for civil action and remedies for a violation of legislative firearm preemption; 6) addresses governmental immunity.

SB 117 – Utah Antidiscrimination Act Amendments **Senate Filed** **Derek Kitchen** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0117.pdf>

This bill: 1) establishes that a "protective hairstyle" includes braids, locks, afros, curls, and twists; 2) establishes that "race" includes a trait historically associated with race, including a protective hairstyle.

SB 122, 2nd Substitute – Unmanned Aircraft Amendments **Enrolling** **Michael Kennedy** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0122S02.pdf>

This bill: 1) defines terms; 2) requires the Department of Transportation to convene a working group to study advanced air mobility; 3) provides when an actor may be found guilty of a criminal offense that is committed with the aid of an unmanned aircraft system.

SB 126 – Officer Intervention and Reporting Amendments **Enrolling** **Jani Iwamoto** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0126.pdf>

This bill: 1) defines terms; 2) creates minimum standards for police misconduct; 3) sets standards for intervention and reporting requirements in law enforcement agencies; 4) requires the Peace Officer Standards and Training Council to establish and review minimum standards for reporting police misconduct; 5) prohibits retaliatory action against a law enforcement agency employee who reports police misconduct.

SB 129 – State Prevailing Wage Requirements **Senate Filed** **Derek Kitchen** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0129.pdf>

This bill: 1) requires workers on a state construction project to be paid a prevailing wage; 2) provides for the determination of a prevailing wage; 3) authorizes the Labor Commission to investigate an alleged violation of the prevailing wage provisions; 4) creates a criminal penalty and provides for a civil action for a violation of

the prevailing wage requirements; and 5) requires a bid issued by a procurement unit and a contract resulting from a bid to comply with the prevailing wage requirements.

SB 137, 3rd Substitute – Property Decontamination Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0137S03.pdf>

This bill: 1) defines the term "hazardous materials"; 2) authorizes a municipality to designate and regulate the abatement of hazardous materials; 3) modifies a municipality's authority regarding municipal inspectors and enforcement of abatement ordinances.

Enrolling

Karen Mayne

Support

SB 140, 3rd Substitute – Housing and Transit Reinvestment Zone Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0140S03.pdf>

This bill: 1) defines terms; 2) allows housing and transit reinvestment zones around light rail and bus rapid transit facilities; 3) amends provisions related to the size limitations and number of allowed housing and transit reinvestment zones; 4) requires equal participation by all local taxing entities; 5) defines the term of each type of housing and transit reinvestment zone; 6) amends the membership of the housing and transit reinvestment zone committee; 7) requires relevant zoning changes be made before the housing and transit reinvestment zone may be approved by the committee; 8) amends provisions related to the efficiency and feasibility analysis of a housing and transit reinvestment zone.

Enrolling

Wayne Harper

Support

SB 141 – Criminal Evidence Retention Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0141.pdf>

This bill: 1) requires that property not needed to prosecute an action be returned to the owner within 90 days; 2) provides an exception to the 90 day limitation for prosecutors; 3) sets other requirements for evidence held by an agency after prosecution or conviction.

Senate Filed

Wayne Harper

Tracking

SB 142 – State Records Committee Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0142.pdf>

This bill modifies the membership of the State Records Committee to include an individual representing counties and an individual representing law enforcement.

Senate Filed

Chris Wilson

Tracking

SB 144, 1st Substitute – Genetic Privacy Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0144S01.pdf>

This bill: 1) amends the definition of "DNA" and

Enrolling

Michael Kennedy

Tracking

"private genetic information"; 2) defines "genetic procedure"; 3) amends restrictions on employers regarding requests or inquiries about genetic procedures; 4) amends restrictions on health insurers regarding requests or inquiries about genetic procedures.

SB 147, 2nd Substitute – Utah Communications Authority Amendments **Enrolling** **Wayne Harper** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0147S02.pdf>

This bill: 1) revokes the Utah Communications Authority's existing exemption from the Budgetary Procedures Act; 2) adjusts the collection amount for: a) the Utah Statewide Radio Restricted Account; b) the public safety network; and c) the 911 emergency service charge; 2) revokes a repeal date for the emergency services telecommunications charge; 3) sets a future repeal date for charges to maintain the public safety communications network.

SB 149 – Tinted Vehicle Windows Amendments **Enrolling** **Daniel McCay** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0149.pdf>

This bill amends the allowable window tint on motor vehicle windows.

SB 150, 3rd Substitute – Criminal Justice Data Management Task Force **Enrolling** **Jacob Anderegg** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0150S03.pdf>

This bill: 1) creates the Criminal Justice Data Management Task Force; 2) defines membership; 3) sets out the task force's responsibilities; and 4) sets a sunset date.

SB 152, 3rd Substitute – Community Association Regulation Amendments **Enrolling** **Wayne Harper** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0152S03.pdf>

This bill: 1) amends and enacts provisions regarding rules an association of unit owners may establish regarding: a) a unit owner's display of a religious or holiday sign, symbol, or decoration; b) the display of a for-sale sign or a campaign sign in a window of the owner's condominium unit; c) the content or design criteria of a political sign; and d) water-efficient landscaping; 2) amends provisions regarding association records; 3) amends provisions regarding rules an association may establish regarding: a) a lot owner's display of a religious or holiday sign, symbol, or decoration; b) a lot owner's display of a political sign; and c) an activity of a lot owner within the confines of a dwelling or lot; 4) prohibits an association from establishing a rule prohibiting or restricting: a) a lot

owner from displaying a for-sale sign; or b) the conversion of a grass parking strip to water-efficient landscaping; 5) requires an association to establish a rule supporting water-efficient landscaping; 6) amends provisions regarding association of unit owners records; 7) enacts provisions regarding electric vehicle charging systems; 8) amends provisions regarding solar energy systems.

SB 153, 2nd Substitute – Medical Cannabis Governance Study

<https://le.utah.gov/~2022/bills/sbillint/SB0153S02.pdf>

This bill: 1) requires the Legislative Management Committee to create a working group composed of members of two interim committees to study and make recommendations regarding a single state entity to oversee all medical cannabis regulation; 2) requires the Department of Agriculture and Food and the Department of Health to report to the working group as requested; 3) provides a repeal date.

Enrolling

Gene Davis

Tracking

SB 156, 1st Substitute – Protection Against Extortion Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0156S01.pdf>

This bill expands sexual extortion to include extortion for money or other valuables.

Enrolling

Daniel Thatcher

Support

SB 160, 1st Substitute – Colorado River Authority of Utah Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0160S01.pdf>

This bill: 1) amends the membership on the Colorado River Authority of Utah; 2) amends the Colorado River authority areas; 3) requires the authority to consult with tribes; 4) addresses rulemaking and resolution procedure requirements; and 5) makes technical changes, including omitting outdated language.

Enrolling

Ronald Winterton

Support

SB 162, 1st Substitute – County Governance Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0162S01.pdf>

This bill: 1) defines terms, including the term "finance officer"; 2) modifies the duties of a county auditor, a county finance officer, and a county legislative body related to the provision of accounting services in a county; 3) modifies the authority of a county legislative body and a county executive to receive financial information related to a county.

Enrolling

Michael McKell

Tracking

SB 167, 3rd Substitute – Sexual Exploitation Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0167S03.pdf>

Enrolling

Chris Wilson

Tracking

This bill: 1) modifies definitions; 2) modifies the offense of sexual exploitation of a minor; 3) creates the offense of aggravated sexual exploitation of a minor; 4) requires the Sentencing Commission to study and update sentencing and release guidelines concerning the offense of sexual exploitation of a minor; 5) adds the offense of aggravated sexual exploitation of a minor to statutes that reference sexual exploitation of a minor, including statutes related to: a) custody and visitation for an individual other than a parent; b) enhancements for offenses committed in concert with three or more persons or in relation to a criminal street gang; c) unlawful distribution of a counterfeit intimate image; d) lewdness involving a child; e) prostitution; f) penalties for repeat and habitual sex offenders; g) the Sex and Kidnap Offender Registry; and h) adoption.

SB 170, 2nd Substitute – Election Schedule Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0170S02.pdf>

Governor Signed

Wayne Harper

Tracking

This bill: 1) modifies the deadlines by which a political party is required to provide certain notifications; 2) modifies the period for filing a declaration of candidacy and a notice of intent to gather signatures; 3) clarifies provisions relating to the residency requirement of a candidate.

SB 177, 1st Substitute – Behavioral Health Crisis Response Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0177S01.pdf>

Senate Filed

Daniel Thatcher

Support

This bill: 1) modifies the Statewide Behavioral Health Crisis Response Account.

SB 178 – Electronic Voting Exploratory Commission
<https://le.utah.gov/~2022/bills/sbillint/SB0178.pdf>

Senate Filed

Jacob Anderegg

Support

This bill: 1) creates the commission, addressing: a) membership; b) quorum requirements; and c) compensation for commission members; 2) requires the Office of Legislative Research and General Counsel to staff the commission; 3) specifies duties of the commission; and 4) provides a repeal date.

SB 179, 5th Substitute – Criminal Justice Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0179S05.pdf>

Enrolling

Todd Weiler

Support

This bill: 1) creates and modifies definitions; 2) modifies provisions requiring a county jail to report certain information to the State Commission on Criminal and Juvenile Justice (CCJJ); 3) prohibits CCJJ from providing a state grant to an agency or program who is not in compliance with certain statutory reporting

requirements; 4) requires certain residential, vocational, and life skills programs to provide data to CCJJ; 5) requires CCJJ to evaluate, report, and publish certain data; 6) requires a county to create a Criminal Justice Coordinating Council subject to certain requirements; 7) removes and modifies provisions related to certification by the Division of Substance Abuse and Mental Health (DSAMH) of treatment providers who work with individuals involved in the criminal justice system; 8) requires DSAMH to: a) establish outcome measurements for treatment programs, including measurements related to recidivism reduction; b) coordinate with the Administrative Office of the Courts, the Department of Corrections (DOC), the Department of Workforce Services, and the Board of Pardons and Parole to collect certain recidivism data; c) meet certain reporting requirements for the measurements and data; and d) publish certain treatment information online; 9) modifies the Statewide Behavioral Health Crisis Response Account; 10) requires DOC to: a) track an offender's compliance with certain treatment while on probation or parole; and b) create a case action plan for an offender within a certain time frame; 11) prohibits DOC from contracting with a county to house state inmates if the county is not in compliance with certain statutory reporting requirements; 12) provides that a felony offense is not required for participation in a drug court program.

SB 184 – Recording Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0184.pdf>

This bill: 1) requires county recorders to accept an electronic version of a plat for recording.

Enrolling

Daniel McCay

Tracking

SB 187 – Fossil Fuels Tax Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0187.pdf>

This bill: 1) imposes a carbon dioxide emissions tax, including: a) defining terms; b) requiring records; c) addressing rate and remittance requirements for tax on motor fuel, special fuel, aviation fuel, natural gas, large emitter emissions, and electricity; d) granting rulemaking authority; and e) creates restricted accounts in which to deposit carbon emissions tax revenue and provides for the accounts' uses; 2) prohibits a large transit district from charging a fare to a passenger of a public transit service; 3) requires the Department of Environmental Quality to certify carbon emissions by certain taxpayers; 4) creates a refundable state earned income tax credit and provides for apportionment of that tax credit; 5) requires the Division of Finance to reimburse the Education Fund from the Carbon

Senate Filed

Derek Kitchen

Oppose

Emissions Revenue Restricted Account for earned income tax credits claimed; 6) eliminates the state sales and use tax on food; 7) eliminates the state sales and use tax on residential fuel and commercial fuel; 8) modifies the formulas for calculating earmarks of sales and use tax revenue to account for the deposit of carbon emissions tax revenue.

SB 188, 2nd Substitute – Energy Efficiency Amendments
<https://le.utah.gov/~2022/bills/sbillint/SB0188S02.pdf>

Enrolling

Kirk Cullimore

Tracking

This bill: 1) expands the Clean Fuels and Vehicle Technology Program to be the Clean Fuels and Emission Reduction Technology Program; 2) expands low-income assistance programs related to customers of an electrical corporation or gas corporation.

SB 190, 2nd Substitute – Medical Cannabis Act Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0190S02.pdf>

Enrolling

Evan Vickers

Tracking

This bill amends provisions related to the production and distribution of medical cannabis.

SB 193 – Criminal Defense Prohibition

<https://le.utah.gov/~2022/bills/sbillint/SB0193.pdf>

Senate Filed

Derek Kitchen

Tracking

This bill: 1) prohibits an actor from using a victim's sexual orientation or gender identity: a) to defend, excuse, or justify the actor's conduct in committing a criminal offense; or b) to mitigate the severity of or sentence for an actor's criminal offense.

SB 196 – Traffic Enforcement Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0196.pdf>

Senate Filed

Jerry Stevenson

Tracking

This bill: 1) amends the definition for "photo radar"; 2) allows the use of photo radar without a peace officer present in certain circumstances; 3) describes when law enforcement can use photo radar for speed limit or traffic light enforcement; and 4) prohibits the use of photo radar to photograph the front of a vehicle or the faces of a vehicle's occupants.

SB 200, 2nd Substitutes – Revisions to Property Tax

<https://le.utah.gov/~2022/bills/sbillint/SB0200S02.pdf>

Enrolling

Wayne Harper

Tracking

This bill: 1) requires a business to include the business's NAICS code when filing a signed statement related to the business's taxable personal property; 2) modifies the contents of a property tax notice; 3) requires a county assessor to notify a taxpayer when the taxpayer qualifies for an exemption to the signed statement requirement related to the taxpayer's business personal property.

SB 202, 1st Substitute – Right-of-Way Disposal Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0202S01.pdf>

This bill: 1) modifies provisions related to the Division of Facilities Construction and Management's disposal of vacant real property acquired by eminent domain under certain circumstances; 2) for the sale of surplus property or an easement, requires the Department of Transportation to provide the right of first refusal to the original owner or subsequent bona fide purchaser of the surplus real property or easement under certain circumstances; 3) for the sale of surplus property acquired by eminent domain, requires the state or state subdivision to provide the right of first refusal to the original owner or subsequent bona fide purchaser of the surplus real property or easement under certain circumstances.

Enrolling

Daniel McCay

Tracking;
per UTA

SB 203, 1st Substitute – Tire Recycling Fund Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0203S01.pdf>

This bill: 1) defines terms; 2) requires a municipality that owns or operates a landfill more than 10 miles outside the municipality's jurisdictional boundaries to deposit all revenue from the landfill into the Waste Tire Recycling Fund; 3) requires the Division of Finance to disburse revenue received from municipal landfill operators to the county within whose boundary the landfill is located; and 4) provides for the disbursement of surplus amounts in the Waste Tire Recycling Fund to qualified recyclers.

Enrolling

Scott Sandall

Tracking

SB 215, 1st Substitute – Railroad Crossing Modifications

<https://le.utah.gov/~2022/bills/sbillint/SB0215S01.pdf>

This bill: 1) defines terms; 2) at a railroad grade crossing, requires a vehicle operator or an operator of certain equipment to stop for on-track equipment in the same manner as for a train.

Enrolling

Karen Mayne

Support

SB 217 – Protective Order Revisions

<https://le.utah.gov/~2022/bills/sbillint/SB0217.pdf>

This bill: 1) clarifies that a protective order or civil stalking injunction may be filed in the county where a party is temporarily domiciled.

Enrolling

Todd Weiler

Tracking

SB 219 – Election Funding Amendments

<https://le.utah.gov/~2022/bills/sbillint/SB0219.pdf>

This bill prohibits an election officer from soliciting, accepting, or using funds donated for an election by a

Enrolling

Keith Grover

Tracking

person other than a government entity.

SB 221, 2nd Substitute – Water Related Sales and Use Tax Amendments **Enrolling** **David Hinkins** **Support**
<https://le.utah.gov/~2022/bills/sbillint/SB0221S02.pdf>

This bill: 1) changes certain references from dedicated credits to designated sales and use tax revenue; 2) creates the Water Rights Restricted Account; 3) provides that certain revenue be deposited into the restricted account; and 4) makes technical changes.

SB 222 – Emergency Medical Service Personnel Amendments **Enrolling** **Wayne Harper** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0222.pdf>

This bill specifically lists categories for whom the State Emergency Medical Services Committee may establish initial and ongoing licensure and training requirements.

SB 225 – Farmland Assessment Act Amendments **Senate Filed** **Jacob Anderegg** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0225.pdf>

This bill provides that land withdrawn from assessment under the Farmland Assessment Act is not subject to the rollback tax if the use or development of the withdrawn land is limited by certain state or local laws or ordinances.

SB 228, 1st Substitute – Health Information Sharing Act **Senate Filed** **Jacob Anderegg** **Support**
<https://le.utah.gov/~2022/bills/sbillint/SB0228S01.pdf>

This bill: 1) defines terms; 2) requires the Department of Public Safety to create a database; 3) requires the department to create a portal on the department's website for individuals to provide certain information; 4) provides that the information in the database is not available to the public; 5) requires annual verification of the information; 6) provides for removal of the information; 7) requires the department to provide information to physicians; and 8) requires physicians to provide information to patients regarding the database.

SB 232, 2nd Substitute – Military Installation Development Authority Revisions **Enrolling** **Jerry Stevenson** **Tracking**
<https://le.utah.gov/~2022/bills/sbillint/SB0232S02.pdf>

This bill: 1) exempts the Military Installation Development Authority (authority) from physically posting notice; 2) modifies provisions governing money repaid to the military development infrastructure revolving loan fund; 3) directs the Division of Finance to deposit an amount equal to interest payments on certain highway bonds into the Transportation

Investment Fund of 2005; 4) redirects certain highway bond proceeds to the military development infrastructure revolving loan fund; 5) authorizes an authority subsidiary to: a) create tax areas; b) apply different property tax rates to each tax area; and c) secure a bond from property taxes from one or more tax areas; 6) exempts the authority from Title 57, Chapter 11, Utah Uniform Land Sales Practices Act, in certain circumstances; 7) provides that an official act by an officer who has failed to take the oath of office may not be invalidated due to failure to take the oath; 8) prohibits a person who gives consent for the person's land to be included in a project area from revoking that consent; 9) authorizes the authority to enforce a delinquent annual payment in the same manner as a delinquent property tax; 10) amends provisions governing notice of the authority's public hearing on an annual budget; 11) directs the Department of Transportation to transfer a loan made from the State Infrastructure Bank Fund to the military development infrastructure revolving loan fund.

SB 254 – Government Records Access Revisions
<https://le.utah.gov/~2022/bills/sbillint/SB0254.pdf>

Enrolling

Kirk Cullimore

**Support
UASD Bill**

This bill: 1) exempts certain records related to a governmental entity's security measures from the Government Records Access and Management Act (GRAMA); 2) classifies certain drinking water and wastewater data as a protected record under GRAMA.

SB 256 – Law Enforcement Standards
<https://le.utah.gov/~2022/bills/sbillint/SB0256.pdf>

Senate Filed

Luz Escamilla

Tracking

This bill: 1) defines terms; 2) requires that law enforcement agencies check the National Decertification Index for all new hires; 3) requires law enforcement agencies to create early warning systems.

SCR 1 – Concurrent Resolution Authorizing State Pick up of Public Safety and Firefighter Employee Retirement Contributions
<https://le.utah.gov/~2022/bills/sbillint/SCR001.pdf>

Enrolling

Wayne Harper

Support

This resolution: 1) declares that the state will prospectively pick up and pay required employee contributions up to a maximum of 2.59% of each employee's compensation for all state employees who are members of the New Public Safety and Firefighter Tier II Contributory Retirement System; 2) includes provisions relating to the employer pick up; and 3) provides that an equal nonelective contribution will be made to public safety and firefighters who are members

of the Tier II Defined Contribution Plan.

SCR 7 – Concurrent Resolution Calling on Local Governments to Treat Above-Trend Revenue Growth as One-Time Revenue

<https://le.utah.gov/~2022/bills/sbillint/SCR007.pdf>

This resolution: 1) recognizes the volatility of tax revenue and federal funds received by state and local governments; 2) recognizes the benefits of treating above-trend revenue growth as one-time revenue; and 3) encourages counties, cities, towns, and metro townships to treat above-trend revenue growth as one-time revenue instead of ongoing revenue.

Governor Signed

Lincoln Fillmore Tracking

SJR 4 – Joint Resolution Supporting Qualified Immunity

<https://le.utah.gov/~2022/bills/sbillint/SJR004.pdf>

This resolution: 1) recognizes that public safety workers are frequently required to make split-second decisions in stressful circumstances with limited information; 2) affirms the doctrine of qualified immunity as a vital component of the law; and 3) calls upon public officials, including judges of the courts, to support the doctrine of qualified immunity.

Senate Filed

Wayne Harper Support

SJR 5, 2nd Substitute – Joint Rules Resolution-Electronic Meetings Modifications

<https://le.utah.gov/~2022/bills/sbillint/SJR005S02.pdf>

This resolution: 1) defines terms; 2) allows a legislative public body to convene and conduct an electronic meeting; 3) specifies the circumstances under which a member of a legislative public body may participate remotely in an electronic meeting; 4) addresses the requisite appearance and conduct of a member who participates remotely in an electronic meeting.

Enrolling

David Buxton Tracking

SJR 9 – Joint Resolution Supporting Environmental Protections for Little Cottonwood Canyon

<https://le.utah.gov/~2022/bills/sbillint/SJR009.pdf>

This resolution: 1) recognizes Little Cottonwood Canyon as an iconic destination for year-round dispersed recreation; 2) identifies the importance of protecting water resources; and 3) describes the Legislature's intent for the Utah Department of Transportation to pursue the transportation solutions that have the least impact on the natural environment.

Senate Filed

Jacob Anderegg Tracking



*Municipal Wastewater Planning Program (MWPP)
Annual Report
for the year ending 2021
MT. OLYMPUS IMP. DIST.*

Financial Evaluation Section

Form completed by:

Stephen Rohwer

Part I: GENERAL QUESTIONS

Yes

No

Are sewer revenues maintained in a dedicated purpose enterprise/district account?



Yes

No

Are you collecting 95% or more of your anticipated sewer revenue?

Are Debt Service Reserve Fund⁶ requirements being met?

What was the annual average User Charge¹⁶ for 2021?

228.00

Do you have a water and/or sewer customer assistance program* (CAP)?

Yes

No

Part II: OPERATING REVENUES AND RESERVES

Yes

No

Yes

No

Are property taxes or other assessments applied to the sewer systems¹⁵?

2021 Revenue from these taxes =

3,166,551

Yes

No

Are sewer revenues¹⁴ sufficient to cover operations & maintenance costs⁹, and repair & replacement costs¹² (OM&R) at this time?

Are projected sewer revenues sufficient to cover OM&R costs for the *next five years*?

Does the sewer system have sufficient staff to provide proper OM&R?

Has a repair and replacement sinking fund¹³ been established for the sewer system?

Is the repair & replacement sinking fund sufficient to meet anticipated needs?

Part III: CAPITAL IMPROVEMENTS REVENUES AND RESERVES

	Yes	No
Are sewer revenues sufficient to cover all costs of current capital improvements ³ projects?	<input type="radio"/>	<input type="radio"/>
Has a Capital Improvements Reserve Fund ⁴ been established to provide for anticipated capital improvement projects?	<input type="radio"/>	<input type="radio"/>
Are projected Capital Improvements Reserve Funds sufficient for the <i>next five years</i> ?	<input type="radio"/>	<input type="radio"/>
Are projected Capital Improvements Reserve Funds sufficient for the <i>next ten years</i> ?	<input type="radio"/>	<input type="radio"/>
Are projected Capital Improvements Reserve Funds sufficient for the <i>next twenty years</i> ?	<input type="radio"/>	<input type="radio"/>

Part IV: FISCAL SUSTAINABILITY REVIEW

	Yes	No
Have you completed a Rate Study ¹¹ within the last five years?	<input type="radio"/>	<input type="radio"/>
Do you charge Impact fees ⁸ ?	<input type="radio"/>	<input type="radio"/>

2021 Impact Fee (if not a flat fee, use average of all

collected fees) =

\$748.00

Yes

No

Have you completed an Impact Fee Study in accordance with UCA 11-36a-3 within the last five years?

Do you maintain a Plan of Operations¹⁰?

Have you updated your Capital Facility Plan² within the last five years?

Yes

No

Do you use an Asset Management¹ system for your sewer systems?

Describe the Asset Management System (check all that apply)

Spreadsheet

GIS

Accounting Software

Specialized Software

Other

Yes

No

Do you know the total replacement cost of your sewer system capital assets?

2021 Replacement Cost =

\$34,368,575.00

Yes

No

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

Yes

No

What is the sewer/treatment system annual asset renewal* cost as a percentage of its total replacement cost?

What is the sewer/treatment system annual asset renewal* cost as a percentage of its total replacement cost?

1.67

Part V: PROJECTED CAPITAL INVESTMENT COSTS

Cost of projected capital improvements

	Cost Please enter a valid numerical value	Purpose of Improvements		
		Replace/Restore	New Technology	Increase Capacity
2022	5,830,861	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2022 thru 2026	33,807,175	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2027 thru 2031	5,284,702	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2032 thru 2036	2,130,087	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2037 thru 2041	2,620,050	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

This is the end of the Financial questions

To the best of my knowledge, the Financial section is completed and accurate.

Yes

This is the end of the Financial section. What would you like to do next?

- This entire section is complete. Send the link to the next person in charge. *(Once you Save & Continue, you will no longer be able to use the same link to view/edit your responses).*
- I will continue to fill out/review the next section myself.**

Save & View Table of Contents

NOTE: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. Completion of the collection section meets the annual reporting requirement for the USMP. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of that assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance, please send an email to wqinfodata@utah.gov and we will contact you as soon as possible. You may also visit our [Frequently Asked Questions](#) page.

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*Municipal Wastewater Planning Program (MWPP)
Annual Report
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MT. OLYMPUS IMP. DIST.*

Collections System Section

Form completed by:

May Receive Continuing Education /units (CEUs)

Todd Perry

Part I: SYSTEM DESCRIPTION

What is the largest diameter pipe in the collection system (diameter in inches)?

42

What is the average depth of the collection system (in feet)?

7.5

What is the total length of sewer pipe in the system (length in miles)?

357

How many lift/pump stations are in the collection system?

1

What is the largest capacity lift/pump station in the collection system (design capacity in gallons per minute)?

1150

Do seasonal daily peak flows exceed the average peak daily flow by 100 percent or more?

Yes

No

What year was your collection system first constructed (approximately)?

1950

In what year was the largest diameter sewer pipe in the collection system constructed, replaced or renewed? (If more than one, cite the oldest)

1978

PART II: DISCHARGES

How many days last year was there a sewage bypass, overflow or basement flooding in the system due to rain or snowmelt?

3

How many days last year was there a sewage bypass, overflow or basement flooding due to equipment failure (except plugged laterals)?

1

The Utah Sewer Management Program defines two classes of sanitary sewer overflows (SSOs):

Class 1– a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem

that:

- (a) affects more than five private structures;*
- (b) affects one or more public, commercial or industrial structure(s);*
- (c) may result in a public health risk to the general public;*
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or*
- (e) discharges to Waters of the state.*

Class 2 - a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

Below include the number of SSOs that occurred in year: 2021

	Number
Number of Class 1 SSOs in Calendar year	0
Number of Class 2 SSOs in Calendar year	2

Please indicate what caused the SSO(s) in the previous question.

Operator Error, Construction and heavy rain event

Please specify whether the SSOs were caused by contract or tributary community, etc.

No

Part III: NEW DEVELOPMENT

Did an industry or other development enter the community or expand production in the past two years, such that flow or wastewater loadings to the sewerage system increased by 10% or more?

Yes

No

Are new developments (industrial, commercial, or residential) anticipated in the next 2 - 3 years that will increase flow or BOD5 loadings to the sewerage system by 25% or more?

Yes

No

Number of new commercial/industrial connections in the last year

-10

Number of new residential sewer connections added in the

last year

65

Equivalent residential connections⁷ served

56,234

Part IV: OPERATOR CERTIFICATION

How many collection system operators do you employ?

16

Approximate population served

103,378

State of Utah Administrative Rules requires all public system operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at least at the Facility's Grade.

List the designated Chief Operator/DRC for the Collection System below:

	Name First and Last Name	Grade	Email Please enter full email address
Chief Operator/DRC	<input type="text" value="Todd Perry"/>	<input type="text" value="IV"/> ▼	<input type="text" value="todd@mtoid.org"/>

List all other Collection System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	<input type="text"/>

	Name separate by comma
Collection Grade I:	
Collection Grade II:	
Collection Grade III:	
Collection Grade IV:	Todd Perry, Cody Sommerville, Paul Silcox, Steven Mihlfeith, Mike Cox, Jeff Edgington, Kevin Cleverly, Neal

List all other Collection System operators by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	
Collection Grade I:	

	Name separate by comma
Collection Grade II:	
Collection Grade III:	
Collection Grade IV:	Lance Titmus, Troy Brereton, Taylor Jorgensen
No Current Collection Certification:	Alec Vanderkooi, Jaydon, Larsen

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

Yes

No

Part V: FACILITY MAINTENANCE

Yes

No

Yes

No

Have you implemented a preventative maintenance program for your collection system?

Have you updated the collection system operations and maintenance manual within the past 5 years?

Do you have a written emergency response plan for sewer systems?

Do you have a written safety plan for sewer systems?

Is the entire collections system TV inspected at least every 5 years?

Is at least 85% of the collections system mapped in GIS?

Part VI: SSMP EVALUATION

Yes

No

Has your system completed a Sewer System Management Plan (SSMP)?

Has the SSMP been adopted by the permittee's governing body at a public meeting?

Has the completed SSMP been public noticed?

Yes

No

During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?

Date of Public Notice

09/24/2014

During 2021, was any part of the SSMP audited as part of the five year audit?

Yes

No

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Program?

Yes

No

Part VII: NARRATIVE EVALUATION

This section should be completed with the system operators.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

The system is in fair to good condition. The lift station was replaced in 2015 and is in very good condition.

What sewerage system capital improvements³ does the utility need to implement in the next 10 years?

The district will budget between \$8 and \$10 million over the next 10 years to reline parts of the system, rehabilitate manholes, I&I reduction and other repairs as they are found in the system. We will also study and prepare to add a parallel line under I15 for redundancy of a major trunk line.

What sewerage system problems other than plugging

What coverage system problems, other than plugging, have you had over the last year?

Damage to district lines by directional drillers. Damage to the lines by contractors not following district rules and regulations and damage from road construction.

Is your utility currently preparing or updating its capital facilities plan²?

Yes

No

Does the municipality/district pay for the continuing education expenses of operators?

100% Covered

Partially cover

Does not pay

Is there a written policy regarding continuing education and training for wastewater operators?

Yes

No

Any additional comments?

In the question about TV inspection of the entire system, the district TV inspects over 98 percent of the system at least every 5 years. The only part that is not inspected that often is the largest trunk lines that cannot be inspected without having it contracted out.

[This is the end of the Collections System questions](#)

To the best of my knowledge, the Collections System section is completed and accurate.

Yes

This is the end of the Collection System section, what would you like to do next?

you like to do next?

- This entire section is complete. Send the link to the next person in charge. *(Once you Save & Continue, you will no longer be able to use the same link to view/edit your responses).*
- I will continue to fill out/review the next section myself.**

Save & View Table of Contents

NOTE: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. Completion of the collection section meets the annual reporting requirement for the USMP. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of that assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance, please send an email to wqinfodata@utah.gov and we will contact you as soon as possible. You may also visit our [Frequently Asked Questions](#) page.

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After review and discussion Trustee _____ made the motion that the Board adopt the following resolution:

RESOLUTION #19-031622-01

MUNICIPAL WASTEWATER PLANNING PROGRAM RESOLUTION

RESOLVED THAT MT OLYMPUS IMPROVEMENT DISTRICT INFORMS THE WATER QUALITY BOARD OF THE FOLLOWING ACTIONS TAKEN BY THE DISTRICT BOARD OF TRUSTEES (Governing Body).

1. REVIEW THE ATTACHED MUNICIPAL WASTEWATER PLANNING PROGRAM REPORT FOR 2021.
2. HAVE TAKEN ALL APPROPRIATE ACTIONS NECESSARY TO MAINTAIN EFFLUENT REQUIREMENTS CONTAINED IN THE UPDES PERMIT (if applicable).

PASSED BY A (majority) (unanimous) VOTE ON

MARCH 16, 2022
(DATE)

CHAIR / AMI NEFF

ATTEST: RECORDER CLERK
TAMMY GONZALES

The motion was seconded by Trustee _____. The motion was approved by unanimous vote, those voting in favor: Ami Neff, Giles Demke and C. Kim Blair.

DRAFT
FOR REVIEW AND DISCUSSION
PURPOSES ONLY
KIRTON McCONKIE
3/14/2022

MT OLYMPUS IMPROVEMENT DISTRICT



CODE OF GENERAL REGULATIONS

Effective as of _____, 2022

MT OLYMPUS IMPROVEMENT DISTRICT

CODE OF GENERAL REGULATIONS

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CODE OF GENERAL REGULATIONS
OF
MT OLYMPUS IMPROVEMENT DISTRICT

CHAPTER 1 GENERAL PROVISIONS

1.1 Code of General Regulations. This Code of General Regulations constitutes the general rules and regulations of Mt Olympus Improvement District governing the District's operations and functions and the Users, Owners, Contractors, and other Persons. It replaces the Wastewater Control Rules and Regulations of the District and Central Valley Water Reclamation Facility (with an initial date of December 2, 1986; last amended June 27, 1997) in their entirety. It also constitutes the agreement between the District, the Users, the Owners, the Contractors, and other Persons. It is enforced by the District and constitutes a specific condition precedent to the provision of Service by the District to the Owners and/or Users. It also contains rules and regulations governing all Contractors performing Work in the District and other Persons affecting the Facilities in any respect. The District may adopt additional ordinances, rules, and regulations, in the District's sole discretion. Violations of this Code or any other ordinance, rule, or regulation of the District by any Person are referred to hereafter as a Violation or as Violations.¹

1.2 Purpose.

1.2.1 It is necessary for the health, safety, and welfare of the residents of the area serviced by the District and others to regulate the collection of wastewater and treatment thereof to provide the maximum public benefit. The provisions of this Code set forth uniform requirements for Contractors, other Persons affecting the Facilities in any respect, and for direct and indirect contributors to the Wastewater collection systems of the District and the collection and treatment systems of Central Valley Water Reclamation Facility, enabling the District and CVWRF to comply with all applicable local, state, and federal laws, rules, regulations, and ordinances.

1.2.2 The objectives of this Code are:

1.2.2.1 To prevent the introduction of Pollutants into the Facilities which interfere with the operation of the Facilities or contaminate Facilities and/or the waters or biosolids from the CVWRF Facilities;

1.2.2.2 To prevent the introduction of Pollutants which are not adequately treated into the District or CVWRF Facilities which will pass through the Facilities, into

¹ Terms appearing in initial capital letters which are not defined as they appear, are defined in Section 1.3 (Definitions) or are defined in other sections of this Code.

Jurisdictional Waters and/or other waters or the atmosphere or otherwise be incompatible with the Systems;

1.2.2.3 To improve the opportunity to recycle and reclaim Wastewater and biosolids;

1.2.2.4 To provide for equitable distribution among the District's Owners and Users of costs and expenses of the District; and

1.2.2.5 To provide for and promote the general health, safety, and welfare of the District employees, the CVWRF employees, the environment, and other Persons.

1.2.2.6 To provide for the continuing operation of the Systems and to prevent damage to the Systems.

1.2.3 The provisions herein:

1.2.3.1 provide for the regulation of Owners, Users, Contractors, and other Persons.

1.2.3.2 authorize monitoring and enforcement activities,

1.2.3.3 require Owner and User reporting,

1.2.3.4 provide for Sewage treatment collection and treatment capacity for the District's customers, and

1.2.3.5 provide for the setting of fees and charges for the equitable distribution of costs and expenses of the District.

1.2.4 The provisions herein apply to (i) all Persons within the District boundaries, (ii) all Owners and Users, (iii) all Contractors (iv) all other Persons who contribute Wastewater to the District's Facilities and/or receive Services of the District by contract, agreement or otherwise, and (v) all other Persons within the District and/or affecting the Facilities in any respect.

1.3 **Definitions.** Unless the context specifically indicates otherwise, the following terms and phrases, as used in this Code, shall have the meanings hereinafter designated:

1.3.1 **Accessory Dwelling Unit or ADU.** A habitable living unit added to, created within, or detached from a primary Single-Family Dwelling and contained on one lot. The determination of whether or not a living unit is an ADU shall be made by the District Engineer, in the District Engineer's sole discretion.

1.3.2 **Administrative Appeals Procedure or AAP.** The procedure for challenging an Impact Fee, as set forth herein and in the Impact Fee Enactment.

1.3.3 Agreement. This Code and/or any other agreement, contract, or obligation entered into between the District, CVWRF, and any Person or Persons including, without limitation, the Owners, the Users, and the Contractors.

1.3.4 Approval Authority. The Utah Department of Environmental Quality – Utah Division of Water Quality.

1.3.5 Authorized Contractor. An excavation or plumbing Contractor which has obtained the necessary Construction Permit or Work Order from the District for the Work to be performed, who has posted the requisite bonds with the District, is properly licensed, bonded, and qualified by the State of Utah as an excavation or plumbing contractor, is in good standing with the Utah Department of Professional Licensing, and is qualified to perform the Work.

1.3.6 Beneficial Uses. Uses of water which may require protection against quality degradation including, but not limited to, waters used for domestic, commercial, municipal, agricultural, industrial, power generation, recreation, aesthetic enjoyment, or navigation purposes, or for the preservation and enhancement of fish, wildlife or other aquatic resources or reserves, and such other uses, both tangible or intangible, as are or may be specified by federal or Utah state law as Beneficial Uses.

1.3.7 Biochemical Oxygen Demand (BOD). The amount of dissolved oxygen that must be present in water in order for microorganisms to decompose the organic matter in the water, used as a measure of the degree of pollution. BOD will be determined by the District or the Owner or User (as applicable) pursuant to standard laboratory methods, acceptable to the District.

1.3.8 Board. The Board of Trustees of the District.

1.3.9 Bond or Bonds. A surety bond or bonds in favor of the District in amounts to be specified by the District, which guarantee the obligations of the principal, including the obligation of the principal to insure that (i) the Work is performed in a good and workmanlike manner (ii) the Work is completed on a timely basis, and (iii) all Persons furnishing labor or materials are paid in full. The Bonds will also guarantee that the principal and surety shall hold District harmless from any and all injuries to persons or damage to property including, without limitation, the Facilities, caused by the Work. The Bonds shall also guarantee that the principal will comply with the Plumbing Codes and the Laws. All Bonds shall be on District forms and must be approved by the District, in the District's sole discretion.

1.3.10 Building Sewer or Lateral Sewer. That portion of any sewer and all parts thereof, including any lift station or stations, beginning at the plumbing outlet of any building, structure, edifice, construction, or facility and running to the District Main Sewer, including the connection to the District Main Sewer (e.g., inserta tee, wye, nose-on, etc.). The terms "Lateral Sewer" and "Building Sewer" are synonymous. All Lateral Sewers or Building Sewers were initially installed (or will be installed) by the Owner or Owners whose property is served by the District. Lateral Sewers, Building Sewers,

Private Lift Stations, and Private Mains are not part of the District's system. The District has no responsibility for any Lateral Sewer, Building Sewer, Private Lift Station, or Private Main. All ownership, maintenance, inspections, repairs, and replacements of any Lateral Sewer, Building Sewer, Private Lift Station, and/or Private Main are the sole responsibility of the Owner or Owners whose property is served by the District.

1.3.11 Central Valley Water Reclamation Facility or CVWRF. The Central Valley Water Reclamation Facility, a Utah interlocal entity, which is organized under the Utah Interlocal Cooperation Act.

1.3.12 Chemical Oxygen Demand or COD. The amount of oxygen needed to oxidize the organic matter present in water. Chemical oxygen demand testing is used to determine the amount of oxidation that will occur and the amount of organic matter in a water sample. Chemical oxygen demand testing is also used to determine the amount of inorganic chemicals in a sample. COD will be determined by the District or the Owner or User (as applicable) pursuant to Standard Methods and other applicable laboratory methods, acceptable to the District.

1.3.13 Claim. A Claim is any asserted demand for or cause of action for money or damages, whether arising under the common law, under State constitutional provisions, or under State statutes, against the District or against an employee of the District in the employee's personal capacity.

1.3.14 Code. This Code of General Regulations, with such amendments as may be adopted from time to time.

1.3.15 Commercial User. All stores, restaurants, office buildings, laundries, theaters, Food Commissaries, and other business and service establishments.

1.3.16 Compatible Pollutant. Biochemical oxygen demand, suspended solids, Properly Shredded Food Waste, fecal coliform bacteria, additional pollutants identified in the CVWRF Permits, and such other Pollutants as may be designated by the District Manager and/or the CVWRF Manager upon a finding by them that such Pollutants are substantially treated and removed by the Treatment Plant.

1.3.17 Construction Permits. The construction, connection and repair permits and/or Work Orders described in Chapter 3.

1.3.18 Contamination. An impairment of the quality of the Wastewater by Waste or Pollution which may adversely affect the Jurisdictional Waters or which may create a hazard to or impairment of the environment and/or the public health as defined by the Laws.

1.3.19 Contractor or Contractors. Any Person performing any Work in the District which affects the District or the Facilities in any respect, whether or not the Work is being performed for the District, an Owner, a User, or any other Person or entity.

1.3.20 Corrosion. Any Waste or Wastewater having a pH less than 6.5 or more than 8.5 or wastewater having any other corrosive property capable of causing damage or hazard to the Facilities and/or any other substance or material defined as “corrosive” or causing “corrosion” under the Laws, as determined by the District Engineer in her or his sole discretion.

1.3.21 Discharge or Discharging. Any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the Facilities or the environment (including without limitation the abandonment or discarding of barrels, containers, and other closed receptacles) containing any Waste, Wastewater, Hazardous Substance, Pollutant, or contaminant (as said terms are defined by the Laws).

1.3.22 Discharger. Any Person who discharges or causes the discharge of Wastewater to the Sewer System. A Discharger is also a User and may or may not be an Owner.

1.3.23 District. Mt Olympus Improvement District, a local district and political subdivision of the State of Utah.

1.3.24 District Engineer. The engineer employed by or contracting with the District or another professional engineer designated by the District as its engineer.

1.3.25 District Inspector. The employee or employees of the District performing inspections for the District.

1.3.26 District Lift Station. The District has one (1) District Lift Station which is part of the District’s System and is owned, operated, maintained, inspected, repaired, and replaced by the District. The District’s policy is not to allow or assume responsibility for any other District Lift Station.

1.3.27 District Main Sewer or District Main Line. A wastewater collection line owned and maintained by the District that receives wastewater from more than one Owner or association of Owners. District Mains are typically 8” in diameter or larger and are located in public roadways or easements granted to the District. District Main Lines must be easily accessible and unobstructed for District cleaning and maintenance equipment. All existing District Mains are described in the District’s records. All future Main Lines will be described in the District’s records and designated as District Main Lines. If a private party or other Person desires to construct a sewer main line which the private party or other Person desires to be developed and constructed as a new District Main, the private party or other Person must follow the rules and procedures of the District with respect to development and construction of new District Mains. The District may refuse to allow a proposed new sewer main line to be developed as a District Main and may require that the proposed new sewer main line be developed as a Private Main, in the District’s sole discretion. District Mains constructed by private parties or other Persons are subject to acceptance or rejection by the District, in the District’s sole discretion. If the District agrees to allow an Owner to develop and construct a main line that will become a District Main, the developer and Owner must enter into a written agreement with the District, which shall be prepared by the District. The Owner’s

Contractor constructing the proposed new District Main must be an Authorized Contractor. The Owner shall also provide all bonds required by the District, including, without limitation, bonds guaranteeing the completion of construction of the new District Main in a good and workmanlike manner and in accordance with District Standards and the payment of all parties performing labor or furnishing materials.

1.3.28 District Manager, General Manager, or Manager. The General Manager of the District or other officer of the District having general managerial authority.

1.3.29 District Standards. The *District Standards and Specifications* as the same may be amended, modified or restated from time to time (The District Standards are posted on the District's Website.) and all other rules, regulations, and ordinances of the District, the requirements of the District Engineer and/or the District Inspector, and the requirements of the Plumbing Codes and the Laws.

1.3.30 Dwelling Unit. A habitable living unit. The determination of whether or not a living unit is a Dwelling Unit shall be made by the District Engineer, in the District Engineer's sole discretion.

1.3.31 EPA. The United States Environmental Protection Agency.

1.3.32 Emergency. A condition which creates imminent danger to the public health, safety or welfare or which may result in serious property damage.

1.3.33 Excavation. Any boring, drilling, other excavation, or construction in the Public Ways, private property, and/or adjacent areas which may affect the Facilities in any respect.

1.3.34 Excavator. Any Person performing Excavation.

1.3.35 Explosives or Explosive Substances. Any liquids, solids, or gases which by reason of their nature or quantity are, or may be, sufficient either alone or by interaction with other substances to cause fire or explosion or be injurious in any other way to the Facilities or to the operation of the POTW.

1.3.36 External Accessory Dwelling Unit. Any Dwelling Unit that is not an Internal Accessory Dwelling Unit. Each External Accessory Dwelling Unit is generally classified by the District as a Single-Family Dwelling but may be classified otherwise by the District Engineer, in the District Engineer's sole discretion. The Owners of all External Accessory Dwelling Units must pay all Impact Fees and all other fees and charges of the District. Each External Accessory Dwelling Unit must have a separate Building Sewer unless otherwise determined by the District Engineer, in the District Engineer's sole discretion.

1.3.37 Facility or Facilities. Any and all structures, buildings, systems, pipelines, manholes, equipment, vehicles, land, water right, water, or other real or personal property of the District and CVWRF, including, without limitation, Wastewater conveyance,

collection and treatment facilities, all related facilities and improvements, and any related or appurtenant easement or right-of-way, improvement, utility, equipment, or furnishing.

1.3.38 Food Commissary. Any building, structure, or facility which is used for the preparation and/or sale of food products and/or for the parking and storage of Food Trucks. The fees and charges of Food Commissaries within the District’s boundaries are determined by the District Engineer, in the District Engineer’s sole discretion. The Owner and/or User of each Food Commissary within the District’s boundaries must obtain a Food Commissary permit from the District for each Food Commissary and the Owner or User of the Food Commissary must keep the Food Commissary Permit up-to-date and notify the District Engineer of any and all changes to the Food Commissary and its operations including, without limitation, the number of Food Trucks, changes to parking areas, changes in the connection(s) to the System, changes to the buildings or structures, and changes in the amount or characteristics of Sewage, prior to making or allowing any such changes. A Construction Permit and Work Order shall also be required for any construction, repairs, changes, or renovations made to or respecting any Food Commissary.

1.3.39 Food Truck. Any truck, van, trailer, vehicle, stand, or mobile food unit which is used for the preparation and/or sale of food products. All Food Trucks must be assigned to and serviced by an identified Food Commissary.

1.3.40 Governmental Immunity Act. The Utah “Governmental Immunity Act,” Utah Code Title 63G, Chapter 7, as amended or recodified.

1.3.41 Government Records Access and Management Act or GRAMA. The Utah Government Records Access and Management Act, Utah Code Title 63G, Chapter 2, as amended or re-codified.

1.3.42 Governmental. Any Premises used for legislative, judicial, administrative, regulatory, and all other activities of Federal, State, and local governments and related agencies and offices.

1.3.43 Guest House. An Accessory Dwelling Unit that is detached from the Primary Dwelling that includes a kitchen and bathroom. A Guest House is considered to be a Single-Family Dwelling Unit for District purposes. Each Guest House must have a separate Building Sewer unless otherwise determined by the District Engineer, in the District Engineer’s Sole Discretion.

1.3.44 Hazardous Substance or Substances. any substance which is or contains (i) any “hazardous substance” as now or hereafter defined in §101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §9601 et seq.) (“**CERCLA**”) or any regulations promulgated under CERCLA; (ii) any “hazardous waste” as now or hereafter defined in the Resource Conservation and Recovery Act (42 U.S.C. §6901 et seq.) (“**RCRA**”) or regulations promulgated under RCRA; (iii) any substance regulated by the Toxic Substances Control Act (15 U.S.C. §2601 et seq.); (iv) gasoline, diesel fuel, or other petroleum

hydrocarbons; (v) asbestos and asbestos containing materials, in any form, whether friable or nonfriable; (vi) polychlorinated biphenyls; (vii) any radioactive material, including any “source material”, “special nuclear material” or “byproduct material”, as now or hereafter defined in 42 U.S.C. §2011 et seq.; and (viii) any additional substances or materials which are now or hereafter classified or considered to be hazardous or toxic under the Laws and/or the common law. Hazardous Substances shall include, without limitation, any substance, the presence of which (i) requires reporting, investigation or remediation under the Laws and/or (ii) causes or threatens to cause a nuisance or poses or threatens to pose a hazard to the health or safety of any Person.

1.3.45 Health Department. The Salt Lake County Health Department or such other Governmental Entity having jurisdiction and responsibilities for the health of individuals in the District.

1.3.46 Holding Tank Waste. Any Wastewater or Waste disposal from holding tanks including Food Commissaries and Food Trucks, vessels, chemical toilets, campers, trailers, septic tanks, sealed vaults and vacuum-pump tank trucks.

1.3.47 Impact Fee. The terms “Impact Fee” or “Impact Fees” are defined in the Impact Fees Act. The District’s Impact Fees are calculated and assessed pursuant to the District’s Impact Fee Enactment.

1.3.48 Impact Fees Act. The Utah Impact Fees Act, Utah Code Title 11, Chapter 36a, as it may be revised or amended.

1.3.49 Impact Fee Enactment. The District’s Impact Fee Enactment as the same may be amended or replaced from time to time. Impact Fee Enactments are adopted pursuant to ordinances of the District. If the Impact Fee Enactment is not on the District’s Website, a copy of the most recent Impact Fee Enactment may be obtained from the District offices upon request.

1.3.50 Impact Fee Analysis. The District’s Impact Fee Analysis as the same may be amended or replaced from time to time. Impact Fee Analyses are adopted pursuant to resolutions of the District. If the Impact Fee Analysis is not on the District’s Website, a copy of the most recent Impact Fee Analysis may be obtained from the District offices upon request.

1.3.51 Impact Fee Facilities Plan. The District’s Impact Fee Facilities Plan as the same may be amended or replaced from time to time. Impact Fee Facilities Plans are adopted pursuant to resolutions of the District. If the Impact Fee Facilities Plan is not on the District’s Website, a copy of the most recent Impact Fee Facilities Plan may be obtained from the District offices upon request.

1.3.52 Impact Fee Program. The District’s programs and policies with respect to the calculation, assessment, and enforcement of Impact Fees as set forth in the Impact Fee Enactment.

1.3.53 Incompatible Pollutant. Any pollutant which is not a Compatible Pollutant.

1.3.54 Industrial. Any Premises used for manufacturing, processing, cooking, repairing or other industrial processes which discharges Waste, and/or Wastewater resulting from manufacturing, processing, cooking, repairing or other industrial processes.

1.3.55 Industrial Wastes. The Wastes from Industrial Facilities and processes which is distinct from Normal Domestic Wastewater.

1.3.56 Institutional. Any Premises used for schools, churches, hospitals, convalescent homes, or other types of Premises used to provide health, welfare, educational, and other institutional or like services or processes.

1.3.57 Interference. An inhibition or disruption of the Facilities, their treatment processes or operations, or their biosolids processes, use or disposal or a Pass Through, which causes or significantly contributes to either a violation of the Permits or to the prevention of biosolids use or disposal by CVWRF in accordance with the Laws or the Permits.

1.3.58 Internal Accessory Dwelling Unit. A Dwelling Unit created (i) within a Primary Dwelling and (ii) within the footprint of a Primary Dwelling. Internal Accessory Dwelling Units are generally classified by the District as Single-Family Dwellings but may be classified otherwise by the District Engineer, in the District Engineer's sole discretion.

1.3.59 International Plumbing Code or Plumbing Code. The International Plumbing Code published by the International Code Council as adopted by the State of Utah, with certain amendments, as contained in the Utah Code. The International Plumbing Code and the Utah Code provisions may be revised and/or amended from time to time in the future, in which case "International Plumbing Code" shall refer to the International Plumbing Code as amended or revised and the Utah Code, as amended or revised.

1.3.60 International Residential Code or Residential Code. The International Residential Code published by the International Code Council as adopted by the State of Utah, with certain amendments, as contained in the Utah Code. The International Residential Code and the Utah Code provisions may be revised and/or amended from time to time in the future, in which case "International Residential Code" shall refer to the International Residential Code as amended or revised and the Utah Code, as amended or revised.

1.3.61 Jurisdictional Waters. Waters of the United States and/or waters of the State of Utah as said terms may be defined by laws or regulations.

1.3.62 Lateral Sewer. The term "Lateral Sewer" is synonymous with the term "Building Sewer" and is defined in Subsection 1.3.10 above.

1.3.63 Laws. All federal, State, and local laws, regulations, codes, rules, ordinances, and plans governing or affecting the District, CVWRF, the Contractors, Owners, Users

and other Persons, and/or the Wastewater in any respect. The Laws include, without limitation, (i) the Clean Water Act and all rules, regulations, and orders pertaining thereto, (ii) the Resource Conservation and Recovery Act, (iii) the Comprehensive Environmental Response, Compensation, and Liability Act (iv) the Solid Waste Disposal Act, (v) the Clean Air Act, (vi) the Toxic Substance Control Act, (vii) the Utah Water Quality Act and all rules, regulations, and ordinances pertaining thereto including, without limitation, all rules and regulations of the Approval Authority (viii) the Utah Solid Waste Management Act and all rules, regulations, and ordinances pertaining thereto including, without limitation, all rules and regulations of the Approval Authority (ix) all relevant provisions of the Utah Administrative Code, (x) the Wastewater Disposal and other regulations of the Health Department, (xi) the rules and regulations of CVWRF including, without limitation, the Central Valley Pretreatment Ordinance, (xii) this Code, (xiii) the Utah Damage to Underground Facilities Act, (xiv) all other rules, regulations, resolutions, standards, and ordinances of the District, (xv) the Administrative Policy and Procedures Manual of the District (xvi) the Plumbing Codes, (xvii) the District Standards, (xviii) the Utah Division of Occupational and Professional Licensing Act, and (xvix) all other laws, rules, regulations, ordinances, and orders pertaining to the Users, Owners, other Persons, the Contractors, the District, and/or CVWRF in any respect, all as may be modified and amended from time to time.

1.3.64 Multiple Family Dwelling or Multiple Family Dwelling Unit. Any Premises designed, improved or used as a residence for two or more Persons or families living independently of each other in two or more structurally joined Dwelling Units with separate entrances; this term shall include condominiums, apartment houses, triplexes, quadraplexes, and duplexes, but it shall not include hotels, motels, rooming houses, boarding houses, dormitories, or similar structures. Each Multiple Family Dwelling Unit must have a separate Building Sewer unless otherwise determined by the District Engineer, in the District Engineer's sole discretion.

1.3.65 Non-Residential User. Any commercial, industrial, institutional, governmental, or miscellaneous User not classified as a Residential User. A Non-Residential User may or may not be an Owner.

1.3.66 Normal Domestic Wastewater. Wastewater that has constituents which do not exceed any of the following concentrations (i) BOD of not more than 200 mg/L, (ii) total suspended solids of not more than 200 mg/L, (iii) nonpetroleum fat, oil, and grease of not more than 200 mg/L (iv) petroleum oil and grease of not more than 100 mg/L. The foregoing are subject to amendment or change by the District from time to time in the District's sole discretion.

1.3.67 Noxious. Any malodorous liquids, gases, or solids which either singly or by interaction with other Wastes are sufficient to create a nuisance or hazard to life or are sufficient to prevent entry into the Facilities for their maintenance and repair.

1.3.68 Onsite Wastewater System. An underground Wastewater disposal system for Wastewater. It usually consists of a building sewer, a septic tank and an absorption system. Onsite wastewater systems must comply in all respects with the Laws.

1.3.69 Owner. Any Person owning property in the District.

1.3.70 POTW. The term “POTW” or "Publicly-Owned Treatment Works" means any and all Facilities of the District and CVWRF.

1.3.71 POTW Governing Authority. The term “POTW Governing Authority” shall refer to the Board of Trustees of the District with respect to the District and the Board of Trustees of CVWRF with respect to CVWRF.

1.3.72 POTW Treatment Plant. The CVWRF treatment plant and all parts thereof and any other treatment works or treatment plants or facilities for the treatment of sewage which may be constructed or developed by CVWRF and/or the District in the future.

1.3.73 Parcel. A parcel of real property as described in the records of the Salt Lake County Assessor by an assessor's parcel number. It includes both improved and unimproved real property.

1.3.74 Pass Through. The discharge of pollutants through the Wastewater Facilities into Jurisdictional Waters in quantities or concentrations which cause or contribute to violation of the Laws or the Permits.

1.3.75 Permits. The permits, plans, procedures, regulations, and programs issued by the Regulatory Agencies regulating CVWRF, the District, the Owners and/or the Users and the Systems and Facilities and operations in any respect and/or to which the District, CVWRF, or the Owners and/or Users may be subject including, without limitation, the CVWRF UPDES permit, the Pretreatment Permits, the District’s Sanitary Sewer Management Plan, and the District’s System Evaluation and Capacity Assurance Plan, as the same may be modified and amended from time to time. If a User and Owner of a Premises are separate Persons, all permitting shall be with the Owner.

1.3.76 Person. Any individual, public or private corporation or limited liability company, governmental entity, and its (or their) officers, any partnership, association, firm, trustee, executor of an estate, the State and its departments, institutions, bureaus, or agencies, any municipal corporation, county, city, political subdivision, local district, and/or any other legal entity recognized by law.

1.3.77 Plumbing Code or Plumbing Codes. All codes, rules, and regulations pertaining thereto applicable to the construction and installation of plumbing facilities, Sewer facilities, and appurtenances within the District including, without limitation, the District Standards, the International Plumbing Code, and the International Residential Code.

1.3.78 Pollution, Pollutant, or Pollutants. Contamination, degradation, or other alteration of the physical, chemical, or biological properties of any Wastewater, or such discharge of Waste or of any liquid, gaseous or solid substance into any Wastewater as will create a nuisance or render the Wastewater harmful or detrimental

or injurious to the Facilities, public health, safety or welfare, or to domestic, commercial, industrial, agricultural, recreational, or other beneficial uses, or to livestock, animals, birds, fish or other aquatic life.

1.3.79 Premises. A parcel of land, or portion thereof, including any improvements thereon, which is directly or indirectly connected to the Facilities. Each Dwelling Unit of a duplex, apartment, or any other Dwelling Unit or Multiple Family Dwelling Unit shall be deemed a separate Premises. The District Engineer shall determine what constitutes a Premises and/or a separate Premises, in the District Engineer's sole discretion.

1.3.80 Pretreatment. Pretreatment of Sewage on or near the Owner's and/or User's Premises prior to Discharge to the Facilities.

1.3.81 Pretreatment Permit or Pretreatment Permits. The permit or permits issued to the Owners and/or Users by CVWRF pursuant to the Pretreatment Program.

1.3.82 Pretreatment Program. The Pretreatment Program of CVWRF. The Pretreatment Program is administered by CVWRF. The District may, in its sole discretion, require an Owner and/or a User to install and maintain Pretreatment apparatus and equipment, which may be in addition to or supplementary to Pretreatment apparatus and equipment required under the Pretreatment Program.

1.3.83 Pretreatment Standard. Any pretreatment standard or standards required by the District, CVWRF, the Laws, and/or the Permits.

1.3.84 Primary Dwelling. A Single-Family Dwelling that is occupied as the primary residence of a Person or family.

1.3.85 Private Main or Private Mains. A wastewater collection line owned and maintained by a private party that receives wastewater from one or more connecting sewer lines. Private Mains are generally located in private roadways, within apartment or condominium complexes, or commercial centers but Private Mains may be located in other locations. No easements for Private Mains are granted to the District. All Private Mains are owned, operated, repaired, replaced, and maintained by and, at the sole expense of property owners whose property or properties are served by the Private Main or Private Mains. A Private Main may be operated, owned, maintained, repaired, and replaced (as necessary) by a property owner's association or pursuant to an agreement between private parties. The Owners of property served by a Private Main may be notified by the District of the designation of said line as a Private Main and the notice may include provisions with respect to the development, construction, and ownership of the Private Main or Private Mains. The Owners of property served by a Private Main shall be responsible to pay all fees and charges of the District without reduction or setoff including, without limitation, all Impact Fees, all periodic fees and charges, and all other fees and charges of the District. The Owner's Contractor constructing the proposed new Private Main must

be an Authorized Contractor. The Owner or Authorized Contractor shall also provide (i) complete plans for the Private Main and (ii) all bonds required by the District including, without limitation, bonds guaranteeing protection of the Facilities, that the construction will be performed in a good and workmanlike manner and in accordance with District Standards, and for the payment of all parties performing labor or furnishing materials. Bonds are required if (i) the new Private Main will be constructed near the Facilities and/or (ii) the new Private Main will be connected to the System.

1.3.86 Private Lift Station. A sewer lift or pumping station owned and maintained by a private party or parties, which is necessary to lift the sewage to an elevation at which it can enter the District's Main Line. All Private Lift Stations are Building Sewers and, as such, all responsibility for the repair, maintenance, inspection, and/or replacement shall be borne by the Owner(s) and/or User(s) whose property is served by the Private Lift Station. The District's policy is not to own, operate, or maintain any Private Lift Station and not to allow Private Lift Stations, except in unusual and isolated circumstances, as determined by the District Engineer, in the District Engineer's sole discretion.

1.3.87 Private Sewer System. A sewer system owned and operated by a private party or private parties which connects to the District's System. All Private Sewer Systems are Building Sewers and, as such, all responsibility for the repair, maintenance, inspection, and/or replacement shall be borne by the Owner(s) or User(s) whose property is served by the Private Sewer System.

1.3.88 Properly Shredded Food Waste. The Wastes from the preparation, cooking, and dispensing of food that have been shredded to such degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers. The determination of whether food waste is properly shredded may be made in the District Engineer's sole discretion.

1.3.89 Rate or Rates. The rate or rates established by the District from time to time to be paid by the Owners and/or Users for the operation, maintenance, and other costs and expenses of the District. The Rates are established by resolution of the Board of Trustees of the District and may be changed or amended from time to time. The Owner shall be primarily and ultimately responsible for the payment of all fees and charges of the District.

1.3.90 Receiving Water Quality Requirements. Requirements for the Treatment Plant effluent established by CVWRF or by the Regulatory Agencies for the protection of receiving water quality. Such requirements shall include effluent limitations, and Waste discharge standards, requirements, limitations, or prohibitions which may be established or adopted from time to time by the Laws or Regulatory Agencies.

1.3.91 Receiving Waters. The Jurisdictional Waters into which the treated Wastewater from the Treatment Plant is discharged.

1.3.92 Regulatory Agencies or Agencies. The regulatory and governmental agencies having authority to regulate or regulating the operations and affairs of the District and/or CVWRF and their Facilities, the Owners and/or the Users, and all other matters pertaining to or affecting the District, CVWRF, the Owners, and/or the Users. The Regulatory Agencies include, without limitation, the District, the Utah Department of Environmental Quality – the Utah Division of Water Quality, the EPA, the Health Department, and CVWRF.

1.3.93 Rental Dwelling Unit. A building or portion of a building that is (i) used or designated for use as a residence by one or more Persons and (i) available to be rented, loaned, leased, or hired out or arranged, designed, or built to be rented, loaned, leased, or hired out. Rental Dwelling Units are generally classified by the District as Single-Family Dwelling units but may be classified otherwise by the District Engineer, in the District Engineer’s sole discretion.

1.3.94 Requirement of Law or Other Requirements of Law. A pertinent provision of one or more of the Laws.

1.3.95 Residential Equivalent Unit or REU. A unit of measure, as calculated by the District, equal to the District’s estimate of the quantity and strength of the typical daily sewage effluent from a single-family residence within the District’s boundaries. The District’s calculation of an REU may be based on the typical load, strength, flow, and other factors respecting effluent from a typical single-family residence within the District’s boundaries and may be changed or revised from time to time by the District.

1.3.96 Residential User. Any Single-Family Dwelling or Multiple Family Dwelling Owner and/or User, including Owners and/or Users of Premises defined as condominiums, apartment houses, duplexes, motels, rooming houses, boarding houses, dormitories or similar structures.

1.3.97 Sanitary Sewer. The Facilities and appurtenances, for the collection, transportation, pumping, and treatment of sewage. This definition shall also include the terms “Public Sewer,” “Sewer System,” “District Sewer,” and “Sewer.”

1.3.98 Service. The acceptance and collection of Wastewater.

1.3.99 Sewage. A combination of liquid or water-carried Wastes from residences, businesses, institutions, industrial, and other structures and establishments.

1.3.100 Sewer, Sewer System, or System. All pipes, channels, or other Facilities used for the collection, transmission, treatment, and/or disposal of Sewage and the byproducts thereof by the District and/or CVWRF.

1.3.101 Single-Family Dwelling. Premises designed, improved or used as a residence for one family or Person only and for no other purpose. Each Single-Family Dwelling must have a separate Building Sewer unless otherwise determined by the District Engineer, in the District Engineer’s Sole Discretion.

1.3.102 Slug Discharge. A slug discharge is any discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch discharge, which has a reasonable potential to cause Interference or pass through, or in any other way violate the POTW's regulations, local limits or Permit conditions.

1.3.103 Standard Methods. Procedures described in the latest edition of *Standard Methods for the Examination of Water and Wastewater* as published by the American Public Health Association, the American Water Works Association, and the Water Environment Federation or such other procedures as may be adopted by the District and/or CVWRF.

1.3.104 State. The State of Utah.

1.3.105 Storm Sewer. A sewer that carries only Storm Water, surface and ground water drainage and runoff.

1.3.106 Storm Water. Any flow occurring during or following any form of natural precipitation and resulting therefrom.

1.3.107 Subdivision. The division of a tract, or lot, or parcel of land into two or more lots, plots, sites, or other division of land for the purpose, whether immediate or future, of sale or of building development or redevelopment, provided, however, that divisions of land for agricultural purposes or for commercial, manufacturing, or industrial purposes shall be exempt. Further, the above definition shall not apply to the sale or conveyance of any parcel of land which may be shown as one of the lots of a subdivision of which a plat has theretofore been recorded in the office of the Salt Lake County Recorder. The word subdivide and any derivative thereof shall have reference to the term Subdivision as herein defined.

1.3.108 Substandard Agreement. An agreement entered into between the District and an Owner, in recordable format, to be recorded by the District at the Owner's expense, indicating that there is a Substandard Condition on or affecting the Owner's Premises.

1.3.109 Substandard Condition. Any condition of an Owner's or User's Premises which does not meet the District Standards including, without limitation, the existence of any Private Lift Station, and/or does not meet the requirements of the Plumbing Codes, this Code, the Permits, and the Laws, as determined by the District Engineer in the District Engineer's sole discretion.

1.3.110 Suspended Solids or Total Suspended Solids (TSS). The total non-filterable residue as defined in Standard Methods.

1.3.111 Toxic. Any wastewater containing Pollutants in excess of those allowed under the Permits or which either singly or by interaction with other Pollutants, may injure or interfere with any Wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the Receiving Waters, contaminate the Sludge of any of

the Facilities, or exceed the limitation set forth in any of the Permits. A toxic Pollutant shall include but not be limited to any Pollutant identified pursuant to any of the Permits and the Laws.

1.3.112 Treatment Works or Treatment Plant. Any devices and systems for the conveyance, storage, treatment, recycling, and reclamation of municipal sewage, domestic sewage or liquid industrial wastes. These include intercepting sewers, outfall sewers, sewage collection systems, pumping, power, and other equipment and their appurtenances; extensions improvement, remodeling additions and alterations thereof; elements essential to provide a reliable recycled supply such as standby treatment units and clear well facilities; and any works, including site acquisition of the land that will be an integral part of the treatment process or is used for ultimate disposal of residues resulting from such treatment (including land for composting sludge, temporary storage of such compost and land used for the storage of treated wastewater in land treatment systems before land application); or any other method or system for preventing, abating, reducing, storing, treating, separating or disposing of municipal waste or industrial waste, including waste in combined storm water and sanitary sewer systems. The Treatment Works include, without limitation, the Facilities.

1.3.113 Type of Use. The purpose of the Premises, such as, Commercial, Industrial, Institutional, Single-Family Dwelling, Multiple-Family Dwelling, and miscellaneous use.

1.3.114 UDEQ. The Utah Department of Environmental Quality.

1.3.115 Untreatable. Any substance which may cause the District's Facilities or the POTW's effluent or any other product of the District's Facilities or the POTW, such as residues, sludges, or scums, to be unsuitable for reclamation and reuse or to interfere with any reclamation or reuse processes. In no case shall a substance discharged to the District's Facilities or the POTW Treatment Plant cause the District or CVWRF to be in non-compliance with the Laws or the Permits.

1.3.116 User. Any Person who, either voluntarily or involuntarily, contributes, causes or permits the contribution of water, Waste, or Wastewater into the Facilities.

1.3.117 Owner or User Charge or Charges. That portion of the total Wastewater service charge which is levied in a proportional and adequate manner for all costs and expenses of operation, maintenance, repair, and replacement of the District's Facilities including, without limitation, the District's portion of all of the costs and expenses of CVWRF. The Owner of the Premises is responsible for all Owner and User charges.

1.3.118 Violation or Violations. Any violation or violations of this Code, the District Standards, the Laws, the Permits, or any other agreement, contract, or obligation of any Person to the District or CVWRF.

1.3.119 Viscosity or Viscous. The property of a fluid that resists internal flow by releasing counteracting forces.

1.3.120 Waste. Wastewater and any and all Waste substances and/or Pollution, whether liquid, solid, gaseous, or radioactive, associated with human habitation, or of human or animal origin, or from any industrial, manufacturing, institutional, governmental, or other facility, of whatever nature, including Waste placed within containers of whatever nature prior to, and for purposes of, disposal.

1.3.121 Wastewater. Waste and water, whether treated or untreated, discharged into, or entering into the District's and/or CVWRF's Facilities. Wastewater shall mean a combination of the water-carried Wastes from residences, business buildings, institutions, industrial establishments, and other Owners and/or Users, together with such ground, surface, and storm waters as may enter the System.

1.3.122 Wastewater Collection System Master Plan. The District's Wastewater Collection System Master Plan as the same may be amended or replaced from time to time. Wastewater Collection System Master Plans are adopted pursuant to resolutions of the District. If the Wastewater Collection System Master Plan is not on the District's Website, a copy of the most recent Wastewater Collection System Master Plan may be obtained from the District offices upon request.

1.3.123 Wastewater Constituents and Characteristics. The individual chemical, physical, bacteriological and radiological parameters, including volume and flow rate and such other parameters that serve to define, classify or measure the contents, characteristics, quantity, or strength of Wastewater.

1.3.124 Wastewater Rate Study. The District's Wastewater Rate Study as the same may be amended or replaced from time to time. Wastewater Rate Studies are adopted pursuant to resolutions of the District. If the Wastewater Rate Study is not on the District's Website, a copy of the most recent Wastewater Rate Study may be obtained from the District offices upon request.

1.3.125 Wastewater Strength. The characteristics of Wastewater discharged as measured by its elements, including its constituents and characteristics.

1.3.126 Waters of the State. All streams, lakes, ponds, marshes, water courses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through, stand or border upon the State or any portion thereof, except bodies of water confined to and retained within the limits of private property, and which do not develop into or constitute a nuisance or a public health hazard, or a menace to fish and wildlife.

1.3.127 Waters of the United States. All rivers, streams, water bodies, and other waters that are defined as "Waters of the United States" by federal Laws and regulations.

1.3.128 Website. The website of the District – <http://www.mtoid.org/>.

1.3.129 Work. Any construction or other work in the District which affects a Building Sewer and/or any Facility of the District or CVWRF in any respect including, without limitation, any and all work for which a permit is required under this Code and/or the Plumbing Codes.

1.3.130 Work Order. An authorization or Construction Permit issued by the District allowing an Owner or Authorized Contractor to perform the Work requested by the Owner or Authorized Contractor.

1.4 Abbreviations. The following abbreviations shall have designated meanings:

1.4.1 BOD Biochemical Oxygen Demand

1.4.2 COD Chemical Oxygen Demand

1.4.3 Mg Milligrams

1.4.4 mg/l Milligrams per liter

1.4.5 pH The logarithm (base 10) of the reciprocal of the concentration of hydrogen ions expressed in grams per liter of the solution.

1.4.6 TSS Total Suspended Solids

CHAPTER 2 GENERAL REGULATIONS

2.1 Code Binding – Agreement. This Code is binding upon all Users, Owners, Contractors and any other Person or Persons affecting the Facilities in any respect. All Users, Owners, Contractors, and other Persons affecting the Facilities in any respect agree to (i) abide by this Code, all other rules and regulations of the District and CVWRF, the Permits, and the Laws and (ii) to pay all of the fees, charges, costs, penalties, and impositions of the District. Failure of a User, Owner, Contractor or other Person affecting the Facilities in any respect, to abide by the Code, all other rules and regulations of the District and CVWRF, the Permits, or the Laws may subject a User, Owner, Contractor or other Person affecting the Facilities in any respect to fines and penalties and, with respect to a User or Owner, suspension or termination of Service. The District may, in its sole discretion, temporarily or permanently prohibit a Contractor from performing Work in the District for failure of the Contractor to abide by the Code, all other rules and regulations of the District and CVWRF, the Permits, and/or the Laws. Such failure may also result in fines and penalties imposed by the District and/or CVWRF.

2.2 Supervision. The day to day and general operations of the District will be supervised and directed by the Manager.

2.3 General Prohibitions.

2.3.1 Discharge to District's Facilities. All Sewage shall be discharged to the District's Facilities except as specifically provided hereafter.

2.3.2 Discharge of Sewage. No person shall discharge any Wastewater from any Premises within the District into and upon any public highway, stream, water course, or public place, or into any drain, cesspool, storm or private sewer, except as provided for hereafter. Sewer cleanouts shall not be used as temporary or permanent points of connection.

2.3.3 Prohibited Discharges. No Person shall cause to be discharged, allow to be discharged, or make a connection which would allow any storm water, surface drainage, groundwater, roof runoff, cooling water or other water not constituting Sewage into the District's Facilities. No person shall cause any of the above-mentioned waters to be mixed with that person's Wastewater.

2.3.4 Holding Tank Waste. No person shall cause to be discharged, allow to be discharged, or make a connection which would allow any Holding Tank Waste into the District's Facilities, without first having obtained written permission from the District Engineer for such discharge, which may be granted or withheld in the District's sole discretion.

2.3.5 Prohibited Discharges - Storm Water, Surface Drainage, Etc. Storm water, surface drainage, subsurface drainage, groundwater, roof runoff, cooling water or unpolluted water may be admitted to specifically designated storm sewers which have adequate capacity for the accommodations of said waters. No person shall connect to the District's Facilities for the above purposes without having first obtained the written consent of the Manager, which may be granted or withheld in Manager's sole discretion.

2.3.6 Prohibited Discharges - Specific Categories. No Owner and/or User shall contribute or cause to be contributed directly or indirectly, any Incompatible Pollutant, Waste, and/or Wastewater which will interfere with the operation or performance of the District's or CVWRF's Facilities. These discharge standards and general prohibitions apply to all Owners and/or Users, whether or not the Owner and/or User is subject to National Categorical Pretreatment Standards or any other national, State, or local Pretreatment Standards or requirements. An Owner and/or User may not contribute the following substances to the Facilities:

2.3.6.1 Explosives. Any Explosive or Explosive Substances.

2.3.6.2 Incompatible Pollutants. Any Incompatible Pollutant or Pollutants.

2.3.6.3 Solids and other Substances. Solid or viscous substances which may cause obstruction to the flow in a sewer or other interference with the operation of the Facilities such as, but not limited to (i) fat oil and grease, (ii) food wastes with particles greater than one-quarter inch in any dimension, (iii) garbage, (iv) animal guts or tissues, (v) manure, (vi) bones, (vii) hair, (viii) hides, or fleshings, (ix) entrails, (x) blood, (xi) feathers, (xii) ashes, (xiii) cinders, (xiv) sand, (xv) lime, (xvi) stone or dust, (xvii) metal, (xviii) glass, (xvix) straw, (xx)

shavings, (xxi) grass clippings and/or other yard or agricultural wastes or products, (xxii) rags, (xxiii) spent grains, (xxiv) paper, (xxv) wood, (xxvi) plastics, (xxvii) gas, (xxviii) tar, (xxix) asphalt and/or asphalt residues, (xxx) residues from refining or processing of fuel, oil, or other substances containing petroleum, (xxxi) mud or glass grinding or polishing wastes, and/or (xxxii) any other substance or material defined as a “hazardous waste,” a hazardous substance,” a “solid,” or “solid waste” under the Laws.

2.3.6.4 Corrosion. Any Waste or Wastewater containing Corrosion or having corrosive properties or constituents.

2.3.6.5 Hazardous Substances. Any Hazardous Substance or Substances.

2.3.6.6 Toxic. Any Waste or Wastewater that is Toxic or has Toxic properties or constituents.

2.3.6.7 Noxious. Any Waste or Wastewater that is Noxious or has Noxious properties or constituents.

2.3.6.8 Untreatable. Any Untreatable substance.

2.3.6.9 Laws, Permit Violations, Etc. Any Waste or other substance which could cause the District or CVWRF to violate any of the Laws, Permits, or the Receiving Water quality standards.

2.3.6.10 Color. Any Wastewater with unnatural or objectionable color not removed in the treatment process, such as, but not limited to, dye wastes and tanning solutions.

2.3.6.11 Temperature. Any Wastewater having a temperature which will inhibit the operation of the Facilities and/or biological activity in the POTW resulting in Interference, or cause temperature at the headworks of the POTW Treatment Plant to exceed the temperature limits of CVWRF.

2.3.6.12 Slug Discharge. Any Slug Discharge.

2.3.6.13 Viscosity. Any Viscous Wastewater which may impair or impede the flow of the Facilities.

2.3.6.14 Radioactive. Any Wastewater containing any radioactive wastes or isotope of such half-life or concentration as may exceed the Laws or the Permits.

2.3.6.15 Pollutants. Any Wastewater containing Pollution or Pollutants.

2.4 Specific Pollutant Limitations. No Owner and/or User shall discharge Wastewater in violation of the Laws and/or the Permits. Violations of the limits and/or standards set forth in the Laws or Permits shall subject Owners and/or Users to surcharges, fines, and applicable penalties.

Owners and/or Users which are subject to the Pretreatment Program are also subject to fines and penalties levied by CVWRF.

2.5 State Requirements. State requirements and limitations on discharges shall apply in any case where they are more stringent than Federal requirements and limitations.

2.6 District's Right. The District reserves the right to establish more stringent limitations or requirements on discharges to the Sewer System if deemed necessary to comply with the objectives presented in Section 1.2 hereof.

2.7 Dilution Prohibited. No Owner and/or User shall dilute a Discharge as a partial or complete substitute for adequate Pretreatment to achieve compliance with the Laws and/or the Permits.

2.8 Injuring or Affecting Sewer Prohibited; Excavation Affecting District's Sewer Lines; Bonds Required. No Person shall injure, break, affect, or remove any part or portion of any of the Facilities. Before performing Excavation, the Excavator must do the following with respect to every District sewer line and/or the Facilities that is located within the length or area of the proposed Excavation site when the proposed Excavation is more than 24" deep: (i) provide a surety bond to the District from a surety company acceptable to the District on the District's form and in the amount determined by the District Engineer, in the District Engineer's sole discretion (ii) locate each District sewer line and/or Facilities by potholing and (iii) physically mark the location of each District sewer line and/or Facilities. This section shall not otherwise diminish or affect an Excavator's liability to the District for damage to a District Sewer Line and/or Facilities in connection with a boring or Excavation operation. All borings must be done so that the borings have vertical and horizontal separations of at least 36" from each District Main Sewer or District Main Line and at least 48" from each District Trunk Line. Prior to Excavation, the Excavator can obtain information from the District with respect to the approximate location of District Main Lines and District Trunk Lines. Each Excavator shall be an Authorized Contractor.

2.9 Building Sewer Liners. Building Sewer liners shall not be installed from within a permanent structure (e.g. homes, businesses, etc.), shall have an accessible outdoor cleanout which is acceptable to the District Engineer in the District Engineer's sole discretion, and shall be constructed in accordance with the District Standards and the Plumbing Codes. Specific requirements pertaining to Building Sewer liners are contained in the District Standards.

2.10 Manholes. No Person shall open, damage, disturb or otherwise affect any District sewer manhole without written permission from the General Manager or District Engineer. All construction of or affecting manholes in any respect shall comply with the District Standards.

2.11 Mandatory Connections.

2.11.1 Connection Required. In accordance with the Laws, the Owner of all houses, buildings, structures, or properties used for human occupancy, employment, recreation, or other purposes, situated within the District boundaries and abutting any street, alley, or right-of-way in which there is now located (or may in the future be located) a District Main Line within three hundred (300) feet of the Owner's property line, is required, at its

expense, to install all required sanitary facilities therein, and to connect such facilities directly with the District's Facilities in accordance with the provisions herein upon the earlier of completion of construction of the house, building, or structure if a District Main Line is within three hundred (300) feet of the Owner's property line, or within thirty (30) days after the date that a District Main Line is constructed within three hundred (300) feet of the Owner's property line unless a waiver is granted by the District and the Health Department.

2.11.2 Discontinuance of Onsite Wastewater Systems. No User, Owner, agent, or other Person having charge of or occupying any property within 300 feet of a District Main Line is allowed to maintain, use, or cause or permit to exist any Onsite Wastewater System upon said property unless specifically (and in writing) allowed by the District and the Health Department.

2.11.3 Outhouses Prohibited. No person shall erect or maintain any outhouse or privy within the District's boundaries.

2.12 Contracts with Other Persons. If there is adequate existing Sewage collection and treatment capacity, the District may contract with any other governmental agency or with private entities or Persons, for the discharge into the District's Facilities from any part or parts of such governmental agency or Person outside the boundaries of the District, upon such terms and conditions and for such periods of time as the District may agree, in the District's sole discretion.

2.13 Grease, Oil and Sand Interceptors and Sampling Manholes.

2.13.1 Grease, oil, and sand interceptors and sampling manholes, as may be required by the District Standards, Plumbing Codes, CVWRF, the District Manager or District Engineer, shall be required of any Owner or User when, in the opinion of CVWRF, the District Manager or District Engineer, such are necessary for the proper handling of liquid wastes containing fat, oil, and/or grease in excess of Normal Domestic Wastewater, any sand or any flammable wastes, and/or other harmful ingredients. Grease, oil, and sand interceptors and sampling manholes shall be required for (i) all food and beverage establishments including, without limitation, all restaurants, food courts, establishments selling beverages, and/or fast food establishments (ii) all Food Commissaries, and (iii) any Premises with a floor drain connected to the System. All interceptors and sampling manholes shall be of a type and capacity approved by CVWRF and the District Engineer according to the District Standards, the Plumbing Codes, and CVWRF specifications, and shall be located on the exterior of the Premises as to be readily accessible for cleaning by the Owner or User and inspection by the District Inspector and CVWRF employees.

2.13.2 All grease, oil, and sand interceptors and sampling manholes shall be maintained by the Owner and/or User at their sole expense, in continuous efficient operation at all times. The Owner is solely responsible for all maintenance, repairs, and replacements of all grease, oil, and sand interceptors and sampling manholes.

2.14 Prohibited Connections. No person, either in person or through an agent, employee, or Contractor, shall make, allow or cause to be made any connection to the District's Facilities to service, or for the purpose of servicing property outside the boundaries of the District, except upon recommendation of the District Manager and the express approval of the Board. If allowed, such connection shall be made by an Authorized Contractor who has obtained the necessary bonds and permits.

2.15 Work in the District – Owners and Authorized Contractors.

2.15.1 Each Contractor performing Work in the District must be an Authorized Contractor, must obtain bonds as required by the District, and must obtain a Construction Permit or Work Order for the Work. Except for Authorized Contractors and the Owner of an affected property, no Person shall perform Work in the District or remove stoppage from a Building Sewer.

2.15.2 The inspection and other fees herein required shall be set by the District.

2.16 Private Sewage Disposal.

2.16.1 Private Disposal Prohibited. No Person shall construct, use, or maintain any privy, privy vault, septic tanks, cesspool, or other facility intended or used for the disposal of Sewage within the boundaries of the District if District service is available within 300 feet of the property line of any property. The District may grant waivers of this requirement in the District's sole discretion.

2.16.2 Private Disposal.

2.16.2.1 If District service is not available within the limits provided in Section 2.11.1, the Building Sewer shall be connected to a private sewage disposal system complying with the provisions of the Health Department and the Laws.

2.16.2.2 Prior to commencement of construction of a private sewage disposal system, the Owner or his agent shall first obtain written permission from the District and the Health Department.

2.16.2.3 The Owner or his agent shall operate and maintain the private sewage disposal facilities at Owner's sole expense and in compliance with the Laws.

2.16.2.4 The Health Department may impose any requirements regarding such private sewage disposal as it shall deem necessary or advisable.

2.17 Discontinuance of Service. Any Owner desiring to discontinue service must first plug and adequately cap the applicable Building Sewer in accordance with the District Standards. The Owner must notify the District of the Owner's request at least forty-eight (48) hours before the date when such service shall be discontinued and arrange for a time that the District Inspector can inspect the plugging and capping of the Building Sewer. Upon the District Inspector's approval of the plugging and capping, the Owner shall not be responsible for periodic fees of the District after the next regular billing cycle.

2.18 Changes in Service. If any changes are made to the occupancy and use of property within District or the Owner proposes to add additional Building Sewers or make any modification that affects the Facilities, the Owner shall notify the District at least 60 (sixty) days before any such changes or additions are made and arrange for a time that the District Inspector can inspect the proposed changes to the Building Sewer, additions of Building Sewers, or other modifications.

2.19 Changes in Occupancy and Use. If there is any construction or expansion of a residence, building, or structure or any change in use of a residence, building or structure, or any change in the use of land, the Owner or tenant shall notify the District in writing at least 60 (sixty) days before any such changes are made.

CHAPTER 3 CONSTRUCTION, CONNECTION AND REPAIR PERMITS

3.1 Permit or Work Order Required. No Person shall commence or carry on any Work within the District's boundaries without first having received a Construction Permit or Work Order from the District as required herein.

3.2 Application for Construction Permit or Work Order. Application for Construction Permits or Work Orders for Work in the District must be made by an Owner or Authorized Contractor in person, by telephone, or in such other manner as may be required by the District. The Owner or Authorized Contractor must specifically identify the Premises, the Work being performed by or for the Owner or User, the date that the Work will commence, the estimated date of completion of the Work, and such other information as the District may require. No Construction Permit or Work Order shall be issued until all of the fees and charges of the District are paid in full. All Work in the District shall be performed in accordance with the Plumbing Codes, the Laws, this Code, and the District Standards.

3.3 Additional Fee for Additional Survey and/or Inspection. If the District Inspector finds that any portion of the Work is not exposed when the District Inspector visits the site to perform her or his inspection, if the permittee has not given sufficient information when making application for a Construction Permit or Work Order so that the inspection can be completed, or if the permittee requests a change in the Work, an additional fee shall be determined and charged by the District. If any portion of the Work is not exposed when the District Inspector first visits the site, the Owner or User or the Owner's or User's Contractor shall forthwith perform all necessary excavation(s) to the District Inspector's satisfaction, in order to expose all of the Work and to allow a subsequent inspection of the Work.

3.4 Repairs and Replacements. Repair or replacement of any Building Sewer shall be tested and inspected in accordance with this Code, the Plumbing Codes, and the District Standards. A fee shall be determined and collected by the District for each such inspection and test.

3.5 Construction Permits or Work Orders Must be Procured Before Starting Work. If any Work requiring a Construction Permit or Work Order is commenced without a Construction Permit or Work Order first having been issued, the District may immediately issue a stop work order and may, in the District's sole discretion, either temporarily (until the proper Construction Permit or Work Order is obtained) or permanently, prohibit the Contractor from performing any

further Work with respect to such project or projects and/or, in the District's sole discretion, prohibit said Contractor from performing any further Work in the District. Said Contractor shall, in addition to any other penalties, be charged a penalty of up to \$5,000 for each project performed in the District without first obtaining a Construction Permit or Work Order from the District.

3.6 Trial Sewer Survey Fee. In order to determine the feasibility of connecting a building or structure to the District Sewer, the Owner, or Authorized Contractor may make an application for a trial sewer survey, the cost of which shall be set by the District. Any payment made therefor does not constitute payment for a Construction Permit or Work Order to perform the Work or connect to the Sewer. Such survey shall not be made until all fees are paid in full.

3.7 Failure to Remedy Defective Work. No further or additional Construction Permit or Work Order shall be issued to any Contractor who has failed to remedy defective Work in accordance with this Code and the District Standards and to the satisfaction of the District Engineer after she or he has been notified of the defective Work. The District, in its sole discretion, may temporarily or permanently prohibit the Contractor who has failed to remedy defective Work in accordance with this Code and the District Standards and to the satisfaction of the District Engineer from performing further Work within the District.

3.8 Construction Permit or Work Order Not Transferable. No Authorized Contractor shall use or allow her or his license to be used in any way for the purpose of procuring a Construction Permit or Work Order for Work for any person other than herself or himself, or her or his duly authorized representative. The Authorized Contractor shall be responsible for any and all Work done pursuant to the issuance of any Construction Permit or Work Order specified hereunder, regardless of whether the Work is actually done by said Authorized Contractor or her or his duly authorized representative.

3.9 Work Commencement and Completion. The Work authorized by a Construction Permit or Work Order shall be done expeditiously and in accordance with this Code, the District Standards, and the Plumbing Codes. If the Work is not (i) commenced within thirty (30) days of the issuance of the Construction Permit or Work Order (ii) completed within 60 (sixty) days after commencement of the Work (unless a special extension is granted by the District) the Construction Permit or Work Order for the Work shall be void, no refund shall be made, and a new Construction Permit or Work Order for the Work must be obtained.

3.10 Revocation of Construction Permit or Work Order. The District Manager or District Engineer may, at any time, revoke a Construction Permit or Work Order (i) for Work because of defective Work which has not been corrected after notice and within the time specified therein by the District Manager or District Engineer or (ii) for violation of this Code, the District Standards, or the Laws.

3.11 Inspection Required. Inspection of the Work must be performed by the District for all Work in the District, regardless of whether the Owner or the Owner's or User's Contractor performs the Work. The inspection of Building Sewers shall be under the direction of the District Engineer or by her or his authorized inspectors. The District shall be notified by the Owner or User or the Owner's or User's Contractor on a regular working day at least 24 hours in advance

of the time the permittee requests inspection. The District Inspector may not be able to conduct the inspection on the date and time requested but shall make such inspection as soon as reasonably practicable thereafter. If an inspection is requested on a date and time which is not during normal working days or hours of the District and the District is able perform the inspection on such date and time, the Owner or User shall pay inspection fees based upon overtime rates, as set by the District from time to time. The entire length of the Building Sewer, including the junction at the District Sewer, shall be fully exposed. Any portion of the Work not done in accordance with this Code, the District Standards, the Plumbing Codes, and the instructions of the District Engineer or District Inspector, shall be corrected promptly. There shall be no backfilling until the inspection is made and the Work accepted. No record of inspection and approval shall be entered or issued until the Work is satisfactorily performed and accepted, in the sole discretion of the District Engineer or District Inspector. Further, in the event a User, Owner, or Contractor fails to comply with one or more requirements of this Section, the User, Owner, and/or Contractor shall be subject to an initial penalty of up to \$10,000 and up to \$1,000 per day thereafter for each day that the User, Owner, or Contractor is not in compliance with this Section, as determined by the District in the District's sole discretion.

3.12 Re-inspection - Additional Fee. If the District Inspector finds the Work not in conformity with this Code, the Plumbing Codes, and/or the District Standards, or if any changes are necessary requiring another inspection, a charge to be set by the District shall be paid by the Owner or Contractor for each such additional inspection.

3.13 Survey Stakes and Markings Not to Be Removed or Altered. Survey stakes set by the District and markings of the District must not be removed, altered, disturbed, or covered.

3.14 Fee for Resetting Stakes and for Additional Markings. In the event that survey stakes are not available for the District Inspector to check the Work when inspection is required or if additional markings are required, the District Inspector may refuse to make an inspection of the Work until stakes have been reset by the District and/or additional markings have been made and a fee to be set by the District has been paid by the permittee for the re-staking and/or re-marking.

3.15 Construction Permit or Work Order Not to Be Issued Until Fees and Charges are Paid.

3.15.1 No Construction Permit or Work Order for a sewer connection shall be issued until the Owner, User, or Contractor has paid all Impact Fees and all other required fees, assessments, and charges.

3.15.2 The District shall maintain a record of the payment of said fees, assessments, and charges, together with record drawings, or other records indicating the property within the District for which said assessments and fees have been paid.

CHAPTER 4 AUTHORIZATION TO DISCHARGE WASTEWATER

4.1 CVWRF Regulation. The District is the owner of an interest in and treatment capacity in CVWRF, which is the treatment entity permitted by the Approval Authority (through delegation of authority from EPA) to treat Wastewater and discharge treated Wastewater to Jurisdictional

Waters. CVWRF regulates the discharge of Wastewater by Owners and/or Users which are subject to the Pretreatment Program through CVWRF's programs, permits, rules and regulations.

4.2 Agreement to Comply with Laws. Each User, Owner, Contractor and other Person operating in the District and/or affecting the Facilities in any respect agrees to comply with the Laws including, without limitation, this Code, the District Standards, and all other rules and regulations of the District and the rules and regulations of CVWRF with respect to the pretreatment of Wastes and the requirements of permits for the discharge of Wastewater, which are hereby incorporated herein by reference and are enforced directly by CVWRF pursuant to authorization granted by the District. The rules and regulations of CVWRF are in full force and effect within the boundaries of the District and for all extraterritorial Service rendered by the District to entities beyond the boundaries of the District, if any. Any violations of the CVWRF rules and regulations also constitute violations of this Code and the other rules and regulations of the District and may be enforced as provided in this Code and/or the CVWRF rules and regulations.

4.3 Monitoring Facilities. If required by the District or CVWRF, the Owner and/or User shall provide and operate, at their sole expense, monitoring equipment and facilities approved by the Manager and CVWRF and constructed in accordance with this Code, the District Standards, and Plumbing Codes, sufficient to allow inspection, sampling, and flow measurement of the Owner's or User's facilities and Sewer systems. The monitoring equipment and facilities shall be situated on the Owner's Premises or such other location as allowed by the District and/or CVWRF. Each Owner and/or User shall ensure that there is ample room in or near the monitoring manhole and other facilities to allow accurate monitoring, sampling, and preparation of samples for analysis. The facility, sampling, and monitoring equipment shall, at all times, be maintained in safe and proper operating condition at the Owner's and/or User's sole expense.

4.3.1 Whether constructed on public or private property, the sampling and monitoring equipment and facilities shall be provided in accordance with the District's and CVWRF's requirements, the Laws, the Plumbing Codes, and the District Standards. Construction of the monitoring facilities shall be completed within 90 (ninety) days following commencement of the construction.

4.4 Inspection. All Owners and Users shall allow the District, CVWRF, and/or the Approval Authority or their representatives ready access at all times to all parts of the Premises for the purpose of inspection, sampling, records examination and/or the performance of any of their duties. The District, CVWRF, and the Approval Authority shall have the right to set up and install on the Owner's and/or User's property such devices as are necessary to conduct sampling, inspection, compliance monitoring, and/or metering operations. If an Owner or User has security measures in force which would require proper identification and clearance before entry into its Premises, the Owner or User shall make necessary arrangements with its security guards so that upon presentation of suitable identification, personnel from the District, CVWRF, and the Approval Authority will be permitted to enter the Premises, without delay, for the purposes set forth above. The District, CVWRF, and the Approval Authority are not obligated to give advance notice of such inspections, monitoring, metering or compliance monitoring activities.

4.5 Failure to Permit Inspection. In the event a duly authorized officer or agent of the District, CVWRF, or the Approval Authority is refused entry for inspection or other purpose for any reason, the User and Owner shall be subject to an initial penalty of up to \$10,000 and up to \$1,000 per day for each day that the District, CVWRF, and/or the Approval Authority are refused entry, as determined by the District in the District's sole discretion. Additionally, the Manager may cause Sewer service to said Premises to be discontinued until the District's, CVWRF's, and/or the Approval Authorities' agents have been afforded access to the Premises and the User's or Owner's facilities and sewer system to accomplish the inspection and/or sampling. The District and/or CVWRF are also entitled to all other remedies at law or in equity including, without limitation, monetary damages and the issuance of restraining orders and injunctions. The User or Owner refusing admission to its premises hereby consents to the issuance of such orders and injunctions granted on an emergency basis, ex parte upon a showing to the court that said User or Owner has refused admission.

4.6 Sampling. All measurements, tests, sample collection, and analyses required by the District and/or CVWRF shall be conducted by CVWRF or another certified laboratory selected by CVWRF or the District.

4.7 Pretreatment. The Users and Owners shall provide necessary Wastewater Pretreatment on the Owner's premises as required to comply with the District's requirements, the CVWRF requirements, and the Pretreatment Program (as the same may be applied to the User), the Plumbing Codes, the District Standards, and the Laws. Any monitoring equipment and facilities required to pre-treat Wastewater to a level acceptable to the District and/or CVWRF shall be provided, operated, and maintained at the User's or Owner's sole expense. Such facilities required by the District and/or CVWRF may include the requirement for separate systems to handle sanitary and industrial Wastewater so that each can be discharged into the District's collection system independently of the other. Detailed plans showing the Pretreatment facilities and operating procedures shall be submitted to the District and CVWRF for review and shall be approved in writing by the Manager and CVWRF before construction of the facilities. The review of such plans and operating procedures will not relieve the User or Owner from the responsibility of modifying its facilities as necessary to produce an effluent acceptable to the District and CVWRF under the provisions hereof. Any subsequent changes in the Pretreatment facilities or method of operation shall be reported to the District and CVWRF prior to the User's or Owner's initiation of the changes. The District and CVWRF must review and approve such changes in the Pretreatment facilities and/or methods of operation prior to the Owner's or User's initiation of the changes.

CHAPTER 5 FEES AND CHARGES

5.1 Purpose. Each Owner, User or Authorized Contractor shall pay all Impact Fees, Rates, connection fees, inspection fees, periodic fees, assessments, and other charges and surcharges as may be required by the District. It is the purpose of this Chapter to provide for the payment of all District costs including capital costs, overhead costs, and maintenance and operation costs. The total annual cost of operation and maintenance shall include, but is not limited to, labor, repairs, equipment replacement, maintenance, necessary modifications, power, sampling, laboratory tests, fees, fees and charges imposed by CVWRF, and a reasonable contingency fund. The charges will be based upon the quantity and composition of the Owner's or User's Wastewater,

and also upon the District's capital and operating costs including, without limitation, the charges of CVWRF to the District. Some of the applicable charges shall be set forth in schedules of fees, Rates, and charges for the District, which may be updated and/or amended by the District from time to time. Further, certain Owners and/or Users are subject to the Pretreatment Program. Additional fees and charges are imposed through the Pretreatment Program. A copy of all or portions of the Pretreatment Program may be obtained from CVWRF.

5.2 Fees and Charges. The District's fees, Rates, and charges are determined by the District based upon schedules, studies, memoranda, and other information, which may be revised or amended from time to time. If these documents are not on the District's website, copies may be obtained from the District by giving the District at least 10 (ten) working days advance written notice and payment of the copying charges of the District. The District and the District Engineer may set fees, Rates, and charges based upon studies, memoranda, and other information after studies of an Owner's and/or User's property or facility are performed and based upon the District Engineer's judgment. The fees and charges set by the District Engineer shall be assumed to be correct, absent manifest error.

5.2.1 Classification of Users. The properties and/or Facilities within the District may be divided into various classifications by the District, in the District's sole discretion, including but not limited to, Single-Family Dwelling units, Multiple Family Dwelling units, duplexes, apartments, other residential, commercial, industrial, institutional, and such other classifications and sub-classifications as the District may deem appropriate, in the District's sole discretion. The District may change the category or subcategory of any of the properties and/or facilities pertaining to said properties and/or adopt different categories and subcategories from time to time, in the District's sole discretion.

5.2.2 Rate Increases and Surcharges. Certain Owners and/or Users shall be subject to Rate increases, additional Impact Fees, additional assessments, and/or surcharges for Sewage which contains or may contain BOD, TSS, Pollutants, fats, oil and grease, and other substances in excess of Normal Domestic Wastewater.

5.2.3 Fees and Charges. The District may adopt fees and charges, which may include, but not be limited to, the following:

5.2.3.1 Fees for all District costs, including, without limitation, maintenance and operation and capital costs and reserves.

5.2.3.2 Impact fees.

5.2.3.3 Engineering fees.

5.2.3.4 Fees for monitoring, inspections, and surveillance procedures to include, but not limited to, sampling, and laboratory analysis.

5.2.3.5 Fees for reviewing accidental discharge procedures and construction.

5.2.3.6 Fees for cleaning, maintenance, and repair of Facilities necessitated by a User's, Contractor's, or Owner's facilities and/or operations.

5.2.3.7 Fees, charges, damages, and liabilities for Sewer backups caused by a User's or Owner's facilities and/or operations.

5.2.3.8 Fees, charges, and damages for injury or damage to any of the Facilities.

5.2.3.9 Fees for permit applications.

5.2.3.10 Fees for filing appeals.

5.2.3.11 Fees for removal of Pollutants by the District and/or CVWRF.

5.2.3.12 Fees for labor or services provided by the District.

5.2.3.13 Fees for repairs and disconnection.

5.2.3.14 Fees for inspections and surveys.

5.2.3.15 Fees for development, repair, construction, updating, and expansion of the Facilities.

5.2.3.16 Fees for the Owner's and/or User's share of CVWRF costs, assessments, or charges.

5.2.3.17 Other fees, charges, and costs as the District may deem appropriate or necessary from time to time including, without limitation, all fees and charges pertaining to the restoration of service to a building or Premises.

5.2.4 **Damage to Facilities.** The Owner and/or User shall pay for all costs incurred if the Owner and/or User's discharge causes any damage to the Facilities or causes an obstruction or increased costs due to the nature of the discharge.

5.2.5 **Deposits.** The Owner and/or User shall make all other deposits required by the District including, without limitation, manhole and cleaning deposits. Each of the deposits shall be refunded to the Owner or User at such time as the Owner or User has complied with the District Standards pertaining to the deposit or deposits.

5.2.6 **Review of Owner's and/or Users' Wastewater Service Charge.** The District may periodically review the District's total cost of operation and maintenance, estimated need for future Facilities and improvements, and the amount the District charges each category of Owners and/or Users. If necessary, the District shall amend its charges to afford equitable treatment of each category of Owner and/or User and/or to assure that the District has sufficient funds to operate and maintain the District. Notwithstanding any other provision of this Code and/or the rules, regulations, and ordinances of the District, the District shall not be obligated to refund Impact Fees or connection fees paid by an

Owner and/or User. If the usage of a building or structure changes such that the Wastewater produced by the building or structure decreases in quantity or strength, the District, may, in the District's sole discretion, elect to reduce the Rates for the building or structure based upon information and studies available to the District.

5.2.7 Impact Fees Attributable to Change in Use. If the owner of a building, structure, or property changes the use of said building, structure, or property which increases the impacts of said building, structure, or property on the System or POTW in any respect, said owner shall be liable to the District to pay all Impact Fees and charges attributable to such increase resulting from such change in use. The District Engineer shall make the determination of the increase based upon the rules, regulations, and procedures of the District in effect at the time of the change in use. The District Engineer may, in the District Engineer's sole discretion, allow credits for prior impacts on the System and/or the POTW based upon the number of Residential Equivalent Units with respect to the Owner's or User's Premises (the "Subject Premises") which were subject to periodic charges of the District prior to the change in use. If impact fee credits are allowed, said credits will be applied to the Owner's or User's development or project on the Subject Premises on a "first-in, first-out" basis, i.e., to the extent not previously applied to the Owner's or User's first building or structure constructed on the Subject Premises, the remaining credits, if any, shall be applied entirely to the next building or structure constructed on the Subject Premises and, to the extent any credits remain, entirely to the next building or structure built on the Subject Premises. All such credits shall apply only to the Subject Premises and are not transferable to any other Premises, building or property. No credits will be allowed unless all prior connections are properly plugged and capped in accordance with District Standards and the plugged and capped connections are witnessed by the District's inspector. Nothing contained herein shall preclude or restrict the District's ability to impose special assessments against benefitted property Owners to cover the cost of installing, moving, or replacing Sewer lines and/or Facilities in accordance with the provisions and requirements of State law.

5.3 Collection Procedures.

5.3.1 Charges - Responsibility of Owner. The Owner of any Premises connected or to be connected with the Sewer shall be responsible for payment of all fees and charges, as set forth above.

5.3.2 Periodic Billing Statements. The District shall periodically bill the Owners and/or Users based upon the characteristics of the Owner's and/or User's facility or facilities at the Rates established by the District. The Owner is solely responsible for all payments.

5.3.3 Delinquency. Fees and charges levied in accordance with this Chapter shall be a debt due to the District. If this debt is not paid within 30 (thirty) days after billing, it shall, at the District's option, be deemed delinquent and subject to penalties and may be recovered by civil action and/or by certification of the debt to the real property taxes of the Owner. Further, the District shall have all other rights and remedies at law or in equity including, without limitation, the right to terminate Service and enter upon private

property, without liability to the Owner, User, or other Persons for accomplishing such purposes.

5.3.4 Collection, Accounting, Costs. The District shall receive and collect the fees and charges levied under the provisions of this Code. In the event of partial payment, the District may apply said payment to any sums due the District in the District's sole discretion including, without limitation, the costs referred to in Section 5.3.6 below.

5.3.5 Tax Certification Authority. In addition to any other remedies provided herein, the District may, at any time, or from time to time, certify delinquent fees and charges pertaining to a Premises to the Salt Lake County Treasurer, pursuant to the provisions of Utah Law, which certification shall become a lien on the Premises and which must be paid by the Owner of the Premises. The amount of said certification shall consist of all amounts due the District for the District's fees, costs, and charges, and/or as a result of a delinquency or Violation.

5.3.6 Costs Resulting from Violations. Any Owner or User or other Person failing to pay any fees or charges of the District and/or committing any Violation shall pay all costs incurred by the District which result from or are related to the Violation including, without limitation, all costs and expenses of collection, attorney's fees and costs, all costs of suit and appeal, and any and all costs incurred by the District as a result of the District's being made party to any litigation or other judicial or non-judicial proceeding as a direct or indirect result of the violation (the "Costs"). The Costs shall be paid whether suit be brought or not, and whether they are incurred through administrative proceedings, courts of original jurisdiction, courts of appellate jurisdiction, bankruptcy court, or through other legal or administrative proceedings or in giving advice and counsel to the District regarding a dispute and/or respecting the failure to pay the District's fees and charges and/or respecting the Violation or potential Violation.

5.3.7 Restoration of Service. The District shall not restore Service until all charges, including the costs referred to in Section 5.3.6 above, and the expense of termination and restoration of Service (if applicable), have been paid.

CHAPTER 6 ENFORCEMENT AND PENALTIES

6.1 Enforcement and Penalties. The District, in its sole discretion, may adopt additional rules, regulations, policies, procedures, and implement penalties for the administration, and enforcement of this Code.

6.2 Notification of Violation. Whenever the District finds that any User, Owner, Contractor, or other Person has committed a Violation, the District, CVWRF, or its or their attorney may, in the District's and CVWRF's sole discretion, notify the User or Owner in writing of the nature of the Violation (a "Notice of Violation"). The Notice of Violation will instruct the User, Owner, Contractor, or other Person to forthwith comply with the demands stated in the Notice of Violation and to submit to the District a plan of corrective action. The Notice of Violation may include a cease and desist order.

6.3 Methods of Notification. All notifications required by this Code shall be given to the User, Owner, Contractor, or other Person or a registered agent either by delivering the notification to the Person committing the Violation, by registered or certified mail, by overnight courier service, or other method allowed by law. If the District is not able to give the notice of violation to the User, Owner, Contractor, or other Person or a registered agent by one of the methods set forth above, notice may be given by posting notice on the Owner's and/or User's property or by publication.

6.4 Cessation of Operations and/or Suspension of Service. The District may order cessation of operations on the Premises and/or suspend Service without notice or hearing if the District and/or CVWRF determines that the cessation or suspension is necessary to stop an actual or threatened discharge which presents or may present an imminent or substantial endangerment to the health or welfare of Persons, may cause damage to property, may cause environmental degradation, may cause Interference, or may cause the District and/or CVWRF to violate any condition or conditions of the Permits.

6.5 Actions Required. Any person receiving a Notice of Violation which includes a cease and desist order shall immediately cease operations on the Premises and/or stop or eliminate the discharge. In the event of a failure of the Owner or User to comply voluntarily with the cease and desist order or immediately stop or eliminate the discharge, the District and/or CVWRF may, in the District's sole discretion, take such steps as the District and/or CVWRF deems necessary to prevent or minimize damage to the District and/or CVWRF or endangerment to any Person or property, which actions may include immediate severance of the Sewer connection. The User and/or Owner shall pay all District and CVWRF costs and expenses resulting from such Violation or Violations. The Owner and/or User shall also submit a detailed written statement describing the causes of the harmful contribution and the measures taken to prevent any future occurrence to the District and CVWRF within 10 (ten) days of the date of the occurrence.

6.6 Enforcement Action. Any Owner and/or User who violates any of the Laws or any of the following conditions, is subject to enforcement action by the District and/or CVWRF:

6.6.1 Failure of an Owner and/or User to factually report the constituents and characteristics of its Discharge;

6.6.2 Failure of the Owner and/or User to report changes in its operations or facilities that may impact the quantity, constituents, and characteristics of its Discharge;

6.6.3 Refusal of access to the Owner's and/or User's Premises for the purpose of inspection or monitoring;

6.6.4 Violation of conditions of the Owner's and/or User's Construction Permit or Work Order and/or other permits;

6.6.5 Failure to pay any District or CVWRF fees or charges;

6.6.6 Encouraging, permitting, or committing damage or interference to flow measuring equipment, monitoring equipment, surveillance equipment and/or the Facilities.

6.6.7 Interfering with any personnel acting under the provisions of the Laws, this Code, and/or other District rules and regulations.

6.6.8 Any other Violation.

6.7 **Referral for Prosecution.** All Violations which are also punishable under State law may be referred to the Salt Lake County Attorney's Office, or other applicable criminal enforcement authority for consultation and the commencement of criminal prosecution.

6.8 **Civil Liability for Surcharge Expenses.** Any person that violates any provision of this Code shall be liable to the District and/or CVWRF for all expenses, losses, damages, and surcharges incurred by the District and/or CVWRF as a result of the Violation; including any increased costs for managing Wastewater or Sludge which result from the Owner's or User's Discharges.

CHAPTER 7 CLAIMS, PROCEDURES, AND REMEDIES

7.1 **Claims Against the District.** Any Person believing that such Person has a Claim against the District or against an employee of the District for an act or omission occurring during the performance of the employee's duties, within the scope of employment, or under color of authority, regardless of whether or not the function giving rise to the Claim is characterized as governmental or discretionary, must (i) file a written notice of the Claim pursuant to the provisions of the Governmental Immunity Act with the District and the District's attorney on the form prepared by the State (if then available), must contain all of the information required under the Governmental Immunity Act, and must be filed with the District and the District's attorney within the time allowed under the Governmental Immunity Act and (ii) said Person shall comply with all of the provisions of and be subject to the Governmental Immunity Act. The District shall have all rights, remedies, and immunities afforded the District under the Governmental Immunity Act and/or other applicable laws, ordinances, rules, and regulations. Information pertaining to the filing of a notice of claim can be found on the Utah Governmental Immunity Database.

7.2 **Administrative Procedures and Remedies.**

7.2.1 **Show Cause Hearing.** The District may, in its sole discretion, order any Owner, User, or Contractor to show cause before the District Board of Trustees why the District should not take an enforcement or other action against the Owner, Contractor and/or User. A notice shall be served on the Owner, Contractor, and/or User specifying the time and place of the hearing, the reasons why the action is to be or was taken, the nature of the enforcement or other action, and directing the Owner, Contractor, and/or User to show cause before the District Board of Trustees why the District should not take the enforcement or other action. The notice of the hearing shall be sent by Certified or Registered Mail or by overnight courier at least ten (10) days before the hearing. The District need not order a show cause hearing before taking an enforcement or other action.

7.2.2 **Disputing or Contesting District Decisions.** A User, Owner, Contractor, or other Person who disagrees with a District decision, order, or action, which does not constitute a Claim must, prior to filing any litigation or proceeding against the District,

file with the District a written notice (a “Notice”) identifying the decision of the District adverse to the User, Owner, Contractor or Person and the reason for the disagreement. The Notice must contain a detailed explanation and specific information with respect to the District decision and the disagreement, contain all relevant facts and details, copies of documents, photographs (if applicable), a listing of potential witnesses and their relationship to the District decision, and all other information and evidence.

7.2.3 Designation of Hearing Entity. After review of the information provided pursuant to Section 7.2.2, the General Manager may conduct a hearing (the “Hearing”) review the information and evidence, or may designate any officer or employee of the District, or contract with others (the “Hearing Entity”) to:

7.2.3.1 Issue in the name of the District notices of Hearings requesting the attendance and testimony of witnesses and the production of evidence relevant to any matter involved in such Hearing;

7.2.3.2 Take the evidence;

7.2.3.3 Prepare a report of the evidence and hearing, including transcripts where requested and the decision of the Hearing Entity.

7.2.4 Testimony. At any Hearing, testimony may be recorded.

7.2.5 District Orders and Directives. The District Manager may issue a cease and desist order, without conducting a Hearing and/or either before or after the Hearing, requiring the Owner and/or User responsible for a Violation to discontinue discharging Sewage to the System unless the Owner and/or User or other Person committing the Violation or Violations immediately remedies the Violation or Violations to the satisfaction of the District’s General Manager and District Engineer. The District may also issue any other orders, directives, and decisions consistent with this Code and the Laws.

7.3 Appeal Procedure. Any Owner, User, Contractor, permit applicant, or permit holder affected by any District decision, action, or determination including, without limitation, cease and desist orders (a “District Decision”), may file a written request for reconsideration (the “Request for Reconsideration”) with the District Manager within ten (10) days of the District Decision. The Request for Reconsideration shall set forth in detail the reason(s) for such request, the facts supporting the Request for Reconsideration and shall include copies of all relevant documents and information pertaining thereto, which was not included with the Notice. If the Request for Reconsideration is not filed within the ten (10) day period, the District Decision shall be final and binding upon the Owner, User, Contractor, permit applicant, permit holder, or other Person filing the Request for Reconsideration. The District Manager may elect to rule on the Request for Reconsideration without a hearing or hold a hearing (the “Reconsideration Hearing”) on the Request for Reconsideration, which shall be attended by the appellant and the attorney for the appellant (if the appellant has engaged the services of an attorney). The Reconsideration Hearing shall also be attended by the District Manager, the attorney for the District, the District Engineer, and/or any other officers or employees of the District as the District deems

appropriate. The Request for Reconsideration shall be acted upon by the District Manager within 30 (thirty) days from the date of filing of the Request for Reconsideration or within 30 (thirty) days after the close of the Reconsideration Hearing (if the Reconsideration Hearing is elected by the District Manager). The decision of the District Manager is hereinafter referred to as the “Manager’s Decision.” The District Decision shall remain in effect during such period of review by the District Manager and at all times after the Reconsideration Hearing. If the District Manager does not act upon the Request for Reconsideration within 30 days after filing of the Request for Reconsideration or within thirty days after the Reconsideration Hearing, if elected by the District Manager, and/or does not render the Manager’s Decision, the District Decision shall, subject to Section 7.4, be final and binding.

7.4 Final Appeal to the Board. If the Person appealing is not satisfied with the District Decision rendered after the Request for Reconsideration or after the Reconsideration Hearing, if elected by the District Manager, she or he may file a written appeal to the District Board of Trustees within ten (10) days after receipt of the Manager’s Decision or, if the District Manager does not give the Manager’s Decision within ten (10) days after the applicable 30-day period has expired. If the written appeal is not filed within said ten (10) day period, the Manager’s Decision or District Decision, as applicable, shall be final and binding upon the User, Owner, Contractor, permit applicant, or permit holder and no further legal or other action may be taken. If the written appeal is filed within the ten (10) day period, The District Board of Trustees may in its sole discretion, either conduct a new hearing (with the same evidence and witnesses as required in the Hearing) or make a decision based upon the information provided in the appeal. The District Board of Trustees shall issue a final decision on the appeal within thirty (30) days after receipt of the appellant’s written appeal, unless the District Board of Trustees conducts a hearing, in which case the decision shall be issued within thirty (30) days after the hearing. The District Decision and the Manager’s Decision shall remain in effect during such period of review by the District Board of Trustees and at all times during the appeal of the Manager’s Decision. The decision of the District Board of Trustees shall be final and binding on the Owner, User, permit applicant, permit holder, or other Person and no legal or other action may be taken by such Owner, User, permit applicant, permit holder, or other Person.

7.5 Exhaustion of Administrative Remedies. Except for challenging Impact Fees of the District pursuant to Section 7.6 which challenges are governed by the Impact Fee Act, the Impact Fee Enactment, and this Code and except for Claims which are governed by the Governmental Immunity Act, the decisions of the General Manager and the District Board of Trustees (if applicable) are final and binding upon said Owner, User, Contractor, Construction Permit or Work Order applicant, Construction Permit or Work Order holder, or other Person disputing any decision of the District. An Owner, User, Contractor, Construction Permit or Work Order applicant, Construction Permit or Work Order holder, or other Person disputing any District Decision and/or Manager’s Decision must fully and completely exhaust all of the administrative remedies set forth herein prior to the filing of any suit, legal action, administrative or other proceeding against the District or any of its employees or Trustees.

7.6 Challenges – Impact Fees. The foregoing provisions of this CHAPTER 7 shall not apply to the District’s decisions with respect to the assessment and collection of Impact Fees, which shall be governed under the Impact Fees Act, the Impact Fee Program, and the Impact Fee Enactment. The procedures for challenging an Impact Fee are set forth in the Impact Fee

Enactment. The AAP is set forth in the Impact Fee Enactment. A challenge pertaining to Impact Fees is initiated by an Owner by filing a Request for Information, as set forth in the Impact Fee Enactment. The time limitations for filing a Request for Information are set forth in the Impact Fee Enactment.

7.7 Legal Action by District Authorized. The District may commence an action for appropriate legal and/or equitable relief, including injunctive relief against any Owner, User, Contractor, or other Person committing a Violation. If the action is for legal or equitable relief against a Contractor such action may include a cause or causes of action which temporarily or permanently prohibit said Contractor from doing any further work in the District.

7.8 Criminal Penalties and Fines. Violations of this Code and/or the Laws, may constitute crimes, subject to prosecution under the Laws, which may subject the violator to fines and penalties.

7.9 Termination of Service. The District may terminate Service to any Owner or User for a Violation of any provision herein. The District shall be entitled to a court order or orders allowing termination, given by a court on an emergency basis, ex parte, with respect to any such Violation or Violations.

7.10 Civil Fine Pass Through. In the event that a User, Owner, Contractor, or other Person discharges any Pollutant or Pollutants which cause the District and/or CVWRF to violate any condition of the Permits and the District and/or CVWRF is fined by a governmental agency for such violation or violations, then such Owner or User shall be fully liable for the total amount of the fine assessed against the District and/or CVWRF by the governmental agency and all of the District's and CVWRF's attorneys' fees and costs with respect thereto.

7.11 Falsifying Information. Any User, Owner, Contractor or other Person who makes false statements, representations or certifications in any application, record, report, plan or other document filed or required to be maintained pursuant hereto, or wastewater discharge permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required herein shall have committed a Violation and shall also be subject to criminal and civil penalties and fines.

7.12 Additional Penalties. In addition to the penalties provided herein, the District and/or CVWRF may recover reasonable attorneys' fees, court costs, court reporters' fees, and other expenses of litigation and/or administrative proceedings from the Person committing a Violation, including, without limitation, all such costs, fees, and expenses incurred upon appeal or in bankruptcy court.

CHAPTER 8 UTAH GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT

The District is subject to and complies with GRAMA. GRAMA provides the basis and authority for the District's information practices including classification, designation, access, denials, segregation, appeals, management, retention, and amendment of records. The District applies GRAMA's standards for classification and designation of its records as public, private, controlled, protected or restricted. The General Manager shall be considered to be the District's executive officer and its chief administrative officer for all purposes under GRAMA. The

District, in the District's sole discretion, may, at any time, establish an appeals board to decide an appeal of the decision of the executive officer and the chief administrative officer affirming an access denial pursuant to GRAMA . The District shall charge and collect those costs and fees allowed by GRAMA for responding to a request for a record. The General Manager may waive any cost or fee in accordance with GRAMA. Pursuant to GRAMA, a request for a District record shall be directed to the District Clerk with a copy to the District Manager at the District's office located at 3932 South 500 East, Salt Lake City, Utah 84107-1895. Notwithstanding the foregoing, the District is not required to fulfill a Person's records request if the record requested is publicly accessible online, included in a public publication or product produced by the District, or otherwise specifically required under GRAMA.

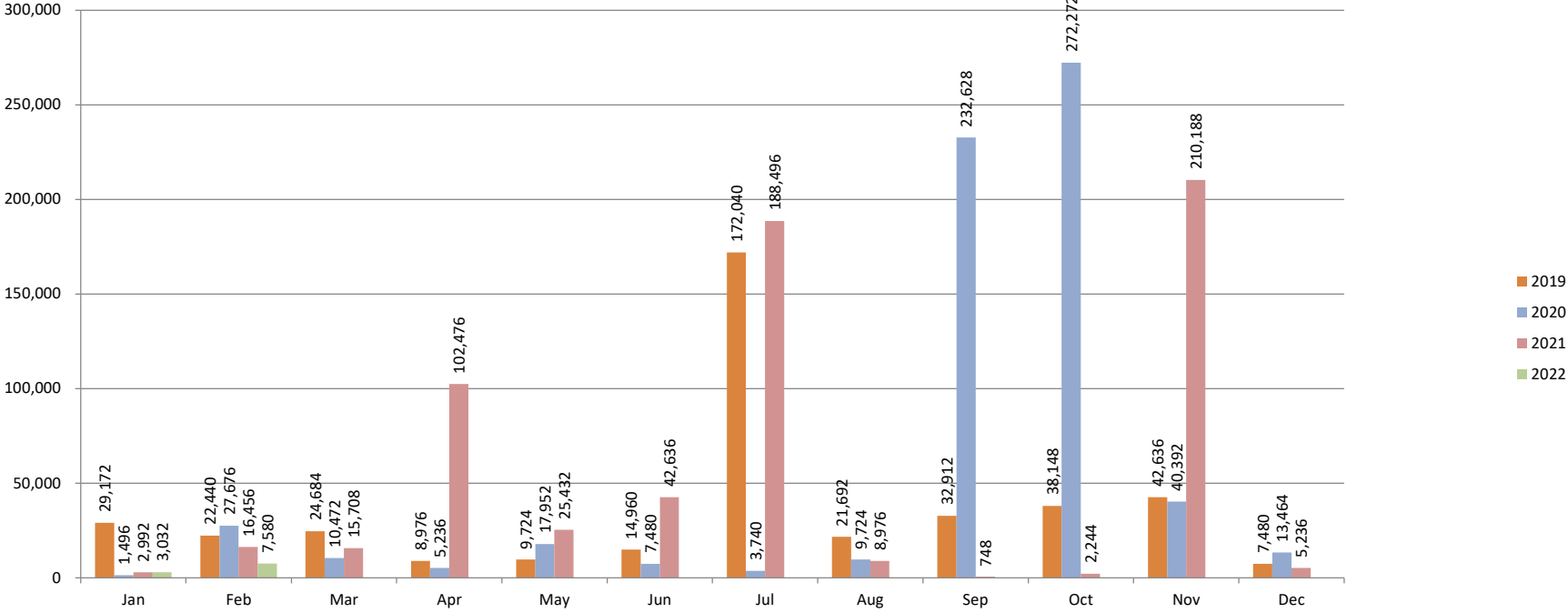
CHAPTER 9 CONFLICT AND SEVERABILITY

The District's prior Wastewater Control Rules and Regulations (denominated *Salt Lake City Suburban Sanitary District #1 And Central Valley Water Reclamation Facility Wastewater Control Rules and Regulations*), as amended are hereby repealed and replaced in their entirety by this Code. If there is a conflict between any provision or provisions of this Code and any other rule, regulation, or ordinance of the District, the relevant term or provision of this Code shall control. This Code and all other rules, regulations, and ordinances of the District are intended to be complementary and shall be interpreted as such, to the fullest extent possible. If any provision, paragraph, word, Section or Chapter of this Code is invalidated by any court of competent jurisdiction, the remaining provisions, paragraphs, words, Sections, and Chapters shall not be affected and shall continue in full force and effect.

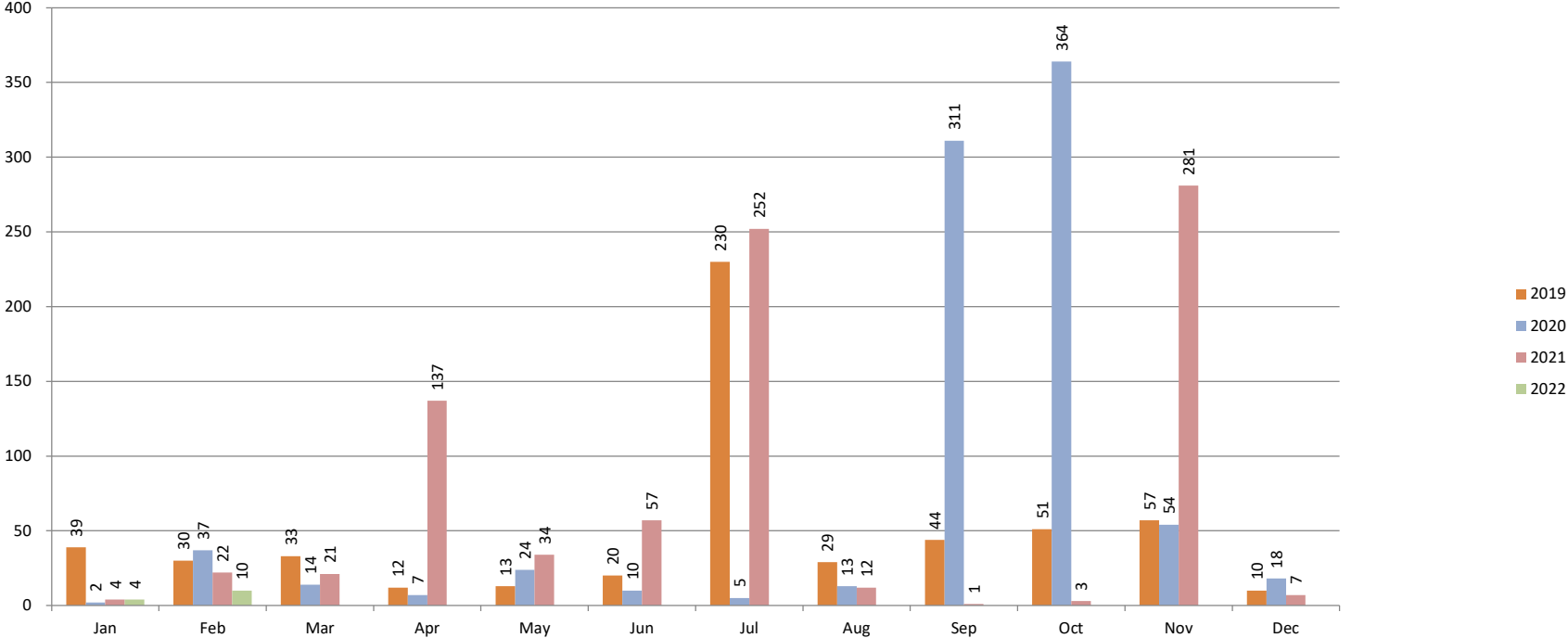
CHAPTER 10 AMENDMENT PROCESS

This Code may be amended or revised from time to time by a majority vote of the Board, pursuant to a proper resolution of the Board.

CAPACITY FEES - DOLLARS

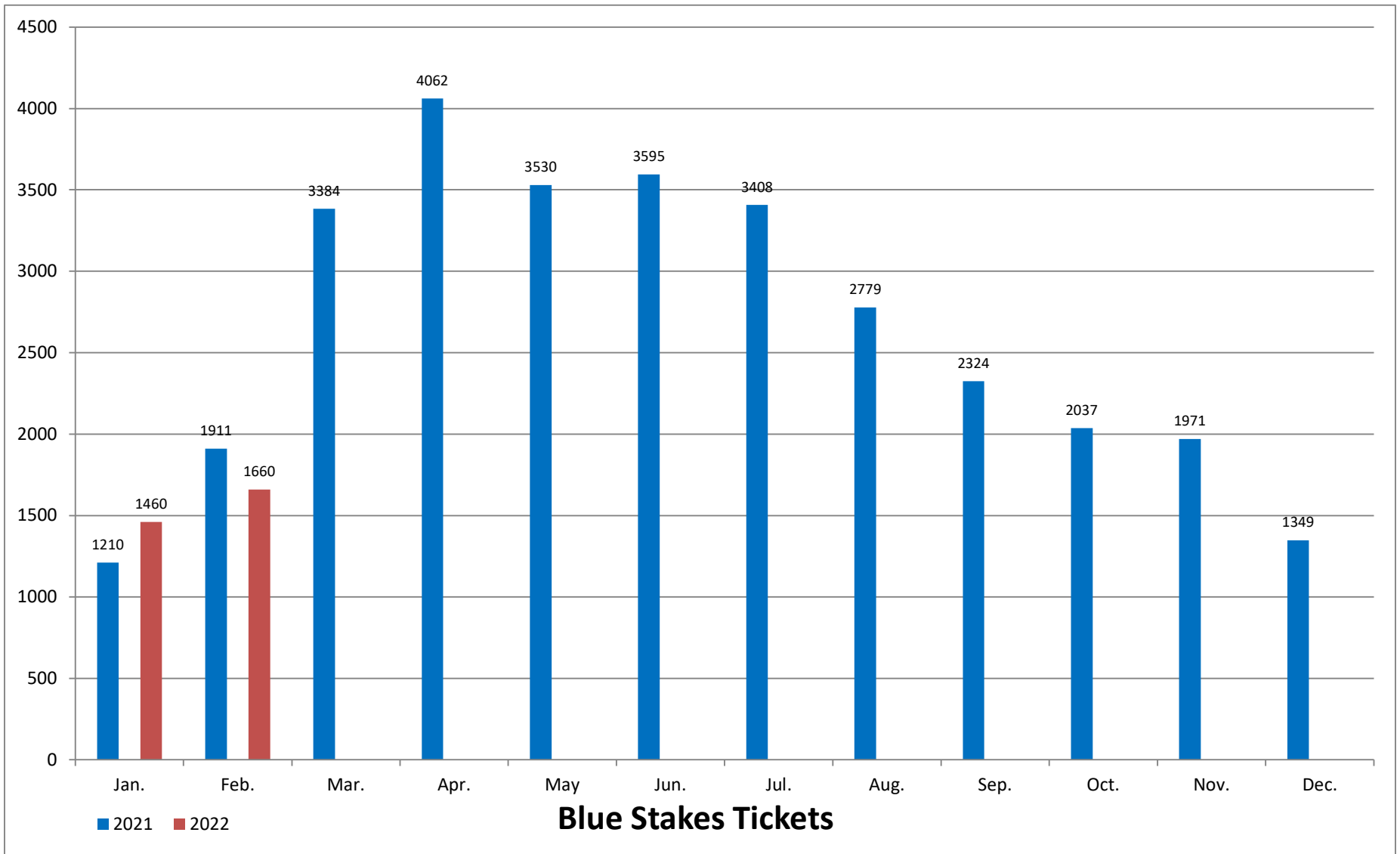


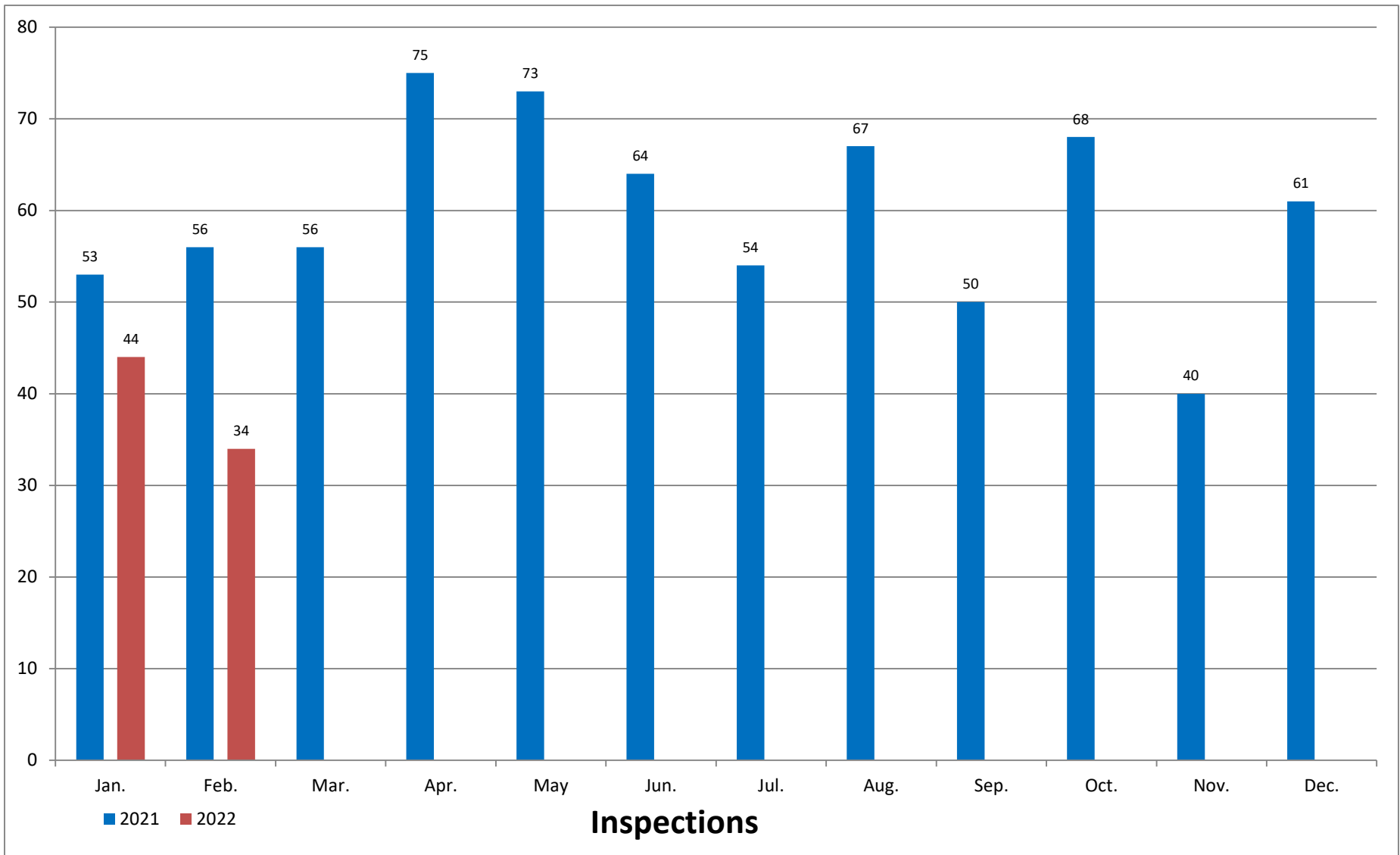
CAPACITY FEES - NUMBER

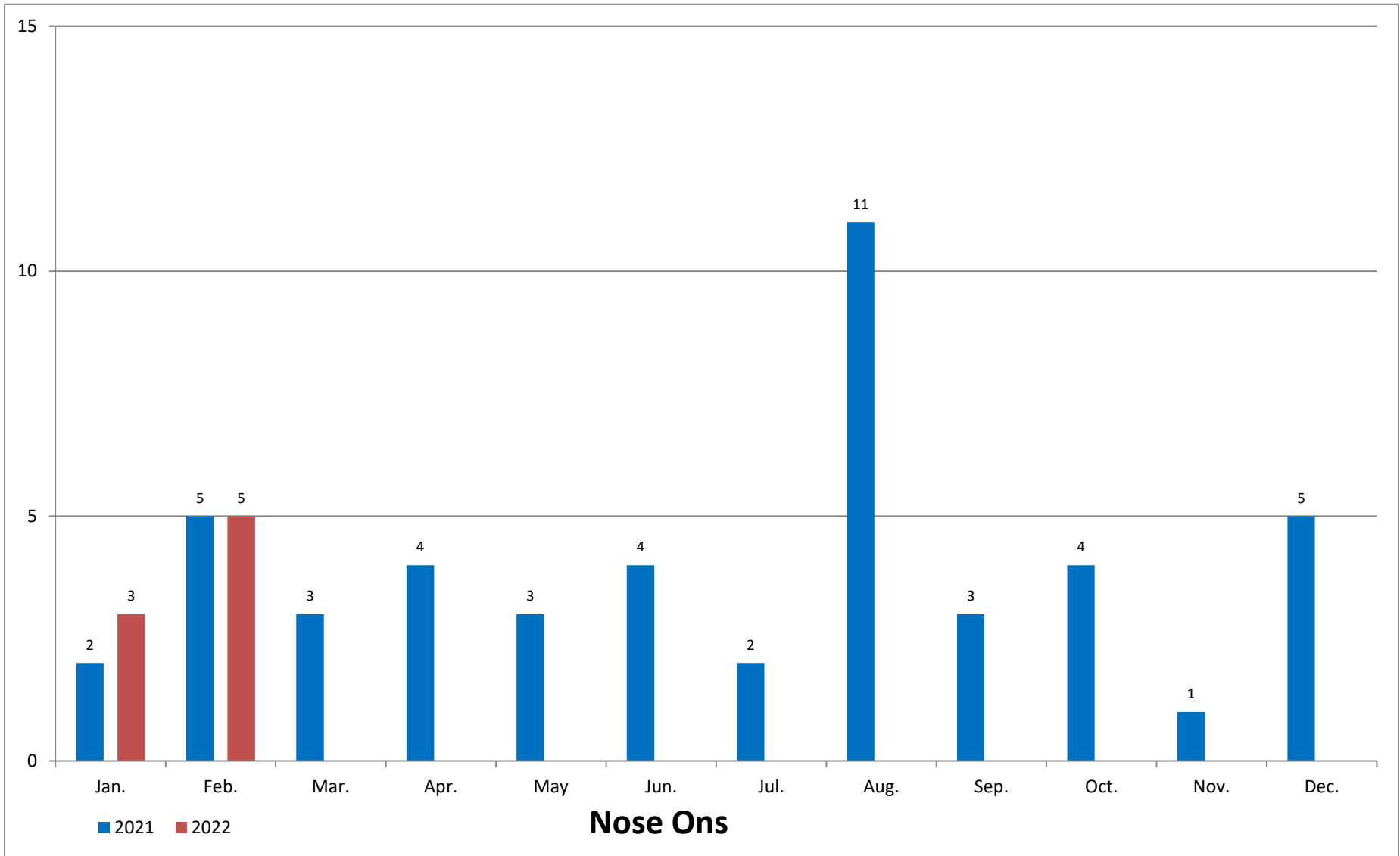


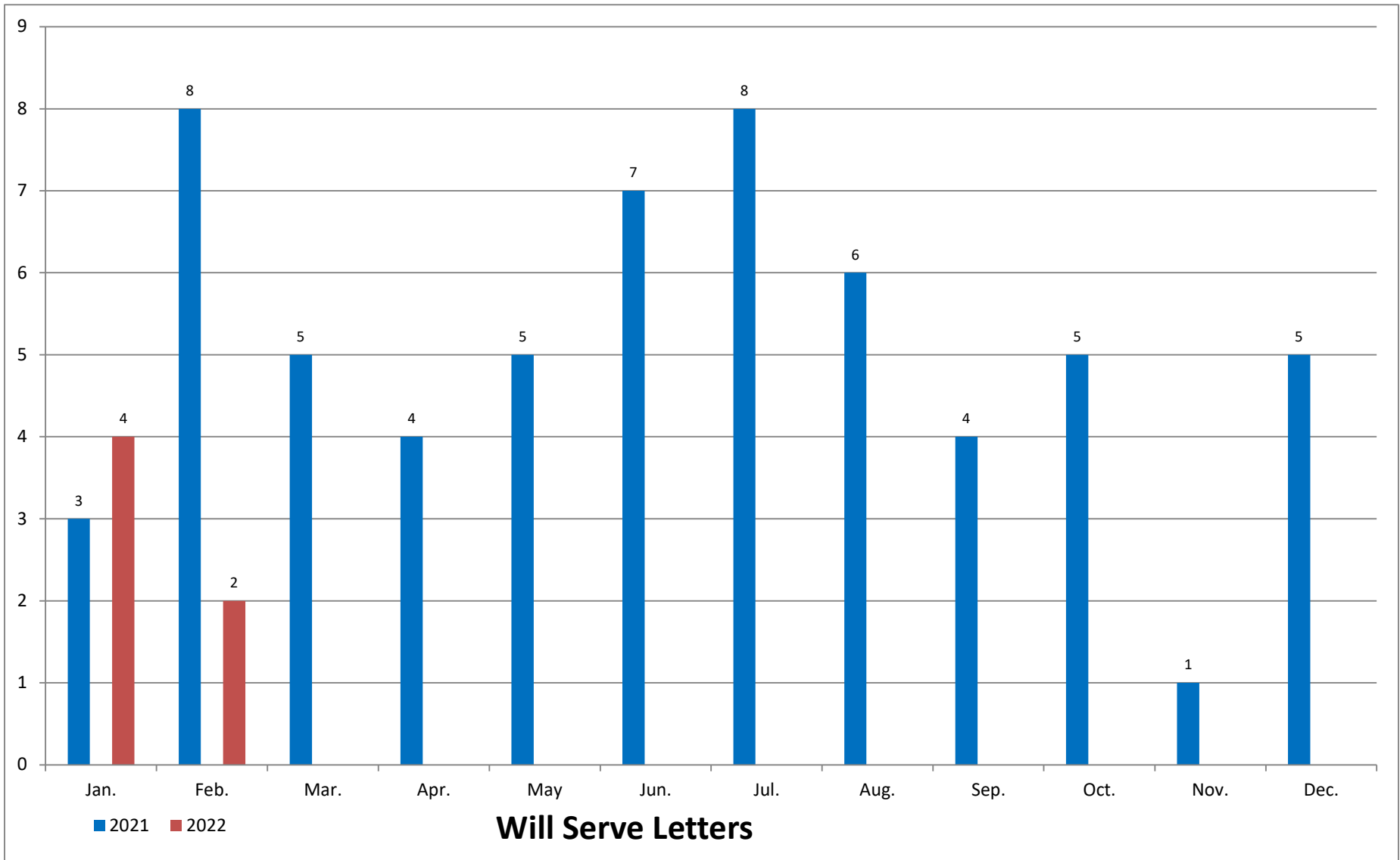
CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2019 Jan	39	39	29,172	29,172
Feb	30	69	22,440	51,612
Mar	33	102	24,684	76,296
Apr	12	114	8,976	85,272
May	13	127	9,724	94,996
Jun	20	147	14,960	109,956
Jul	230	377	172,040	281,996
Aug	29	406	21,692	303,688
Sep	44	450	32,912	336,600
Oct	51	501	38,148	374,748
Nov	57	558	42,636	417,384
Dec	10	568	7,480	424,864
AVERAGE	47		35,405	
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		14		10,612
Apr		14		10,612
May		14		10,612
Jun		14		10,612
Jul		14		10,612
Aug		14		10,612
Sep		14		10,612
Oct		14		10,612
Nov		14		10,612
Dec		14		10,612
AVERAGE	7		5,306	





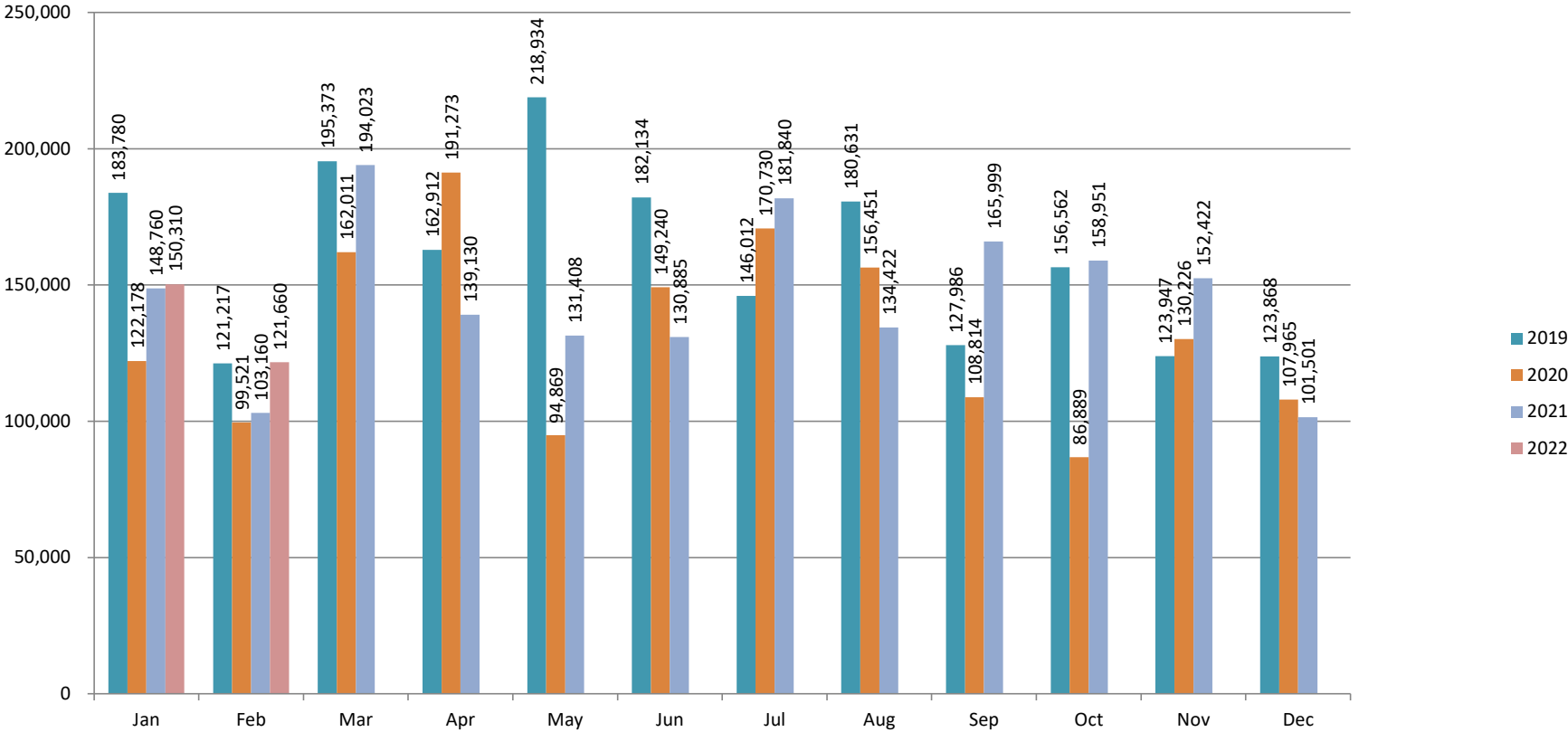




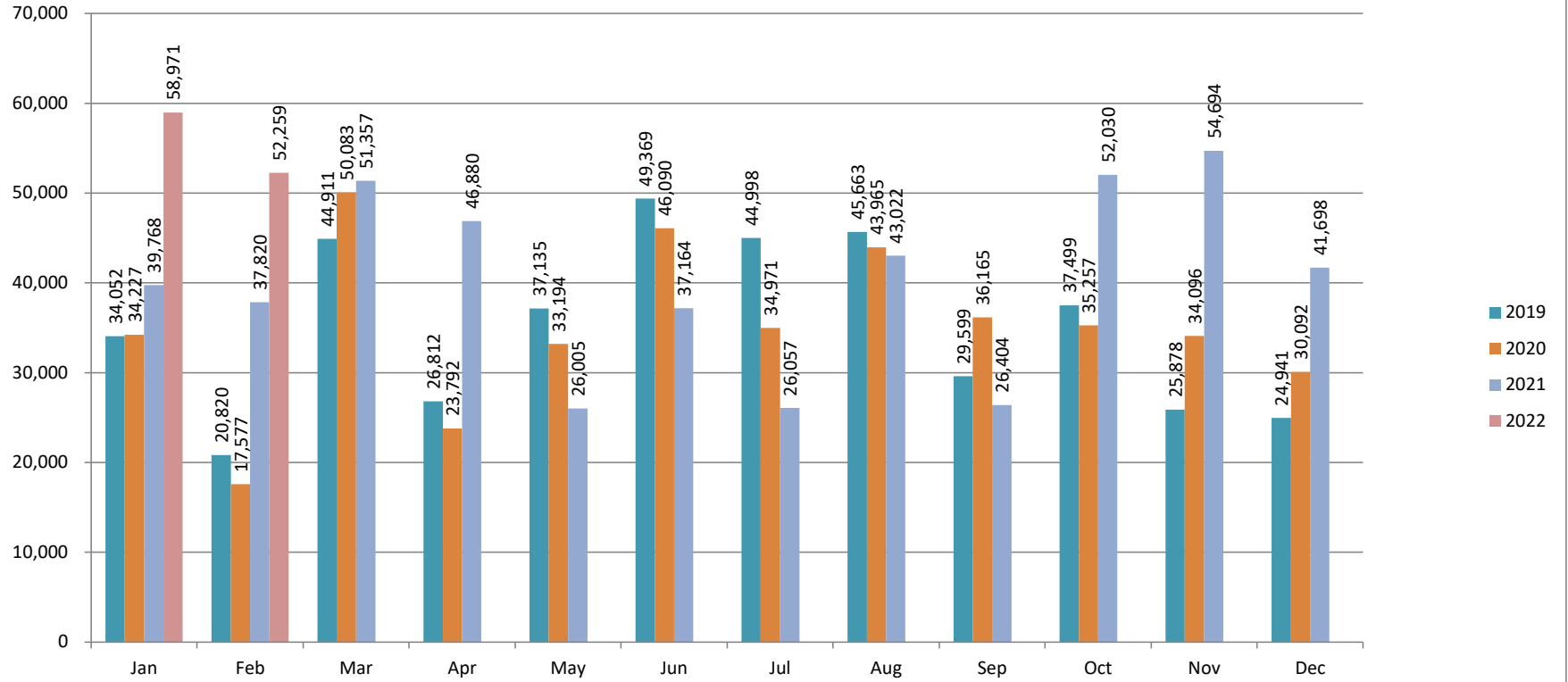
LINES MAINTENANCE MONTHLY REPORTS

	MONTHLY CLEANING	RUNNING TOTAL	MILES 5280	RUNNING TOTAL	MONTHLY TV	RUNNING TOTAL	MILES	RUNNING TOTAL	TOTAL SYSTEM WORK	
2020 Jan	122,178	122,178	23.14	23.14	34,227	34,227	6.48	6.48	29.62	29.62
Feb	99,521	221,699	18.85	41.99	17,577	51,804	3.33	9.81	51.80	51.80
Mar	162,011	383,710	30.68	72.67	50,083	101,887	9.49	19.30	91.97	91.97
Apr	191,273	574,983	36.23	108.90	23,792	125,679	4.51	23.80	132.70	132.70
May	94,869	669,852	17.97	126.87	33,194	158,873	6.29	30.09	156.96	156.96
Jun	149,240	819,092	28.27	155.13	46,090	204,963	8.73	38.82	193.95	193.95
Jul	170,730	989,822	32.34	187.47	34,971	239,934	6.62	45.44	232.91	232.91
Aug	156,451	1,146,273	29.63	217.10	43,965	283,899	8.33	53.77	270.87	270.87
Sep	108,814	1,255,087	20.61	237.71	36,165	320,064	6.85	60.62	298.32	298.32
Oct	86,889	1,341,976	16.46	254.16	35,257	355,321	6.68	67.30	321.46	321.46
Nov	130,226	1,472,202	24.66	278.83	34,096	389,417	6.46	73.75	352.58	352.58
Dec	107,965	1,580,167	20.45	299.27	30,092	419,509	5.70	79.45	378.73	378.73
AVERAGE	131,681		23.17		34,959		6.62			
2021 Jan	148,760	148,760	28.17	28.17	39,768	39,768	7.53	7.53	35.71	35.71
Feb	103,160	251,920	19.54	47.71	37,820	77,588	7.16	14.69	62.41	62.41
Mar	194,023	445,943	36.75	84.46	51,357	128,945	9.73	24.42	108.88	108.88
Apr	139,130	585,073	26.35	110.81	46,880	175,825	8.88	33.30	144.11	144.11
May	131,408	716,481	24.89	135.70	26,005	201,830	4.93	38.23	173.92	173.92
Jun	130,885	847,366	24.79	160.49	37,164	238,994	7.04	45.26	205.75	205.75
Jul	181,840	1,029,206	34.44	194.93	26,057	265,051	4.94	50.20	245.12	245.12
Aug	134,422	1,163,628	25.46	220.38	43,022	308,073	8.15	58.35	278.73	278.73
Sep	165,999	1,329,627	31.44	251.82	26,404	334,477	5.00	63.35	315.17	315.17
Oct	158,951	1,488,578	30.10	281.93	52,030	386,507	9.85	73.20	355.13	355.13
Nov	152,422	1,641,000	28.87	310.80	54,694	441,201	10.36	83.56	394.36	394.36
Dec	101,501	1,742,501	19.22	330.02	41,698	482,899	7.90	91.46	421.48	421.48
AVERAGE	145,208		27.50		40,242		7.62			
2022 Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64	39.64
Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58	72.58
Mar		271,970		51.51		111,230		21.07	72.58	72.58
Apr		271,970		51.51		111,230		21.07	72.58	72.58
May		271,970		51.51		111,230		21.07	72.58	72.58
Jun		271,970		51.51		111,230		21.07	72.58	72.58
Jul		271,970		51.51		111,230		21.07	72.58	72.58
Aug		271,970		51.51		111,230		21.07	72.58	72.58
Sep		271,970		51.51		111,230		21.07	72.58	72.58
Oct		271,970		51.51		111,230		21.07	72.58	72.58
Nov		271,970		51.51		111,230		21.07	72.58	72.58
Dec		271,970		51.51		111,230		21.07	72.58	72.58
AVERAGE	135,985		25.75		55,615		10.53			

Feet of Main Lines Cleaned

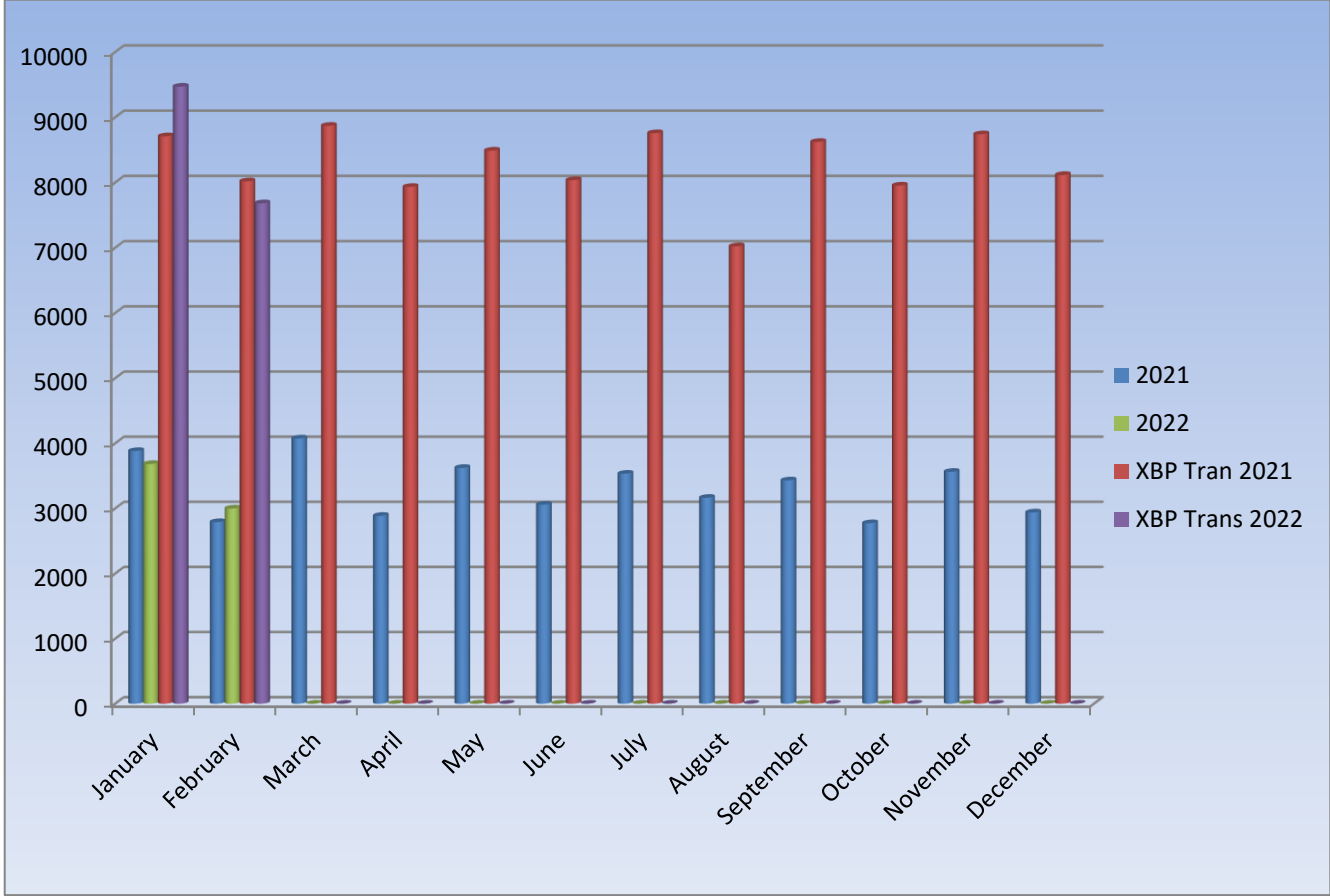


Feet of Main Lines TVd

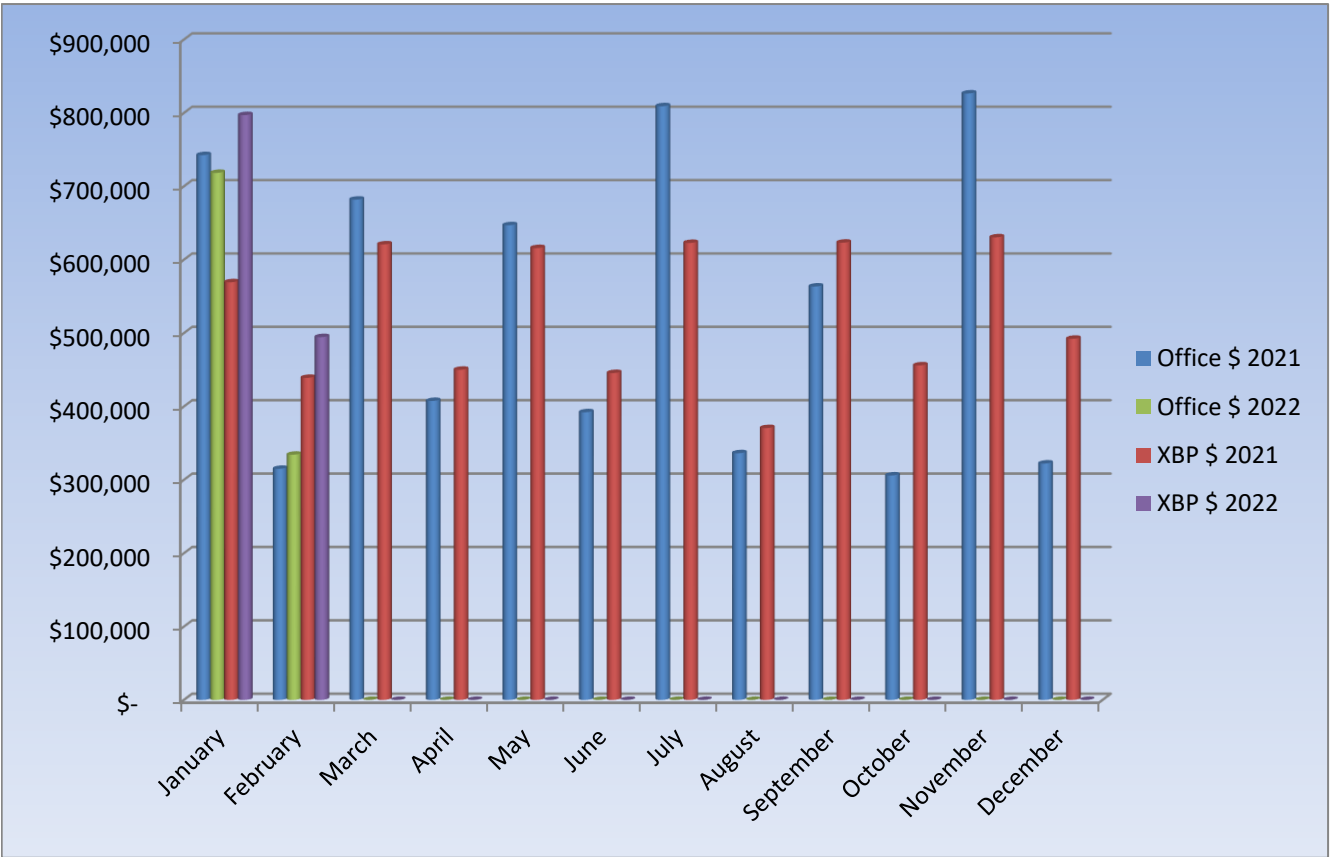


2021 vs 2022 Comparison

TRANSACTION VOLUME



PAYMENT VOLUME



PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2022	FEB	0.46766233	0.47415764
2022	JAN	0.38475518	0.39009900
2021	DEC	0.36467448	0.36973940
2021	NOV	0.34278424	0.34754514
2021	OCT	0.32673308	0.33127104
2021	SEP	0.31435602	0.31872207
2021	AUG	0.32385606	0.32835406
2021	JUL	0.35526804	0.36020232
2021	JUN	0.36246155	0.36749574
2021	MAY	0.39737151	0.40289056
2021	APR	0.41588170	0.42165784
2021	MAR	0.41932730	0.42515129
2021	FEB	0.44212639	0.44826704
2021	JAN	0.46138532	0.46779345
2020	DEC	0.48278781	0.48949319
2020	NOV	0.51145825	0.51856183
2020	OCT	0.51187493	0.51898430
2020	SEP	0.52274759	0.53000797
