



Mt. Olympus Improvement District

BOARD MEETING
AMENDED AGENDA
WEDNESDAY, MARCH 20, 2024
2:00 P.M.



1. Welcome and Introductions
2. Minutes of Board Training Meeting – February 21, 2024, and Board Meeting – February 21, 2024
3. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
 - D. 2024 Rate Study by WFWQC
4. Central Valley Report – Keith Lord
 - A. Strategy Session Report – Keith Lord
 - B. Entity Managers Meeting Report
 - i. CVWRF Annual Audit
5. Legislative Update
6. Discussion and Approval of the 2024 Workers Compensation Renewal Policy
7. Discussion and Approval of the Municipal Wastewater Planning Program Report 2024 for Calendar Year 2023
8. Discussion of Revised MTOID Employment Policies Manual
9. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - i. Update on District Lining Projects
 - C. WEAU Annual Conference Update
10. Possible Closed Session to Discuss the Process of Evaluating Responses to a Solicitation.
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 GILES E. DEMKE, GENERAL MANAGER, AT LEAST 24 HOURS PRIOR TO THE MEETING.



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING MINUTES

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

SUMMARY

1. Welcome and Introductions
2. Minutes of Board Meeting – January 17, 2024
3. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
4. Central Valley Report – Keith Lord
 - A. Entity Managers Meeting Report
5. Legislative Update
6. Policy Discussion
 - A. Discussion and Approval of MTOID Web Site Privacy Statement
 - B. Discussion and Approval of Travel Policy
 - C. Discussion and Approval of Updates to the MTOID Employment Policies Manual
7. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - i) Bid Results for 2024 Lining Project
 - C. WWETT Conference Report
 - D. WEF Collections Conference – April 9 – 12, 2024
 - E. WEAU Annual Conference – April 23 – 26, 2024
8. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield

PRESENT:

Ami Neff, Board Chair
Keith Lord, Trustee
Michele Rivera, Trustee
Giles E. Demke, General Manager
Stephen Rohwer, Assistant General Manager/CFO
Zach Stevens, Lines Superintendent
Tammy Gonzales, Executive Secretary/District Clerk

GUESTS:

No guests present.

PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

Welcome and introduction were done. No members of the public were in attendance.

2. **Minutes of Board Meeting – January 17, 2024:**

Motion to approve the January 17, 2024, Board Meeting minutes, as written, was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

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

3. **Financial Information:**

A. **Review Mt. Olympus Payables and Disbursements:**

An explanation was given by Assistant GM Rohwer for the amount listed for the Payroll on 1/14/24. This amount is the result of compensating the previous General Manager for his accrued vacation and sick time at the time of his retirement. Assistant GM Rohwer also explained that there was an error in printing checks that caused a number of checks to be voided as the check number cannot be reused.

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

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

B. **Review Central Valley Invoice:**

Assistant GM Rohwer explained that the invoice amount is still high as Central Valley pays for insurance at the first of the year, approximately \$800k.

After review and discussion, a motion to approve the Central Valley Invoice for \$1,191,877.34 was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

C. **Review Financial Report:**

Trustee Lord asked about the six trucks assigned to the Engineering & Inspection department. Assistant GM Rohwer explained that there are four individuals in that department, and each has a truck assigned to them. The remaining two trucks belong to another department (Lines) and need to be reassigned on the ledger sheets. Assistant GM Rohwer also noted that the District is currently trying to sell two surplus vehicles. A 2015 Ford F-150 and a 2005 International Waste Truck. The bid period closed on February 21, 2024, for both vehicles and the District did not receive a single bid. Assistant GM Rohwer will repost the vehicles and may drop the “purchase now” price by \$1,000.00. Assistant GM Rohwer may be asking the Board for approval to reduce the price further in a subsequent board meeting.

Trustee Lord asked about the \$0.00 dollar amounts shown under the Central Valley ledger page. Assistant GM Rohwer explained that Central Valley invoicing is always one month behind. Amounts will show up in the next financial report.

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

4. **Central Valley (CV) Report – Trustee Lord:**

No discussion on the January 24, 2024, CV board meeting.

A. **Entity Managers Meeting Report (Feb. 7, 2024) – GM Demke:**

- **Finance:** CV year end closeout for 2023 should be completed by February 9, 2024.
- Work on the annual audit has started and the auditors will be on-site February 20th through the 22nd. Justin indicated that they may need to make some ledger adjustments based on GASB 96 for any subscription-based software agreement that spans multiple years.
- The audit numbers should be available to the member entities by mid-March.
- CV is still waiting for one more refund check from the insurance company regarding Builder's Risk. This refund is for buildings that have been removed from the Builder's Risk policy and placed on the General Policy before the term of the policy expires.
- CV still needs to obtain a Builder's Risk policy for the Dewatering Building project. The amount of this policy will be approximately \$249,000±.
- **West Weber Inland Port / Marriot Disposal Site:** Phil displayed a map showing the boundaries of the proposed West Weber Inland Port and the Marriot Disposal Site. Most of CV disposal area resides inside of the proposed Inland Port. Based on discussion with the property owner, it appears that they will be accepting biosolids for the next five to ten years. This is not guaranteed. CV will need to identify future disposal sites to possibly replace the Marriot site. Treatment facilities should have a minimum of two disposal options. CV currently has two, the Marriot site and the Fairfield site.
- **Fairfield Property:** CV would like to start land applying biosolids to the site soon to solidify the use of the property as a land application site. This will require some infrastructure to be built on the site. This may include a building to store equipment as well as roadways and/or berms. Phil indicated that there may be a closed session at the next board meeting to discuss upcoming issues regarding the site.
- **Air Quality:** CV is currently working on obtaining an air quality permit to operate their emergency standby generators. The application has been submitted to the State. CV is waiting on the approval of the application.

Bryan reported that the annual air inventories for the facility are due to the State by April.

There was also a discussion regarding arrent methane emissions from WRRF's (treatment plants). NASA has a satellite that is capable of photographing methane emissions. This is public data and environmental groups are now using this data to track emissions. A floating cover digester can and does emit methane around the perimeter of the tank and through the safety pressure relief valves.

- **BNR Project Updates:**
 - o Side Stream Nitrogen – Started the 30-day functional test on reactor 1. Reactor 2 will not be operational until 2025 due to electrical procurement issues.

- Side Stream Phosphorus – Completing building punchlist items. Approximately \$150,000 left in the contract.
- Blower Building – Occupancy mid-summer of 2024. Blower startup late 3rd quarter of 2024.
- Thickening and Straining Building – The factory acceptance testing has been completed for the centrifuges. The centrifuges are in the process of being shipped to CV.
- Electrical Building – The brick work does not meet the specifications for installation and will need to be removed and redone at the contractor's expense.
- **Asset Management:** The quarterly calibration for the entity's flow meters occurred on February 13th. Line Superintendent Stevens was present for the calibration on both flow meters. No issues were found.

CV has now met with all the member entities regarding ownership of the interceptors feeding the facility. CV will now craft a Memorandum of Understanding documenting who is responsible for what.

- **Clarifier Launderers:** Stainless Steel purchase award (Board approval in Feb). CV will be purchasing stainless steel to fabricate new launders and structure for two clarifiers. The cost for the primary clarifier is \$236,000, and the cost of the secondary clarifier is \$265,000. The facility has ten primary clarifiers and twelve secondary clarifiers. The fabrication work is all completed in house. Doing the work in this manner has been a cost savings to the facility. To replace the same items from the manufacturer would be an additional cost of \$500k. CV will be completing two clarifiers each year until all the units have been updated.
- **Compost Tarp Winder:** CV needs to replace the compost tarp winder. This machine covers and removes the tarps from the compost piles. Seeking Board approval in Feb for \$249,000. \$5,000 over budget.
- **Tunnel HVAC:** CV is currently upgrading the HVAC equipment that supplies conditioned air to the underground tunnel system. One unit has been completed. The remaining two units should be upgraded by mid-summer.
- **Influent Pump No. 5:** The factory test on Influent Pump No. 5 has been completed and the pump is being shipped back to CV.
- **Next CV Board Meeting:** February 28, 2024. There is a strategy session at 1:00 p.m. with the board meeting following at 3:00 p.m.

5. Legislative Update:

GM Demke provided a listing of possible legislation that may affect the District. The following is a list of the proposed bills (see Appendix A – Slide Presentation for further information).

- H.B. 13 - 1st Substitute - Infrastructure Financing District
- H.B. 36 - 3rd Substitute - Open and Public Meeting Act Amendments
- H.B. 55 - 2nd Substitute - Employment Confidentiality Amendments (Bill has passed 2/16/24)
- H.B. 74 - Utility Relocation Cost Sharing Amendments (Bill has passed 2/16/24)
- H.B. 80 - Conflict of Interest Disclosure Modifications
- H.B. 125 - Procurement Code Amendments
- H.B. 230 - State Agency Application Review Requirements
- H.B. 306 - Residential Housing Amendments
- H.B. 354 - Truth n Taxation Revisions

- H.B. 368 - Apprenticeship on Public Works Requirements
- H.B. 396 - Workplace Discrimination Amendments
- H.B. 404 - 1st Substitute - Public Entity Restrictions
- H.B. 457 - Governmental Accounting Amendments
- H.B. 458 - Public Contract Labor Amendments
- H.B. 490 - Elections Office
- HJR 14 - Proposal to Amend Utah Constitution – Statewide Initiative
- S.B. 12 - Property Tax Deferral Amendments (Bill has passed 1/31/24)
- S.B. 29 - 1st Substitute - Truth in Taxation Modifications (Bill has passed 2/2/24)
- S.B. 34 - 1st Substitute - Utah State Retirement System Revisions (Bill has passed 1/31/24)
- S.B. 37 - Municipal and Special District Election Amendments
- S.B. 140 - Utah Retirement System Amendments
- S.B. 145 - 2nd Substitute - Utility Easements Amendments (Blue Stakes Law)
- S.B. 185 - Residential Building Inspection Amendments

Trustee Rivera asked for the names of the sponsors for some of the proposed bills. District Clerk Gonzales was able to give Trustee Rivera the names. The sponsors names are also shown on the Legislative Update PDF file given to the Board.

Trustee Rivera also asked about contacting members of the legislature that she personally has a relationship with. She asked if that was appropriate for a board member to voice an opinion on a bill as a board member representing a district. GM Demke was not sure of an answer to Trustee Rivera's question and stated as such. GM Demke said he would contact UASD to see what an appropriate response would be.

6. **Policy Discussion:**

A. **MTOID Web Site Privacy Statement:**

GM Demke received an email on January 30th stating MTOID does not have a properly published privacy policy statement, which is required by Utah code 63-D-2-S103. stateauditor@utah.gov. The email also stated that the District needs to publish a policy by April 30th and that the State Auditor will be checking the website during the month of May. This is a new requirement. Assistant GM Rohwer indicated that the State's information was made available the second week of January. Assistant GM Rohwer crafted a policy (shown below) based on the State's Privacy Policy template.

Privacy Policy Statement

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

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

Who We Are and How to Reach Us

We operate this governmental website.

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

Phone: 801-262-2904

Email: cfo@mtoid.org

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

Do we collect Data?

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

Note on Records Classification

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

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

Review of this Notice

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

Last revision: 2/21/2024

After review and discussion, a motion to approve the MTOID Web Site Privacy Statement as presented was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

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

Staff will update the District's web site with the new Privacy Statement prior to the April deadline.

B. Draft Travel Policy:

The District has prepared a travel policy for the District. Prior to this policy, the District followed the State's travel policy. The proposed policy used the USAD Travel Policy template and was modified to fit the District's needs. Trustee Lord asked about the travel distance contained in Section D.7. This is the distance a person travels without the need for lodging. The distance shown in the policy is 50 miles. This basically covers the Wasatch Front. Anything outside of this allows for the traveler to receive reimbursement for lodging. The policy allows for the Board or the GM to provide an exception to this if it is in the best interest of the District. Additionally, the Board may change the policy at their discretion.

After review and discussion, a motion to approve the MTOID Travel Policy as presented was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

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

C. Draft MTOID Employment Policies Manual:

The District is in the process of reviewing and updating the Employment Policies Manual. Legal counsel has reviewed the document and the proposed changes. Staff felt that the manual also needed to be reviewed by an HR specialist. This HR review is currently underway. Due to this, GM Demke has recommended waiting to review and approve the full manual with one exception. Proposed Section 23.4 – Paid Parental and Postpartum Leave (shown below). The District has an employee that will qualify for this benefit within the next few weeks. The District's philosophy is to support our staff and their families. This policy is a great benefit for those that qualify. Trustee Lord asked if this

would place a hard ship on the remaining staff. GM Demke answered yes, others will need to pick up the slack during any leave. We as leadership are confident that we can cover any requested leave that may come about. We have another individual in the front office, with the new controller. If needed, GM Demke is qualified and licensed to operate the large trucks. Leadership feels the benefit to the employees far out way the cost and a short inconvenience.

23.4. PAID PARENTAL AND POSTPARTUM LEAVE

Paid Parental & Postpartum Leave is intended to provide a supportive and flexible framework for employees experiencing the joy of welcoming a new child into their family. It aligns with our commitment to fostering a positive work-life balance and supporting the well-being of our employees. The District is committed to supporting our employees during significant life events, such as the birth or adoption of a child. This section outlines the leave entitlements for eligible employees in such situations.

- A. Eligibility Criteria: All regular full-time employees who have been employed by the District for at least six continuous months of service are eligible for Parental & Postpartum Leave.
- B. Leave Entitlements:
 - 1. Mother's Leave (Postpartum/maternity): Eligible mothers are entitled to take up to 12 weeks of Parental & Postpartum leave following the birth or adoption of a child.
 - 2. Father's or Legal Spouse's Leave (Parental): Eligible fathers or legal spouses are entitled to take up to 2 weeks of Parental leave following the birth or adoption of a child.
- C. Leave Approval: Employees must provide at least two weeks' notice prior to the intended start date of their Parental & Postpartum leave when reasonably possible. Their leave request should be submitted to the employee's department head, along with any required documentation stating the upcoming birth or adoption date.
- D. Intermittent Leave: Normally, Parental and Postpartum leave is taken consecutively, but if arrangements are made with your department head beforehand and you reach a mutual written agreement. Leave may be broken up into two segments within the first two months after the birth or adoption.
- E. Benefits During Leave: During approved Parental & Postpartum Leave, employees will maintain their health benefits. The employee's share of the health premium will be deducted from the paycheck as usual.
- F. Return to Work:
 - 1. Employees are expected to return to work on the agreed-upon date at the end of their Parental & Postpartum leave.
 - 2. Failure to return to work may result in the employee being required to repay the employer's share of health premiums paid during the leave period.
- G. Job Protection: Parental & Postpartum Leave is protected under applicable state & federal laws. The District will make reasonable efforts to reinstate employees to their previous position or an equivalent position upon their return from leave.

After review and discussion, a motion to approve only Section 23.4 – Paid Parental and Postpartum Leave of the MTOID Employment Policies Manual as presented was made by Trustee Rivera and seconded by Trustee Lord. The motion was approved by unanimous vote.

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

The remaining sections will be presented to the Board for review and comment at the March board meeting.

7. **Manager's Report:**

A. **Personnel Review:**

GM Demke reported that we have four employees with anniversary dates in February.

- Darren Stone – 2/3/97 – 27 years
- Cody Sommerville – 2/18/97 – 27 years
- Boyd Frandsen – 2/27/23 – 1 year
- Misty Burke – 2/24/22 – 2 years

Mr. Jaydon Larsen was rehired and started back with the District on February 12th in the Lines Department. The District is currently down one FTE in the Lines Department. Assistant GM Rohwer indicated that we currently have three applications on file for the position. All three applicants are people that are known by District staff. We will start the interview process the first part of March.

B. **Operations Report:**

- **Holladay City:** GM Demke received an email from Mr. Jared Bunch, Holladay City's Engineer reporting issues with twelve manhole covers located along Holladay Boulevard. District staff have inspected each manhole frame and cover that was listed in the email. Staff paid particular attention to the dimensions of the cover with regards to the frame lip height as well as checking for a stable fit of the cover. Staff have replaced any covers that did not meet the manufacture's fabrication dimensions or "rocked" in the frame. GM Demke responded to Ms. Gina Chamness stating what was done and copied Mr. Jared Bunch. We are working to rebuild our working relationship with the City.
- **Callout / Backups:**
 - On February 2nd, staff received a call out from the Apello system reporting a broken manhole cover @ 2916 East Brooke Burn Rd. Staff responded and found a broken cover that had fallen into the manhole (C79-19). The broken cover was retrieved, and a new cover installed. The work required a Permit Required Confined Space Entry. No damage was done to any vehicles.
 - On February 17th, staff received a call out from the Apello system reporting that the road is sinking @ 4016 South Mercury Drive (Millcreek City) but they can't find any water. Think it might be a sewer issue. Line was last inspected on April 5, 2022. No indications of infiltration or grit. This appears to be an issue with a water service line repair and a contractor that did not backfill the excavation properly. Trustee Rivera asked who we are following up with. GM Demke stated that it would be Millcreek City and that he would follow up if necessary.
 - On February 15th, the jet cleaning crew was cleaning the 8" line in Orchard Dr. and had the water pressure set too high on the hose reel. When pulling the hose back the

high pressure caused a toilet blowout at 1923 East Orchard Dr. This blowout affected 3 bathrooms and some carpeted areas. The owner Julie Black was very concerned about the incident. Engineer Ayala responded to the site under GM Demke's direction and discussed what had happened and why. Based on what happened, GM Demke authorized the payment of cleaning costs up to \$1,100.00 based on cleaning receipts.

- On February 16th, the cleaning crew was pulling heavy amounts of grit from the line in Miller Ave. During this process, the hose became stuck. The operator increased the water pressure to free the hose and caused a toilet blowout at 1297 East Miller Ave. (Amari Salone & Spa). This area has heavy construction happening on both sides of Miller Ave. We believe this is where the extra grit is coming from. Line Superintendent Stevens spoke with the owner and explained what happened. The owner already had the water cleaned up prior to his arrival. No damage was done and there are no costs associated with this at this time.

i) Bid Results for 2024 Lining Project:

On February 14, 2024, bids were publicly opened at the District's office for the 2024 Lining Project. Four bids were received:

Inliner	\$845,765.00
Insituform	\$769,502.65
Iron Horse	\$1,481,309.00
PEC	\$798,950.00

Staff have prepared a memo detailing their recommendation regarding the contractor to award the contract to. The decision is based on the following:

- Insituform last performed work for the District in 2016. The punch list was NOT completed from this work.
- Six entities were contacted for references. All six indicated issues when working with Insituform.
- The Bid documents allow awarding on experience, references, availability, and cost.

Based on the minimal price difference and past experience, staff is recommending awarding the contract to **PEC**. Trustee Lord asked if the contractors were present for the bid opening. GM Demke indicated that they were. GM Demke is aware that there may be protest and is prepared to defend the decision.

After review and discussion, a motion to approve the award of the 2024 Lining Project to PEC at a bid price of \$798,950.00 to PEC based on staff recommendation was made by Trustee Lord and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

C. WWETT Conference Report:

GM Demke, Lines Superintendent Stevens, and Line Worker Edgington attended the WWETT Conference in Indianapolis during the month of January. GM Demke indicated that the first day was worth the trip and the remaining days were not worth attending. In the future, the District will not attend this conference unless we will be purchasing a large piece of sewer equipment. Lines Superintendent Stevens stated that he agreed with GM Demke's opinion. Trustee Lord asked which conference GM Demke would recommend attending. GM Demke stated that WEF Tech is the preferred conference as of now.

D. Upcoming Conferences:

GM Demke asked the board members if there is interest from the Board Members in attending either the WEF Collections Conference in Harford, CT on April 9th – 12th or the WEAU Annual Conference in St. George, UT on April 23rd – 26th. Trustee Lord, Trustee Neff, and Trustee Rivera will not be attending the WEF Collections Conference. GM Demke will be attending the WEF Collections Conference. Trustee Neff will not be attending the WEAU Annual Conference. GM Demke will be attending the WEAU Annual Conference. Waiting on Trustee Lord and Trustee Rivera on a decision on the WEAU Annual Conference. Also noted was Assistant GM Rohwer and Controller Eppich will be attending the UGFOA Conference in St. George UT on April 8th through the 11th.

8. INFORMATION ITEMS (NO ACTION REQUIRED)

A. DISTRICT ACTIVITY REPORTS

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

B. CENTRAL VALLEY FLOW & LOAD REPORT

Copies of the January Central Valley Flow & Load Reports were provided for Board review.

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for January 2024 was 5.405%.

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

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

It should be noted that the meeting recording device failed to record the meeting due to a malfunction of the device.

The meeting was adjourned at 3:40 p.m.



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT SPECIAL BOARD TRAINING MEETING MINUTES

WEDNESDAY, FEBRUARY 21, 2024
ADMINISTRATION BUILDING BOARD ROOM
4:00 P.M.

SUMMARY

1. Welcome and Introductions
2. Mt. Olympus Improvement District
 - A. Brief History of the District
 - B. Current Operation
3. Discussion on Administrative Policy & Procedures Manual
 - A. Mission Statement
 - B. General Guidelines
 - C. Board Meetings
 - D. Board Responsibilities
 - i) Training
 - E. District Administration
4. General Board Goals for Administration Team – Open Discussion
5. Open Discussion Items / Closing

PRESENT:

Ami Neff, Board Chair
Keith Lord, Trustee
Michele Rivera, Trustee
Giles E. Demke, General Manager
Stephen Rohwer, Assistant General Manager/CFO
Trevor Eppich, Controller
Tammy Gonzales, Executive Secretary/District Clerk

GUESTS:

No guests present.

PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

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

2. **Mt. Olympus Improvement District:**

A. **Brief History of the District:**

As the District board is now made up of individuals with differing levels of service, from eight years to two months, GM Demke started with a brief introduction to the Mt. Olympus Improvement District (MTOID or District) and what we do as a District.

The District itself was founded in 1946. Our service area includes the majority of Millcreek City and Holladay City as well as portions of unincorporated Salt Lake County and Murray City, and approximately half of the City of South Salt Lake. The District provides sewer collection service to a population of about 164,800. The District currently has an investment in capital assets of just over \$15 million at the end of 2023 as well as an investment in the Central Valley Water Reclamation Facility (CV) of just over \$42 million. CV is the treatment plant where the wastewater is treated.

A map was presented showing the extent of the District's service area with the associated sewer pipes that are maintained. The service area is from 2700 South on the north end to approximately 6900 South / Canuteson's Corner on the south end and from Mt. Olympus Cove on the east to 1100 West on the west side. It is a big portion of Salt Lake County.

Currently, the District has 393 miles of pipe in the ground. That is 2,077,000 feet of pipe that is maintained by District staff. Just for reference, from here to St. George is about 320 miles. The District also has 9,522 manholes that are also maintained. Sewer lengths per City are as follows: Murray City has 6.7 miles, Cottonwood has 0.99 miles, Holladay City has 122 miles, Millcreek has 205 miles, Salt Lake County 2.3, and South Salt Lake 55 miles. The District has a single lift station that was rebuilt with new pumps about five months ago. The lift station is located on 1100 West and approximately 3200 South.

Trustee Lord asked if the District encompasses all of Millcreek City? No, we do not encompass all of Millcreek. Millcreek City has a few areas that discharge to Salt Lake City. Trustee Lord also asked about Holladay City. Again, the District does not service all of Holladay City. Trustee Neff stated that Cottonwood Improvement District services the portion of Holladay City that is not serviced by MTOID.

GM Demke spoke about the mobile assets. This is the equipment that staff uses to keep the sewer system running. The District has three combination trucks, two currently in service with the third truck due to be delivered in about two months. The combination trucks are configured with a hydro-jetter cleaning system and a high-volume vacuum system. The District also has one hydro-jetter cleaning truck and a 3,500-gallon water tender to refill the cleaning trucks in the field. The District has two closed circuit television (CCTV) inspection vans as well as multiple light duty trucks. There are three buildings on site that house the Administration group, the Lines department and a vehicle shop.

Pictures of each of the heavy-duty trucks were shown. These include a 2015 Freightliner Vac Con combination unit and the newest combination unit a 2021 Western Star Vac Con, this is our recycler. Both of these trucks require water to operate. They are hydro-jetters. The cleaning system uses high pressure water or a water jet. Without water, they cannot clean, so both trucks have on board water storage tanks. The "recycler" truck has the capability of recycling water from the sewer to provide water for cleaning. The "recycler" works very well for cleaning pipes 12 inches in diameter and larger as these pipes need large amounts of water due to larger diameters.

The District has ordered a third combination truck. This will be another Vac Con and it is scheduled to be delivered towards the end of April this year. GM Demke then gave an explanation of the two CCTV vans and how they operate.

The District has an asset that is extremely valuable, and that's our people. We have 26 FTE's. A copy of the District's current organization chart was shown. We have 14 people in our Lines department, 4 people in our Engineering/Blue Stakes group, 3 people in Secretarial/Controller group. Asst. General Manager Rohwer, General Manager Demke, and Executive Secretary Gonzales rounds out the group. Trustee Lord asked which department the one FTE was short on? GM Demke stated it is in our Lines department.

These are the people and the equipment that keeps this sewer system running.

B. Current Operation:

As stated above, there is currently 393 miles of pipe that needs to be maintained. Trustee Neff asked how often the District is getting through all those lines? What's the plan? GM Demke stated as of now, staff is either cleaning or inspecting the system every 12 to 18 months.

GM Demke stated he is currently reviewing this requirement and may be making changes to this time frame. Staff may be inspecting pipes that don't need to be inspected and cleaning pipes that don't need to be cleaned. This is a wasted effort. New properly installed pipes may only need to be cleaned once every 3 years and inspected every 5 years. GM Demke stated that he is currently reviewing and updating the Sewer System Management Plan (SSMP) to conform to EPA recommendations and best management practices for cleaning and inspecting of sewer lines. Once the updates are completed, GM Demke will present the SSMP to the Board for review and then adoption.

3. **Discussion on Administrative Policy & Procedures Manual:**

A. Mission Statement:

A copy of the Mission Statement was provided for Board review. GM Demke then discussed how we meet that statement.

B. General Guidelines:

GM Demke stated he pulled information for this meeting from the Little Manual for Local and Special Service Districts from the UASD.

- i) The Board was presented with two definitions. The first was Governing Body. The Governing Body refers to the Board of Trustees of the District. The second was Management. Management Refers to those responsible for implementation, which generally includes executive management, management, and in some cases, department heads or other supervisors.
- ii) GM Demke explained to the Board that The Governing Body sets broad policy, and the General Manager directs operations.
- iii) Limitations of the Board. Chapter 1, Paragraph 6 from the MTOID Administrative Policy and Procedures Manual states:

"Individual trustees shall not give orders to any staff member or general manager either publicly or privately but may make suggestions and recommendations to the general manager".

- iv) State law state that Governing Bodies or Boards are required to appoint a Board Chair which is currently Trustee Ami Neff, a Board Clerk which is Tammy Gonzales, who is also our Executive Secretary, and a Treasurer, which is Assistant GM/CFO Stephen Rohwer. GM Demke is also able to fill in as Treasurer if needed.

C. Board Meetings:

As a Board we have to hold meetings. The Open Meetings Act governs these meetings. It should be noted that this section of Utah Code is currently being modified by the legislature and the changes may become law if passed in this session. Utah Code Title 52 Chapter 4 defines two types of meetings:

- **Closed to the Public Meeting** – A meeting that the public is not allowed to attend, pursuant to the Open Meetings Act. There are seven items that can be discussed in a Closed Meeting. Anything outside of that must be in an Open Meeting.
- **Open to the Public Meeting** – A meeting that the public is allowed to attend, pursuant to the Open Meetings Act. Currently the law allows public comment at the discretion of the Board Chair.
 - The following are different types of Open Meetings:
 - Regular Board Meeting – A regularly scheduled meeting of the Board for which notice of date, time and place has been given in the Annual Meeting schedule.
 - Special Meeting – Any meeting of the Board that replaces or is held in addition to regular meetings. The Board Chair can call for a special meeting if needed. If something arises that needs to be discussed prior to a Regular Board Meeting, the Board Chair can call a special meeting. 24-hour public notice is required with one possible exception, an emergency meeting, and that requires the best notice practicable prior to the meeting.
 - Annual Board Meeting – At this meeting officers of the District are elected. The Annual Meeting shall be held on the date and hour of its regularly scheduled meeting in January.
 - Emergency Meeting – A special meeting held as a result of unforeseen circumstances, to consider matters of an urgent or emergency nature. The best notice practicable prior to the meeting is required and an attempt to notify all members of the Board must be made. Salt Lake City had an earthquake in 2020. That's an emergency, a major collapse of a line and the District needs to respond, that's an emergency. Trustee Lord asked if we have authorized management to spend up to a stated amount during an emergency? GM Demke stated yes, the amounts are listed in our purchasing policy.
- Quorum: – A Quorum is a majority of the members of the Trustees constitutes a quorum, in the District's case this would be two out of three. Majority vote of a quorum upon a matter which may be voted upon at a meeting shall be sufficient for the determination of those matters accepted/required otherwise by statute. No Trustee may appoint another individual, by proxy or otherwise, to assume the Trustee's responsibilities as a Trustee. A Trustee may not vote for or in place of another Trustee even with their consent.
- Closed Meetings – The seven discussion categories for Closed Meetings are:
 - Discussion of the character, professional competence, or physical or mental health of an individual.
 - Strategy sessions to discuss collective bargaining.

- Strategy sessions to discuss pending or reasonably imminent litigation.
- Strategy sessions to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms.
- Strategy sessions to discuss the sale of real property when: (a) public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms; or (b) the District previously gave public notice that the property would be offered for sale; and (c) the terms of the sale are publicly disclosed before the District approves the sale.
- Discussion about deployment of security personnel, devices, or systems.
- Investigative proceedings regarding allegations of criminal misconduct.

The Board cannot take action in a Closed Meeting. No ordinance resolution, rule, regulation, contract, or appointment shall be approved in a Closed Meeting. This must be done in an Open Meeting.

- As a Board Member you have some responsibilities. Discussion of matters that concern the District cannot be discussed by the Board Members outside of the meetings discussed above. Board Members may discuss items that do not pertain to their board duties outside of a meeting. This is to ensure that the public is allowed to participate in the running of the District. Board Members may speak with management regarding informational items if needed, but no action may be taken outside of a meeting.

D. Board Responsibilities:

- i) Board Members are responsible for the following:
 - (1) Training – State law requires that all Board Members receive initial training from the State Auditor's Office within one year of their appointment or election. Annual training is required regarding the procedures and requirements of Utah's open meeting laws. Trustee Neff and Trustee Lord attended the UASD training in November 2023. Trustee Rivera will have an opportunity to attend the training in November of 2024. It is highly recommended that the District Board Members attend the annual UASD conference. UASD provides all the required training for board members. A certificate of completion is issued to each attendee. Auditors will be looking for these certificates during an audit. If you cannot attend the conference, training is available online at the Utah State Auditor's website.
 - (2) As a Board Member you need to select and retain competent management.
 - (3) Establish with the general manager the District's long- and short-term goals. GM Demke stated that we are going to work on developing these goals over the next year with input from the Board.
 - (4) You need to monitor the operation. This is done every month by asking questions about the reports that are reviewed in the Board meetings. Stay informed of what's going on.
 - (5) You need to make sure that our meetings are conducted per state code.
 - (6) Board Members need to attend the board meetings. We have a policy that allows for having electronic meetings. If accommodations need to be made, please let management know as soon as possible.

- (7) The Board's job is to supervise management. You establish District policies, and you monitor the implementation of those policies. You provide independent reviews. Your independent review of the financial statements meets this requirement. Asking questions is a must. The District will also complete an outside audit next month by Keddington & Christensen. It was noted that this is the last year of their contract. Another independent review is completed by outside legal counsel. The District is currently advertising for legal counsel now as we haven't updated the contract for many years. Our current legal counsel who has been with us for years has received a copy of the RFP as well as three others.

E. District Administration:

District administration, that's GM Demke's position which is appointed by the Board of Trustees. Administrative powers of the District are vested in and exercised by the general manager and the subordinate administrative officers. The powers and duties of the general manager are listed in Chapter 4, Paragraph 3 of the MTOID Administrative Policy and Procedures Manual.

4. General Board Goals for Administration Team – Open Discussion:

GM Demke stated that he has now been here almost four months. He asked the Board Members to consider what they want to see for goals both long term and short term for the District.

A. GM Demke stated that he is currently working on and updating the following:

- i) Sewer System Maintenance Plan (SSMP).
- ii) MTOID Employment Policies Manual. This is currently being reviewed by legal counsel and an HR specialist. GM Demke will have the updates ready for the March Board meeting to allow for Board discussion.
- iii) MTOID updated the design standards a couple of years ago. GM Demke will be reviewing and adding some new language for road projects as well as large diameter pipeline requirements. This will include specifications for HOBOS pipe (fiberglass).

B. The District will be conducting a salary survey this year. We are looking at job titles and classifications to make sure that they align with industry standards to allow us to compare like positions and not have to go find something to compare to. Trustee Lord asked when the last salary survey was done. Assistant GM Roher indicated that the last full survey was completed approximately five years ago.

5. Open Discussion Items / Closing:

- A. Trustee Neff stated that she would like to see updates on the new I-15 trunk line project and to be updated on the lining projects.
- B. Trustee Neff asked what areas we as management are most worried about. GM Demke stated that the I-15 trunk line is a concern. The design of this truck line is under contract with Hansen Allen & Luce. GM Demke has put a temporary hold on the design because of UTA. UTA is proposing moving our existing trunk line on the east side of the rail line to allow for a double track in this location. Currently the District is scheduled to complete our work prior to UTA starting theirs. This means they will have to tear out all the new infrastructure that we just put in and redo it. GM Demke stated that we only want to do this work once. If the District can get UTA to help pay for some of this work while accommodating their needs, it would be a benefit. UTA is scheduled to have a design-build contract in place by April. Until that time, the project will be on hold. The next step for the District is to complete geotechnical borings. We have six sites that we need borings completed.

- C. Trustee Lord asked that updated documents and/or policies should be presented to the board as draft documents to allow for a Board discussion. The adoption would not be part of the discussion and would happen at a later date. GM Demke stated that we can accommodate this request. It was also decided that Trustee Lord would be given a paper copy as well as having documents available in digital format.

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

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

The meeting was adjourned at 4:51 p.m.

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: February 2024

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
2/5/2024	Accounts Payable	40394-40410	\$ 9,981.03
2/20/2024	Accounts Payable	40411-40440	\$ 59,612.12
2/29/2024	Accounts Payable	40441-40466	\$ 64,180.28
Sub-total			\$ 133,773.43

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
2/7/2024	XPRESS BILL PAY	JV0201	\$ 7,834.69
2/2/2024	AMERICAN EXPRESS-MERCH	JV0202	\$ 2,227.80
2/2/2024	PAYMENTECH MERCH	JV0203	\$ 8,768.81
2/9/2024	ZIONS BANK	JV0210	\$ 462.49
2/11/2024	Payroll	1056609-1056635	\$ 65,968.33
2/11/2024	Utah Retirement Systems	JV0207	\$ 23,553.09
2/11/2024	EFTPS (taxes)	JV0208	\$ 25,463.55
2/11/2024	Health Equity (HDSA)	JV0209	\$ 3,523.10
2/21/2024	CVWRF-	Authorized on 2/21-Board	\$ 1,191,877.34
2/25/2024	Payroll	1056636-1056660	\$ 61,622.88
2/25/2024	Utah Retirement Systems	JV0224	\$ 24,003.54
2/25/2024	EFTPS (taxes)	JV0225	\$ 23,521.92
2/25/2024	Health Equity (HDSA)	JV0226	\$ 3,543.10
2/15/2024	AMEX CC PMT	JV0219	\$ 8,189.05
2/20/2024	PEHP MEDICAL PREM	JV0221	\$ 38,657.78
2/20/2024	PEHP (LIFE & AD&D)	JV0220	\$ 1,578.31
2/21/2024	Rocky Mnt Power (1) to	JV0215	\$ 1,195.99
2/22/2024	Rocky Mnt Power (3) to	JV0216	\$ 10.73
2/23/2024	Rocky Mnt Power (5) to	JV0217	\$ 77.91
			\$ 1,492,080.41

Description		Disbursement Amount
2/28/2024	Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	JV0235 \$ 3,032.00
2/20/2024	Funds transfer from Checking to PTIF	JV0222 \$ 650,000.00
2/28/2024	Funds transfer from Checking to PTIF	JV0236 \$ 200,000.00
Sub-total		\$ 853,032.00
Total Disbursement		\$ 2,478,885.84

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of: MARCH 2024

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
3/7/2024	Accounts Payable	40467-40512	\$ 7,979.40
3/21/2024	Accounts Payable	40513-40578	\$ 22,140.35
	Accounts Payable		\$ -
		Sub-total	\$ 30,119.75

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
3/2/2024	XPRESS BILL PAY	JV0301	\$ 6,887.93
3/2/2024	AMERICAN EXPRESS-MERCH		\$ -
3/2/2024	PAYMENTECH MERCH	JV0303	\$ 5,948.15
	ZIONS BANK		\$ -
3/12/2024	Payroll	1056661-1056685	\$ 61,207.26
3/12/2024	Utah Retirement Systems	JV0305	\$ 24,213.09
3/12/2024	EFTPS (taxes)	JV0306	\$ 23,314.97
3/12/2024	Health Equity (HDSA)	JV0307	\$ 3,543.10
3/19/2024	CVWRF-	TO BE AUTHORIZED	\$ 936,389.63
3/24/2024	Payroll		\$ -
3/24/2024	Utah Retirement Systems		\$ -
3/24/2024	EFTPS (taxes)		\$ -
3/24/2024	Health Equity (HDSA)		\$ -
	AMEX CC PMT		\$ -
	PEHP MEDICAL PREM		\$ -
	PEHP (LIFE & AD&D)		\$ -
3/21/2024	Rocky Mnt Power (1) to 3/4	JV0321	\$ 1,124.11
3/21/2024	Rocky Mnt Power (3) to 3/1	JV0322	\$ 10.73
3/21/2024	Rocky Mnt Power (5) to 3/11	JV0322	\$ 95.41
			\$ 1,062,734.38

	Description		Disbursement Amount
	Capacity Fees Transfer from Checking		
2/28/2024	To PTIF 8603 (prior mnth)	JV0235	\$ -
2/20/2024	Funds transfer from Checking to PTIF	JV0222	\$ -
2/28/2024	Funds transfer from Checking to PTIF	JV0236	\$ -
		Sub-total	\$ -
		Total Disbursement	\$ 1,092,854.13

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	
03/24	03/11/2024	40418	14160	DOCUMART	013124	1	4502	.00	159.19-	V
02/24	02/27/2024	40439	27925	ZIONS BANKCARD CENTER	021424	1	4266	.00	34.55-	V
02/24	02/28/2024	40441	10880	AT&T	2870167393	1	4435	.00	27.36	
02/24	02/28/2024	40442	11800	BRAD REYNOLDS INC	4237 S 1300	1	2062	.00	2,000.00	
02/24	02/28/2024	40443	12700	CERTIFIED SHRED	167160	1	4502	.00	39.00	
02/24	02/28/2024	40444	29530	CHAMBERLAIN, MARY	02222024	1	1175	.00	182.00	
02/24	02/28/2024	40445	12880	CINTAS	Multiple	1	4120	.00	284.36	
02/24	02/28/2024	40446	17320	DEX IMAGING	AR10855055	1	4502	.00	235.68	
02/24	02/28/2024	40447	14870	EPPICH, TREVOR	02272024	2	4430	.00	225.00	
02/24	02/28/2024	40448	14900	ESRI	022624	1	4250	.00	7,461.00	
02/24	02/28/2024	40449	15140	FIELDSTONE RESIDENTIAL HOMES	4500 S 2300	1	2062	.00	2,000.00	
02/24	02/28/2024	40450	29529	FLORES, JOHNNY	02272024	1	4010	.00	1,363.93	
02/24	02/28/2024	40451	15400	FP MAILING SOLUTIONS	RI106105653	1	4503	.00	98.85	
02/24	02/28/2024	40452	16470	HANSEN ALLEN LUCE INC	Multiple	1	4582	.00	12,409.30	
02/24	02/28/2024	40453	17705	JAN-PRO of Utah	341761	1	4485	.00	917.00	
02/24	02/28/2024	40454	18440	KIRTON AND MCCONKIE	2050740	2	4425	.00	10,204.20	
02/24	02/28/2024	40455	18910	LAWN BUTLER	Multiple	1	4486	.00	1,489.26	
02/24	02/28/2024	40456	29359	NEXT LEVEL HOMES LLC	3383 S 300 E	1	2062	.00	6,500.00	
02/24	02/28/2024	40457	21200	OCCUPATIONAL HEALTH CENTERS	17188212	1	4020	.00	36.00	
02/24	02/28/2024	40458	19100	STANDARD INSURANCE	Multiple	4	2046	.00	2,335.91	
02/24	02/28/2024	40459	25430	THE SALT LAKE TRIBUNE INC	2024CI-1244	1	4506	.00	451.40	
02/24	02/28/2024	40460	29528	THOMPSON, NORMAN	022124	1	1175	.00	180.32	
02/24	02/28/2024	40461	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	12,667.11	
02/24	02/28/2024	40462	29531	WEX PAYMENTS INC.	02272024	1	1175	.00	50.00	
02/24	02/28/2024	40463	27880	ZIONS BANK	02272024	3	4430	.00	1,106.81	
02/24	02/28/2024	40464	27900	ZIONS BANKCARD CENTER	Multiple	1	4659	.00	261.00	
02/24	02/28/2024	40465	27920	ZIONS BANKCARD CENTER	Multiple	1	4503	.00	373.24	
02/24	02/28/2024	40466	27925	ZIONS BANKCARD CENTER	Multiple	3	4250	.00	1,281.55	
03/24	03/07/2024	40467	29533	45TH SOUTH LLC	02292024	1	1175	.00	.00	V
03/24	03/07/2024	40468	10120	ACE DISPOSAL COMPANY	0002948316	1	4485	.00	.00	V
03/24	03/07/2024	40469	10700	APELLO	111317-01 M	1	4170	.00	.00	V
03/24	03/07/2024	40470	11600	BLUE STAKES OF UTAH	202400356	1	4680	.00	.00	V
03/24	03/07/2024	40471	12520	CASELLE INC.	131356	1	4567	.00	.00	V
03/24	03/07/2024	40472	12880	CINTAS	5200255181	1	4120	.00	.00	V
03/24	03/07/2024	40473	13760	DAWSON INFRASTRUCTURE SOLU	213467	1	4161	.00	.00	V
03/24	03/07/2024	40474	13860	DEMKE, GILES	03072024	2	4435	.00	.00	V
03/24	03/07/2024	40475	14870	EPPICH, TREVOR	03072024	1	4470	.00	.00	V
03/24	03/07/2024	40476	15880	GENUINE NAPA PARTS COMPANY -	Multiple	1	4658	.00	.00	V
03/24	03/07/2024	40477	16060	GRAINGER INCORPORATED	9040689698	1	4110	.00	.00	V
03/24	03/07/2024	40478	16310	GS TRACKME LLC	30223	14	4169	.00	.00	V
03/24	03/07/2024	40479	17100	HOSE & RUBBER SUPPLY	01894672	1	4168	.00	.00	V
03/24	03/07/2024	40480	17340	INDUSTRIAL SUPPLY COMPANY IN	20596802-00	1	4110	.00	.00	V
03/24	03/07/2024	40481	17490	INTERSTATE TRUCK BODIES INC	73375	1	4166	.00	.00	V
03/24	03/07/2024	40482	17960	J-MAC RADIATOR	61588A	1	4164	.00	.00	V
03/24	03/07/2024	40483	29535	LORD, CAROL	02292024	1	1175	.00	.00	V
03/24	03/07/2024	40484	29532	MIRISOLA, STEVE	03062024	1	1175	.00	.00	V
03/24	03/07/2024	40485	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	.00	V
03/24	03/07/2024	40486	23240	ROHWER, STEPHEN	03072024	1	4470	.00	.00	V
03/24	03/07/2024	40487	24980	STONE, DARREN	03072024	1	4235	.00	.00	V
03/24	03/07/2024	40488	29050	T-MOBILE	03042024	3	4035	.00	.00	V
03/24	03/07/2024	40489	29534	WEX PAYMENTS INC.	03052024	1	1175	.00	.00	V
03/24	03/07/2024	40490	29533	45TH SOUTH LLC	02292024	1	1175	.00	196.80	
03/24	03/07/2024	40491	10120	ACE DISPOSAL COMPANY	0002948316	1	4485	.00	94.37	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
03/24	03/07/2024	40492	10700	APELLO	111317-01 M	1	4170	.00	107.50
03/24	03/07/2024	40493	11600	BLUE STAKES OF UTAH	202400356	1	4680	.00	720.00
03/24	03/07/2024	40494	12520	CASELLE INC.	131356	1	4567	.00	1,651.00
03/24	03/07/2024	40495	12880	CINTAS	5200255181	1	4120	.00	101.00
03/24	03/07/2024	40496	13760	DAWSON INFRASTRUCTURE SOLU	213467	1	4161	.00	701.80
03/24	03/07/2024	40497	13860	DEMKE, GILES	03072024	2	4435	.00	725.00
03/24	03/07/2024	40498	14870	EPPICH, TREVOR	03072024	1	4470	.00	450.00
03/24	03/07/2024	40499	15880	GENUINE NAPA PARTS COMPANY -	Multiple	1	4658	.00	149.00
03/24	03/07/2024	40500	16060	GRAINGER INCORPORATED	9040689698	1	4110	.00	178.08
03/24	03/07/2024	40501	16310	GS TRACKME LLC	30223	14	4169	.00	350.00
03/24	03/07/2024	40502	17100	HOSE & RUBBER SUPPLY	01894672	1	4168	.00	52.32
03/24	03/07/2024	40503	17340	INDUSTRIAL SUPPLY COMPANY IN	20596802-00	1	4110	.00	195.48
03/24	03/07/2024	40504	17490	INTERSTATE TRUCK BODIES INC	73375	1	4166	.00	525.00
03/24	03/07/2024	40505	17960	J-MAC RADIATOR	61588A	1	4164	.00	175.00
03/24	03/07/2024	40506	29535	LORD, CAROL	02292024	1	1175	.00	97.68
03/24	03/07/2024	40507	29532	MIRISOLA, STEVE	03062024	1	1175	.00	46.00
03/24	03/07/2024	40508	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	513.00
03/24	03/07/2024	40509	23240	ROHWER, STEPHEN	03072024	1	4470	.00	500.00
03/24	03/07/2024	40510	24980	STONE, DARREN	03072024	1	4235	.00	125.00
03/24	03/07/2024	40511	29050	T-MOBILE	03042024	3	4035	.00	275.37
03/24	03/07/2024	40512	29534	WEX PAYMENTS INC.	03052024	1	1175	.00	50.00
03/24	03/19/2024	40513	12880	CINTAS	Multiple	2	4140	.00	.00 V
03/24	03/19/2024	40514	13860	DEMKE, GILES	03182024	1	4430	.00	.00 V
03/24	03/19/2024	40515	14180	DOMINION ENERGY	03052024	2	4529	.00	.00 V
03/24	03/19/2024	40516	14870	EPPICH, TREVOR	03152024	1	4430	.00	.00 V
03/24	03/19/2024	40517	15220	FIRSTDIGITAL	00633853-1	4	4635	.00	.00 V
03/24	03/19/2024	40518	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4110	.00	.00 V
03/24	03/19/2024	40519	16210	GREEN GROUNDS LAWN & PEST	71348	1	4485	.00	.00 V
03/24	03/19/2024	40520	17100	HOSE & RUBBER SUPPLY	Multiple	2	4169	.00	.00 V
03/24	03/19/2024	40521	17260	HY-KO SUPPLY COMPANY	871101	1	4110	.00	.00 V
03/24	03/19/2024	40522	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	.00 V
03/24	03/19/2024	40523	29536	KIRBY, DAVID & RENAE	03132024	1	1175	.00	.00 V
03/24	03/19/2024	40524	20580	MOUNTAINLAND SUPPLY CO	S105999211.	1	4110	.00	.00 V
03/24	03/19/2024	40525	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	.00 V
03/24	03/19/2024	40526	22020	PERRY, TODD	03072024	1	4020	.00	.00 V
03/24	03/19/2024	40527	23240	ROHWER, STEPHEN	03152024	1	4430	.00	.00 V
03/24	03/19/2024	40528	24640	South Salt Lake City	Multiple	1	4528	.00	.00 V
03/24	03/19/2024	40529	25370	THE DATA CENTER	65874	1	4503	.00	.00 V
03/24	03/19/2024	40530	26400	VERIZON WIRELESS	9958042081	2	4635	.00	.00 V
03/24	03/19/2024	40531	27900	ZIONS BANKCARD CENTER	Multiple	6	4560	.00	.00 V
03/24	03/19/2024	40532	27920	ZIONS BANKCARD CENTER	03192024	2	4630	.00	.00 V
03/24	03/19/2024	40533	27925	ZIONS BANKCARD CENTER	03192024	7	4266	.00	.00 V
03/24	03/19/2024	40534	27930	ZIONS BANKCARD CENTER	Multiple	5	4430	.00	.00 V
03/24	03/19/2024	40535	12880	CINTAS	Multiple	2	4140	.00	.00 V
03/24	03/19/2024	40536	13860	DEMKE, GILES	03182024	1	4430	.00	.00 V
03/24	03/19/2024	40537	14180	DOMINION ENERGY	03052024	2	4529	.00	.00 V
03/24	03/19/2024	40538	14870	EPPICH, TREVOR	03152024	1	4430	.00	.00 V
03/24	03/19/2024	40539	15220	FIRSTDIGITAL	00633853-1	4	4635	.00	.00 V
03/24	03/19/2024	40540	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4110	.00	.00 V
03/24	03/19/2024	40541	16210	GREEN GROUNDS LAWN & PEST	71348	1	4485	.00	.00 V
03/24	03/19/2024	40542	17100	HOSE & RUBBER SUPPLY	Multiple	2	4169	.00	.00 V
03/24	03/19/2024	40543	17260	HY-KO SUPPLY COMPANY	871101	1	4110	.00	.00 V
03/24	03/19/2024	40544	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	.00 V
03/24	03/19/2024	40545	29536	KIRBY, DAVID & RENAE	03132024	1	1175	.00	.00 V
03/24	03/19/2024	40546	20580	MOUNTAINLAND SUPPLY CO	S105999211.	1	4110	.00	.00 V
03/24	03/19/2024	40547	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	.00 V

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount	
03/24	03/19/2024	40548	22020	PERRY, TODD	03072024	1	4020	.00	.00	V
03/24	03/19/2024	40549	23240	ROHWER, STEPHEN	03152024	1	4430	.00	.00	V
03/24	03/19/2024	40550	24640	South Salt Lake City	Multiple	1	4528	.00	.00	V
03/24	03/19/2024	40551	25370	THE DATA CENTER	65874	1	4503	.00	.00	V
03/24	03/19/2024	40552	26400	VERIZON WIRELESS	9958042081	2	4635	.00	.00	V
03/24	03/19/2024	40553	27900	ZIONS BANKCARD CENTER	Multiple	6	4560	.00	.00	V
03/24	03/19/2024	40554	27920	ZIONS BANKCARD CENTER	03192024	2	4630	.00	.00	V
03/24	03/19/2024	40555	27925	ZIONS BANKCARD CENTER	03192024	7	4266	.00	.00	V
03/24	03/19/2024	40556	27930	ZIONS BANKCARD CENTER	Multiple	5	4430	.00	.00	V
03/24	03/19/2024	40557	12880	CINTAS	Multiple	2	4140	.00	594.00	
03/24	03/19/2024	40558	13860	DEMKE, GILES	03182024	1	4430	.00	345.00	
03/24	03/19/2024	40559	14180	DOMINION ENERGY	03052024	2	4529	.00	2,200.19	
03/24	03/19/2024	40560	14870	EPPICH, TREVOR	03152024	1	4430	.00	638.00	
03/24	03/19/2024	40561	15220	FIRSTDIGITAL	00633853-1	4	4635	.00	613.22	
03/24	03/19/2024	40562	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4110	.00	507.58	
03/24	03/19/2024	40563	16210	GREEN GROUNDS LAWN & PEST	71348	1	4485	.00	149.00	
03/24	03/19/2024	40564	17100	HOSE & RUBBER SUPPLY	Multiple	2	4169	.00	2,303.30	
03/24	03/19/2024	40565	17260	HY-KO SUPPLY COMPANY	871101	1	4110	.00	449.05	
03/24	03/19/2024	40566	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	141.00	
03/24	03/19/2024	40567	29536	KIRBY, DAVID & RENAE	03132024	1	1175	.00	77.00	
03/24	03/19/2024	40568	20580	MOUNTAINLAND SUPPLY CO	S105999211.	1	4110	.00	18.42	
03/24	03/19/2024	40569	21200	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	227.00	
03/24	03/19/2024	40570	22020	PERRY, TODD	03072024	1	4020	.00	437.98	
03/24	03/19/2024	40571	23240	ROHWER, STEPHEN	03152024	1	4430	.00	638.00	
03/24	03/19/2024	40572	24640	South Salt Lake City	Multiple	1	4528	.00	12.00	
03/24	03/19/2024	40573	25370	THE DATA CENTER	65874	1	4503	.00	6,692.61	
03/24	03/19/2024	40574	26400	VERIZON WIRELESS	9958042081	2	4635	.00	741.32	
03/24	03/19/2024	40575	27900	ZIONS BANKCARD CENTER	Multiple	6	4560	.00	2,345.63	
03/24	03/19/2024	40576	27920	ZIONS BANKCARD CENTER	03192024	2	4630	.00	374.79	
03/24	03/19/2024	40577	27925	ZIONS BANKCARD CENTER	03192024	7	4266	.00	1,920.63	
03/24	03/19/2024	40578	27930	ZIONS BANKCARD CENTER	Multiple	5	4430	.00	714.63	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	1,424.28	544.48-	879.80
1625	8,307.80	.00	8,307.80
2020	52,558.60	146,664.89-	94,106.29-
2034	12,667.11	.00	12,667.11
2046	2,335.91	.00	2,335.91
2062	10,500.00	.00	10,500.00
4010	1,363.93	.00	1,363.93
4020	3,056.94	1,842.96-	1,213.98
4030	1,575.00	1,050.00-	525.00
4035	818.75	529.36-	289.39
4085	358.20	238.80-	119.40
4110	2,227.53	1,360.50-	867.03
4120	763.71	417.90-	345.81
4129	3,300.30	2,200.20-	1,100.10
4131	32.40	21.60-	10.80
4140	1,715.60	1,134.12-	581.48
4145	50.00	25.00-	25.00
4153	50.00	25.00-	25.00
4154	50.00	25.00-	25.00
4156	50.00	25.00-	25.00

GL Account	Debit	Credit	Proof
4158	47.94	31.96-	15.98
4159	105.00	25.00-	80.00
4161	1,403.60	701.80-	701.80
4164	3,911.29	2,540.86-	1,370.43
4165	50.00	25.00-	25.00
4166	1,100.00	550.00-	550.00
4167	823.92	549.28-	274.64
4168	2,623.02	1,694.01-	929.01
4169	3,448.61	2,290.74-	1,157.87
4170	215.00	107.50-	107.50
4230	4,633.83	3,089.22-	1,544.61
4235	525.94	308.96-	216.98
4250	9,316.21	473.76-	8,842.45
4266	2,487.99	1,601.89-	886.10
4425	10,204.20	.00	10,204.20
4430	7,088.00	3,962.00-	3,126.00
4435	1,182.31	669.46-	512.85
4470	3,100.00	1,550.00-	1,550.00
4485	1,582.11	411.95-	1,170.16
4486	1,489.26	.00	1,489.26
4502	1,099.17	604.85-	494.32
4503	20,654.68	13,385.22-	7,269.46
4506	451.40	.00	451.40
4528	36.00	24.00-	12.00
4529	3,300.27	2,200.18-	1,100.09
4531	32.40	21.60-	10.80
4556	50.00	25.00-	25.00
4560	139.95	93.30-	46.65
4567	3,302.00	1,651.00-	1,651.00
4582	4,101.50	.00	4,101.50
4590	291.24	173.62-	117.62
4630	1,095.00	730.00-	365.00
4635	2,614.72	1,726.67-	888.05
4640	264.40	158.64-	105.76
4657	50.00	25.00-	25.00
4658	747.50	469.23-	278.27
4659	1,008.97	526.98-	481.99
4680	1,440.00	720.00-	720.00
Grand Totals:	199,223.49	199,223.49-	.00

Report Criteria:

Report type: Summary



Central Valley Billing Highlights

Period of February 2024

- CVWRF invoice to Mt Olympus is for **\$936,389.63**
- For February, CVWRF Capital Spending was \$6.9 million. The approximate breakdown is as follows
 - Blower Building \$587k
 - Side-stream Nitrogen \$246k
 - Side-stream Phosphorus \$22k
 - BNR \$2.6m
 - Pay-go \$551k
 - Thickening \$2.6m
 - Dewatering was \$220k
- Total operating expenses less depreciation was \$2m for February with the bond draws of \$6.1m
- February was a three-pay period month, thus the higher cost in O&M.
- Interest Income was \$422k
- Annual Audit with K&C is complete and will be presented to the CVWRF board later this month.



Central Valley Water
Reclamation
Facility

March 11, 2024

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

February-2024
Invoice

Prior amounts due			\$ -
	January 2024	Invoice	1,191,877.34
	20th Billing	Invoice	-
Less credits			
	February 2024	Payments	<u>(1,191,877.34)</u>
		Prior amount due	-

February-2024	Description	
	Facility Operations	452,449.80
	Pretreatment Field	11,541.36
	Entity Lab Work	795.00
	Net Lab Costs	<u>33,658.74</u>
	Total Operations Billing	498,444.90
	Cash Entity Capital	-
	Monthly CIP (pay-as-you-go)	139,999.29
	Loan Payment	<u>297,945.44</u>
	Total Capital Billing	437,944.73
Adjustments		
	Less revenue	<u>-</u>
	Total Amount Due	<u><u>\$ 936,389.63</u></u>

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

Central Valley Water Reclamation Facility
Monthly Cost Summary
February 29, 2024

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,782,660	Cottonwood	15.0605%	15.3133%	3.18%
Pretreatment Field	103,696	Mt Olympus	25.3879%	25.3806%	11.13%
Entity Lab Work	3,868	Granger-Hunter	26.0471%	26.5960%	41.55%
Net Lab Costs	132,616	Kearns	11.1549%	11.2177%	16.96%
Bond Trust Payment	1,516,212	Murray	7.2013%	7.1977%	7.16%
Bond/Cash Capital 2021C	6,404,885	South Salt Lake	4.7162%	4.5220%	19.75%
Pay-as-you-go CIP	551,441	Taylorsville-Ben	10.4321%	9.7727%	0.27%
	10,495,378		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	272,984.07	452,449.80	474,116.25	199,973.45	128,310.52	80,611.89	174,214.01	1,782,659.99
Directly reimbursable costs	Pretreatment Field	3,297.53	11,541.36	43,085.69	17,586.84	7,424.63	20,479.96	279.98	103,695.99
Directly reimbursable costs	Entity Lab Work	180.00	795.00	316.00	105.00	540.00	972.00	960.00	3,868.00
Monthly flows % (Table 3)	Net Lab Costs	20,307.89	33,658.74	35,270.55	14,876.47	9,545.30	5,996.90	12,960.17	132,616.02
	Total O & M	296,769.49	498,444.90	552,788.49	232,541.76	145,820.45	108,060.75	188,414.16	2,022,840.00
	2021C Bond Entity Draws (Do not pay)	964,607.71	1,626,065.80	1,668,286.80	714,458.52	461,234.98	-	668,164.01	6,102,817.82
	Cash Entity Capital	-	-	-	-	-	302,067.19	-	302,067.19
	Monthly CIP (pay-as-you-go)	83,049.77	139,999.29	143,634.39	61,512.69	39,710.92	26,007.06	57,526.87	551,440.99
	2017 A & B Bond Trust Payments	42,788.80	-	74,003.09	41,200.00	20,459.76	13,399.35	-	191,851.00
	2019A Bond Trust Payments	49,600.03	-	85,783.26	36,737.26	23,716.45	-	-	195,837.00
	2020A Loan DS Payments	49,937.48	84,180.63	86,366.31	36,987.10	23,877.80	-	34,590.69	315,940.01
	2021A Bank of Utah	15,480.84	26,096.48	26,774.07	11,466.23	7,402.29	4,847.83	10,723.26	102,791.00
	2021B Bond Trust Payments	17,407.98	29,345.11	30,107.06	12,893.61	8,323.77	5,451.31	12,058.15	115,586.99
	2021C Bond Trust Payments	93,920.20	158,323.22	162,433.93	69,563.70	44,908.31	-	65,056.64	594,206.00
	Total Entity Bill for Month	648,954.59	936,389.63	1,161,890.60	502,902.35	314,219.75	459,833.49	368,369.77	4,392,560.18

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

Table 3
Feb 2023 thru Jan 2024
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.62	255.01	14071.55	244.66	13500.02
MOUNT OLYMPUS	14.17	199.39	23563.39	163.68	19343.43
GRANGER-HUNTER	13.78	239.24	27497.42	169.58	19490.88
KEARNS	3.33	436.49	12139.79	363.66	10114.26
MURRAY	3.63	236.09	7139.03	183.73	5555.83
SOUTH SALT LAKE	2.33	259.93	5052.36	159.05	3091.55
TAYLORSVILLE-BENNION	4.20	285.66	10011.82	228.09	7994.19
TOTALS	48.06	248.17	99475.36	197.31	79090.17

Table 5
Feb 2023 thru Jan 2024
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.24	4.74	7.34	15.3133
MOUNT OLYMPUS	6.93	7.94	10.51	25.3806
GRANGER-HUNTER	6.74	9.26	10.59	26.5960
KEARNS	1.63	4.09	5.50	11.2177
MURRAY	1.77	2.41	3.02	7.1977
SOUTH SALT LAKE	1.14	1.70	1.68	4.5220
TAYLORSVILLE-BENNION	2.05	3.37	4.35	9.7727
TOTALS	23.50	33.51	42.99	100.00

Central Valley Water Reclamation Facility
Balance Sheet (unaudited)
February 29, 2024

Current Assets	2024	2023
Cash & Equivalents	\$ 12,690,937	\$ 13,554,266
Accounts Receivable, Net		
Member Entity Receivables	4,862,643	4,402,598
Other Receivables	92,603	46,793
Inventory	530,776	485,840
Prepaid Expenses	28,485	27,062
Total Current Assets	<u>18,205,444</u>	<u>18,516,559</u>
Noncurrent Assets		
Restricted Cash		
2020 State Loan	-	23,694
2021A Bank of Utah	254,258	23,949,217
2021B Bond Construction Funds	237,857	5,630,827
2021C Bond Construction Funds	56,993,135	86,908,791
Debt Service Reserves	16,755,362	16,319,848
Bond Payment	14,924,047	14,629,047
Bond - Due from Member	596,250	1,057,500
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	259,078,379	187,714,332
Facility	173,758,581	173,574,335
Facility Equipment	97,128,543	95,252,979
Interceptor Lines	30,945,615	30,945,615
Vehicle & Equipment	11,707,352	11,602,557
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(180,052,159)	(170,328,264)
Total Non-Current Assets	<u>498,076,873</u>	<u>493,030,131</u>
Total Assets	<u>\$ 516,282,317</u>	<u>\$ 511,546,690</u>
Current Liabilities		
Accounts Payable	7,050,335	7,964,395
Retainage	7,299,462	7,621,401
Accrued Liabilities	481,043	778,476
Compensated Absences	1,577,810	1,313,682
Interest Payable	3,434,036	3,562,169
Bonds Payable	10,755,000	10,379,000
Total Current Liabilities	<u>30,597,686</u>	<u>31,619,123</u>
Noncurrent Liabilities		
Bonds Payable	274,961,000	285,716,000
Bond Premiums	35,569,952	37,375,177
Total Non-Current Liabilities	<u>310,530,952</u>	<u>323,091,177</u>
Total Liabilities	<u>341,128,638</u>	<u>354,710,300</u>
Member Equity		
Cottonwood Improvement District	27,598,267	25,320,490
Mt Olympus Improvement District	41,534,194	36,888,540
Granger-Hunter Improvement District	42,030,071	37,811,520
Kearns Improvement District	18,843,426	16,582,921
Murray City	13,525,545	12,460,266
South Salt Lake City	8,686,443	8,029,949
Taylorsville-Bennion Improvement District	18,775,029	16,736,752
Retained Earnings	4,160,704	3,005,952
Total Member Entity's Equity	<u>175,153,679</u>	<u>156,836,390</u>
Total Liabilities and Member Entity's Equity	<u>\$ 516,282,317</u>	<u>\$ 511,546,690</u>

Central Valley Water Reclamation Facility
Income Statement (unaudited)
February 29, 2024

	Current Period	2024	2023
Revenue			
Cottonwood Improvement District	\$ 648,955	\$ 1,459,432	\$ 1,219,929
Mt Olympus Improvement District	936,390	2,128,267	1,634,077
Granger-Hunter Improvement District	1,161,891	2,608,743	2,028,835
Kearns Improvement District	502,902	1,104,283	921,902
Murray City	314,220	710,200	604,995
South Salt Lake City	459,833	798,863	304,861
Taylorsville-Bennion Improvement District	368,370	838,453	730,353
Septage	35,625	70,706	37,658
Compost	3,375	5,567	404
Wood Chips	33	33	-
Rent	7,842	16,685	(2,160)
Sale of Capital Assets	-	-	-
Other Income	21,198	157,963	64,640
Total Member Entity Revenue	<u>4,460,634</u>	<u>9,899,195</u>	<u>7,545,494</u>
Operating Expenses:			
Operations	1,227,226	3,290,224	2,703,958
Administration	421,339	851,107	689,972
Laboratory	136,484	243,330	171,970
Board	2,684	5,368	6,029
Pretreatment	103,696	189,050	151,793
Engineering & Safety	131,411	415,795	399,684
Depreciation	820,560	1,641,120	1,520,525
Total Operating Expenses	<u>2,843,400</u>	<u>6,635,994</u>	<u>5,643,931</u>
Operating Income (Loss)	1,617,234	3,263,201	1,901,563
Other Income/(Expense):			
Interest Income	23,339	49,854	21,633
Restricted Interest Income	422,587	852,777	1,087,951
Fiscal Charges	-	(5,128)	(5,195)
Total Other Income/(Expense)	<u>445,926</u>	<u>897,503</u>	<u>1,104,389</u>
Net Income (Loss)	<u>\$ 2,063,160</u>	<u>\$ 4,160,704</u>	<u>\$ 3,005,952</u>

**Central Valley Water Reclamation
Operations
February 29, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 1,004,193	\$ 5,854,870	\$ 4,850,677	17%	19%
Benefits	625,968	3,251,237	2,625,269	19%	19%
Insurance	804,722	805,000	278	100%	17%
Utilities					
Power	102,792	900,000	797,208	11%	17%
Water	6,980	54,400	47,420	13%	17%
Natural Gas	75,385	706,540	631,155	11%	8%
Telephone	2,641	24,576	21,935	11%	17%
Supplies	37,028	232,568	195,540	16%	17%
Fuel	4,764	250,000	245,236	2%	17%
Chemicals					
Polymer	53,282	333,000	279,718	16%	17%
Hypo Chlorite	11,157	270,000	258,843	4%	17%
Ferric Sulfate	52,510	525,445	472,935	10%	17%
Supplemental Chemicals	0	50,000	50,000	0%	17%
Maintenance					
Operations	12,128	369,024	356,896	3%	17%
Mechanics	215,347	968,530	753,183	22%	17%
Electrical	49,355	595,000	545,645	8%	17%
Grounds	6,502	64,560	58,058	10%	17%
Compost	30,273	267,362	237,089	11%	17%
Energy Management	43,288	574,750	531,462	8%	17%
Uniforms	14,837	83,903	69,066	18%	17%
Tipping Fees	22,479	373,200	350,721	6%	17%
Samples	20	3,000	2,980	1%	17%
Travel & Training	15,929	179,650	163,721	9%	17%
Contract Service	96,255	795,290	699,035	12%	17%
Memberships	2,389	17,710	15,321	13%	17%
Total Expenses	\$ 3,290,224	\$ 17,549,615	\$ 14,259,391	19%	

**Central Valley Water Reclamation
Administration
February 29, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 479,203	\$ 2,641,483	\$ 2,162,280	18%	19%
Benefits	234,673	1,215,879	981,206	19%	19%
Insurance	20,531	23,500	2,969	87%	17%
Telephone	1,498	21,990	20,492	7%	17%
Supplies	337	9,000	8,663	4%	17%
Postage	400	4,500	4,100	9%	17%
Travel & Training	2,389	102,350	99,961	2%	17%
Memberships	534	5,300	4,766	10%	17%
Public Notice	0	2,000	2,000	0%	17%
Maintenance	54,679	779,200	724,521	7%	17%
Uniforms	544	3,495	2,951	16%	17%
Professional Fees	39,045	279,500	240,455	14%	17%
Legislative Issues	7,500	45,000	37,500	17%	17%
Misc/Employee Awards	9,774	46,800	37,026	21%	17%
Total Expenses	<u>\$ 851,107</u>	<u>\$ 5,179,997</u>	<u>\$ 4,328,890</u>	<u>16%</u>	
Contingency	0	400,000	400,000	0%	17%

**Central Valley Water Reclamation
Lab
February 29, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 99,177	\$ 550,998	\$ 451,821	18%	19%
Benefits	59,483	320,562	261,079	19%	19%
Insurance	4,542	5,200	658	87%	17%
Telephone	260	1,920	1,660	14%	17%
Supplies	22,561	75,000	52,439	30%	17%
Postage	73	1,000	927	7%	17%
Chemicals	12,754	85,000	72,246	15%	17%
Uniform	678	4,325	3,647	16%	17%
Lab Service	33,435	215,000	181,565	16%	17%
Travel & Training	794	13,450	12,656	6%	17%
Memberships	95	600	505	16%	17%
Maintenance	9,478	90,000	80,522	11%	17%
Total Expenses	<u>\$ 243,330</u>	<u>\$ 1,363,055</u>	<u>\$ 1,119,725</u>	<u>18%</u>	

**Central Valley Water Reclamation
Board
February 29, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 5,368	\$ 43,639	\$ 38,271	12%	19%
Insurance	0	0	0	0%	19%
Travel & Training	0	5,000	5,000	0%	17%
Miscellaneous	0	13,500	13,500	0%	17%
Total Expenses	<u>\$ 5,368</u>	<u>\$ 62,139</u>	<u>\$ 56,771</u>	<u>9%</u>	

**Central Valley Water Reclamation
Pretreatment
February 29, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 117,376	\$ 663,227	\$ 545,851	18%	19%
Benefits	66,444	340,628	274,184	20%	19%
Insurance	1,267	1,500	233	84%	17%
Telephone	1,516	8,520	7,004	18%	17%
Office Supplies	287	3,900	3,613	7%	17%
Uniforms	215	2,785	2,570	8%	17%
Travel & Training	1,300	19,660	18,360	7%	17%
Memberships	190	700	510	27%	17%
Maintenance	455	10,775	10,320	4%	17%
Professional Fees	0	3,000	3,000	0%	17%
Total Expenses	<u>\$ 189,050</u>	<u>\$ 1,054,695</u>	<u>\$ 865,645</u>	<u>18%</u>	

**Central Valley Water Reclamation
Engineering & Safety
February 29, 2024**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 122,278	\$ 669,389	\$ 547,111	18%	19%
Benefits	60,150	298,522	238,372	20%	19%
Insurance	49,260	49,300	40	100%	17%
Telephone	530	4,500	3,970	12%	17%
Office Supplies	196	2,450	2,254	8%	17%
Uniforms	0	1,630	1,630	0%	17%
Travel & Training	344	35,350	35,006	1%	17%
Memberships	570	3,970	3,400	14%	17%
Maintenance	5,351	338,150	332,799	2%	17%
Professional Fees	176,452	733,000	556,548	24%	17%
Physicals & Testing	664	7,000	6,336	9%	17%
Total Expenses	<u>\$ 415,795</u>	<u>\$ 2,143,261</u>	<u>\$ 1,727,466</u>	<u>19%</u>	

Reporting Period

February 29, 2024

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Site Restoration	-	-	350,000	350,000	0%
BNR Basins Public Bonds/Cash	2,639,323	3,405,201	24,187,500	20,782,299	14%
Dewatering Facility Upgrades	220,129	205,680	24,200,000	23,994,320	1%
Blower Building	587,460	1,371,639	6,323,637	4,951,998	22%
Sidestream Phosphorus	22,832	39,985	119,000	79,015	34%
Thickening Building	2,688,908	3,865,849	24,390,000	20,524,151	16%
Sidestream Nitrogen	246,233	433,588	4,000,511	3,566,923	11%
Construction Contingency	-	-	-	-	0%
Total	6,404,885	9,321,942	83,570,648	74,248,706	11%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	-	1,900,000	1,900,000	0%
Maintenance	43,838	95,075	2,067,300	1,972,225	5%
Compost/Bio-solids	38,435	134,129	675,000	540,871	20%
Engineering	469,168	752,480	2,142,000	1,389,520	35%
Lab	-	-	163,320	163,320	0%
Pretreatment	-	-	18,000	18,000	0%
Administration (IT)	-	-	555,000	555,000	0%
Total	551,441	981,684	7,520,620	6,538,936	13%

Total Capital Spent YTD 10,303,626

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	150,651	335,934
2017B Bonds (K)	41,200	82,274
2019A Bonds (CW, GH, K, MC)	195,837	423,887
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,940	631,879
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	102,791	228,650
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	115,587	251,895
2021C Bonds (CW, MO, GH, K, MC, TB)	594,206	1,277,523
	1,516,212	3,232,042



Central Valley Water Reclamation Facility,

Detail Report
Account Detail

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
<u>10-401-4001</u>		Operations Wages				184,141.21	278,439.36	462,580.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			89,690.11	273,831.32
02/14/2024	APPKT02879	02142024	102942	PAY CHECK FOR PAYROLL 1/28/24-2/10...	VEN0067 - AUSTIN C. PETERSEN		1,509.00	275,340.32
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			90,589.86	365,930.18
02/16/2024	GLPKT05984	JN05976		Austin Peterson payroll check bounced ...			-1,509.00	364,421.18
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			98,159.39	462,580.57
<u>10-401-4002</u>		Operations Overtime				4,186.81	12,305.34	16,492.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			3,835.46	8,022.27
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			5,267.94	13,290.21
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			3,201.94	16,492.15
<u>10-401-4003</u>		Operations Retirement				47,082.04	61,510.46	108,592.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			23,381.40	70,463.44
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			11,144.00	81,607.44
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-11,144.00	70,463.44
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-11,144.00	59,319.44
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			23,964.47	83,283.91
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			25,308.59	108,592.50
<u>10-401-4004</u>		Operations Benefits				135,342.32	61,766.57	197,108.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			31,650.04	166,992.36
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST HALE CONSULTING, INC.		147.06	167,139.42
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			27,072.12	194,211.54
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			2,897.35	197,108.89

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-401-4021 Operations Uniforms						4,359.70	1,805.24	6,164.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2024	APPKT02871	4182655805	102904	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		324.09	4,683.79
02/08/2024	APPKT02871	02072024	3106	BOOTS REIMBURSEMENT - 2024	VEN01319 - JOSE F. VARGAS		215.00	4,898.79
02/14/2024	APPKT02881	4183393428	102946	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		329.33	5,228.12
02/21/2024	APPKT02887	02212024	3137	BOOTS REIMBURSEMENT - 2024	VEN01512 - LARSEN, JEREMY S.		215.00	5,443.12
02/21/2024	APPKT02887	4184118585	102981	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		365.22	5,808.34
02/28/2024	APPKT02894	4184839134	103022	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		356.60	6,164.94
10-401-4022 Operations Travel and Learning						168.00	1,513.06	1,681.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		expedia ops team rooms			687.36	855.36
02/28/2024	GLPKT06000	JN05979		delta shawn groberg shawn g. travel			825.70	1,681.06
10-401-4023 Operations Memberships						190.00	180.00	370.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02894	DARIN M. 2024	103052	MEMBERSHIP RENEWAL- DARIN J MORR...	0841 - WATER ENV RONMENT FEDERATION		95.00	285.00
02/27/2024	APPKT02887	NEAL L. 2024	103009	MEMBERSHI RENEWAL - NEAL LANCAST...	0841 - WATER ENV RONMENT FEDERATION		85.00	370.00
10-401-4027 Operations Supplies						2,720.08	5,841.12	8,561.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2024	POPKT11819	INV13710268	102941	Hole Saw, 4-1/2" dia	0883 - ZORO		84.90	2,804.98
02/12/2024	POPKT11848	9017164717	3119	Item #31A987 Male x Male NPTF	0827 - GRAINGER		429.91	3,234.89
02/12/2024	POPKT11848	9017164725	3119	Item #31A986 Quick connect hose coupl...	0827 - GRAINGER		212.52	3,447.41
02/12/2024	POPKT11848	9017164725	3119	Item #5YM53 Barbed hose fitting	0827 - GRAINGER		120.24	3,567.65
02/12/2024	POPKT11848	9017164725	3119	Item #1VGV5 1" Nipple	0827 - GRAINGER		249.00	3,816.65
02/12/2024	POPKT11848	9017164725	3119	Item #6ANV5 1" Nozzle	0827 - GRAINGER		121.30	3,937.95
02/12/2024	POPKT11848	9017164725	3119	Item #31A962 Quick connect hose coupl...	0827 - GRAINGER		772.00	4,709.95
02/13/2024	POPKT11819	970027	102915	Polypropylene rope	0430 - LOWES		13.28	4,723.23
02/13/2024	POPKT11819	970027	102915	Pipe insulation foam	0430 - LOWES		11.32	4,734.55
02/28/2024	POPKT11916	INV0016314	DFT0002055	Water-based defoamer	0784 - US BANK		1,869.86	6,604.41
02/28/2024	POPKT11916	INV0016324	DFT0002055	PVC schedule 40 couplers.	0784 - US BANK		16.16	6,620.57
02/28/2024	POPKT11916	INV0016324	DFT0002055	PVC schedule 40 couplers and clear pipe.	0784 - US BANK		9.70	6,630.27
02/28/2024	POPKT11916	INV0016325	DFT0002055	#3 neop-ene stopper plugs and rope.	0784 - US BANK		10.25	6,640.52
02/28/2024	POPKT11916	INV0016325	DFT0002055	#3 neop-ene stopper plugs and rope.	0784 - US BANK		22.02	6,662.54
02/28/2024	POPKT11916	INV0016327	DFT0002055	PVC couplers and reducers	0784 - US BANK		16.01	6,678.55
02/28/2024	POPKT11916	INV0016327	DFT0002055	PVC couplers and reducers	0784 - US BANK		16.65	6,695.20
02/28/2024	POPKT11916	INV0016329	DFT0002055	Armor All Microfiber Car Wash Mitt, 2 E...	0784 - US BANK		48.00	6,743.20
02/28/2024	POPKT11916	INV0016340	DFT0002055	tubing for avalanche 5800 series sample...	0784 - US BANK		831.00	7,574.20
02/28/2024	POPKT11916	INV0016340	DFT0002055	silicone rubber pump tubing, bulk roll of...	0784 - US BANK		517.00	8,091.20
02/28/2024	POPKT11916	INV0016349	DFT0002055	P/N H-10-103-18 Honeywell H2S gas det...	0784 - US BANK		470.00	8,561.20

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-401-4300</u>		Operations Telephone				206.15		697.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02887	676462363	102978	ACCT#90236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		207.90	414.05
02/28/2024	GLPKT06000	JN05979		Verizon Shawn Groberg			52.64	466.69
02/28/2024	GLPKT06000	JN05979		Verizon darin morris			52.89	519.58
02/28/2024	GLPKT06000	JN05979		Verizon Sharon Burton			62.64	582.22
02/28/2024	GLPKT06000	JN05979		Verizon control room			62.64	644.86
02/28/2024	GLPKT06000	JN05979		Verizon Josh hunsaker			52.64	697.50
<u>10-401-4600</u>		Operations Water				3,614.96	3,364.96	6,979.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2024	APPKT02881	..6230.01 02062024	102947	ACCT#.6230.01, SERVICE - JAN. 2024	0138 - CITY OF SOUTH SALT LAKE		364.96	3,979.92
02/06/2024	APPKT02881	.5940.01 02062024	102947	ACCT#.5940.01, SERVICE - JAN. 2023	0138 - CITY OF SOUTH SALT LAKE		2,998.00	6,977.92
02/06/2024	APPKT02881	.6255.01 02062024	102947	ACCT#.6255.01. SERVICE - JAN. 2024	0138 - CITY OF SOUTH SALT LAKE		2.00	6,979.92
<u>10-401-5300</u>		Operations Ferric Sulfate				20,432.30	32,077.87	52,510.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2024	POPKT11819	2024100101995	3114	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		8,545.05	28,977.35
02/07/2024	POPKT11819	2024100102018	3114	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		12,161.13	41,138.48
02/13/2024	POPKT11819	2024100101162	3114	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		11,371.69	52,510.17

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-401-6200</u> Operations Tools & Small Equipment						2,231.76	8,149.85	10,381.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2024	POPKT11772	INV13659136	102893	Grainger Item #4GY45	0883 - ZORO		1,559.99	3,791.75
02/13/2024	POPKT11804	970152	102915	12-Piece 3/8-in Drive Set V-Series	0430 - LOWES		66.48	3,858.23
02/13/2024	POPKT11804	970152	102915	knee pacs	0430 - LOWES		10.43	3,868.66
02/13/2024	POPKT11804	970152	102915	screwdriver	0430 - LOWES		18.98	3,887.64
02/13/2024	POPKT11804	970152	102915	10inch pilers	0430 - LOWES		13.28	3,900.92
02/13/2024	POPKT11804	988217	102915	Pry Bar Sets Item #1916360	0430 - LOWES		43.66	3,944.58
02/28/2024	POPKT11916	INV0016315	DFT0002055	www.toolots.com non sparking crescent...	0784 - US BANK		185.20	4,129.78
02/28/2024	POPKT11916	INV0016315	DFT0002055	www.toolots.com non sparking mallet it...	0784 - US BANK		91.48	4,221.26
02/28/2024	POPKT11916	INV0016315	DFT0002055	www.toolots.com non sparking set item...	0784 - US BANK		800.17	5,021.43
02/28/2024	POPKT11916	INV0016315	DFT0002055	www.toolots.com non pipe wrench ite...	0784 - US BANK		385.20	5,406.63
02/28/2024	POPKT11916	INV0016316	DFT0002055	Gas Manometer on amazon item#BOC2...	0784 - US BANK		86.00	5,492.63
02/28/2024	POPKT11916	INV0016318	DFT0002055	4- WIRE SKID 1" hose connection d 6" pi...	0784 - US BANK		139.94	5,632.57
02/28/2024	POPKT11916	INV0016320	DFT0002055	Husky Standing Cabinet 30" width	0784 - US BANK		295.99	5,928.56
02/28/2024	POPKT11916	INV0016321	DFT0002055	Husky shelving	0784 - US BANK		259.96	6,188.52
02/28/2024	POPKT11916	INV0016322	DFT0002055	Husky cabinet	0784 - US BANK		639.96	6,828.48
02/28/2024	POPKT11916	INV0016326	DFT0002055	banding tool	0784 - US BANK		124.90	6,953.38
02/28/2024	POPKT11916	INV0016330	DFT0002055	Non-sparking combination wrenches set...	0784 - US BANK		707.73	7,661.11
02/28/2024	POPKT11916	INV0016330	DFT0002055	Non-sparking 1/2" drive SAE 21pc Socket...	0784 - US BANK		938.55	8,599.66
02/28/2024	POPKT11916	INV0016330	DFT0002055	Non-sparking 14" straight pipe wrench 2...	0784 - US BANK		192.60	8,792.26
02/28/2024	POPKT11916	INV0016330	DFT0002055	Non-sparking 36" adjustable wrench	0784 - US BANK		513.00	9,305.26
02/28/2024	POPKT11916	INV0016338	DFT0002055	Dewalt atomic 20V Cordless 1/4 impact ...	0784 - US BANK		159.00	9,464.26
02/28/2024	POPKT11916	INV0016338	DFT0002055	Dewalt Maxfit Ultra drill and driving bit ...	0784 - US BANK		29.88	9,494.14
02/28/2024	POPKT11916	INV0016338	DFT0002055	Shockwave Impact duty 1/4 in Hex sock...	0784 - US BANK		10.47	9,504.61
02/28/2024	POPKT11916	INV0016344	DFT0002055	Husky 4 drawer rolling cabinet.	0784 - US BANK		169.00	9,673.61
02/28/2024	POPKT11916	INV0016345	DFT0002055	Lafil 400 LF30 Vacuum Filtration System	0784 - US BANK		708.00	10,381.61
<u>10-401-6400</u> Operations Maintenance						1,702.93	43.75	1,746.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2024	APPKT02881	EA1372023	102955	CONTROL ROOM PRINTER MONTHLY SE...	0425 - LES OLSON COMPANY		43.75	1,746.68
<u>10-401-6700</u> Operations Fuel						4,824.20	-60.69	4,763.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	ARPKT00896	Invoice Packet ARPKT...		January 2024 Fuel			-60.69	4,763.51
<u>10-402-4001</u> Mechanics Wages						75,631.86	116,967.63	192,599.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			38,977.13	114,608.99
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			38,937.11	153,546.10
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			39,053.39	192,599.49

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance		Total Activity	Ending Balance
10-402-4002		Mechanics Overtime				708.39		342.20	1,050.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			208.56	916.95	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			133.64	1,050.59	
10-402-4003		Mechanics Retirement				19,085.10		24,851.50	43,936.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			9,796.43	28,881.53	
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			4,476.00	33,357.53	
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-4,476.00	28,881.53	
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-4,476.00	24,405.53	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			9,734.29	34,139.82	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			9,796.78	43,936.60	
10-402-4004		Mechanics Benefits				51,814.36		23,614.16	75,428.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			12,018.92	63,833.28	
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST HALE CONSULTING, INC.		53.78	63,887.06	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			10,303.05	74,190.11	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			1,238.41	75,428.52	
10-402-4021		Mechanics Uniforms				1,693.88		1,117.57	2,811.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/07/2024	APPKT02871	4182655626	102904	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		280.54	1,974.42	
02/14/2024	APPKT02881	4183393210	102946	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		262.66	2,237.08	
02/21/2024	APPKT02887	4184117839	102981	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		275.87	2,512.95	
02/29/2024	APPKT02894	4184838500	103022	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		298.50	2,811.45	
10-402-4022		Mechanics Travel and Learning				1,565.60		2,555.89	4,121.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/13/2024	APPKT02871	02122024	3110	FINAL TRAVEL FAT - HOUSTON	VEN0681 - SHAWN GROBERG		29.71	1,595.31	
02/13/2024	APPKT02871	SCOTT W. 2024	102936	MEMBERSHIP RENEW - SCOTT WAYME...	0841 - WATER ENVIRONMENT FEDERATION		95.00	1,690.31	
02/28/2024	GLPKT06000	JN05979		maverik james, austin st. george trip			60.12	1,750.43	
02/28/2024	GLPKT06000	JN05979		southwest trey Chicago			441.97	2,192.40	
02/28/2024	GLPKT06000	JN05979		expedia Trey S. indiana room			512.65	2,705.05	
02/28/2024	GLPKT06000	JN05979		delta jared obrien jared o. travel			825.70	3,530.75	
02/28/2024	GLPKT06000	JN05979		expedia jared room			247.06	3,777.81	
02/28/2024	GLPKT06000	JN05979		expedia brock t. room			343.68	4,121.49	
10-402-4023		Mechanics Memberships				1,829.00		95.00	1,924.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	APPKT02894	JARED O'B 2024	103053	MEMBERSHIP RENEWAL - JARED O'BRIE...	0841 - WATER ENVIRONMENT FEDERATION		95.00	1,924.00	

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-402-4027 Mechanics Supplies						772.97	208.74	981.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2024	POPKT11794	9008546013	3104	4TG52 DEWALT Hammer Drill: 3/4 drill ...	0827 - GRAINGER		14.00	786.97
02/05/2024	POPKT11794	9008546013	3104	4TG53 DEWALT Hammer Drill: 3/4 drill...	0827 - GRAINGER		52.64	839.61
02/13/2024	POPKT11848	9019310508	3119	WESTWARD Grease Fitting 134 Piece SA...	0827 - GRAINGER		71.76	911.37
02/28/2024	POPKT11916	INV0016354	DFT0002055	Size 10 rubber boots	0784 - US BANK		32.59	943.96
02/28/2024	GLPKT06000	JN05979		franklin planner chris planner			37.75	981.71
10-402-4100 Mechanics Contract Services						47,917.07	13,130.36	61,047.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2024	POPKT11819	1-131741490783	102913	Yearly service on chiller	0386 - JOHNSON CONTROLS		1,086.94	49,004.01
02/14/2024	APPKT02881	27697	102954	CONTACT SERVICE - MAINTENANCE	0351 - INTERMOUNTAIN GYM REPAIR		234.00	49,238.01
02/20/2024	APPKT02881	3259	102961	PROVIDE AND INSTALL NEW WELD; PO#1...	VEN01502 - PREMIER FLOOR COMPANY, IN...		1,600.00	50,838.01
02/27/2024	APPKT02887	204989	102986	CRANE REPAIR	0320 - HOJ ENGINEERING & SALES INC		139.92	50,977.93
02/29/2024	POPKT11913	425	3155	Helper time taco stand shutdown	0600 - R & S GUNN, INC.		294.00	51,271.93
02/29/2024	POPKT11913	425	3155	maint. bld. stairs	0600 - R & S GUNN, INC.		630.00	51,901.93
02/29/2024	POPKT11913	425	3155	taco stand piping and shut down	0600 - R & S GUNN, INC.		4,315.50	56,217.43
02/29/2024	POPKT11913	425	3155	Yard clean up	0600 - R & S GUNN, INC.		1,260.00	57,477.43
02/29/2024	POPKT11913	425	3155	maint. bld. stairs	0600 - R & S GUNN, INC.		420.00	57,897.43
02/29/2024	POPKT11913	425	3155	taco stand stairs	0600 - R & S GUNN, INC.		126.00	58,023.43
02/29/2024	POPKT11913	425	3155	taco stand stairs	0600 - R & S GUNN, INC.		882.00	58,905.43
02/29/2024	POPKT11913	425	3155	Yard clean up	0600 - R & S GUNN, INC.		2,142.00	61,047.43
10-402-4300 Mechanics Telephone						156.46	263.07	419.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02887	676462363	102978	ACCT#9C236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		157.79	314.25
02/28/2024	GLPKT06000	JN05979		Verizon chris reilley			52.64	366.89
02/28/2024	GLPKT06000	JN05979		Verizon Jared Obrien			52.64	419.53
10-402-6200 Mechanics Tools & Small Equipment						197.72	462.22	659.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2024	POPKT11804	985121	102915	replacement tool 12' hacksaw blade	0430 - LOWES		5.68	203.40
02/02/2024	POPKT11804	985121	102915	replacement tool wire brush	0430 - LOWES		15.47	218.87
02/02/2024	POPKT11804	985121	102915	rubber mallet	0430 - LOWES		7.58	226.45
02/02/2024	POPKT11804	985121	102915	replacement tool 7/16 gear wrench	0430 - LOWES		17.08	243.53
02/06/2024	POPKT11772	713914	102873	Oil Filter (Gold) Part #: FIL 1034	0282 - GENUINE PARTS CO.		9.68	253.21
02/06/2024	POPKT11772	713914	102873	NAPA Motor Oil 10W30 1 Qt Part #NOL...	0282 - GENUINE PARTS CO.		13.16	266.37
02/13/2024	POPKT11819	999293	102915	72" level	0430 - LOWES		71.23	337.60
02/13/2024	POPKT11819	999293	102915	96" level	0430 - LOWES		103.55	441.15
02/28/2024	GLPKT06000	JN05979		sigmafit llc kettbell set			218.79	659.94

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6300</u>		Mechanics Vehicles Maintenance				3,986.94	2,955.56	6,942.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2024	POPKT11772	280068236	3094	400/75-28 camso tire for telehandler	0556 - PURCELL TIRE AND SERVICE CENTER		2,154.85	6,141.79
02/21/2024	POPKT11913	2723-469669	103038	Sylvania H11 Headlight Bulb Part # H11S...	VEN01278 - O'REILLY AUTO PARTS		65.75	6,207.54
02/28/2024	POPKT11916	INV0016313	DFT0002054	Ops Dodge truck to get repaired	0408 - KEN GARFF DODGE WVC		734.96	6,942.50

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>		Mechanics Maintenance				168,810.15	38,934.42	207,744.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	POPKT11772	9004863800	3089	bearing #6203	0827 - GRAINGER		19.75	168,829.90
02/01/2024	POPKT11772	UT01-00829336	102881	Mcgill ER-204-RB	0466 - MOTION INDUSTRIES, INC.		223.79	169,053.69
02/01/2024	POPKT11875	222235	102985	WO#00059 Falcon Single Point Latch	0288 - GLENS KEYS LOCKS AND SAFES		671.00	169,724.69
02/01/2024	POPKT11953	AI-RO-12110	103028	WO#00059 Falcon Single Point Latch	0288 - GLENS KEYS LOCKS AND SAFES		-671.00	169,053.69
02/02/2024	POPKT11794	220301	102933	1/2" X 1" SS SLOTTED FLAT MACH SC	0770 - UINTAH FASTENERS & SUPPLY		45.00	169,098.69
02/05/2024	POPKT11772	0330655	102891	Def fluid handle BSSP thread	VEN01131 - WESTECH FUEL EQUIPMENT IN...		184.66	169,283.35
02/05/2024	POPKT11772	P19955	102879	Filter Air (Bobcat) PT#7286652	0346 - INTERMOUNTAIN BOBCAT		93.12	169,376.47
02/05/2024	POPKT11772	P19955	102879	Filter Air (Bobcat) PT#7010031	0346 - INTERMOUNTAIN BOBCAT		68.68	169,445.15
02/05/2024	POPKT11772	P19955	102879	Filter Oil Bobcat #7343102	0346 - INTERMOUNTAIN BOBCAT		126.24	169,571.39
02/05/2024	POPKT11772	P19955	102879	Filter Hyd Bobcat # 7414582	0346 - INTERMOUNTAIN BOBCAT		105.18	169,676.57
02/05/2024	POPKT11772	P19955	102879	Filter Hyd Bobcat #7319444	0346 - INTERMOUNTAIN BOBCAT		41.36	169,717.93
02/05/2024	POPKT11772	P19955	102879	fuel filter Bobcat# 7400454	0346 - INTERMOUNTAIN BOBCAT		120.83	169,838.76
02/05/2024	POPKT11848	339137	102962	EZ Kleen Filters 28x30x1	0643 - ROTO AIRE FILTER		406.32	170,245.08
02/06/2024	POPKT11772	0135947	102868	55 gal drum RV antifreeze	0170 - CRUS OIL INC.		497.30	170,742.38
02/06/2024	POPKT11772	0135947	102868	MULTI ANTIFREVE 55 GAL DRUM	0170 - CRUS OIL INC.		565.40	171,307.78
02/06/2024	POPKT11772	0135947	102868	DRUM RETURN	0170 - CRUS OIL INC.		-5.00	171,302.78
02/06/2024	POPKT11772	0135947	102868	DRUM CHARGE	0170 - CRUS OIL INC.		40.00	171,342.78
02/06/2024	POPKT11772	220394	102888	3/4" x 6" 316SS Titan HD concrete screw...	0770 - UINTAH FASTENERS & SUPPLY		150.00	171,492.78
02/06/2024	POPKT11772	UT01-00830000	102881	UCFL 204-20mm	0466 - MOTION INDUSTRIES, INC.		61.44	171,554.22
02/06/2024	POPKT11794	716698	102908	AT367635 NAPA # FIL 400185	0282 - GENUINE PARTS CO.		704.32	172,258.54
02/06/2024	POPKT11819	S2-24-34	3109	1" 150# THRD 90 DEG ELL 316 SS	0529 - PIPE VALVE AND FITTING CO.		44.75	172,303.29
02/06/2024	POPKT11819	S2-24-34	3109	3/4" X 3" STD 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		20.68	172,323.97
02/06/2024	POPKT11819	S2-24-34	3109	1-1/2" SPEARS # 806-015 SOC 90 DEGF ...	0529 - PIPE VALVE AND FITTING CO.		21.08	172,345.05
02/06/2024	POPKT11819	S2-24-34	3109	1" WARREN FIG 1022C SS THRD BV	0529 - PIPE VALVE AND FITTING CO.		72.36	172,417.41
02/06/2024	POPKT11819	S2-24-34	3109	2" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		25.72	172,443.13
02/06/2024	POPKT11819	S2-24-34	3109	1/2" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		12.00	172,455.13
02/06/2024	POPKT11819	S2-24-34	3109	3/4" X 4" STD 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		40.20	172,495.33
02/06/2024	POPKT11819	S2-24-34	3109	1" X 2" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		20.00	172,515.33
02/06/2024	POPKT11819	S2-24-34	3109	PINTS 711 GREY PVC CEMENT	0529 - PIPE VALVE AND FITTING CO.		107.28	172,622.61
02/06/2024	POPKT11819	S2-24-34	3109	1" BRASS NOZZLE DIXON # BN10	0529 - PIPE VALVE AND FITTING CO.		46.88	172,669.49
02/06/2024	POPKT11819	S2-24-34	3109	1" BRASS BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		208.45	172,877.94
02/06/2024	POPKT11819	S2-24-34	3109	3/4" X 4-1/2" STD 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		30.60	172,908.54
02/06/2024	POPKT11819	S2-24-34	3109	PINTS 724 GRAY CPVC CEMENT	0529 - PIPE VALVE AND FITTING CO.		133.62	173,042.16
02/06/2024	POPKT11819	S2-24-34	3109	1-1/4" SPEARS # 806-012 SOC 90 DEGF ...	0529 - PIPE VALVE AND FITTING CO.		19.68	173,061.84
02/06/2024	POPKT11819	S2-24-34	3109	3/4" BRASS NOZZLE DIXON # BN6	0529 - PIPE VALVE AND FITTING CO.		39.33	173,101.17
02/06/2024	POPKT11819	S2-24-34	3109	2" X CL GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		22.88	173,124.05
02/06/2024	POPKT11819	S2-24-34	3109	3/4" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		8.28	173,132.33
02/06/2024	POPKT11819	S2-24-34	3109	1/2" X 1-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		11.28	173,143.61
02/06/2024	POPKT11819	S2-24-34	3109	1" X CL 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		23.88	173,167.49
02/06/2024	POPKT11819	S2-24-34	3109	2" X 1-1.2" SPEARS # 837-251 SOCK BUS...	0529 - PIPE VALVE AND FITTING CO.		33.48	173,200.97
02/06/2024	POPKT11819	S2-24-34	3109	3/4" X 2-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		15.89	173,216.86
02/06/2024	APPKT02881	S105950288.001	102957	4*20FT PIPE	0472 - MOUNTAIN AND SUPPLY COMPANY		87.94	173,304.80

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued					168,810.15	38,934.42	207,744.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2024	APPKT02881	S105950288.001	102957	4 NO-HUB COUPLING INTL.	0472 - MOUNTAINLAND SUPPLY COMPANY		26.84	173,331.64
02/07/2024	POPKT11804	0014164333-001	102905	1 1/4" PVC ball valve slip to slip	0158 - CONELY COMPANY		34.72	173,366.36
02/07/2024	POPKT11804	0014164755-001	102905	2" pvc sch 80 silip flange	0158 - CONELY COMPANY		10.69	173,377.05
02/07/2024	POPKT11804	0014164755-001	102905	2" pvc sch 80 coupling slip	0158 - CONELY COMPANY		5.21	173,382.26
02/07/2024	POPKT11804	0014164755-001	102905	2" pvc sch 80 90 slip	0158 - CONELY COMPANY		4.18	173,386.44
02/07/2024	POPKT11804	0014164755-001	102905	2" pvc sch 80 tee slip	0158 - CONELY COMPANY		14.89	173,401.33
02/07/2024	POPKT11804	0014164755-001	102905	2" pvc sch 80 tru union ball valve chemt...	0158 - CONELY COMPANY		304.56	173,705.89
02/07/2024	APPKT02881	280068952	3123	FLAT REPAIR TIRE	0556 - PURCELL TIRE AND SERVICE CENTER		23.54	173,729.43
02/08/2024	POPKT11848	S105954977.001	102957	2" no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		85.78	173,815.21
02/08/2024	POPKT11848	S105954977.001	102957	3" no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		120.00	173,935.21
02/08/2024	POPKT11848	S105954977.001	102957	20' x 2" ABS pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		60.94	173,996.15
02/08/2024	POPKT11848	S105954977.001	102957	10' x 3" ABS pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		148.69	174,144.84
02/08/2024	POPKT11848	S105954977.001	102957	3" 90 deg cast iron no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		44.93	174,189.77
02/08/2024	POPKT11848	S105954977.001	102957	2" 90 deg cast iron no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		51.70	174,241.47
02/08/2024	POPKT11848	S105954977.001	102957	3"x3" x 2" y cast iron	0472 - MOUNTAINLAND SUPPLY COMPANY		33.98	174,275.45
02/08/2024	POPKT11848	S105954977.001	102957	2" 45 deg cast iron no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		21.22	174,296.67
02/08/2024	POPKT11848	S105954977.001	102957	3"x3" to 2" long sweep sanatory Y	0472 - MOUNTAINLAND SUPPLY COMPANY		22.46	174,319.13
02/08/2024	POPKT11848	S105955039.001	102957	3"x3" to 2" long sweep sanatory Y	0472 - MOUNTAINLAND SUPPLY COMPANY		22.46	174,341.59
02/08/2024	POPKT11913	UT01-00830236	103035	UCFL 204 - 3/4" shaft	0466 - MOTION INDUSTRIES, INC.		82.14	174,423.73
02/09/2024	APPKT02881	072213651S	102963	HEADWORKS STAIRS	VEN01221 - SAVAGE SCAFFOLD AND EQUI...		479.98	174,903.71
02/12/2024	POPKT11819	0014209483-001	102905	1" sch 80 pvc 20 ft long	0158 - CONELY COMPANY		215.95	175,119.66
02/12/2024	POPKT11819	0014209483-001	102905	2" SCH 80 PVC MALE ADAPTER	0158 - CONELY COMPANY		11.50	175,131.16
02/12/2024	POPKT11819	0014209483-001	102905	1" sch 80 pvc ball valve slip	0158 - CONELY COMPANY		122.30	175,253.46
02/12/2024	POPKT11819	0014209483-001	102905	2" X 1" SCH 80 PVC BUSHING	0158 - CONELY COMPANY		5.96	175,259.42
02/12/2024	POPKT11819	0014209483-001	102905	1" sch 80 pvc tee slip	0158 - CONELY COMPANY		4.33	175,263.75
02/12/2024	POPKT11819	0014209483-001	102905	1" sch 80 pvc unions slip	0158 - CONELY COMPANY		25.23	175,288.98
02/12/2024	POPKT11819	0014209483-001	102905	1" sch 80 pvc 90 slip	0158 - CONELY COMPANY		28.97	175,317.95
02/13/2024	POPKT11804	998442	102915	hoses for the faucets in sinks at baseme...	0430 - LOWES		29.88	175,347.83
02/13/2024	POPKT11804	998442	102915	faucets for the sinks at basement sample	0430 - LOWES		282.15	175,629.98
02/13/2024	APPKT02874	Item - 2719121 SA : V...		SALE TAX ADJUSTMENT FOR INVOICE#2...			70.83	175,700.81
02/13/2024	APPKT02871	5505657737	3099	RENTAL CYL- SERVICE JAN. 20240	0024 - AIRGAS USA, LLC		72.00	175,772.81
02/13/2024	POPKT11819	0014212359-001	102905	2" X 2" PVC female NPT to slip coupler	0158 - CONELY COMPANY		30.14	175,802.95
02/13/2024	POPKT11819	0014212359-001	102905	2" PVC Male slip to 1 1/4" female NPT b...	0158 - CONELY COMPANY		12.19	175,815.14
02/13/2024	POPKT11819	0014212359-001	102905	1 1/4" PVC slip to slip ball valve	0158 - CONELY COMPANY		111.33	175,926.47
02/13/2024	POPKT11819	9012082245	3104	Battery - AA (22A624)	0827 - GRAINGER		91.92	176,018.39
02/13/2024	POPKT11819	9012082245	3104	Battery - AAA (22A625)	0827 - GRAINGER		71.08	176,089.47
02/13/2024	POPKT11819	9018921586	3104	PVC SCH 80 Slip - 1 1/4" 90°	0827 - GRAINGER		30.18	176,119.65
02/13/2024	POPKT11819	9304791178	102928	Chan 6061 T6 Al Assn 12X4X.290X300	0651 - RYERSON INC.		1,456.21	177,575.86
02/13/2024	POPKT11819	971139	102915	SureSoft 40-lb Water Softener Salt Solar...	0430 - LOWES		320.80	177,896.66
02/13/2024	APPKT02881	1226	102966	FLEET CARD	0791 - UAS, LLC		24.00	177,920.66
02/13/2024	POPKT11848	9018921594	3119	Item# 409X77 Goodway flexible shaft,4...	0827 - GRAINGER		226.82	178,147.48
02/14/2024	POPKT11819	111463	102911	ACTUATOR MOTION SYS #85151 P/N# ...	0313 - HAYWARD GORDON		1,722.65	179,870.13

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>	Mechanics Maintenance - Continued					168,810.15	38,934.42	207,744.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2024	POPKT11819	192082	102938	seal #7804904	0844 - WATERFORD SYSTEMS		56.20	179,926.33
02/14/2024	POPKT11819	192082	102938	oil seal #7802802	0844 - WATERFORD SYSTEMS		28.98	179,955.31
02/14/2024	POPKT11819	192082	102938	mech seal #7802918	0844 - WATERFORD SYSTEMS		177.12	180,132.43
02/14/2024	POPKT11819	192082	102938	shaft #7856303	0844 - WATERFORD SYSTEMS		475.92	180,608.35
02/14/2024	POPKT11819	192082	102938	bearing #1410007	0844 - WATERFORD SYSTEMS		137.00	180,745.35
02/14/2024	POPKT11819	220670	102933	5/8" x 8" stainless steel bolt	0770 - UINTAH FASTENERS & SUPPLY		16.00	180,761.35
02/14/2024	POPKT11819	284006161	3101	AS006396 CHICANE BLADE, 6.5 LONG	0028 - ALFA LAVAL INC.		37.00	180,798.35
02/14/2024	POPKT11819	401049947	102902	1837010847 KIT B-MAINTENANCE	0109 - C H SPENCER LLC		3,551.57	184,349.92
02/14/2024	POPKT11819	S105950614.001	102918	4 inch no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		13.42	184,363.34
02/14/2024	POPKT11819	S105950614.001	102918	4x3 abs wye	0472 - MOUNTAINLAND SUPPLY COMPANY		22.51	184,385.85
02/14/2024	POPKT11819	S105950614.001	102918	3 inch abs str 1/8 bend	0472 - MOUNTAINLAND SUPPLY COMPANY		6.97	184,392.82
02/14/2024	POPKT11819	S105950614.001	102918	3x20 abs pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		28.91	184,421.73
02/14/2024	POPKT11819	S105950614.001	102918	2 inch no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		4.29	184,426.02
02/14/2024	POPKT11819	S105950614.001	102918	3 inch no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		6.00	184,432.02
02/14/2024	POPKT11819	S105950614.001	102918	4x3 no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		10.15	184,442.17
02/14/2024	POPKT11819	S105950614.001	102918	4x3 no hub	0472 - MOUNTAINLAND SUPPLY COMPANY		41.57	184,483.74
02/14/2024	POPKT11848	1090110378	102948	Gearbox for UV screens	VEN01504 - DAVID BROWN SANTASALO US...		2,775.00	187,258.74
02/14/2024	POPKT11848	UT01-00830990	102956	CHAIN & CABLE FL	0466 - MOTION INDUSTRIES, INC.		295.92	187,554.66
02/14/2024	POPKT11848	UT01-00830995	102956	19281-UP lip seal	0466 - MOTION INDUSTRIES, INC.		82.96	187,637.62
02/15/2024	APPKT02881	25602	102964	PO#CHA.LLENGE, PANTS	0700 - SMITH & EDWARDS		370.44	188,008.06
02/15/2024	POPKT11848	07229726	102969	296302380 OIL FILTER	0818 - VERMEER ROCKY MOUNTAIN		23.22	188,031.28
02/15/2024	POPKT11848	07229726	102969	DES-1J430-43060 WATER SEPERATOR	0818 - VERMEER ROCKY MOUNTAIN		40.35	188,071.63
02/15/2024	POPKT11848	07229726	102969	DES-HH1JO-43172 FUEL FILTER	0818 - VERMEER ROCKY MOUNTAIN		22.09	188,093.72
02/15/2024	POPKT11848	247171	102970	4 X 3 X 1/4 UNEQUAL ANGLE	0838 - WASATCH STEEL		107.20	188,200.92
02/15/2024	POPKT11848	247171	102970	1/4 X1 1/2 FLAT BAR	0838 - WASATCH STEEL		115.00	188,315.92
02/15/2024	POPKT11848	247171	102970	1/4 X 3 FLAT BAR	0838 - WASATCH STEEL		547.20	188,863.12
02/15/2024	POPKT11848	IN-925353-24	102995	Mobil mobilith SHC 460 lithium synthetic..	0619 - RHINEHART OIL CO.		435.50	189,298.62
02/15/2024	POPKT11848	IV-545482	102943	3/8" X 60.0000" X 144.0000"	0021 - AFFILIATED METALS		4,617.06	193,915.68
02/15/2024	POPKT11848	UT01-00831052	102956	6306-2Z/C3GJN SKF bearing	0466 - MOTION INDUSTRIES, INC.		161.00	194,076.68
02/15/2024	POPKT11875	9021138566	3134	Weldwood high strength adhesive 16 oz...	0827 - GRAINGER		287.52	194,364.20
02/15/2024	POPKT11875	9021153771	3134	Item# 2LRL1 Hose hanger	0827 - GRAINGER		11.67	194,375.87
02/20/2024	POPKT11875	0014296487-001	102982	2"slip pvc sch 80 90	0158 - CONELY COMPANY		8.36	194,384.23
02/20/2024	POPKT11875	0014296487-001	102982	4" slipx2" slip sch 80 pvc bushing	0158 - CONELY COMPANY		22.74	194,406.97
02/20/2024	POPKT11875	0014296487-001	102982	4" vanstone flange slip sch 80 pvc	0158 - CONELY COMPANY		23.07	194,430.04
02/20/2024	POPKT11875	S2-24-115	3141	3" butterfly valve #150 flg thrd lug	0529 - PIPE VALVE AND FITTING CO.		213.38	194,643.42
02/21/2024	POPKT11875	220908	103005	1/4" X 1 1/4" Nailin concrete anchors	0770 - UINTAH FASTENERS & SUPPLY		25.00	194,668.42
02/21/2024	POPKT11875	7157194	103010	Fiber Glass Rope Gasket 2x4 12ft	0845 - WATTS STEAM STORE		48.32	194,716.74
02/21/2024	POPKT11913	74068	103029	GRATING	0298 - GRATING SYSTEMS INC.		3,089.00	197,805.74
02/22/2024	APPKT02887	41258759	3139	CYLINDER RENTAL 1/20/24 TO 2/20/24	0541 - LINDE GAS & EQUIPMENT INC.		381.97	198,187.71
02/22/2024	POPKT11875	002465	102997	6"x3" RC-231 Concentric Reducer	0632 - ROCKY MOUNTAIN VALVE & AUTO...		961.82	199,149.53
02/26/2024	POPKT11875	S105988417.001	102988	6" dwv pipe	0472 - MOUNTAINLAND SUPPLY COMPANY		283.73	199,433.26
02/26/2024	POPKT11875	S105988417.001	102988	6" no hub coupling	0472 - MOUNTAINLAND SUPPLY COMPANY		100.80	199,534.06

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				168,810.15	38,934.42	207,744.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2024	POPKT11913	01893446	103030	HOSE	0325 - HOSE & RUBBER SUPPLY		342.24	199,876.30
02/26/2024	POPKT11913	9026825001	3149	Upholstery/carpet cleaner for Admin	0827 - GRAINGER		53.51	199,929.81
02/26/2024	POPKT11913	9031756019	3149	Upholstery/carpet cleaner for Admin	0827 - GRAINGER		13.90	199,943.71
02/27/2024	POPKT11875	284004212	3129	AS300323 BLADE, SCRAPER, AB85 200	0028 - ALFA LAVAL INC.		181.22	200,124.93
02/27/2024	POPKT11875	284009754	3129	AS300363 BLADE, RAMP, AB85 300	0028 - ALFA LAVAL INC.		914.91	201,039.84
02/27/2024	POPKT11875	284010016	3129	AS300323 BLADE, SCRAPER, AB85 200	0028 - ALFA LAVAL INC.		166.21	201,206.05
02/27/2024	POPKT11875	SLC095870	103000	8921-7120 pump	0646 - ROYCE INDUSTRIES, L.C.		1,050.00	202,256.05
02/28/2024	POPKT11916	INV0016312	DFT0002055	ASIN-B08B8FVBDS 10LOL Brake Shoes f...	0784 - US BANK		47.98	202,304.03
02/28/2024	POPKT11916	INV0016317	DFT0002055	4877RF-8 pack	0784 - US BANK		119.05	202,423.08
02/28/2024	POPKT11916	INV0016319	DFT0002055	ASIN-B0167K7JR8 6Gauge Welding Cabl...	0784 - US BANK		118.80	202,541.88
02/28/2024	POPKT11916	INV0016328	DFT0002055	SNO-SEAL	0784 - US BANK		47.24	202,589.12
02/28/2024	POPKT11916	INV0016332	DFT0002055	Lox-8 full density PTFE tape 1/2"	0784 - US BANK		9.75	202,598.87
02/28/2024	POPKT11916	INV0016332	DFT0002055	9712151 Lox-8 paste	0784 - US BANK		118.80	202,717.67
02/28/2024	POPKT11916	INV0016333	DFT0002055	ASIN-B07K8JC62P Charger Plug EZGO3...	0784 - US BANK		38.78	202,756.45
02/28/2024	POPKT11916	INV0016333	DFT0002055	ASIN-B06X3T1ZV2 Tri-Flow 6 oz Aerosol...	0784 - US BANK		51.99	202,808.44
02/28/2024	POPKT11916	INV0016333	DFT0002055	ASIN-B082S9FNRF 3-Pin Triangle Charger..	0784 - US BANK		26.64	202,835.08
02/28/2024	POPKT11916	INV0016335	DFT0002055	SHARPIE Permanent Marker 1JU55	0784 - US BANK		39.90	202,874.98
02/28/2024	POPKT11916	INV0016336	DFT0002055	BATTERY TERMINALS FOR STOCK	0784 - US BANK		71.99	202,946.97
02/28/2024	POPKT11916	INV0016337	DFT0002055	SKU1004328350 SAE/Metric Stubby Rat...	0784 - US BANK		52.97	202,999.94
02/28/2024	POPKT11916	INV0016339	DFT0002056	Mobil mobilith SHC 460 lithium synthetic...	0170 - CRUS OIL INC.		30.64	203,030.58
02/28/2024	POPKT11916	INV0016341	DFT0002055	AT209204 FILTER	0784 - US BANK		253.02	203,283.60
02/28/2024	POPKT11916	INV0016341	DFT0002055	AT468647 FILTER	0784 - US BANK		120.78	203,404.38
02/28/2024	POPKT11916	INV0016342	DFT0002055	B07NPV45VM MODZ Max EZGO Batte...	0784 - US BANK		269.94	203,674.32
02/28/2024	POPKT11916	INV0016343	DFT0002055	? B07F1RDWCH Steering Gear Box Asse...	0784 - US BANK		65.49	203,739.81
02/28/2024	POPKT11916	INV0016348	DFT0002055	H-1412 PVC door strips	0784 - US BANK		532.80	204,272.61
02/28/2024	POPKT11916	INV0016350	DFT0002055	Part No.625229G0103 Large Seat Back A...	0784 - US BANK		175.98	204,448.59
02/28/2024	POPKT11916	INV0016351	DFT0002055	ASIN B00VFJTWWW Golf Cart Brake ...	0784 - US BANK		51.57	204,500.16
02/28/2024	POPKT11916	INV0016355	DFT0002055	ASIN-B00UW3XUHU GolfCart Steering G...	0784 - US BANK		72.95	204,573.11
02/28/2024	GLPKT06000	JN05979		stringham lumber shovels			349.90	204,923.01
02/28/2024	GLPKT06000	JN05979		homedepot tools			54.91	204,977.92
02/28/2024	GLPKT06000	JN05979		homedepot tools			264.44	205,242.36
02/28/2024	GLPKT06000	JN05979		homedepot key tags			23.91	205,266.27
02/28/2024	GLPKT06000	JN05979		stringham lumber shovels			88.96	205,355.23
02/28/2024	GLPKT06000	JN05979		sizzler tory apprec. Lunch			101.99	205,457.22
02/28/2024	GLPKT06000	JN05979		homedepot snow shovels			229.70	205,686.92
02/28/2024	GLPKT06000	JN05979		water specialties			18.00	205,704.92
02/28/2024	GLPKT06000	JN05979		dees multi dept. team breakfast			467.40	206,172.32
02/28/2024	POPKT11913	0014376828-001	103025	4" x 2 1/2" bell reducer sch 80 pvc	0158 - CONELY COMPANY		84.98	206,257.30
02/28/2024	POPKT11913	0014376828-001	103025	2 1/2" Vanstone flanges sch 80 pvc	0158 - CONELY COMPANY		66.06	206,323.36
02/28/2024	POPKT11913	0014376828-001	103025	2 1/2" sch 80 pvc 20 ft long	0158 - CONELY COMPANY		77.99	206,401.35
02/28/2024	POPKT11913	182122 01	3157	1 1/2" x 1 1/4". Black bushing	0663 - SALT LAKE WINDUSTRIAL CO.		25.48	206,426.83
02/29/2024	POPKT11913	224058	103028	Re Key Tumbler for Denny's Office	0288 - GLENS KEYS LOCKS AND SAFES		18.00	206,444.83

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Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued					168,810.15	38,934.42	207,744.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	POPKT11913	2402-214036	103043	6"x6"x12" lumber	0725 - STRINGHAM LUMBER		844.44	207,289.27
02/29/2024	POPKT11913	9032863210	3149	1" exp jo nt with union ends item #45ne...	0827 - GRAINGER		34.05	207,323.32
02/29/2024	POPKT11913	S2-24-80	3154	3" cs slip on 150# flange	0529 - PIPE VALVE AND FITTING CO.		145.00	207,468.32
02/29/2024	POPKT11913	S2-24-80	3154	1 stick 3" sch 40 cs pipe	0529 - PIPE VALVE AND FITTING CO.		234.15	207,702.47
02/29/2024	POPKT11913	S2-24-80	3154	3" cs weld on 90 deg	0529 - PIPE VALVE AND FITTING CO.		42.10	207,744.57
10-402-7070	Mechanics Pay-As-You-Go					51,236.50	43,838.17	95,074.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	POPKT11819	WV319401	3107	.125"THK NEO SPONGE STRIP 6"WIDE X ...	0244 - LGG INDUSTRIAL, INC.	Primary & Secondary C..	764.32	52,000.82
02/14/2024	POPKT11819	220665	102933	½" x 3 ¾" ss wedge anchors	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	390.00	52,390.82
02/29/2024	POPKT11913	425	3155	Secondary Clarifier #5 change to stainles...	0600 - R & S GUNN, INC.	Primary & Secondary C..	9,639.00	62,029.82
02/29/2024	POPKT11913	425	3155	Secondary Clarifier #5 change to stainles...	0600 - R & S GUNN, INC.	Primary & Secondary C..	6,544.13	68,573.95
02/29/2024	POPKT11913	425	3155	Secondary Clarifier #5 change to stainles...	0600 - R & S GUNN, INC.	Primary & Secondary C..	25,389.00	93,962.95
02/29/2024	POPKT11913	425	3155	material stainless steel rod	0600 - R & S GUNN, INC.	Primary & Secondary C..	1,111.72	95,074.67
10-403-4001	Electrical Wages					41,752.63	63,438.17	105,190.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			21,745.41	63,498.04
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			21,745.43	85,243.47
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			19,947.33	105,190.80
10-403-4002	Electrical Overtime					636.32	197.33	833.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			197.33	833.65
10-403-4003	Electrical Retirement					10,537.26	13,292.92	23,830.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,455.70	15,992.96
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			2,526.00	18,518.96
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-2,526.00	15,992.96
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-2,526.00	13,466.96
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			5,406.37	18,873.33
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			4,956.85	23,830.18
10-403-4004	Electrical Benefits					21,029.03	10,640.05	31,669.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,388.50	26,417.53
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	26,447.04
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			4,652.64	31,099.68
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			569.40	31,669.08

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Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-4021		Electrical Uniforms				543.42	531.20	1,074.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2024	APPKT02871	4182655494	102904	UNIFORMS - ELECTRIC DEPT.	0136 - CINTAS		106.45	649.87
02/14/2024	APPKT02881	4183393138	102946	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		122.85	772.72
02/21/2024	APPKT02887	4184117621	102981	UNIFORMS - ELECTRIC DEPT.	0136 - CINTAS		150.95	923.67
02/28/2024	APPKT02894	4184838275	103022	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		150.95	1,074.62
10-403-4022		Electrical Travel and Learning				1,789.68	5,844.88	7,634.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2024	APPKT02871	02012024	3116	FINAL TRAVEL FAT - WI	VEN0814 - VAN BILLS		57.00	1,846.68
02/13/2024	APPKT02871	02012024	3102	FINAL TRAVEL FAT - WI	VEN0050 - ANDREW LARSEN		81.00	1,927.68
02/13/2024	APPKT02871	DENNIS Y. 2024	102937	MEMBERSHIP RENEW - DENNIS YOUNG ...	0841 - WATER ENVIRONMENT FEDERATION		95.00	2,022.68
02/28/2024	GLPKT06000	JN05979		delta andy larsen andy l. travel			825.70	2,848.38
02/28/2024	GLPKT06000	JN05979		delta zack vanwormer			576.20	3,424.58
02/28/2024	GLPKT06000	JN05979		expedia elect. team rooms			687.36	4,111.94
02/28/2024	GLPKT06000	JN05979		delta andy larsen			576.20	4,688.14
02/28/2024	GLPKT06000	JN05979		delta navneet prasad			576.20	5,264.34
02/28/2024	GLPKT06000	JN05979		expedia andy, zack, nav rooms			1,544.52	6,808.86
02/28/2024	GLPKT06000	JN05979		delta van bills van bills travel			825.70	7,634.56
10-403-4100		Electrical Contract Services				20,358.07	8,795.89	29,153.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02871	002214	102926	UV GATE ACTUATORS	0632 - ROCKY MOUNTAIN VALVE & AUTO...		500.00	20,858.07
02/29/2024	POPKT11955	2024-2	3145	Dewatering new modicon	0090 - BOB RENWICK		8,295.89	29,153.96
10-403-4300		Electrical Telephone				148.21	202.11	350.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02887	676462363	102978	ACCT#90236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		149.47	297.68
02/28/2024	GLPKT06000	JN05979		Verizon Denny Stock			52.64	350.32
10-403-6200		Electrical Tools & Small Equipment				199.79	1,975.46	2,175.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	POPKT11819	9018923395	102927	70145777 440 mA/1000V fuses	0031 - RS AMERICAS, INC		83.06	282.85
02/06/2024	POPKT11772	INV13666367	102893	G8624355 Heat Gun	0883 - ZORO		270.90	553.75
02/08/2024	POPKT11819	5Z93073	102923	0184020 14-1/0 cable connector	0534 - PLATT ELECTRIC SUPPLY		401.88	955.63
02/08/2024	POPKT11819	5Z93073	102923	0071996 1/2x11/4 fender washer	0534 - PLATT ELECTRIC SUPPLY		26.00	981.63
02/08/2024	POPKT11819	5Z93073	102923	0584028 10/1 cable connector	0534 - PLATT ELECTRIC SUPPLY		360.90	1,342.53
02/08/2024	POPKT11819	5Z93073	102923	0000850 1/4x11/4 fender washers	0534 - PLATT ELECTRIC SUPPLY		20.00	1,362.53
02/22/2024	POPKT11875	0722913	103002	6' Bakers scaffolding	VEN01221 - SAVAGE SCAFFOLD AND EQUI...		459.00	1,821.53
02/28/2024	POPKT11916	INV0016353	DFT0002055	DCK299P2 Dewalt set	0784 - US BANK		353.72	2,175.25

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-403-6400	Electrical Maintenance					23,234.07	23,945.66	47,179.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2024	POPKT11913	9018934715	103042	PS-12260NB Batteries	0031 - RS AMERICAS, INC		227.04	23,461.11
02/06/2024	POPKT11772	5609248200	3097	XRS-5 Transducer	0688 - SIEMENS INDUSTRY, INC		790.00	24,251.11
02/06/2024	POPKT11772	5609248200	3097	TS-3 Temperature Sensor	0688 - SIEMENS INDUSTRY, INC		931.00	25,182.11
02/06/2024	POPKT11794	4N24411	102923	Series P21159 EM light jelly jar	0534 - PLATT ELECTRIC SUPPLY		421.62	25,603.73
02/08/2024	POPKT11848	217601	102972	IDEAL 30-073 ORG 73B WIRE NUT-100	0855 - WESCO DISTRIBUTION, INC.		24.47	25,628.20
02/08/2024	POPKT11848	217601	102972	P&S CSB20AC3-W 20A 120/277VAC B+S	0855 - WESCO DISTRIBUTION, INC.		47.75	25,675.95
02/08/2024	POPKT11848	217601	102972	CRS RE106 4 TO 2 REDUCING BUSH	0855 - WESCO DISTRIBUTION, INC.		279.92	25,955.87
02/08/2024	POPKT11848	217601	102972	T&B 5333 3/4IN INSUL. LIQ.TIGHT	0855 - WESCO DISTRIBUTION, INC.		176.47	26,132.34
02/08/2024	POPKT11848	217601	102972	T&B RB14-8F INS NYL FORK TERM	0855 - WESCO DISTRIBUTION, INC.		117.57	26,249.91
02/08/2024	POPKT11848	217601	102972	T&B ST1/2-G PVC CTD LT COND CONN	0855 - WESCO DISTRIBUTION, INC.		323.79	26,573.70
02/08/2024	POPKT11848	217601	102972	1/4" SPRIN NUTS	0855 - WESCO DISTRIBUTION, INC.		67.11	26,640.81
02/08/2024	POPKT11848	217601	102972	DOT LN250 2-1/2IN LOCKNUTS	0855 - WESCO DISTRIBUTION, INC.		13.17	26,653.98
02/08/2024	POPKT11848	217601	102972	CRS UNY305 1 NPT MALE UNY UNION	0855 - WESCO DISTRIBUTION, INC.		228.60	26,882.58
02/08/2024	POPKT11848	217601	102972	CRS LB100M 1 FORM 5 LB COND BODY	0855 - WESCO DISTRIBUTION, INC.		54.18	26,936.76
02/08/2024	POPKT11848	217601	102972	B-LINE B2013PAZN 2-IN PIPE CLAMP	0855 - WESCO DISTRIBUTION, INC.		139.23	27,075.99
02/08/2024	POPKT11848	217601	102972	P&S CR20-W RECEP DUP 20A/125V	0855 - WESCO DISTRIBUTION, INC.		21.80	27,097.79
02/08/2024	POPKT11848	217601	102972	T&B HUB3/4-G PVC CTD ZINC HUB	0855 - WESCO DISTRIBUTION, INC.		977.60	28,075.39
02/08/2024	POPKT11848	217601	102972	CRS 415 2 RGD CLAMP SNAP ON STEEL	0855 - WESCO DISTRIBUTION, INC.		21.94	28,097.33
02/08/2024	POPKT11848	217601	102972	T&B T27-G COND BODY T SHAPE FRM7	0855 - WESCO DISTRIBUTION, INC.		637.00	28,734.33
02/08/2024	POPKT11848	217601	102972	T&B ST1/290-G PVC CTD LT COND	0855 - WESCO DISTRIBUTION, INC.		630.00	29,364.33
02/08/2024	POPKT11848	217601	102972	1IN LOCKNUTS	0855 - WESCO DISTRIBUTION, INC.		10.45	29,374.78
02/08/2024	POPKT11848	217601	102972	CRS GLL-3 1 GRND BUSHING	0855 - WESCO DISTRIBUTION, INC.		46.07	29,420.85
02/08/2024	POPKT11848	217601	102972	CRS GK200N 2 FORM 5 GASKET	0855 - WESCO DISTRIBUTION, INC.		6.62	29,427.47
02/08/2024	POPKT11848	217601	102972	CRS 192 1 3PC CONDUIT COUPLING	0855 - WESCO DISTRIBUTION, INC.		57.32	29,484.79
02/08/2024	POPKT11848	217601	102972	CRS 415 2 RGD CLAMP SNAP ON STEEL	0855 - WESCO DISTRIBUTION, INC.		21.94	29,506.73
02/08/2024	POPKT11848	217601	102972	T&B RB14-14F INS NYL FORK TERM	0855 - WESCO DISTRIBUTION, INC.		162.44	29,669.17
02/08/2024	POPKT11848	217601	102972	IDEAL 30-641 TAN TW WIRE NUT-500B	0855 - WESCO DISTRIBUTION, INC.		63.20	29,732.37
02/08/2024	POPKT11848	217601	102972	CRS LB200M 2 FORM 5 LB COND BODY	0855 - WESCO DISTRIBUTION, INC.		73.38	29,805.75
02/08/2024	POPKT11848	217601	102972	1/2IN LOCKNUTS	0855 - WESCO DISTRIBUTION, INC.		4.71	29,810.46
02/16/2024	POPKT11875	6200655	102991	Weatherproof 2 gang cover	0534 - PLATT ELECTRIC SUPPLY		14.56	29,825.02
02/16/2024	POPKT11875	6200656	102991	Weather proof 2gang box.	0534 - PLATT ELECTRIC SUPPLY		25.23	29,850.25
02/20/2024	POPKT11848	139981	102965	RV4NAYS502 5K pot	VEN01510 - STANDARD SUPPLY ELECTRONI...		287.10	30,137.35
02/20/2024	POPKT11848	139981	102965	54-234-0 Knob	VEN01510 - STANDARD SUPPLY ELECTRONI...		18.00	30,155.35
02/20/2024	POPKT11848	139981	102965	1/4 1.2K resistor	VEN01510 - STANDARD SUPPLY ELECTRONI...		0.40	30,155.75
02/20/2024	POPKT11875	504384	103007	VEGAPULS 31	VEN01480 - VEGA AMERICAS, INC.		4,388.90	34,544.65
02/21/2024	POPKT11875	4W01467	102991	Item #0035922 duplex recep wallplate 2...	0534 - PLATT ELECTRIC SUPPLY		3.37	34,548.02
02/21/2024	POPKT11875	5Z99510	102991	Item #0035887 duplex recep wallplate, ...	0534 - PLATT ELECTRIC SUPPLY		2.16	34,550.18
02/21/2024	POPKT11875	5Z99510	102991	Item #0095905 switch box, gangable, 2-...	0534 - PLATT ELECTRIC SUPPLY		54.22	34,604.40
02/21/2024	POPKT11875	5Z99510	102991	Item #0180948 20A duplex recep, 125v,...	0534 - PLATT ELECTRIC SUPPLY		17.34	34,621.74
02/21/2024	POPKT11875	5Z99510	102991	Item #0369296 mounting bracket, 1-gan...	0534 - PLATT ELECTRIC SUPPLY		6.99	34,628.73
02/21/2024	POPKT11875	6695-1075310	102999	Cat# RH1B-UDC24V, Ice Cube Relay 10A...	0645 - ROYAL WHOLESALE ELECTRIC		123.26	34,751.99
02/21/2024	POPKT11875	6695-1075310	102999	Cat# SH1B-05C, Mounting Socket, Socket..	0645 - ROYAL WHOLESALE ELECTRIC		94.24	34,846.23

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-6400		Electrical Maintenance - Continued				23,234.07	23,945.66	47,179.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2024	POPKT11875	INV-EPC-949	102983	Verex 2920 Transmitter	VEN01486 - ENGINEERED PROCESS CONTR...			
02/27/2024	POPKT11875	S008407933.001	103023	PHILIPS 280859 F32T8/ADV841/ALTO	0146 - CODALE ELECTRIC SUPPLY, INC.		4,827.98	39,674.21
02/27/2024	POPKT11875	SLC095869	103000	3 position rocker switch wo#0052828	0646 - ROYCE INDUSTRIES, L.C.		435.60	40,109.81
02/28/2024	POPKT11916	INV0016331	DFT0002055	ECX2052-24L Green LED Light	0784 - US BANK		169.85	40,279.66
02/28/2024	POPKT11916	INV0016331	DFT0002055	ECX2051-24L Red LED Light	0784 - US BANK		39.64	40,319.30
02/28/2024	POPKT11916	INV0016334	DFT0002055	G1 bit holder	0784 - US BANK		34.50	40,353.80
02/28/2024	POPKT11916	INV0016334	DFT0002055	Express Vacuum system without hose	0784 - US BANK		35.00	40,388.80
02/28/2024	GLPKT06000	JN05979		grainger dewatering seepex polymer p...			659.41	41,048.21
02/28/2024	GLPKT06000	JN05979		grainger washdown motor			639.28	41,687.49
02/28/2024	POPKT11913	6695-1075618	103041	RBCTDHF Retractable belt	0645 - ROYAL WHOLESALE ELECTRIC		1,159.83	42,847.32
02/28/2024	POPKT11913	6695-1075618	103041	RGLVC214BK 9 Glove kit	0645 - ROYAL WHOLESALE ELECTRIC		706.84	43,554.16
02/28/2024	POPKT11913	6695-1075618	103041	GLVCLINER Glove liners	0645 - ROYAL WHOLESALE ELECTRIC		189.64	43,743.80
02/28/2024	POPKT11913	6695-1075618	103041	JBSF0540HZ L Arc flash suit	0645 - ROYAL WHOLESALE ELECTRIC		7.53	43,751.33
02/28/2024	POPKT11913	6695-1076278	103041	2900291 PLC-RPT-24DC/21HC Relay	0645 - ROYAL WHOLESALE ELECTRIC		1,179.45	44,930.78
02/29/2024	APPKT02894	INV-121364	3143	TECHNICAL SERVICES	0022 - AIR COMM		602.91	45,533.69
02/29/2024	POPKT11913	33-391480	103049	W/O 61005 load out bay garage doors	0823 - VORTEX DOORS		250.00	45,783.69
02/29/2024	POPKT11913	5Z98599	103039	122581 Fan	0534 - PLATT ELECTRIC SUPPLY		1,362.00	47,145.69
							34.04	47,179.73
10-404-4001		Building & Grounds Wages				14,379.45	27,706.94	42,086.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			8,232.06	22,611.51
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			9,742.21	32,353.72
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			9,732.67	42,086.39
10-404-4002		Building & Grounds Overtime				1,662.52	3,418.59	5,081.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			1,184.31	2,846.83
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			1,447.36	4,294.19
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			786.92	5,081.11
10-404-4003		Building & Grounds Retirement				3,867.13	5,138.97	9,006.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			2,031.52	5,898.65
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			922.00	6,820.65
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-922.00	5,898.65
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-922.00	4,976.65
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			2,097.28	7,073.93
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			1,932.17	9,006.10

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Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-404-4004	Building & Grounds Benefits					12,375.74	5,355.50	17,731.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			2,724.08	15,099.82
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST HALE CONSULTING, INC.		19.51	15,119.33
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			2,350.86	17,470.19
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			261.05	17,731.24
10-404-4021	Building & Grounds Uniforms					454.17	863.55	1,317.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2024	APPKT02871	4182655626	102904	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		90.75	544.92
02/13/2024	APPKT02871	02132024	3105	BOOTS REIMBURSEMENT - 2024	VEN01348 - GREG ERESTER		215.00	759.92
02/14/2024	APPKT02881	4183393210	102946	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		84.80	844.72
02/21/2024	APPKT02887	4184117839	102981	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		92.65	937.37
02/28/2024	GLPKT06000	JN05979		smith and edwards alex mecham boots			142.45	1,079.82
02/28/2024	GLPKT06000	JN05979		smith and edwards matt buchanon boots			137.70	1,217.52
02/29/2024	APPKT02894	4184838500	103022	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		100.20	1,317.72
10-404-4022	Building & Grounds Travel and Learning					0.00	343.68	343.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		expedia homer m. room			343.68	343.68
10-404-4025	Building & Grounds Janitorial					4,829.13	9,216.75	14,045.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2024	POPKT11794	218695	102920	1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		855.95	5,685.08
02/05/2024	POPKT11794	218695	102920	BRAKE CLEANER	0496 - NUTECH SPECIALTIES, INC		59.76	5,744.84
02/05/2024	POPKT11794	218695	102920	Optima 80720 Kitchen Roll Towel	0496 - NUTECH SPECIALTIES, INC		155.80	5,900.64
02/08/2024	POPKT11819	218829	102920	Multi Laminate/ White Oil Only Absorbe...	0496 - NUTECH SPECIALTIES, INC		132.26	6,032.90
02/12/2024	POPKT11819	218887	102920	Livi Select Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		510.00	6,542.90
02/12/2024	POPKT11819	218887	102920	LIVI Premium Bleached Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		267.20	6,810.10
02/21/2024	POPKT11875	9027743591	3134	5 gal Bucket (Grainger #49EN48)	0827 - GRAINGER		67.90	6,878.00
02/21/2024	POPKT11875	9027743591	3134	Glass cleaner 20 oz Aerosol	0827 - GRAINGER		29.40	6,907.40
02/26/2024	POPKT11875	9031756035	3134	Coil Cleaner 1 gal. NU-Brite	0827 - GRAINGER		46.98	6,954.38
02/27/2024	APPKT02887	715381	102975	JANITORIAL SERVCIE - JAN. 2024	0355 - AMERICAN MAINTENANCE		5,784.00	12,738.38
02/27/2024	APPKT02887	715382	102975	JANITORIAL SERVICE- ADMIN OFFICE - J...	0355 - AMERICAN MAINTENANCE		1,307.50	14,045.88
10-404-4100	Building & Grounds Contract Services					1,502.98	2,957.86	4,460.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2024	APPKT02865	0002924493	102894	ACCT#007034, FEB. 2024 SERVICE	0016 - ACE DISPOSAL INC		1,478.93	2,981.91
02/29/2024	APPKT02894	0002948581	103011	ACCT#007034, MARCH 2024 SERVICE	0016 - ACE DISPOSAL INC		1,478.93	4,460.84

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Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance			Total Activity	Ending Balance
10-404-4300		Building & Grounds Telephone				38.56			83.00	121.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			22.15	60.71		
02/12/2024	APPKT02887	676462363	102978	ACCT#90236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		16.55	77.26		
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			22.15	99.41		
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			22.15	121.56		
10-404-6400		Building & Grounds Maintenance				484.19			6,018.12	6,502.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/01/2024	POPKT11772	23681382	102882	mini roll 1/4"	0480 - NATIONAL COATING & SUPPLIES		11.80	495.99		
02/06/2024	POPKT11772	23656103	102882	AMERCOAT 65 THINNER	0480 - NATIONAL COATING & SUPPLIES		177.06	673.05		
02/06/2024	POPKT11772	23656103	102882	AMERLOCK 2 CURE	0480 - NATIONAL COATING & SUPPLIES		85.00	758.05		
02/06/2024	POPKT11772	23656103	102882	AMERLOCK 2/400 WHITE RESIN	0480 - NATIONAL COATING & SUPPLIES		85.00	843.05		
02/06/2024	POPKT11772	23679107	102882	2" chip brushes	0480 - NATIONAL COATING & SUPPLIES		35.52	878.57		
02/06/2024	POPKT11772	23679107	102882	Maintenace white paint	0480 - NATIONAL COATING & SUPPLIES		1,064.00	1,942.57		
02/07/2024	POPKT11794	9005778908	3104	Bulb 1829 2FMN8	0827 - GRAINGER		29.76	1,972.33		
02/07/2024	POPKT11794	9005778908	3104	20x20x2 (6B937 Grainger)	0827 - GRAINGER		264.48	2,236.81		
02/07/2024	POPKT11794	9005778908	3104	24x24x2 (6B924 Grainger)	0827 - GRAINGER		800.40	3,037.21		
02/14/2024	POPKT11819	9012082237	3104	Filter - 16x20x1 (5W509)	0827 - GRAINGER		50.76	3,087.97		
02/14/2024	POPKT11819	9012082237	3104	Water Filter (Grainger #11U265)	0827 - GRAINGER		489.96	3,577.93		
02/15/2024	POPKT11875	9021153789	3134	24x24x4 (Grainger 2W239)	0827 - GRAINGER		156.96	3,734.89		
02/15/2024	POPKT11875	9021153789	3134	Filter - 20x20x2 (6B937 Grainger)	0827 - GRAINGER		264.48	3,999.37		
02/15/2024	POPKT11875	9021153789	3134	Filter - 20x25x2 (2W233 Grainger)	0827 - GRAINGER		390.24	4,389.61		
02/26/2024	POPKT11875	23793780	102989	Maintenace White paint	0480 - NATIONAL COATING & SUPPLIES		1,330.00	5,719.61		
02/26/2024	POPKT11875	23793780	102989	wire brushes	0480 - NATIONAL COATING & SUPPLIES		14.24	5,733.85		
02/26/2024	POPKT11875	23793780	102989	roller poles	0480 - NATIONAL COATING & SUPPLIES		102.44	5,836.29		
02/28/2024	GLPKT06000	JN05979		kilgore road salt			666.02	6,502.31		
10-405-4001		Biosolids & Compost Wages				33,734.62			52,366.25	86,100.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			17,446.42	51,181.04		
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			17,446.43	68,627.47		
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			17,473.40	86,100.87		
10-405-4002		Biosolids & Compost Overtime				0.00			907.17	907.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance		
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			866.38	866.38		
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			40.79	907.17		

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name		Beginning Balance	Total Activity	Ending Balance
10-405-4003	Biosolids & Compost Retirement		8,433.66	11,323.37	19,757.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...	
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account	
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...	
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...	
10-405-4004	Biosolids & Compost Benefits		31,204.37	14,029.10	45,233.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...	
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB...	0086 - BLOMQUIST HALE CONSULTING, INC.
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...	
10-405-4021	Biosolids & Compost Uniforms		1,834.70	715.82	2,550.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/07/2024	APPKT02871	4182655522	102904	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS
02/07/2024	APPKT02871	4182655805	102904	UNIFORMS - OPERATION DEPT.	0136 - CINTAS
02/08/2024	APPKT02865	1904576485	102904	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS
02/14/2024	APPKT02881	4183393428	102946	UNIFORMS - OPERATION DEPT.	0136 - CINTAS
02/14/2024	APPKT02881	7183393165	102946	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS
02/21/2024	APPKT02887	4184117740	102981	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS
02/21/2024	APPKT02887	4184118585	102981	UNIFORMS - OPERATION DEPT.	0136 - CINTAS
02/28/2024	APPKT02894	4184839134	103022	UNIFORMS - OPERATION DEPT.	0136 - CINTAS
10-405-4022	Biosolids & Compost Travel and Learning		407.75	752.32	1,160.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/21/2024	APPKT02885	02202024	3127	REIMBURSEMENT- USCC COMPOST CO...	VEN0449 - MICHAEL EARL
02/28/2024	GLPKT06000	JN05979		mag usa airport parking mike e. trip	
10-405-4024	Biosolids & Compost Credit Card Fees		819.75	772.89	1,592.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/06/2024	BRPKT00068	Checking Acctcc fees		cc fees	
02/12/2024	BRPKT00068	Checking Acctcc fees		cc fees	
02/21/2024	BRPKT00068	Checking Acctbank fees		bank fees	
10-405-4027	Biosolids & Compost Supplies		6,740.48	6,698.63	13,439.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/14/2024	POPKT11819	1002A	102916	6,000 ccmpost bags	VEN01509 - MANCHESTER PACKAGING CO...

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-405-4300</u>		Biosolids & Compost Telephone				101.92	838.30	940.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			22.15	124.07
02/01/2024	APPKT02902	320000050134	103048	ACCT#100000124710, VEHICLE TRACKI...	0817 - VERIZON WIRELESS		431.10	555.17
02/12/2024	APPKT02887	676462363	102978	ACCT#90236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		58.11	613.28
02/13/2024	APPKT02871	010704	102896	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		115.00	728.28
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			22.15	750.43
02/20/2024	APPKT02881	010594	102944	ACCT#CVW100, CONNECT PLUS SYSTM -...	VEN01224 - ALPHA COMMUNICATION SITES..		115.00	865.43
02/28/2024	GLPKT06000	JN05979		Verizon compost compost			52.64	918.07
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			22.15	940.22
<u>10-405-6100</u>		Biosolids & Compost Tipping Fees				0.00	22,479.46	22,479.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02871	150	102939	WET TONS BIO SOLIDS - JAN. 2024	0859 - WESTERN BASIN LAND & LIVESTOCK		17,910.52	17,910.52
02/13/2024	APPKT02871	12874	102929	LANDFILL SERVICE - JAN. 2024	0652 - S L VALLEY SOLID WASTE FACILIT		4,568.94	22,479.46
<u>10-405-6200</u>		Biosolids & Compost Tools & Small Equipment				313.23	474.05	787.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2024	POPKT11804	970561	102915	#2368778 Kobalt cabinet 48x72x18.5	0430 - LOWES		474.05	787.28
02/13/2024	POPKT11818	986276	102915	#2368778 Kobalt cabinet 48x72x18.5	0430 - LOWES		-474.05	313.23
02/13/2024	POPKT11819	983353	102915	#2368778 Kobalt cabinet 48x72x18.5	0430 - LOWES		474.05	787.28

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-405-6400	Biosolids & Compost Maintenance					10,818.69	18,666.92	29,485.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	POPKT11772	719050	102873	Napa (2847)	0282 - GENUINE PARTS CO.		204.75	11,023.44
02/01/2024	POPKT11772	719050	102873	#7745XC	0282 - GENUINE PARTS CO.		117.39	11,140.83
02/01/2024	POPKT11772	719050	102873	#3488 Napa	0282 - GENUINE PARTS CO.		89.99	11,230.82
02/01/2024	POPKT11772	719050	102873	1451 Napa	0282 - GENUINE PARTS CO.		166.86	11,397.68
02/01/2024	POPKT11772	719050	102873	napa (2848)	0282 - GENUINE PARTS CO.		133.76	11,531.44
02/01/2024	POPKT11772	719050	102873	4112 Napa	0282 - GENUINE PARTS CO.		103.90	11,635.34
02/01/2024	POPKT11772	719097	102873	Air CAT 130-4679 (Inner) NAPA # FIL 67...	0282 - GENUINE PARTS CO.		53.31	11,688.65
02/02/2024	POPKT11819	C24913	102901	PT# 35516 sight glass for small hydraulic...	VEN01505 - BEJAC CORPORATION		110.67	11,799.32
02/13/2024	APPKT02871	61074	102934	PO#12219(FY2023); #73 SERVICE	0772 - UNITED DIESEL SERVICE		4,014.40	15,813.72
02/13/2024	APPKT02871	61896	102934	REPLACE REAR PS BRAKE CAN - #73	0772 - UNITED DIESEL SERVICE		2,513.25	18,326.97
02/13/2024	APPKT02871	8-394-89074	102906	SAMPLE SHIPPING COST	0256 - FEDEX FREIGHT		214.55	18,541.52
02/13/2024	POPKT11819	61807	102934	w/o 61151 oil service	0772 - UNITED DIESEL SERVICE		1,413.97	19,955.49
02/13/2024	POPKT11848	223077	102951	Bobcat key 30 keys	0288 - GLENS KEYS LOCKS AND SAFES		111.30	20,066.79
02/14/2024	POPKT11819	719047	102908	299-8229 Fuel Filter	0282 - GENUINE PARTS CO.		107.98	20,174.77
02/14/2024	POPKT11819	719047	102908	308-7293 Fuel/Water Separator	0282 - GENUINE PARTS CO.		145.98	20,320.75
02/14/2024	POPKT11819	719047	102908	462-1171 OIL	0282 - GENUINE PARTS CO.		26.51	20,347.26
02/14/2024	POPKT11819	719047	102908	Napa Gcld filter 6761	0282 - GENUINE PARTS CO.		98.51	20,445.77
02/15/2024	POPKT11875	9021777421	3134	6"x6" x 5/16" isolation pad #20uz21	0827 - GRAINGER		31.28	20,477.05
02/19/2024	APPKT02887	280069672	3142	SERVICE CALL	0556 - PURCELL TIRE AND SERVICE CENTER		391.35	20,868.40
02/20/2024	POPKT11875	IN-932293-24	102994	4- 5Gal. buckets Mobil Mobilfluid 424	0619 - RHINEHART OIL CO.		413.18	21,281.58
02/21/2024	POPKT11875	220907	103005	1/2" bolt, 4 1/2" long, grade 8	0770 - UINTAH FASTENERS & SUPPLY		1.20	21,282.78
02/27/2024	POPKT11875	251234	103008	6 X 2" X .188 REC. TUBE"	0838 - WASATCH STEEL		226.40	21,509.18
02/27/2024	POPKT11875	251234	103008	1/2 X 8 FLAT BAR	0838 - WASATCH STEEL		255.60	21,764.78
02/27/2024	POPKT11913	9034082033	3149	5 Gallon Compost Buckets #954435	0827 - GRAINGER		218.40	21,983.18
02/27/2024	POPKT11913	9034082033	3149	5 Gallon Compost bucket lids #954436	0827 - GRAINGER		74.20	22,057.38
02/28/2024	POPKT11916	INV0016346	DFT0002055	#343-4195 oil hub 4 pak.	0784 - US BANK		54.86	22,112.24
02/28/2024	POPKT11916	INV0016347	DFT0002055	OIL FILTER RE539279	0784 - US BANK		28.56	22,140.80
02/28/2024	POPKT11916	INV0016347	DFT0002055	Filter Air 624K AT178517	0784 - US BANK		52.86	22,193.66
02/28/2024	POPKT11916	INV0016347	DFT0002055	filter Fuel Kit PT# RE541746	0784 - US BANK		105.73	22,299.39
02/28/2024	POPKT11916	INV0016347	DFT0002055	Filter Air 624K PT# AT178516	0784 - US BANK		65.18	22,364.57
02/28/2024	POPKT11916	INV0016352	DFT0002055	John Deere AT178583 OUTER	0784 - US BANK		68.59	22,433.16
02/28/2024	POPKT11916	INV0016352	DFT0002055	HYD Filter John Deere PT#AT209204	0784 - US BANK		113.55	22,546.71
02/28/2024	POPKT11916	INV0016352	DFT0002055	OIL Filter John Deere PT#DZ118286	0784 - US BANK		20.48	22,567.19
02/28/2024	POPKT11916	INV0016352	DFT0002055	Air Filter - John Deere AT178584	0784 - US BANK		44.57	22,611.76
02/28/2024	POPKT11916	INV0016352	DFT0002055	Fuel Filter John Deere PT# RE62419	0784 - US BANK		59.22	22,670.98
02/28/2024	POPKT11916	INV0016352	DFT0002055	Air Filter John Deere PT# T156471	0784 - US BANK		54.09	22,725.07
02/28/2024	GLPKT06000	JN05979		one9 team meal			22.71	22,747.78
02/28/2024	GLPKT06000	JN05979		wingers supervisor team meal			87.98	22,835.76
02/28/2024	GLPKT06000	JN05979		deq qtr compost report			137.61	22,973.37
02/28/2024	GLPKT06000	JN05979		papa hohns ops field trip team meal			65.20	23,038.57
02/28/2024	GLPKT06000	JN05979		ramblin roads team meal			42.82	23,081.39
02/29/2024	POPKT11913	425	3155	loader bucket repair	0600 - R & S GUNN, INC.		630.00	23,711.39

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-6400		Biosolids & Compost Maintenance - Continued				10,818.69	18,666.92	29,485.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	POPKT11913	425	3155	hydraulic tanks for semi trucks	0600 - R & S GUNN, INC.			
02/29/2024	POPKT11913	425	3155	screen plant plow fabricate	0600 - R & S GUNN, INC.		1,260.00	24,971.39
02/29/2024	POPKT11913	425	3155	dump trailers replace jacks fabricate cro...	0600 - R & S GUNN, INC.		630.00	25,601.39
02/29/2024	POPKT11913	425	3155	dump trailers replace jacks fabricate cro...	0600 - R & S GUNN, INC.		1,890.00	27,491.39
02/29/2024	POPKT11913	W04947	103032	lifting 4-point kit #7241506	0346 - INTERMOUNTAIN BOBCAT		472.50	27,963.89
02/29/2024	POPKT11913	W04947	103032	THE PRICE IS HIGHER THAN PO BUDGET...	0346 - INTERMOUNTAIN BOBCAT		1,390.68	29,354.57
							131.04	29,485.61
10-405-7070		Biosolids & Compost Pay-As-You-Go				95,693.51	38,435.10	134,128.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	POPKT11913	3720935	103033	2025 Bobcat S450	0346 - INTERMOUNTAIN BOBCAT			
						Large Skid Loader 2024	38,435.10	134,128.61
10-406-4001		Energy Management Wages				35,557.90	54,785.27	90,343.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			18,090.48	53,648.38
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			18,090.47	71,738.85
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			18,604.32	90,343.17
10-406-4002		Energy Management Overtime				563.53	363.39	926.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			198.60	762.13
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			87.72	849.85
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			77.07	926.92
10-406-4003		Energy Management Retirement				9,030.36	11,649.19	20,679.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			4,572.27	13,602.63
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			2,138.00	15,740.63
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-2,138.00	13,602.63
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-2,138.00	11,464.63
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			4,544.55	16,009.18
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			4,670.37	20,679.55
10-406-4004		Energy Management Benefits				22,852.29	10,143.49	32,995.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,162.45	28,014.74
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	28,039.49
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			4,425.27	32,464.76
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			531.02	32,995.78

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-406-4021 Energy Management Uniforms						354.64	562.44	917.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02860	02012024	3092	BOOTS REIMBURSEMENT - 2024	VEN01458 - MASCARENAS, ANTHONY		215.00	569.64
02/07/2024	APPKT02871	4182655805	102904	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		69.77	639.41
02/14/2024	APPKT02881	4183393428	102946	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		70.48	709.89
02/21/2024	APPKT02887	4184118585	102981	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		104.19	814.08
02/28/2024	APPKT02894	4184839134	103022	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.00	917.08
10-406-4300 Energy Management Telephone						44.30	66.45	110.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			22.15	66.45
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			22.15	88.60
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			22.15	110.75
10-406-4400 Energy Management Natural Gas						4,579.07	70,805.61	75,384.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2024	APPKT02881	7424610000 02052024	102949	ACCT#7424610000, SERVICE - JAN. 2024	0209 - DOMINION ENERGY		10,673.00	15,252.07
02/29/2024	APPKT02894	21323324	3146	GAS SERVICE - JAN. 2024	0095 - BP ENERGY COMPANY		60,132.61	75,384.68
10-406-4500 Energy Management Power						52,026.68	50,765.75	102,792.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2024	APPKT02871	22213486-002 2 0202...	102925	ACCT#22213486-002 2; SERVICE 1/3/24 ...	0628 - ROCKY MOUNTAIN POWER		260.99	52,287.67
02/05/2024	APPKT02871	22213486-001 4 0205...	102925	ACCT#22213486-001 4; 01/03/24 TO 02...	0628 - ROCKY MOUNTAIN POWER		255.03	52,542.70
02/07/2024	APPKT02871	42872 02072024	102919	ACCT#42872-1043419; SERVICE 12/22/...	0477 - MURRAY CITY UTILITIES		82.12	52,624.82
02/07/2024	APPKT02871	444 02072024	102919	ACCT#444-1043419; SERVICE 12/22/23 ...	0477 - MURRAY CITY UTILITIES		67.05	52,691.87
02/12/2024	APPKT02887	25610026-001 5 0212...	102996	ACCT#25610026-001 5; SERVICE JAN. 20...	0628 - ROCKY MOUNTAIN POWER		49,402.35	102,094.22
02/13/2024	APPKT02871	22213486-001 4 0108...	102925	ACCT#22213486-001 4; SERVICE 12/11/...	0628 - ROCKY MOUNTAIN POWER		278.80	102,373.02
02/13/2024	APPKT02871	25963806-001 4 0119...	102925	ACCT#25963806-001 4; SERVICE 12/18/...	0628 - ROCKY MOUNTAIN POWER		107.31	102,480.33
02/19/2024	APPKT02887	25963806-001 4 0219...	102996	ACCT#25963806-001 4; SERVICE 1/18/24...	0628 - ROCKY MOUNTAIN POWER		157.10	102,637.43
02/22/2024	APPKT02887	JAN.2024	103006	UAMPS POWER SERVICE - JAN. 2024	VEN01399 - UTAH ASSOCIATED MUNICIPAL...		155.00	102,792.43

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Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-406-6400	Energy Management Maintenance					28,120.64	15,167.19	43,287.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2024	POPKT11794	PS001644861	3118	Oil samples	0863 - WHEELER MACHINERY CO.			
02/06/2024	POPKT11819	S2-24-35	3109	2-1/2" X 1FT XH BLACK PIPE	0529 - PIPE VALVE AND FITTING CO.		1,603.00	29,723.64
02/06/2024	POPKT11819	S2-24-35	3109	3/4" 3M THRD HALF COUPLER A105	0529 - PIPE VALVE AND FITTING CO.		24.00	29,747.64
02/06/2024	POPKT11819	S2-24-35	3109	2-1/2" 150# RF SLIP ON FLG CS	0529 - PIPE VALVE AND FITTING CO.		7.29	29,754.93
02/06/2024	POPKT11819	S2-24-35	3109	2-1/2" XH BW 90 DEG ELL CS	0529 - PIPE VALVE AND FITTING CO.		75.27	29,830.20
02/06/2024	POPKT11819	S2-24-35	3109	1" 3M THRD FULL COUPLER A105	0529 - PIPE VALVE AND FITTING CO.		102.12	29,932.32
02/06/2024	POPKT11819	S2-24-35	3109	2-1/2" SQ SLIP ON TYPE FLANGE MADE ...	0529 - PIPE VALVE AND FITTING CO.		23.88	29,956.20
02/06/2024	POPKT11819	S2-24-35	3109	1/2" 3M THRD HALF COUPLER A105	0529 - PIPE VALVE AND FITTING CO.		451.32	30,407.52
02/06/2024	POPKT11819	S2-24-35	3109	2-1/2" X 1FT XH BLACK PIPE	0529 - PIPE VALVE AND FITTING CO.		4.26	30,411.78
02/06/2024	POPKT11819	S2-24-35	3109	2-1/2" X 1FT XH BLACK PIPE	0529 - PIPE VALVE AND FITTING CO.		22.16	30,433.94
02/08/2024	POPKT11848	S2-24-48	3122	3/4" 3M SQ HD FS PLUG THRD	0529 - PIPE VALVE AND FITTING CO.		6.99	30,440.93
02/13/2024	POPKT11819	02132024A	3111	45-0407	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		1,840.00	32,280.93
02/13/2024	POPKT11819	02132024A	3111	45-0408	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		1,980.00	34,260.93
02/14/2024	POPKT11819	02132024B	3111	PRICE IS OVER BUDGET	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		2,069.00	36,329.93
02/14/2024	POPKT11819	02132024B	3111	Clueber Grease GHY 72	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		1,928.40	38,258.33
02/29/2024	POPKT11913	425	3155	cogent engines piping	0600 - R & S GUNN, INC.		4,189.50	42,447.83
02/29/2024	POPKT11913	425	3155	heat recovery paint	0600 - R & S GUNN, INC.		840.00	43,287.83
10-406-7070	Energy Management Pay-As-You-Go					0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2024	APPKT02887	9625	102977	PROJECT - LOADSHADE SYSTEM - JAN. 2...	VEN01279 - APCO INC.	Site-Wide HVAC iFix 2...	190.00	190.00
02/29/2024	GLPKT06037	JN05996		Account Correction		Site-Wide HVAC iFix 2...	-190.00	0.00
10-501-4001	Lab Wages					37,428.92	59,310.91	96,739.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			19,741.95	57,170.87
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			19,741.95	76,912.82
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			19,827.01	96,739.83
10-501-4002	Lab Overtime					541.86	1,896.14	2,438.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			412.93	954.79
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			981.31	1,936.10
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			501.90	2,438.00
10-501-4003	Lab Retirement					9,492.71	13,019.78	22,512.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,038.72	14,531.43
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			2,282.00	16,813.43
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-2,282.00	14,531.43
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-2,282.00	12,249.43
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			5,180.83	17,430.26
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			5,082.23	22,512.49

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name				Beginning Balance			Total Activity	Ending Balance
10-501-4004	Lab Benefits				25,526.34			11,444.51	36,970.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,837.89	31,364.23	
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST	HALE CONSULT NG, INC.	24.75	31,388.98	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			5,004.09	36,393.07	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			577.78	36,970.85	
10-501-4021	Lab Uniforms				500.53			177.45	677.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	APPKT02860	LSAL2828286	102858	UNIFORMS, TOWEL CLEANNING SERVICE	0035 - ALSCO		26.76	527.29	
02/08/2024	APPKT02871	LSAL2830728	102897	TOWEL, AND UNIFORMS CLEANNING SE...	0035 - ALSCO		65.46	592.75	
02/15/2024	APPKT02881	LSAL2833128	102945	TOWEL, UNIFORMS CLEANNING SERVICE -...	0035 - ALSCO		26.76	619.51	
02/22/2024	APPKT02887	LSAL2835500	102974	TOWEL, UNIFORMS CLEANNING SERVICE..	0035 - ALSCO		31.71	651.22	
02/29/2024	APPKT02894	LSAL2837890	103014	TOWEL, UNIFORMS CLEANNING SERVICE..	0035 - ALSCO		26.76	677.98	
10-501-4022	Lab Travel and Learning				0.00			793.77	793.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/12/2024	APPKT02894	02122024	3152	MILEAGE REIMBURSEMENT - LAB 1/26/...	VEN0443 - MELISSA WILLES		110.40	110.40	
02/14/2024	APPKT02881	PAUL P. 2024	102971	MEMBERSHIP RENEW - PAUL POPE 2024	0841 - WATER ENVIRONMENT FEDERATION		95.00	205.40	
02/28/2024	GLPKT06000	JN05979		chevron ghid truck travel			49.71	255.11	
02/28/2024	GLPKT06000	JN05979		wef main study books			194.98	450.09	
02/28/2024	GLPKT06000	JN05979		expedia paul p. room			343.68	793.77	
10-501-4026	Lab Postage				0.00			73.02	73.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/28/2024	GLPKT06000	JN05979		fedex hach Co. return item			73.02	73.02	

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4027</u>		Lab Supplies				3,121.65	19,438.96	22,560.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	POPKT11772	33575	102880	MS-5T-150PE-CL 150 mL Bottle with Thi...	0454 - MICROTECH SCIENTIFIC		380.09	3,501.74
02/01/2024	POPKT11772	50156852	102890	Cat. #: WP200 (Colilert)	0850 - WEBER SCIENTIFIC		5,623.08	9,124.82
02/01/2024	POPKT11772	50156852	102890	Cat. #: WQT-2K (Quant trays)	0850 - WEBER SCIENTIFIC		697.12	9,821.94
02/02/2024	POPKT11848	295430	102952	B152D 32 OZ NAT HDPE TALL DAIRY BO...	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.68	9,875.62
02/02/2024	POPKT11848	295430	102952	B152 1 qt. Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		73.20	9,948.82
02/02/2024	POPKT11848	295430	102952	B252 1 pt. Dairy Bottle plastic	0338 - INDUSTRIAL CONTAINER AND SUPPL...		158.40	10,107.22
02/02/2024	POPKT11848	295430	102952	L190 Lid for 1 qt. Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		8.26	10,115.48
02/02/2024	POPKT11848	295430	102952	B157V 1 L Round Clear Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		257.60	10,373.08
02/02/2024	POPKT11848	295430	102952	L237 Lid for 500 mL Round Plastic Clear ...	0338 - INDUSTRIAL CONTAINER AND SUPPL...		25.92	10,399.00
02/02/2024	POPKT11848	295430	102952	L029 Metal Lid for 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		33.60	10,432.60
02/02/2024	POPKT11848	295430	102952	Fuel Surcharge	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.00	10,452.60
02/02/2024	POPKT11848	295430	102952	B240V 500 mL Round Plastic Clear Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		155.52	10,608.12
02/02/2024	POPKT11848	295430	102952	G010 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		108.00	10,716.12
02/02/2024	POPKT11848	295430	102952	L251 Lid for 1 L Round Clear Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.20	10,769.32
02/02/2024	POPKT11848	295430	102952	L190 Lid for 1 pt. Dairy Bottle plastic	0338 - INDUSTRIAL CONTAINER AND SUPPL...		33.02	10,802.34
02/06/2024	POPKT11772	9316786	102871	Cat. #: 10-210-642 (500 mL vol. flask)	0262 - FISHER SCIENTIFIC		250.16	11,052.50
02/06/2024	POPKT11772	9465249	102871	Cat. #: 14-961-30 (culture tubes)	0262 - FISHER SCIENTIFIC		522.49	11,574.99
02/06/2024	POPKT11772	9506191	102871	Cat. #: 14-961-30 (culture tubes)	0262 - FISHER SCIENTIFIC		257.52	11,832.51
02/06/2024	POPKT11772	9506193	102871	S01979 2 L Dynalon HDPE Bottles pk of 6..	0262 - FISHER SCIENTIFIC		201.45	12,033.96
02/06/2024	POPKT11794	9506192	102907	Cat. #: SLAA025NK (0.8 um MCE syringe ...	0262 - FISHER SCIENTIFIC		1,877.38	13,911.34
02/06/2024	POPKT11794	9547141	102907	Cat. #: SLAA025NK (0.8 um MCE syringe ...	0262 - FISHER SCIENTIFIC		1,869.93	15,781.27
02/07/2024	POPKT11794	84533055	102914	Part #: 60549 (IC column)	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		3,340.00	19,121.27
02/14/2024	POPKT11819	84526214	102914	Part #: 60551 (IC column guard)	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		1,138.95	20,260.22
02/14/2024	POPKT11875	9894359	102984	Cat. #: 70024-100 (Class A Cylinder Case...	0262 - FISHER SCIENTIFIC		352.61	20,612.83
02/26/2024	POPKT11875	9031756027	3134	5C949 Stanley Utility Blade 5 pk.	0827 - GRAINGER		3.78	20,616.61
02/26/2024	POPKT11875	9031756027	3134	4HJ24 Stanley Utility Knife Rubberized ...	0827 - GRAINGER		38.68	20,655.29
02/28/2024	POPKT11916	INV0016323	DFT0002055	5341-PTO Replaceable sidearm tubulati...	0784 - US BANK		127.35	20,782.64
02/28/2024	POPKT11913	8815374068	103050	Cat. #: 32919-006 (Large Nitrile gloves)	0825 - VWR SCIENTIFIC		252.14	21,034.78
02/29/2024	POPKT11913	20063921	103026	4350-13 47 mm O&G SPE Disks	0164 - CPI INTERNATIONAL		1,506.49	22,541.27
02/29/2024	POPKT11913	9037395234	3149	4HJ24 Stanley Utility Knife Rubberized ...	0827 - GRAINGER		19.34	22,560.61

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Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-501-4040</u>	Lab Professional Fees					12,519.26	20,915.96	33,435.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02863	2422842	102860	QA MANAGEMENT - JAN. 2024	0057 - AQS, INC.		5,500.00	18,019.26
02/06/2024	APPKT02865	24A1986	102903	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		393.00	18,412.26
02/07/2024	APPKT02871	5099	3117	CHRONIC CERIODAPHIA, SAMPLES	VEN01170 - W.E.T. INC.		2,600.00	21,012.26
02/12/2024	APPKT02871	24B0200	102903	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	21,245.26
02/12/2024	APPKT02871	24B0202	102903	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		358.00	21,603.26
02/12/2024	APPKT02871	24B0470	102903	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		358.00	21,961.26
02/12/2024	APPKT02871	24B0472	102903	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	22,194.26
02/14/2024	APPKT02887	24B0775	102980	LAB PROFESSIONAL TEST - RIVER METALS	VEN01132 - CHEMTECH-FORD, INC.		466.00	22,660.26
02/14/2024	APPKT02887	24B0778	102980	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		344.00	23,004.26
02/15/2024	APPKT02887	24B0201	102980	LAB PROFESSIONAL TEST - DI H2O TOC	VEN01132 - CHEMTECH-FORD, INC.		40.00	23,044.26
02/15/2024	APPKT02887	24B0438	102980	LAB PROFESSIONAL TEST SERVICE - MO...	VEN01132 - CHEMTECH-FORD, INC.		680.00	23,724.26
02/16/2024	APPKT02881	5103	3125	LAB PROFESSIONAL TEST - SAMPLE	VEN01170 - W.E.T. NC.		2,600.00	26,324.26
02/16/2024	APPKT02887	24B0441	102980	LAB PROFESSIONAL TEST - SL04	VEN01132 - CHEMTECH-FORD, INC.		597.00	26,921.26
02/16/2024	APPKT02887	24B0488	102980	LAB PROFESSIONAL TEST - CVWRF TOXI...	VEN01132 - CHEMTECH-FORD, INC.		1,640.00	28,561.26
02/16/2024	APPKT02887	24B1008	102980	LAB PROFESSIONAL TEST - RAW METALS	VEN01132 - CHEMTECH-FORD, INC.		321.10	28,882.36
02/20/2024	APPKT02881	061509	102950	FY2023 - LAB TESTING SERVICE	0240 - ENVIRONMENTAL RESOURCE ASSC E...		143.86	29,026.22
02/20/2024	APPKT02887	24B0689	102980	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, INC.		438.00	29,464.22
02/20/2024	APPKT02887	24B0784	102980	LAB PROFESSIONAL TEST - RAW & INTE...	VEN01132 - CHEMTECH-FORD, INC.		2,137.00	31,601.22
02/20/2024	APPKT02887	24B0787	102980	LAB PROFESSIONAL TEST - MON SAMPL...	VEN01132 - CHEMTECH-FORD, INC.		106.00	31,707.22
02/26/2024	APPKT02887	24B1324	102980	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	31,940.22
02/26/2024	APPKT02887	24B1328	102980	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		358.00	32,298.22
02/27/2024	APPKT02894	24B1333	103021	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		680.00	32,978.22
02/28/2024	APPKT02894	24B1416	103021	LAB PROFESSIONAL SERVICE - BIOMONI...	VEN01132 - CHEMTECH-FORD, INC.		457.00	33,435.22
<u>10-501-4300</u>	Lab Telephone					118.45	141.23	259.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			22.15	140.60
02/12/2024	APPKT02887	676462363	102978	ACCT#9C236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		74.78	215.38
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			22.15	237.53
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			22.15	259.68

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-5700</u>		Lab Chemicals				8,194.77	4,558.90	12,753.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 6020CAL-1-125ML (metals stand...	0344 - INORGANIC VENTURES		308.00	8,502.77
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 2008CAL-1-125ML (200.8 Cal 1)	0344 - INORGANIC VENTURES		89.00	8,591.77
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 6020TS-125ML (6020 TS)	0344 - INORGANIC VENTURES		105.00	8,696.77
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 6020CAL-1-125ML (metals stand...	0344 - INORGANIC VENTURES		328.65	9,025.42
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 2008ISS-125ML (200.8 ISS)	0344 - INORGANIC VENTURES		125.00	9,150.42
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 6020ICS-0B-125ML (ICS B)	0344 - INORGANIC VENTURES		111.00	9,261.42
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 2008CAL-2-125ML (200.8 cal 2)	0344 - INORGANIC VENTURES		244.00	9,505.42
02/07/2024	POPKT11793	0312474-IN	102878	Part #: MSMO-100PPM-125ML (Mo)	0344 - INORGANIC VENTURES		53.00	9,558.42
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 6020ICS-0A-125ML (ICS A)	0344 - INORGANIC VENTURES		270.00	9,828.42
02/07/2024	POPKT11793	0312474-IN	102878	Part #: 6020ISS-125ML 6020 ISS)	0344 - INORGANIC VENTURES		169.00	9,997.42
02/14/2024	POPKT11819	8815155263	102935	Cat. #: JT9368-1 (trace grade Nitric clean...	0825 - VWR SCIENTIFIC		106.62	10,104.04
02/15/2024	APPKT02887	9932172	102984	PO#12389 (FY2023), FLASK BOILING PLA...	0262 - FISHER SCIENTIFIC		245.20	10,349.24
02/16/2024	POPKT11848	0313425-IN	102953	Cat. #: CG6LI1-30ML (Lithium-6 ISS)	0344 - INORGANIC VENTURES		88.56	10,437.80
02/16/2024	POPKT11848	0313425-IN	102953	MINI ORDER FEE	0344 - INORGANIC VENTURES		25.00	10,462.80
02/20/2024	APPKT02894	41158886	3151	ARGON - FEB. 2024	0541 - LINDE GAS & EQUIPMENT INC.		856.31	11,319.11
02/29/2024	APPKT02894	41180243	3151	ACCT#54251209, ARGON - LAB	0541 - LINDE GAS & EQUIPMENT INC.		419.01	11,738.12
02/29/2024	GLPKT06039	JN05999		Linde Gas Invoice Period Correct to Febr...			1,015.55	12,753.67
<u>10-501-6400</u>		Lab Maintenance				426.65	4,713.70	5,140.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2024	APPKT02887	7163	103003	LAB OFFICE UPGRADE	0683 - SHI OFFICE FURNITURE		4,229.76	4,656.41
02/16/2024	APPKT02887	EA1375506	102987	QUARTERLY CONTRACT SERVICE - LAB P...	0425 - LES OLSON COMPANY		57.29	4,713.70
02/26/2024	POPKT11913	902562788	103047	Quote 20597973 Monthly Services Cont...	0728 - VEOLIA WTS SERVICES USA, INC		426.65	5,140.35
<u>10-502-4001</u>		Pretreatment Wages				43,614.55	73,201.93	116,816.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			23,177.18	66,791.73
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			29,985.07	96,776.80
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			20,039.68	116,816.48
<u>10-502-4002</u>		Pretreatment Overtime				286.14	272.35	558.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			272.35	558.49
<u>10-502-4003</u>		Pretreatment Retirement				10,915.18	15,669.60	26,584.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,764.30	16,679.48
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			2,609.00	19,288.48
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-2,609.00	16,679.48
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-2,609.00	14,070.48
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			7,534.37	21,604.85
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			4,979.93	26,584.78

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-502-4004	Pretreatment Benefits					27,596.25	12,263.46	39,859.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			6,164.16	33,760.41
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST	HALE CONSULT NG, INC.	34.27	33,794.68
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			5,495.32	39,290.00
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			569.71	39,859.71
10-502-4022	Pretreatment Travel and Learning					100.00	1,200.00	1,300.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/21/2024	APPKT02887	2024	102993	EPA/R&FA 2024 WORKSHOP REGISTRAT...	0616 - REGION 8 PRETREATMENT ASSOCIAT...		1,200.00	1,300.00
10-502-4027	Pretreatment Supplies					176.99	110.25	287.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		homedepot cleaning supplies			110.25	287.24
10-502-4300	Pretreatment Telephone					588.67	927.71	1,516.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			22.15	610.82
02/11/2024	APPKT02871	287310660504X02112...	102899	ACCT#2E7310660504; SERVICE- 01/04/...	VEN01383 - AT&T MOBILITY		420.85	1,031.67
02/12/2024	APPKT02887	676462363	102978	ACCT#9C236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		124.57	1,156.24
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			22.15	1,178.39
02/28/2024	GLPKT06000	JN05979		Verizon talena walton			52.64	1,231.03
02/28/2024	GLPKT06000	JN05979		Verizon christi priest			52.64	1,283.67
02/28/2024	GLPKT06000	JN05979		Verizon Halima Yarow			52.64	1,336.31
02/28/2024	GLPKT06000	JN05979		Verizon Eric Price			52.64	1,388.95
02/28/2024	GLPKT06000	JN05979		Verizon .im Rich			52.64	1,441.59
02/28/2024	GLPKT06000	JN05979		Verizon mike christiansen			52.64	1,494.23
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			22.15	1,516.38
10-502-6400	Pretreatment Maintenance					404.38	50.38	454.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/08/2024	APPKT02871	LSAL2830726	102897	MAT CLEANING SERVICES - PRE TREATM...	0035 - ALSCO		25.19	429.57
02/22/2024	APPKT02887	LSAL2835498	102974	MAT CLEANING SERVICE - PRE TREAT...	0035 - ALSCO		25.19	454.76
10-600-4001	Board Wages					2,684.00	2,684.00	5,368.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2024	APPKT02887	02282024	3133	BOARD METTING ON 2/28/2024	VEN01141 - DONALD RUSSELL		375.00	3,059.00
02/27/2024	APPKT02887	02282024	3135	BOARD METTING ON 2/28/2024	VEN01493 - KEITH LORD		375.00	3,434.00
02/27/2024	APPKT02887	02282024	3138	BOARD METTING ON 2/28/2024	VEN01484 - LEANNE HUFF		375.00	3,809.00
02/27/2024	APPKT02887	02282024	3136	BOARD METTING ON 2/28/2024	VEN01226 - KIM R. GALBRAITH		375.00	4,184.00
02/27/2024	APPKT02887	02282024	3140	BOARD METTING ON 2/28/2024	0476 - MURRAY CITY CORPORATION		375.00	4,559.00
02/27/2024	APPKT02887	02282024	3132	BOARD METTING ON 2/28/2024	0188 - DEBRA K. ARMSTRONG		434.00	4,993.00
02/28/2024	APPKT02887	02282024	3131	BOARD METTING ON 2/28/2024	VEN01230 - CHERYLE ANN HATCH		375.00	5,368.00

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance		Total Activity	Ending Balance
10-601-4001		GM Wages				37,331.76		58,619.10	95,950.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			19,539.70	56,871.46	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			19,539.70	76,411.16	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			19,539.70	95,950.86	
10-601-4003		GM Retirement				9,063.71		12,022.93	21,086.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			4,750.31	13,814.02	
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			2,228.00	16,042.02	
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-2,228.00	13,814.02	
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-2,228.00	11,586.02	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			4,750.31	16,336.33	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			4,750.31	21,086.64	
10-601-4004		GM Benefits				11,045.81		5,708.70	16,754.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			2,767.83	13,813.64	
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	13,823.63	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			2,387.89	16,211.52	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			542.99	16,754.51	
10-601-4022		GM Travel and Learning				0.00		435.24	435.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/28/2024	GLPKT06000	JN05979		expedia GM st. george stay			435.24	435.24	
10-601-4026		GM Postage				200.00		200.00	400.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/15/2024	BRPKT00068	Checking Acct postalia		postalia			200.00	400.00	
10-601-4027		GM Supplies				109.43		227.39	336.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/01/2024	APPKT02881	353202415001	102960	AVERY READY INDEX	0499 - OFFICE DEPOT		5.03	114.46	
02/02/2024	APPKT02881	353201533001	102960	OFFICE SUPPLIES	0499 - OFFICE DEPOT		148.54	263.00	
02/28/2024	GLPKT06000	JN05979		samsclub kitchen supplies			73.82	336.82	

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-601-4029	GM Miscellaneous					3,012.07	4,243.85	7,255.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		sizzler bcay lunch ray, woody, nelo			124.81	3,136.88
02/28/2024	GLPKT06000	JN05979		Amazon nvestmet books			12.58	3,149.46
02/28/2024	GLPKT06000	JN05979		asia palace sharon review meal			52.36	3,201.82
02/28/2024	GLPKT06000	JN05979		sizzler denny bday lunch			39.24	3,241.06
02/28/2024	GLPKT06000	JN05979		ebay investment books			9.38	3,250.44
02/28/2024	GLPKT06000	JN05979		Amazon nvestmet books			11.68	3,262.12
02/28/2024	GLPKT06000	JN05979		ogies nick tim bday lunch			66.48	3,328.60
02/28/2024	GLPKT06000	JN05979		ebay investment books			9.91	3,338.51
02/28/2024	GLPKT06000	JN05979		Amazon nvestmet books			12.56	3,351.07
02/28/2024	GLPKT06000	JN05979		caf? silverstre bryan review meal			46.79	3,397.86
02/28/2024	GLPKT06000	JN05979		Amazon investment books			12.58	3,410.44
02/28/2024	GLPKT06000	JN05979		ebay investment books			9.58	3,420.02
02/29/2024	APPKT02894	16898	103019	CAPS	VEN01440 - BRIGHTPOINT CREATIVE LLC		3,835.90	7,255.92
10-601-4032	GM Legislative Issues					3,750.00	3,750.00	7,500.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02860	FEB. 2024	102864	GOVERNMENT SERVICE - FEB. 2024	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	7,500.00
10-601-4040	GM Professional Fees					21,311.80	30.20	21,342.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2024	APPKT02887	2024CI-12454	103001	E-EDITION IPUBLISH	VEN01337 - SALT LAKE TRIBUNE		30.20	21,342.00
10-601-4300	GM Telephone					156.46	263.07	419.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02887	676462363	102978	ACCT#9C236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		157.79	314.25
02/28/2024	GLPKT06000	JN05979		Verizon Brandon H.			52.64	366.89
02/28/2024	GLPKT06000	JN05979		Verizon phil heck			52.64	419.53
10-601-6400	GM Maintenance					236.00	475.27	711.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02871	5068870003	102924	COLOR PRINTER SERVICE - ADMIN	0624 - RICOH USA, INC		325.27	561.27
02/08/2024	APPKT02871	LSAL2830727	102897	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		20.00	581.27
02/15/2024	APPKT02887	167113	102979	64 GAL ONSITE	0127 - CERTIFIED SHRED INC.		55.00	636.27
02/22/2024	APPKT02887	167435	102979	64 GAL ONSITE - 2/12/24	0127 - CERTIFIED SHRED INC.		55.00	691.27
02/22/2024	APPKT02887	LSAL2835499	102974	URINAL MAT CLEANING SERVICE - ADM...	0035 - ALSCO		20.00	711.27
10-602-4001	HR Wages					28,671.91	44,310.49	72,982.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			14,770.17	43,442.08
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			14,770.16	58,212.24
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			14,770.16	72,982.40

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account				Name					Beginning Balance	Total Activity	Ending Balance
10-602-4003				HR Retirement					7,012.60	9,160.57	16,173.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...					3,614.86	10,627.46	
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account					1,684.00	12,311.46	
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...					-1,684.00	10,627.46	
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account					-1,684.00	8,943.46	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...					3,614.86	12,558.32	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...					3,614.85	16,173.17	
10-602-4004				HR Benefits					13,785.69	5,213.20	18,998.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...					2,700.43	16,486.12	
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST HALE CONSULTING, INC.				14.75	16,500.87	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...					2,272.62	18,773.49	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...					225.40	18,998.89	
10-602-4022				HR Travel and Learning					497.00	796.72	1,293.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
02/28/2024	GLPKT06000	JN05979		shrm hotel mike deposit					362.77	859.77	
02/28/2024	GLPKT06000	JN05979		jimmy johns arbinger team meal					71.18	930.95	
02/28/2024	GLPKT06000	JN05979		shrm hotel Leann deposit					362.77	1,293.72	
10-602-4029				HR Miscellaneous					107.29	2,411.16	2,518.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
02/27/2024	APPKT02887	02272024	102998	DEPOSIT FOR CHRISTMAS PARTY - 2024	VEN01514 - THE PHOENIX RESTAURANT G...				200.00	307.29	
02/28/2024	GLPKT06000	JN05979		hobby lobby retirement gift box mike c.					4.28	311.57	
02/28/2024	GLPKT06000	JN05979		monarch coin retirement gift in lieu of p...					2,206.88	2,518.45	
10-602-4040				HR Professional Fees					4,872.50	38.00	4,910.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
02/20/2024	APPKT02881	02192024	3124	BACKGROUND BCI CHECK AND DRIVER L...	VEN01508 - SMELTZER, ROBERT R				23.00	4,895.50	
02/20/2024	APPKT02881	02192024	3120	BACKGROUND BCI CHECK	VEN01512 - LARSEN, JEREMY S.				15.00	4,910.50	
10-602-4300				HR Telephone					0.00	169.58	169.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...					22.15	22.15	
02/28/2024	GLPKT06000	JN05979		Verizon leann dipo					62.64	84.79	
02/28/2024	GLPKT06000	JN05979		Verizon cindie foote					62.64	147.43	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...					22.15	169.58	
10-603-4001				Finance Wages					46,413.27	71,646.28	118,059.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account			Amount	Running Balance	
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...					23,507.19	69,920.46	
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...					23,999.51	93,919.97	
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...					24,139.58	118,059.55	

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-603-4003		Finance Retirement				11,033.56	14,407.61	25,441.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,707.20	16,740.76
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			2,738.00	19,478.76
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-2,738.00	16,740.76
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-2,738.00	14,002.76
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			5,707.20	19,709.96
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			5,731.21	25,441.17
10-603-4004		Finance Benefits				25,552.00	11,286.98	36,838.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			5,829.19	31,381.19
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB...	0086 - BLOMQUIST		29.51	31,410.70
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...	HALE CONSULTING, INC.		4,980.56	36,391.26
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			447.72	36,838.98
10-603-4021		Finance Uniforms				0.00	430.00	430.00
Post Date	Packet Number	Source Transaction	Pmt Number	Descript on	Vendor	Project Account	Amount	Running Balance
02/08/2024	APPKT02871	02082024	3113	BOOTS REIMBURSEMENT	VEN01508 - SMELTZER, ROBERT R		215.00	215.00
02/29/2024	APPKT02894	02292024	3148	BOOTS REIMBURSEMENT 2024	VEN0106 - BRYON PETERSON		215.00	430.00
10-603-4022		Finance Travel and Learning				0.00	660.00	660.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		GFOA-mike membership			160.00	160.00
02/28/2024	GLPKT06000	JN05979		GFOA-mike conf.			500.00	660.00
10-603-4300		Finance Telephone				78.60	290.82	369.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			39.30	117.90
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			39.30	157.20
02/28/2024	GLPKT06000	JN05979		Verizon warehouse			52.64	209.84
02/28/2024	GLPKT06000	JN05979		Verizon justin zollinger			52.64	262.48
02/28/2024	GLPKT06000	JN05979		Verizon jeremy deppe			62.64	325.12
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			44.30	369.42
10-603-6200		Finance Tools & Small Equipment				0.00	2,148.99	2,148.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		coscto weights			2,148.99	2,148.99
10-604-4001		IT Wages				70,605.49	109,890.04	180,495.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			36,597.16	107,202.65
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			36,597.18	143,799.83
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			36,695.70	180,495.53

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance Total Activity Ending Balance		
10-604-4002		IT Overtime				4,265.28	7,310.57	11,575.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			2,103.62	6,368.90
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			3,137.70	9,506.60
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			2,069.25	11,575.85
10-604-4003		IT Retirement				18,630.19	24,745.95	43,376.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			9,631.46	28,261.65
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			4,423.00	32,684.65
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-4,423.00	28,261.65
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-4,423.00	23,838.65
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			9,889.99	33,728.64
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			9,647.50	43,376.14
10-604-4004		IT Benefits				37,774.84	18,229.24	56,004.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			9,200.41	46,975.25
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB...	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	47,009.52
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			7,948.47	54,957.99
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			1,046.09	56,004.08
10-604-4021		IT Uniforms				61.48	52.07	113.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/07/2024	APPKT02871	4182655805	102904	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.34	73.82
02/14/2024	APPKT02881	4183393428	102946	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.42	86.24
02/21/2024	APPKT02887	4184118585	102981	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.80	100.04
02/28/2024	APPKT02894	4184839134	103022	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.51	113.55
10-604-4300		IT Telephone				64.15	474.97	539.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			-5.00	59.15
02/12/2024	APPKT02887	676462363	102978	ACCT#90236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		74.78	133.93
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			-5.00	128.93
02/28/2024	GLPKT06000	JN05979		Verizon andy larsen			62.64	191.57
02/28/2024	GLPKT06000	JN05979		Verizon Mike Warr			52.64	244.21
02/28/2024	GLPKT06000	JN05979		Verizon Shaun Udink			62.64	306.85
02/28/2024	GLPKT06000	JN05979		Verizon jake crookston			62.64	369.49
02/28/2024	GLPKT06000	JN05979		Verizon Travis Winger			52.64	422.13
02/28/2024	GLPKT06000	JN05979		Verizon david gittins watch			11.71	433.84
02/28/2024	GLPKT06000	JN05979		Verizon david gittins			52.64	486.48
02/28/2024	GLPKT06000	JN05979		Verizon Nick Mckinney			52.64	539.12

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-604-6200	IT Tools & Small Equipment					602.00	180.00	782.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	POPKT11875	885252694	102976	west penn 253271B	0051 - ANIXTER-DISTRIBUTION		180.00	782.00
10-604-6400	IT Maintenance					1,186.58	2,858.21	4,044.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02871	24FEB0412	102931	ACCT#020458 - FEB. 2024 SERVICE	VEN01264 - SYRINGA NETWORKS		1,149.00	2,335.58
02/26/2024	POPKT11913	885252733	103017	Copper Cable,4 Pair, 23 AWG Category 6...	0051 - ANIXTER-DISTRIBUTION		1,132.44	3,468.02
02/28/2024	GLPKT06000	JN05979		Amazon computer adapters			344.55	3,812.57
02/28/2024	GLPKT06000	JN05979		Amazon laptop chargers			120.75	3,933.32
02/28/2024	GLPKT06000	JN05979		Amazon batteries			111.47	4,044.79
10-604-6500	IT Software Support					38,340.00	8,651.86	46,991.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2024	APPKT02887	INV60985	102992	ACCESS TO PI HIRE SOFTWARE	0545 - PREDICTIVE INDEX LLC		6,333.00	44,673.00
02/28/2024	GLPKT06000	JN05979		Linkedin annual license			299.88	44,972.88
02/28/2024	GLPKT06000	JN05979		esri GIS mapping software support			1,419.00	46,391.88
02/28/2024	GLPKT06000	JN05979		godaddy license UCC SSL license 2 year			599.98	46,991.86
10-605-4001	Safety Wages					14,639.69	22,563.91	37,203.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			7,521.30	22,160.99
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			7,521.30	29,682.29
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			7,521.31	37,203.60
10-605-4003	Safety Retirement					3,659.93	4,780.99	8,440.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			1,880.33	5,540.26
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			860.00	6,400.26
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-860.00	5,540.26
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-860.00	4,680.26
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			1,880.33	6,560.59
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			1,880.33	8,440.92
10-605-4004	Safety Benefits					7,736.80	3,536.45	11,273.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			1,785.39	9,522.19
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB..	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	9,532.18
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			1,526.61	11,058.79
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			214.46	11,273.25
10-605-4023	Safety Memberships					410.00	160.00	570.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		wef main wef membership isaac			160.00	570.00

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-605-4027	Safety Supplies					0.00	37.75	37.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		franklin planner isaac planner			37.75	37.75
10-605-4100	Safety Physicals & Testing					186.50	477.00	663.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	APPKT02871	02-01-2024	102930	SAFETY PHYSICALS TESTING - 01/22/2024	0698 - SL COUNTY HEALTH DEPARTMENT		125.00	311.50
02/06/2024	APPKT02860	70596	102861	PRE-EMPLOYEMEN TEST	0089 - BLUELINE HEALTH SERVICES		235.00	546.50
02/16/2024	APPKT02871	SL3490621	102912	SAFETY PHYSICALS TESTING	0357 - INTERMOUNTAIN WORKMED SLC		117.00	663.50
10-605-4300	Safety Telephone					60.71	135.65	196.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			22.15	82.86
02/12/2024	APPKT02887	676462363	102978	ACCT#90236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		16.56	99.42
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			22.15	121.57
02/28/2024	GLPKT06000	JN05979		Verizon Isaac Talbot			52.64	174.21
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			22.15	196.36
10-605-6200	Safety Tools & Small Equipment					0.00	904.00	904.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	APPKT02894	27108	103012	READY KIT, TRIMLINE AED CABINET	0019 - AED EVERYWHERE		904.00	904.00
10-605-6400	Safety Maintenance					1,853.04	2,593.67	4,446.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/14/2024	APPKT02887	12547818	103004	SEMI ANNUAL INSPECTION	0716 - STATE FIRE SALES AND SERVICE		619.50	2,472.54
02/16/2024	APPKT02887	INV0000008500	103004	ACCT#B11526, MO. MONITORING OF FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	2,607.54
02/16/2024	APPKT02887	INV0000008501	103004	ACCT#B11527, MO MONITORING OF FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	2,742.54
02/16/2024	APPKT02887	INV0000008546	103004	ACCT#B11358, MO. MONTORING OF FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	2,877.54
02/16/2024	APPKT02887	INV0000008607	103004	ACCT#B11465, MO. MONITORING OF FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	3,012.54
02/16/2024	APPKT02887	INV0000008608	103004	ACCT#B11464, MO. MONITORING OF FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	3,147.54
02/16/2024	APPKT02887	INV0000008630	103004	ACCT#B10117, MO. MONITORING OF FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	3,282.54
02/16/2024	APPKT02887	INV0000008631	103004	ACCT#B11016, MO. MONTORING OF FI...	0716 - STATE FIRE SALES AND SERVICE		135.00	3,417.54
02/28/2024	GLPKT06000	JN05979		zoro tools hazard gloves			263.98	3,681.52
02/28/2024	GLPKT06000	JN05979		safety emporium fire extinguisher, insp....			249.60	3,931.12
02/28/2024	GLPKT06000	JN05979		gemplers n95 masks, gloves, hearing pro..			515.59	4,446.71
10-606-4001	Engineering Wages					33,418.96	51,654.77	85,073.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			17,298.25	50,717.21
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/20...		PYPKT01097 - 02/15/2024 - Pay 2/15/20...			17,178.25	67,895.46
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			17,178.27	85,073.73

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-606-4003	Engineering Retirement					8,133.19	10,666.37	18,799.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/20...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			4,213.79	12,346.98
02/01/2024	GLPKT05932	JN05957		Use of Forfeiture Fidelity Account			1,975.00	14,321.98
02/01/2024	GLPKT05933	JN05958		Reverse Use of Forfeiture Fidelity Accou...			-1,975.00	12,346.98
02/01/2024	GLPKT05934	JN05959		Use of Forfeiture Fidelity Account			-1,975.00	10,371.98
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			4,213.79	14,585.77
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			4,213.79	18,799.56
10-606-4004	Engineering Benefits					14,963.67	6,673.16	21,636.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			3,325.17	18,288.84
02/01/2024	APPKT02860	FEB24-4002	3087	EMPLOYEE ASSISTANCE COVERAGE - FEB...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.28	18,303.12
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			2,848.24	21,151.36
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			485.47	21,636.83
10-606-4022	Engineering Travel and Learning					0.00	343.68	343.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		expedia kevin g. room			343.68	343.68
10-606-4027	Engineering Supplies					0.00	157.95	157.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2024	GLPKT06000	JN05979		Amazon gopro accessories			119.88	119.88
02/28/2024	GLPKT06000	JN05979		Amazon charging station			13.85	133.73
02/28/2024	GLPKT06000	JN05979		homedepot adj. roller frame			24.22	157.95
10-606-4040	Engineering Professional Fees					150,000.00	26,452.21	176,452.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2024	APPKT02871	51299	102910	2024 QUARTER 1 ENG. SERVICES	VEN01314 - HANSEN, ALLEN & LUCE, INC.		1,270.50	151,270.50
02/19/2024	APPKT02894	25509637	3147	GENERAL SERVICE 1/1/24 TO 1/25/24	0104 - BROWN AND CALDWELL		25,181.71	176,452.21
10-606-4300	Engineering Telephone					60.71	273.76	334.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2024	PYPKT01092	PYPKT01092 - 02/01/2...		PYPKT01092 - 02/01/2024 - Pay 2/1/20...			22.15	82.86
02/12/2024	APPKT02887	676462363	102978	ACCT#90236455, SERVICE 01/12/24 TO ...	0124 - CENTURYLINK		16.56	99.42
02/15/2024	PYPKT01097	PYPKT01097 - 02/15/2...		PYPKT01097 - 02/15/2024 - Pay 2/15/2...			22.15	121.57
02/28/2024	GLPKT06000	JN05979		Verizon bryan mansell			62.64	184.21
02/28/2024	GLPKT06000	JN05979		Verizon kevin gallagher			128.11	312.32
02/29/2024	PYPKT01103	PYPKT01103 - 2/29/20...		PYPKT01103 - 2/29/2024 - Pay 2/29/20...			22.15	334.47

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-606-7070</u>		Engineering Pay-As-You-Go				283,312.10	469,167.89	752,479.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	APPKT02894	25512353		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	780.00	284,092.10
02/29/2024	APPKT02894	25512353		TACO.HVAC OFFICE	0104 - BROWN AND CALDWELL	Tunnel and Misc Build...	3,631.94	287,724.04
02/29/2024	APPKT02894	25512353		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	6,641.44	294,365.48
02/29/2024	APPKT02906	25512353		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	-780.00	293,585.48
02/29/2024	APPKT02906	25512353		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	-6,641.44	286,944.04
02/29/2024	APPKT02906	25512353		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	6,641.44	293,585.48
02/29/2024	APPKT02906	25512353		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	780.00	294,365.48
02/29/2024	APPKT02906	25512353		TACO.HVAC OFFICE	0104 - BROWN AND CALDWELL	Tunnel and Misc Build...	-3,631.94	290,733.54
02/29/2024	APPKT02906	25512353		TACO.HVAC OFFICE	0104 - BROWN AND CALDWELL	Tunnel and Misc Build...	3,631.94	294,365.48
02/29/2024	GLPKT06030	JN05990		February 2024 Retainage		Tunnel and Misc Build...	21,628.55	315,994.03
02/29/2024	GLPKT06030	JN05990		February 2024 Retainage		Fire Protection System...	1,267.68	317,261.71
02/29/2024	APPKT02904	PAY APP 25 - FIRE ALA...		FIRE ALARM PROJECT - FEB 2024	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	24,085.83	341,347.54
02/29/2024	APPKT02904	PAY APP. 9 - TUNNEL		TUNNEL/HVAC PROJECT - FEB. 2024	VEN01410 - ARCHER WESTERN CONSTRUCT...	Tunnel and Misc Build...	410,942.45	752,289.99
02/29/2024	GLPKT06037	JN05996		Account Correction		Site-Wide HVAC iFix 2...	190.00	752,479.99
<u>10-700-7005</u>		Capital Bond/Cash BNR Public Bonds				765,877.17	2,639,323.44	3,405,200.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2024	APPKT02871	2024-0334	102895	APS SECURITY GUARDS - 1/21/24 TO 2/3...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...	889.00	766,766.17
02/25/2024	APPKT02887	2024-0407	102973	APS SECURITY GUARDS - 2/4/24 TO 2/17...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...	889.00	767,655.17
02/27/2024	APPKT02887	9622	102977	PROJECT- BNR - JAN. 2024	VEN01279 - APCO INC.	BNR Basins System Co...	570.00	768,225.17
02/29/2024	APPKT02894	25512353		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	77,904.16	846,129.33
02/29/2024	APPKT02894	25512353		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	89,623.15	935,752.48
02/29/2024	APPKT02906	25512353		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	89,623.15	1,025,375.63
02/29/2024	APPKT02906	25512353		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	-89,623.15	935,752.48
02/29/2024	APPKT02906	25512353		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	-77,904.16	857,848.32
02/29/2024	APPKT02906	25512353		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	77,904.16	935,752.48
02/29/2024	GLPKT06030	JN05990		February 2024 Retainage		BNR Basins Constructi...	7,444.17	943,196.65
02/29/2024	APPKT02904	PAY APP 50-BNR		BNR PROJECT - 1/15/24 TO 2/11/24	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	2,462,003.96	3,405,200.61
<u>10-700-7010</u>		Dewatering				-14,448.70	220,128.80	205,680.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/19/2024	APPKT02894	25509636	3147	DESIGN TASKS - 1/1/24 TO 1/25/24	0104 - BROWN AND CALDWELL	Dewatering Facility De...	13,975.04	-473.66
02/29/2024	APPKT02894	16793	3153	ACCT#CENT090, 2024 DEWATERING	0504 - OLYMPUS INSURANCE AGENCY	Dewatering Constructi...	185,000.00	184,526.34
02/29/2024	APPKT02894	25512353		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	3,557.15	188,083.49
02/29/2024	APPKT02894	25512353		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	17,596.61	205,680.10
02/29/2024	APPKT02906	25512353		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	-3,557.15	202,122.95
02/29/2024	APPKT02906	25512353		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	-17,596.61	184,526.34
02/29/2024	APPKT02906	25512353		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	3,557.15	188,083.49
02/29/2024	APPKT02906	25512353		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	17,596.61	205,680.10

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name						Beginning Balance	Total Activity	Ending Balance
<u>10-700-7014</u>	Blower Building						784,178.91	587,459.78	1,371,638.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/08/2024	APPKT02871	SLSG-78833	102917	TRUCKING	VEN01498 - MOUNTAIN CRANE SERVICE, LLC	Blower Building Const...	1,995.00	786,173.91	
02/08/2024	APPKT02871	SLSG-78833	102917	PO#12409 (FY2023); JACK & ROLL	VEN01498 - MOUNTAIN CRANE SERVICE, LLC	Blower Building Const...	44,850.00	831,023.91	
02/10/2024	APPKT02871	2024-0334	102895	APS SECL RITY GUARDS - 1/21/24 TO 2/3...	VEN01266 - ALL PRO SECURITY	Blower Building Const...	889.00	831,912.91	
02/25/2024	APPKT02887	2024-0407	102973	APS SECL RITY GUARDS - 2/4/24 TO 2/17...	VEN01266 - ALL PRO SECURITY	Blower Building Const...	889.00	832,801.91	
02/27/2024	APPKT02887	9621	102977	PROJECT-BLOWER BUILDING- JAN. 2024	VEN01279 - APCO INC.	Blower Building Syste...	475.00	833,276.91	
02/29/2024	APPKT02894	25512353		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	53,799.16	887,076.07	
02/29/2024	APPKT02894	25512353		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	32,716.12	919,792.19	
02/29/2024	APPKT02906	25512353		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	-32,716.12	887,076.07	
02/29/2024	APPKT02906	25512353		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	-53,799.16	833,276.91	
02/29/2024	APPKT02906	25512353		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	53,799.16	887,076.07	
02/29/2024	APPKT02906	25512353		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	32,716.12	919,792.19	
02/29/2024	GLPKT06030	JN05990		February 2024 Retainage		Blower Building Const...	11,296.17	931,088.36	
02/29/2024	APPKT02904	PAY APP 48 - BLOWER		BLOWER PROJECT - FEB. 2024	0026 - ALDER CONSTRUCTION	Blower Building Const...	440,550.33	1,371,638.69	
<u>10-700-7015</u>	Sidestream Phosphorus						17,153.30	22,831.82	39,985.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/27/2024	APPKT02887	9623	102977	PROJECT- SIDESTREAM P. - JAN. 2024	VEN01279 - APCO INC.	Sidestream Phosphoru...	1,425.00	18,578.30	
02/29/2024	APPKT02894	25512353		SIDESTREAM P FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphoru...	10,058.35	28,636.65	
02/29/2024	APPKT02894	25512353		SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphoru...	8,007.78	36,644.43	
02/29/2024	APPKT02906	25512353		SIDESTREAM P FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphoru...	-10,058.35	26,586.08	
02/29/2024	APPKT02906	25512353		SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphoru...	8,007.78	34,593.86	
02/29/2024	APPKT02906	25512353		SIDESTREAM P FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphoru...	10,058.35	44,652.21	
02/29/2024	APPKT02906	25512353		SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphoru...	-8,007.78	36,644.43	
02/29/2024	GLPKT06030	JN05990		February 2024 Retainage		Sidestream Phosphoru...	83.21	36,727.64	
02/29/2024	APPKT02904	PAY APP 36 - SIDESTE...		SIDESTREAM P. - FEB. 2024	0026 - ALDER CONSTRUCTION	Sidestream Phosphoru...	3,257.48	39,985.12	
<u>10-700-7016</u>	Thickening Building						1,176,941.61	2,688,907.82	3,865,849.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
02/10/2024	APPKT02871	2024-0334	102895	APS SECURITY GUARDS - 1/21/24 TO 2/3...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	889.00	1,177,830.61	
02/25/2024	APPKT02887	2024-0407	102973	APS SECURITY GUARDS - 2/4/24 TO 2/17...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	889.00	1,178,719.61	
02/27/2024	APPKT02887	9620	102977	PROJECT- THICKENING & STRAINING- J...	VEN01279 - APCO INC.	Thickening Building Sy...	9,215.00	1,187,934.61	
02/29/2024	APPKT02894	25512353		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..	34,919.66	1,222,854.27	
02/29/2024	APPKT02894	25512353		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fie..	43,499.78	1,266,354.05	
02/29/2024	APPKT02906	25512353		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..	34,919.66	1,301,273.71	
02/29/2024	APPKT02906	25512353		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fie..	43,499.78	1,344,773.49	
02/29/2024	APPKT02906	25512353		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off..	-34,919.66	1,309,853.83	
02/29/2024	APPKT02906	25512353		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL	Thickening Building Fie..	-43,499.78	1,266,354.05	
02/29/2024	GLPKT06030	JN05990		February 2024 Retainage		Thickening Building C...	129,974.77	1,396,328.82	
02/29/2024	APPKT02904	PAY APP 23 - THICKEN...		THICKENING/STRAINING PROJECT - FEB....	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	2,469,520.61	3,865,849.43	

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-700-7017		Sidestream Nitrogen				187,354.89	246,232.61	433,587.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2024	APPKT02887	9624	102977	PROJECT-SIDESTRAM N. - JAN. 2024	VEN01279 - APCO INC.	Sidestream Nitrogen S...	855.00	188,209.89
02/29/2024	APPKT02894	25512353		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	16,056.34	204,266.23
02/29/2024	APPKT02894	25512353		CONSTRUCTION MANAGEMENT, 1/1/24...	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	14,291.27	218,557.50
02/29/2024	APPKT02906	25512353		CONSTRUCTION MANAGEMENT, 1/1/24...	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	14,291.27	232,848.77
02/29/2024	APPKT02906	25512353		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	16,056.34	248,905.11
02/29/2024	APPKT02906	25512353		CONSTRUCTION MANAGEMENT, 1/1/24...	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	-14,291.27	234,613.84
02/29/2024	APPKT02906	25512353		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	-16,056.34	218,557.50
02/29/2024	APPKT02904	PAY APP 33 - SIDESTR...		SIDESTREAM N. PROJECT - FEB. 2024	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	215,030.00	433,587.50
10-850-8000		Trust Payments 2017A				185,283.34	150,650.76	335,934.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02881	02122024	3126	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		150,650.76	335,934.10
10-851-8000		Trust Payments 2017B				41,073.75	41,200.00	82,273.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02881	02122024	3126	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		41,200.00	82,273.75
10-852-8000		Trust Payments 2019A				228,050.00	195,837.04	423,887.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02881	02122024	3126	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		195,837.04	423,887.04
10-853-8000		Trust Payments 2020A SRF				315,939.58	315,939.58	631,879.16
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02881	02122024	3126	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		315,939.58	631,879.16
10-854-8000		Trust Payments 2021A				125,858.96	102,790.73	228,649.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02881	02122024	3126	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		102,790.73	228,649.69
10-855-8000		Trust Payments 2021B				136,308.33	115,586.71	251,895.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02881	02122024	3126	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		115,586.71	251,895.04
10-856-8000		Trust Payments 2021C				683,316.67	594,206.47	1,277,523.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2024	APPKT02881	02122024	3126	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		594,206.47	1,277,523.14
10-900-4900		Depreciation				820,560.00	820,560.00	1,641,120.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/29/2024	GLPKT06009	JN05983		Depreciation Estimate			8,205.60	828,765.60
02/29/2024	GLPKT06035	JN05994		Depreciation Estimate			-8,205.60	820,560.00
02/29/2024	GLPKT06036	JN05995		Depreciation Estimate			820,560.00	1,641,120.00

Total Fund: 10 - Operational Fund: Beginning Balance: 7,891,554.78 Total Activity: 11,315,937.36 Ending Balance: 19,207,492.14

Detail Report

Date Range: 02/01/2024 - 02/29/2024

Account				Name		Beginning Balance	Total Activity	Ending Balance
<u>10-900-4900</u>				Depreciation - Continued		820,560.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
Grand Totals:						Beginning Balance: 7,891,554.78	Total Activity: 11,315,937.36	Ending Balance: 19,207,492.14

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	7,891,554.78	11,315,937.36	19,207,492.14
Grand Total:	7,891,554.78	11,315,937.36	19,207,492.14



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0028	ALFA LAVAL INC.	02/07/2024	EFT	0.00	1,702.05	3086
0086	BLOMQUIST HALE CONSULTING, INC.	02/07/2024	EFT	0.00	475.93	3087
0090	BOB RENWICK	02/07/2024	EFT	0.00	9,088.07	3088
0827	GRAINGER	02/07/2024	EFT	0.00	2,560.61	3089
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	02/07/2024	EFT	0.00	3,997.27	3090
0541	LINDE GAS & EQUIPMENT INC.	02/07/2024	EFT	0.00	419.01	3091
VEN01458	MASCARENAS, ANTHONY	02/07/2024	EFT	0.00	215.00	3092
0529	PIPE VALVE AND FITTING CO.	02/07/2024	EFT	0.00	1,013.60	3093
0556	PURCELL TIRE AND SERVICE CENTER	02/07/2024	EFT	0.00	3,840.75	3094
0600	R & S GUNN, INC.	02/07/2024	EFT	0.00	71,664.48	3095
0663	SALT LAKE WINDUSTRIAL CO.	02/07/2024	EFT	0.00	2,734.37	3096
0688	SIEMENS INDUSTRY, INC	02/07/2024	EFT	0.00	1,721.00	3097
0742	THATCHER CHEMICAL COMPANY	02/07/2024	EFT	0.00	11,157.48	3098
0024	AIRGAS USA, LLC	02/14/2024	EFT	0.00	72.00	3099
0026	ALDER CONSTRUCTION	02/14/2024	EFT	0.00	220,818.17	3100
0028	ALFA LAVAL INC.	02/14/2024	EFT	0.00	37.00	3101
VEN0050	ANDREW LARSEN	02/14/2024	EFT	0.00	81.00	3102
VEN01410	ARCHER WESTERN CONSTRUCTIONS	02/14/2024	EFT	0.00	241,634.40	3103
0827	GRAINGER	02/14/2024	EFT	0.00	1,895.18	3104
VEN01348	GREG BRESTER	02/14/2024	EFT	0.00	215.00	3105
VEN01319	JOSE F. VARGAS	02/14/2024	EFT	0.00	215.00	3106
0244	LGG INDUSTRIAL, INC.	02/14/2024	EFT	0.00	764.32	3107
0541	LINDE GAS & EQUIPMENT INC.	02/14/2024	EFT	0.00	959.03	3108
0681	PIPE VALVE AND FITTING CO.	02/14/2024	EFT	0.00	1,668.62	3109
0681	SHAWN GROBERG	02/14/2024	EFT	0.00	29.71	3110
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	02/14/2024	EFT	0.00	7,817.40	3111
0695	SKYLINE ELECTRIC COMPANY	02/14/2024	EFT	0.00	27,512.10	3112
VEN01508	SMELTZER, ROBERT R	02/14/2024	EFT	0.00	215.00	3113
0742	THATCHER CHEMICAL COMPANY	02/14/2024	EFT	0.00	32,077.87	3114
0784	US BANK	02/14/2024	EFT	0.00	44,197.70	3115
VEN0814	VAN BILLS	02/14/2024	EFT	0.00	57.00	3116
VEN01170	W.E.T. INC.	02/14/2024	EFT	0.00	2,600.00	3117
0863	WHEELER MACHINERY CO.	02/14/2024	EFT	0.00	1,603.00	3118
0827	GRAINGER	02/21/2024	EFT	0.00	2,203.55	3119
VEN01512	LARSEN, JEREMY S.	02/21/2024	EFT	0.00	15.00	3120
0541	LINDE GAS & EQUIPMENT INC.	02/21/2024	EFT	0.00	1,015.55	3121
0529	PIPE VALVE AND FITTING CO.	02/21/2024	EFT	0.00	6.99	3122
0556	PURCELL TIRE AND SERVICE CENTER	02/21/2024	EFT	0.00	23.54	3123
VEN01508	SMELTZER, ROBERT R	02/21/2024	EFT	0.00	23.00	3124
VEN01170	W.E.T. INC.	02/21/2024	EFT	0.00	2,600.00	3125
0882	ZIONS FIRST NATIONAL BANK	02/21/2024	EFT	0.00	1,516,211.29	3126
VEN0449	MICHAEL EARL	02/21/2024	EFT	0.00	668.98	3127
0026	ALDER CONSTRUCTION	02/28/2024	EFT	0.00	789,092.41	3128
0028	ALFA LAVAL INC.	02/28/2024	EFT	0.00	1,262.34	3129
VEN01410	ARCHER WESTERN CONSTRUCTIONS	02/28/2024	EFT	0.00	1,137,268.94	3130
VEN01230	CHERYLE ANN HATCH	02/28/2024	EFT	0.00	375.00	3131
0188	DEBRA K. ARMSTRONG	02/28/2024	EFT	0.00	434.00	3132
VEN01141	DONALD RUSSELL	02/28/2024	EFT	0.00	375.00	3133
0827	GRAINGER	02/28/2024	EFT	0.00	1,328.89	3134
VEN01493	KEITH LORD	02/28/2024	EFT	0.00	375.00	3135
VEN01226	KIM R. GALBRAITH	02/28/2024	EFT	0.00	375.00	3136
VEN01512	LARSEN, JEREMY S.	02/28/2024	EFT	0.00	215.00	3137
VEN01484	LEANNE HUFF	02/28/2024	EFT	0.00	375.00	3138
	LINDE GAS & EQUIPMENT INC.	02/28/2024	EFT	0.00	381.97	3139

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0476	MURRAY CITY CORPORATION	02/28/2024	EFT	0.00	375.00	3140
0529	PIPE VALVE AND FITTING CO.	02/28/2024	EFT	0.00	213.38	3141
0556	PURCELL TIRE AND SERVICE CENTER	02/28/2024	EFT	0.00	391.35	3142
0823	VORTEX DOORS	02/01/2024	Regular	0.00	778.00	102856
VEN01408	AGILENT TECHNOLOGIES, INC.	02/07/2024	Regular	0.00	2,028.70	102857
0035	ALSCO	02/07/2024	Regular	0.00	26.76	102858
0042	AMERICAN FENCE COMPANY	02/07/2024	Regular	0.00	1,500.00	102859
0057	AQS, INC.	02/07/2024	Regular	0.00	5,500.00	102860
0089	BLUELINE HEALTH SERVICES	02/07/2024	Regular	0.00	235.00	102861
VEN01440	BRIGHTPOINT CREATIVE LLC	02/07/2024	Regular	0.00	581.25	102862
0109	C H SPENCER LLC	02/07/2024	Regular	0.00	1,693.47	102863
VEN01386	CAPSTONE STRATEGIES, LLC	02/07/2024	Regular	0.00	3,750.00	102864
0127	CERTIFIED SHRED INC.	02/07/2024	Regular	0.00	55.00	102865
VEN01207	CNS HOME HEALTH PLUS	02/07/2024	Regular	0.00	100.00	102866
0146	CODALE ELECTRIC SUPPLY, INC.	02/07/2024	Regular	0.00	323.40	102867
0170	CRUS OIL INC.	02/07/2024	Regular	0.00	3,303.45	102868
0240	ENVIRONMENTAL RESOURCE ASSC ERA	02/07/2024	Regular	0.00	2,564.66	102869
VEN01196	FERGUSON WATERWORKS	02/07/2024	Regular	0.00	8,264.01	102870
0262	FISHER SCIENTIFIC	02/07/2024	Regular	0.00	1,231.62	102871
VEN01432	FRAGOMEN, DEL REY, BERNSEN&LOEWY, LLP	02/07/2024	Regular	0.00	4,707.00	102872
0282	GENUINE PARTS CO.	02/07/2024	Regular	0.00	2,178.51	102873
0284	GERBER CONSTRUCTION COMPANY	02/07/2024	Regular	0.00	7,773.37	102874
0313	HAYWARD GORDON	02/07/2024	Regular	0.00	474.57	102875
0325	HOSE & RUBBER SUPPLY	02/07/2024	Regular	0.00	40.32	102876
VEN01237	HUBER TECHNOLOGY, INC.	02/07/2024	Regular	0.00	102,493.67	102877
0344	INORGANIC VENTURES	02/07/2024	Regular	0.00	1,802.65	102878
0346	INTERMOUNTAIN BOBCAT	02/07/2024	Regular	0.00	555.41	102879
0454	MICROTECH SCIENTIFIC	02/07/2024	Regular	0.00	380.09	102880
0466	MOTION INDUSTRIES, INC.	02/07/2024	Regular	0.00	1,889.56	102881
0480	NATIONAL COATING & SUPPLIES	02/07/2024	Regular	0.00	1,458.38	102882
0510	PARSONS BEHLE & LATIMER	02/07/2024	Regular	0.00	18,820.80	102883
0534	PLATT ELECTRIC SUPPLY	02/07/2024	Regular	0.00	13,338.24	102884
0538	POLYDYNE, INC.	02/07/2024	Regular	0.00	53,281.80	102885
0628	ROCKY MOUNTAIN POWER	02/07/2024	Regular	0.00	51,730.18	102886
0645	ROYAL WHOLESALE ELECTRIC	02/07/2024	Regular	0.00	1,000.98	102887
0770	UINTAH FASTENERS & SUPPLY	02/07/2024	Regular	0.00	1,230.00	102888
0825	VWR SCIENTIFIC	02/07/2024	Regular	0.00	319.86	102889
0850	WEBER SCIENTIFIC	02/07/2024	Regular	0.00	6,320.20	102890
VEN01131	WESTECH FUEL EQUIPMENT INC.	02/07/2024	Regular	0.00	656.52	102891
0875	WORKERS COMPENSATION FUND	02/07/2024	Regular	0.00	10,125.58	102892
0883	ZORO	02/07/2024	Regular	0.00	1,989.23	102893
0016	ACE DISPOSAL INC	02/14/2024	Regular	0.00	1,478.93	102894
VEN01266	ALL PRO SECURITY	02/14/2024	Regular	0.00	2,667.00	102895
VEN01224	ALPHA COMMUNICATION SITES, INC	02/14/2024	Regular	0.00	115.00	102896
0035	ALSCO	02/14/2024	Regular	0.00	110.65	102897
0194	AMERITAS LIFE INSURANCE CORP	02/14/2024	Regular	0.00	-10,938.39	102898
0194	AMERITAS LIFE INSURANCE CORP	02/14/2024	Regular	0.00	10,938.39	102898
VEN01383	AT&T MOBILITY	02/14/2024	Regular	0.00	420.85	102899
0069	AVTEC	02/14/2024	Regular	0.00	602.00	102900
VEN01505	BEJAC CORPORATION	02/14/2024	Regular	0.00	110.67	102901
0109	C H SPENCER LLC	02/14/2024	Regular	0.00	3,551.57	102902
VEN01132	CHEMTECH-FORD, INC.	02/14/2024	Regular	0.00	2,415.20	102903
0136	CINTAS	02/14/2024	Regular	0.00	2,323.48	102904
0158	CONELY COMPANY	02/14/2024	Regular	0.00	942.15	102905
0256	FEDEX FREIGHT	02/14/2024	Regular	0.00	214.55	102906
0262	FISHER SCIENTIFIC	02/14/2024	Regular	0.00	3,747.31	102907
0282	GENUINE PARTS CO.	02/14/2024	Regular	0.00	1,083.30	102908
0284	GERBER CONSTRUCTION COMPANY	02/14/2024	Regular	0.00	801,152.13	102909
VEN01314	HANSEN, ALLEN & LUCE, INC.	02/14/2024	Regular	0.00	1,270.50	102910
0313	HAYWARD GORDON	02/14/2024	Regular	0.00	1,722.65	102911
0357	INTERMOUNTAIN WORKMED SLC	02/14/2024	Regular	0.00	117.00	102912

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01274	JOHNSON CONTROLS	02/14/2024	Regular	0.00	1,086.94	102913
0430	LIFE TECHNOLOGIES CORPORATION	02/14/2024	Regular	0.00	4,478.95	102914
VEN01509	LOWES	02/14/2024	Regular	0.00	1,504.90	102915
VEN01498	MANCHESTER PACKAGING COMPANY	02/14/2024	Regular	0.00	6,698.63	102916
0472	MOUNTAIN CRANE SERVICE, LLC	02/14/2024	Regular	0.00	46,845.00	102917
0477	MOUNTAINLAND SUPPLY COMPANY	02/14/2024	Regular	0.00	133.82	102918
0496	MURRAY CITY UTILITIES	02/14/2024	Regular	0.00	149.17	102919
0501	NUTECH SPECIALTIES, INC	02/14/2024	Regular	0.00	1,980.97	102920
0506	OFFICE OF RECOVERY SERVICES	02/14/2024	Regular	0.00	705.27	102921
0534	OPTICARE OF UTAH	02/14/2024	Regular	0.00	994.18	102922
0624	PLATT ELECTRIC SUPPLY	02/14/2024	Regular	0.00	1,230.40	102923
0628	RICOH USA, INC	02/14/2024	Regular	0.00	325.27	102924
0632	ROCKY MOUNTAIN POWER	02/14/2024	Regular	0.00	902.13	102925
0031	ROCKY MOUNTAIN VALVE & AUTOMAT	02/14/2024	Regular	0.00	500.00	102926
0651	RS AMERICAS, INC	02/14/2024	Regular	0.00	83.06	102927
0652	RYERSON INC.	02/14/2024	Regular	0.00	1,456.21	102928
0698	S L VALLEY SOLID WASTE FACILIT	02/14/2024	Regular	0.00	4,568.94	102929
VEN01264	SL COUNTY HEALTH DEPARTMENT	02/14/2024	Regular	0.00	125.00	102930
VEN01506	SYRINGA NETWORKS	02/14/2024	Regular	0.00	1,149.00	102931
0770	TITLE ONE, INC.	02/14/2024	Regular	0.00	491.00	102932
0772	UINTAH FASTENERS & SUPPLY	02/14/2024	Regular	0.00	451.00	102933
0825	UNITED DIESEL SERVICE	02/14/2024	Regular	0.00	7,941.62	102934
0841	VWR SCIENTIFIC	02/14/2024	Regular	0.00	106.62	102935
0841	WATER ENVIRONMENT FEDERATION	02/14/2024	Regular	0.00	95.00	102936
0844	WATER ENVIRONMENT FEDERATION	02/14/2024	Regular	0.00	95.00	102937
0859	WATERFORD SYSTEMS	02/14/2024	Regular	0.00	875.22	102938
VEN01239	WESTERN BASIN LAND & LIVESTOCK	02/14/2024	Regular	0.00	17,910.52	102939
0883	WESTERN TECHNOLOGIES INC.	02/14/2024	Regular	0.00	789.00	102940
VEN0067	ZORO	02/14/2024	Regular	0.00	84.90	102941
01224	AUSTIN C. PETERSEN	02/14/2024	Regular	0.00	1,509.00	102942
0035	AFFILIATED METALS	02/21/2024	Regular	0.00	4,617.06	102943
0136	ALPHA COMMUNICATION SITES, INC	02/21/2024	Regular	0.00	115.00	102944
0138	ALSCO	02/21/2024	Regular	0.00	26.76	102945
VEN01504	CINTAS	02/21/2024	Regular	0.00	978.92	102946
0209	CITY OF SOUTH SALT LAKE	02/21/2024	Regular	0.00	3,364.96	102947
0240	DAVID BROWN SANTASALO USA WEST, INC.	02/21/2024	Regular	0.00	2,775.00	102948
0288	DOMINION ENERGY	02/21/2024	Regular	0.00	10,673.00	102949
0338	ENVIRONMENTAL RESOURCE ASSC ERA	02/21/2024	Regular	0.00	143.86	102950
0344	GLENS KEYS LOCKS AND SAFES	02/21/2024	Regular	0.00	111.30	102951
0351	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	02/21/2024	Regular	0.00	980.40	102952
0425	INORGANIC VENTURES	02/21/2024	Regular	0.00	113.56	102953
0466	INTERMOUNTAIN GYM REPAIR	02/21/2024	Regular	0.00	234.00	102954
0472	LES OLSON COMPANY	02/21/2024	Regular	0.00	43.75	102955
0478	MOTION INDUSTRIES, INC.	02/21/2024	Regular	0.00	539.88	102956
0499	MOUNTAINLAND SUPPLY COMPANY	02/21/2024	Regular	0.00	726.94	102957
VEN01502	MUTUAL OF OMAHA	02/21/2024	Regular	0.00	280.24	102958
0643	MUTUAL OF OMAHA	02/21/2024	Regular	0.00	17,579.02	102959
VEN01221	OFFICE DEPOT	02/21/2024	Regular	0.00	153.57	102960
0700	PREMIER FLOOR COMPANY, INC.	02/21/2024	Regular	0.00	1,600.00	102961
VEN01510	ROTO AIRE FILTER	02/21/2024	Regular	0.00	406.32	102962
0791	SAVAGE SCAFFOLD AND EQUIPMENT COMPAN	02/21/2024	Regular	0.00	479.98	102963
VEN01500	SMITH & EDWARDS	02/21/2024	Regular	0.00	370.44	102964
0781	STANDARD SUPPLY ELECTRONICS	02/21/2024	Regular	0.00	305.50	102965
0818	UAS, LLC	02/21/2024	Regular	0.00	24.00	102966
0838	UNIVERSITY OF UTAH HEALTH PLANS	02/21/2024	Regular	0.00	146,962.40	102967
0841	UNUM LIFE INSURANCE	02/21/2024	Regular	0.00	654.40	102968
0855	VERMEER ROCKY MOUNTAIN	02/21/2024	Regular	0.00	85.66	102969
01266	WASATCH STEEL	02/21/2024	Regular	0.00	769.40	102970
	WATER ENVIRONMENT FEDERATION	02/21/2024	Regular	0.00	95.00	102971
	WESCO DISTRIBUTION, INC.	02/21/2024	Regular	0.00	4,206.73	102972
	ALL PRO SECURITY	02/28/2024	Regular	0.00	2,667.00	102973

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0035	ALSCO	02/28/2024	Regular	0.00	76.90	102974
0355	AMERICAN MAINTENANCE	02/28/2024	Regular	0.00	7,091.50	102975
0051	ANIXTER-DISTRIBUTION	02/28/2024	Regular	0.00	180.00	102976
VEN01279	APCO INC.	02/28/2024	Regular	0.00	12,730.00	102977
0124	CENTURYLINK	02/28/2024	Regular	0.00	1,054.86	102978
0127	CERTIFIED SHRED INC.	02/28/2024	Regular	0.00	110.00	102979
VEN01132	CHEMTECH-FORD, INC.	02/28/2024	Regular	0.00	7,360.10	102980
0136	CINTAS	02/28/2024	Regular	0.00	1,123.01	102981
0158	CONELY COMPANY	02/28/2024	Regular	0.00	54.17	102982
VEN01486	ENGINEERED PROCESS CONTROLS, LLC	02/28/2024	Regular	0.00	4,827.98	102983
0262	FISHER SCIENTIFIC	02/28/2024	Regular	0.00	597.81	102984
0288	GLENS KEYS LOCKS AND SAFES	02/28/2024	Regular	0.00	671.00	102985
0320	HOJ ENGINEERING & SALES INC	02/28/2024	Regular	0.00	139.92	102986
0425	LES OLSON COMPANY	02/28/2024	Regular	0.00	57.29	102987
0472	MOUNTAINLAND SUPPLY COMPANY	02/28/2024	Regular	0.00	384.53	102988
0480	NATIONAL COATING & SUPPLIES	02/28/2024	Regular	0.00	1,446.68	102989
0501	OFFICE OF RECOVERY SERVICES	02/28/2024	Regular	0.00	705.27	102990
0534	PLATT ELECTRIC SUPPLY	02/28/2024	Regular	0.00	123.87	102991
0545	PREDICTIVE INDEX LLC	02/28/2024	Regular	0.00	6,333.00	102992
0616	REGION 8 PRETREATMENT ASSOCIATION	02/28/2024	Regular	0.00	1,200.00	102993
0619	RHINEHART OIL CO.	02/28/2024	Regular	0.00	29.07	102994
0619	RHINEHART OIL CO.	02/28/2024	Regular	0.00	435.50	102995
0628	ROCKY MOUNTAIN POWER	02/28/2024	Regular	0.00	49,559.45	102996
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	02/28/2024	Regular	0.00	961.82	102997
VEN01514	THE PHOENIX RESTAURANT GOURP LLC	02/28/2024	Regular	0.00	200.00	102998
0645	ROYAL WHOLESALE ELECTRIC	02/28/2024	Regular	0.00	217.50	102999
0646	ROYCE INDUSTRIES, L.C.	02/28/2024	Regular	0.00	1,219.85	103000
VEN01337	SALT LAKE TRIBUNE	02/28/2024	Regular	0.00	30.20	103001
VEN01221	SAVAGE SCAFFOLD AND EQUIPMENT COMPAN	02/28/2024	Regular	0.00	459.00	103002
0683	SHI OFFICE FURNITURE	02/28/2024	Regular	0.00	4,229.76	103003
0716	STATE FIRE SALES AND SERVICE	02/28/2024	Regular	0.00	1,564.50	103004
0770	UINTAH FASTENERS & SUPPLY	02/28/2024	Regular	0.00	26.20	103005
VEN01399	UTAH ASSOCIATED MUNICIPAL POWER SYSTEM	02/28/2024	Regular	0.00	155.00	103006
VEN01480	VEGA AMERICAS, INC.	02/28/2024	Regular	0.00	4,388.90	103007
0838	WASATCH STEEL	02/28/2024	Regular	0.00	482.00	103008
0841	WATER ENVIRONMENT FEDERATION	02/28/2024	Regular	0.00	85.00	103009
0845	WATTS STEAM STORE	02/28/2024	Regular	0.00	48.32	103010
0258	FIDELITY INVESTMENTS	02/01/2024	Bank Draft	0.00	90,199.91	DFT0002021
0258	FIDELITY INVESTMENTS	02/01/2024	Bank Draft	0.00	5,019.04	DFT0002022
0258	FIDELITY INVESTMENTS	02/01/2024	Bank Draft	0.00	240.00	DFT0002023
0258	FIDELITY INVESTMENTS	02/01/2024	Bank Draft	0.00	10,945.66	DFT0002024
0258	FIDELITY INVESTMENTS	02/01/2024	Bank Draft	0.00	364.97	DFT0002025
0258	FIDELITY INVESTMENTS	02/01/2024	Bank Draft	0.00	6,983.42	DFT0002026
0258	FIDELITY INVESTMENTS	02/01/2024	Bank Draft	0.00	288.84	DFT0002027
0315	HEALTH EQUITY CLIENT SERVICES	02/01/2024	Bank Draft	0.00	11,823.08	DFT0002028
0358	INTERNAL REVENUE SERVICE	02/01/2024	Bank Draft	0.00	208.32	DFT0002029
0358	INTERNAL REVENUE SERVICE	02/01/2024	Bank Draft	0.00	37,968.22	DFT0002030
0358	INTERNAL REVENUE SERVICE	02/01/2024	Bank Draft	0.00	10,365.52	DFT0002031
0258	FIDELITY INVESTMENTS	02/15/2024	Bank Draft	0.00	93,096.84	DFT0002032
0258	FIDELITY INVESTMENTS	02/15/2024	Bank Draft	0.00	5,019.04	DFT0002033
0258	FIDELITY INVESTMENTS	02/15/2024	Bank Draft	0.00	240.00	DFT0002034
0258	FIDELITY INVESTMENTS	02/15/2024	Bank Draft	0.00	12,113.91	DFT0002035
0258	FIDELITY INVESTMENTS	02/15/2024	Bank Draft	0.00	364.97	DFT0002036
0258	FIDELITY INVESTMENTS	02/15/2024	Bank Draft	0.00	7,394.38	DFT0002037
0258	FIDELITY INVESTMENTS	02/15/2024	Bank Draft	0.00	288.84	DFT0002038
0315	HEALTH EQUITY CLIENT SERVICES	02/15/2024	Bank Draft	0.00	11,823.08	DFT0002039
0358	INTERNAL REVENUE SERVICE	02/15/2024	Bank Draft	0.00	442.12	DFT0002040
0358	INTERNAL REVENUE SERVICE	02/15/2024	Bank Draft	0.00	40,087.48	DFT0002041
0358	INTERNAL REVENUE SERVICE	02/15/2024	Bank Draft	0.00	10,750.70	DFT0002042
0258	FIDELITY INVESTMENTS	02/29/2024	Bank Draft	0.00	90,943.46	DFT0002043
0258	FIDELITY INVESTMENTS	02/29/2024	Bank Draft	0.00	5,019.04	DFT0002044

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	FIDELITY INVESTMENTS	02/29/2024	Bank Draft	0.00	240.00	DFT0002045
	FIDELITY INVESTMENTS	02/29/2024	Bank Draft	0.00	10,461.33	DFT0002046
0258	FIDELITY INVESTMENTS	02/29/2024	Bank Draft	0.00	364.97	DFT0002047
0258	FIDELITY INVESTMENTS	02/29/2024	Bank Draft	0.00	8,002.50	DFT0002048
0258	FIDELITY INVESTMENTS	02/29/2024	Bank Draft	0.00	288.84	DFT0002049
0315	HEALTH EQUITY CLIENT SERVICES	02/29/2024	Bank Draft	0.00	12,467.08	DFT0002050
0358	INTERNAL REVENUE SERVICE	02/29/2024	Bank Draft	0.00	700.20	DFT0002051
0358	INTERNAL REVENUE SERVICE	02/29/2024	Bank Draft	0.00	38,452.22	DFT0002052
0358	INTERNAL REVENUE SERVICE	02/29/2024	Bank Draft	0.00	10,494.28	DFT0002053
0408	KEN GARFF DODGE WVC	02/28/2024	Bank Draft	0.00	734.96	DFT0002054
0784	US BANK	02/28/2024	Bank Draft	0.00	14,500.00	DFT0002055
0170	CRUS OIL INC.	02/28/2024	Bank Draft	0.00	30.64	DFT0002056

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	155	0.00	1,567,196.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-10,938.39
Bank Drafts	77	36	0.00	548,727.86
EFT's	83	57	0.00	4,150,665.30
	439	249	0.00	6,255,651.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	155	0.00	1,567,196.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-10,938.39
Bank Drafts	77	36	0.00	548,727.86
EFT's	83	57	0.00	4,150,665.30
	439	249	0.00	6,255,651.07

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	2/2024	6,255,651.07
			6,255,651.07

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF FEBRUARY 29, 2024
(UNAUDITED)

<u>ASSETS</u>			
<u>CURRENT ASSETS</u>			
CASH ON HAND			
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
CASH IN BANK - CHECKING & SAVINGS			
1121	ZFNB CHECKING	53,766.21	
1135	PTIF 8603- CF	1,538,375.57	
1170	CLEARING - XBP DEPOSIT	363,157.99	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		1,955,299.77
CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	6,462,301.29	
	TOTAL CURRENT SECURITIES		6,462,301.29
ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	655.00	
1303	SEWER FEES	587,204.71	
1305	LIENS	110,509.32	
	TOTAL ACCOUNTS RECEIVABLE		698,369.03
INVENTORY			
1372	GAS, OIL, PARTS	49,079.59	
	TOTAL INVENTORY		49,079.59
	TOTAL CURRENT ASSETS		9,165,499.68
RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE 301	5,969,521.29	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,741,159.89	
1508	NET PENSION ASSET	899,549.00	
	TOTAL RESTRICTED ASSETS		10,610,230.18

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF FEBRUARY 29, 2024
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	33,854,171.42
1553	CVWRF CONST IN PROGRESS	109,229.66
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	1,410,127.31
1557	CVWR- 2021A BNK OF UT BOND	1,205,536.81
1558	CVWRF - 2021 BOND	5,751,114.39
		<hr/>
TOTAL CVWR FACILITY PROJECT		42,835,571.89
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,591,383.12
1620	SEWER SYSTEMS	21,015,819.48
1625	CONST. IN PROGRESS	74,537.89
1640	OFFICE & GARAGE IMPROVEMENT	3,956,699.01
1650	FURNITURE & FIXTURES	143,719.70
1660	AUTOMOBILE & TRUCKS	2,846,809.50
1670	TOOLS, EQUIPMENT & COMPUTERS	308,722.41
1695	LESS ACCUMULATED DEPR	(28,322,979.52)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	555,584.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		15,620,132.07
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TOTAL ASSETS		78,231,433.82
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MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF FEBRUARY 29, 2024
(UNAUDITED)

<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
2020	ACCOUNTS PAYABLE	(.03)
2050	ESCHEATMENTS PAYABLE	3,021.47
2062	MANHOLE DEPOSITS	22,300.00
2090	UNEARNED SEWER FEES	864,083.09
TOTAL CURRENT LIABILITIES		889,404.53
<u>LONG TERM LIABILITIES</u>		
2140	ACCRUED SICK LEAVE	442,413.31
2150	ACCRUED VACATION LEAVE	182,910.27
2250	DEFERRED PENSION INFLOW	1,270,613.00
TOTAL LONG TERM LIABILITIES		1,895,936.58
<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	15,970,761.58
2440	CAPACITY FEES	16,818,658.30
TOTAL CONTRIBUTIONS		57,758,669.18
<u>RETAINED EARNINGS</u>		
2500	RETAINED EARNINGS	16,336,215.15
REVENUE OVER EXPENDITURES - YTD		1,351,208.38
TOTAL RETAINED EARNINGS		17,687,423.53
TOTAL LIABILITIES & EQUITIES		78,231,433.82

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDO PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,357,924.17	2,832,750.99	17,196,900.00	16.5	14,364,149.01	3020
ENGINEERING FEES	.00	.00	15,000.00	.0	15,000.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	12,288.53	12,288.53	3,047,253.00	.4	3,034,964.47	3035
DELINQUENT TAX COLLECTIONS	463.30	463.30	54,445.00	.9	53,981.70	3036
FEE IN LIEU M & O	9,092.07	9,092.07	113,539.00	8.0	104,446.93	3037
RDA TAXES	.00	.00	25,000.00	.0	25,000.00	3038
INSPECTION FEES	1,250.00	2,550.00	25,000.00	10.2	22,450.00	3040
NOSE ON FEES	500.00	1,000.00	11,000.00	9.1	10,000.00	3060
INTEREST AND ADMIN FEES	6,387.73	18,311.67	108,000.00	17.0	89,688.33	3070
MISCELLANEOUS INCOME	13,500.00	13,500.00	3,500.00	385.7	(10,000.00)	3090
TOTAL OPERATING REVENUE	1,401,405.80	2,889,956.56	20,599,637.00	14.0	17,709,680.44	
<u>OPERATING EXPENSES</u>						
SEWER LINES	121,810.51	190,364.21	3,238,651.00	5.9	3,048,286.79	
INFORMATION TECHNOLOGY EXPENSES	39,290.60	57,824.59	434,731.00	13.3	376,906.41	
CVWR FACILITY EXPENSES	749,136.95	749,136.95	6,986,532.00	10.7	6,237,395.05	
ADMINISTRATIVE	134,525.08	475,744.22	2,003,290.00	23.8	1,527,545.78	
ENGINEERING AND INSPECTION	48,999.79	81,602.68	791,171.00	10.3	709,568.32	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	70,543.43	141,086.86	.00	.0	(141,086.86)	
TOTAL OTHER OPERATING EXPENSE	1,164,306.36	1,695,759.51	13,454,375.00	12.6	11,758,615.49	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	90,889.79	157,011.33	750,000.00	20.9	592,988.67	
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	90,889.79	157,011.33	750,000.00	20.9	592,988.67	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,448,411.00	.0	2,448,411.00	
TRUST AND PAYING AGENT FEES	.00	.00	127,739.00	.0	127,739.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,576,150.00	.0	2,576,150.00	
NET (GAIN) LOSS	(327,989.23)	(1,351,208.38)	(5,319,112.00)	(25.4)	(3,967,903.62)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	80,471.70	117,926.78	1,151,336.00	10.2	1,033,409.22	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	30,565.11	54,479.14	656,835.00	8.3	602,355.86	4020
SUBSCRIPTIONS & TRAINING	2,049.84	2,789.84	16,682.00	16.7	13,892.16	4030
PHONE & INTERNET	272.86	468.84	9,489.00	4.9	9,020.16	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	.00	920.00	.0	920.00	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	.00	300.00	.0	300.00	4055
WELDERS	.00	.00	100.00	.0	100.00	4075
TOOLS	.00	.00	3,500.00	.0	3,500.00	4080
LINES REPAIRS & MAINTENANCE	364.36	572.68	1,000,000.00	.1	999,427.32	4085
INSURANCE	.00	.00	73,575.00	.0	73,575.00	4090
SUPPLIES	.00	420.68	5,480.00	7.7	5,059.32	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	1,673.64	2,401.73	6,635.00	36.2	4,233.27	4120
HEAT	1,191.26	1,191.26	6,800.00	17.5	5,608.74	4129
ELECTRICITY	681.28	708.12	9,180.00	7.7	8,471.88	4130
WATER	9.95	9.95	3,840.00	.3	3,830.05	4131
UNIFORMS	624.68	1,061.43	19,416.00	5.5	18,354.57	4140
2022 DODGE RAM 1500-CLSD 2024	25.00	50.00	.00	.0	(50.00)	4145
WARNING SIGNS	.00	.00	1,000.00	.0	1,000.00	4150
TRAILERS	.00	.00	150.00	.0	150.00	4151
CASE 580D TRACTOR	.00	.00	800.00	.0	800.00	4152
2021 FORD F150 CREWCAB 4X4	160.44	455.45	6,262.00	7.3	5,806.55	4153
2021 FORD F150 XLT	259.18	259.18	3,852.00	6.7	3,592.82	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	25.00	120.65	4,607.00	2.6	4,486.35	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 IN I 4900 DUMP TRUCK	.00	210.21	2,501.00	8.4	2,290.79	4158
2021 FORD F350 W/PLOW & DUMP	80.00	105.00	2,770.00	3.8	2,665.00	4159
2006 PERMA LINER TRAILER	.00	.00	1,320.00	.0	1,320.00	4160
2014 FORD F450 BOX TV VAN	238.12	420.16	11,015.00	3.8	10,594.84	4161
CLOSED ACCT	.00	.00	.00	.0	.00	4162
1979 GMC RODDER	.00	.00	1,400.00	.0	1,400.00	4163
2017 FREIGHTLINER JET TRUCK	445.22	844.07	19,585.00	4.3	18,740.93	4164
2014 FORD F350 BOXVAN / TV	253.96	1,050.03	17,305.00	6.1	16,254.97	4165
2005 INT WATER TANK TRUCK	301.32	618.54	12,100.00	5.1	11,481.46	4166
2001 INT 4700 FLATBED W/CRANE	.00	103.82	4,121.00	2.5	4,017.18	4167
2020 WESTERN STAR RECYCLER	1,001.91	2,267.66	28,325.00	8.0	26,057.34	4168
2015 FREIGHTLINER/VAC CON	1,008.18	1,613.99	30,941.00	5.2	29,327.01	4169
EMERGENCY	107.50	215.00	102,100.00	.2	101,885.00	4170
CONTINGENCY FUND	.00	.00	24,109.00	.0	24,109.00	4194
TOTAL SEWER LINES EXPENSE	121,810.51	190,364.21	3,238,651.00	5.9	3,048,286.79	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	17,355.20	26,452.91	237,142.00	11.2	210,689.09	4210
EMPLOYEE BENEFITS	5,710.44	10,984.50	129,006.00	8.5	118,021.50	4220
SUBSCRIPTION & TRAINING	.00	.00	8,098.00	.0	8,098.00	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	233.43	434.96	4,791.00	9.1	4,356.04	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	11,746.00	.0	11,746.00	4245
SOFTWARE & LICENSING	13,705.57	17,666.26	24,156.00	73.1	6,489.74	4250
PARTS & EQUIPMENT	2,285.96	2,285.96	16,196.00	14.1	13,910.04	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	3,236.00	.0	3,236.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	39,290.60	57,824.59	434,731.00	13.3	376,906.41	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	709,852.60	709,852.60	6,207,249.00	11.4	5,497,396.40	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	14,237.05	14,237.05	205,771.00	6.9	191,533.95	4330
CVWR LABORATORY	25,047.30	25,047.30	338,992.00	7.4	313,944.70	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	234,520.00	.0	234,520.00	4398
TOTAL CVWR FACILITY EXPENSE	749,136.95	749,136.95	6,986,532.00	10.7	6,237,395.05	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ADMINISTRATIVE EXPENSES</u>						
SALARIES AND WAGES	60,265.23	187,206.40	787,036.00	23.8	599,829.60	4410
EMPLOYEE BENEFITS	18,372.88	43,741.75	444,087.00	9.9	400,345.25	4420
LEGAL FEES	10,204.20	10,204.20	86,400.00	11.8	76,195.80	4425
DISTRICT TRUSTEE FEES	.00	.00	15,000.00	.0	15,000.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	2,679.92	17,597.16	58,588.00	30.0	40,990.84	4430
PHONE & INTERNET	369.22	800.54	10,191.00	7.9	9,390.46	4435
INSURANCE	.00	157,903.00	27,115.00	582.4	(130,788.00)	4450
EQUIPMENT EXPENSE	.00	.00	5,700.00	.0	5,700.00	4460
AUTO EXPENSE REIMBURSEMENT	1,664.47	3,214.47	18,250.00	17.6	15,035.53	4470
BUILDING MAINTENANCE	2,027.03	4,112.94	23,350.00	17.6	19,237.06	4485
GROUNDS MAINTENANCE	1,489.26	1,489.26	19,500.00	7.6	18,010.74	4486
EMERGENCY GENERATOR	.00	.00	1,500.00	.0	1,500.00	4487
COVID 19 SUPPLIES	.00	.00	3,100.00	.0	3,100.00	4501
OFFICE SUPPLIES	1,205.07	1,600.19	10,500.00	15.2	8,899.81	4502
POSTAGE	5,957.41	12,725.35	80,528.00	15.8	67,802.65	4503
ADVERTISING	1,125.20	1,318.80	3,750.00	35.2	2,431.20	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	38,000.00	.0	38,000.00	4515
OTHER EXPENSE	.00	.00	20,000.00	.0	20,000.00	4520
STORM WATER	12.00	24.00	.00	.0	(24.00)	4528
HEAT	1,191.25	1,191.25	8,480.00	14.1	7,288.75	4529
ELECTRICITY	603.35	603.36	8,365.00	7.2	7,761.64	4530
WATER	9.95	9.95	3,504.00	.3	3,494.05	4531
CLOSED VEH ACCT	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	25.00	110.96	.00	.0	(110.96)	4556
2021 FORD F150 XLT CREWCAB	.00	156.30	.00	.0	(156.30)	4557
BANK CHARGES	19,133.79	18,874.32	161,220.00	11.7	142,345.68	4560
ACCOUNTING & AUDITING	.00	.00	12,000.00	.0	12,000.00	4565
DATA PROCESSING	1,651.00	4,953.00	22,168.00	22.3	17,215.00	4567
PROFESSIONAL SERVICES	4,101.50	4,101.50	100,000.00	4.1	95,898.50	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	2,437.35	3,805.52	13,005.00	29.3	9,199.48	4590
CONTINGENCY FUND	.00	.00	14,913.00	.0	14,913.00	4594
TOTAL ADMINISTRATIVE EXPENSE	134,525.08	475,744.22	2,003,290.00	23.8	1,527,545.78	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ENGINEERING & INSPECTION EXPENSES						
SALARIES AND WAGES	32,208.00	49,394.61	439,349.00	11.2	389,954.39	4610
EMPLOYEE BENEFITS	10,687.82	25,099.84	254,554.00	9.9	229,454.16	4620
SUBSCRIPTION & TRAINING	(9.33)	(9.33)	12,792.00	(.1)	12,801.33	4630
PHONE & INTERNET	3,445.20	3,615.67	7,996.00	45.2	4,380.33	4635
UNIFORMS	132.20	211.52	2,318.00	9.1	2,106.48	4640
SUPPLIES	778.16	778.16	2,500.00	31.1	1,721.84	4645
INSURANCE	.00	.00	6,476.00	.0	6,476.00	4650
2019 FORD F150	98.20	98.20	5,618.00	1.8	5,519.80	4654
2021 FORD F150 XLT	263.36	406.31	4,776.00	8.5	4,369.69	4655
2022 DODGE RAM 1500	208.09	265.66	4,535.00	5.9	4,269.34	4656
2021 FORD F150 CREWCAB > 4154	(121.83)	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	88.31	221.09	4,592.00	4.8	4,370.91	4658
2018 FORD F150 CREWCAB- SOLD	237.71	337.05	1,935.00	17.4	1,597.95	4659
NOSE ON EXPENSE	.00	.00	4,800.00	.0	4,800.00	4660
AUTO EXPENSE REIMBURSEMENT	.00	200.00	450.00	44.4	250.00	4670
BLUE STAKES	983.90	983.90	30,140.00	3.3	29,156.10	4680
GPS EXPENSES	.00	.00	2,450.00	.0	2,450.00	4690
CONTINGENCY FUND	.00	.00	5,890.00	.0	5,890.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	48,999.79	81,602.68	791,171.00	10.3	709,568.32	

Mt Olympus Improvement District

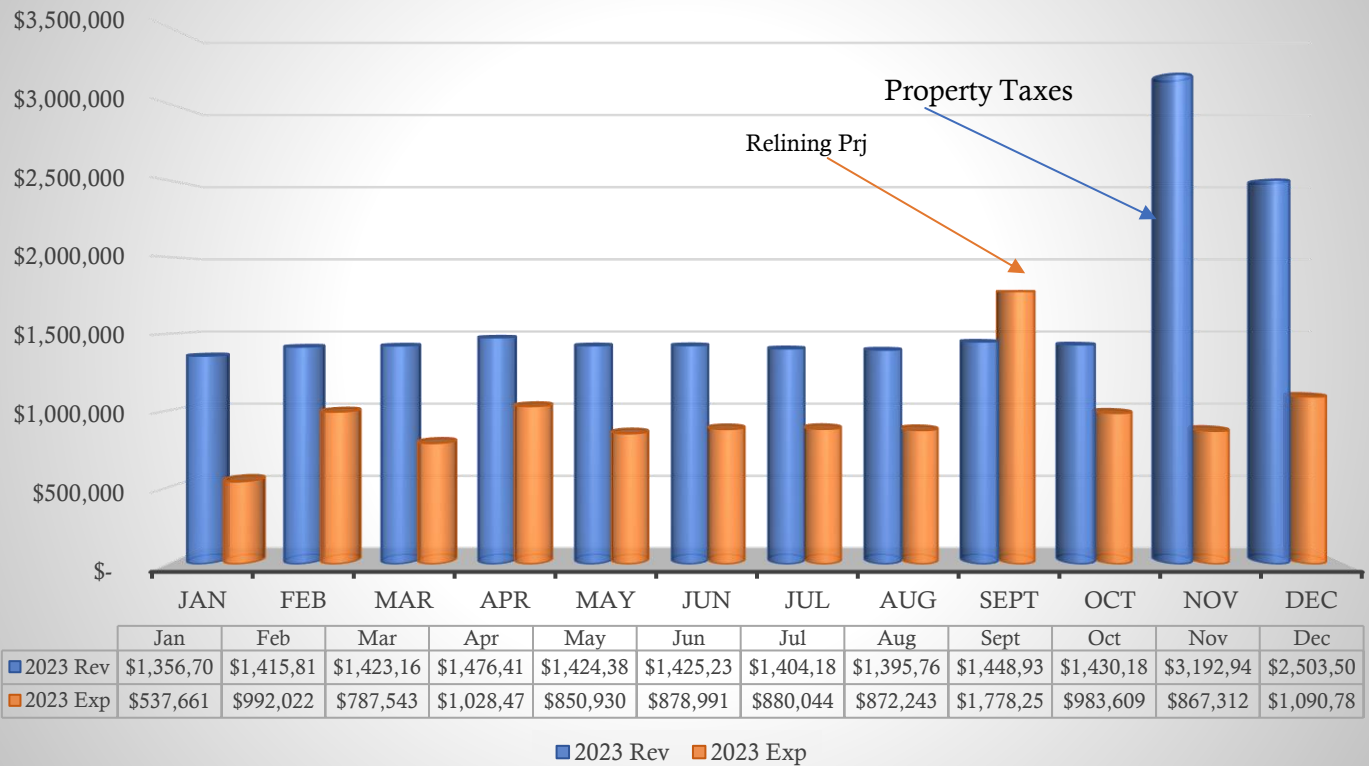
Financial Summary

Period Ending February 2024

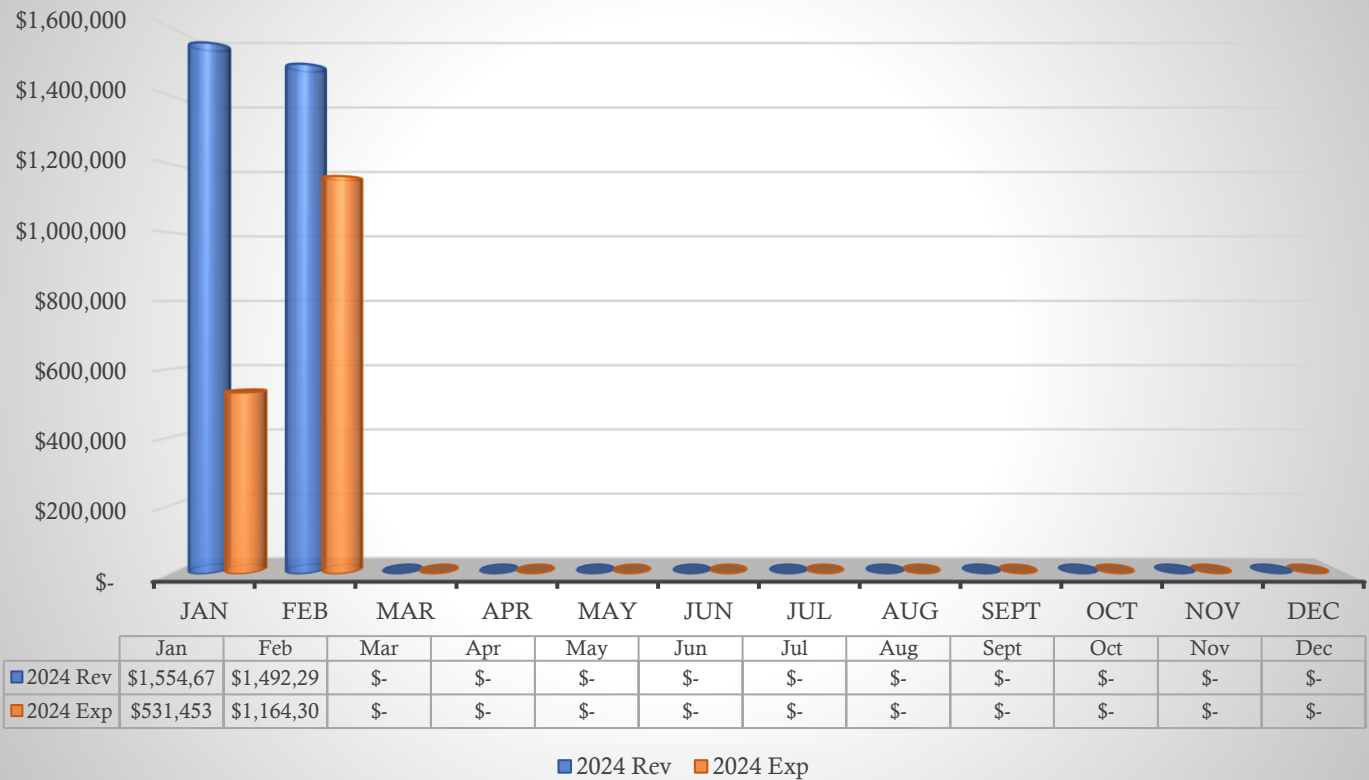
- Reserves: \$18.1 million
 - Decrease of \$500k from the prior month, mainly due to \$1.2m distribution to CVWRF in February.
- Current Assets decreased by \$517k due to the CVWRF payment
- Current Liabilities decreased by \$430k
 - Unearned sewer fees (billing for two months) earned in Feb and Payroll
- Operational Revenues are at 14% of the Budget. The cash basis target is 16% as of February
 - Tax Revenues: 1%
 - Sewer Revenue Fees: 16.5%
 - Engineering Revenue Fees: 0%
 - Inspection Fees: 10.2%
 - Nose on Fees: 9.1%
 - Late Fee interest and Certification Fee Revenue: 17.0%
 - Misc. Revenues: 385.7% (sale of generator for \$13.5k)
- Operational expenses are at 12.6% of the Budget. The cash basis target is 16% for February
 - Lines Department: 5.9%.
 - IT Dept: 13.3%
 - CVWRF: 10.7% (1 of 12 periods reporting)
 - Admin Dept: 23.8% (due to liab. insurance paid in Jan for the year)
 - Eng. Dept: 10.3%
- Currently down 1 FTE's – plan to hire in spring 2024

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (200 days)	\$ 6,879,225.49	\$ 7,372,259.18	\$ (493,034)	93.3%
Capacity Fee Reserve	\$ 1,538,375.57	\$ 1,538,375.57	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 5,969,521.29	\$ 7,475,230.00	\$ (1,505,709)	79.9%
CVWRF Capital Reserve (3yr)	\$ 3,741,159.89	\$ 3,747,527.00	\$ (6,367)	99.8%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%

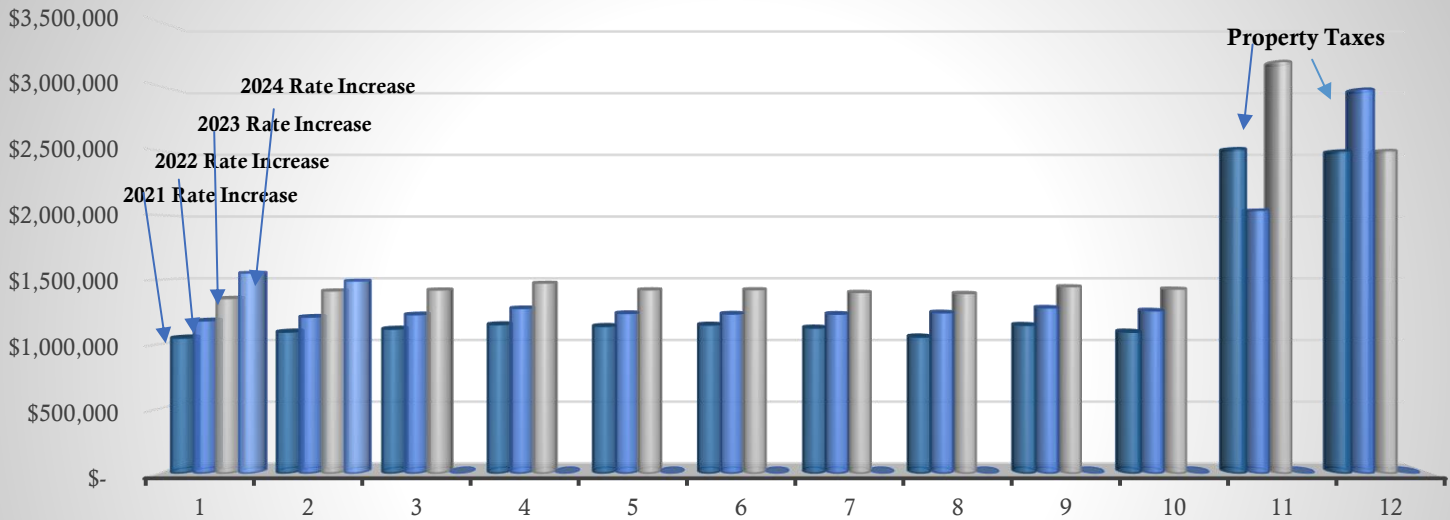
2023 Revenues & Expenses (O&M Only)



2024 Revenues & Expenses (O&M Only)

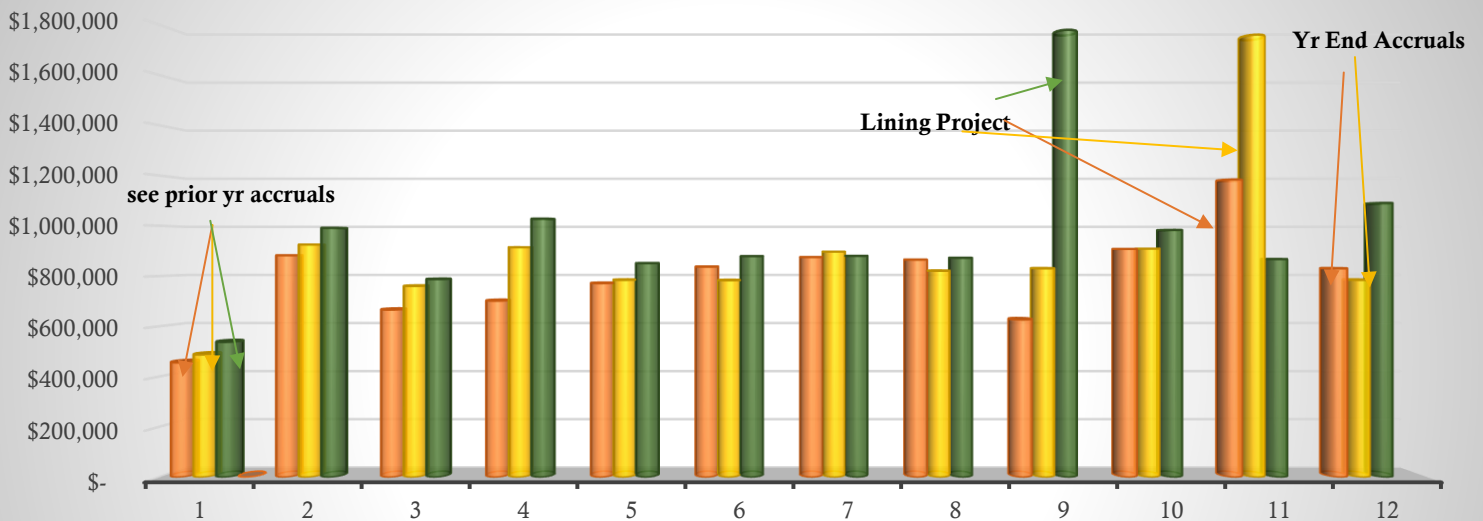


Prior Yr's vs Current Yr Revenues



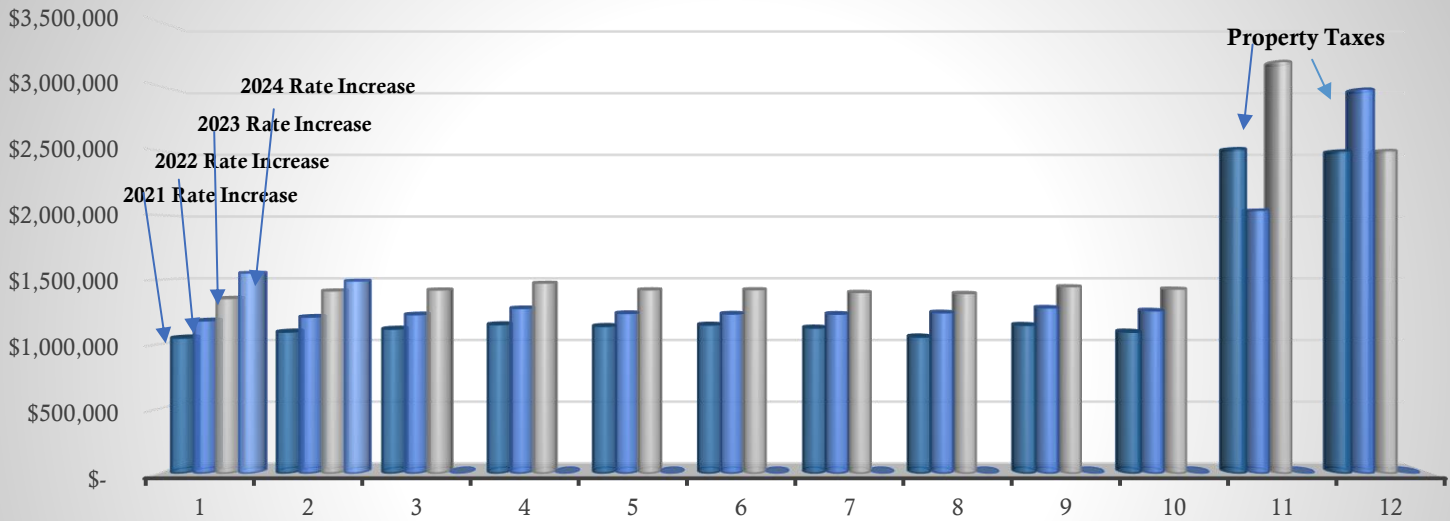
■ 2021 Rev ■ 2022 Rev ■ 2023 Rev ■ 2024 Rev

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



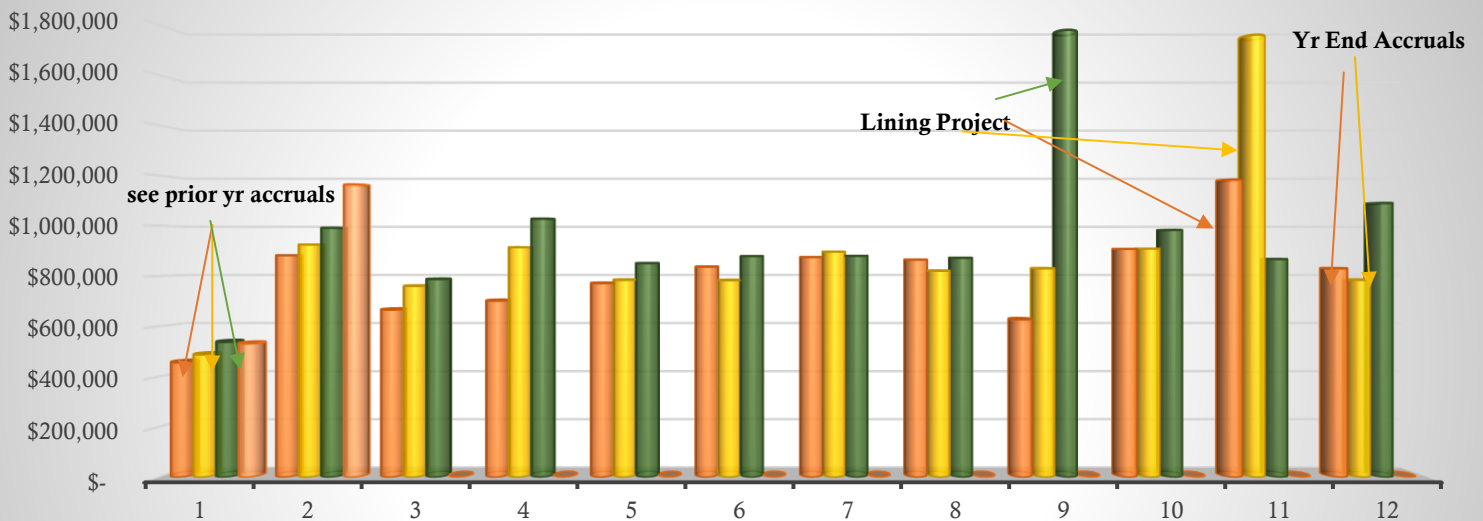
■ 2021 Exp ■ 2022 Exp ■ 2023 Exp ■ 2024 Exp

Prior Yr's vs Current Yr Revenues



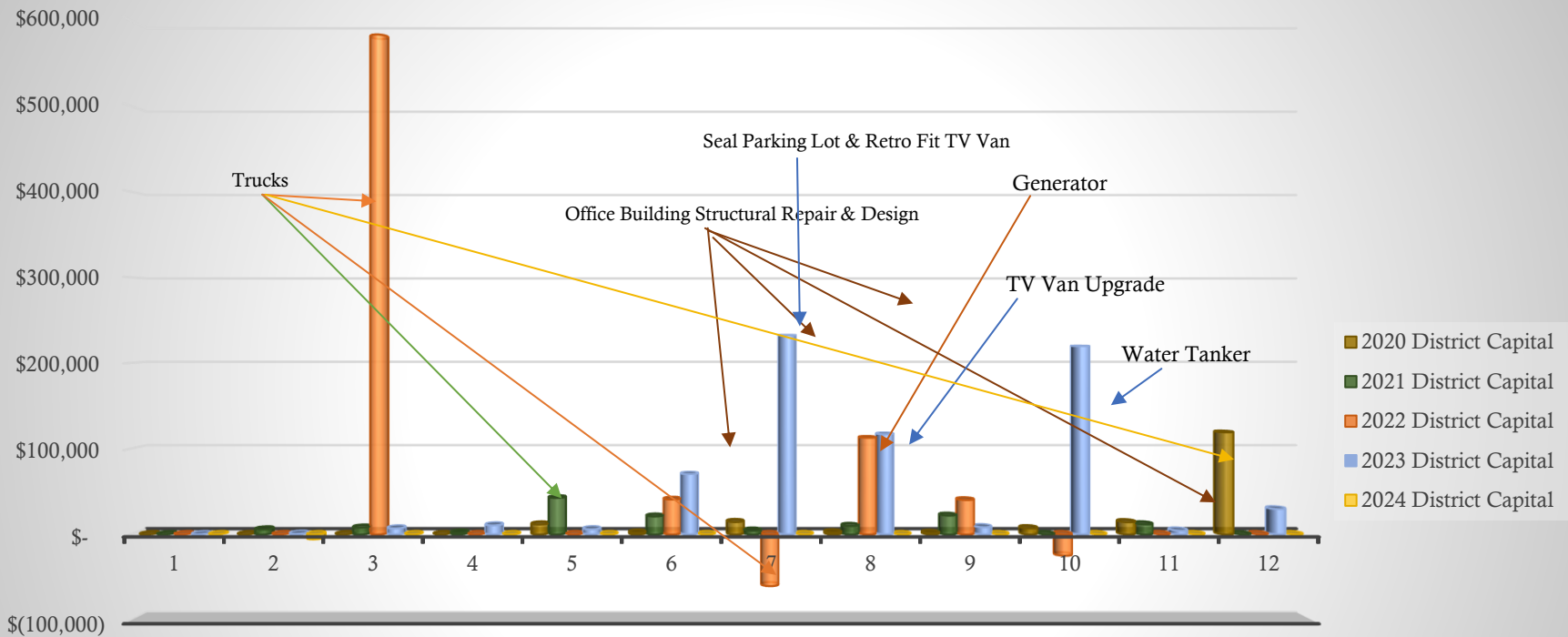
■ 2021 Rev ■ 2022 Rev ■ 2023 Rev ■ 2024 Rev

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



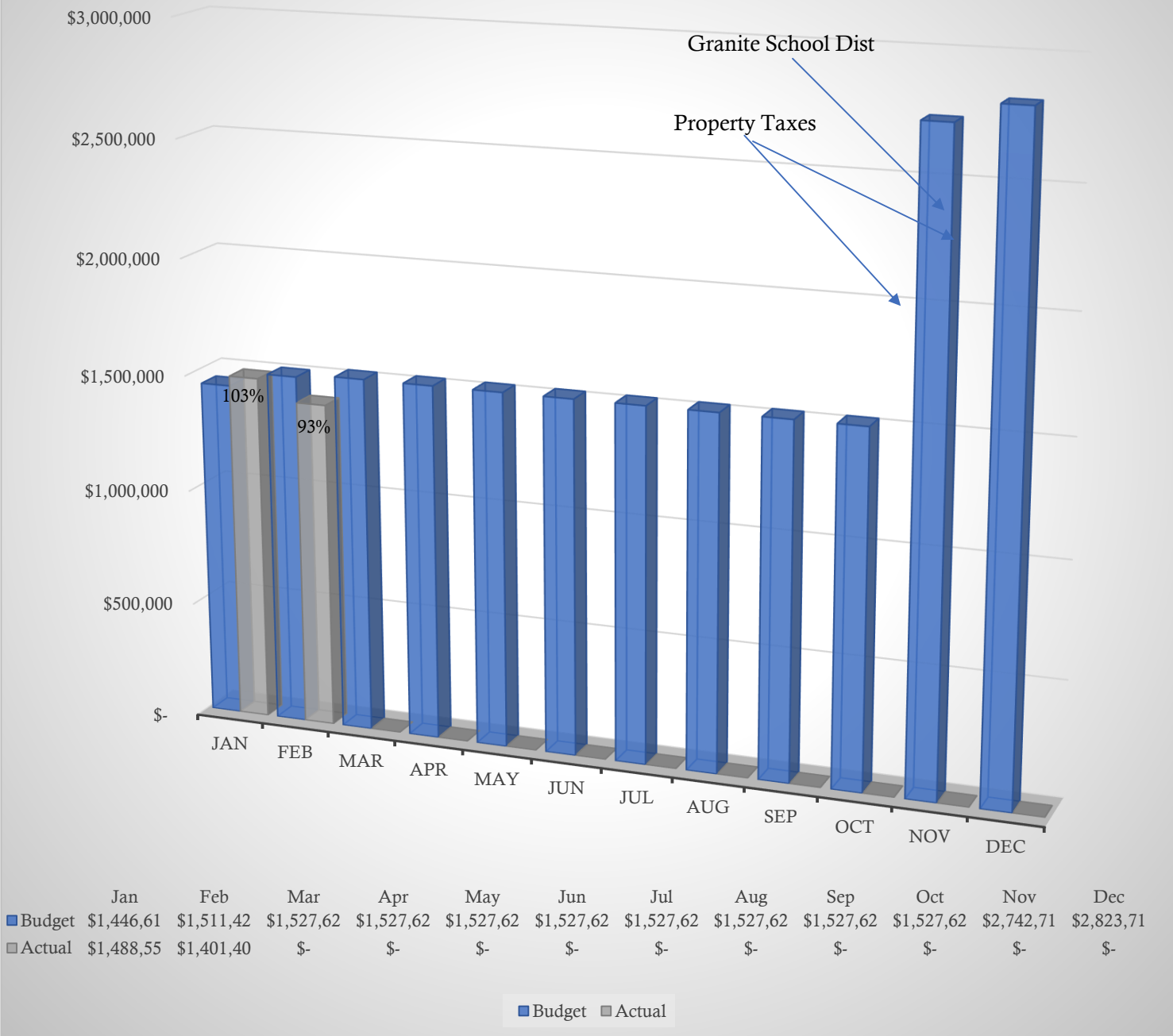
■ 2021 Exp ■ 2022 Exp ■ 2023 Exp ■ 2024 Exp

District Capital - 5 Year History

[illegible]

2024 Budget to Actual Revenue

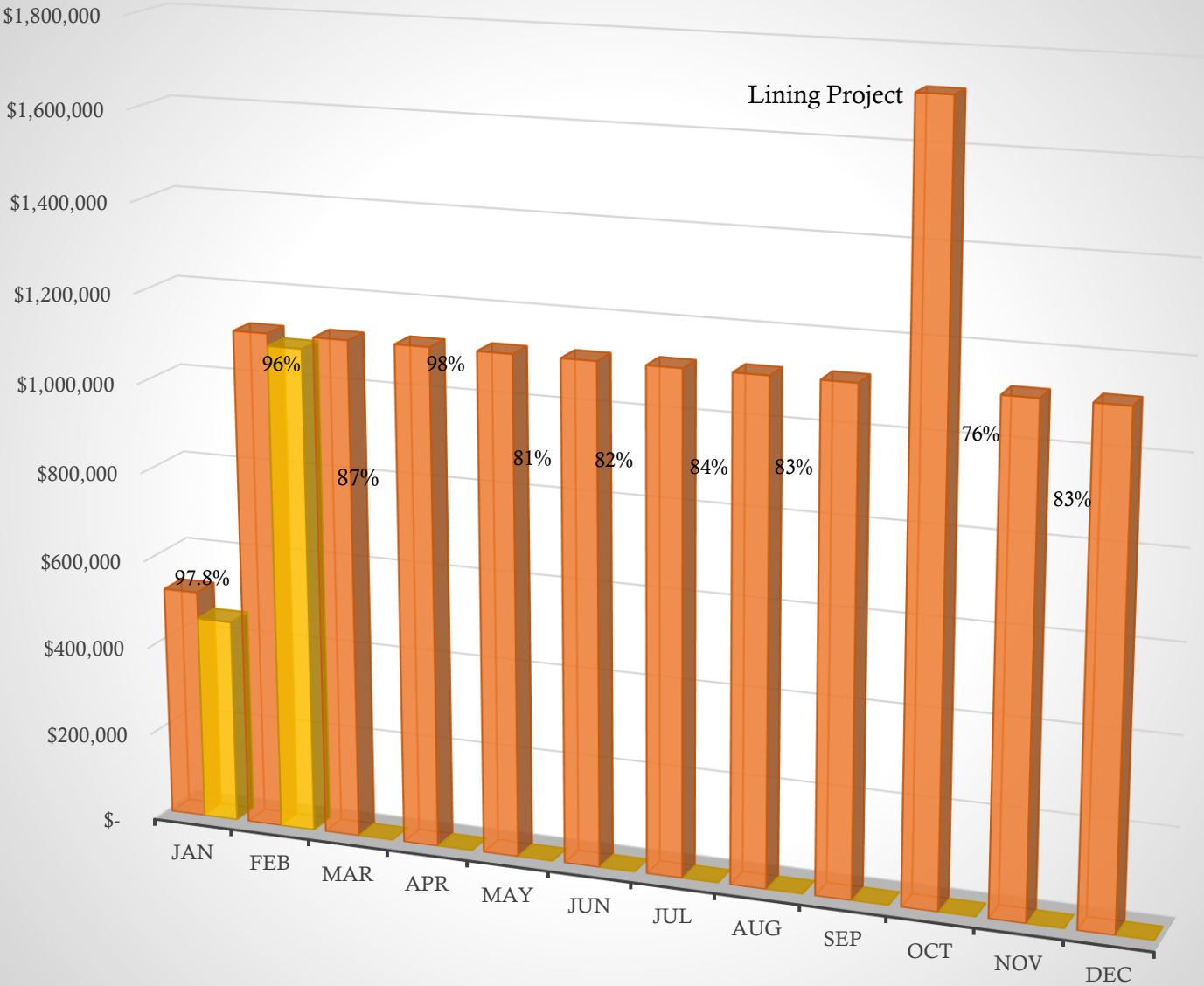
Year to Date



2023 Budget to Actual Expenses

Year to Date

YTD 12.6%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$521,198	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,121,19	\$1,721,19	\$1,121,19	\$1,121,1
Actual	\$460,910	\$1,093,76	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Budget Actual

2024 Rate Study

Name Entity	Tax Rate	House Value	Annual Tax Rev. (55%)	Monthly Equ. Rate	User Charge	Total Rate Monthly
Taylorsville -Bennion Improvement District	0.000041	\$ 460,947	\$ 10.3944	\$ 0.8662	\$ 46.72	\$ 47.59
Granger-Hunter Improvement District	0.000247	\$ 435,389	\$ 59.1476	\$ 4.9290	\$ 40.65	\$ 45.58
Murray	0	\$ -	\$ -	\$ -	\$ 56.90	\$ 56.90
Kearns Improvement District	0.0002335	\$ 412,844	\$ 53.0195	\$ 4.4183	\$ 39.97	\$ 44.39
Cottonwood Improvement District	0.000176	\$ 592,876	\$ 57.3904	\$ 4.7825	\$ 20.00	\$ 24.78 *
Mt. Olympus Imp. Dist.	0.000184	\$ 660,186	\$ 66.8108	\$ 5.5676	\$ 25.00	\$ 30.57
South Salt Lake	0	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00

OTHER LOCAL ENTITIES

Salt Lake City	\$ 36.31
South Valley WRF Avg	\$ 40.54
Magna Water Co	\$ 48.22
South Davis Sewer Dist Avg	\$ 30.41
Central Davis Sewer Dist Avg	\$ 40.48
North Davis Sewer Dist Avg	\$ 38.80
Snyderville Basin WRD	\$ 58.87
Timpanogos SSD Avg	\$ 46.97

STATE OF UTAH AVERAGE

Min	\$ 23.00
Average	\$ 44.31
Median	\$ 42.38
Max	\$ 80.00

Source: Wasatch Front Water Quality Council

* Public Hearing 3/20/24 to increase monthly fee to \$24 effective 6/1/24

UASD
Priority Tracking Sheet
March 4th, 2024

HB/SB	Number	Version	Bill Title	Status	Sponsor	Position	Priority
HB	10		Public Fund Amendments	Enrolling	Neil Walter	Tracking	
HB	11	2nd	Water Efficient Landscaping Requirement	Enrolling	Doug Owens	Support	
HB	13	1st	Infrastructure Financing Districts	Enrolling	James Dunnigar	Tracking; Amended	
HB	17		Sales and Use Tax Revisions	House Filed	Steve Eliason	Tracking	
HB	26	1st	Correctional Facility Amendments	Enrolling	Jefferson Burtor	Support	
HB	28		Emergency Responder Voting Amendmen	House Filed	Rosemary Lesse	Support	
HB	32		Short-term Rental Modificaitons	Enrolling	Stewart Barlow	Tracking	
HB	35		Metro Township Modifications	Enrolling	Jordan Teuscher	Support	
HB	36	3rd	Open and Public Meetings Act Amendmen	Enrolling	James Dunnigar	Tracking	
HB	42		Water Rights Publication Amendments	Enrolling	Joel Briscoe	Support	
HB	55	2nd	Employment Confidentiality Amendments	Enrolling	Kera Birkeland	Track with Concern, Amended	
HB	60		Phased Retirement Extension	Enrolling	Cheryl Acton	Support	
HB	61		Water Measuring and Accounting Amendr	Enrolling	Carl Albrecht	Support	
HB	62	1st	Utah Water Ways Amendments	Enrolling	Doug Owens	Support	
HB	64		State Construction and Fire Codes Amen	Governor Signed	Thomas Peterso	Tracking	
HB	65	1st	Active Transportation and Canal Trail Am	House Filed	Rosemary Lesse	Tracking	
HB	66		Property Tax Relief Amendments	Enrolling	Phil Lyman	Tracking	
HB	67	1st	1st Resp Ment Health Serv Grant Prog Ar	Enrolling	Ryan Wilcox	Support	
HB	68	2nd	Drug Sentencing Modifications	Enrolling	Andrew Stoddar	Tracking	
HB	74		Utility Relocation Cost Sharing Amendme	Enrolling	Kay Christoffers	Support	
HB	79	3rd	Initiatives and Refernda Amendments	Enrolling	Jennifer Dailey-	Tracking	
HB	80	1st	Candidate and Officeholder Disclosure Mc	Enrolling	Paul Cutler	Support	
HB	81		Domestic Violence Modifications	Enrolling	Matthew Gwynn	Support	
HB	83	3rd	Criminal Threat or Interference Amendm	House Filed	Andrew Stoddar	Support	
HB	84	5th	School Safety Amendments	Enrolling	Ryan Wilcox	Tracking	
HB	88		Landowner Liability Amendments	Enrolling	Jeffrey Stenquis	Support	
HB	90		Outdoor Recreation Infrastructure Amend	Enrolling	Jeffrey Stenquis	Support	
HB	92		Voting Amendments	House Filed	Mark Strong	Oppose	
HB	98		Firearm Access Amendments	House Filed	Andrew Stoddar	Tracking	
HB	107	1st	Recycling Facility Transparency Amendm	Enrolling	Douglas Welton	Tracking	
HB	111		Employment Training Requirement Limit	House Filed	Tim Jimenez	Tracking	
HB	125	1st	Procurement Code Amendments	Enrolling	Anthony Loubet	Support	
HB	130		Animal Fighting Penalties	House Filed	Marsha Judkins	Tracking	
HB	138	2nd	Lobbyist Disclosure and Regulation Act A	Enrolling	Raymond Ward	Support	
HB	142	1st	Railroad Drone Amendments	Enrolling	Ryan Wilcox	Support	
HB	155	2nd	Discharge of Fireworks Amendments	Enrolling	Matt MacPherson	Tracking; Amended	
HB	165	1st	Federal Law Enforcement Amendments	Enrolling	Trevor Lee	Tracking	
HB	175		Impact Fees Amendments	House Filed	Matthew Gwynn	Support	
HB	176		Elected Official Vacancy Amendments	Enrolling	Ryan Wilcox	Support	

UASD
Priority Tracking Sheet
March 4th, 2024

HB	177		Forcible Entry Warrant Amendments	Enrolling	Matthew Gwynn	Support	
HB	179		Insurance Damages Amendments	House Filed	Douglas Welton	Support	
HB	180		Short-term Rental Amendments	House Filed	Gay Lynn Benni	Support	
HB	188	1st	Modifications Relating to the Use of Land	Enrolling	Neil Walter	Tracking	
HB	195		Land Use Planning Amendments	House Filed	Doug Owens	Tracking	
HB	211	1st	Penalty for False Statement During Drug	Enrolling	Ken Ivory	Support	
HB	214		Election Modifications	House Filed	Norman Thurston	Tracking	
HB	217	1st	Volun Emer Med Serv Personns Ins Pro An	Enrolling	Dan Johnson	Support	
HB	225		Unlawful Kissing of a Child or Minor	Enrolling	Andrew Stoddard	Support	
HB	228	2nd	Public Employee Leave Amendments	Enrolling	Norman Thurston	Tracking	
HB	229	1st	Public Safety Answering Point Amendmen	House Filed	Christine Watkin	Tracking	
HB	230		State Agency Application Review Require	House Filed	Thomas Peterso	Oppose	
HB	232	1st	Outdoor Recreation Impacts Fund	House Filed	Jeffrey Stenquis	Tracking	
HB	235		Eminent Domain Amendments	House Filed	Jeffrey Stenquis	Tracking	
HB	236	3rd	Sales and Use Tax Modifications	Enrolling	Jeffrey Stenquis	Tracking	
HB	237		Land Use Authority Amendments	House Filed	Neil Walter	Tracking	
HB	241	3rd	Clean Energy Amendments	Enrolling	Carl Albrecht	Tracking	
HB	242	2nd	Water Usage Data Amendments	House Filed	Melissa Ballard	Support	
HB	243	4th	Riparian Amendments	House Filed	Gay Lynn Benni	Tracking	
HB	244	4th	Office of Legislative Auditor General Rec	Enrolling	Jefferson Burtor	Tracking	
HB	249		Utah Legal Personhood Amendments	Enrolling	Walt Brooks	Tracking	
HB	251		Postretirement Reemployment Restrict A	Enrolling	Matthew Gwynn	Tracking	
HB	252		State Employee Leave Amendments	House Filed	Ashlee Matthews	Tracking	
HB	257	5th	Sex-based Desig for Priv, Anti-bul, and V	Governor Signed	Kera Birkeland	Tracking	
HB	259		Juvenile Interrogation Modifications	Enrolling	Marsha Judkins	Tracking	
HB	261	4th	Equal Opportunity Initiatives	Governor Signed	Katy Hall	Tracking	
HB	266	1st	Government Records Ombudsman Amend	Enrolling	Anthony Loubet	Tracking	
HB	271	3rd	Law Enforcement Employee Overtime An	Enrolling	Karianne Lisonb	Tracking	
HB	275	2nd	Water Amendments	Enrolling	Casey Snider	Tracking	
HB	280	5th	Water Related Changes	Enrolling	Casey Snider	Support	
HB	284		Initiative Amendments	House Filed	Jason Kyle	Oppose	
HB	285	2nd	Public Sector Labor Organizations Amend	House Filed	Jordan Teuscher	Oppose	
HB	288	3rd	Rollback Tax Amendments	Enrolling	Jason Kyle	Support	
HB	289	2nd	Property Rights Ombudsman Amendment	Enrolling	Kera Birkeland	Tracking; Amended	
HB	292		Snowplow Amendments	Enrolling	Cory Maloy	Support	
HB	294		Election Code Amendments	House Filed	Raymond Ward	Tracking	
HB	295		Produced Water Amendments	Enrolling	Steven Lund	Tracking	
HB	305		Post-employment Restrictions Amendme	House Filed	Brady Brammer	Tracking	
HB	306		Residential Housing Amendments	House Filed	Raymond Ward	Track with Concern	
HB	307	1st	Firearm Data Amendments	House Filed	Sahara Hayes	Tracking	
HB	309	2nd	Driver License Amendments	House Filed	Thomas Peterso	Tracking	
HB	329		Artificial Intelligence in Political Adverti	House Filed	Ariel Defay	Tracking	
HB	330	1st	Unincorporated Areas Amendments	Enrolling	Jordan Teuscher	Tracking; Amended	
HB	333		Fireworks Modifications	Enrolling	James Dunnigar	Support	
HB	335	4th	State Grant Process Amendments	Enrolling	Val Peterson	Tracking; Amended	
HB	343		Design Professional Services Procuremen	Enrolling	Bridger Bolinder	Tracking	

UASD
Priority Tracking Sheet
March 4th, 2024

HB	349		Personal Identifying Info in Gov Records	House Filed	Judy Weeks Ro	Oppose	
HB	352	6th	Amendments to Expungement	Enrolling	Karianne Lisonb	Support	
HB	354		Truth in Taxation Revisions	House Filed	Tyler Clancy	Oppose	
HB	357		Administrative Rules Amendments	House Filed	Cheryl Acton	Tracking	
HB	362	3rd	Juvenile Justice Revisions	Enrolling	Karianne Lisonb	Support	
HB	367	3rd	Local Government Fees Modifications	House Filed	Karen Peterson	Tracking	
HB	368	1st	Workers' Comp Benefits-Law Enforce Off	House Filed	Tyler Clancy	Tracking	
HB	373	3rd	Environmental Quality Amendments	Enrolling	Casey Snider	Tracking	
HB	374	1st	State Energy Policy Amendments	Enrolling	Colin Jack	Tracking	
HB	378	1st	First Responder Mental Health Services A	Enrolling	Ryan Wilcox	Track with Concern, Amended	
HB	382	2nd	Wildlife Amendments	Enrolling	Casey Snider	Tracking	
HB	390	1st	Newborn Safe Haven Amendments	House Filed	Kera Birkeland	Support	
HB	396	1st	Workplace Discrimination Amendments	Enrolling	Brady Brammer	Tracking	
HB	401		Water Usage Amendments	House Filed	Doug Owens	Tracking	
HB	404	2nd	Public Entity Restrictions	Enrolling	Candice Pierucci	Tracking	
HB	407		Eminent Domain Modifications	Enrolling	Bridger Bolinder	Tracking	
HB	411		Local Gov Entity Drug-free Workplace Po	Enrolling	Cory Maloy	Tracking	
HB	418		Student Offender Reintegration Amendm	Enrolling	Ashlee Matthews	Support	
HB	421	6th	Homelessness and Vulnerable Population	Enrolling	Steve Eliason	Tracking	
HB	428	1st	Fireworks Amendments	House Filed	Douglas Welton	Oppose	
HB	430	2nd	Local Government Transportation Service	Enrolling	Candice Pierucci	Tracking	
HB	432	1st	Child Abuse and Neglect Reporting Amen	Enrolling	Anthony Loubet	Support	
HB	434		Station Area Plan Amendments	House Filed	Nelson Abbott	Oppose	
HB	437	3rd	Fire Amendments	Enrolling	Casey Snider	Tracking	
HB	442		Local Option Sales Tax Amendments	House Filed	Joseph Elison	Support	
HB	448		State Water Program Reporting Require	House Filed	Raymond Ward	Support	
HB	453	4th	Great Salt Lake Revisions	Enrolling	Casey Snider	Tracking	
HB	454		Minimum Wage Modifications	House Filed	Brett Garner	Tracking	
HB	457	1st	Governmental Accounting Amendments	House Filed	Anthony Loubet	Tracking	
HB	458		Public Contracts Labor Amendments	House Filed	Doug Owens	Oppose	
HB	459	2nd	Blended Plea Amendments	Enrolling	Jordan Teuscher	Tracking	
HB	460	3rd	Gov Employee Conscience Protection Am	Enrolling	Michael Peterso	Track with Concern	
HB	465	3rd	Housing Affordability Revisions	Enrolling	Stephen Whyte	Support	
HB	472	1st	Water Revisions	House Filed	Brian King	Support	
HB	476	1st	Municipal Land Use Regulation Modificati	Enrolling	Stephen Whyte	Tracking	
HB	478	1st	Animal Care Amendments	Enrolling	Norman Thursto	Tracking	
HB	479		State Agency Contact Information Amen	House Filed	Thomas Peterso	Oppose	
HB	482		UT Retirement Systems Appeals Amendr	House Filed	Brian King	Tracking	
HB	484	3rd	Nonprofit Entity Amendments	Enrolling	Cory Maloy	Tracking	
HB	488	2nd	Transportation Funding Modifications	Enrolling	Robert Spendlov	Support	
HB	489		Party Affiliation Disclosure Amendments	House Filed	Cheryl Acton	Tracking	
HB	490		Elections Office	House Filed	Ryan Wilcox	Tracking	
HB	491	3rd	Date Privacy Amendments	Enrolling	Jefferson Moss	Track with Concern	
HB	502	2nd	Critical Infrastructure and Mining	Enrolling	Casey Snider	Tracking	
HB	507	5th	Construction Amendments	Enrolling	Calvin Musselma	Tracking	
HB	513		Public Employees 401k Match Amendmen	House Filed	Thomas Peterso	Tracking	

UASD
Priority Tracking Sheet
March 4th, 2024

HB	515	1st	Election Administration Modifications	Enrolling	Karen Peterson	Tracking	
HB	518	2nd	State Construction Code Modifications	Enrolling	Thomas Peterso	Tracking	
HB	519	4th	Department of Natural Resources Modific	Enrolling	Casey Snider	Tracking	
HB	524		Water Interests Study	House Filed	Steve Eliason	Tracking	
HB	527		Public Employee Gender-specific Language	House Filed	Tim Jimenez	Tracking	
HB	535	1st	Water Conservvation Modifications	House Filed	Mike Kohler	Tracking	
HB	536		Fireworks Revisions	House Filed	Matt MacPherson	Oppose	
HB	538	2nd	Protec of State Official or Employ Pers In	Enrolling	Kera Birkeland	Tracking	
HB	540		Lobbyist Disclosure and Regulation Amer	House Filed	Brian King	Oppose	
HB	542	1st	Lobbyist Disclosre and Regulation Act M	House Filed	Brady Brammer	Tracking	
HB	558		Transient Room Tax Revisions	House Filed	Kera Birkeland	Support	
HB	564		Public Records Amendments	House Filed	Phil Lyman	Tracking	
HB	567		Fire Regulation Amendments	Enrolling	Walt Brooks	Tracking	
HB	577		Utility Shut off Protection Amendments	House Filed	Tyler Clancy	Tracking	
HB	584	1st	Economic Interruption Amendments	Enrolling	Matt MacPherson	Support	
HCR	2		CR for State Health Plan Benefit Change	Governor Signed	James Dunnigar	Tracking	
HCR	16		CR Ownership/Protection of Private Prop	House Filed	Scott Chew	Tracking	
HJR	8	2nd	JR Rules of Civil Procedure Judge Change	Enrolling	Stephanie Griciu	Tracking; Amended	
HJR	11		JRR - Fiscal Notes	House Filed	Melissa Ballard	Tracking	
HJR	15		Legisl Power Rel to Revival of Exp Civil A	House Filed	Ken Ivory	Oppose	
HJR	27		JR Water-efic Landsc Ord for New Const	House Filed	Doug Owens	Support	
HJR	14		Amend UT Constitu - Statewide Initiative	House Filed	Jason Kyle	Oppose	
SB	12		Property Tax Deferral Amendments	Enrolling	Lincoln Fillmore	Tracking	
SB	17		Safe Drinking Water Act Sunset Extensio	Enrolling	Scott Sandall	Support	
SB	18	1st	Water Modifications	Enrolling	Scott Sandall	Support	
SB	29	1st	Truth in Taxation Modifications	Enrolling	Chris Wilson	Tracking	
SB	30	1st	Property Transaction Amendments	Senate Filed	Daniel McCay	Tracking	
SB	34	1st	Utah State Retirement Systems Revision	Enrolling	Wayne Harper	Support	
SB	37	1st	Election Law Revisions	Enrolling	Lincoln Fillmore	Support	
SB	38		Property Tax Appeals Modifications	Enrolling	Daniel McCay	Track with Concern	
SB	39		Water Shareholder Amendments	Governor Signed	Scott Sandall	Support	
SB	48		County Correctional Facility Reimburse	Enrolling	Derrin Owens	Support	
SB	51	1st	Road Construction Bid Limit Amendment	Enrolling	Ronald Winterto	Support	
SB	57	3rd	Utah Constitutional Sovereignty Act	Governor Signed	Scott Sandall	Tracking	
SB	59		Government Leased Property Tax Examp	Enrolling	Lincoln Fillmore	Tracking	
SB	66		Criminal Offense Amendments	Enrolling	Karen Kwan	Support	
SB	67	2nd	Public Thoroughfare Amendments	Enrolling	Scott Sandall	Tracking	
SB	77		Water Rights Restricted Account Amendm	Enrolling	Scott Sandall	Support	
SB	86	3rd	Local Government Bonds Amendments	Enrolling	Lincoln Fillmore	Tracking	
SB	87		Motor Vehicle Rental Tax Amendments	Senate Filed	Chris Wilson	Tracking	
SB	94		Elections Records Amendments	Enrolling	Karen Kwan	Support	
SB	98	3rd	Online Data Security and Privacy Amend	Enrolling	Wayne Harper	Tracking	
SB	100	2nd	Local Referenda Amendments	Enrolling	Heidi Balderree	Tracking	
SB	107	3rd	Election Process Amendments	Governor Signed	Todd Weiler	Tracking	
SB	109	3rd	Corrections Modifications	Governor Signed	Derrin Owens	Tracking	
SB	118	4th	Water Efficiency Amendments	Senate Filed	Michael McKell	Tracking	

UASD
Priority Tracking Sheet
March 4th, 2024

SB	119		Fire and Rescue Training Amendments	Enrolling	Wayne Harper	Support	
SB	124		Government Records Modifications	Senate Filed	Kathleen Riebe	Support	
SB	125	1st	Secondary Water Amendments	Enrolling	David Hinkins	Tracking	
SB	128	2nd	Criminal Monetary Threshold Amendments	Senate Filed	Stephanie Pitcher	Oppose	
SB	131	1st	Information Technology Act Amendments	Enrolling	Wayne Harper	Tracking	
SB	132	4th	Property Tax Appeals Amendments	Enrolling	Derrin Owens	Tracking	
SB	135	3rd	Adv Air Mobility and Aeronautics Amendments	Enrolling	Wayne Harper	Tracking	
SB	140		Utah Retirement System Amendments	Senate Filed	Wayne Harper	Support	
SB	145	2nd	Utility Easements Amendments	Enrolling	Daniel McCay	Tracking; Amended	
SB	146		Property Tax Offset Amendments	Senate Filed	Keith Grover	Track and Amend	
SB	149		Artificial Intelligence Amendments	Enrolling	Kirk Cullimore	Tracking	
SB	150	2nd	Exercise of Religion Amendments	Enrolling	Todd Weiler	Tracking	
SB	162		Rural Development Act Amendments	Enrolling	David Hinkins	Support	
SB	172		Protection Areas Revisions	Senate Filed	Curtis Bramble	Tracking	
SB	178		Election Funding Amendments	Senate Filed	Keith Grover	Tracking	
SB	179	4th	Transportation Amendments	Enrolling	Wayne Harper	Support	
SB	182	5th	Property Tax Assessment Amendments	Enrolling	Wayne Harper	Tracking	
SB	183	1st	Lobbyist Activities Amendments	Senate Filed	Daniel McCay	Support	
SB	185	4th	Residential Building Inspection Amendments	Enrolling	Evan Vickers	Tracking; Amended	
SB	196	1st	Great Salt Lake Amendments	Senate Filed	Nate Blouin	Tracking	
SB	203	1st	Drinking Water Amendments	Senate Filed	Scott Sandall	Tracking; Amended	
SB	204	2nd	Condominium and Community Assoc Am	Enrolling	Wayne Harper	Tracking	
SB	208	2nd	Housing and Transit Reinvestment Zone	Enrolling	Wayne Harper	Support	
SB	209		Election Provisions	Senate Filed	Daniel McCay	Tracking	
SB	211	1st	Generational Water Infrastructure Amend	Enrolling	Stuart Adams	Support	
SB	218		Genetic Genealogy Amendments	Senate Filed	Todd Weiler	Oppose	
SB	231	1st	Public Surveillance Prohibition Amendme	Enrolling	Daniel McCay	Tracking; Amended	
SB	232		Minor Data Protection Amendments	Senate Filed	Ronald Winterton	Tracking	
SB	235	4th	Railroad Amendments	Enrolling	Wayne Harper	Tracking	
SB	240	1st	Gov Records Access and Management Ac	Governor Signed	Curtis Bramble	Tracking	
SB	252	1st	Municipal Incorporation Revisions	Senate Filed	Daniel McCay	Tracking	
SB	258	2nd	Municipal Incorporation Amendments	Enrolling	Curtis Bramble	Tracking	
SB	259	1st	Requirements for Districts Providing Ser	Enrolling	Kirk Cullimore	Support	
SB	263		Diesel Emissions Reduction Amendments	Senate Filed	Luz Escamilla	Tracking	
SB	268	3rd	First Home Investment Zone Act	Enrolling	Wayne Harper	Support	
SB	270	1st	Utah Lake and Great Salt Lake Study An	Enrolling	Curtis Bramble	Tracking	
SB	277		Family Leave Requirements Amendment	Senate Filed	Nate Blouin	Tracking	
SCR	2		CR Honor 100th Anniv UT Assoc of Count	Enrolling	Evan Vickers	Support	



2024 GENERAL LEGISLATIVE SESSION SUMMARY

March 4, 2024

Prepared by Donita Bitter

The following is a listing of legislation that UASD is following. It is recommended that you acquaint yourself with those bills that directly impact your district. If you have questions or comments on any bill, please contact LeGrand Bitter at 801-725-1312 or Heather Anderson at 310-404-9966, or by email at uasd@uasd.org. We stand ready to serve you and your district.

<u>House Bills</u>	<u>Status</u>	<u>Sponsor</u>	<u>Position</u>
HB 10 – Public Fund Amendments https://le.utah.gov/~2024/bills/hbillint/HB0010.pdf This bill: 1) defines terms; 2) requires the state treasurer to annually report the current balance in the Public Treasurers' Investment Fund for each entity that has transferred money to that fund; and 3) makes technical and conforming changes.	Enrolling	Neil Walter	Tracking
HB 11, 2nd Substitute – Water Efficient Landscaping Requirements https://le.utah.gov/~2024/bills/hbillint/HB0011S02.pdf This bill: 1) defines terms; 2) restricts the use of overhead spray irrigation by certain governmental entities; and 3) makes technical changes.	Enrolling	Doug Owens	Support

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

Enrolling

James Dunnigan

Tracking;
Amended

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

HB 17 – Sales and Use Tax Revisions

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

House Filed

Steve Eliason

Tracking

This bill: 1) repeals the requirement that a seller has to pay or collect and remit the sales and use tax if the seller sells tangible personal property, products transferred electronically, or services for storage, use, or consumption in the state in more than a certain number of separate transactions.

HB 26, 1st Substitute – Correctional Facility Amendments

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

Enrolling

Jefferson Burton

Support

This bill: 1) defines terms; 2) makes it a crime to transport, provide, sell, or possess a communication device at a correctional facility in violation of facility policy; and 3) makes technical and conforming changes.

HB 28 – Emergency Responder Voting Amendments

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

House Filed

Rosemary Lesser

Support

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

HB 32 – Short-term Rental Modifications

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

Enrolling

Stewart Barlow

Tracking

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

accommodations and motor vehicles.

HB 35 – Metro Township Modifications

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

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

Enrolling

Jordan Teuscher Support

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

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

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

Enrolling

James Dunnigan Tracking

HB 42 – Water Rights Publication Amendments

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

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

Enrolling

Joel Briscoe Support

HB 55, 2nd Substitute – Employment Confidentiality Amendments

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

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

Enrolling

Kera Birkeland Track with Concern Amended

HB 60 – Phased Retirement Extension

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

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

Enrolling

Cheryl Acton Support

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

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

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

Enrolling

Andrew Stoddard Tracking

This bill requires a court in certain circumstances to sentence an individual who uses or has a dangerous weapon readily accessible for immediate use while distributing illegal drugs to an indeterminate prison term.

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

Enrolling

Kay
Christofferson

Support

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

HB 79, 3rd Substitute – Initiatives and Referenda Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0079S03.pdf>

Enrolling

Jennifer Dailey-
Provost

Tracking

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

HB 80, 1st Substitute – Candidate and Officeholder Disclosure Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0080S01.pdf>

This bill: 1) requires an elected officer of a political subdivision and a member of a state land use authority to annually file a conflict of interest disclosure statement; 2) requires the clerk of the political subdivision or state land use authority described above to: a) post an electronic copy of the conflict of interest disclosure statement on the political subdivision's or state land use authority's website; and b) provide the lieutenant governor's office with a link to the electronic posting described above; 3) requires the lieutenant governor to post the link described above on the state conflict of interest disclosure website; 4) standardizes the monetary amount that triggers an elected officer's disclosure obligation; 5) establishes penalties for an elected officer or a member of a state land use authority who fails to file a conflict of interest disclosure statement; 6) requires a municipal or county clerk to provide the lieutenant governor with an electronic link to the campaign finance statement filed by a candidate for municipal or county office; 7) requires the lieutenant governor to post the link described above on the lieutenant governor's website; and 8) makes technical and conforming changes.

Enrolling

Paul Cutler

Support

HB 81 – Domestic Violence Modifications

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

This bill adds the crime of propelling a bodily substance or material to the list of crimes that qualify as a domestic violence offense in certain circumstances.

Enrolling

Matthew Gwynn

Support

HB 83, 3rd Substitute – Criminal Threat or Interference Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0083S03.pdf>

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

House Filed

Andrew Stoddard

Support

HB 84, 5th Substitute – School Safety Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0084S05.pdf>

This bill: 1) amends the International Fire Code; 2) requires

Enrolling

Ryan Wilcox

Tracking

certain state buildings and schools to have emergency communication systems; 3) requires school resource officer training to be developed by the state security chief; 4) establishes duties of the state security chief and a county security chief in relation to school safety initiatives; 5) establishes a school guardian program; 6) requires threat reporting by state employees and others if they become aware of threats to schools; 7) establishes some reporting from the SafeUT Crisis Line to the state's intelligence databases; 8) requires certain school safety data to be included in the annual school disciplinary report; 9) expands requirements for school resource officer contracts and policies; 10) requires a local education agency (LEA) to ensure that each school within the LEA conduct a school safety needs assessment; 11) requires designation of certain school safety personnel; 12) clarifies that a school may share certain information regarding an incident of bullying, cyber-bullying, hazing, abusive conduct, or retaliation with a parent upon request; 13) requires a school to provide regular communication updates to a parent regarding the implementation of an action plan to address an incident of bullying, cyber-bullying, hazing, abusive conduct, or retaliation; 14) requires an LEA to update the LEA's bullying, cyber-bullying, hazing, abusive conduct, and retaliation policy related to certain social media use of a student; 15) requires an LEA to designate an individual for bullying incident response and outlines the individual's duties; 16) requires panic alert devices and video camera access for schools and classrooms; 17) requires coordination of emergency call information with the state's intelligence system; 18) amends process for secure firearm storage under certain circumstances to include school guardians.

HB 88 – Landowner Liability Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0088.pdf>

Enrolling

Jeffrey Stenquist Support

This bill amends the definition of "recreational purpose" for Title 57, Chapter 14, Limitations on Landowner Liability, to include rock climbing.

HB 90 – Outdoor Recreation Infrastructure Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0090.pdf>

Enrolling

Jeffrey Stenquist Support

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

HB 92 – Voting Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0092.pdf>

House Filed

Mark Strong Oppose

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

request to receive ballots by mail; and b) provide active voters with a form to make the request; 4) permits a voter to request to stop receiving ballots by mail.

HB 98 – Firearm Access Amendments

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

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

House Filed

Andrew Stoddard Tracking

HB 107, 1st Substitute – Recycling Facility Transparency Amendments

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

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

Enrolling

Douglas Welton Tracking

HB 111 – Employment Training Requirement Limitations

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

This bill: 1) prohibits, for purposes of employment discrimination, training or other requirements that compel or require adherence to or belief in certain concepts; 2) clarifies that the prohibition does not prohibit certain objective discussions; 3) provides for severability.

House Filed

Tim Jimenez Tracking

HB 125, 1st Substitution – Procurement Code Amendments

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

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

Enrolling

Anthony Loubet Support

HB 130 – Animal Fighting Penalties

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

This bill: 1) amends the crimes of dog fighting and game fowl

House Filed

Marsha Judkins Tracking

fighting; and 2) makes technical and conforming changes.

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

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

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

Enrolling

Raymond Ward

Support

HB 142, 1st Substitute – Railroad Drone Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0142S01.pdf>

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

Enrolling

Ryan Wilcox

Support

HB 155, 2nd Substitute – Changes to Fireworks Provisions

<https://le.utah.gov/~2024/bills/hbillint/HB0155S02.pdf>

This bill provides that restrictions to when sales of fireworks can occur do not apply to online and other sales.

Enrolling

Matt
MacPherson

Tracking;
Amended

HB 165, 1st Substitute – Federal Law Enforcement Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0165S01.pdf>

This bill: 1) defines terms; and 2) requires a federal officer to follow certain procedures before releasing an alien within the state.

Enrolling

Trevor Lee

Tracking

HB 175 – Impact Fees Amendments

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

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

House Filed

Matthew Gwynn

Support

HB 176 – Elected Official Vacancy Amendments

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

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

Enrolling

Ryan Wilcox

Support

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

Enrolling

Matthew Gwynn Support

This bill: 1) defines terms; 2) provides an exception to the requirement that a law enforcement officer knock and demand admission and wait a reasonable time before forcibly entering a premises in certain circumstances.

HB 179 – Insurance Damages Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0179.pdf>

House Filed

Douglas Welton Support

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

HB 180 – Short-term Rental Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0180.pdf>

House Filed

Gay Lynn Bennion Support

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

HB 188, 1st Substitute – Modifications Relating to the Use of Land
<https://le.utah.gov/~2024/bills/hbillint/HB0188S01.pdf>

Enrolling

Neil Walter Tracking

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

HB 195 – Land Use Planning Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0195.pdf>

House Filed

Doug Owens Tracking

This bill requires municipalities and counties to consider development impacts on wildlife in the process of considering

and adopting general plans and land use regulations.

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

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

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

Enrolling

Ken Ivory

Support

HB 214 – Election Modifications

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

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

House Filed

Norman Thurston Tracking

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

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

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

Enrolling

Dan Johnson

Support

HB 225 – Unlawful Kissing of a Child or Minor

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

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

Enrolling

Andrew Stoddard Support

HB 228, 2nd Substitute – Public Employee Leave Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0228S02.pdf>

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

Enrolling

Norman Thurston Tracking

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

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

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

House Filed

Christine Watkins Tracking

HB 230 – State Agency Application Review Requirements
<https://le.utah.gov/~2024/bills/hbillint/HB0230.pdf>

House Filed

Thomas Peterson Oppose

This bill: 1) defines terms; 2) requires for specified agencies that the agency respond within a specified time period to a request for agency action; 3) addresses for specified agencies the procedures for determining that a request for agency action is complete; 4) clarifies how other statutes apply; 5) addresses federal preemption; 6) provides that sections are to be interpreted to benefit a person seeking agency action; and 7) addresses effect of noncompliance.

HB 232, 1st Substitute – Outdoor Recreation Impacts Fund

<https://le.utah.gov/~2024/bills/hbillint/HB0232S01.pdf>

House Filed

Jeffrey Stenquist Tracking

This bill: 1) creates the Outdoor Recreation Impacts Fund (the fund); 2) provides the uses of the fund; and 3) directs a portion of the state sales and use tax revenue remitted from sporting goods sellers to the fund.

HB 235 – Eminent Domain Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0235.pdf>

House Filed

Jeffrey Stenquist Tracking

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

HB 236, 3rd Substitute – Sales and Use Tax Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0236S03.pdf>

Enrolling

Jeffrey Stenquist Tracking

This bill authorizes a rural county to use revenue generated from the imposition of the rural county health care tax to mitigate the impacts of visitors within the county and to forecast for avalanches.

HB 237 – Land Use Authority Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0237.pdf>

House Filed

Neil Walter Tracking

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

HB 241, 3rd Substitute – Clean Energy Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0241S03.pdf>

Enrolling

Carl Albrecht Tracking

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

HB 242, 2nd Substitute – Water Usage Data Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0242S02.pdf>

House Filed

Melissa Ballard Support

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

HB 243, 4th Substitute – Riparian Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0243S04.pdf>

House Filed

Gay Lynn Bennion Tracking

This bill: 1) defines terms; 2) directs the creation of a state position related to riparian areas with a sunset date on the position; 3) requires the division to publish information related to riparian areas; and 4) makes technical changes.

HB 244, 4th Substitute – Office of Legislative Auditor General Requirements
<https://le.utah.gov/~2024/bills/hbillint/HB0244S04.pdf>

Enrolling

Jefferson Burton Tracking

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

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

Enrolling

Walt Brooks Tracking

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

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

Enrolling

Matthew Gwynn Tracking

This bill: 1) defines terms; 2) creates an alternative method for a retiree within the Utah Retirement Systems (URS) to be

eligible to return to work with a URS participating employer and receive a retirement allowance; 3) establishes reporting requirements.

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

House Filed

Ashlee Matthews Tracking

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

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

Governor Signed

Kera Birkeland Tracking

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

expectation of privacy.

HB 259 – Juvenile Interrogation Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0259.pdf>

Enrolling

Marsha Judkins

Tracking

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

HB 261, 4th Substitute – Equal Opportunity Initiatives

<https://le.utah.gov/~2024/bills/hbillint/HB0261S04.pdf>

Governor Signed

Katy Hall

Tracking

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

HB 266, 1st Substitute – Government Records Ombudsman Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0266S01.pdf>

Enrolling

Anthony Loubet

Tracking

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

mediation.

HB 271, 3rd Substitute – Law Enforcement Employee Overtime Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0271S03.pdf>

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

Enrolling

**Karianne
Lisonbee**

Tracking

HB 275, 2nd Substitute – Water Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0275S02.pdf>

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

Enrolling

Casey Snider

Tracking

HB 280, 5th Substitute – Water Related Changes

<https://le.utah.gov/~2024/bills/hbillint/HB0280S05.pdf>

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

Enrolling

Casey Snider

Support

HB 284 – Initiative Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0284.pdf>

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

House Filed

Jason Kyle

Oppose

HB 285, 2nd Substitute – Public Sector Labor Organizations Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0285S02.pdf>

This bill: 1) requires public employee labor organizations to conduct a recertification election every three years; 2) prohibits a public employer from deducting union dues from a public employee's wages, except in certain circumstances; 3)

House Filed

Jordan Teuscher Oppose;

prohibits using public money or public property to assist, promote, or deter union organizing or administration; 4) prohibits a public employer from compensating a public employee for union activity, with certain exceptions; 5) requires certain labor organizations to provide the number of members in the labor organization to a public employer upon request; 6) defines terms.

HB 288, 3rd Substitute – Rollback Tax Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0288S03.pdf>

Enrolling

Jason Kyle

Support

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

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

Enrolling

Kera Birkeland

Tracking;
Amended

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

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

Enrolling

Cory Maloy

Support

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

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

House Filed

Raymond Ward

Tracking

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

the candidates are affiliated with the same political party, affiliated with different political parties, or not affiliated with a party; ... (see link for full description)

HB 295 – Produced Water Amendments

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

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

Enrolling

Steven Lund

Tracking

HB 305 – Post-employment Restrictions Amendments

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

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

House Filed

Brady Brammer

Tracking

HB 306 – Residential Housing Amendments

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

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

House Filed

Raymond Ward

Track with Concern

HB 307, 1st Substitute – Firearm Data Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0307S01.pdf>

This bill: 1) establishes law enforcement agency reporting requirements concerning: a) lost or stolen firearms that are used in a crime; and b) the disposition of firearms in the custody of a law enforcement agency; 2) requires the State Commission on Criminal and Juvenile Justice to receive, compile, and publish law enforcement agency data concerning firearms; and 3) makes technical and conforming changes.

House Filed

Sahara Hayes

Tracking

HB 309, 2nd Substitute – Driver License Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0309S02.pdf>

This bill: 1) allows a concealed firearm permit holder to have the individual's concealed firearm permit number included on the individual's driver license or identification card; 2) provides that an individual may consent to the release of records necessary to provide the Driver License Division with the verification and information necessary to comply with the preceding paragraph; 3) establishes that a driver license that contains an individual's concealed firearm permit number shall expire every five years; 4) permits a person to present a driver license or identification card that includes a concealed firearm permit number in place of a concealed firearm permit; 5) allows the Driver License Division to confirm an individual's information in limited circumstances; and 6)

House Filed

Thomas Peterson

Tracking

makes technical and conforming changes.

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

House Filed

Ariel Defay

Tracking

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

HB 330, 1st Substitute – Unincorporated Areas Amendments

Enrolling

Jordan Teuscher

Tracking;
Amended

<https://le.utah.gov/~2024/bills/hbillint/HB0330S01.pdf>

This bill: 1) provides for unincorporated islands within a county of the first class to be automatically annexed to an adjoining municipality; 2) allows unincorporated islands within a community council area in a county of the first class to incorporate as a municipality; 3) modifies provisions relating to a feasibility study for a proposed incorporation; 4) enacts language relating to a feasibility consultant and feasibility study for a proposed incorporation of a community council area; 5) enacts language regarding the effects of an incorporation of a community council area; 6) modifies a provision relating to the membership of a board of trustees of a municipal services district; 7) provides for provisions relating to a community council incorporation to be repealed.

HB 333 – Fireworks Modifications

Enrolling

James Dunnigan

Support

<https://le.utah.gov/~2024/bills/hbillint/HB0333.pdf>

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

HB 335, 4th Substitute – State Grant Process Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0335S04.pdf>

Enrolling

Val Peterson

Tracking;
Amended

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

HB 343 – Design Professional Services Procurement Amendments

Enrolling

Bridger Bolinder

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0343.pdf>

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

HB 349 – Personal Identifying Information in Government Records

House Filed

**Judy Weeks
Rohner**

Oppose

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

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

HB 352, 6th Substitute – Amendments to Expungement

Enrolling

**Karianne
Lisonbee**

Support

<https://le.utah.gov/~2024/bills/hbillint/HB0352S06.pdf>

This bill: 1) repeals sunset dates regarding issuance and filing fees for expungement; 2) repeals language relating to the suspension of issuance fees for certificates of eligibility for expungement and filing fees for petitions for expungement; 3) creates a sunset date for an expungement working group; 4) creates an expungement working group to study issues related to automatic expungement; 5) allows a court to issue an order of expungement for a plea in abeyance when the defendant has completed a problem solving court program and the court dismisses the case against the defendant; 6) defines terms related to expungement; 7) clarifies automatic deletion of a traffic offense; 8) amends provisions related to the automatic expungement of a case, including: a) requiring an individual to submit a form to receive an automatic expungement on and after October 1, 2024, but before January 1, 2026; b) providing that a court automatically expunge cases that are eligible for expungement on and after January 1, 2026; c) for an individual seeking an automatic expungement on and after January 1, 2025, prohibiting an automatic expungement if the individual is incarcerated in the state prison or on probation or parole that is supervised by the Department of Corrections; and d) prohibiting an automatic expungement if there is a criminal proceeding pending in this state against the individual for a misdemeanor or felony offense, unless the proceeding is for a traffic offense; 9) provides that the court and Bureau of Criminal Identification are the only agencies that expunge records affected by an automatic expungement order; 10) clarifies the certificate of eligibility process; 11) allows for the waiver of an issuance fee for a certificate of eligibility or a special certificate if a court finds that the individual filing the petition for expungement is indigent; 12) requires a court to consider the total number of cases for which an individual has received a certificate of expungement when determining whether the individual is indigent; 13) requires a subsequent court to waive a filing fee for a petition for expungement if a prior court found the individual to be indigent within 180 days before the filing of the petition for expungement; 14) clarifies the distribution of an expungement order based on a petition and the expungement of records

affected by an expungement order based on a petition; 15) establishes the priority of expungement orders that are processed by a court and the Bureau of Criminal Identification; 16) requires an agency to develop and implement a process to identify expunged records and keep, index, and maintain all expunged records of arrest; 17) clarifies the effect of an expungement; 18) addresses the waiver of a fee for a petition for expungement when the individual has previously received a waiver for a petition for expungement from a prior court; 19) requires the Administrative Office of the Courts to include a warning on an affidavit of indigency; 20) clarifies the expungement of records regarding protective orders, stalking, injunctions, and juvenile records; 21) repeals a statute regarding the time periods for expungement or deletion and identifying and processing clean slate eligible cases.

HB 354 – Truth in Taxation Revisions

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

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

House Filed

Tyler Clancy

Oppose

HB 357 – Administrative Rules Amendments

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

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

House Filed

Cheryl Acton

Tracking

HB 362, 3rd Substitute – Juvenile Justice Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0362S03.pdf>

This bill: 1) defines terms; 2) modifies the requirements for the juvenile gang and other violent crime prevention and intervention program; 3) amends the definition of an evidence-based program for purposes of responses to school-based behavior; 4) modifies the requirements for referring an offense that occurs when school is in session or during a school-sponsored activity; 5) provides the requirements for referring a minor who is alleged of being a habitual truant; 6) modifies provisions regarding reintegration plans for students who have committed a serious offense; 7) requires a school employee to report an offense that is committed by a minor on school grounds when school is in session or at a school-sponsored activity; 8) makes it a crime to solicit a minor to commit a felony or a class A misdemeanor offense; 9) clarifies the crime of criminal solicitation in regard to adults; 10) modifies the crime for contributing to the delinquency of a minor; 11) modifies the crime for the possession of a dangerous weapon on or about school grounds; 12) modifies the crime for the possession of a dangerous weapon by a minor; 13) amends the jurisdiction of the juvenile court; 14) addresses the referral of a minor who is a habitual truant to the juvenile court; 15) modifies the requirements for the notification by a juvenile court to a school; 16) repeals statutes related to criminal solicitation and possession of a

Enrolling

Karianne
Lisonbee

Support

dangerous weapon by a minor.

HB 367, 3rd Substitute – Local Government Fees Modifications

House Filed

Karen Peterson

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0367S03.pdf>

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

HB 368, 1st Substitute – Presumption of Workers' Compensation Benefits for Law Enforcement Officers

House Filed

Tyler Clancy

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0368S01.pdf>

This bill: 1) defines terms; 2) provides a rebuttable presumption that an injury arose out of and in the course of employment if a law enforcement officer is injured while engaging in duties as a law enforcement officer pursuant to the officer's employment; and 3) addresses the date on which a cause of action is considered to arise.

HB 373, 3rd Substitute – Environmental Quality Amendments

Enrolling

Casey Snider

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0373S03.pdf>

This bill: 1) defines terms; 2) requires meetings between the Federalism Commission and the Department of Environmental Quality; 3) repeals the Air Quality Policy Advisory Board; 4) addresses sales and use tax exemptions and certifications related to pollution control; 5) addresses the powers and duties of the Board of Oil, Gas, and Mining, including rulemaking, and the Division of Oil, Gas, and Mining; and 6) makes technical and conforming amendments.

HB 374, 1st Substitute – State Energy Policy Amendments

Enrolling

Colin Jack

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0374S01.pdf>

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

HB 378, 1st Substitute – First Responder Mental Health Services Amendments

Enrolling

Ryan Wilcox

Track with
Concern and
Amend

<https://le.utah.gov/~2024/bills/hbillint/HB0378S01.pdf>

This bill: 1) creates and modifies definitions; 2) requires the

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

HB 382, 2nd Substitute – Wildlife Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0382S02.pdf>

Enrolling

Casey Snider

Tracking

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

22) requires the use of certain names related to birds in the management of birds and habitat for birds; 23) directs the division to engage in advocacy regarding bird names; 24) modifies when the Wildlife Board is required to hold public hearings regarding rules.

HB 390, 1st Substitute – Newborn Safe Haven Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0390S01.pdf>

This bill modifies the definition of a newborn child.

House Filed

Kera Birkeland

Support

HB 396, 1st Substitute – Workplace Discrimination Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0396S01.pdf>

This bill: 1) prohibits an employer from compelling an employee to communicate or otherwise act in a manner that the employee believes would burden or offend the employee's sincerely held religious beliefs; and 2) provides a process for an employer to accommodate an employee's religious liberties.

Enrolling

Brady Brammer

Tracking

HB 401 – Water Usage Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0401.pdf>

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

House Filed

Doug Owens

Tracking

HB 404, 2nd Substitute – Public Entity Restrictions

<https://le.utah.gov/~2024/bills/hbillint/HB0404S02.pdf>

This bill: 1) defines terms; 2) prohibits a municipality from entering into a sister city relationship with certain other municipalities; 3) prohibits certain public entities from using the procurement process under certain circumstances to: a) contract with certain foreign entities for certain technology products or services; or b) obtain a product that was made using forced labor; 4) requires certain entities to provide a certification involving certain procurement contracts; 5) includes cross references relating to the new requirements.

Enrolling

Candice Pierucci

Tracking

HB 407 – Eminent Domain Modifications

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

This bill: 1) defines terms; 2) addresses when eminent domain related to mining is prohibited.

Enrolling

Bridger Bolinder

Tracking

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

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

This bill: 1) defines terms; 2) amends the requirements for a written policy or ordinance of certain local government entities for drug testing of employees, volunteers, potential

Enrolling

Cory Maloy

Tracking

employees, and potential volunteers; 3) permits oral drug testing in addition to urine testing.

HB 418 – Student Offender Reintegration Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0418.pdf>

Enrolling

Ashlee Matthews Support

This bill: 1) requires an LEA to adopt a policy regarding a student who commits a violent or sexual crime; 2) prohibits a student who has committed a violent or sexual crime from attending school in certain circumstances; 3) creates civil liability for a parent of a student under certain circumstances.

HB 421, 6th Substitute – Homelessness and Vulnerable Populations Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0421S06.pdf>

Enrolling

Steve Eliason Tracking

This bill: 1) authorizes the Utah State Hospital to contract for certain services; 2) establishes the HOME Court Pilot Program to provide for comprehensive, court-supervised treatment and services to individuals in Salt Lake County with mental illness; 3) provides for the duty of the executive committee of the Utah Homelessness Council (council) to serve in an advisory capacity for the council; 4) requires the council to establish standards for prioritizing beds in homeless shelters; 5) prohibits a homeless shelter from receiving funds from the Office of Homeless Services (office) upon failing to comply with the council's prioritization standards; 6) allows a homeless shelter to receive grants from the council upon providing any amount of matching funds; 7) requires the council to consider the amount of matching grants provided by a homeless shelter in awarding grants; 8) allows the Department of Public Safety to receive Homeless Shelter Cities Mitigation Restricted Account funds (mitigation funds) under certain circumstances; 9) clarifies that mitigation funds are nonlapsing and allows the office to disburse uncommitted mitigation funds to municipalities in the following year; 10) prohibits a municipality from receiving mitigation funds unless the municipality enforces certain prohibitions and demonstrates improvement in reducing certain conduct; 11) exempts certain counties from winter response plan requirements if a county develops a year-round plan for addressing the needs of individuals experiencing homelessness; 12) increases the temperature for a code blue alert to take effect; 13) allows a municipality to implement emergency measures to assist individuals experiencing homelessness during dangerous weather conditions; 14) amends provisions concerning how a health care provider submits a request for an individual who voluntarily requests to be restricted from purchasing or possessing firearms.

HB 428, 1st Substitute – Fireworks Amendments
<https://le.utah.gov/~2024/bills/hbillint/HB0428S01.pdf>

House Filed

Douglas Welton Oppose

This bill: 1) removes firecrackers from the list of Class C dangerous explosives; 2) prohibits selling firecrackers to a person under the age of 18; and 3) prohibits a person under the age of 18 from purchasing, handling, or possessing

firecrackers.

HB 430, 2nd Substitute – Local Government Transportation Services Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0430S02.pdf>

This bill: 1) defines terms; 2) allows certain local option sales and use tax revenue and Transit Transportation Investment Fund money to be used for public transit innovation grants; 3) requires the Department of Transportation and the Transportation Commission to coordinate grant proposals for public transit innovation and administer certain grants; 4) grants rulemaking authority to the Transportation Commission to create a prioritization process and to administer grant proposals; 5) requires grant recipients to report on the use and progress of public transit innovation grant operations; 6) requires a large public transit district to provide a report to each municipality regarding expenditures, transit service, and ridership utilized by residents.

Enrolling

Candice Pierucci Tracking

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

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

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

Enrolling

Anthony Loubet Support

HB 434 – Station Area Plan Amendments

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

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

House Filed

Nelson Abbott Oppose

HB 437, 3rd Substitute – Fire Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0437S03.pdf>

This bill: 1) modifies provisions related to calculating amounts to be transferred to a Medicaid fund and the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; 2) modifies definitions related to the State Appropriations and Tax Limitation Act and the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; 3) addresses timing of transfers related to the Industrial Assistance Account and the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund; 4) modifies provisions related to cooperative fire protection agreements; 5) requires the Division of Forestry, Fire, and State Lands to

Enrolling

Casey Snider Tracking

analyze certain issues related to the wildfire risk assessment mapping tool; 6) permits adjustments to participation commitments based on the wildfire risk assessment mapping tool; 7) adjusts the calculation for billing a county or municipality without a cooperative agreement; 8) modifies money to be deposited into the Wildland-urban Interface Prevention, Preparedness, and Mitigation Fund.

HB 442 – Local Option Sales Tax Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0442.pdf>

House Filed

Joseph Elison

Support

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

HB 448 – State Water Program Reporting Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0448.pdf>

House Filed

Raymond Ward

Support

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

HB 453, 4th Substitute – Great Salt Lake Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0453S04.pdf>

Enrolling

Casey Snider

Tracking

This bill: 1) modifies provisions related to severance taxes including: a) distribution of severance taxes; and b) disclosure of certain severance tax information; 2) exempts challenges to a distribution management plan from the Administrative Procedures Act; 3) addresses mineral lease and royalty agreement provisions, including: a) providing for the loss of certain rights for failure to use; b) providing for royalty discounts under certain circumstances; and c) providing for small projects; 4) enacts the Great Salt Lake Preservation Act, including: a) defining terms; b) addressing management responsibilities; c) requiring certain provisions within royalty agreements; d) providing for acquisition of property interests or mineral estates, including through eminent domain; e) requiring payment of royalties; f) addressing the Great Salt Lake as a multiple mineral development area; g) addressing concurrent operations on the Great Salt Lake; and h) clarifying what constitutes waste; 5) enacts the Great Salt Lake Distribution Management chapter, including: a) defining terms; b) directing the state engineer to develop a Great Salt Lake distribution management plan related to water rights; c) allowing for voluntary agreements; d) providing for

challenges to a distribution management plan; e) addressing the measurement of the volume and quality of water; and e) addressing the scope of the chapter; 6) amends provision regarding approval of a water right related application related to the extraction of minerals or elements; 7) addresses rulemaking; 8) addresses eminent domain.

HB 454 – Minimum Wage Modifications

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

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

House Filed

Brett Garner

Tracking

HB 457, 1st Substitute – Governmental Accounting Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0457S01.pdf>

This bill modifies the language of the certifications that a political subdivision's chief financial officer and chief administrative officer are required to include with the political subdivision's annual financial report.

House Filed

Anthony Loubet

Tracking

HB 458 – Public Contracts Labor Amendments

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

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

House Filed

Doug Owens

Oppose

HB 459, 2nd Substitute – Blended Plea Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0459S02.pdf>

This bill: 1) defines terms; 2) modifies part headings; 3) prohibits a court from accepting a plea that is blended between a juvenile adjudication and disposition and an adult criminal conviction and sentence; and 4) voids any conviction or sentence that is entered as a prohibited blended plea.

Enrolling

Jordan Teuscher

Tracking

HB 460, 3rd Substitute – Government Employee Conscience Protection Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0460S03.pdf>

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

Enrolling

Michael Peterson

Track with Concern

HB 465, 3rd Substitute – Housing Affordability Revisions
<https://le.utah.gov/~2024/bills/hbillint/HB0465S03.pdf>

Enrolling

Stephen Whyte

Support

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

HB 472, 1st Substitute – Water Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0472S01.pdf>

House Filed

Brian King

Support

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

HB 476, 1st Substitute – Municipal Land Use Regulation Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0476S01.pdf>

Enrolling

Stephen Whyte

Tracking

This bill: 1) modifies the signature requirements for a petition proposing to annex an area to a municipality; 2) modifies county and municipal land use provisions; 3) requires a county or municipality to accept and process a complete land use application under specified conditions; 4) modifies provisions relating to development agreements; 5) modifies the limitation of a provision on building design elements; 6) authorizes a county or municipality to require a seller to notify a buyer of water wise landscaping requirements; 7) enacts language relating to residential rear setback limitations; 8) modifies provisions relating to the review of subdivision applications and subdivision improvement plans; 9) modifies a provision relating to the landscaping of residential lots or open space; 10) modifies a provision relating to a completion assurance bond; 11) modifies provisions relating to the enforcement of county and municipal land use regulations.

HB 478, 1st Substitute – Animal Care Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0478S01.pdf>

Enrolling

Norman Thurston Tracking

This bill: 1) defines terms; 2) authorizes the Department of Agriculture and Food to impose civil penalties for certain

violations; 3) establishes requirements for animal care by an animal care facility; 4) criminalizes a violation of the animal care requirements as an infraction.

HB 479 – State Agency Contact Information Amendments https://le.utah.gov/~2024/bills/hbillint/HB0479.pdf This bill: 1) requires a state agency or political subdivision to post contact information on its website; and 2) for each function or public service provided, requires a state agency or political subdivision to identify an employee to contact.	House Filed	Thomas Peterson	Oppose
HB 482 – Utah Retirement Systems Appeals Amendments https://le.utah.gov/~2024/bills/hbillint/HB0482.pdf This bill: 1) creates an option to obtain judicial review by trial de novo in the district court after the Utah State Retirement Board issues an employee benefit decision; and 2) makes technical and conforming changes.	House Filed	Brian King	Tracking
HB 484, 3rd Substitute – Nonprofit Entity Amendments https://le.utah.gov/~2024/bills/hbillint/HB0484S03.pdf This bill: 1) modifies definitions; 2) clarifies the individuals about whom personal information may not be disclosed; 3) amends the exemptions from the prohibition of disclosing personal information; 4) addresses damages.	Enrolling	Cory Maloy	Tracking
HB 488, 2nd Substitute – Transportation Funding Modifications https://le.utah.gov/~2024/bills/hbillint/HB0488S02.pdf This bill: 1) amends provisions related to certain local option sales and use taxes to allow revenue to be used for public safety purposes, and to remove the requirement for the imposition to be subject to an opinion question for the relevant registered voters in certain circumstances; 2) distributes money from the County of the First Class Highway Projects Fund to certain projects within a county of the first class; 3) allows certain funds in the Cottonwood Canyons Transportation Investment Fund for public safety enforcement in the Cottonwood Canyons of Salt Lake County; 4) creates the County of the First Class Infrastructure Bank Fund and provides a process for distribution of money in the fund as revolving loans; 5) directs certain money repaid into the County of the First Class Infrastructure Bank Fund for certain projects within a county of the first class; 6) creates the Commuter Rail Subaccount within the Transit Transportation Investment Fund and transfers certain sales and use tax revenues into the Commuter Rail Subaccount.	Enrolling	Robert Spendlove	Support
HB 489 – Party Affiliation Disclosure Amendments https://le.utah.gov/~2024/bills/hbillint/HB0489.pdf This bill: 1) permits a candidate for a nonpartisan municipal office or a nonpartisan local board of education office to choose to have the candidate's party affiliation appear on the ballot adjacent to the candidate's name; 2) requires an election	House Filed	Cheryl Acton	Tracking

officer to, when posting or printing voter information on a candidate described in the preceding paragraph, include the candidate's party affiliation adjacent to the candidate's name; and 3) describes the effect of a candidate's party affiliation appearing on a ballot under the preceding paragraph.

HB 490 – Elections Office

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

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

House Filed

Ryan Wilcox

Tracking

HB 491, 3rd Substitute – Data Privacy Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0491S03.pdf>

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

Enrolling

Jefferson Moss

Track with Concern

HB 502, 2nd Substitute – Critical Infrastructure and Mining

<https://le.utah.gov/~2024/bills/hbillint/HB0502S02.pdf>

This bill: 1) defines terms; 2) requires a study by the Division of Oil, Gas, and Mining (division) of critical infrastructure materials operations and related mining; 3) outlines who the division shall cooperate with in conducting the study; 4) requires reporting; 5) provides a sunset date.

Enrolling

Casey Snider

Tracking

HB 507, 5th Substitute – Construction Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0507S05.pdf>

This bill: 1) defines terms; 2) establishes standards regarding how municipality systems: a) regulate controls for storm water runoff; and b) inspect construction sites impacting storm water runoff; 3) establishes penalties for non-compliance; and 4) makes technical and conforming changes.

Enrolling

Calvin Musselman Tracking

HB 513 – Public Employees 401k Match Amendments

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

This bill: 1) defines terms; 2) allows for a state employee receiving retirement benefits to receive a biweekly match to

House Filed

Thomas Peterson

Tracking

the employee's 401(k) of up to 3% of the employee's compensation.

HB 515, 1st Substitute – Election Administration Modifications

Enrolling

Karen Peterson

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0515S01.pdf>

This bill: 1) requires an election officer to automatically conduct a recount if the board of canvassers certifies a tie vote; 2) consolidates provisions related to tie votes in an election; 3) provides that the selection of a winning candidate by lot occurs when, following the automatic recount described above, the board of canvassers certifies a tie vote; 4) provides that the public meeting at which certain elected officials select the winning candidate among the candidates subject to a tie vote must occur no later than three days after the recount canvass; 5) allows, but does not require, certain candidates subject to a tie vote to attend the public meeting described above; 6) clarifies that the political subdivision administering an election shall pay for the cost of a recount.

HB 518, 2nd Substitute – State Construction Code Modifications

Enrolling

Thomas Peterson

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0518S02.pdf>

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

HB 519, 4th Substitute – Department of Natural Resources Modifications

Enrolling

Casey Snider

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0519S04.pdf>

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

emergency; 13) repeals outdated language, including appropriation language.

HB 524 – Water Interests Study

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

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

House Filed

Steve Eliason

Tracking

HB 527 – Public Employee Gender-specific Language Requirements

<https://le.utah.gov/~2024/bills/hbillint/HB0527.pdf>

This bill: 1) prohibits the State Board of Education, an LEA, or a public employer from taking disciplinary action against an employee for using gender-specific language in certain circumstances; 2) requires a public employer that has a rule or policy requiring an employee to use gender-specific language to accommodate another individual to exempt the employee from disciplinary action in certain circumstances; and 3) makes technical changes.

House Filed

Tim Jimenez

Tracking

HB 535, 1st Substitute – Water Conservation Modifications

<https://le.utah.gov/~2024/bills/hbillint/HB0535S01.pdf>

This bill: 1) defines terms; 2) requires the Great Salt Lake commissioner (commissioner) to conduct a study concerning municipal water; 3) directs the commissioner to consult with certain persons in conducting the study; 4) requires that the commissioner publish the study findings; 5) requires reporting; and 6) makes technical and conforming amendments.

House Filed

Mike Kohler

Tracking

HB 536 – Fireworks Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0536.pdf>

This bill: 1) makes changes to the membership of the Utah Fire Prevention Board; 2) amends requirements related to sales of certain explosives; 3) makes changes to the approved discharge dates of certain explosives.

House Filed

Matt
MacPherson

Oppose

HB 538, 2nd Substitute – Protection of State Official or Employee Personal Information

<https://le.utah.gov/~2024/bills/hbillint/HB0538S02.pdf>

This bill: 1) defines terms; 2) permits state elected officials or certain state employees to request the removal of personal identifying information from the open web by the Division of Technology Services (division); 3) allows for contracting for services; 4) provides for rulemaking related to requesting the removal; 5) prohibits charging for the division's services; 6) addresses liability related to the division's services; 7) makes information a private record; and 8) makes technical and conforming amendments.

Enrolling

Kera Birkeland

Tracking

**HB 540 – Lobbyist Disclosure and Regulation
Amendments**

House Filed

Brian King

Oppose

<https://le.utah.gov/~2024/bills/hbillint/HB0540.pdf>

This bill: 1) requires the lieutenant governor, on the application to obtain a license to engage in lobbying, to include a place for a lobbyist to: a) provide the contact information of the principal; and b) indicate whether the principal for whom the lobbyist will lobby is a public entity; 2) each principal for whom a lobbyist lobbies; 3) requires the lieutenant governor to prepare an online principal registration form for requires a principal described above to: a) register as a user of the lobbyist.utah.gov website; and b) verify that the principal retains or employs the lobbyist to lobby on the principal's behalf; 4) authorizes the lieutenant governor to disapprove an application for a license to engage in lobbying if the lobbyist seeks to represent both a public and a private person or entity; 5) authorizes the lieutenant governor to, if a principal fails to verify that the principal retains or employs the lobbyist to engage in lobbying, indicate on the lobbyist.utah.gov website that the lieutenant governor could not verify that the principal retains or employs the lobbyist to lobby on the principal's behalf; 6) prohibits a person from giving, or offering to give, an economic incentive to a lobbyist for lobbying that is contingent on certain governmental action or inaction; 7) modifies a provision prohibiting a lobbyist from communicating false information to a public official; 8) prohibits a licensed lobbyist from accepting employment to lobby on behalf of a public entity in certain circumstances; 9) prohibits a licensed lobbyist from, in exchange for remuneration, providing services to, or otherwise working on behalf of, the campaign of a candidate for state legislative office; 10) provides that, for a former state official, the exception to the one-year prohibition on lobbying applies only if the former state official engages in lobbying on behalf of a business that is the former state official's primary source of income.

**HB 542, 1st Substitute – Lobbyist Disclosure and
Regulation Act Modifications**

House Filed

Brady Brammer

Tracking

<https://le.utah.gov/~2024/bills/hbillint/HB0542S01.pdf>

This bill: 1) defines terms; 2) modifies and clarifies the definitions of lobbyist, lobbying, and a principal; 3) prohibits consideration, a reward, or an incentive for lobbying that is contingent on certain government action and provides criminal and civil penalties for violation of the prohibition; 4) replaces the offense of employing or soliciting a person to lobby for contingent compensation with the offense described in the preceding paragraph; 5) removes the specific intent requirements from multiple provisions in the Lobbyist Disclosure and Regulation Act; 6) imposes and modifies administrative penalties and license suspensions for violations of provisions of the Lobbyist Disclosure and Regulation Act; 7) modifies and clarifies what constitutes a criminal violation of the Lobbyist Disclosure and Regulation Act, and addresses criminal penalties for the violations; 8) creates an exception to the definition of "expenditure" in relation to certain sporting

events of a state or non-profit institution of higher education; and 9) makes technical and conforming changes.

HB 558 – Transient Room Tax Revisions

<https://le.utah.gov/~2024/bills/hbillint/HB0558.pdf>

This bill: 1) modifies the rate that may be imposed by a municipality of a certain size; 2) provides the circumstances under which a county may use the revenue collected from a transient room tax based on the size of the county.

House Filed

Kera Birkeland

Support

HB 564 – Public Records Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0564.pdf>

This bill modifies a provision allowing an opinion or order made by a governmental entity in an administrative, adjudicative, or judicial proceeding to be withheld under certain circumstances so that the provision does not apply if the individual subject to the proceeding is an elected official.

House Filed

Phil Lyman

Tracking

HB 567 – Fire Regulation Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0567.pdf>

This bill: 1) defines terms; 2) prohibits under certain circumstances the Air Quality Board or Division of Air Quality from prohibiting burns; 3) addresses rulemaking authority; and 4) makes technical changes.

Enrolling

Walt Brooks

Tracking

HB 577 – Utility Shut off Protection Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0577.pdf>

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

House Filed

Tyler Clancy

Tracking

HB 584, 1st Substitute – Economic Interruption Amendments

<https://le.utah.gov/~2024/bills/hbillint/HB0584S01.pdf>

This bill: 1) defines terms; 2) creates a crime for property damage resulting in economic interruption of a business or governmental entity; 3) creates a sentencing enhancement for property damage resulting in economic interruption of a business or governmental entity when the defendant has previous convictions of that same offense; 4) creates a crime for theft resulting in economic interruption of a business or governmental entity; and 5) creates a sentencing enhancement for theft resulting in economic interruption of a business or governmental entity when the defendant has previous convictions of that same offense.

Enrolling

**Matt
MacPherson**

Support

HCR 2 – Concurrent Resolution for State Health Plan Benefit Changes

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

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

Governor Signed

James Dunnigan

Tracking

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

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

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

House Filed

Scott Chew

Tracking

HJR 8, 2nd Substitute – Joint Resolution Amending Rules of Civil Procedure on Change of Judge as a Matter of Right

<https://le.utah.gov/~2024/bills/hbillint/HJR008S02.pdf>

This joint resolution: 1) amends Rule 63A of the Utah Rules of Civil Procedure to allow for a change of judge by a party in civil action; and 2) makes technical and conforming changes.

Enrolling

Stephanie Gricius

Tracking; Amended

HJR 11 – Joint Rules Resolution – Fiscal Notes

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

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

House Filed

Melissa Ballard

Tracking

HJR 14 – Proposal to Amend Utah Constitution – Statewide Initiative

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

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

House Filed

Jason Kyle

Oppose

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

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

House Filed

Ken Ivory

Oppose

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

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

House Filed

Doug Owens

Support

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

Senate Bills

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

Enrolling

Lincoln Fillmore

Tracking

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

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

Enrolling

Scott Sandall

Support

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

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

Enrolling

Scott Sandall

Support

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

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

Enrolling

Chris Wilson

Tracking

This bill: 1) modifies the requirements for public hearings held in connection with judgment levies and property tax increases; 2) excludes certain revenue sources from the calculation of a taxing entity's budgeted property tax revenue for the prior year; 3) requires a taxing entity proposing a

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

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

Senate Filed

Daniel McCay

Tracking

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

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

Enrolling

Wayne Harper

Support

This bill: 1) modifies a defined term referencing the Utah State Retirement Investment Fund to reflect the fund name; 2) requires a participating employer to maintain records supporting certifications and reports regarding employee service credit; 3) provides a participating employer's liability for failing to comply with contribution, record keeping, reporting, and certification requirements; 4) provides a participating employer's maximum penalty for failing to make contributions, retain records, or correctly report or certify

eligibility; 5) requires, in an appeal, that the Utah State Retirement Board review a hearing officer's final judgment or decision; 6) clarifies that a career retirement benefit awarded to a surviving spouse is in addition to a death benefit.

SB 37, 1st Substitute – Election Law Revisions

<https://le.utah.gov/~2024/bills/sbillint/SB0037S01.pdf>

Enrolling

Lincoln Fillmore Support

This bill: 1) permits the board of a special district to submit an application to the lieutenant governor requesting permission to hold elections for membership on the board at a municipal general election instead of a regular general election, or vice versa; 2) to compensate for a change in the election year, permits the lieutenant governor to shorten the term of office of a special district board member by one year if: a) shortening the board member's term of office is necessary to have approximately half of the board members' terms expire every two years; and b) the board members unanimously support the application to change the election for the board; 3) directs the lieutenant governor to make an electronic compilation of the Election Code and transmit the compilation to each county clerk; 4) provides that, in conducting a ballot reconciliation, an election officer must ensure that the sum of the number of ballots tabulated and the number of uncounted verified ballots equals the number of voters given credit for voting; 5) clarifies that the board of trustees or the administrative control board of a special district is the board of canvassers for a special district election; 6) specifies that a ballot for a municipal primary election must instruct a voter to mark the space adjacent to the name of the candidate for whom the voter votes; 7) modifies provisions relating to a ballot title for, and analysis of, a proposed constitutional amendment or another question submitted to the voters by the Legislature; 8) requires the sponsors of a statewide initiative to submit certain information to the lieutenant governor on the day on which the sponsors submit the last initiative packet to the county clerk; 9) requires a filing officer to inform an individual who files a declaration of candidacy that the individual must provide an actively-monitored email address for certain election-related communications; 10) provides that the email address described above is not a record for purposes of the Government Records Access and Management Act; 11) requires an election officer to, based on when a candidate withdraws, email notice of the withdrawal to voters; 12) permits a government agency to release an at-risk government employee's voter registration record, subject to the same requirements imposed on a county clerk for releasing the voter registration record of a protected individual.

SB 38 – Property Tax Appeals Modifications

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

Enrolling

Daniel McCay

Track with Concern

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

SB 39 – Water Shareholder Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0039.pdf>

Governor Signed

Scott Sandall

Support

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

SB 48 – County Correctional Facility Reimbursement Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0048.pdf>

Enrolling

Derrin Owens

Support

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

SB 51, 1st Substitute – Road Construction Bid Limit Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0051S01.pdf>

Enrolling

Ronald Winterton

Support

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

SB 57, 3rd Substitute – Utah Constitutional Sovereignty Act
<https://le.utah.gov/~2024/bills/sbillint/SB0057S03.pdf>

Governor Signed

Scott Sandall

Tracking

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

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

Enrolling

Lincoln Fillmore

Tracking

This bill: 1) defines terms to provide the circumstances under

which property leased to a government entity qualifies for a property tax exemption; and 2) makes technical and conforming changes.

SB 66 – Criminal Offense Amendments

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

This bill amends the definition of counterfeit intimate image.

Enrolling

Karen Kwan

Support

SB 67, 2nd Substitute – Public Thoroughfare Amendments

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

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

Enrolling

Scott Sandall

Tracking

SB 77 – Water Rights Restricted Account Amendments

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

This bill: 1) modifies the purposes for which money in the Water Rights Restricted Account may be expended; and 2) makes technical changes.

Enrolling

Scott Sandall

Support

SB 86, 3rd Substitute – Local Government Bonds Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0086S03.pdf>

This bill: 1) prohibits a local political subdivision from issuing a lease revenue bond if a specified threshold is exceeded, with an exception; and 2) requires a local government entity intending to issue certain lease revenue bonds to comply with specified notice and public hearing requirements before issuing the lease revenue bond.

Enrolling

Lincoln Fillmore

Tracking

SB 87 – Motor Vehicle Rental Tax Amendments

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

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

Senate Filed

Chris Wilson

Tracking

SB 94 – Elections Records Amendments

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

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

Enrolling

Karen Kwan

Support

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

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

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

Enrolling

Wayne Harper

Tracking

SB 100, 2nd Substitute – Local Referenda Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0100S02.pdf>

Enrolling

Heidi Balderree

Tracking

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

SB 107, 3rd Substitute – Election Process Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0107S03.pdf>

Governor Signed

Todd Weiler

Tracking

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

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

Governor Signed

Derrin Owens

Tracking

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

SB 118, 4th Substitute – Water Efficiency Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0118S04.pdf>

Senate Filed

Michael McKell

Tracking

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

SB 119 – Fire and Rescue Training Amendments https://le.utah.gov/~2024/bills/sbillint/SB0119.pdf <p>This bill adds aircraft rescue firefighting training to the fire prevention, education, and training program.</p>	Enrolling	Wayne Harper	Support
SB 124 – Government Records Modifications https://le.utah.gov/~2024/bills/sbillint/SB0124.pdf <p>This bill: 1) modifies a provision relating to fees a governmental entity may charge for providing a record; and 2) provides that a governmental entity is not prevented from utilizing a third party to assist in or perform certain activities related to responding to a record request.</p>	Senate Filed	Kathleen Riebe	Support
SB 125, 1st Substitute– Secondary Water Amendments https://le.utah.gov/~2024/bills/sbillint/SB0125S01.pdf <p>This bill: 1) amends definitions; 2) modifies who may meter at strategic points of a system as approved by the state engineer; 3) changes certain caps on grants for secondary water metering; and 4) makes technical changes.</p>	Enrolling	David Hinkins	Tracking
SB 128, 2nd Substitute – Criminal Monetary Threshold Amendments https://le.utah.gov/~2024/bills/sbillint/SB0128S02.pdf <p>This bill: 1) amends the monetary threshold amounts required for certain offenses; 2) creates sentencing provisions for certain theft related offenses.</p>	Senate Filed	Stephanie Pitcher	Oppose
SB 131, 1st Substitute – Information Technology Act Amendments https://le.utah.gov/~2024/bills/sbillint/SB0131S01.pdf <p>This bill: 1) defines terms; 2) for an audio or visual communication intended to influence voting that contains synthetic media, requires that the communication include specified disclosures based on the type of synthetic media included; 3) imposes penalties for violations; and 4) allows a court or other sentencing body to consider the use of artificial intelligence as an aggravating factor in sentencing.</p>	Enrolling	Wayne Harper	Tracking
SB 132, 4th Substitute – Property Tax Appeals Amendments https://le.utah.gov/~2024/bills/sbillint/SB0132S04.pdf <p>This bill: 1) authorizes counties to use certain local tax funds to pay for property tax refunds owed as a result of an objection to the assessment of property assessed by the State Tax Commission without voter approval; 2) modifies the time period for which new growth is calculated for centrally-assessed property; 3) establishes exceptions to the requirement for the State Tax Commission to stay a pending appeal under judicial review; 4) allows a taxing entity to impose a judgment levy in multiple years; 5) extends the period of time in which the state or a taxing entity has to pay a taxpayer that receives a reduction in the amount of taxes owed</p>	Enrolling	Derrin Owens	Tracking

following an appeal; and 6) makes technical changes.

SB 135, 3rd Substitute – Advanced Air Mobility and Aeronautics Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0135S03.pdf>

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

Enrolling

Wayne Harper

Tracking

SB 140 – Utah Retirement System Amendments

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

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

Senate Filed

Wayne Harper

Support

SB 145, 2nd Substitute – Utility Easements Amendments

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

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

Enrolling

Daniel McCay

Tracking;
Amended

SB 146 – Property Tax Offset Amendments

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

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

Senate Filed

Keith Grover

Track and
Amend

SB 149 – Artificial Intelligence Amendments

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

This bill: 1) defines terms; 2) establishes liability for use of

Enrolling

Kirk Cullimore

Tracking

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

SB 150, 2nd Substitute – Exercise of Religion Amendments
<https://le.utah.gov/~2024/bills/sbillint/SB0150S02.pdf>

Enrolling

Todd Weiler

Tracking

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

SB 162 – Rural Development Act Amendments

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

Enrolling

David Hinkins

Support

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

SB 172 – Protection Areas Revisions

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

Senate Filed

Curtis Bramble

Tracking

This bill: 1) addresses general land use authority; 2) modifies definitions; 3) addresses vested critical infrastructure materials protection operations, including repealing redundant language; 4) modifies provisions related to filing declarations; 5) provides for the rights of a critical infrastructure materials operator; 6) amends provisions related to the critical infrastructure materials protection area advisory board; 7) addresses the creation of a critical infrastructure materials protection area; 8) repeals authority to establish a minimum number of continuous acres that may be included in a protection area; 9) outlines the notice of a proposal to create a protection area; 10) addresses public hearing requirements; 11) modifies criteria to be considered in creating a protection area; 12) amends process to add land or remove land from a protection area; 13) modifies effects of annexation; 13) limits powers related to review of protection areas; 14) addresses limitations on local regulations; 15) addresses nuisance; 16) modifies the policy for state agencies; 17) amends restrictions related to eminent domain; 18) addresses vested mining uses.

SB 178 – Election Funding Amendments

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

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

Senate Filed**Keith Grover****Tracking****SB 179, 4th Substitute – Transportation Amendments**

<https://le.utah.gov/~2024/bills/sbillint/SB0179S04.pdf>

This bill: 1) makes technical changes throughout various sections to clean up cross references and remove outdated language; 2) amends the definition of a snowmobile; 3) requires the State Tax Commission to create an electronic titling system; 4) allows the Driver License Division to verify certain information related to the Transportation Security Administration Registered Traveler program; 5) prohibits the storage of flammable, explosive, or combustible materials near or beneath certain highway and public transit facilities; 6) amends provisions regarding the use of certain funds for public transit studies; 7) amends the descriptions of highways near certain state parks; 8) amends a provision related to required matching funds to qualify for certain transportation funding to exclude projects administered by the Department of Transportation; 9) requires a person challenging a dedication of a public highway through continuous use to first notify the relevant highway authority before filing suit; 10) amends the definition of abandoned aircraft.

Enrolling**Wayne Harper****Support****SB 182, 5th Substitute – Property Tax Assessment Amendments**

<https://le.utah.gov/~2024/bills/sbillint/SB0182S05.pdf>

This bill: 1) provides additional remedies for a property owner who experiences an increase in valuation over a certain threshold solely due to valuation when there are no significant changes to the property; 2) requires reporting to the State Tax Commission and the Revenue and Taxation Interim Committee when a county values property over the threshold; 3) modifies the burdens of proof for parties to an appeal at the county board of equalization and State Tax Commission; 4) directs county assessors in rural areas to seek assistance in the assessment process; 5) requires a county assessor to classify types of real property for purposes of property tax assessments and provides that the classification is public information; 6) provides that the State Tax Commission will conduct an education and training program for county assessors; 7) provides for a penalty for a county assessor who fails to comply with the education and training requirement; 8) modifies provisions related to the Multicounty Appraisal Trust; 9) provides the requirements for adopting the statewide property tax system; 10) establishes when a tax is delinquent after receiving a deferral for property with an increase in valuation over a certain threshold; 11) provides for posting of payment when a partial payment is made on property subject to deferral; and 12) makes technical and conforming changes.

Enrolling**Wayne Harper****Tracking**

SB 183, 1st Substitute – Lobbyist Activities Amendments https://le.utah.gov/~2024/bills/sbillint/SB0183S01.pdf <p>This bill: 1) prohibits a person from communicating with an elected official's employer with the intent to influence, coerce, or intimidate the elected official's action on a vote or another official act; and 2) makes conforming changes.</p>	Senate Filed	Daniel McCay	Support
SB 185, 4th Substitute – Residential Building Inspection Amendments https://le.utah.gov/~2024/bills/sbillint/SB0185S04.pdf <p>This bill: 1) provides that, if a city does not provide a building inspection within three days, an applicant may engage a third-party inspection firm; 2) authorizes a person seeking a building permit to hire a third-party inspection firm to perform an inspection of the person's property at the local regulator's expense; 3) establishes a process and standards that govern a local regulator's payment of third-party inspection firm costs; 4) requires that a local regulator issue a certificate of occupancy to a building permit applicant after certain requirements have been met; 5) exempts a local regulator from liability for any inspection performed by a third-party inspection firm; 6) amends provisions relating to disciplinary proceedings for a licensed inspector; and 7) defines terms.</p>	Enrolling	Evan Vickers	Tracking
SB 196, 1st Substitute – Great Salt Lake Amendments https://le.utah.gov/~2024/bills/sbillint/SB0196S01.pdf <p>This bill: 1) directs the Great Salt Lake Commissioner to make a plan to address wet water years; 2) requires reporting.</p>	Senate Filed	Nate Blouin	Tracking
SB 203, 1st Substitute – Drinking Water Amendments https://le.utah.gov/~2024/bills/sbillint/SB0203S01.pdf <p>This bill: 1) requires the Department of Environmental Quality to establish a fee schedule; 2) outlines requirements related to the fee schedule; 3) allows for fees to be set to establish a financial incentive to comply with certain criteria; 4) provides for the collection of fees; 5) addresses an exemption related to wholesale water suppliers; 6) provides that the fees are treated as dedicated credits; and 7) requires monitoring of fees.</p>	Senate Filed	Scott Sandall	Tracking; Amended
SB 204, 2nd Substitute – Condominium and Community Association Amendments https://le.utah.gov/~2024/bills/sbillint/SB0204S02.pdf <p>This bill: 1) modifies the rights of a board member of a nonprofit corporation to inspect and copy records; 2) adds an internal accessory dwelling unit to the definition of a rental; 3) restricts a homeowners' association from regulating lease agreements in certain circumstances; 4) requires that a homeowners' association adopt water wise landscaping rules; 5) provides a remedy for an owner if the association does not implement water wise landscaping rules; 6) clarifies the process by which a county assessor may assess a common area for property tax purposes; 7) provides a process by which</p>	Enrolling	Wayne Harper	Tracking

a homeowners' association may sell the common areas located within the homeowners' association; 8) defines terms.

SB 208, 2nd Substitute – Housing and Transit Reinvestment Zone Amendments

Enrolling

Wayne Harper

Support

<https://le.utah.gov/~2024/bills/sbillint/SB0208S02.pdf>

This bill: 1) amends definitions related to housing and transit reinvestment zones; 2) amends provisions related to affordable housing thresholds to require 12% of the proposed dwelling units be reserved for certain levels of income; 3) requires affordable housing requirements be met in each phase of development; 4) requires that a housing and transit reinvestment zone be at least 10 acres; 5) clarifies notice requirements to certain entities regarding the commencement of collection of tax increment; 6) clarifies information required in a housing and transit reinvestment zone proposal; 7) adds two additional members of the Legislature to the housing and transit reinvestment zone committee; 8) amends provisions regarding overlap of a housing and transit reinvestment zone with a community reinvestment project area; 9) amends provisions related to the sales and use tax increment captured within a housing and transit reinvestment zone, including: a) how base year is established; b) contiguity of affected sales and use tax boundaries; and c) limiting a housing and transit reinvestment zone to only one sales and use tax increment period; 10) amends the amount of housing and transit reinvestment zone funds allowed for administration of the housing and transit reinvestment zone; 11) allows minor adjustments to a housing and transit reinvestment zone if the county assessor or county auditor adjusts parcel boundaries; and 12) makes technical changes.

SB 209 – Election Provisions

Senate Filed

Daniel McCay

Tracking

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

This bill prohibits a candidate who has filed a declaration of candidacy from, in the same year, filing a declaration of candidacy as a write-in candidate.

SB 211, 1st Substitute – Generational Water Infrastructure Amendments

Enrolling

Stuart Adams

Support

<https://le.utah.gov/~2024/bills/sbillint/SB0211S01.pdf>

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

consultation by the water agent; 15) addresses negotiations of the water agent; 16) amends provisions related to procurement and records of the water agent; 17) addresses access to documents of state or local agencies; 18) includes a sunset date regarding the water agent.

SB 218 – Genetic Genealogy Amendments

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

Senate Filed

Todd Weiler

Oppose

This bill: 1) defines terms; 2) creates requirements that a genetic genealogy company shall meet before a law enforcement agency may request certain genetic genealogy information from the genetic genealogy company; 3) amends the requirements that a law enforcement agency is required to meet in order to: a) request certain genetic genealogy information from a genetic genealogy company or the Bureau of Forensic Services, including when a search warrant is required; and b) covertly obtain a third-party DNA specimen for information regarding a third-party individual's genetic genealogy information; 4) prohibits a law enforcement agency or a prosecuting agency from contracting with or otherwise using a third party to request, review, or obtain certain genetic genealogy information if the law enforcement agency or prosecuting agency would be prohibited from undertaking the action directly; 5) prohibits a genetic genealogy company from providing certain genetic genealogy information to a law enforcement agency unless certain requirements are met; 6) allows a service user of a genetic genealogy company to recover damages and be granted equitable relief against a genetic genealogy company if the service user's genetic genealogy information is released to a law enforcement agency in violation of certain statutory requirements; 7) establishes additional law enforcement reporting requirements concerning certain investigative genetic genealogy database utilizations; and 8) makes technical and conforming changes.

SB 231, 1st Substitute – Public Surveillance Prohibition Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0231S01.pdf>

Enrolling

Daniel McCay

Tracking;
Amended

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

SB 232 – Minor Data Protection Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0232.pdf>

Senate Filed

Ronald
Winterton

Tracking

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

SB 235, 4th Substitute – Railroad Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0235S03.pdf>

Enrolling

Wayne Harper

Tracking

This bill: 1) establishes a rail ombudsman position within the rail division; and 2) modifies implementation dates of certain

provisions or changes relating to rail.

SB 240, 1st Substitute – Government Records Access and Management Act Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0240S01.pdf>

This bill: 1) modifies the definition of "record"; 2) modifies a provision relating to records that may be classified as protected; 3) authorizes a court to award an attorney fee and costs against a person, other than a governmental entity or political subdivision, that actively advocates in opposition to disclosure of a record, if the requester substantially prevails; and 4) modifies a provision limiting an award of an attorney fee and costs to those incurred after a specified period.

Governor Signed

Curtis Bramble

Tracking

SB 252, 1st Substitute – Municipal Incorporation Revisions

<https://le.utah.gov/~2024/bills/sbillint/SB0252S01.pdf>

This bill: 1) modifies the population figures applicable to certain classes of municipalities; 2) modifies the requirements applicable to how a feasibility consultant conducts a feasibility study; and 3) modifies provisions relating to the criteria to determine whether an incorporation may proceed.

Senate Filed

Daniel McCay

Tracking

SB 258, 2nd Substitute – Municipal Incorporation Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0258S02.pdf>

This bill: 1) defines terms; 2) establishes a process for landowners to incorporate a preliminary municipality for the purpose of developing land for eventual incorporation into a town; 3) describes requirements and procedures for applying to incorporate an area as a preliminary municipality; 4) describes the responsibilities of the lieutenant governor and a county clerk in relation to the processes described in this bill; 5) establishes the procedure for incorporating an area as a preliminary municipality, including a feasibility study, a public hearing, and the posting of a bond; 6) describes development requirements; 7) provides for appointment of a board and a board chair for a preliminary municipality; 8) addresses the powers of, and limitations on, a preliminary municipality; 9) requires for the transition of a preliminary municipality to a town when the population of the preliminary municipality reaches a certain level; 10) describes the requirements and procedures for transitioning a preliminary municipality into a town; 11) provides for the election of officers for the future town; 12) provides a sunset date for the provisions of this bill.

Enrolling

Curtis Bramble

Tracking

SB 259, 1st Substitute – Requirements for Districts Providing Services

<https://le.utah.gov/~2024/bills/sbillint/SB0259S01.pdf>

This bill: 1) amends the election procedures for a special district board; 2) modifies a provision relating to dividing a special district into divisions; 3) modifies the process for special district boundary changes; 4) modifies provisions relating to the board of trustees of certain improvement

Enrolling

Kirk Cullimore

Support

districts; 5) modifies the fee collection and payment process for special districts; 6) modifies a provision related to the amount a special service district may be invoiced to pay for a service that the district receives from the creating entity; 7) provides that an annexed area for a special service district is subject to the user fees imposed and property taxes levied for the benefit of the special service district once the required documents are recorded; and 8) makes technical changes.

SB 263 – Diesel Emissions Reduction Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0263.pdf>

Senate Filed

Luz Escamilla

Tracking

This bill: 1) defines the term "non-road vehicle"; 2) requires an owner of a non-road vehicle to register the non-road vehicle with the Motor Vehicle Division (the division); 3) requires an applicant for registration of a non-road vehicle to pay a registration fee; 4) sets the maximum registration fee with a higher fee for registration in a county that is in a non-attainment area for air pollution and for railroad locomotives; 5) creates a penalty for an owner of a non-road vehicle not in compliance with the registration requirement; 6) requires the division to deposit registration fees and related money into the Environmental Mitigation and Response Fund; 7) grants the division rulemaking authority to implement the provisions.

SB 268, 3rd Substitute – First Home Investment Zone Act

<https://le.utah.gov/~2024/bills/sbillint/SB0268S03.pdf>

Enrolling

Wayne Harper

Support

This bill: 1) enacts the First Home Investment Zone Act; 2) defines terms; 3) allows a municipality to create a first home investment zone to: a) provide affordable, owner-occupied housing; b) encourage mixed use development; c) encourage strategic and efficient land use planning; d) improve access to opportunities; and e) increase opportunities for home ownership; 4) allows a first home investment zone to capture tax increment to finance the objectives of a first home investment zone; 5) provides certain requirements regarding housing density, affordability, development size, and other characteristics of a first home investment zone; 6) requires the housing and transit reinvestment zone committee to review and approve first home investment zone proposals; 7) allows a first home investment zone to count toward requirements for moderate income housing plans.

SB 270, 1st Substitute – Utah Lake and Great Salt Lake Study Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0270S01.pdf>

Enrolling

Curtis Bramble

Tracking

This bill: 1) requires the Division of Forestry, Fire, and State Lands (division) to conduct a study meeting certain requirements; 2) requires reporting; 3) provides a sunset date.

SB 277 – Family Leave Requirements Amendments

<https://le.utah.gov/~2024/bills/sbillint/SB0277.pdf>

Senate Filed

Nate Blouin

Tracking

This bill: 1) defines family leave insurance; and 2) includes family leave insurance in the definition of income

replacement and disability income insurance.

**SCR 2 – Concurrent Resolution Honoring the 100th Year
Anniversary of the Utah Association of Counties**

Enrolling

Evan Vickers

Support

<https://le.utah.gov/~2024/bills/sbillint/SCR002.pdf>

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

Policy Period: 4/1/2024 – 6/30/2025

New Renewal Date: 7/1, annually

MT. OLYMPUS ID

WORKERS COMPENSATION 2024



UTAH LOCAL GOVERNMENTS TRUST

MANUAL PREMIUM

Payroll x Rate(s) = Base Premium

LOSS OVERVIEW

2023-12-18	F1V9838	\$0	\$0	Closed	WHILE HOLDING MANHOLE COVER WITH PRY BAR THE MANHOLE COVER SLIPPED OFF PRY BAR WHICH CAUSED THE PRY BAR TO SMACK HIS LEFT HAND.
2023-12-13	F1V9847	\$0	\$0	Closed	CARRYING BOXES FROM BASEMENT TO UPSTAIRS
2022-01-19	FXB0218	\$234	\$203	Closed	LIFTING MANHOLE LID, SLIPPED AND SMASHED LEFT MIDDLE FINGER
2021-09-17	FTQ3429	\$865	\$816	Closed	PULLING SALT SPREADER ACROSS THE FLOOR BY HAND, STOPPED SUDDENLY AT A CRACK IN FLOOR AND HAD A SHARP PAIN IN LOWER BACK.
2021-03-31	FSS1119	\$0	\$0	Closed	WALKING UNDER DRIVER SIDE MIRROR LIFTED UP AND HIT HEAD AND COMPRESSED NECK.
2020-05-06	FPR8246	\$3,156	\$3,030	Closed	TWISTED RIGHT KNEE WHEN STEPPING OUT OF TRUCK
2020-04-03	FPR2319	\$1,821	\$1,714	Closed	KNEELING ON ASPHALT RAISING A MANHOLE WHEN THE KNEE STARTED POPPING AND STINGING
2019-09-30	FMX2454	\$200	\$165	Closed	TRIPPED AND FELL NEXT TO NOSE ON TRENCH
2019-04-17	FLM0589	\$0	\$0	Closed	IW POKED HIS FINGER WITH A PAIR A SCISSORS HE WAS HOLDING WHILE TRYING TO MOVE A CHAIR AT THE SAME TIME.

EMOD COMPASS

2023	\$0	\$0	2
2022	\$0	\$0	0
2021	\$1,099	\$1,019	2
2020	\$0	\$0	1
2019	\$5,177	\$4,909	3
2018	\$0	\$0	1

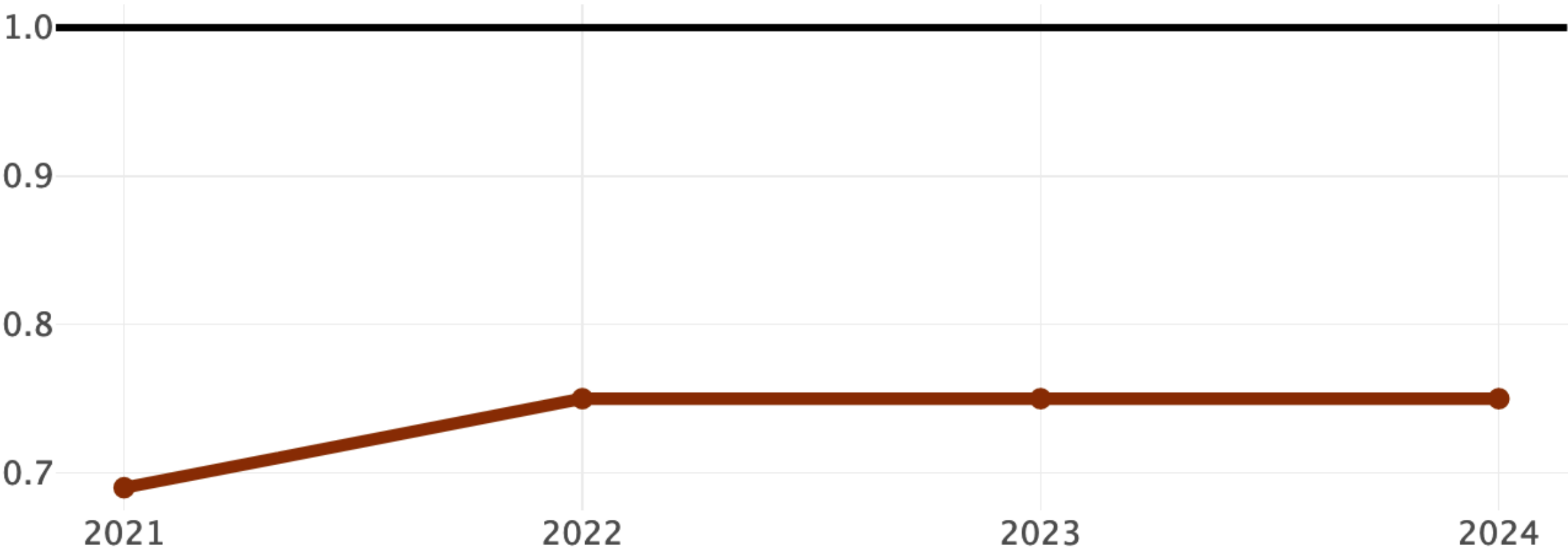
EMOD IMPACT

Surcharge

1.0

Discount

EMOD IMPACT



EMOD 0.69
Premium Impact -\$6,072

EMOD 0.75
Premium Impact -\$4,460

EMOD 0.75
Premium Impact -\$4,370

EMOD 0.75
Premium Impact -\$4,685

This proposal is for illustration purposes only. Coverage and limits governed by policy terms and conditions, subject to underwriting and loss verification.



UNDERWRITING FACTORS

Years with the Trust: 20

Payroll: \$2,629,863 (9% ; \$214,030)

Emod: 0.75 (0%)

TARP: Need to fill out survey

Annual Premium: \$13,958 (-13% ; -\$2,138)

Prorated Premium: \$17,437 (15 month policy)

ADDITIONAL OFFERINGS



UTAH LOCAL GOVERNMENTS TRUST

Specialized Insurance Solutions Since 1974

1. LEGAL HOTLINE: 801 808-2137

Call Anytime!

- Avoid Lawsuits
- Avoid Political Fallout
- Strategic Next steps

2. PERSONAL AND PROFESSIONAL DEVELOPMENT: 801 808-2137

We Invest in You!

- Trust Book Club
- Trust Legal Brief
- Trust Mental Health and Wellness

3. LOSS PREVENTION CONSULTING: 801 589-9938

Personalized Expertise and Results!

- Best Practices
- Compliance
- Training

4. RISK FINANCE CONSULTING: 801 309-9443

Creative Solutions and Options!

- Cost of Risk Analysis
- Benchmarking
- Coverage

5. CLAIMS: 801 363-2468

We've Got Your Back!

- Report a claim 844 747-8815 (24/7)
- trust@constitutionstateservices.com
- www.utahtrust.gov/claims (Account: AT7)

UTAHTRUST.GOV
801 936-6400

STEVE HANSEN CEO
UTAH LOCAL GOVERNMENTS TRUST
Executive Director, ABLE Utah
m 801.808.2137 | steve@utahtrust.gov



We've got your back!



UTAH LOCAL GOVERNMENTS TRUST



Giles Demke <gdemke@mtoid.org>

Full MWPP Survey - 2024

1 message

Google Forms <forms-receipts-noreply@google.com>

Mon, Mar 4, 2024 at 4:28 PM

To: gdemke@mtoid.org

Google Forms

Thanks for filling out [Full MWPP Survey - 2024](#)

Here's what was received.

[Edit response](#)

Full MWPP Survey - 2024

Municipal Wastewater Planning Program survey for 2024.

Email *

gdemke@mtoid.org

Section I: General Information

Name of the Facility? *

Mt. Olympus Improvement District

What is the name of the person responsible for this organization?

*

Giles Demke

What is the title of the person responsible for this organization? *

General Manager

What is the email Address for the person responsible for this organization? *

gdemke@mtoid.org

What is the phone number for the person responsible for this organization? *

2012622904

Facility Location? *

Please provide either Longitude and Latitude, address, or a written description of the location (with area or point).

[3932 South 500 East, SLC, UT 84107](#)

Federal Facility Section

Are you a federal facility?

A federal facility is a military base, a national park, a facility associated with the forest service, etc.



Yes



No

Financial Evaluation Section

This form is completed by [name]? *

Stephen Rohwer

Part I: GENERAL QUESTIONS

Please answer the following questions regarding GENERAL QUESTIONS.

Are sewer revenues maintained in a dedicated purpose enterprise/district account?

☒ Yes

☐ No

Are you collecting 95% or more of your anticipated sewer revenue?

*

☒ Yes

☐ No

Are Debt Service Reserve Fund requirements being met?

☒ Yes

☐ No

Where are sewer revenues maintained?

☒ General Fund

☐ Combined Utilities Fund

☐ Other

What was the average annual User Charge for 2023?

If there is more than one rate divide the total municipal yearly User Charge collected, by the total number of connections.

300.00

Do you have a water and/or sewer customer assistance program (CAP)?

☐ Yes

☒ No

Part II: OPERATING REVENUES AND RESERVES

Please answer the following questions regarding OPERATING REVENUES AND RESERVES.

Are property taxes or other assessments applied to the sewer systems?

☒ Yes

☐ No

Revenue from these taxes =

3215237.00

Are sewer revenues sufficient to cover operations & maintenance costs, and repair & replacement costs (OM&R) at this time?

☒ Yes

☐ No

Are projected sewer revenues sufficient to cover operation, maintenance, and repair (OM&R) costs for the next five years?

☒ Yes

☐ No

Does the sewer system have sufficient staff to provide proper OM&R?

☒ Yes

☐ No

Has a repair and replacement sinking fund been established for the sewer system?

☒ Yes

☐ No

Is the repair & replacement sinking fund sufficient to meet anticipated needs?

☐ Yes

☒ No

Part III: Capital Improvements, Revenues and Reserves.

Please answer the following questions regarding Capital Improvements, Revenues and Reserves.

Are sewer revenues sufficient to cover all costs of current capital improvements projects?

☒ Yes

☐ No

Has a Capital Improvements Reserve Fund been established to provide for anticipated capital improvement projects?

☒ Yes

☐ No

Are projected Capital Improvements Reserve Funds sufficient for the next five years?

☒ Yes

☐ No

Are projected Capital Improvements Reserve Funds sufficient for the next ten years?

☐ Yes

☒ No

Are projected Capital Improvements Reserve Funds sufficient for the next twenty years?

☐ Yes

☒ No

Part IV: FISCAL SUSTAINABILITY REVIEW

Please answer the following questions regarding FISCAL SUSTAINABILITY REVIEW.

Have you completed a rate study within the last five years?

☒ Yes

☐ No

Do you charge Impact fees?

☒ Yes

☐ No

Impact Fee (if not a flat fee, use average of all collected fees) =

758.00

Have you completed an impact fee study in accordance with UCA 11-36a-3 within the last five years?

☒ Yes

☐ No

Do you maintain a Plan of Operations?

☒ Yes

☐ No

Have you updated your Capital Facility Plan within the last five years?

☒ Yes

☐ No

In what year was the Capital Facility Plan last updated?

2021

Do you use an Asset Management system for your sewer systems?

☒ Yes

☐ No

Do you know the total replacement cost of your sewer system capital assets?

☒ Yes

☐ No

Replacement Cost =

32230202.60

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?

2.84

Describe the Asset Management System.

Check all that apply

- ☒ Spreadsheet
- ☒ GIS
- ☐ Accounting Software
- ☒ Specialized Software

Please answer the following: - 2023 Capital Assets Cumulative Depreciation?

24017869.50

Please answer the following: - 2023 Capital Assets Book Value?

Book Value = total cost - accumulated depreciation

11212330.02

Part V: PROJECTED CAPITAL INVESTMENT COSTS

Please answer the following questions regarding PROJECTED CAPITAL INVESTMENT COSTS.

Cost of projected capital improvements - Please enter a valid numerical value. - 2023?

6776584.00

Cost of projected capital improvements - Please enter a valid numerical value. - 2024 through 2028?

6542997.00

Cost of projected capital improvements - Please enter a valid numerical value. - 2029 through 2033?

12760000.00

Cost of projected capital improvements - Please enter a valid numerical value. - 2034 through 2038?

7500000.00

Cost of projected capital improvements - Please enter a valid numerical value. - 2039 through 2043?

7500000.00

Purpose of Capital Improvements - 2023?

Check all that apply.

- ☒ Replace/Restore
- ☐ New Technology
- ☒ Increased Capacity

Purpose of projected Capital Improvements - 2024 through 2028?

Check all that apply.

- ☒ Replace/Restore
- ☐ New Technology
- ☒ Increased Capacity

Purpose of projected Capital Improvements - 2029 through 2033?

Check all that apply.

- ☒ Replace/Restore
- ☐ New Technology
- ☒ Increased Capacity

Purpose of projected Capital Improvements - 2034 through 2038?

Check all that apply.

- ☒ Replace/Restore
- ☐ New Technology
- ☒ Increased Capacity

Purpose of projected Capital Improvements from 2039 through 2043?

Check all that apply.

- ☒ Replace/Restore
- ☐ New Technology
- ☒ Increased Capacity

To the best of my knowledge, the Financial Evaluation section is completed and accurate.

- ☒ True
- ☐ False

Note: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of the 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.

Do you have a collection system?

The answer to this question is obvious in most cases, but for clarification, some wastewater systems consist of only wastewater collections (answer Yes). Some wastewater systems do not have a collection system but receive wastewater from separate collection system jurisdictions (answer No). Some wastewater systems have treatment and collections and consider their entire system as one entity (answer Yes). Some wastewater systems have treatment and collections, but consider their collections a separate entity from treatment (answer No). If you have treatment but have an independent collection system and you answered "No," you must enter your collection system separately as an independent response to the survey.

☒ Yes

☐ No

Collection System

The collection of wastewater in a system of pipes and possibly pump stations that deliver wastewater to a treatment system that may or may not be independent of the treatment system.

This form is completed by [name]?

The person completing this form may receive Continuing Education Units (CEUs).

Giles Demke

Part I: SYSTEM DESCRIPTION

Please answer the following questions regarding SYSTEM DESCRIPTION.

What is the largest diameter pipe in the collection system?

Please enter the diameter in inches.

42

What is the average depth of the collection system?

Please enter the depth in feet.

7.5

What is the total length of sewer pipe in the collection system?

Please enter the length in miles.

393

How many lift/pump stations are there in the collection system?

1

What is the largest capacity lift/pump station in the collection system?

Please enter the design capacity in gpm.

800

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

Please answer the following questions regarding DISCHARGES.

How many days last year was there a sewage bypass, overflow or basement flooding in the system due to rain or snowmelt?

0

How many days last year was there a sewage bypass, overflow or basement flooding due to equipment failure (except plugged laterals)?

0

Sanitary Sewer Overflow (SSO)

Class 1 - a Significant SSO means a SSO 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

What is the number of Class 1 SSOs in Calendar year 2023?

1

What is the number of Class 2 SSOs in Calendar year 2023?

1
.....

Please indicate what caused the SSO(s) in the previous question.

The Class 1 SSO was caused by rocks, dirt & debris in the line. This material was introduced into the system when an 8" potable waterline owned by Holladay Water Company ruptured and caused subsurface damage to a manhole and introduced the material and large amounts of water into the sewer line. Holladay Water reported this SSO and accepted responsibility for the SSO.

The Class 2 SSO was caused by a line being broken by SLCDPU and material settled out a mile or so down the line.
.....

Please specify whether the SSOs were caused by contract or tributary community, etc.

n/a
.....

Part III: NEW DEVELOPMENT

Please answer the following questions regarding 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

What is the number of new commercial/industrial connections in 2023?

-11

What is the number of new residential sewer connections added in 2023?

64

How many equivalent residential connections are served?

57461

Part IV: OPERATOR CERTIFICATION

Please answer the following questions regarding OPERATOR CERTIFICATION.

How many collection system operators do you employ?

12

What is the approximate population served?

127764

State of Utah Administrative Rules require all public system chief operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at no less than the Facility's Grade. List the designated Chief Operator/DRC for the Collection System by: First and Last Name, Grade, and email.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Zackery Stevens, Grade IV, zack@mtoid.org

Please list all other Collection System operators with DRC responsibilities in the field, by name and certification grade. Please separate names and certification grade for each operator by commas.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Cody Sommerville, Grade IV, Paul Silcox, Grade IV, Steven Muhlfeith, Grade IV, Jeff Edgington, Grade IV, Kevin Thomas, Grade IV, Vincent Willis, Grade IV, Lance Titmus, Grade IV, Neal Stoddard, Grade IV, Kevin Cleverly, Grade IV, Mike Cox, Grade IV, Troy Brereton, Grade IV, Giles Demke, WW Grade IV

Please list all other Collection System operators by name and certification grade. Please separate names and certification grades for each operator by commas.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Jaydon Larsen, Boyd Frandsen, Johnny Flores, Kye Cleverly

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

☒ Yes

☐ No

Part V: FACILITY MAINTENANCE

Please answer the following questions regarding FACILITY MAINTENANCE.

Have you implemented a preventative maintenance program for your collection system?

☒ Yes

☐ No

Have you updated the collection system operations and maintenance manual within the past 5 years?

☐ Yes☒ No

Do you have a written emergency response plan for sewer systems?

☒ Yes☐ No

Do you have a written safety plan for sewer systems?

☒ Yes☐ No

Is the entire collections system TV inspected at least every 5 years?

☒ Yes☐ No

Is at least 85% of the collections system mapped in GIS?

☒ Yes☐ No

Part VI: SSMP EVALUATION

Please answer the following questions regarding SSMP EVALUATION.

Have you completed a Sewer System Management Plan (SSMP)?

☒ Yes

☐ No

Has the SSMP been adopted by the permittee's governing body at a public meeting?

☒ Yes

☐ No

Has the completed SSMP been public noticed?

☒ Yes

☐ No

SSMP Public Notice Date

Date of public notice?

MM DD YYYY

09 / 24 / 2014

Continue 1

During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?

☒ Yes

☐ No

What adjustments were made to the SSMP (i.e. line cleaning, CCTV inspections, manhole inspections, and/or SSO events)?

The program was reviewed and changes minor changes were made in each section. Updates were also made based on new equipment and updated SOI's.

During 2023, was any part of the SSMP audited as part of the five year audit?

☐ Yes

☒ No

If yes, what part of the SSMP was audited and were changes made to the SSMP as a result of the audit?

n/a

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Plan?

☒ Yes

☐ No

Part VII: NARRATIVE EVALUATION

Please answer the following questions regarding NARRATIVE EVALUATION.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

The sewer system is in fair to good condition. The one lift station was replaced in 2015 and both pumps were replaced in December of 2023.

What sewerage system capital improvements does the utility need to implement in the next 10 years?

CIP linings, rehabilitation of manholes, I&I reduction and the installation of a redundant trunk line underneath I-15 and the railroad tracks on the west side of I-15.

What sewerage system problems, other than plugging, have you had over the last year?

Damage to lines by directional drilling, boring, excavation and road reconstruction projects.
Manhole damage due to snowplows.

Is your utility currently preparing or updating its capital facilities plan?

☐ Yes

☒ No

Does the municipality/district pay for the continuing education expenses of operators?

☒ 100%

☐ Partially

☐ Does not pay

Is there a written policy regarding continued education and training for wastewater operators?

☒ Yes

☐ No

Do you have any additional comments?

n/a

To the best of my knowledge, the Collections System section is completed and accurate

- ☒ True
- ☐ False

Note: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of the 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.

Wastewater Treatment Options

You have either just completed or just bypassed questions about a Collection System. This section (the questions below) determines the next set of questions that you will be presented based on the choice you make for treatment.

What kind of wastewater treatment do you have in your wastewater treatment system?

If you have treatment, you must choose from Mechanical Plant, Discharging Lagoon, or Non-Discharging Lagoon. If you don't have treatment then choose "No Treatment." Choose only one answer.

- ☐ Mechanical Plant
- ☐ Discharging Lagoon
- ☐ Non-Discharging Lagoon
- ☒ No Treatment of Wastewater

Adopt & Sign

I have reviewed this report and to the best of my knowledge the information provided in this report is correct. *

- ☒ True
- ☐ False

Has this been adopted by the City Council or District Board? *

- ☐ yes
- ☒ No

Not Adopted by Council

What date will it be presented to the City Council or District Board? *

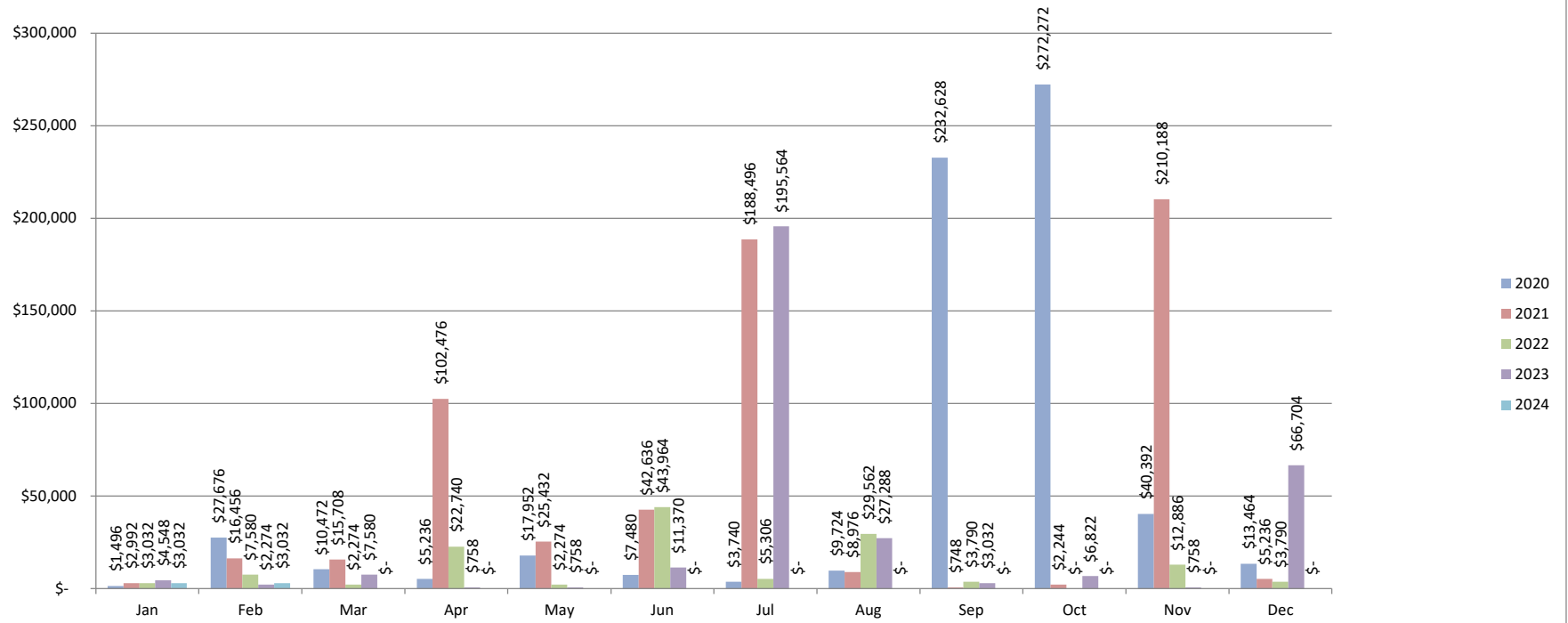
MM DD YYYY
03 / 20 / 2024

End of Survey

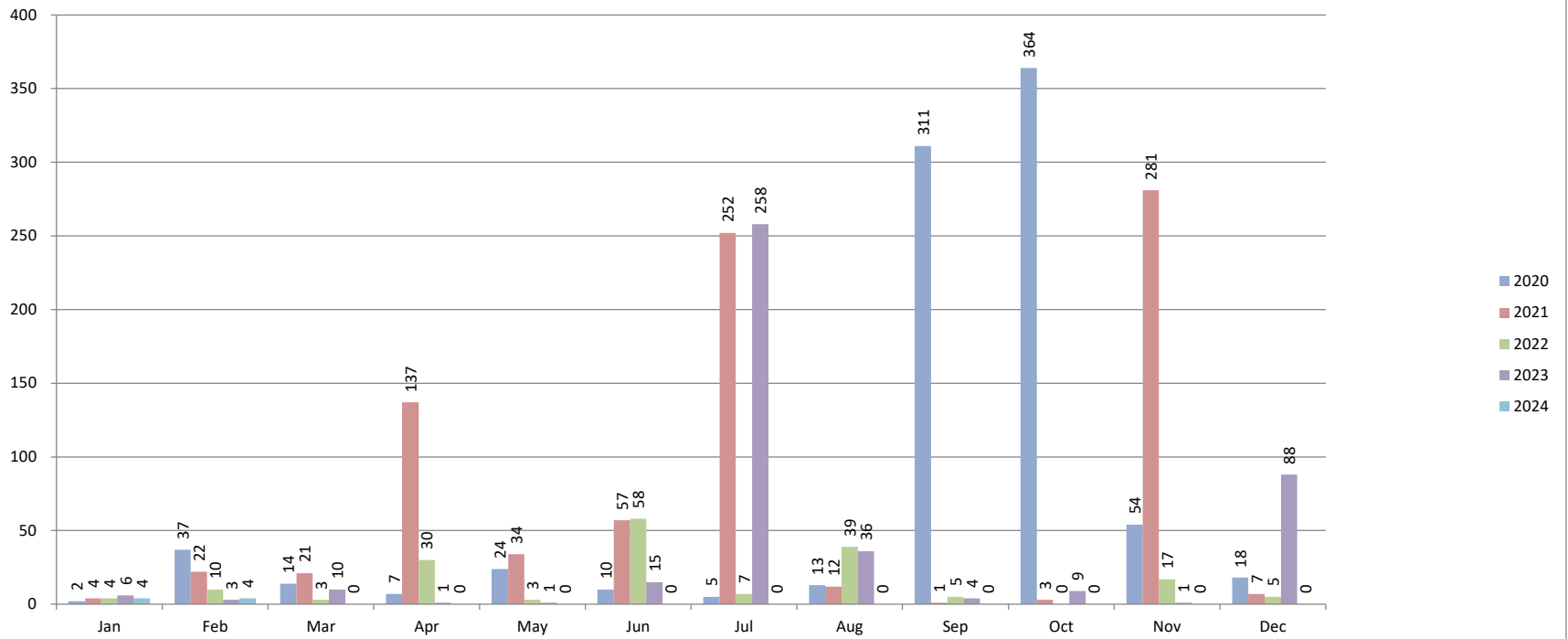
This is the end of the survey. Please make sure you have submitted your responses for each section. Thank you for your participation.

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CAPACITY FEES - DOLLARS

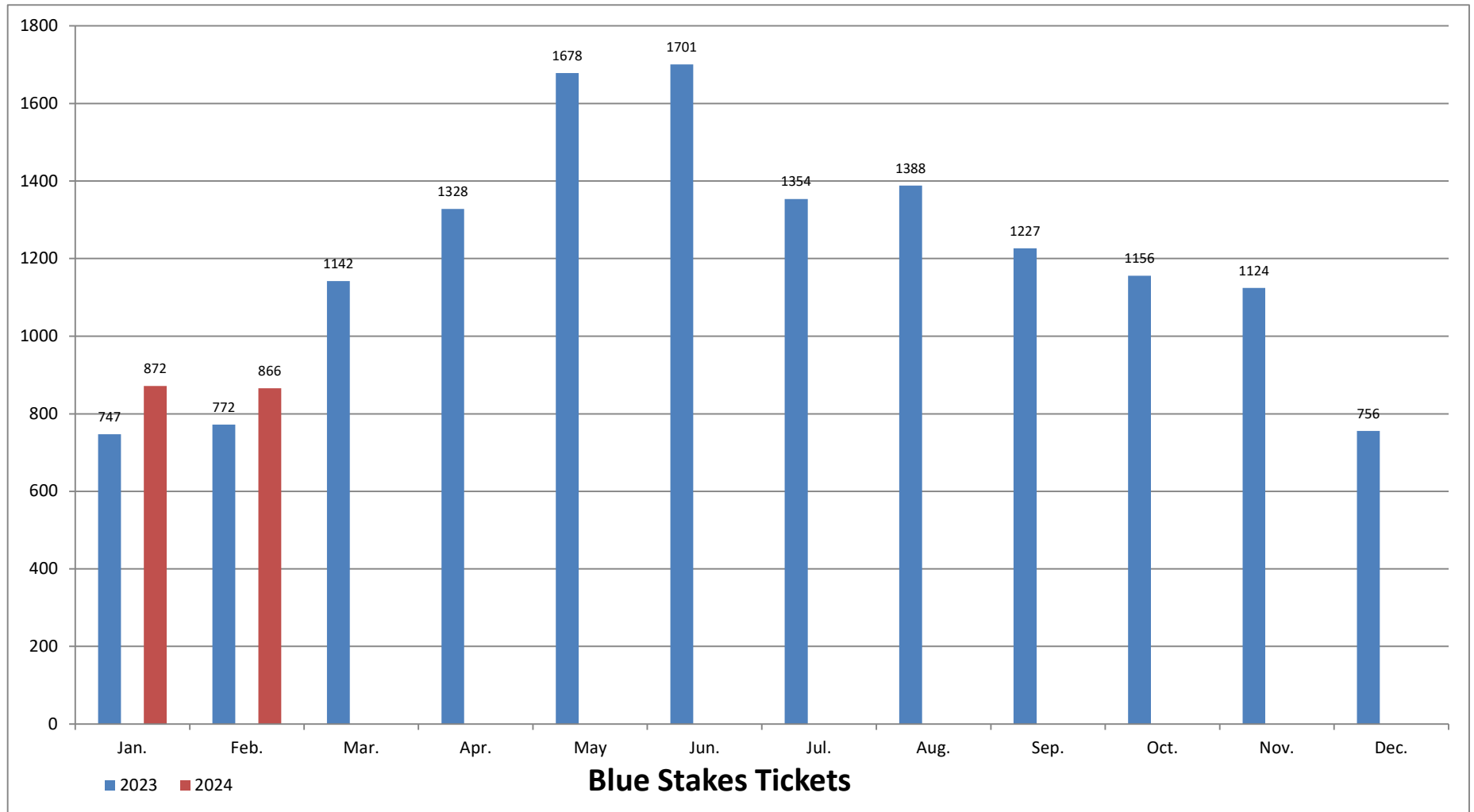


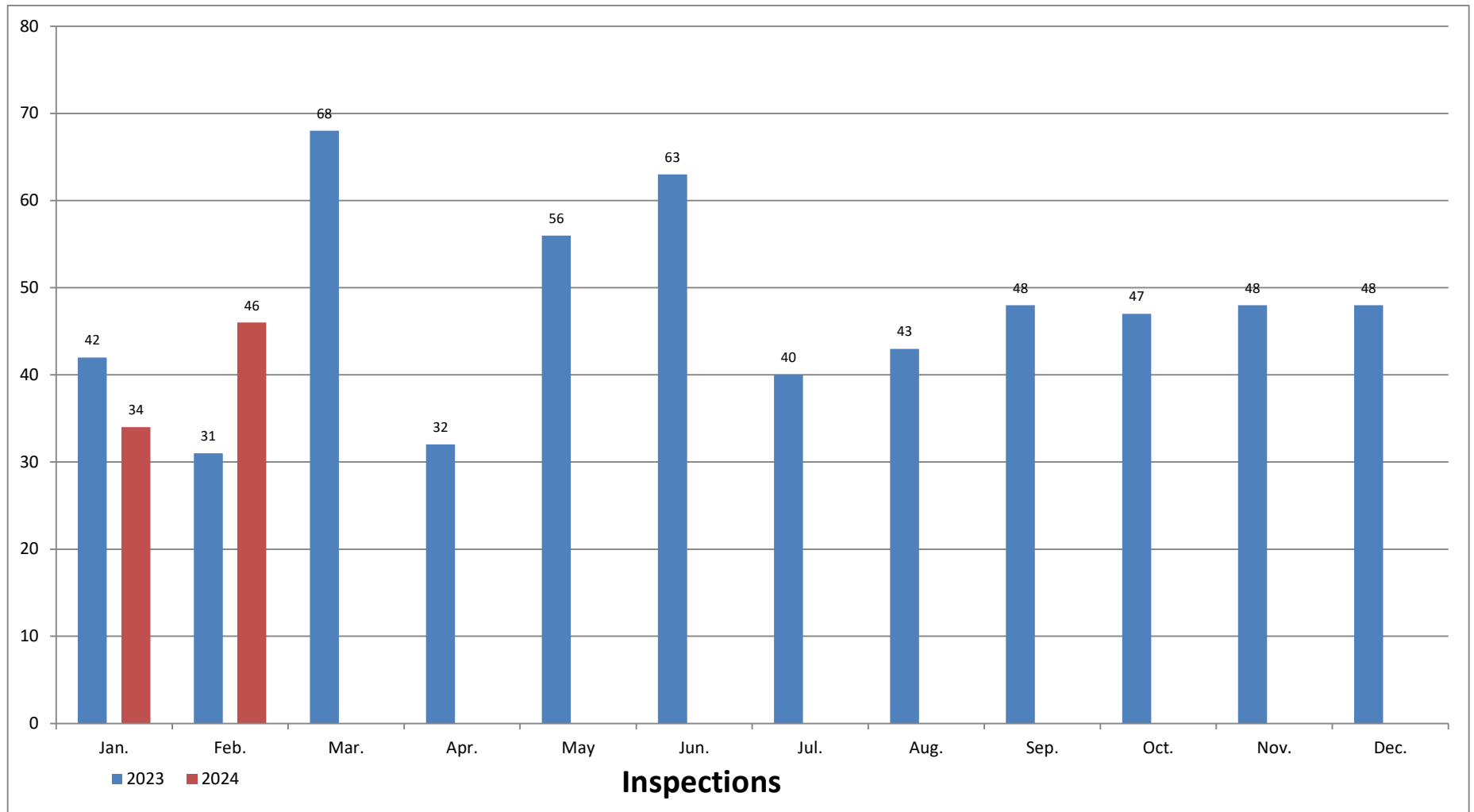
CAPACITY FEES - NUMBER

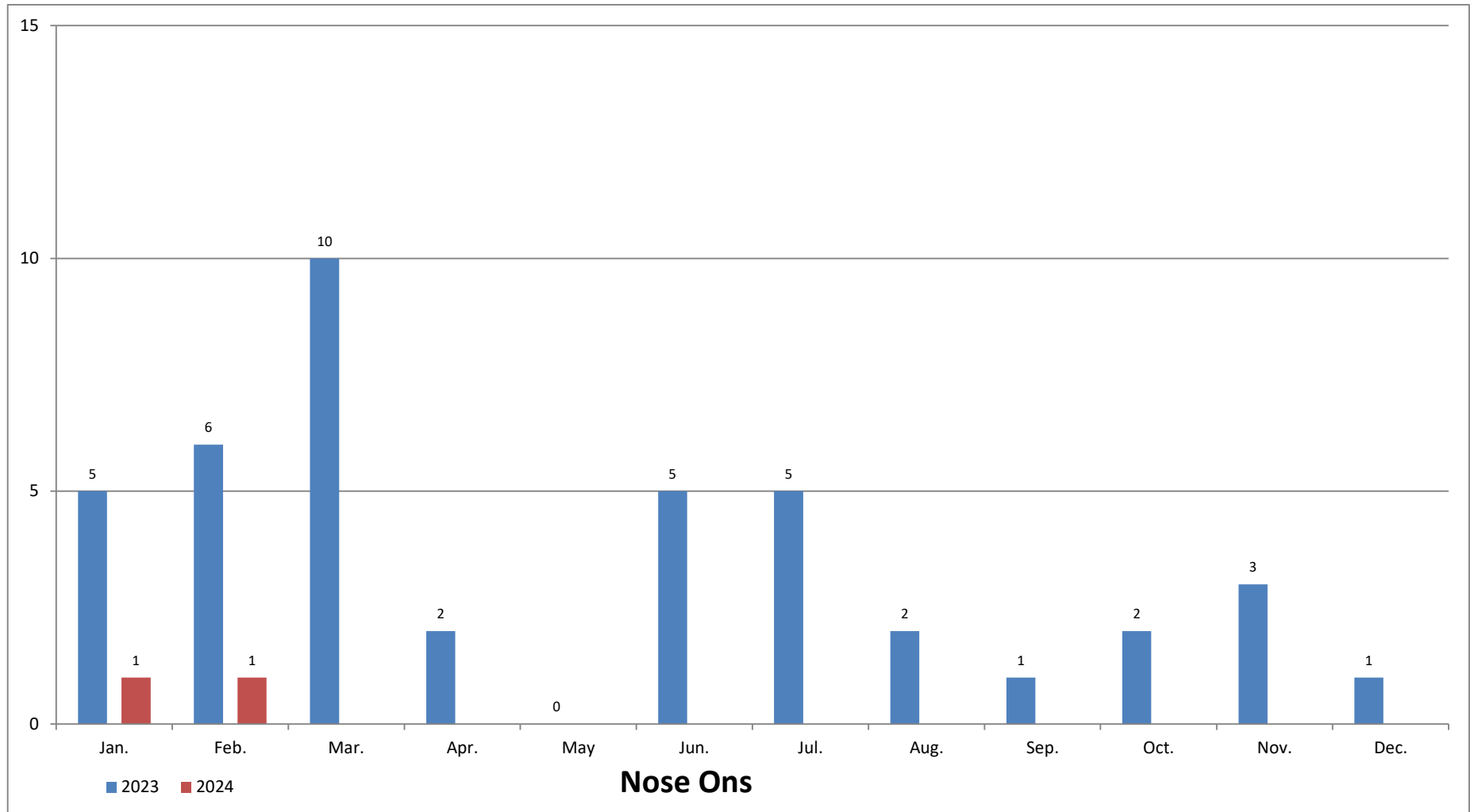


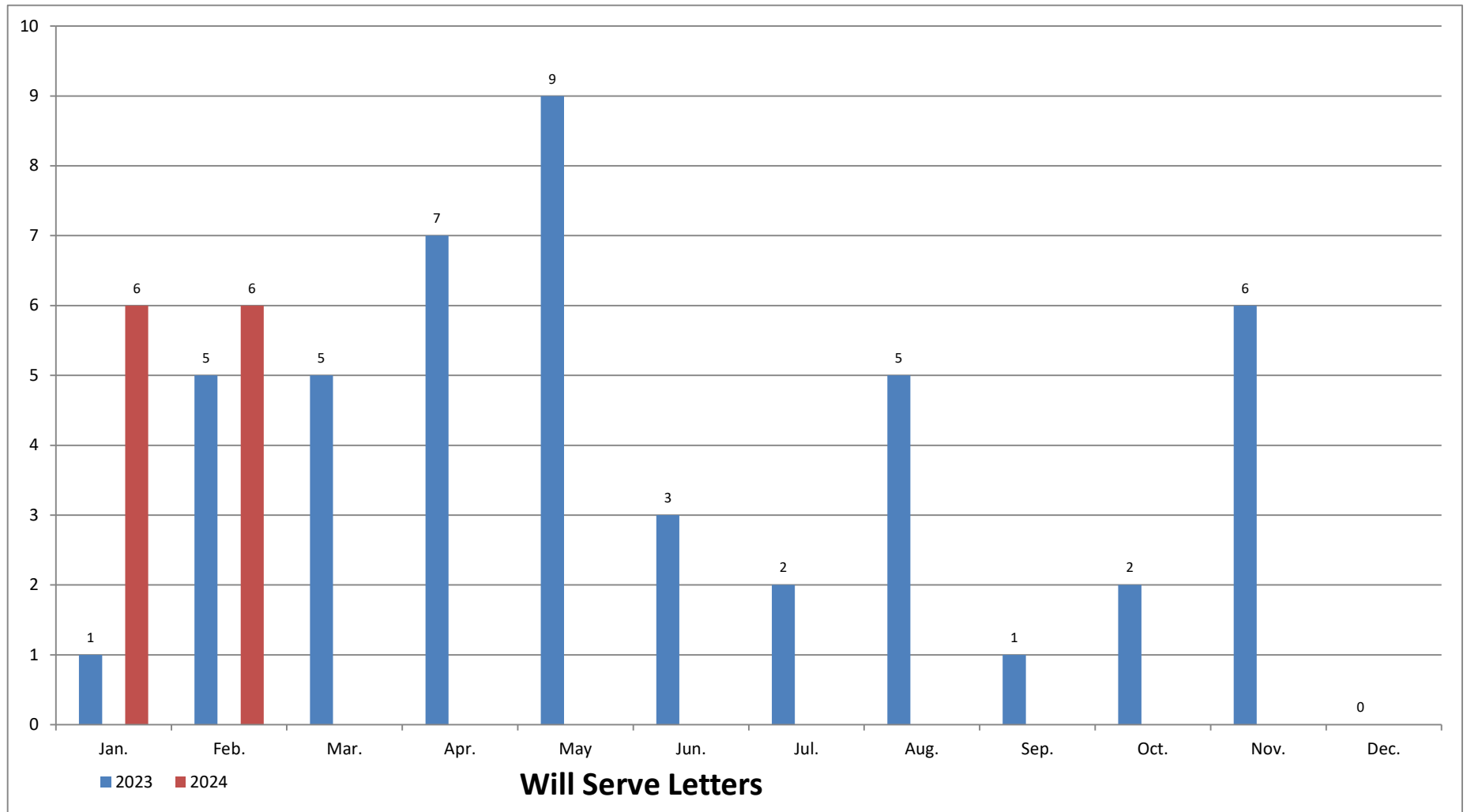
CAPACITY FEES - 2440

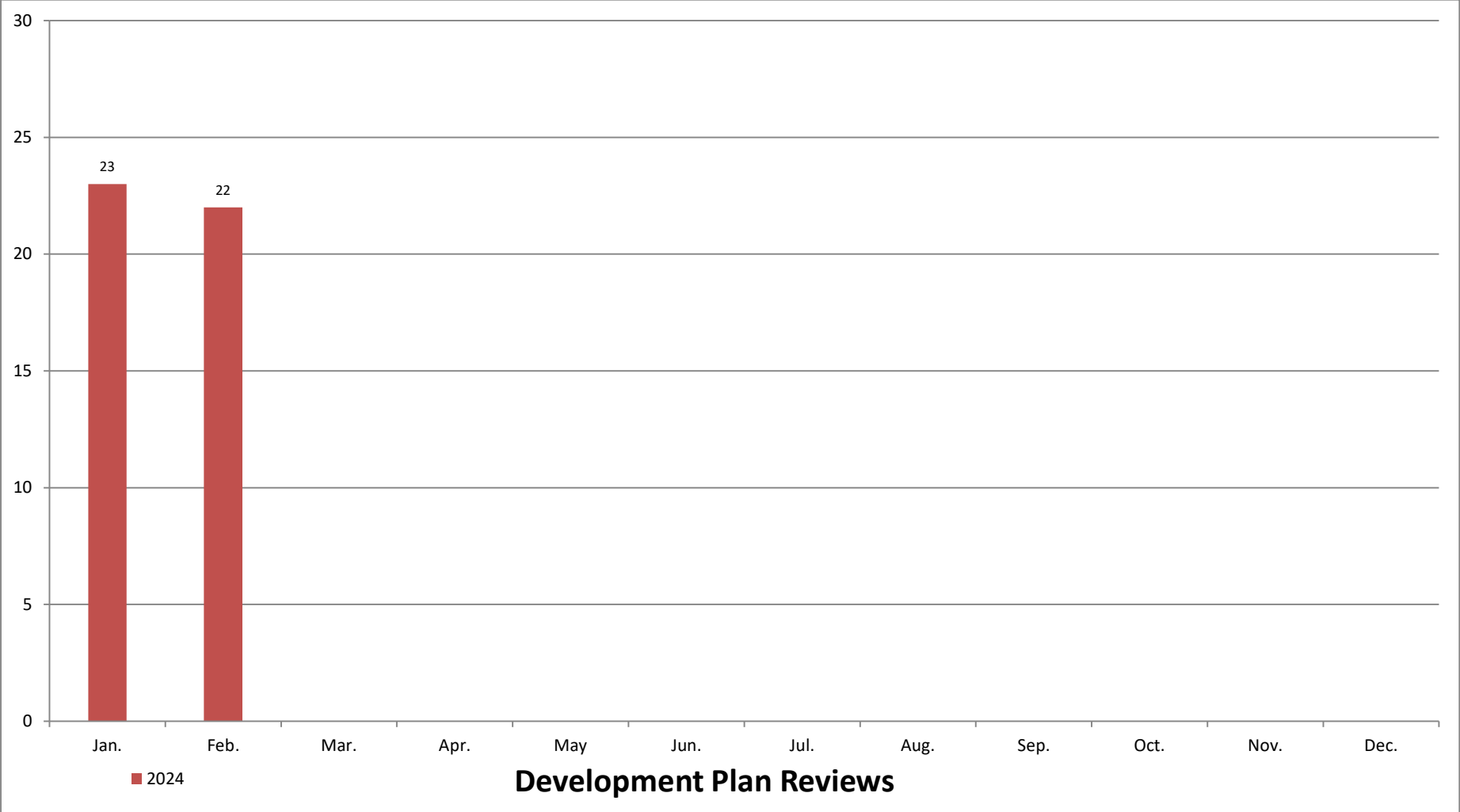
	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2021 Jan	4	4	\$ 2,992	\$ 2,992
Feb	22	26	\$ 16,456	\$ 19,448
Mar	21	47	\$ 15,708	\$ 35,156
Apr	137	184	\$ 102,476	\$ 137,632
May	34	218	\$ 25,432	\$ 163,064
Jun	57	275	\$ 42,636	\$ 205,700
Jul	252	527	\$ 188,496	\$ 394,196
Aug	12	539	\$ 8,976	\$ 403,172
Sep	1	540	\$ 748	\$ 403,920
Oct	3	543	\$ 2,244	\$ 406,164
Nov	281	824	\$ 210,188	\$ 616,352
Dec	7	831	\$ 5,236	\$ 621,588
AVERAGE	69		\$ 51,799	
2022 Jan	4	4	\$ 3,032	\$ 3,032
Feb	10	14	\$ 7,580	\$ 10,612
Mar	3	17	\$ 2,274	\$ 12,886
Apr	30	47	\$ 22,740	\$ 35,626
May	3	50	\$ 2,274	\$ 37,900
Jun	58	108	\$ 43,964	\$ 81,864
Jul	7	115	\$ 5,306	\$ 87,170
Aug	39	154	\$ 29,562	\$ 116,732
Sep	5	159	\$ 3,790	\$ 120,522
Oct	0	159	\$ -	\$ 120,522
Nov	17	176	\$ 12,886	\$ 133,408
Dec	5	181	\$ 3,790	\$ 137,198
AVERAGE	15		\$ 11,433	
2023 Jan	6	6	\$ 4,548	\$ 4,548
Feb	3	9	\$ 2,274	\$ 6,822
Mar	10	19	\$ 7,580	\$ 14,402
Apr	1	20	\$ 758	\$ 15,160
May	1	21	\$ 758	\$ 15,918
Jun	15	36	\$ 11,370	\$ 27,288
Jul	258	294	\$ 195,564	\$ 222,852
Aug	36	330	\$ 27,288	\$ 250,140
Sep	4	334	\$ 3,032	\$ 253,172
Oct	9	343	\$ 6,822	\$ 259,994
Nov	1	344	\$ 758	\$ 260,752
Dec	88	432	\$ 66,704	\$ 327,456
AVERAGE	36		\$ 27,288	
2024 Jan	4	4	\$ 3,032	\$ 3,032
Feb	4	8	\$ 3,032	\$ 6,064
Mar			\$ -	
Apr			\$ -	
May			\$ -	
Jun			\$ -	
Jul			\$ -	
Aug			\$ -	
Sep			\$ -	
Oct			\$ -	
Nov			\$ -	
Dec			\$ -	
AVERAGE	4		\$ 505	



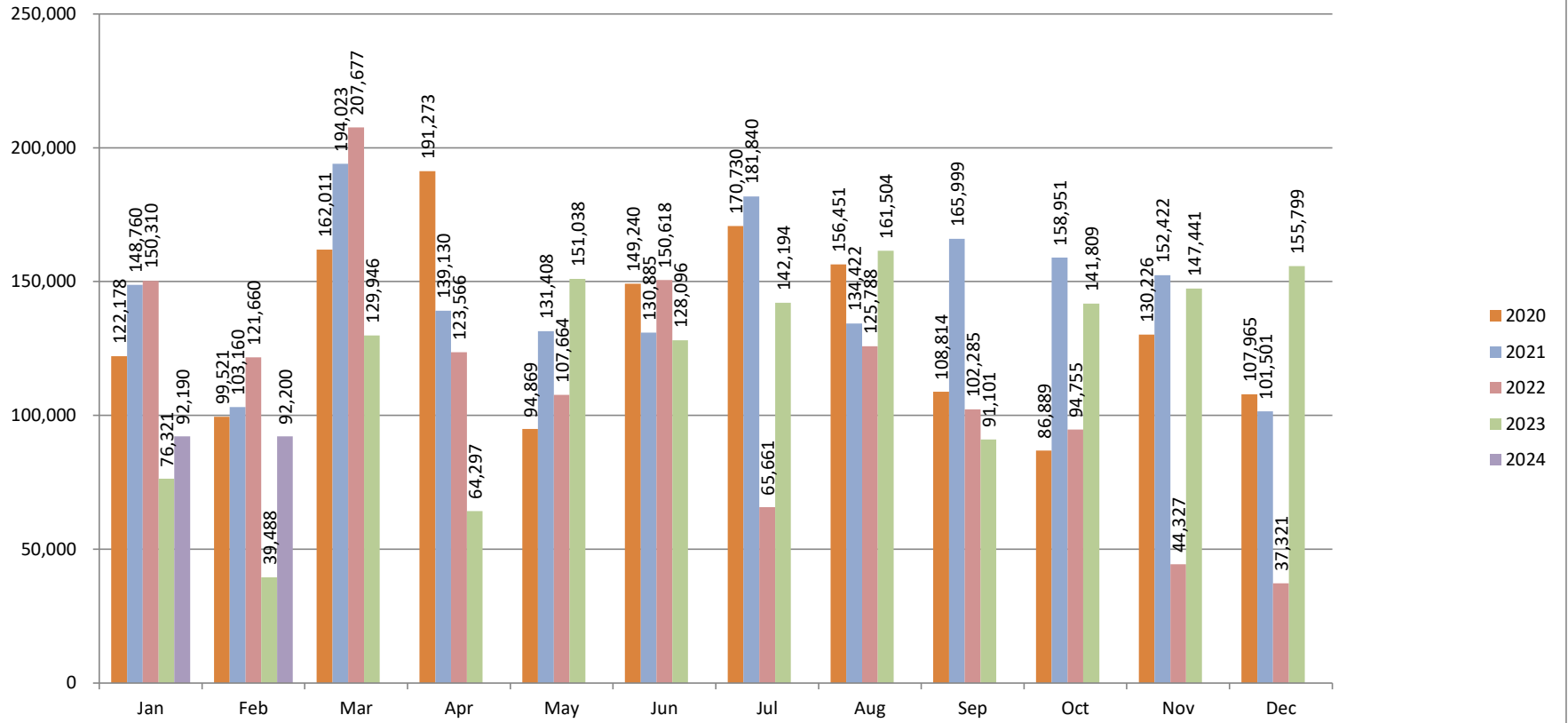








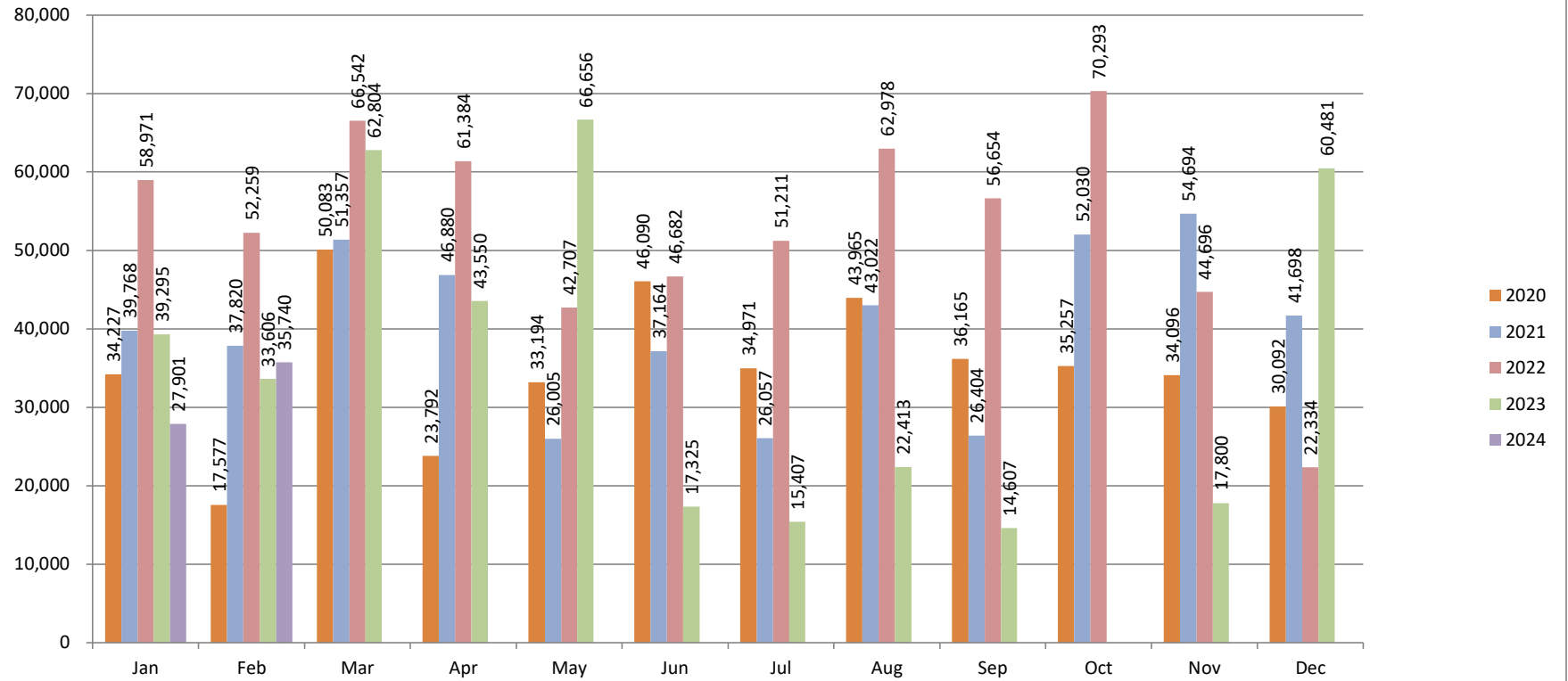
Feet of Main Lines Cleaned



LINES MAINTENANCE MONTHLY REPORTS

		MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	TOTAL SYSTEM WORK (mi)
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64
	Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58
	Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51
	Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54
	May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02
	Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39
	Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52
	Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27
	Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37
	Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63
	Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49
	Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	372.79
AVERAGE		110,969		21.02		53,059		10.05		
2023	Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44	21.90
	Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	35.74
	Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70	72.25
	Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95	92.67
	May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57	133.90
	Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86	161.44
	Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77	191.29
	Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02	226.13
	Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78	246.15
	Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78	273.00
	Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16	304.30
	Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61	345.26
AVERAGE		119,086		22.55		35,813		6.22		
2024	Jan	92,190	92,190	17.46	17.46	27,901	27,901	5.28	5.28	22.74
	Feb	92,200	184,389	17.46	34.92	35,740	63,642	6.77	12.05	46.98
	Mar									
	Apr									
	May									
	Jun									
	Jul									
	Aug									
	Sep									
	Oct									
	Nov									
	Dec									
AVERAGE		92,195		17.46		31,821		6.03		

Feet of Main Lines TVd



PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2024	FEB	5.40567852	5.48075739
2024	JAN	5.40658518	5.48167664
2023	DEC	5.40108159	5.47609661
2023	NOV	5.41225688	5.48742712
2023	OCT	5.35897808	5.43340833
2023	SEP	5.35638436	5.43077859
2023	AUG	5.22880017	5.30142239
2023	JUL	5.10526591	5.17617238
2023	JUN	5.10499449	5.17589719
2023	MAY	4.99267195	5.06201462
2023	APR	4.93772852	5.00630809
2023	MAR	4.73499233	4.80075611
2023	FEB	4.60018241	4.66407384
2023	JAN	4.21846278	4.27705254
2022	DEC	3.80054822	3.85333361
2022	NOV	3.32264900	3.36879691
2022	OCT	2.82221903	2.86141652
2022	SEP	2.44491845	2.47887565
2022	AUG	2.18274988	2.21306585