

Board of Trustees
James Durrant
Wesley Fisher
Kim Galbraith

Cottonwood Improvement District

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General Manager
Gregory B. Neff

AGENDA
REGULAR BOARD MEETING OF THE
COTTONWOOD IMPROVEMENT DISTRICT
HELD AT 8620 S. HIGHLAND DRIVE, SANDY, UT
April 17, 2024, 3:00 PM

Welcome & Pledge of Allegiance

- ITEM 1: Approve Minutes of the March 20, 2024 Public Hearing and Board Meeting
- ITEM 2: Public Comment
- ITEM 3: Financial Information:
 - A) Disbursements - Approval
 - B) Financial Statements – Review
 - C) Set 2023 Designated Unrestricted Net Position
- ITEM 4: Discuss and Adopt Proposed Changes to Trustee Policies and Personnel Management Rules and Regulations Employee Handbook
- ITEM 5: Adopt Fee Schedule
- ITEM 6: Central Valley Water Reclamation Facility - Update
- ITEM 7: Management Report
 - (A) Rehab 2024 A – RFP
 - (B) District Properties Presentation
- ITEM 8: Board Report
- ITEM 9: Information Items:
 - (A) Fee Increase Feedback from Patrons

ITEM 1

Approve Minutes of
the March 20, 2024
Public Hearing and
Board Meeting

MINUTES OF THE PUBLIC HEARING AND THE REGULAR BOARD MEETING
OF THE BOARD OF TRUSTEES
COTTONWOOD IMPROVEMENT DISTRICT

DATE: March 20, 2024
PLACE : Cottonwood Improvement District Office
TIME: 6:00 P.M.

PRESENT:
Wesley Fisher, Chair
Kim Galbraith, Trustee
James Durrant, Trustee
Greg Neff, General Manager/Engineer
Spencer Evans, Assistant General Manager/Chief Financial Officer
Jeremy Cook, Attorney for the District
Jami Phillips, Board Secretary

Public in Attendance: A list of public in attendance is attached to and thereby made part of these minutes.

At 6:02 p.m., Chair Wesley Fisher called the public hearing/meeting to order.

The Pledge of Allegiance was recited.

AGENDA:

PUBLIC HEARING

Chair Wesley Fisher declared that the Public Hearing was opened and turned the time over to Spencer Evans for a fee increase presentation.

ITEM 1: CONSIDERATION OF PROPOSED SEWER FEE INCREASE OF \$4.00 PER MONTH PER RESIDENTIAL EQUIVALENT TO BE EFFECTIVE JUNE 1, 2024

Spencer Evans did a PowerPoint presentation and gave a brief District background overview, along with some basic District facts. Spencer explained the reason for the public hearing; Cottonwood Improvement District is proposing to increase the monthly sewer service fee \$4.00 per residential equivalent unit (RE). This would increase the monthly fee to \$24.00 per RE beginning June 1, 2024. Spencer explained the following primary reasons for the fee increase: 1) Debt service on new bond to fund the treatment plant rebuild (paid to Central Valley Water Reclamation Facility, CVWRF) \$600,000-\$700,000 annually. He also talked about the reasons/requirements for the plant rebuild, along with the District's share of debt service to previous bonds issued to CVWRF since the plant rebuild started in 2017. 2) Construction projects identified in 2022's Capital Facilities Plan to increase capacity (pipe size); \$11 million (estimated) before end of decade. 3) Pipe lining and renewal projects. 4) Inflationary pressures on operating and other capital costs.

An Operating and Capital Expenditures graph was presented and discussed, which reflects the District's Capital, CVWRF Debt Service and Capital, Treatment (CVWRF), the District's Operations and Maintenance from 2017's actual costs to the present, along with an estimated forecast through 2029. Spencer explained that the District is drawing down some of the reserve funds; however, it does not want to draw down too much. Spencer displayed and discussed a page from the District's Capital Facilities Plan; the circled projects are the more anticipated pressing projects. One project has been completed, while others are in the beginning stages. The last graph presented and discussed was

the Monthly Fee and Tax Comparison chart (which includes the District's proposed June 1, 2024 increase) with other sewer providers throughout the valley.

Chair Wesley Fisher acknowledged and expressed the importance of the District's Board and management's early planning strategy and how its paid off. It is possible that additional increases will be necessary in the near future to continue the phenomenal job the District has provided in keeping the lines flowing in the right direction. Trustee James Durrant pointed out the aging infrastructure in the District's capital projects and the importance of being proactive in addressing those factors and meeting those needs in a timely manner.

Chair Wesley Fisher opened the public hearing for public comment.

ITEM 2: PUBLIC COMMENT

Dan Brady of 8973 Melbury Circle requested to display the Operating and Capital Expenditures graph for clarification and discussion. He noted the CVWRF treatment costs have been relatively static over the years and he noted the big increases in the CVWRF and the District's capital cost. Dan was interested in how the District prioritizes its capital projects.

The Board and management explained the increasing costs for the District's portion of the debt service and capital paid to CVWRF. The District's necessary capital projects were updated and identified in the Capital Facilities Plan. These projects are to increase capacity, repair, replace or line aging sewer lines as needed. The graph is the District's best effort to forecast the District's renewal and replacement concerns and issues. Management has discovered over the years that being more proactive with finances, construction & maintenance and renewal is very beneficial and less costly. It is up to the District, but it is recommended to update the capital facilities plan study every 5 years. It was also noted that the operations and maintenance of the CVWRF plant when completed will be more efficient in costs. There are seven entities that flow into CVWRF. The CVWRF treatment costs to the District is a percentage based on flow volume and strength, which does vary slightly from year to year.

Chair Wesley Fisher closed the Public Hearing.

ITEM 3: DISCUSSION AND ADOPTION OF SEWER FEE INCREASE TO BE EFFECTIVE JUNE 1, 2024

Chair Wesley Fisher noted that the Board has viewed and discussed many sewer revenue increase scenarios for the past few months. He asked Trustee James Durrant, who was unable to attend last month's Board meeting, his thoughts on the proposed \$4.00 monthly increase motioned in the February 14, 2024 meeting. Trustee James Durrant expressed his appreciation of management's many different model scenarios presented and stated that he is comfortable with the strategy behind the \$4.00 increase cost. He likes the small incremental steps looking forward and it is consistent with what was discussed in the January 17, 2024 Board meeting. Trustee Kim Galbraith concurred with the Board that this \$4.00 per month increase is an incremental step and noted as briefly discussed that future increases whether near or far, will be necessary. Trustee James Durrant added that the District has been the gold standard of improvement districts in this state as well as a large section of the country and it's a testament to how its managed looking forward and that the rate continues to be at or near the lowest throughout the valley, while getting the best service. Chair Wesley Fisher expressed the importance of giving the District the tools needed to continue the District's proactive annual cleaning and televising of all the District's lines. A motion was made "to adopt the sewer fee increase of \$4.00 per month per residential equivalent to be effective June 1, 2024."

MOTION BY: Kim Galbraith
SECOND BY: James Durrant
FOR: Kim Galbraith, James Durrant, Wesley Fisher
AGAINST: None

ITEM 4: APPROVE MINUTES OF THE FEBRUARY 14, 2024 BOARD MEETING

No corrections were made to the minutes. A motion was made “to approve the minutes of the Board Meeting held on February 14, 2024.”

MOTION BY: James Durrant
SECOND BY: Kim Galbraith
FOR: James Durrant, Kim Galbraith, Wesley Fisher
AGAINST: None

ITEM 5: FINANCIAL INFORMATION

(A) DISBURSEMENTS - APPROVAL

The disbursement report was provided to the Board for their review, along with the District Manager’s Wells Fargo credit card statement. There was discussion on the purchase of two approved easements for Project 7. A motion was made “to approve and ratify the disbursements.”

MOTION BY: Kim Galbraith
SECOND BY: James Durrant
FOR: Kim Galbraith, James Durrant, Wesley Fisher
AGAINST: None

(B) FINANCIAL STATEMENTS – REVIEW

Copies of the unaudited financial statements as of February 29, 2024 were provided to the Board for their review.

ITEM 6: MUNICIPAL WASTEWATER PLANNING PROGRAM (MWPP) – REVIEW AND APPROVAL

The District’s State of Utah Municipal Wastewater Planning Program Annual Report was presented, reviewed and approved by the Board. A motion was made “to approve the Municipal Wastewater Planning Program’s Annual Report.”

MOTION BY: James Durrant
SECOND BY: Kim Galbraith
FOR: James Durrant, Kim Galbraith, Wesley Fisher
AGAINST: None

ITEM 7: CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE

Trustee Kim Galbraith reported on the following CVWRF matters for the February 28, 2024, Strategy Session, Board meeting and a March 19, 2024 Retirement Committee meeting: 1) The annual retirement committee meeting was an investment review of CVWRF’s assets within the retirement funds that are managed through Fidelity. There are a lot of investment products that make up the various types of funding. A couple of the funding options that were not performing well were removed and will be substituted with other mutual fund programs. 2) The strategy session was discussion on property owned by CVWRF for future development and also current and future land application of biosolids, including potential PFAS issues. 3) CVWRF received a reimbursement payment from an insurance company based on lack of presented claims. 4) Dakota Pacific’s land lease property development updates were discussed. 5) Approval of CVWRF’s Municipal Wastewater Planning Program. 6) A bid for the primary and secondary clarifier stainless steel purchase was approved.

Greg Neff informed the Board of an item discussed in the CVWRF’s manager’s meeting. CVWRF’s management will request to increase allowed cash reserves.

TEM 8: MANAGEMENT REPORT:

(A) DISTRICT FRAUD HOTLINE - Greg Neff explained and reminded the Board that the District instituted a fraud hotline on the District's website. If a report is issued, it is designed to go to the District's board chair, the general manager and the assistant general manager. A recent report was received from a District patron regarding the District's online provider emailing statement notifications in the early morning hours, which was a legitimate email notification.

(B) MOUNTAIN AMERICA INVESTMENT DISCUSSION – Spencer Evans explained to the Board and there was discussion on an investment option he is exploring. Mountain America Credit Union offers an investment savings account available to local governmental entities, which matches the Public Treasurer's Investment Fund (PTIF) return rate, plus an additional 25 basis points. It does meet the Utah Money Management Act requirements. Spencer is also looking into banking service costs with Mountain America Credit Union. He is in the process of gathering more information and will bring it before the Board in an upcoming meeting for discussion.

ITEM 9: BOARD REPORT

There was some discussion regarding a District employee who was highlighted in the WEAU Digested News Magazine.

ITEM 10: INFORMATION ITEMS

- (A) PUBLIC UTILITY EASEMENT ENCROACHMENT BY PROPERTY OWNER – ENCHANTED HILLS #2 SUBDIVISION, LOT 8 (7459 S. MAGIC HILLS DRIVE)
- (B) WEAU ANNUAL CONFERENCE, ST. GEORGE, UT, APRIL 23-26, 2024 – Greg Neff informed the Board that a few District employees will be attending. If any of the Board members would like to attend, the District office staff needs to be informed in order to get them registered. There was also some discussion regarding the upcoming annual WEFTEC Conference to be held in New Orleans this fall.

At 7:20 p.m., a motion was made "to adjourn the regular Board meeting."

MOTION BY: Kim Galbraith
SECOND BY: James Durrant
FOR: Kim Galbraith, James Durrant, Wesley Fisher
AGAINST: None

PREPARED BY:

Jami Phillips, Board Secretary

ITEM 2

Public Comment

ITEM 3

Financial Information:

- (A) Disbursements - Approval
- (B) Financial Statements - Review
- (C) Set 2023 Designated
Unrestricted Net Position

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
110 CASH CLEARING - UTILITIES							
5862	HALLER, HEATHER	3430603	3430603 REFUND OVERPMNT	03/21/2024	759.40	759.40	03/21/2024
Total 110 CASH CLEARING - UTILITIES:					759.40	759.40	
151 COLLECTION SYSTEM							
209	BOWEN COLLINS & ASSOCIATE	33955	PROJECT 4 ENGINEERING	03/04/2024	3,864.50	3,864.50	03/21/2024
1625	PREFERRED PAVING	7001044	PAVING 7625 PROJ	03/14/2024	3,549.60	3,549.60	03/21/2024
Total 151 COLLECTION SYSTEM:					7,414.10	7,414.10	
154 OFFICE & SHOP BUILDINGS							
701	GALLOWAY & COMPANY, INC	133067	ARCHITECTURAL FEES FRONT	03/08/2024	1,125.00	1,125.00	03/21/2024
Total 154 OFFICE & SHOP BUILDINGS:					1,125.00	1,125.00	
196 INVESTMENT IN CVWRF							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF PAYGO CIP	04/04/2024	165,381.31	165,381.31	04/10/2024
Total 196 INVESTMENT IN CVWRF:					165,381.31	165,381.31	
223 STATE WITHHOLDING							
2111	UTAH STATE TAX COMMISSION	03312024	STATE TAX W/H REMITTED	02/29/2024	8,636.78	8,636.78	04/02/2024
Total 223 STATE WITHHOLDING:					8,636.78	8,636.78	
229 HARTFORD LIFE INS. PAYABLE							
2015	THE HARTFORD-PRIORITY ACC	941577506316	GROUP LIFE INSURANCE	04/01/2024	1,513.29	1,513.29	04/02/2024
Total 229 HARTFORD LIFE INS. PAYABLE:					1,513.29	1,513.29	
251 MANHOLE DEPOSITS							
909	IVORY DEVELOPMENT, LLC	2022-017 MH	2022-017 MH BUTLER HILLS VIE	04/03/2024	1,200.00	1,200.00	04/03/2024
909	IVORY DEVELOPMENT, LLC	2023-024 MH	2023-024 MH COTTONWOOD C	04/03/2024	800.00	800.00	04/03/2024
Total 251 MANHOLE DEPOSITS:					2,000.00	2,000.00	
252 AS-BUILT DEPOSITS							
909	IVORY DEVELOPMENT, LLC	2022-017 AB	2022-017 AB BUTLER HILLS VIE	04/03/2024	1,000.00	1,000.00	04/03/2024
909	IVORY DEVELOPMENT, LLC	2023-024 AB	2023-024 AB COTTONWOOD CY	04/03/2024	1,000.00	1,000.00	04/03/2024
Total 252 AS-BUILT DEPOSITS:					2,000.00	2,000.00	
261 COMPENSATED ABSENCES-R							
1644	PEHP GROUP INSURANCE	0124059073	RETIRED EMPLOYEE INS PRE	03/20/2024	4,993.50	4,993.50	03/21/2024
1644	PEHP GROUP INSURANCE	M0000010244-	RETIRED EMPLOYEE INS PRE	03/15/2024	389.34	389.34	04/02/2024
Total 261 COMPENSATED ABSENCES-R:					5,382.84	5,382.84	
416 SERV CHARGE PAID TO O/ENTITIES							
1911	SANDY SUBURBAN IMPROV. DI	240140-20240	SERVICE PAID TO OTHER DIST	03/04/2024	1,759.68	1,759.68	03/21/2024
1911	SANDY SUBURBAN IMPROV. DI	240140-20240	SERVICE PAID TO OTHER DIST	04/01/2024	1,759.68	1,759.68	04/10/2024
1911	SANDY SUBURBAN IMPROV. DI	240150-20240	SERVICE PAID TO OTHER DIST	03/04/2024	496.32	496.32	03/21/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1911	SANDY SUBURBAN IMPROV. DI	240150-20240	SERVICE PAID TO OTHER DIST	04/01/2024	496.32	496.32	04/10/2024
Total 416 SERV CHARGE PAID TO O/ENTITIES:					4,512.00	4,512.00	
525 MATERIALS & SUPPLIES							
102	ALSCO	LSAL2829482	SHOP TOWELS	02/06/2024	61.40	61.40	03/11/2024
102	ALSCO	LSAL2831868	SHOP TOWELS	02/13/2024	61.40	61.40	03/11/2024
102	ALSCO	LSAL2834252	SHOP TOWELS	02/20/2024	68.60	68.60	03/11/2024
102	ALSCO	LSAL2836616	SHOP TOWELS	02/27/2024	83.95	83.95	03/11/2024
102	ALSCO	LSAL2838996	SHOP TOWELS	03/05/2024	68.60	68.60	04/10/2024
102	ALSCO	LSAL2841349	SHOP TOWELS	03/12/2024	68.60	68.60	04/10/2024
102	ALSCO	LSAL2843711	SHOP TOWELS	03/19/2024	68.60	68.60	04/10/2024
102	ALSCO	LSAL2846031	SHOP TOWELS	03/26/2024	68.60	68.60	04/10/2024
246	BOLT & NUT SUPPLY CO.	688850	BOLTS AND NUTS STOCK SAN	03/22/2024	23.53	23.53	04/02/2024
316	CITI CARDS	032824	DEBIS BASKETS	03/28/2024	360.18	360.18	04/02/2024
316	CITI CARDS	032824	FLUSHER SWIVELS	03/28/2024	1,776.91	1,776.91	04/02/2024
803	HOME DEPOT CREDIT SERVIC	1882800	CUTOFF WHEELS	03/06/2024	139.94	139.94	04/10/2024
803	HOME DEPOT CREDIT SERVIC	2020981	VARIOUS SUPPLIES	03/25/2024	52.26	52.26	04/10/2024
803	HOME DEPOT CREDIT SERVIC	2024097	RODENT TRAPS	03/05/2024	20.91	20.91	04/10/2024
803	HOME DEPOT CREDIT SERVIC	5013233	BARBED COUPLERS	03/12/2024	2.98	2.98	04/10/2024
803	HOME DEPOT CREDIT SERVIC	9222286	MULCH FOR 900 E	03/08/2024	13.32	13.32	04/10/2024
1981	STAT MEDICAL SUPPLY	113708	FIRST AID KITS	03/12/2024	294.00	294.00	03/21/2024
2306	WASATCH PROPANE, INC.	155179	PROPANE	03/15/2024	243.83	243.83	04/02/2024
2306	WASATCH PROPANE, INC.	155220	PROPANE	03/26/2024	122.85	122.85	04/02/2024
2306	WASATCH PROPANE, INC.	155243	PROPANE	03/29/2024	154.69	154.69	04/02/2024
Total 525 MATERIALS & SUPPLIES:					3,755.15	3,755.15	
526 OUTSIDE SERVICES							
138	APA BENEFITS INC.	1016063	CAFETERIA PLAN ADMINISTRA	03/15/2024	67.50	67.50	03/21/2024
100	APELLO, INC.	110190-01 APR	ANSWERING SERVICE	04/01/2024	172.50	172.50	04/10/2024
301	CENTRAL VALLEY WATER REC.	40424	CVWRF ENTITY LAB WORK	04/04/2024	180.00	180.00	04/10/2024
728	GPS INSIGHT, LLC	1541886	TRUCK GPS RENTAL MONITORI	04/01/2024	324.35	324.35	04/10/2024
1509	OCCUPATIONAL HEALTH CARE,	106412	DRUG & ALCOHOL TESTING	03/06/2024	73.50	73.50	03/21/2024
Total 526 OUTSIDE SERVICES:					817.85	817.85	
527 OFFICE EXPENSE							
309	CASH	031524	PETTY CASH FUND REIMB.	03/15/2024	8.72	8.72	03/21/2024
1005	JBM SALES & SERVICE	1610	POSTAGE SUPPLIES	03/25/2024	134.00	134.00	04/02/2024
1319	MONSEN ENGINEERING LLC	PM-INV027954	TBC TRIMBLE SURVEY SOFTW	03/25/2024	1,255.50	1,255.50	04/02/2024
1511	ODP BUSINESS SOLUTIONS, LL	358808705001	OFFICE SUPPLIES	03/19/2024	195.94	195.94	04/02/2024
1936	STATE OF UTAH	2409R0930000	WIDE AREA NETWORK	03/31/2024	788.00	788.00	04/10/2024
1936	STATE OF UTAH	2409R0930000	EMAIL	03/31/2024	232.18	232.18	04/10/2024
2319	WELLSFARGO-2480	LG8B	PHONE AND COMPUTER SUPP	03/11/2024	15.81	15.81	04/02/2024
Total 527 OFFICE EXPENSE:					2,630.15	2,630.15	
529 PROFESSIONAL FEES							
1604	COHNE KINGHORN	347816	LEGAL FEES	02/01/2024	1,239.50	1,239.50	03/21/2024
Total 529 PROFESSIONAL FEES:					1,239.50	1,239.50	
530 R & M - FACILITIES							
803	HOME DEPOT CREDIT SERVIC	5401382	VARIOUS SUPPLIES SANDY	03/22/2024	55.71	55.71	04/10/2024
803	HOME DEPOT CREDIT SERVIC	971350	FLOOD LIGHTS SANDY SHOP	03/27/2024	71.94	71.94	04/10/2024
2031	TELECOM & DATA NETWORKIN	7157	SERVICE AND REPLACE BATTE	03/18/2024	552.50	552.50	03/21/2024
2207	VANGUARD CLEANING SYSTE	27307	OFFICE CLEANING	04/01/2024	1,128.00	1,128.00	04/02/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2308	WAXIE SANITARY SUPPLY	82324509	ROLL HOLDERS	03/05/2024	46.40	46.40	03/21/2024
Total 530 R & M - FACILITIES:					1,854.55	1,854.55	
531 R & M - EQUIPMENT							
316	CITI CARDS	032824	SCALE FEE TO WEIGH UNIT F1	03/28/2024	13.50	13.50	04/02/2024
316	CITI CARDS	032824	SCALE FEE TO WEIGH UNIT F1	03/28/2024	13.50	13.50	04/02/2024
803	HOME DEPOT CREDIT SERVIC	5024828	F99 VAPOROOTER REPAIRS	03/12/2024	71.03	71.03	04/10/2024
809	HOSE & RUBBER SUPPLY, LLC	01897630	PARTS FOR CORE SAW	03/07/2024	9.60	9.60	03/21/2024
809	HOSE & RUBBER SUPPLY, LLC	01899747	UNIT 98 HOSE REPAIR	03/13/2024	110.00	110.00	03/21/2024
809	HOSE & RUBBER SUPPLY, LLC	01900430	F99 POWER STRING HOSE REP	03/14/2024	83.44	83.44	03/21/2024
809	HOSE & RUBBER SUPPLY, LLC	01906671	FITTINGS FLUSHER REPAIRS	04/01/2024	146.04	146.04	04/02/2024
1922	STEVE REGAN COMPANY	1411487	FIELD SPRAYER REPAIR FITTIN	03/21/2024	10.86	10.86	04/02/2024
1922	STEVE REGAN COMPANY	1411860	FIELD SPRAYER REPAIR FITTIN	03/22/2024	35.11	35.11	04/02/2024
1993	SUBSITE ELECTRONICS	93409821	UNIT 77&94 PIG TAILS AND SEA	03/06/2024	735.16	735.16	03/21/2024
2319	WELLSFARGO-2480	ZLFT	HYDRAULIC MOTORS FOR FLU	03/21/2024	839.64	839.64	04/02/2024
Total 531 R & M - EQUIPMENT:					2,067.88	2,067.88	
532 R & M - SYSTEM							
706	GRANITE CONSTRUCTION CO	2674838	CRUSHED AGGREGATE STOCK	03/22/2024	664.01	664.01	04/02/2024
1922	STEVE REGAN COMPANY	1409303	ROOT CONTROL SUPPLIES	03/14/2024	159.25	159.25	03/21/2024
Total 532 R & M - SYSTEM:					823.26	823.26	
533 R & M - VEHICLES							
604	FLEETPRIDE	115461368	AIR, OIL, FUEL FILTERS	03/20/2024	243.43	243.43	04/02/2024
604	FLEETPRIDE	115461529	AIR, OIL, FUEL FILTERS	03/20/2024	151.76	151.76	04/02/2024
1535	O'REILLY AUTOMOTIVE, INC	2856-152638	UNIT F99 TRANSMISSION FLUI	03/14/2024	44.97	44.97	03/21/2024
1920	SALT LAKE VALLEY GMC	5118034	UNIT 97 GLOW PLUGS	03/05/2024	206.22	206.22	03/21/2024
Total 533 R & M - VEHICLES:					646.38	646.38	
536 R & M - SYSTEM PROJECT							
124	AMERICAN TESTING SERVICES	24-1105	SOIL TESTNG 1430 PROJECT	03/15/2024	220.00	220.00	04/02/2024
1112	KILGORE COMPANIES	1293250	ROADBASE 1 IN UTBC 1430 PR	03/01/2024	710.01	710.01	03/21/2024
1112	KILGORE COMPANIES	1294067	ROADBASE 1 IN UTBC 1430 PR	03/05/2024	507.48	507.48	03/21/2024
1112	KILGORE COMPANIES	1294756	ROADBASE 1 IN UTBC 1430 PR	03/06/2024	289.74	289.74	03/21/2024
1625	PREFERRED PAVING	7001043	PAVING 1430 PROJ	03/14/2024	7,568.55	7,568.55	03/21/2024
1999	SUNBELT RENTALS, INC.	150964916-00	PLATE RENTAL 1430 REPAIR	03/07/2024	548.50	548.50	03/21/2024
1999	SUNBELT RENTALS, INC.	151013108-00	PLATE RENTAL 1430 REPAIR	03/07/2024	466.50	466.50	03/21/2024
2106	UTAH BARRICADE COMPANY, I	102441	SIGN RENTAL 1430 PROJECT	02/29/2024	198.80	198.80	04/02/2024
2106	UTAH BARRICADE COMPANY, I	102617	SIGN RENTAL 1430 PROJECT	03/15/2024	347.90	347.90	04/02/2024
Total 536 R & M - SYSTEM PROJECT:					10,857.48	10,857.48	
538 SUBSCRIPTION & DUES							
316	CITI CARDS	032824	DEQ CERTIFICATION STATUS C	03/28/2024	100.00	100.00	04/02/2024
Total 538 SUBSCRIPTION & DUES:					100.00	100.00	
540 TELEPHONE							
1705	CENTURYLINK	801-261-0889-	TELEPHONE MURRAY	03/04/2024	61.45	61.45	03/21/2024
1705	CENTURYLINK	81-943-7671-0	TELEPHONE SANDY	03/13/2024	304.11	304.11	03/21/2024
1329	MCI	030124	LONG DISTANCE TELEPHONE	03/01/2024	44.61	44.61	03/21/2024
1329	MCI	040124	LONG DISTANCE TELEPHONE	04/01/2024	42.04	42.04	04/10/2024
2008	T-MOBILE	267033639-03	ON CALL CELL SERVICE	03/16/2024	51.70	51.70	04/02/2024
2190	UTOPIA FIBER	CIV202404-00	DATA CONNECTION MURRAY S	04/01/2024	265.00	265.00	04/10/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2204	VERIZON WIRELESS	9958719190	WIRELESS SERVICE	03/09/2024	287.32	287.32	03/21/2024
2204	VERIZON WIRELESS	9958719191	BROADBAND MAPPING TABLET	03/09/2024	560.14	560.14	03/21/2024
2204	VERIZON WIRELESS	9959524375	DATA LINK LIFT STATIONS AND	03/19/2024	148.54	148.54	04/02/2024
Total 540 TELEPHONE:					1,764.91	1,764.91	
541 TRAVEL							
316	CITI CARDS	032824	RENTAL CAR ASPHALT CONF	03/28/2024	73.66	73.66	04/02/2024
316	CITI CARDS	032824	RENTAL CAR ASPHALT CONF	03/28/2024	105.09	105.09	04/02/2024
316	CITI CARDS	032824	BAG FEE ASPHALT CONF	03/28/2024	35.00	35.00	04/02/2024
316	CITI CARDS	032824	BAG FEE ASPHALT CONF	03/28/2024	35.00	35.00	04/02/2024
316	CITI CARDS	032824	PARKING ASPHALT CONF	03/28/2024	5.00	5.00	04/02/2024
316	CITI CARDS	032824	PARKING ASPHALT CONF	03/28/2024	5.00	5.00	04/02/2024
316	CITI CARDS	032824	PARKING ASPHALT CONF	03/28/2024	48.00	48.00	04/02/2024
407	DESMARAIS, STEVE	032424	PER DIEM SD ASPHALT CONF	03/24/2024	276.50	276.50	03/21/2024
2319	WELLSFARGO-2480	53BY	LODGING UCLS CONF	02/24/2024	502.08	502.08	04/02/2024
Total 541 TRAVEL:					1,085.33	1,085.33	
544 ELECTRICITY							
1302	MURRAY CITY UTILITIES	11728	POWER BILL MURRAY	03/07/2024	1,021.69	1,021.69	03/21/2024
1302	MURRAY CITY UTILITIES	74113	POWER BILL EREKSON	03/21/2024	27.96	27.96	04/02/2024
1302	MURRAY CITY UTILITIES	8986-1	POWER BILL CONFLUENCE	03/07/2024	16.18	16.18	03/21/2024
2105	ROCKY MTN POWER	1009	POWER CHARGES SANDY	03/15/2024	1,025.39	1,025.39	04/02/2024
2105	ROCKY MTN POWER	4106	POWER CHARGES LCC METER	03/19/2024	13.19	13.19	04/02/2024
2105	ROCKY MTN POWER	6640	POWER CHARGES DIMPLE DEL	03/28/2024	53.32	53.32	04/02/2024
2105	ROCKY MTN POWER	73182	POWER CHARGES PEPCON	03/19/2024	79.16	79.16	04/02/2024
2105	ROCKY MTN POWER	9298	POWER CHARGES 1300 E	03/26/2024	233.60	233.60	04/02/2024
Total 544 ELECTRICITY:					2,470.49	2,470.49	
545 NATURAL GAS							
1703	DOMINION ENERGY	18945	NATURAL GAS UTILITY SANDY	03/11/2024	640.95	640.95	03/21/2024
1703	DOMINION ENERGY	39209	NATURAL GAS UTILITY SANDY	03/11/2024	1,832.01	1,832.01	03/21/2024
1703	DOMINION ENERGY	91444	NATURAL GAS UTILITY MURRA	04/01/2024	4,910.56	4,910.56	04/10/2024
Total 545 NATURAL GAS:					7,383.52	7,383.52	
546 WATER							
1017	JORDAN VALLEY WATER CONS	14496	WATER UTILITY MURRAY	03/06/2024	22.00	22.00	03/21/2024
1017	JORDAN VALLEY WATER CONS	3469-4	WATER UTILITY MURRAY	03/06/2024	5.00	5.00	03/21/2024
1910	SANDY CITY	06575813	WATER CHARGES PEPCON	03/26/2024	51.37	51.37	04/02/2024
1910	SANDY CITY	23616805	WATER CHARGES SANDY	03/26/2024	689.87	689.87	04/02/2024
Total 546 WATER:					768.24	768.24	
550 FUEL							
425	DEPT OF GOVERNMENT OPER	F2409E00778	VEHICLE FUEL	04/01/2024	9,643.00	9,643.00	04/10/2024
Total 550 FUEL:					9,643.00	9,643.00	
551 BLUE STAKES							
239	BLUE STAKES OF UTAH 811	UT202400528	BLUE STAKES NOTIFICATION	03/31/2024	789.53	789.53	04/10/2024
Total 551 BLUE STAKES:					789.53	789.53	
552 BILLINGS							
2017	THE DATA CENTER	659922	CERTIFICATION LETTERS	03/18/2024	46.15	46.15	03/21/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 552 BILLINGS:					46.15	46.15	
554 POSTAGE							
2017	THE DATA CENTER	659922	POSTAGE FOR CERT LETTERS	03/18/2024	227.20	227.20	03/21/2024
Total 554 POSTAGE:					227.20	227.20	
555 UNIFORMS							
264	BROWN, SCOTT	173287	BOOT REIMBURSEMENT	03/07/2024	268.60	268.60	03/21/2024
316	CITI CARDS	032824	PANTS	03/28/2024	134.90	134.90	04/02/2024
316	CITI CARDS	032824	PANTS	03/28/2024	161.88	161.88	04/02/2024
316	CITI CARDS	032824	PANTS	03/28/2024	26.98	26.98	04/02/2024
1803	ROCKY MOUNTAIN TRANSIT	157285	CLASS III SHIRTS	03/29/2024	84.95	84.95	04/02/2024
1973	SMITH & EDWARDS WEST JOR	25931	PANTS	03/13/2024	199.96	199.96	03/21/2024
1973	SMITH & EDWARDS WEST JOR	25958	PANTS	03/15/2024	89.90	89.90	03/21/2024
Total 555 UNIFORMS:					967.17	967.17	
556 SMALL TOOLS AND EQUIPMENT							
1908	SAFETY SUPPLY & SIGN, INC.	188824	UNIT F1 ARROWBOARD	03/20/2024	3,319.00	3,319.00	04/02/2024
Total 556 SMALL TOOLS AND EQUIPMENT:					3,319.00	3,319.00	
610 CVWRF - OPERATIONS							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF OPERATIONS	04/04/2024	233,740.85	233,740.85	04/10/2024
Total 610 CVWRF - OPERATIONS:					233,740.85	233,740.85	
660 CVWRF - PRETREATMENT							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF PRETREATMENT	04/04/2024	2,216.53	2,216.53	04/10/2024
Total 660 CVWRF - PRETREATMENT:					2,216.53	2,216.53	
670 CVWRF - LABORATORY							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF NET LAB COSTS	04/04/2024	14,960.11	14,960.11	04/10/2024
Total 670 CVWRF - LABORATORY:					14,960.11	14,960.11	
690 CVWRF - 2017A DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF 2017A DEBT SERVICE	04/04/2024	52,655.01	52,655.01	04/10/2024
Total 690 CVWRF - 2017A DEBT SERVICE:					52,655.01	52,655.01	
691 CVWRF - 2019A DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF 2019A DEBT SERVICE	04/04/2024	129,403.50	129,403.50	04/10/2024
Total 691 CVWRF - 2019A DEBT SERVICE:					129,403.50	129,403.50	
692 CVWRF - STATE LOAN DEBT SERVIC							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF STATE LOAN DEBT SER	04/04/2024	.00	.00	
Total 692 CVWRF - STATE LOAN DEBT SERVIC:					.00	.00	
693 CVWRF - 2021A DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF 2021A DEBT SERVICE	04/04/2024	18,966.14	18,966.14	04/10/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 693 CVWRF - 2021A DEBT SERVICE:					18,966.14	18,966.14	
694 CVWRF - 2021B DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF 2021B DEBT SERVICE	04/04/2024	20,556.98	20,556.98	04/10/2024
Total 694 CVWRF - 2021B DEBT SERVICE:					20,556.98	20,556.98	
695 CVWRF - 2021C DEBT SERVICE							
301	CENTRAL VALLEY WATER REC.	40424	CVWRF 2021C DEBT SERVICE	04/04/2024	108,041.28	108,041.28	04/10/2024
Total 695 CVWRF - 2021C DEBT SERVICE:					108,041.28	108,041.28	
Grand Totals:					832,521.86	832,521.86	

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only paid invoices included.

Report Criteria:

Journal Code.Journal code = "CDPT","CDP"

Transaction.Amount <>0

Journal	Payee or Description	Date	Check Number	Amount
CDP	Ball, Caleb	03/15/2024	17341	1,628.83
CDPT	CHILD SUPPORT SERVICES	03/13/2024	17342	187.00
CDPT	PEHP LONG-TERM DISABILITY	03/13/2024	17343	506.34
CDPT	CHILD SUPPORT SERVICES	03/27/2024	17375	187.00
CDPT	PEHP GROUP INSURANCE	03/27/2024	17376	64,738.31
CDPT	PEHP LONG-TERM DISABILITY	03/27/2024	17377	497.10
CDP	DIRECT DEPOSIT TOTAL	03/15/2024	92201	70,632.91
CDP	DIRECT DEPOSIT TOTAL	03/29/2024	92202	68,239.26
CDPT	IRS	03/13/2024	9141708	24,990.10
CDPT	UTAH RETIREMENT SYSTEM	03/13/2024	9141709	23,497.92
CDPT	IRS	03/27/2024	9141710	23,629.81
CDPT	UTAH RETIREMENT SYSTEM	03/27/2024	9141711	23,223.32
Grand Totals:				<u>301,957.90</u>

COTTONWOOD IMPROVEMENT DISTRICT
Budget vs. Actual Summary (Unaudited)
March 31, 2024

Accounting for 25% of the year

	YTD Actual	Annual Budget	Used
Operating Revenues			
Service Charges	\$ 2,315,829	\$ 9,748,080	24%
Penalties & Other Income	20,684	81,500	25%
Total Operating Revenues	2,336,513	9,829,580	24%
Operating Expenses			
Collection System (District):			
Employee Expense	1,043,655	4,440,815	24%
Board Costs	3,750	19,900	19%
Insurance	48,703	113,000	43%
Materials & Supplies	64,557	290,000	22%
Miscellaneous	257	1,500	17%
Office & Postage	24,857	179,500	14%
Outside Services	30,307	156,100	19%
Professional Development	2,298	13,000	18%
Professional Fees	6,533	90,000	7%
Repairs and Maintenance	28,268	829,000	3%
Subscriptions & Dues	12,985	20,000	65%
Telephone	7,851	45,000	17%
Travel	5,547	34,000	16%
Utilities	31,617	117,000	27%
Depreciation	319,426	1,500,000	21%
Total Collection System (District)	1,630,611	7,848,815	21%
Treatment (CVWRF):			
CVWRF Operations	985,378	4,267,199	23%
CVWRF Debt Service	906,568	4,592,599	20%
Total Treatment (CVWRF)	1,891,946	8,859,798	21%
Total Operating Expenses	3,522,557	16,708,613	21%
Total Income/(Loss) from Operations	(1,186,044)	(6,879,033)	
Non-Operating Revenues (Expenses)			
Property Taxes	112,996	2,308,318	5%
Impact Fees	24,332	100,000	24%
Interest Income	326,449	115,000	284%
Other Income	446	5,000	9%
Gain(Loss) on Sale of Assets	-	50,000	0%
Total Non-Op. Revenues (Expenses)	464,223	2,578,318	18%
NET INCOME/(LOSS)	\$ (721,821)	\$ (4,300,715)	
<hr style="border: 1px solid black;"/>			
Capital Expenditures			
CVWRF Pay-go CIP	\$ 313,228	\$ 1,177,949	27%
Collection System	35,134	3,450,000	1%
Facilities	5,625	405,000	1%
Vehicles and Equipment	-	1,285,000	0%
Total Capital Expenditures	\$ 353,987	\$ 6,317,949	6%

COTTONWOOD IMPROVEMENT DISTRICT
Revenues and Expenses Year-to-Date Comparison (Unaudited)
March 31, 2024

Excludes: URS GASB 68 adjustments, Contributed Lines, Equity in Net Loss of CVWRF, Investment FMV Adj.

	Year to Date Actual 2024	Year to Date Actual 2023	Diff \$	Diff %	Note
Operating Revenues					
Service Charges	\$ 2,315,829	\$ 2,307,529	\$ 8,300	0%	
Penalties & Other Income	20,684	28,141	(7,457)	-26%	
Total Operating Revenues	<u>2,336,513</u>	<u>2,335,670</u>	<u>843</u>	<u>0%</u>	
Operating Expenses					
Collection System (District):					
Employee Expense	1,043,655	945,016	98,639	10%	A
Board Costs	3,750	3,806	(56)	-1%	
Insurance	48,703	48,428	275	1%	
Materials & Supplies	64,557	38,246	26,311	69%	B
Miscellaneous	257	561	(304)	-54%	
Office & Postage	24,857	25,502	(645)	-3%	
Outside Services	30,307	26,217	4,090	16%	
Professional Development	2,298	2,615	(317)	-12%	
Professional Fees	6,533	9,838	(3,305)	-34%	
Repairs and Maintenance	28,268	45,831	(17,563)	-38%	C
Subscriptions & Dues	12,985	12,776	209	2%	
Telephone	7,851	8,419	(568)	-7%	
Travel	5,547	675	4,872	722%	
Utilities	31,617	29,373	2,244	8%	
Total Collection System (District)	<u>1,311,185</u>	<u>1,197,303</u>	<u>113,882</u>	<u>10%</u>	
Treatment (CVWRF):					
CVWRF Operations	985,378	959,232	26,146	3%	
CVWRF Debt Service	906,568	873,572	32,996	4%	
Total Treatment (CVWRF)	<u>1,891,946</u>	<u>1,832,804</u>	<u>59,142</u>	<u>3%</u>	
Total Operating Expenses	<u>3,203,131</u>	<u>3,030,107</u>	<u>173,024</u>	<u>6%</u>	
Total Income/(Loss) from Operations	<u>(866,618)</u>	<u>(694,437)</u>	<u>(172,181)</u>		
Non-Operating Revenues (Expenses)					
Property Taxes	112,996	73,629	39,367	53%	D
Impact Fees	24,332	71,685	(47,353)	-66%	E
Interest and Investment Income	326,449	266,690	59,759	22%	F
Other Income	446	713	(267)	-37%	
Depreciation	(319,426)	(316,499)	(2,927)	1%	
Gain(Loss) on Sale of Assets	-	-	-	0%	
Total Non-Op. Revenues (Expenses)	<u>144,797</u>	<u>96,218</u>	<u>48,579</u>	<u>50%</u>	
NET INCOME/(LOSS)	<u>\$ (721,821)</u>	<u>\$ (598,219)</u>	<u>\$ (123,602)</u>		

Notes on changes in balance current year versus prior year greater than 10% and \$10,000

A = COLA and merit increases of approximately 7.3%, 2024 one additional operator, 2024 increase in on-call stipend of \$50/week.

B = 2024 increase in small equipment purchases: excavator bucket \$9.5k and manhole trench box \$13k.

C = 2023 higher due to purchase \$14.9k in rings and lids. 2024 decreases in vehicle, equipment and facilities repairs partially offset by \$7k increase in system repairs.

D = \$19.6k of 2023 taxes included in 2024 due to under accrual of 2023 final settlement, remainder of increase likely due to timing of taxes collected by Salt Lake County.

E = 2023 Q1 received \$59.8k for Opus Green development, no large development fees received in Q1 2024.

F = 2024 Q1 PTIF avg rate 5.5% vs 4.6% in 2023 Q1.

COTTONWOOD IMPROVEMENT DIST.
BALANCE SHEET
MARCH 31, 2024

	CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
<u>ASSETS</u>				
102 PETTY CASH	200.00		200.00	
105 NEW CHECKING-WELLS FARGO	24,883.97		138,684.66	
106 CAFETERIA PLAN CHECKING	25,804.00		22,240.67	
107 XPRESS DEPOSIT ACCOUNT	210,791.87		176,012.53	
115 PTIF-STATE INVESTMENT POOL	17,431,200.78		18,245,041.82	
116 INVESTMENTS	8,710,515.89		8,415,258.53	
TOTAL CASH & INVESTMENTS		26,403,396.51		26,997,438.21
121 SERVICE CHARGES RECEIVABL	256,948.89		224,090.76	
122 CERTIFIED SERVICES RECEIVAB	140,764.25		160,976.74	
126 PROPERTY TAXES RECEIVABLE	47,949.76		31,990.65	
TOTAL RECEIVABLES		445,662.90		417,058.15
141 EASEMENTS	87,934.20		87,934.20	
143 SITE-SEWER TREATMENT PLAN	492,290.25		492,290.25	
144 SITE-OFFICE & SHOP	473,553.22		473,553.22	
147 SITE-PUMPING STATION	1,500.00		1,500.00	
150 FENCING-5TH WEST PROPERTY	11,986.00		11,986.00	
151 COLLECTION SYSTEM	51,815,414.53		50,860,283.65	
153 SHOP AT PLANT SITE	1,849,880.50		1,836,880.50	
154 OFFICE & SHOP BUILDINGS	2,330,273.06		2,324,648.06	
155 HOLDING TANK FACILITY-SANDY	875,327.82		875,327.82	
157 PUMPING STATIONS	118,431.32		118,431.32	
162 VEHICLES	2,753,814.87		2,591,932.34	
163 FURNITURE & FIXTURES	28,401.45		28,401.45	
164 OFFICE EQUIPMENT	261,875.65		249,088.49	
165 EQUIPMENT-HOLDING TANK-SA	114,724.00		114,724.00	
167 EQUIPMENT-PUMPING STATION	275,111.73		275,111.73	
168 OTHER EQUIPMENT	1,081,617.18		1,072,230.68	
169 METERING STATION-BIG CTTNW	8,040.59		8,040.59	
TOTAL PROP, PLANT & EQUIP	62,580,176.37		61,422,364.30	
170 (AD) FENCING-5TH WEST PROP	(11,986.00)		(11,986.00)	
171 (AD) COLLECTION SYSTEM	(25,632,286.05)		(24,712,119.49)	
173 (AD) SHOP AT PLANT SITE	(1,837,693.01)		(1,836,880.50)	
174 (AD) OFFICE & SHOP BUILDINGS	(2,252,988.82)		(2,236,563.17)	
175 (AD) HOLDING TANK-SANDY	(875,125.32)		(875,035.32)	
177 (AD) PUMPING STATIONS	(104,147.56)		(102,931.44)	
182 (AD) VEHICLES	(2,335,447.44)		(2,174,675.66)	
183 (AD) FURNITURE & FIXTURES	(28,401.45)		(28,401.45)	
184 (AD) OFFICE EQUIPMENT	(226,713.31)		(209,807.70)	
185 (AD) EQUIP-HOLDING TANK-SAN	(114,724.00)		(114,724.00)	
187 (AD) EQUIPMENT-PUMP STATION	(248,179.54)		(222,484.42)	
188 (AD) OTHER EQUIPMENT	(847,470.40)		(764,513.36)	
189 (AD) METERING STATION-BIG CT	(8,040.59)		(8,040.59)	
TOTAL ACCUM DEPREC	(34,523,203.49)		(33,298,163.10)	
NET PROP, PLANT & EQUIP		28,056,972.88		28,124,201.20

COTTONWOOD IMPROVEMENT DIST.
BALANCE SHEET
MARCH 31, 2024

	CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR
PREPAID EXPENSES		.00		.00
TOTAL ADVANCES TO CVWRF		.00		.00
196 INVESTMENT IN CVWRF	49,545,996.98		48,262,790.10	
197 (AD) INVESTMENT IN CVWRF	(21,634,502.15)		(22,815,275.56)	
NET INVESTMENT IN CVWRF		27,911,494.83		25,447,514.54
193 NET PENSION ASSET	.00		1,011,748.00	
NET PENSION ASSET		.00		1,011,748.00
194 DEFERRED OUTFLOWS-PENSIO	735,972.00		592,100.00	
DEF. OUTFLOW-PENSION		735,972.00		592,100.00
TOTAL ASSETS		83,553,499.12		82,590,060.10
 <u>LIAB. & NET POSITION</u>				
 <u>LIABILITIES</u>				
210 ACCOUNTS PAYABLE	800,786.69		756,698.35	
223 STATE WITHHOLDING	(92.02)		.00	
227 FLEX-SPENDING WITHHELD	(5,436.91)		(10,185.16)	
229 HARTFORD LIFE INS. PAYABLE	.01		.03	
251 MANHOLE DEPOSITS	24,400.00		37,600.00	
252 AS-BUILT DEPOSITS	14,628.41		23,420.78	
260 COMPENSATED ABSENCES	990,930.53		1,040,100.45	
261 COMPENSATED ABSENCES-R	128,809.28		30,368.14	
280 UNEARNED SERVICE CHARGES	951,387.11		929,993.06	
293 NET PENSION LIABILITY	302,177.00		.00	
294 DEFERRED INFLOWS-PENSION	22,359.00		1,413,977.00	
TOTAL LIABILITIES		3,229,949.10		4,221,972.65
 <u>NET POSITION</u>				
350 NET POSITION	80,916,480.25		78,713,038.06	
CHANGE IN NET POSITION - YTD	(592,930.23)		(344,950.61)	
TOTAL NET POSITION		80,323,550.02		78,368,087.45
TOTAL LIAB. AND NET POSITION		83,553,499.12		82,590,060.10

COTTONWOOD IMPROVEMENT DIST.
YTD REVENUES WITH COMPARISONS TO PRIOR YEAR AND YTD BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

	CURRENT YTD	PRIOR YTD.	DIFFERENCE	CURRENT YTD	YTD BUDGET	OVER(UNDER)
410 SERVICE CHARGES	2,322,596.94	2,312,041.20	10,555.74	2,322,596.94	2,444,019.99	(121,423.05)
415 FINANCE CHARGE INCOME	5,711.05	4,388.22	1,322.83	5,711.05	4,999.98	711.07
416 SERV CHARGE PAID TO O/ENTIT	(6,768.00)	(4,512.00)	(2,256.00)	(6,768.00)	(6,999.99)	231.99
417 COLLECTION ADMIN COST FEE	11,180.00	11,900.00	(720.00)	11,180.00	9,999.99	1,180.01
420 GENERAL PROPERTY TAXES	89,284.27	60,456.96	28,827.31	89,284.27	559,579.50	(470,295.23)
422 FEE IN LIEU OF TAXES-VEHICLE	23,711.76	13,172.33	10,539.43	23,711.76	17,499.99	6,211.77
430 INSPECTION FEES-SERVICE LIN	2,675.00	4,550.00	(1,875.00)	2,675.00	2,499.99	175.01
431 TEE-ON FEE	150.00	330.00	(180.00)	150.00	.00	150.00
432 INSPECTION FEES-MAIN LINE	.00	672.75	(672.75)	.00	375.00	(375.00)
440 IMPACT FEES	24,331.64	71,685.37	(47,353.73)	24,331.64	24,999.99	(668.35)
450 OUTSIDE PARTY REPAIR	711.00	6,109.50	(5,398.50)	711.00	1,249.98	(538.98)
451 DUMP STATION REVENUE	257.00	190.50	66.50	257.00	1,249.98	(992.98)
460 INTEREST INCOME	244,970.51	208,688.85	36,281.66	244,970.51	18,750.00	226,220.51
461 INVESTMENT INCOME	81,478.84	58,000.80	23,478.04	81,478.84	9,999.99	71,478.85
462 INVESTMENT INCOME-FMV ADJ	128,890.94	253,268.06	(124,377.12)	128,890.94	.00	128,890.94
470 GAIN (LOSS) ON SALE OF ASSE	.00	.00	.00	.00	12,499.98	(12,499.98)
480 OTHER INCOME	446.00	712.50	(266.50)	446.00	1,249.98	(803.98)
TOTAL REVENUE	2,929,626.95	3,001,655.04	(72,028.09)	2,929,626.95	3,101,974.35	(172,347.40)

COTTONWOOD IMPROVEMENT DIST.
YTD EXPENSE WITH COMPARISONS TO PRIOR YEAR AND YTD BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

	CURRENT YTD	PRIOR YTD	DIFFERENCE	CURRENT YTD	YTD BUDGET	OVER(UNDER)
501 SALARIES & WAGES	696,339.38	626,596.12	69,743.26	696,339.38	676,948.98	19,390.40
502 RETIREMENT PLAN CONTRIBU	103,182.96	96,925.23	6,257.73	103,182.96	112,078.74	(8,895.78)
503 PAYROLL TAXES	45,814.90	41,571.38	4,243.52	45,814.90	58,885.50	(13,070.60)
504 WORKERS COMP. INSURANCE	5,069.81	6,505.58	(1,435.77)	5,069.81	12,499.98	(7,430.17)
505 HEALTH & LIFE INSURANCE	187,614.50	166,233.43	21,381.07	187,614.50	237,696.75	(50,082.25)
507 OTHER EMPLOYEE BENEFITS	1,221.00	5,022.00	(3,801.00)	1,221.00	6,750.00	(5,529.00)
TOTAL EMPLOYEE COSTS	1,039,242.55	942,853.74	96,388.81	1,039,242.55	1,104,859.95	(65,617.40)
520 BOARD COSTS	3,749.94	3,805.74	(55.80)	3,749.94	4,974.99	(1,225.05)
523 INSURANCE-DISTRICT	48,702.54	48,428.24	274.30	48,702.54	28,249.98	20,452.56
524 MISCELLANEOUS	256.63	560.50	(303.87)	256.63	375.00	(118.37)
525 MATERIALS & SUPPLIES	9,396.44	6,403.61	2,992.83	9,396.44	19,249.98	(9,853.54)
526 OUTSIDE SERVICES	3,878.42	3,334.35	544.07	3,878.42	6,499.98	(2,621.56)
527 OFFICE EXPENSE	6,461.22	5,553.87	907.35	6,461.22	12,249.99	(5,788.77)
528 PROFESSIONAL DEVELOPMEN	2,297.50	2,615.00	(317.50)	2,297.50	3,249.99	(952.49)
529 PROFESSIONAL FEES	6,532.50	9,837.50	(3,305.00)	6,532.50	22,500.00	(15,967.50)
530 R & M - FACILITIES	7,208.35	11,570.97	(4,362.62)	7,208.35	30,000.00	(22,791.65)
531 R & M - EQUIPMENT	5,406.44	8,129.72	(2,723.28)	5,406.44	22,500.00	(17,093.56)
532 R & M - SYSTEM	3,332.55	14,706.64	(11,374.09)	3,332.55	12,249.99	(8,917.44)
533 R & M - VEHICLES	(484.84)	3,025.99	(3,510.83)	(484.84)	16,249.98	(16,734.82)
534 R & M - SYSTEM CONTRACTED	.00	.00	.00	.00	15,000.00	(15,000.00)
535 R & M - FACILITIES PROJECTS	.00	.00	.00	.00	11,250.00	(11,250.00)
536 R & M - SYSTEM PROJECT	12,805.69	8,397.51	4,408.18	12,805.69	99,999.99	(87,194.30)
538 SUBSCRIPTION & DUES	12,985.00	12,776.00	209.00	12,985.00	4,999.98	7,985.02
540 TELEPHONE	7,850.52	8,418.58	(568.06)	7,850.52	11,250.00	(3,399.48)
541 TRAVEL	5,546.88	674.86	4,872.02	5,546.88	8,499.99	(2,953.11)
544 ELECTRICITY	5,567.33	4,603.92	963.41	5,567.33	9,939.99	(4,372.66)
545 NATURAL GAS	24,047.17	22,767.06	1,280.11	24,047.17	11,250.00	12,797.17
546 WATER	2,002.45	2,001.95	.50	2,002.45	8,059.98	(6,057.53)
549 SOFTWARE SERVICES AND LIC	5,314.49	10,650.64	(5,336.15)	5,314.49	11,250.00	(5,935.51)
550 FUEL	25,320.73	24,986.17	334.56	25,320.73	45,000.00	(19,679.27)
551 BLUE STAKES	1,930.40	1,940.50	(10.10)	1,930.40	4,275.00	(2,344.60)
552 BILLINGS	3,163.37	2,966.73	196.64	3,163.37	4,249.98	(1,086.61)
553 BANK AND MERCHANT FEES	21,334.76	17,975.21	3,359.55	21,334.76	24,000.00	(2,665.24)
554 POSTAGE	13,081.72	9,297.26	3,784.46	13,081.72	14,499.99	(1,418.27)
555 UNIFORMS	4,412.85	2,161.92	2,250.93	4,412.85	5,343.75	(930.90)
556 SMALL TOOLS AND EQUIPMEN	29,841.78	6,858.64	22,983.14	29,841.78	8,250.00	21,591.78
557 OFFICE AND COMPUTER EQUI	.00	.00	.00	.00	6,874.98	(6,874.98)
TOTAL EXPENSES	271,942.83	254,449.08	17,493.75	271,942.83	482,343.51	(210,400.68)
610 CVWRF - OPERATIONS	926,860.54	906,334.24	20,526.30	926,860.54	999,922.50	(73,061.96)
660 CVWRF - PRETREATMENT	8,424.63	10,631.49	(2,206.86)	8,424.63	13,080.24	(4,655.61)
670 CVWRF - LABORATORY	50,092.57	42,266.60	7,825.97	50,092.57	53,796.99	(3,704.42)
690 CVWRF - 2017A DEBT SERVICE	148,069.00	159,677.59	(11,608.59)	148,069.00	162,276.00	(14,207.00)
691 CVWRF - 2019A DEBT SERVICE	236,762.21	174,706.18	62,056.03	236,762.21	178,353.75	58,408.46
692 CVWRF - STATE LOAN DEBT SE	99,874.96	122,003.34	(22,128.38)	99,874.96	156,397.23	(56,522.27)
693 CVWRF - 2021A DEBT SERVICE	53,401.97	53,157.50	244.47	53,401.97	63,290.73	(9,888.76)
694 CVWRF - 2021B DEBT SERVICE	58,493.63	57,135.58	1,358.05	58,493.63	63,369.00	(4,875.37)
695 CVWRF - 2021C DEBT SERVICE	309,966.57	306,891.66	3,074.91	309,966.57	334,133.73	(24,167.16)
696 CVWRF - 2024A DEBT SERVICE	.00	.00	.00	.00	190,329.24	(190,329.24)

COTTONWOOD IMPROVEMENT DIST.
YTD EXPENSE WITH COMPARISONS TO PRIOR YEAR AND YTD BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

	CURRENT YTD	PRIOR YTD	DIFFERENCE	CURRENT YTD	YTD BUDGET	OVER(UNDER)
TOTAL C.V.W.R.F.	1,891,946.08	1,832,804.18	59,141.90	1,891,946.08	2,214,949.41	(323,003.33)
700 DEPRECIATION EXPENSE	319,425.72	316,498.65	2,927.07	319,425.72	375,000.00	(55,574.28)
TOTAL OTHER EXPENSES	319,425.72	316,498.65	2,927.07	319,425.72	375,000.00	(55,574.28)
TOTAL EXPENSES	3,522,557.18	3,346,605.65	175,951.53	3,522,557.18	4,177,152.87	(654,595.69)
CHANGE IN NET POSITION	(592,930.23)	(344,950.61)	(247,979.62)	(592,930.23)	(1,075,178.52)	482,248.29

BOARD MEETING MEMORANDUM



From: Spencer Evans, Chief Financial Officer
Date: April 5, 2024
Subject: Designated Unrestricted Net Position

Background and Discussion

The Board has historically made a designation (intent of use) of unrestricted net position¹ for inclusion in the notes to the audited financial statements. Making the designation is optional and can be removed or modified at any time. It communicates to the user of the financial statement that although unrestricted net position appears to be large, a portion is needed for future capital needs. The auditors are wrapping up the 2023 audit and the designation needs to be made before they are finished.

The designation is for future District capital projects and for the CVWRF plant rebuild. A portion of unrestricted net position has been left undesignated because it represents the District's investment in CVWRF and is non-spendable. The proposed designation as it would appear in the notes to financial statements is attached. The auditors haven't completed the audit but final net position isn't expected to differ significantly from the preliminary amounts on the attachment to this memo.

Suggested Motion

"I motion that December 31, 2023 unrestricted net position in excess of the District's carrying value of the investment in CVWRF be designated for District and CVWRF capital projects."

¹ Net position represents equity. It is reported on the Statement of Net Position (balance sheet) of the District's annual audited financial statements. Under governmental accounting standards net position of proprietary funds is reported under three categories: 1) invested in capital assets net of related debt 2) restricted and 3) unrestricted.

COTTONWOOD IMPROVEMENT DISTRICT
Notes to Financial Statements

5. Long-Term Liabilities

Long-term liability activity for the year ended December 31, 2023, was as follows:

	Balance 12/31/2022	Additions	Reductions	Balance 12/31/2023	Due Within One Year
Compensated absences	\$ 1,004,174	\$ 329,743	\$ (287,684)	\$ 1,046,233	\$ 227,805
Total	<u>\$ 1,004,174</u>	<u>\$ 329,743</u>	<u>\$ (287,684)</u>	<u>\$ 1,046,233</u>	<u>\$ 227,805</u>

6. Designated Unrestricted Net Position

The Board of Trustees of the District has designated unrestricted net position as of December 31, 2023 for future capital projects as follows:

District capital projects and CVWRF treatment plant rebuild	\$ 24,982,573
Undesignated (invested in CVWRF)	27,598,267
Total	<u>\$ 52,580,840</u>

7. Retirement Systems and Pension Plans

General Information about the Pension Plan

Plan description: Eligible plan participants are provided with pensions through the Utah Retirement Systems. Utah Retirement Systems are comprised of the following Pension Trust Funds:

Defined Benefit Plans

- Public Employees Noncontributory Retirement System (Noncontributory System) is a multiple employer, cost sharing, public employees retirement system.
- Tier 2 Public Employees Contributory Retirement System (Tier 2 Public Employees System) is a multiple-employer, cost sharing, public employees retirement system.

The Tier 2 Public Employees System became effective July 1, 2011. All eligible employees beginning on or after July 1, 2011, who have no previous service credit with any of the Utah Retirement Systems, are members of the Tier 2 Retirement System.

The Utah Retirement Systems (Systems) are established and governed by the respective sections of Title 49 of the Utah Code Annotated 1953, as amended. The Systems' defined benefit plans are amended statutorily by the State Legislature. The Utah State Retirement Office Act in Title 49 provides for the administration of the Systems under the direction of the Utah State Retirement Board, whose members are appointed by the Governor. The Systems are fiduciary funds defined as pension (and other employee benefit) trust funds. URS is a component unit of the State of Utah. Title 49 of the Utah Code grants the authority to establish and amend the benefit terms.

URS issues a publicly available financial report that can be obtained by writing Utah Retirement Systems, 560 East 200 South, Salt Lake City, Utah 84102 or visiting the website: www.urs.org/general/publications.

ITEM 4

Discuss and Adopt Proposed Changes to
Trustee Policies and Personnel
Management Rules and Regulations
Employee Handbook

BOARD MEETING MEMORANDUM

From: Spencer Evans, CFO/Assistant General Manager
Date: April 11, 2024
Subject: Proposed Employee Policy Manual Changes



Attached to this memo are proposed changes to the *Trustee Policies and Personnel Management Rules and Regulations Employee Handbook* for discussion. A marked up version showing the changes as well as a clean version incorporating the changes is included.

8.H. LEAVE WITHOUT PAY

~~Any non-probationary employee may request an unpaid leave of absence; however, leave without pay is not a privilege. It is granted only at the discretion of the immediate supervisor and General Manager. If an employee requests leave beyond their vacation leave, they shall submit to their supervisor a completed "Leave Request/Absence Request." The supervisor will determine whether the request and duration of the leave will adversely affect District operations. The supervisor will then make a recommendation concerning approval or rejection of the leave, bearing in mind the employee's overall work record, and give the request to the General Manager for authorization.~~

~~The leave of absence shall not exceed four (4) weeks. Under special circumstances the General Manager may authorize an extension. Leave without pay may be granted only after vacation leave has been exhausted. Employees who receive no compensation for a complete pay period shall be responsible for payment of health insurance payments unless leave without pay status is due to an injury or illness.~~

~~Medical leave without pay may be granted for a period not to exceed twelve (12) months. (Refer to Section 9, Family and Medical Leave Act). The necessity of this absence from duty must be attested by a certification from a registered medical doctor. This provision is to include pregnancy.~~

~~An employee who is on an unpaid leave of absence does not accrue sick leave or vacation hours, and does not receive payment for any holidays which occur during the leave.~~

~~All leaves must have a specific duration and return-to-work date determined at the time the leave is granted. Failure to return to work on the designated return-to-work date without proper authorization and notification may be considered a resignation by the employee~~

Any non-probationary employee may request an unpaid leave of absence, but unpaid leave is not guaranteed for any employee, and determinations regarding requests for unpaid leaves of absence will be made on the factors described below. If an employee requests leave beyond their accrued sick or vacation leave, they shall submit to their supervisor a completed "Unpaid Leave Request/Absence Request." The supervisor shall make a recommendation to the General Manager regarding the unpaid leave based upon the following factors: (1) whether the request and duration of the leave will adversely affect District operations or budget; (2) the number of years of employee's employment with the District; (3) the employee's overall work record; (4) the duration of the requested unpaid leave; (5) the amount of prior unpaid leave requested by the employee; (6) the purpose for the unpaid leave; and (7) the employee's prior use of vacation and sick leave. The General Manager may authorize the unpaid leave, modify the unpaid leave request, or reject the unpaid leave request. Any employee that reports directly to the General Manager shall submit the leave request to the General Manager and the General Manager shall make the decision on the leave based on the same factors.

Unpaid leave of absences shall not exceed twenty four (24) days within a twelve month period, but the General Manager may authorize an extension of additional leave days under special circumstances, using the 7 factor analysis above. Leave without pay may be granted only after vacation and sick leave has been exhausted. Employees who receive no compensation for a complete pay period shall be responsible for payment of health insurance payments. An employee who is on an unpaid leave of absence does not accrue sick leave or vacation hours, and does not receive payment for any holidays which occur during the leave.

Unpaid leave shall be provided on a full-day basis only, and not on an intermittent basis. For example, if the General Manager approves five days of unpaid leave, and the employee takes off two hours on five different days, the employee would have exhausted all five days of their unpaid leave. Employees shall be paid for any hours worked on a day that is counted as approved unpaid leave.

All unpaid leaves of absence must have a specific duration and return-to-work date determined at the time the leave is granted. Failure to return to work on the designated return-to-work date without proper authorization and notification shall be considered a voluntary termination by the employee.

8.I. ABSENCE WITHOUT LEAVE

No employee may be absent without leave from their duty as an employee of the District without authorization from their immediate supervisor. Any unauthorized absence of an employee from duty shall be grounds for disciplinary action, up to and including termination, by the General Manager.

If the employee is absent without leave for more than three (3) consecutive days, the supervisor and General Manager will consider this to be a resignation of their employment with the District. Where extenuating circumstances are found to have existed, such absence may be covered by the General Manager by subsequent grant of leave with or without pay as the circumstances dictate.

9. FAMILY AND MEDICAL LEAVE ACT ("FLMA" POLICY)

As a supplement to its other leave policies, the District offers family and medical leaves of absence as provided by the federal Family and Medical Leave Act of 1993 ("FMLA").

9.A. GENERAL LEAVE PROVISIONS

Under the FMLA, an eligible employee may take up to 12 weeks of unpaid leave during any 12-month period for (1) the employee's own serious health condition, (2) the birth or placement for adoption or foster care of a child or (3) care of a child, spouse or parent who has a serious health condition.

The 12-month period is defined as the 12-month period beginning on the first day of the employee's first FMLA leave.

A "serious health condition" is an illness, injury, impairment or physical or mental condition that involves inpatient care in a medical facility or continuing treatment by a health care provider.

An employee must have been employed by the District for at least one year and have worked at least 1,250 hours within the previous 12-month period to be eligible for FMLA leave.

Leave to care for a new child must be taken within one year of the birth or placement for adoption or foster care.

If leave is taken for care of a new child or for care of a spouse, child or parent with a serious health condition, an employee is required to substitute any accrued paid vacation leave as part of the 12-week leave provided for in the FMLA.

If leave is taken based on the employee's own serious health condition, an employee is required to substitute any accrued paid vacation leave, sick leave or personal leave as part of the 12-week leave provided for in the FMLA.

If spouses are both employed by the District, and seek leave for the birth or placement for adoption or foster care of a child, to care for a new child after birth or placement, or to care for a parent with a serious medical condition, their combined leave is limited to 12 weeks.

Intermittent leave or a reduced leave schedule for medical reasons can be taken under this policy "when medically necessary." Intermittent leave or a reduced leave schedule to care for a new child after birth or placement can be taken only if the employee and the District mutually agree to that arrangement.

If an employee requests intermittent leave or a reduced leave schedule because of a serious health condition that is foreseeable based on planned medical treatment, the District may require the employee to transfer temporarily to an alternative position for which the employee is qualified and that has equivalent pay and benefits and better accommodates recurring periods of leave.

"Intermittent leave" is leave that is not taken consecutively. A "reduced leave schedule" means a leave schedule that reduces the usual number of hours per workweek or hours per workday.

9.B. NOTICE

If the need for leave is foreseeable based on an expected birth or placement of a child, the employee should give at least 30 days' notice, before the leave is to begin, that the employee

~~intends to take leave. If the situation requires leave to begin in less than 30 days, the employee should provide such notice as is practicable.~~

~~If the need for leave is foreseeable based on planned medical treatment, the employee should (1) make a reasonable effort to schedule treatment so as not to disrupt unduly the operations of the District and (2) give at least 30 days' notice, before the leave is to begin, that the employee intends to take leave. If the situation requires that leave begin in less than 30 days, the employee should provide such notice as is practicable.~~

9.C. BENEFITS AND EMPLOYMENT STATUS

~~At the end of an FMLA leave under this policy, an employee is entitled to return to their previous position or to an equivalent position with no loss of benefits. FMLA leave taken under this policy will not result in loss of any seniority or employment benefits accrued prior to the leave. No seniority or benefits will accrue during the leave, however.~~

~~(1) Medical and Dental Insurance~~

~~An employee on FMLA leave will receive health insurance benefits while on leave under the same terms and conditions as when they were on the job, provided the employee's portions of medical and dental insurance premiums are paid in a timely manner. If an employee is on paid leave due to accrued vacation or sick leave, the employee's contributions will be collected in the normal manner through payroll deductions. If an employee is on unpaid leave, the employee's contributions must be paid at the time they would have been collected by payroll deduction.~~

~~If an employee does not return to work after FMLA leave for reasons other than a serious health condition or some other reason beyond the employee's control, the employee will be required to reimburse the District for the full amount of medical and dental insurance premiums paid by the District during unpaid FMLA leave.~~

~~(2) Life and Accidental Death & Dismemberment Insurance~~

~~The District will continue to pay the premiums for life insurance and accidental death and dismemberment insurance during FMLA leave for up to 12 weeks.~~

~~(3) Supplemental Health, Life, and Dependent Life Insurance~~

~~An employee on FMLA leave has the option to continue or discontinue supplemental health insurance, life insurance, and dependent life insurance during the leave. If the employee elects to continue the insurance, premiums will be deducted from any pay received for accrued vacations, sick leave or disability benefits. If the employee is on unpaid leave, the employee's contributions must be paid at the time the contributions would have been collected by payroll deduction. If the employee elects to discontinue the insurance, coverage may be reinstated upon the employee's return to work, but reinstatement will require reapplying for coverage and acceptance by the insurance carrier.~~

~~(4) Long Term Disability Income Insurance~~

~~The District will continue to pay the premiums for Long Term Disability Income Insurance during FMLA leave.~~

~~(5) 401K~~

~~The employee's contributions to the 401K plan will continue to be made as long as an employee on FMLA leave continues to receive pay from the District for accrued vacation or~~

~~sick leave. An employee may, however, elect to discontinue their contributions made by payroll deduction during an FMLA leave. Any employee who discontinues 401K contributions may reinstate their contributions to the 401K plan at any pay period in which they receive pay.~~

~~(6) Pension~~

~~Continuous service for pension purposes will continue to accrue during FMLA leave, unless the employee does not return to work after the leave for a reason other than a serious health condition or some other reason beyond the employee's control.~~

~~(7) Holidays~~

~~Holidays occurring during an FMLA leave will be paid at the same rate paid the day before the holiday if the holiday occurs while the employee on leave is receiving pay from the District for accrued vacation, sick leave or disability benefits.~~

~~(8) Vacation~~

~~Continuous service for vacation purposes will continue to accrue while an employee is on FMLA leave provided the employee returns to work after the FMLA leave.~~

~~(9) Sick Leave~~

~~Continuous service for sick leave purposes will continue to accrue while an employee is on FMLA leave provided the employee returns to work after the FMLA leave.~~

~~9.D. CERTIFICATION~~

~~The District may require that an employee provide certification of a serious health condition upon a request for FMLA leave is based.~~

~~Certification must include: (1) date of onset of condition, (2) expected duration, (3) appropriate medical facts regarding the condition, and (4) a statement that the employee is needed to care for a spouse, parent, or child (and the estimated time required) or a statement that the employee is unable to perform their functions. If intermittent leave is requested, the certification must also include dates and durations or treatments to be given.~~

~~The District may require that a second opinion be obtained at the District's expense. If there is a conflict in the two opinions, the District may pay for a third health care provider to render a third and final opinion. The District may require subsequent re-certifications on a reasonable basis.~~

1211. DISCIPLINARY ACTION

1211.A. GENERAL POLICY

It is the policy of the District that management will inform its employees about what is expected at work, what constitutes employee misconduct, and what the employee's rights are if discipline is believed necessary. It is the policy of Cottonwood Improvement District to enforce fair and reasonable consequences for unacceptable behavior by employees through affirmative discipline, which responds to misconduct, non-performance, and willful disregard to established work rules and policies.

Dismissals, demotions, reduction in pay or suspension shall only be to advance the good of the public service for such causes as, but not limited to: violation of the Cottonwood Improvement District policies and procedures, neglect of duty, insubordination, misconduct, inefficiency or inability to satisfactorily perform assigned duties, or acts that are not acceptable in public service. Intentional or grossly negligent behavior in the work place or while identified with the District, its equipment or operations, which has the effect of endangering the health and safety of the public, other employees, damaging or destroying District equipment or property, disrupting District operations, preventing co-workers from successfully performing their tasks, undermining managerial control, wasting resources or other behavior constituting conduct antagonistic to reasonable order will be subject to discipline.

It is the responsibility of all employees to observe rules of conduct necessary for the proper operation of the District. Administrative procedures have been established for the handling of disciplinary measures when required. All such measures shall follow the presentation of charges to the employee. Disciplinary action, up to and including termination, may be imposed for misconduct.

Written documentation concerning employee disciplinary action imposed will become a permanent part of an employee's personnel file.

The usual sequence of discipline shall be verbal warning, written warning, suspension without pay, and termination. Deviations from procedure may be justified depending on the severity and circumstances of the action (s) to be disciplined. In case of aggravated misconduct discipline may proceed directly to suspension or dismissal.

All employment with Cottonwood Improvement District is based on mutual consent and the employee and the District have the right to terminate employment at will, with or without cause or advance notice.

~~In cases of discipline involving suspension, demotion or dismissal, the General Manager shall notify the employee in writing of the action(s) to be taken, the reason for the discipline, the effective date and length of the discipline and the standard of conduct necessary to avoid further discipline.~~

~~Any employee aggrieved by the decision of the General Manager imposing discipline may appeal the imposition of such discipline to the Board of Trustees. The appeal shall be initiated by a statement in writing from the employee describing the reason why the employee believes the discipline is without justification or too severe. Each appeal shall be filed with the General Manager, or in the absence of the General Manager, with the Chair of the Board of Trustees within ten days of notice to the employee of the discipline imposed by the General Manager or other managerial supervisor. The Board of Trustees may decide to sustain, modify, or reverse a disciplinary action with or without a hearing. The Board shall record its finding in writing and notify the employee and place a copy of the finding in the employee personnel file.~~

4211.B. TYPES OF DISCIPLINARY ACTION

(1) Verbal Warning

Whenever grounds for disciplinary action exist, and the General Manager or designee determines that more severe action is not immediately necessary, the deficiency constituting grounds for disciplinary action should be verbally communicated to the employee. A notation concerning a verbal warning may be placed in the employee's file.

Whenever possible, sufficient time for improvement should precede additional disciplinary action.

(2) Written Reprimand

The General Manager, or designee, may formally reprimand an employee. For a formal reprimand, the General Manager, or designee, shall furnish the employee with a notice in writing setting forth the basis for the formal reprimand.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

(3) Probation

A 90-day probationary period may be established as part of a corrective action step any time after the initial probationary period for an employee who has a serious performance inadequacy. A probationary employee is not eligible for any kind of salary increase during the period of probation. A probationary employee is not eligible for promotion when on probation.

(4) Suspension

The General Manager, or designee, may suspend an employee with or without pay for a period of time up to, but not exceeding, 5 calendar days for cause. When suspending an employee, the General Manager, or designee, shall follow the procedures hereinafter set forth in Paragraph 12.E of this section, entitled "Imposing Disciplinary Action." On or before the effective date of the suspension, the General Manager, or designee, shall furnish the employee with a written notice of suspension, setting forth the reason(s) for the suspension.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".

(5) Demotion

The General Manager, or designee, may demote an employee for cause.

~~When demoting an employee, the General Manager, or designee, shall follow the due process proceedings hereinafter set forth in Paragraph 12.E. of this section, entitled "Imposing Disciplinary Action."~~

On or before the effective date of the demotion, the General Manager, or designee, shall furnish the employee with a written notification of demotion setting forth the reason(s) for the

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demotion. A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".

(6) Transfer

The General Manager, or designee, may transfer an employee to another position of equal salary.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

[Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".](#)

(7) Termination

The General Manager, or designee, may terminate an employee with or without cause.

~~When terminating an employee, the General Manager, or designee, shall follow the procedure in Paragraph 12.E. of this section, entitled "Imposing Disciplinary Action."~~

On or before the effective date of a termination, the General Manager, or designee, shall furnish the employee with a written notice of employee involuntary termination setting forth the reason(s) for the termination.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

[Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".](#)

1211.C. CAUSES FOR DISCIPLINARY ACTION

Causes for disciplinary action by the District, up to and including termination, may include, but are not limited to, the following:

- Violation of the laws of the State of Utah or the United States, other than minor traffic offenses.
- Violation of the code of personal conduct.
- Conduct which endangers the peace, safety, or life of others or poses a threat to the public interest.
- Unjustified interference with work of other District employees.
- Misconduct.
- Malfeasance.
- Misfeasance.
- Nonfeasance.
- Incompetence.
- Negligence.
- Insubordination.
- Failure to maintain skills.

- Inadequate performance of duties.
- Unauthorized absence or tardiness.
- Falsification or unauthorized alteration of records.
- Violation of District rules or policies.
- Failure to report a 3-day period of absence without proper explanation.
- Falsification of employment application.
- Discrimination in hiring, assignment, or promotion.
- Sexual harassment.
- Dating, cohabiting or engaging in an improper romantic or sexual relationship with another employee.
- Violation of the Personnel Policies and Procedures.
- Falsifying District records.
- Knowingly marking the time card of another employee, authorizing one's time card to be marked by another employee, unauthorized alteration of a time card.
- Violation of the Confidentiality Policy.
- Bringing and possession of unauthorized firearms, weapons, or explosives on District-owned property or vehicles.
- Carelessness which affects the safety of personnel.
- Threatening, intimidating, coercing, or interfering with fellow employees on the job, or the public at large.
- Theft or removal of any District property or property of any employee from the work area premises without proper authorization.
- Gambling or engaging in a lottery at any District work area.
- Misusing, destroying, or damaging any District property or the property of any employees.
- Deliberately restricting output required by the job description.
- Sleeping during working hours.
- Fighting (verbal or physical) during working hours or on District premises or while engaged in the use of District equipment.
- Use of obscene, abusive, or disruptive language or behavior.
- Any act which might endanger the safety or lives of others.

4211.D. CONDUCTING AN INVESTIGATION

The General Manager, or designee, may shall conduct an investigation into the allegations which form the grounds for disciplinary action. During an investigation to determine the facts upon which disciplinary action may be imposed, the General Manager, or designee, may suspend an employee.

~~Prior to termination for disciplinary reasons, there shall be an informal pre-disciplinary hearing, with appropriate written notice, held by the General Manager, or designee. The investigation shall include an opportunity for the employee to respond to the allegations.~~

4211.E. IMPOSING DISCIPLINARY ACTION

The General Manager and designees shall conduct disciplinary action in a consistent manner. Each employee shall be afforded prior access to the District's rule, policies, and procedures at the time of hiring and thereafter as requested. ~~The employee shall receive 5 days written notice of the pre-disciplinary hearing, overview of allegations, and potential disciplinary action. Prior to imposing the disciplinary action, the employee shall have the opportunity to review the disciplinary action with the General Manager, or designee. The employee shall have the opportunity to respond to the allegations. The employee's written response, if any, and other related documents shall be placed in the employee's personnel file together with all other documents relating to the action.~~

In determining the type and severity of the disciplinary action, the General Manager, or designee, may consider aggravating and mitigating circumstances which include, but are not limited to, the repeated nature of misconduct; prior disciplinary action imposed; the severity of the misconduct; the employee's work record; reasons for the behavior; the effect on District operations; and/or the potential of the misconduct to harm person(s) or property.

For disciplinary action ~~other than a verbal reprimand~~ that includes suspension without pay, demotion, transfer, or termination, the employee may request that the General Manager, or designee, shall provide notify the employee with a-in writing, of the findings of the investigation/pre-disciplinary hearing. ~~The written statement (the "Employee Disciplinary Action Notice") that includes the followingshall include:~~

- The grounds for disciplinary action, including a description of the specific misconduct for which the disciplinary action is being imposed.
- Any prior disciplinary action imposed.
- The disciplinary action to be imposed.
- The effective date and duration of the disciplinary action.
- If applicable, the corrective action necessary for the employee to avoid further disciplinary action.

A request for an Employee Disciplinary Action Notice shall be made within 5 business days of the disciplinary action. Suspension, demotion, transfer, or termination of an employee shall require the approval of the General Manager.

The General Manager, or designee, may note the disciplinary action on their personal notes at the time the disciplinary action is imposed and/or on the employee's performance evaluation form.

~~1211.F.~~ APPEAL PROCEDURES

~~Upon~~ Within ten days of written receipt of a notice of an employee receiving notice of a suspension without pay, demotion, transfer, or termination, or receipt of the Employee Disciplinary Action Notice, employees have the right to appeal the disciplinary process and action imposed by the General Manager, or designee, ~~as set forth below.~~

Verbal

~~(a) Employees are encouraged to discuss a problem or complaint with their immediate supervisor. The supervisor will investigate and respond to the complaint as timely as possible. If the problem is not resolved after discussion with the immediate supervisor, or if it is felt discussion with the supervisor is inappropriate, employees are encouraged to request a meeting with the General Manager.~~

~~(b) Appeal to the General Manager. If requested, all pertinent facts regarding the situation are to be submitted in writing to the General Manager. In an effort to resolve the problem, the General Manager will consider the facts, conduct an investigation, and determine the action to be taken. The General Manager may also review the matter with an attorney for the District. The General Manager will issue a finding and final action on the appeal as timely as possible. The finding and final action may be in writing.~~

(2) Written

At any step under #1 above, an employee may submit the appeal in writing. A written appeal requires written response at all subsequent steps. Subsequent appeals follow the procedures described in #1 above. An employee must submit a written notice of appeal to the General Manager within 30 days of a finding or an employee will be deemed to have waived all appeal rights.

Appeal to the General Manager.

If requested, all pertinent facts regarding the situation are to be submitted in writing to the General Manager. In an effort to resolve the problem, the General Manager will consider the facts, conduct an investigation, and determine the action to be taken. The General Manager may also review the matter with the District's attorney. The General Manager will issue a finding and final action on the appeal as timely as possible. The finding and final action shall be in writing.

(b) Appeal to the District Board of Trustees.

If a problem is still not resolved to the satisfaction of the employee, or upon written receipt of notice of employee suspension, demotion, or termination, employees have the right to appeal the disciplinary process and action imposed by the General Manager to the District Board of Trustees (exceptions include Probationary Employees). The appeal hearing shall be an informal hearing in a closed session and shall not be open to the public. The Board of Trustees may conduct the hearing in any manner that the Board deems appropriate, but generally the meeting shall be conducted in the following manner. The employee, either individually or through legal counsel, shall be allowed to present evidence or arguments to the Board of Trustees as to why the disciplinary action was not justified or should be reversed. The Board of Trustees may set reasonable limits on the time allowed to present evidence or arguments. Once the employee has finished presenting the employee's evidence or arguments, the Board of Trustees may ask questions of the employee, request that the General Manager respond to the employee's arguments and evidence, or excuse the employee and deliberate among the board members. The Board of Trustees may request that the District's legal counsel, the General Manager or any other person remain in the meeting during the Board of Trustees' deliberations. If necessary, the Board of Trustees may conduct an additional investigation or interview District employees or third-parties prior to making a decision. Each employee disciplinary action shall be sustained if the Board of Trustees finds that the disciplinary action was imposed after all procedures for imposing discipline were followed by the General Manager.

The Board of Trustees is not required to make findings of fact or conclusions of law and may simply sustain the disciplinary action. If the District Board of Trustees reverses the employee disciplinary action, the District Board of Trustees may also reinstate any loss of pay associated with the Employee Disciplinary Action. The General Manager, or designee, shall remove the record of the disciplinary action from the employee's personnel file. If the Board of Trustees upholds the employee disciplinary action, an employee has no additional administrative appeal rights.

The District will not tolerate any form of retaliation against employees availing themselves of the appeal procedures.

Within ten working days of receiving the supervisor's response, the employee may request a review of the written answer. To initiate an appeal, the employee must present evidence, in writing, to the General Manager that the supervisor's written answer either contains factual errors or is procedurally faulty. A grievance will be considered settled if this does not happen.

Within ten working days, the General Manager will meet with the employee and give them an opportunity to present their grounds for the disagreement with the supervisor's written answer. If the General Manager and the employee are unable to come to a resolution the employees may submit in writing an appeal to the Board of Trustees.

The Board of Trustees may decide to sustain, modify, or reverse the response from the supervisor and or the General Manager with or without a hearing. The Board shall record its findings in writing and notify the employee and place a copy of the finding in the employee's personnel file.

8.H. LEAVE WITHOUT PAY

Any non-probationary employee may request an unpaid leave of absence, but unpaid leave is not guaranteed for any employee, and determinations regarding requests for unpaid leaves of absence will be made on the factors described below. If an employee requests leave beyond their accrued sick or vacation leave, they shall submit to their supervisor a completed "Unpaid Leave Request/Absence Request." The supervisor shall make a recommendation to the General Manager regarding the unpaid leave based upon the following factors: (1) whether the request and duration of the leave will adversely affect District operations or budget; (2) the number of years of employee's employment with the District; (3) the employee's overall work record; (4) the duration of the requested unpaid leave; (5) the amount of prior unpaid leave requested by the employee; (6) the purpose for the unpaid leave; and (7) the employee's prior use of vacation and sick leave. The General Manager may authorize the unpaid leave, modify the unpaid leave request, or reject the unpaid leave request. Any employee that reports directly to the General Manager shall submit the leave request to the General Manager and the General Manager shall make the decision on the leave based on the same factors.

Unpaid leave of absences shall not exceed twenty four (24) days within a twelve month period, but the General Manager may authorize an extension of additional leave days under special circumstances, using the 7 factor analysis above. Leave without pay may be granted only after vacation and sick leave has been exhausted. Employees who receive no compensation for a complete pay period shall be responsible for payment of health insurance payments. An employee who is on an unpaid leave of absence does not accrue sick leave or vacation hours, and does not receive payment for any holidays which occur during the leave.

Unpaid leave shall be provided on a full-day basis only, and not on an intermittent basis. For example, if the General Manager approves five days of unpaid leave, and the employee takes off two hours on five different days, the employee would have exhausted all five days of their unpaid leave. Employees shall be paid for any hours worked on a day that is counted as approved unpaid leave.

All unpaid leaves of absence must have a specific duration and return-to-work date determined at the time the leave is granted. Failure to return to work on the designated return-to-work date without proper authorization and notification shall be considered a voluntary termination by the employee.

8.I. ABSENCE WITHOUT LEAVE

No employee may be absent without leave from their duty as an employee of the District without authorization from their immediate supervisor. Any unauthorized absence of an employee from duty shall be grounds for disciplinary action, up to and including termination, by the General Manager.

If the employee is absent without leave for more than three (3) consecutive days, the supervisor and General Manager will consider this to be a resignation of their employment with the District. Where extenuating circumstances are found to have existed, such absence may be covered by the General Manager by subsequent grant of leave with or without pay as the circumstances dictate.

11. DISCIPLINARY ACTION

11.A. GENERAL POLICY

It is the policy of the District that management will inform its employees about what is expected at work, what constitutes employee misconduct, and what the employee's rights are if discipline is believed necessary. It is the policy of Cottonwood Improvement District to enforce fair and reasonable consequences for unacceptable behavior by employees through affirmative discipline, which responds to misconduct, non-performance, and willful disregard to established work rules and policies.

Dismissals, demotions, reduction in pay or suspension shall only be to advance the good of the public service for such causes as, but not limited to: violation of the Cottonwood Improvement District policies and procedures, neglect of duty, insubordination, misconduct, inefficiency or inability to satisfactorily perform assigned duties, or acts that are not acceptable in public service. Intentional or grossly negligent behavior in the work place or while identified with the District, its equipment or operations, which has the effect of endangering the health and safety of the public, other employees, damaging or destroying District equipment or property, disrupting District operations, preventing co-workers from successfully performing their tasks, undermining managerial control, wasting resources or other behavior constituting conduct antagonistic to reasonable order will be subject to discipline.

It is the responsibility of all employees to observe rules of conduct necessary for the proper operation of the District. Administrative procedures have been established for the handling of disciplinary measures when required. All such measures shall follow the presentation of charges to the employee. Disciplinary action, up to and including termination, may be imposed for misconduct.

Written documentation concerning employee disciplinary action imposed will become a permanent part of an employee's personnel file.

The usual sequence of discipline shall be verbal warning, written warning, suspension without pay, and termination. Deviations from procedure may be justified depending on the severity and circumstances of the action (s) to be disciplined. In case of aggravated misconduct discipline may proceed directly to suspension or dismissal.

All employment with Cottonwood Improvement District is based on mutual consent and the employee and the District have the right to terminate employment at will, with or without cause or advance notice.

11.B. TYPES OF DISCIPLINARY ACTION

(1) Verbal Warning

Whenever grounds for disciplinary action exist, and the General Manager or designee determines that more severe action is not immediately necessary, the deficiency constituting grounds for disciplinary action should be verbally communicated to the employee. A notation concerning a verbal warning may be placed in the employee's file.

Whenever possible, sufficient time for improvement should precede additional disciplinary action.

(2) Written Reprimand

The General Manager, or designee, may formally reprimand an employee. For a formal reprimand, the General Manager, or designee, shall furnish the employee with a notice in writing setting forth the basis for the formal reprimand.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

(3) Probation

A 90-day probationary period may be established as part of a corrective action step any time after the initial probationary period for an employee who has a serious performance inadequacy. A probationary employee is not eligible for any kind of salary increase during the period of probation. A probationary employee is not eligible for promotion when on probation.

(4) Suspension

The General Manager, or designee, may suspend an employee with or without pay for a period of time up to, but not exceeding, 5 calendar days for cause. When suspending an employee, the General Manager, or designee, shall follow the procedures hereinafter set forth in Paragraph 12.E of this section, entitled "Imposing Disciplinary Action." On or before the effective date of the suspension, the General Manager, or designee, shall furnish the employee with a written notice of suspension, setting forth the reason(s) for the suspension.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".

(5) Demotion

The General Manager, or designee, may demote an employee for cause.

On or before the effective date of the demotion, the General Manager, or designee, shall furnish the employee with a written notification of demotion setting forth the reason(s) for the demotion. A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".

(6) Transfer

The General Manager, or designee, may transfer an employee to another position of equal salary.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".

(7) Termination

The General Manager, or designee, may terminate an employee with or without cause.

On or before the effective date of a termination, the General Manager, or designee, shall furnish the employee with a written notice of employee involuntary termination setting forth the reason(s) for the termination.

A copy of this notification, signed by the General Manager, or designee, and the employee, shall be permanently placed in the employee's personnel file. If the employee refuses to sign the form, the General Manager, or designee, will so state on the form.

Employees may use the appeal process as set forth in Section 12.F. "Appeal Procedures".

11.C. CAUSES FOR DISCIPLINARY ACTION

Causes for disciplinary action by the District, up to and including termination, may include, but are not limited to, the following:

- Violation of the laws of the State of Utah or the United States, other than minor traffic offenses.
- Violation of the code of personal conduct.
- Conduct which endangers the peace, safety, or life of others or poses a threat to the public interest.
- Unjustified interference with work of other District employees.
- Misconduct.
- Malfeasance.
- Misfeasance.
- Nonfeasance.
- Incompetence.
- Negligence.
- Insubordination.
- Failure to maintain skills.
- Inadequate performance of duties.
- Unauthorized absence or tardiness.
- Falsification or unauthorized alteration of records.
- Violation of District rules or policies.
- Failure to report a 3-day period of absence without proper explanation.
- Falsification of employment application.
- Discrimination in hiring, assignment, or promotion.
- Sexual harassment.
- Dating, cohabiting or engaging in an improper romantic or sexual relationship with another employee.
- Violation of the Personnel Policies and Procedures.
- Falsifying District records.
- Knowingly marking the time card of another employee, authorizing one's time card to be marked by another employee, unauthorized alteration of a time card.
- Violation of the Confidentiality Policy.

- Bringing and possession of unauthorized firearms, weapons, or explosives on District-owned property or vehicles.
- Carelessness which affects the safety of personnel.
- Threatening, intimidating, coercing, or interfering with fellow employees on the job, or the public at large.
- Theft or removal of any District property or property of any employee from the work area premises without proper authorization.
- Gambling or engaging in a lottery at any District work area.
- Misusing, destroying, or damaging any District property or the property of any employees.
- Deliberately restricting output required by the job description.
- Sleeping during working hours.
- Fighting (verbal or physical) during working hours or on District premises or while engaged in the use of District equipment.
- Use of obscene, abusive, or disruptive language or behavior.
- Any act which might endanger the safety or lives of others.

11.D. CONDUCTING AN INVESTIGATION

The General Manager, or designee, may conduct an investigation into the allegations which form the grounds for disciplinary action. During an investigation to determine the facts upon which disciplinary action may be imposed, the General Manager, or designee, may suspend an employee.

11.E. IMPOSING DISCIPLINARY ACTION

The General Manager and designees shall conduct disciplinary action in a consistent manner. Each employee shall be afforded access to the District's rule, policies, and procedures at the time of hiring and thereafter as requested. .

In determining the type and severity of the disciplinary action, the General Manager, or designee, may consider aggravating and mitigating circumstances which include, but are not limited to, the repeated nature of misconduct; prior disciplinary action imposed; the severity of the misconduct; the employee's work record; reasons for the behavior; the effect on District operations; and/or the potential of the misconduct to harm person(s) or property.

For disciplinary action that includes suspension without pay, demotion, transfer, or termination, the employee may request that the General Manager, or designee, provide the employee with a written statement (the "Employee Disciplinary Action Notice") that includes the following:

- The grounds for disciplinary action, including a description of the specific misconduct for which the disciplinary action is being imposed.
- Any prior disciplinary action imposed.
- The disciplinary action to be imposed.
- The effective date and duration of the disciplinary action.
- If applicable, the corrective action necessary for the employee to avoid further disciplinary action.

A request for an Employee Disciplinary Action Notice shall be made within 5 business days of the disciplinary action. Suspension, demotion, transfer, or termination of an employee shall require the approval of the General Manager.

The General Manager, or designee, may note the disciplinary action on their personal notes at the time the disciplinary action is imposed and/or on the employee's performance evaluation form.

11.F. APPEAL PROCEDURES

Within ten days of an employee receiving notice of a suspension without pay, demotion, transfer, or termination, or receipt of the Employee Disciplinary Action Notice, employees have the right to appeal the disciplinary process and action imposed by the General Manager, or designee, to the District Board of Trustees. The appeal hearing shall be an informal hearing in a closed session and shall not be open to the public. The Board of Trustees may conduct the hearing in any manner that the Board deems appropriate, but generally the meeting shall be conducted in the following manner. The employee, either individually or through legal counsel, shall be allowed to present evidence or arguments to the Board of Trustees as to why the disciplinary action was not justified or should be reversed. The Board of Trustees may set reasonable limits on the time allowed to present evidence or arguments. Once the employee has finished presenting the employee's evidence or arguments, the Board of Trustees may ask questions of the employee, request that the General Manager respond to the employee's arguments and evidence, or excuse the employee and deliberate among the board members. The Board of Trustees may request that the District's legal counsel, the General Manager or any other person remain in the meeting during the Board of Trustees' deliberations. If necessary, the Board of Trustees may conduct an additional investigation or interview District employees or third-parties prior to making a decision. The Board of Trustees is not required to make findings of fact or conclusions of law and may simply sustain the disciplinary action. If the District Board of Trustees reverses the employee disciplinary action, the District Board of Trustees may also reinstate any loss of pay associated with the Employee Disciplinary Action. The General Manager, or designee, shall remove the record of the disciplinary action from the employee's personnel file. If the Board of Trustees upholds the employee disciplinary action, an employee has no additional administrative appeal rights.

The District will not tolerate any form of retaliation against employees availing themselves of the appeal procedures.

ITEM 5

Adopt Fee Schedule

**Cottonwood Improvement District
Rate and Fee Schedule
Effective June 1, 2024**

	2024	2023
Sewer Service - Monthly per Residential Equivalent Unit (RE)	\$ 24.00	\$ 20.00
Impact Fee - per Residential Equivalent	\$ 2,947.96	\$ 2,947.96
Inspection Fee	\$ 50.00	\$ 50.00
Inspection Fee - Canyons	\$ 75.00	\$ 75.00
Inspection Fee - Mainline (% of estimated construction costs)	3%	3%
Nose on Fee	\$ 350.00	\$ 350.00
TV Inspection Fee	\$ 150.00	\$ 150.00
Additional charge for after hours inspections	\$ 128.00	\$ 128.00
Late Fee - Per Billing Cycle (three months)	3.75%	3.75%
Returned Paper Check	\$ 10.00	\$ 10.00
Returned EFT - (Invalid Account Number or Unable to Locate Account)	\$ 6.00	\$ 6.00
Returned EFT - NSF, Closed or Frozen Account	\$ 12.00	\$ 12.00
Returned EFT - Customer Stop Payment	\$ 30.00	\$ 30.00
Property Lien (Certification) Administration Fee - Per Occurrence	\$ 20.00	\$ 20.00
Wastewater Discharge Permit (Pool or Other)	\$ 75.00	\$ 75.00
Additional for discharge in excess of 15,000 gallons - per gallon	\$ 0.003	\$ 0.003
Additional for discharge rate over 20 gallons per minute	\$ 25.00	\$ 25.00
Additional for laboratory analysis and treatment cost	Actual cost	Actual cost
BOD Surcharge Rate - per lb.	\$ 0.17	\$ 0.17
TSS Surcharge Rate - per lb.	\$ 0.27	\$ 0.27
GRAMA Request - copy cost per page	\$ 0.10	\$ 0.10
GRAMA Request - actual costs in accordance with Utah Code 63G-2-203	Actual cost	Actual cost

ITEM 6

CVWRF - Update



BOARD MEETING AGENDA

Wednesday, March 27, 2024

Administration Building Board Room

3:00 p.m.

Welcome and Pledge of Allegiance

1. *Approval of Meeting Minutes
 - a. February 28, 2024 Strategy Session
 - b. February 28, 2024 Board Meeting
2. Public Comments
3. General Manager Comments
4. Discussion and Action Items
 - a. *2023 Audit Report Presentation
 - b. Annual Retirement Committee Report
5. Capital Projects Update
 - a. Blower Building Project
 - b. BNR Basins Project
 - c. Side-Stream Nitrogen Removal Project
 - d. Thickening and Straining Building Project
 - e. Dewatering Building Upgrade Project
6. *Information Items
 - a. Financial Report
 - b. Performance Report
 - c. Engineering Projects Report

**Materials included in Board packet*

MINUTES
CENTRAL VALLEY WATER RECLAMATION FACILITY
Wednesday, February 28, 2024
Central Valley Board Room
3:00 p.m.

Board Members Present:

Chair Debra Armstrong
Vice Chair Don Russell
Member Kim Galbraith
Member Cheryle Hatch
Member Keith Lord
Alternate Member Ben Ford
Member LeAnne Huff

Granger-Hunter Improvement District
Taylorsville-Bennion Improvement District
Cottonwood Improvement District
Kearns Improvement District
Mt Olympus Improvement District
Murray City
City of South Salt Lake

Staff Members Present:

Phillip Heck
Brandon Heidelberger
Justin Zollinger
Graham Gilbert
Jake Crookston
Sharon Burton
Kevin Gallagher
Bryan Mansell
Chris Reilley
Navneet Prasad
Cindie Foote

General Manager
Assistant General Manager
Chief Financial Officer
Legal Counsel
IT Manager
Plant Superintendent
Construction Supervisor
Chief Engineer
Maintenance Manager
Electric Controls Engineer
Employee Services Manager

Member Entity Representatives Present:

Greg Anderson
Spencer Evans
Greg Neff
Jason Helm
Trevor Eppich
Giles Demke
Ben Ford
Brandon Richards
Dennis Pay
Mark Chalk
Bruce Hicken

Kearns Improvement District
Cottonwood Improvement District
Cottonwood Improvement District
Granger Hunter Improvement District
Mt Olympus Improvement District
Mt Olympus Improvement District
Murray City
Murray City
City of South Salt Lake
Taylorsville-Bennion Improvement District
Taylorsville-Bennion Improvement District

Visitors Present:

Trevor Lindley

Brown and Caldwell Engineers

Visitors Present Electronically:

Dan Griffin

Department of Water Quality

Dr. Heck reported that there have been a few bills that we have been tracking through the Wasatch Front Water Quality Council. The primary one to discuss is HB 125. This bill is not concerning water issues, but rather Interlocal Agencies.

HB 125 originally required Interlocal Agencies to follow and use the State procurement code. Central Valley worked with our lobbyist to add language to the bill that stated if the agency has an adopted purchasing/procurement policy and it meets certain requirements, then it can be used. The bill passed with the requested changes. In 2018, Central Valley completed an extensive rewrite of the procurement policy, which was adopted by the Board.

After reviewing the list of requirements that HB125 indicates must be in the purchasing code/policy, there is one small change that needs to be made in CVWRF's policy regarding the term length of a contract. We will make that change to the policy and bring it back to the Board for approval.

DAKOTA PACIFIC/GOLF COURSE PROPERTY UPDATE

Dr. Heck reported that Dakota Pacific went before the South Salt Lake Planning Commission on February 15, 2024. The Commission approved the subdivision plat for the west side of the property. This will be the portion of the property that will be developed in the first phase. This phase will consist of a 200,000 sq ft building and a 400,000 sq ft building. They will go back to the Planning Commission at a later time for concept approval on the east part of the property, where Golf the Round is located. On March 13, 2024, they will approach the South Salt Lake Redevelopment Agency for an RDA tax abatement to develop the property.

Dr. Heck attended the Planning Commission meeting and spoke with Dakota Pacific representatives who indicated they were in pre-lease negotiations with an entity for lease of the 200,000 sq ft building. If the pre-lease agreement is reached, financing will be available, and construction of the project may begin this year.

Keith Lord asked if the Golf Course is part of the agreement with Dakota Pacific. Dr. Heck reviewed the lease agreement CVWRF entered into with Dakota Pacific and the time frames involved. There is an "off ramp" to the agreement, should Dakota Pacific not be able to obtain financing for the project. The expiration date of that amendment/off ramp is October 2025. Should that option be exercised, the agreement would expire, and the Golf Course would remain.

APPROVAL OF MUNICIPAL WASTEWATER PLANNING PROGRAM

Dr. Heck reviewed the annual questionnaire he completed. This contains questions regarding the Facility's performance, collection system, funding, and human resources and how these support the overall function of the Facility. It is a data collection report for the State and EPA. Part of the requirement is that the governing body approve the submission of the report.

Don Russell made a motion to approve the Municipal Wastewater Planning Program submittal.

MOTION: Don Russell
SECOND: LeAnne Huff

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, LeAnne Huff, Ben Ford, Cheryle Hatch, and Kim Galbraith.

APPROVAL OF PRIMARY AND SECONDARY CLARIFIER STAINLESS STEEL PURCHASE

Mr. Brandon Heidelberger stated this is a continuation of a project that we have identified in our asset management program. This project replaces the epoxy coated carbon steel launders with weirs and baffles constructed from stainless steel. To-date, CVWRF has replaced launders in five Primary Clarifiers and four Secondary Clarifiers. Using stainless steel for the new weirs and baffles eliminated the corrosion issues and ongoing costs of epoxy coating projects in the future. CVWRF has worked with an independent contractor to design, fabricate, and install the new launders in-house at a substantial savings when compared to an outside supplier for this type of equipment.

CVWRF sent out a request for bid from multiple steel vendors. Due to the scope of services and supply, only one vendor was responsive. The pricing on the bid is in line with the previous price and is slightly lower pricing than last year. Ryerson has been consistently lower when compared to other suppliers when quotes were available. The bid from Ryerson is \$500,390.

Keith Lord made a motion to approve the purchase of stainless steel for the primary and secondary clarifier launder replacement to Ryerson in the amount of \$500,390.

MOTION: Keith Lord
SECOND: Kim Galbraith

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, LeAnne Huff, Ben Ford, Cheryle Hatch, and Kim Galbraith.

APPROVAL OF COMPOST TARP COVER WINDING MACHINE PURCHASE

Mr. Heidelberger stated the current tarp winding machine was purchased in 2004. It has numerous maintenance and safety concerns. Replacement of the winding machine was identified in CVWRF's Asset Management Plan and was budgeted for replacement in 2024.

CVWRF solicited bids from two vendors, including Managed Organic Recycling, the original manufacturer of the current machinery. CVWRF staff inspected candidate equipment from

both suppliers. Based on these inspections, the machine from Sustainable General appears to be the best fit with CVWRF's current compost operations, cover configuration and dimensions, as well as added safety features the current vendor does not have.

Sustainable Generation was the low bid. Based on the configuration and bid price, staff recommends award to Sustainable Generation. A contract review was conducted by Graham Gilbert and suitable contract term changes have been negotiated and approved by the vendor.

Don Russell made a motion to award the contract to Sustainable Generation for the Compost Tarp Cover Winding Machine in the amount of \$249,750.

MOTION: Don Russell
SECOND: LeAnne Huff

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, LeAnne Huff, Ben Ford, Cheryle Hatch, and Kim Galbraith.

CLOSED SESSION TO DISCUSS STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION

At 3:38 p.m. LeAnne Huff made a motion to go into closed session.

MOTION: LeAnne Huff
SECOND: Ben Ford

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, LeAnne Huff, Cheryle Hatch, Ben Ford, and Kim Galbraith.

At 4:58 p.m. Kim Galbraith made a motion to come out of closed session.

MOTION: Kim Galbraith
SECOND: LeAnne Huff

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, LeAnne Huff, Cheryle Hatch, Ben Ford, and Kim Galbraith.

INFORMATIONAL ITEMS

Debra Armstrong stated that financial, performance/flow monitoring, and engineering projects reports are included in the board packet.

There were no further comments or questions.

ADJOURNMENT

LeAnne Huff made a motion to adjourn.

MOTION: LeAnne Huff

SECOND: Debra Armstrong

The motion passed with the following individuals voting in the affirmative: Debra Armstrong, Don Russell, Keith Lord, LeAnne Huff, Cheryle Hatch, Ben Ford, and Kim Galbraith.

The meeting adjourned at 4:59 p.m.

Cindie Foote
Board Secretary

MINUTES
CENTRAL VALLEY WATER RECLAMATION FACILITY
Strategy Session
Wednesday February 28, 2024
Central Valley Board Room
1:00 p.m.

Board Members Present:

Chair Debra Armstrong
Vice Chair Don Russell
Alternate Member Ben Ford
Member Keith Lord
Member Kim Galbraith
Alternate Member Greg Anderson

Granger-Hunter Improvement District
Taylorsville-Bennion Improvement District
Murray City
Mt Olympus Improvement District
Cottonwood Improvement District
Kearns Improvement District

Board Members Absent:

LeAnne Huff

City of South Salt Lake

Staff Members Present:

Phillip Heck
Brandon Heidelberger
Graham Gilbert
Justin Zollinger
Jake Crookston
Bryan Mansell
Sharon Burton
Cindie Foote

General Manager
Assistant General Manager
Legal Counsel
CFO
IT Supervisor
Chief Engineer
Plant Superintendent
Employee Services Manager/Board Secretary

Member Entity Representatives Present:

Mark Chalk
Bruce Hicken
Brandon Richards
Greg Neff
Spencer Evans
Giles Demke
Trevor Eppich
Jason Helm
Dennis Pay

Taylorsville-Bennion Improvement District
Taylorsville-Bennion Improvement District
Murray City
Cottonwood Improvement District
Cottonwood Improvement District
Mt Olympus Improvement District
Mt Olympus Improvement District
Granger Hunter Improvement District
City of South Salt Lake

Debra Armstrong welcomed all to the strategy session.

Dr. Phil Heck gave a PowerPoint presentation which is attached to these minutes.

Dr. Heck asked if the Board had any specific 2024 objectives or goals for him and the management team. As we go through the strategy session, should there be any goals, we will discuss them during the wrap up portion. No comments were received.

REVIEW OF CURRENT AND POTENTIAL FUTURE REGULATIONS IMPACTING CVWRF

Dr. Heck reviewed the regulatory landscape over the next 0-5 years which includes the TBPEL Rule with a P limit, a further reduction in the effluent ammonia limit, and air quality restrictions which may reduce NO_x, VOC, and CO in engine exhaust and other air emissions.

The regulatory landscape 5-20 years in the future includes the potential regulations of a TIN limit, potential further reduction in the P limit, and limitations on PFAS in the effluent and biosolids.

A lengthy discussion regarding PFAS ensued. This included recent EPA PFAS activities; how PFAS may be regulated in the wastewater as well as in the biosolids. Graphs containing sampling data of PFAS in both CVWRF's influent and effluent, along with a graphic containing sampling of CVWRF's biosolids PFAS in comparison to the state of Michigan's levels. Also discussed were some of the challenges as they relate to how potential regulation could affect land application of biosolids.

Some of the different types of research on treatment technologies were discussed as well as what the potential capital and O&M costs may be as PFAS becomes more regulated. We are working through WEF, NACWA and other industry groups who are lobbying to exempt POTWs from regulation while advocating for source control/elimination regulation.

BIOSOLIDS MANAGEMENT (DISPOSAL AND PROCESSING)

Disposal

Mr. Brandon Heidelberger showed a map depicting the current land application sites. Our primary site is the Marriott Disposal site, and the alternate site is the Fairfield property.

In January 2024, Weber County passed a resolution outlining the map for a new West Weber Inland Port Project Area. The Marriott disposal site falls within the boundary of the project area, making the area uncertain for future disposal.

Mr. Heidelberger outlined a future timeline for biosolids disposal which includes moving to Class A biosolids, continuing composting and sales, developing land

application infrastructure at the alternative Fairfield site, and conducting a planning study to evaluate future options for an additional land application site or alternative disposal method site.

A land application timeline along with action items was discussed for the Fairfield site. This included immediate actions such as updating the Biosolids Masterplan to include the site, permitting the site with DWQ, the purchase and or lease of a tractor, loader and manure spreader, and to begin application to the site in Q3. Necessary improvements to the property were also proposed. This would happen over the next ten years.

Processing

Dr. Heck outlined the goals of the Biosolids Master Plan. They are to ensure capacity of the digestion system to handle the solids produced by treatment plant, produce Class A Biosolids to minimize disposal regulatory issues and maximize disposal options; to maximize cake solids and minimize biosolids mass thereby reducing disposal costs; maximize the use of digester capacity and other facilities to increase biogas production to offset energy costs; develop redundancy in the disposal program, and use/develop the Fairfield property for resiliency.

WRAP UP

No further questions or objectives were received during this period.

ADJOURNMENT

The strategy session adjourned at 2:55 p.m.

Cindie Foote
Board Secretary

FINANCIAL STATEMENTS

DECEMBER 31, 2023



Central Valley Water Reclamation Facility



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

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INDEPENDENT AUDITOR'S REPORT



CERTIFIED PUBLIC
ACCOUNTANTS

Gary K. Keddington, CPA
Marcus K. Arbuckle, CPA
Steven M. Rowley, CPA

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of Central Valley Water Reclamation Facility (the Facility), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the Facility's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Central Valley Water Reclamation Facility, as of December 31, 2023, and the change in net position, and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

Responsibilities of Management for the Financial Statements

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

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

Auditor's Responsibility for the Audit of the Financial Statements

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

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

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

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

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

Required Supplementary Information

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

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 1, 2024, on our consideration of the Facility's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Facility's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Facility's internal control over financial reporting and compliance.

K&C, CPAs

K&C, Certified Public Accountants
Woods Cross, Utah
March 1, 2024

Central Valley Water Reclamation Facility Management’s Discussion and Analysis

History and Background:

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

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

The Facility is the largest in the state in terms of capacity and population served. It currently serves a population of approximately 600,000, representing approximately 50 percent of Salt Lake County (U.S Census population estimate of Salt Lake County as of 2022 was 1,186,257). The Facility is comprised of the following Member Entities: Cottonwood Improvement District, Granger-Hunter Improvement District, Kearns Improvement District, Murray City, Mt. Olympus Improvement District, South Salt Lake City, and Taylorsville-Bennion Improvement District.

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

This section of the Facility’s annual financial report presents management’s analysis of the Facility’s financial performance during the year ended December 31, 2023. We encourage readers to consider the information presented here in conjunction with the financial statements and accompanying notes to enhance their understanding of the Facility’s financial activities.

New Treatment Process and Facility Upgrades:

The Facility is in the process of upgrading the plant’s secondary treatment process in response to the State of Utah Division of Water Quality’s (DWQ) implementation of a Technology Based Phosphorus Effluent Limitation (TBPEL) Rule. The TBPEL Rule went into effect January 1, 2015 and will add a total phosphorus limit of 1.0 mg/L to the Facility’s effluent discharge permit. The original Facility was not designed to remove this nutrient. A permit variance on the new phosphorus limit was granted by DWQ through December 31, 2024 to allow the Facility to design and construct the treatment processes necessary to comply with the TBPEL Rule. The necessary plant process upgrades were scheduled to be constructed and operational by mid-2024 to be in compliance with the phosphorus limit by January 1, 2025. However, with Covid-19 and supply chain related delays, startup and compliance with the new limit and the permit associated with this limit has been extended to July 1, 2026.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

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

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

The Facility's consulting engineers conducted preliminary design of the process upgrades in 2017 and then in 2018 began detailed design. Detailed design was generally completed by the end of 2019 and then submitted to the DWQ for review and issuance of a construction permit. The last design work was completed in 2023. Construction of the main BNR facilities was started in the spring of 2020 and all project components are expected to be constructed and in operation by mid-2025.

Much of the existing facility equipment and infrastructure is now over 35 years old. An Asset Management Program (AMP) was developed in 2015 to address repair or replacement of plant and collection system components which are not related to the new phosphorus removal project. Repair or replacement priorities are set by assessment of the criticality of each asset, its risk of failure, and the consequence of failure. The Facility has implemented a new computerized maintenance and asset management software (CMMS) package that will assist in the tracking of assets and their replacement/rehabilitation needs. The software will also be used to help develop short- and long-term capital budgets for the program which are updated on an annual basis.

Financial Highlights:

- The Facility invested significant resources in CIP during 2023, with \$74,196,939 going into plant upgrades.
- The Facility's net position increased by \$17,162,538 due primarily to revenue received for future capital and bond payments.
- The Dewatering Building project, which is the last significant construction project for the Facility upgrade, was bid out and awarded in December 2023. This means all major projects for the Facility's rehabilitation and upgrade are under contract.
- The Facility amended the ground lease agreement that was signed in 2022 for two additional years for the golf course property. The property is expected to be converted to warehouse space after the buildings are constructed by the developer. See note 8.
- The Facility experienced difficulty with supply chain delays regarding electrical equipment.
- The Facility plans to issue the last bond for construction completion in 2024.

Central Valley Water Reclamation Facility Management's Discussion and Analysis

Overview of Financial Report:

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

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

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

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

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

Financial Analysis:

To begin our analysis, a summary of the Facility's balance sheet is presented in the schedule below. This section will discuss and analyze significant differences between the years ended December 31, 2023, and 2022.

	<u>2023</u>	<u>2022</u>
Current and other assets	\$ 114,794,587	\$ 177,233,930
Capital assets	<u>399,653,459</u>	<u>334,484,013</u>
Total assets	<u><u>514,448,046</u></u>	<u><u>511,717,943</u></u>
Current and other liabilities	32,060,814	34,118,204
Long-term liabilities	<u>311,394,254</u>	<u>323,769,299</u>
Total liabilities	<u><u>343,455,068</u></u>	<u><u>357,887,503</u></u>
Net investment in capital assets	137,955,069	121,767,953
Restricted for debt service	24,752,197	24,171,894
Unrestricted	<u>8,285,712</u>	<u>7,890,593</u>
Total net position	<u><u>170,992,978</u></u>	<u><u>153,830,440</u></u>
Total liabilities and net position	<u><u>\$ 514,448,046</u></u>	<u><u>\$ 511,717,943</u></u>

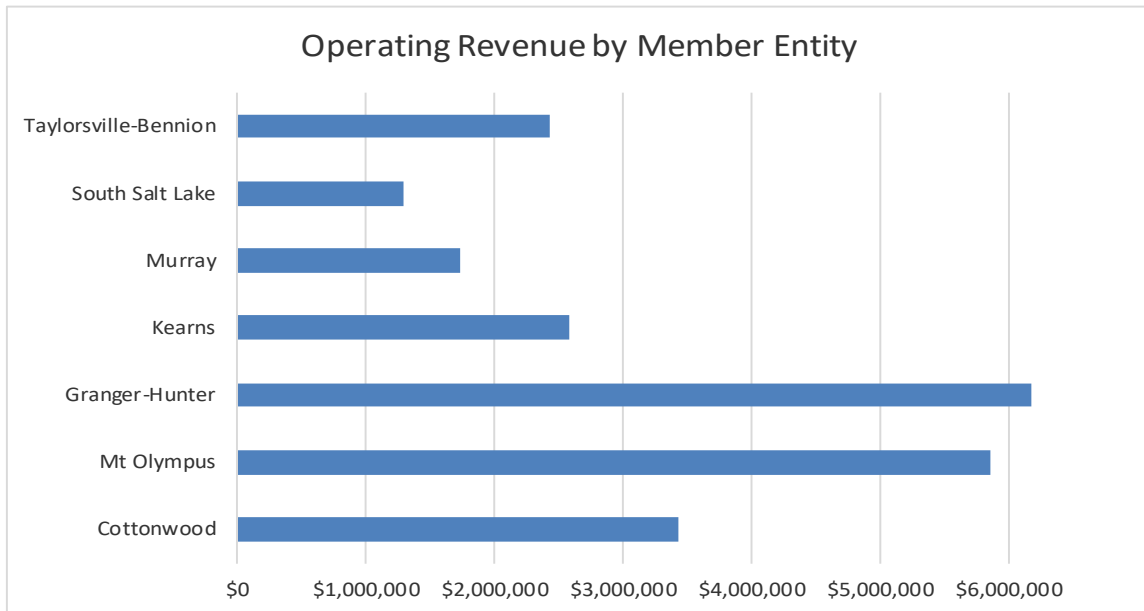
The balance sheet includes all the Facility's assets and liabilities, and net position which is categorized as either net investment in capital assets, restricted, or unrestricted. Net position may serve as a useful indicator of a government's financial position. As can be seen from the schedule above, assets exceeded liabilities by \$170,992,978 as of December 31, 2023. The largest portion of the Facility's net position, \$137,955,069 reflects its net investment in capital assets (e.g., land, CIP, facility, facility equipment, interceptor lines, vehicles and equipment, and golf course). The Facility uses these capital assets in its daily operations; they are not available for future spending. The Facility will be increasing net investment in capital assets over the next 3 years as it goes through treatment process upgrades.

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

While the balance sheet shows the change in financial position, the summary of the Facility’s statements of revenues, expenses, and changes in net position provides information regarding the nature and source of these changes as seen in the following schedule. During 2023, net position increased by \$17,162,538, primarily driven by member contributions for debt service and capital payments.

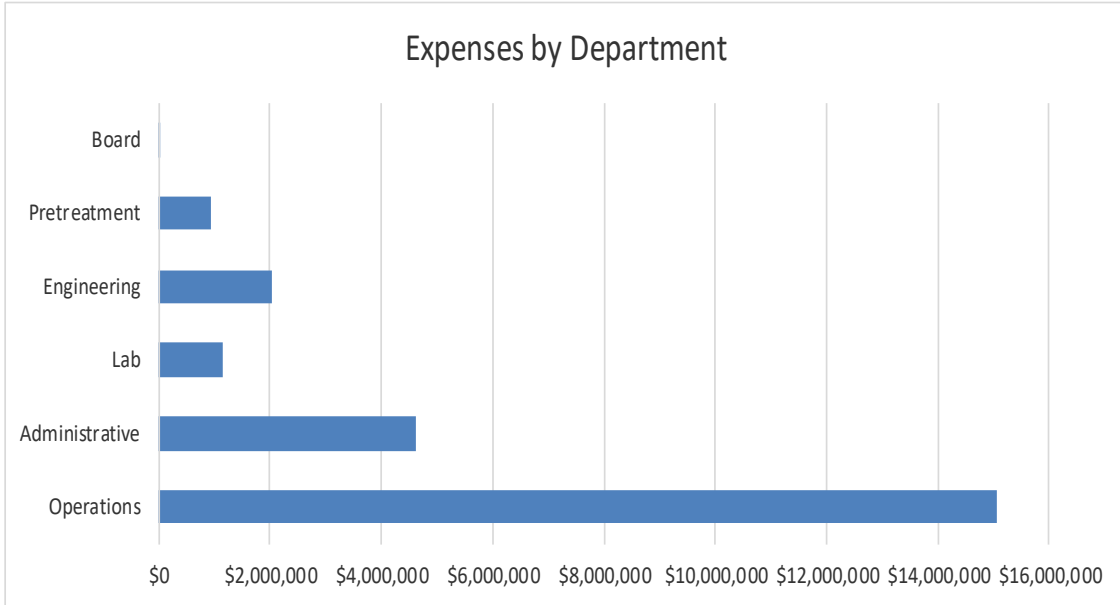
	2023	2022
Operating revenues	\$ 24,718,077	\$ 23,432,183
Non-operating revenues	6,363,531	2,505,748
Total revenues	<u>31,081,608</u>	<u>25,937,931</u>
Depreciation expense	9,846,742	9,123,148
Operating expense	23,804,459	21,955,451
Non-operating expense	8,086,582	8,158,407
Total expenses	<u>41,737,783</u>	<u>39,237,006</u>
(Loss) before member contributions	(10,656,175)	(13,299,075)
Member contributions	<u>27,818,713</u>	<u>27,382,521</u>
Change in net position	17,162,538	14,083,446
Net position - beginning of year	<u>153,830,440</u>	<u>139,746,994</u>
Net position - end of year	<u>\$ 170,992,978</u>	<u>\$ 153,830,440</u>

Operating Revenue by Member Entity:



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

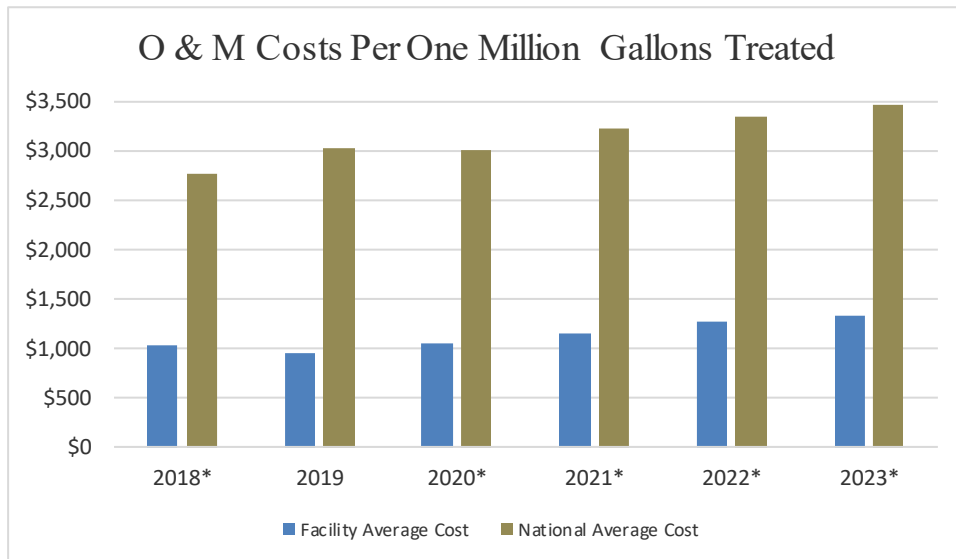
Expense Chart:



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

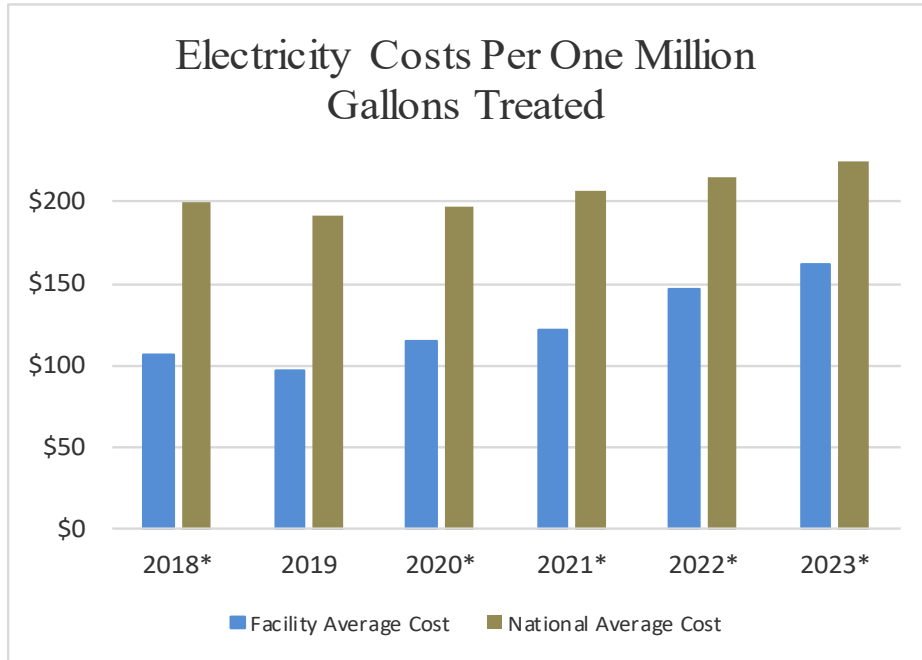
Costs Per One Million Gallons Treated:

Total Operation & Maintenance (O&M) Costs

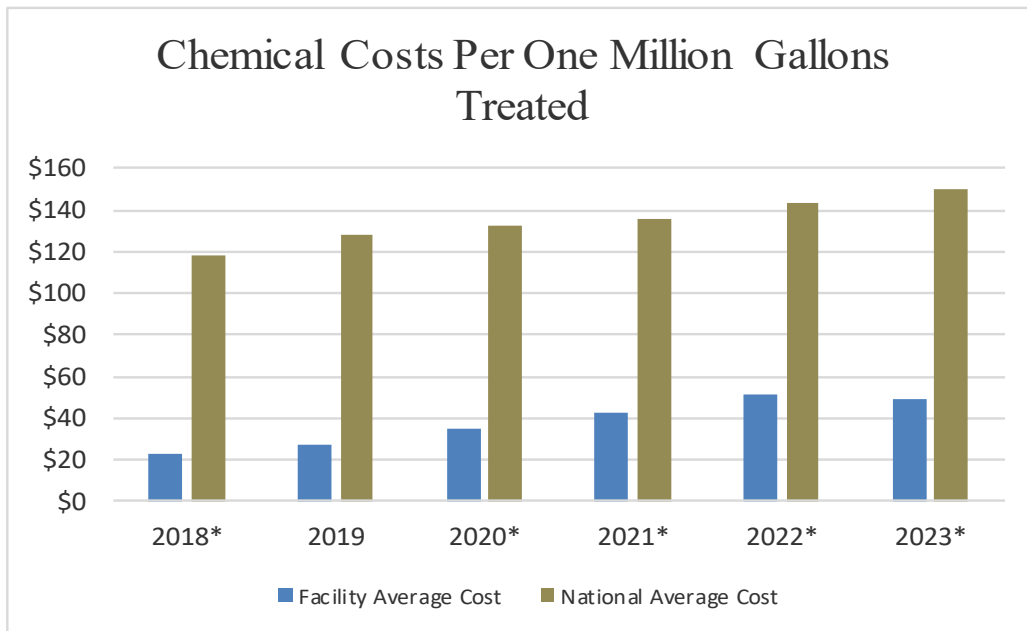


**Central Valley Water Reclamation Facility
Management’s Discussion and Analysis**

Electricity Costs



Chemical Costs



The charts above compare the Facility’s cost to treat one million gallons of wastewater to the national averages in total, by electricity use, and chemicals use. The information for these charts came from the National Association of Clean Water Agencies (NACWA), 2022 NACWA Cost of Clean Water Index. The 2017*-2018* and 2020*-2022* projected numbers used the stated escalation rate in this report.

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

Capital Assets and Debt Administration:

Capital Assets

The Facility's net capital assets as of December 31, 2023, amounted to \$399,653,459 (net of accumulated depreciation). This investment in capital assets includes land, CIP, facility, facility equipment, interceptor lines, vehicles and equipment, and golf course. The Facility's net increase in capital assets was \$65,169,446. Increases in net capital assets will be a common occurrence in the future with the facility's planned upgrades.

Major capital asset events during fiscal year 2023 included the following:

- Nutrient removal process construction \$31,222,146
- Thickening building \$15,480,880
- Blower building construction \$11,450,141
- Sidestream nitrogen \$7,351,978
- Dewatering Building Design \$2,715,448
- Tunnel & Misc HVAC \$1,461,978
- Sidestream phosphorus \$1,282,491

Capital Assets Net of Accumulated Depreciation

	2023	2022
Land	\$ 10,147,897	\$ 10,147,897
Construction in progress	248,774,754	176,166,613
Facility	48,986,138	52,716,878
Facility equipment	71,069,892	73,348,357
Interceptor lines	17,431,926	18,190,380
Vehicles and equipment	3,121,956	3,773,140
Golf course	120,896	140,748
Total capital assets (net of acc. depreciation)	\$ 399,653,459	\$ 334,484,013

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

Capital Costs Per One Million Gallons Treated

Capital Depreciation Costs Chart

Years	Average Daily Flow	Facility Cost Per One Million Gallons Treated
2023	48.71	\$554
2022	47.40	527
2021	48.02	458
2020	49.93	402
2019	50.93	335
2018	48.59	389

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

*Projected from NACWA Single-Family Residential Service Charge Index

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

Prior to the upcoming construction activities, the Facility did additional soil testing at proposed construction locations and no other areas were found to be contaminated with uranium mill tailings. In 2020 calendar year, the Facility ran into uranium mill tailings in the Blower Building Construction Site. The State of Utah Division of Waste Management and Radiation Control was contacted. The tailings were sampled and tested by an engineering firm and labeled low level risk, which meant no additional precautions were needed. In 2021, 2022, and 2023, there were no additional uranium mill tailings found during the construction.

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

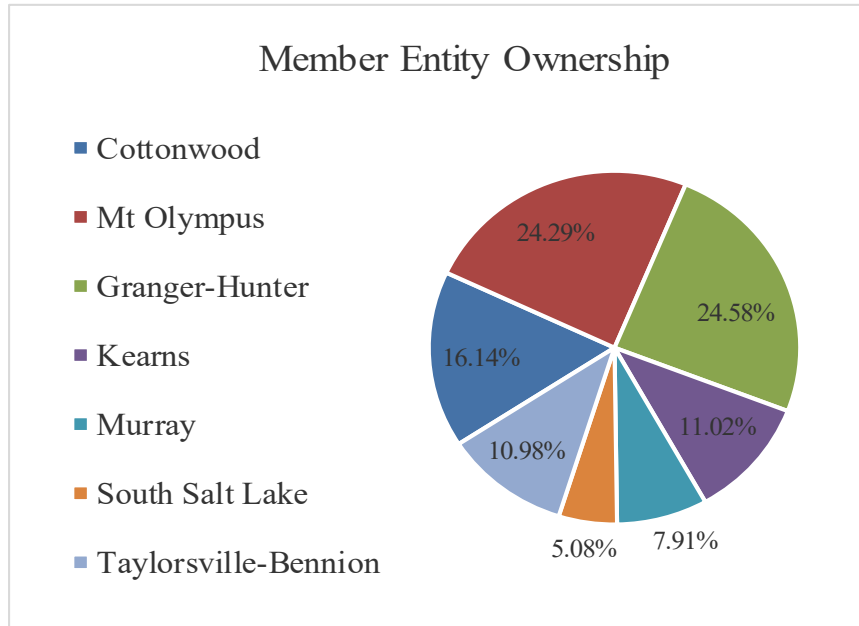
Long-term Debt:

At the end of the current fiscal year, the Facility had total debt net of premiums of \$285,716,000. The debt represents bonds secured solely by sewer revenue and Member Entity pledges. The Facility’s debt decreased by \$10,379,000 during 2023 calendar year. The Facility plans to issue a final bond in the amount of \$54.5 million to complete the capital upgrades. There will be smaller rehabilitation projects ongoing over the next 20 years, these smaller projects are expected to be funded by pay-go capital Member Entity contributions.

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

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

Member Entity Ownership:



The table below shows the change in Member Entity ownership in 2022.

Member Entity	Beginning	Ending
Cottonwood	16.46%	16.14%
Mt Olympus	23.98%	24.29%
Granger-Hunter	24.58%	24.58%
Kearns	10.78%	11.02%
Murray	8.10%	7.91%
South Salt Lake	5.22%	5.08%
Taylorsville-Bennion	10.88%	10.98%

Final Comments:

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

Financial Statements

Central Valley Water Reclamation Facility
Balance Sheet
December 31, 2023

Assets

Current assets:

Cash and cash equivalents	\$ 7,867,969
Accounts receivable:	
Members	6,754,543
Other	172,760
Due from other government - Kearns	596,250
Inventory	530,776
Prepaid items	<u>172,276</u>
Total current assets	<u>16,094,574</u>

Noncurrent assets:

Restricted cash	98,700,013
Capital assets	
Land	10,147,897
Construction in progress	248,774,754
Facility	173,758,581
Facility equipment	97,128,543
Interceptor lines	30,945,615
Vehicles & equipment	11,707,352
Golf course	5,601,756
Accumulated depreciation	<u>(178,411,039)</u>
Total noncurrent assets	<u>498,353,472</u>
Total assets	<u><u>514,448,046</u></u>

Liabilities

Current liabilities:

Accounts payable	9,256,673
Accrued liabilities	862,121
Retainage	7,038,476
Compensated absences	714,508
Interest payable	3,434,036
Bonds payable	<u>10,755,000</u>
Total current liabilities	<u>32,060,814</u>

Noncurrent liabilities:

Compensated absences	863,302
Bonds payable, net	<u>310,530,952</u>
Total noncurrent liabilities	<u>311,394,254</u>
Total liabilities	<u>343,455,068</u>

Net Position

Net investment in capital assets	137,955,069
Restricted for debt service	24,752,197
Unrestricted	<u>8,285,712</u>
Total net position	<u>170,992,978</u>
Total liabilities and net position	<u>\$ 514,448,046</u>

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility
Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended December 31, 2023

Operating Revenue

Member entity charges	\$ 23,533,230
Septage	500,268
Compost	257,448
Rent	101,647
Miscellaneous	325,484
	<hr/>
Total operating revenues	24,718,077

Operating Expenses

Operations	15,056,076
Administrative	4,613,110
Lab	1,133,430
Engineering	2,028,482
Pretreatment	937,447
Board	35,914
Depreciation	9,846,742
	<hr/>
Total operating expenses	33,651,201
	<hr/>
Operating income (loss)	(8,933,124)

Non-Operating Revenues (Expenses)

Interest income	6,332,390
Interest expense	(8,086,582)
Sale of capital assets	31,141
	<hr/>
Total non-operating revenues, net	(1,723,051)
	<hr/>
Income (loss) before member contributions	(10,656,175)
Member contributions	27,818,713
	<hr/>
Change in net position	17,162,538
Net position, beginning of year	153,830,440
	<hr/>
Net position, end of year	\$ 170,992,978

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility
Statement of Cash Flows
For the Year Ended December 31, 2023

<u>Cash flows from operating activities</u>	
Receipts from members and customers	\$ 24,058,014
Payments to suppliers	(12,084,952)
Payments to employees	<u>(14,029,734)</u>
Net cash provided (used) by operating activities	<u>(2,056,672)</u>
<u>Cash flows from capital and related financing activities</u>	
Capital contributions from members	8,664,045
Member entity contributions received for debt service	19,615,918
Principal paid on capital debt	(10,379,000)
Interest and fiscal charges paid on capital debt	(10,019,940)
Proceeds from issuance of debt	-
Proceeds from sale of capital assets	35,290
Purchases of capital assets	<u>(75,020,337)</u>
Net cash provided (used) by financing activities	<u>(67,104,024)</u>
<u>Cash flows from investing activities</u>	
Interest income	<u>6,332,390</u>
Net cash provided by investing activities	<u>6,332,390</u>
Net (decrease) increase in cash and cash equivalents	<u>(62,828,306)</u>
Cash and cash equivalents, beginning of year	<u>169,396,288</u>
Cash and cash equivalents, end of year	<u>\$ 106,567,982</u>
<u>Reconciliation of operating income (loss) to net cash provided by operating activities</u>	
Operating income (loss)	\$ (8,933,124)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:	
Depreciation	9,846,742
Changes in operating assets and liabilities:	
(Increase) decrease in:	
Receivables	(660,063)
Inventory	(44,936)
Prepaid expenses	(145,214)
Increase (decrease) in:	
Accounts payable	(2,419,954)
Accrued liabilities	35,749
Compensated absences	<u>264,128</u>
Net cash provided (used) by operating activities	<u>\$ (2,056,672)</u>

See accompanying notes to the financial statements

Central Valley Water Reclamation Facility Notes to the Financial Statements

Note 1 – Summary of Significant Accounting Policies

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

Reporting Entity

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

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

GASB 96 was implemented in 2023 which is related to accounting for subscription-based information technology arrangements (SBITA). No SBITA were identified for reporting purposes.

Basis of Accounting

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

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

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

Organization

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

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

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

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

Member Entity	Beginning Net Position Ownership		2023 Capital/Bond Draws Contributions		Ending Net Position Ownership	
Cottonwood	\$ 25,320,490	16.46%	\$ 11,615,473	15.48%	\$ 27,598,267	16.14%
Mt Olympus	36,888,538	23.98%	18,696,344	24.92%	41,534,194	24.29%
Granger-Hunter	37,811,524	24.58%	18,442,324	24.58%	42,030,074	24.58%
Kearns	16,582,921	10.78%	8,632,291	11.51%	18,843,426	11.02%
Murray	12,460,266	8.10%	5,634,327	7.51%	13,525,545	7.91%
South Salt Lake	8,029,949	5.22%	3,605,777	4.81%	8,686,443	5.08%
Taylorville-Bennion	16,736,752	10.88%	8,393,801	11.19%	18,775,029	10.98%
Net Position	\$ 153,830,440	100.00%	\$ 75,020,337	100.00%	\$ 170,992,978	100.00%

Cash and Cash Equivalents

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

Member Entity	Amount
Cottonwood	\$1,269,890
Mt Olympus	1,911,130
Granger-Hunter	1,933,947
Kearns	867,050
Murray	622,356
South Salt Lake	399,693
Taylorville-Bennion	863,903

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Inventory

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

Capital Assets

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

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

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

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

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

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

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

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

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

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

<u>Capital Descriptions</u>	<u>Life in Years</u>
Facility	20 to 40
Facility equipment	10 to 30
Interceptor lines	20 to 40
Vehicles and equipment	5 to 25
Golf course	20 to 40

Compensated Absences

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

Revenues

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

Net position flow assumptions

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

Note 2 – Stewardship, Compliance, and Accountability

Budgetary Information

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

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

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

Central Valley Water Reclamation Facility Notes to the Financial Statements

Note 3 – Investments

Investments

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

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

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

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

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

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

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

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

Fair Value of Investments

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

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

The following are the Facility’s cash and cash equivalents as of December 31, 2023:

Investment Type	Investment Maturities in Years		
	Level 2		
	Amortized Cost Basis	Less Than 1	1 - 5
Zions Bank - Public Treasurer's Investment Fund	\$ 91,747,065	\$ 91,747,065	-
Public Treasurer's Investment Fund	\$ 12,191,105	\$ 12,191,105	-
Total	\$ 103,938,170	\$ 103,938,170	\$ -

Debt securities classified in Level 1 are valued using prices quoted in active markets for those securities. Debt securities classified in Level 2 are valued using the following approach:

- Utah Public Treasurer’s Investment Fund: application of the December 31, 2023 fair value factor of 1.00152190, as calculated by the Utah State Treasurer, to the Facility’s average daily balance in the fund is \$104,096,354.

Custodial Credit Risk

Custodial credit risk is the risk that, in the event of a bank failure, the Facility’s deposits may not be returned to it. This also applies to investments. The Facility does not have a formal policy for custodial credit risk. As of December 31, 2023, all of the Facility’s bank balances were insured.

Interest Rate Risk

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

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

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The Facility's policy for reducing its exposure to credit risk is to comply with the State's Money Management Act as previously discussed. As of December 31, 2023, the Facility's investments in the Utah Public Treasurer's Investment Fund were unrated.

Concentration of Credit Risk

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

Note 4 – Receivables from Member Entities

The receivables from the Member Entities on December 31, 2023 are comprised of the following:

Entity	Receivables Balance
Cottonwood	\$ 1,051,241
Mt Olympus	1,546,346
Granger-Hunter	1,748,793
Kearns	776,767
Murray	512,892
South Salt Lake	467,687
Taylorville-Bennion	650,817
Total	<u><u>\$ 6,754,543</u></u>

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

Note 5 – Retirement Plan

Central Valley Water Reclamation Facility sponsors two defined contribution retirement plans. The 401(a) plan is employer funded, and the 457(b) is employee funded. Calendar year 2018 was the first year the 457(b)-retirement plan was available to employees. Eligible employees consist of all permanent full-time employees. The Facility’s total contribution for the 401(a)-retirement plan is 25 percent of the employee’s annual salary. An employee may contribute to the 457(b) up to \$22,500 if under 50 years old and contribute an additional \$7,500 if over 50 years of age. Contributions to the retirement plans are in the table below:

Retirement Plan	2023	2022	2021
401(a) Plan			
Employer contributions	\$2,274,492	\$2,132,894	\$1,995,645
Employee contributions	-	-	-
457(b) Plan			
Employer contributions	-	-	-
Employee contributions	476,887	539,803	454,882

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 6 – Capital Assets

Capital assets for the year ended December 31, 2023 were as follows:

	<u>Beginning</u>	<u>Increases</u>	<u>Decreases</u>	<u>Transfers</u>	<u>Ending</u>
Capital assets, not depreciated:					
Land	\$ 10,147,897	\$ -	\$ -	\$ -	\$ 10,147,897
Construction in progress	176,166,613	74,196,939	-	(1,588,798)	248,774,754
Total capital assets, not depreciated	<u>186,314,510</u>	<u>74,196,939</u>	<u>-</u>	<u>(1,588,798)</u>	<u>258,922,651</u>
Capital assets, depreciated:					
Facility	173,574,335	184,246	-	-	173,758,581
Facility equipment	95,252,979	286,766	-	1,588,798	97,128,543
Interceptor lines	30,945,615	-	-	-	30,945,615
Vehicles and equipment	11,602,557	352,386	(247,591)	-	11,707,352
Golf course	5,601,756	-	-	-	5,601,756
Total capital assets, depreciated	<u>316,977,242</u>	<u>823,398</u>	<u>(247,591)</u>	<u>1,588,798</u>	<u>319,141,847</u>
Less: accumulated depreciation:					
Facility	(120,857,457)	(3,914,986)	-	-	(124,772,443)
Facility equipment	(21,904,622)	(4,154,029)	-	-	(26,058,651)
Interceptor lines	(12,755,235)	(758,454)	-	-	(13,513,689)
Vehicles and equipment	(7,829,417)	(999,421)	243,442	-	(8,585,396)
Golf course	(5,461,008)	(19,852)	-	-	(5,480,860)
Total accumulated depreciation	<u>(168,807,739)</u>	<u>(9,846,742)</u>	<u>243,442</u>	<u>-</u>	<u>(178,411,039)</u>
Total capital assets being depreciated, net	<u>148,169,503</u>	<u>(9,023,344)</u>	<u>(4,149)</u>	<u>1,588,798</u>	<u>140,730,808</u>
Capital assets, net	<u>\$ 334,484,013</u>	<u>\$ 65,173,595</u>	<u>\$ (4,149)</u>	<u>\$ -</u>	<u>\$ 399,653,459</u>

During 2023, the Facility disposed of capital assets at a gain of \$31,141. Depreciation expense for the year ended December 31, 2023 was \$9,846,742.

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

Note 7 – Long-Term Debt

Revenue bonds outstanding on December 31, 2023 are as follows:

	<u>Beginning</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending</u>	<u>Due in One Year</u>
Revenue Bonds					
2017A series	\$ 23,710,000	\$ -	\$ 1,115,000	\$ 22,595,000	\$ 1,175,000
2017B series	1,395,000	-	450,000	945,000	465,000
2019A series	31,945,000	-	1,270,000	30,675,000	1,335,000
2021B series	22,945,000	-	815,000	22,130,000	855,000
2021C series	127,105,000	-	2,800,000	124,305,000	2,945,000
2017A premium	3,077,980	-	219,856	2,858,124	-
2019A premium	5,161,708	-	312,831	4,848,877	-
2021B premium	2,845,846	-	153,830	2,692,016	-
2021C premium	26,289,643	-	1,118,708	25,170,935	-
Direct Placements Bank Note	23,895,000	-	1,114,000	22,781,000	1,123,000
Direct Placements SRF Note	65,100,000	-	2,815,000	62,285,000	2,857,000
Total	<u>\$ 333,470,177</u>	<u>\$ -</u>	<u>\$ 12,184,225</u>	<u>\$ 321,285,952</u>	<u>\$ 10,755,000</u>

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

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

The Facility plans to issue the last bond to complete the upgrades for permit compliance.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

The revenue bonds outstanding and due as of December 31, 2023 from the various Member Entities are as follows:

Bond Series	Amount	Percentage
2017A series sewer revenue bonds		
Cottonwood Improvement District	\$ 6,789,797	30.05%
Granger-Hunter Improvement District	10,339,472	45.76%
Murray City	3,328,244	14.73%
South Salt Lake	2,137,487	9.46%
2017B series sewer revenue bonds		
Kearns Improvement District	945,000	100.00%
2019A series sewer revenue bonds		
Cottonwood Improvement District	8,300,654	27.06%
Granger-Hunter Improvement District	12,641,168	41.21%
Kearns Improvement District	5,665,673	18.47%
Murray City	4,067,505	13.26%
2021B series sewer revenue bonds		
Cottonwood Improvement District	3,571,782	16.14%
Mt Olympus Improvement District	5,375,377	24.29%
Granger-Hunter Improvement District	5,439,554	24.58%
Kearns Improvement District	2,438,726	11.02%
Murray City	1,750,483	7.91%
South Salt Lake	1,124,204	5.08%
Taylorsville-Bennion Improvement District	2,429,874	10.98%
2021C series sewer revenue bonds		
Cottonwood Improvement District	21,131,848	17.00%
Mt Olympus Improvement District	31,809,650	25.59%
Granger-Hunter Improvement District	32,194,995	25.90%
Kearns Improvement District	14,431,811	11.61%
Murray City	10,354,607	8.33%
Taylorsville-Bennion Improvement District	14,382,089	11.57%

The Facility, in June 2020, closed on a Division of Water Quality State Revolving Fund (SRF) direct placement note for \$65.1 million dollars. The funds are released throughout the construction period of the Nutrient Removal project. The construction funds were fully utilized as of December 2022. The note is on par with the previous bonds the Facility has issued.

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

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

Central Valley Water Reclamation Facility
Notes to the Financial Statements

The SRF and Bank of Utah notes outstanding and due as of December 31, 2023 from the various Member Entities are as follows:

Notes from Direct Placement	Amount	Percentage
2020 State Revolving Fund Note		
Cottonwood Improvement District	\$ 10,588,448	17.00%
Mt Olympus Improvement District	15,938,732	25.59%
Granger-Hunter Improvement District	16,131,815	25.90%
Kearns Improvement District	7,231,289	11.61%
Murray City	5,188,341	8.33%
Taylorsville-Bennion Improvement District	7,206,375	11.57%
2021A Bank of Utah Note		
Cottonwood Improvement District	3,676,853	16.14%
Mt Olympus Improvement District	5,533,505	24.29%
Granger-Hunter Improvement District	5,599,570	24.58%
Kearns Improvement District	2,510,466	11.02%
Murray City	1,801,977	7.91%
South Salt Lake	1,157,275	5.08%
Taylorsville-Bennion Improvement District	2,501,354	10.98%

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

Year	Bonds		Notes from Direct Placement	
	Principal	Interest	Principal	Interest
2024	6,775,000	8,348,893	3,980,000	1,316,529
2025	7,100,000	8,021,750	4,034,000	1,263,234
2026	6,940,000	7,696,475	4,089,000	1,208,623
2027	7,290,000	7,351,600	4,145,000	1,152,374
2028	7,660,000	6,977,850	4,203,000	1,094,463
2029-33	44,100,000	29,085,825	21,950,000	4,536,044
2034-38	52,080,000	18,953,225	23,713,000	2,773,513
2039-43	38,660,000	9,525,625	18,952,000	728,091
2044-48	30,045,000	2,463,900	-	-
Total	\$ 200,650,000	\$ 98,425,143	\$ 85,066,000	\$ 14,072,871

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 8 – Ground Lease Agreement

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

In 2012, the DD&B, LC lease was assigned to Scott & Roth Golf Management, LLC and the Facility terminated the management agreement with Central Valley Golf Shop, LLC. The Facility entered a consolidated lease with Scott & Roth Golf Management, LLC in 2012 for forty acres of real property. The terms of the lease provide for a quarterly lease payment of 4 percent of gross revenue generated from golf course green fees, cart rental fees, and driving range ball fees. During the year ended December 31, 2023 the Facility received net lease payments of \$59,019 from Scott & Roth Golf Management, LLC.

In 2022, Dakota Pacific bought out Scott & Roth Golf Management, LLC agreement and signed a 60-year land lease with CVWRF to develop the property as an industrial warehouse site. The lease covers 68 acres along 3300 south and 900 west area. The lease payment terms are a combination of a fixed annual amount in addition to a rent sharing percentage of 15 percent. This lease was extended for an additional two years in 2023 to allow the commercial real estate market to normalize.

Note 9 – Construction Commitments

The Facility has entered several contracts to upgrade and replace the facility and facility equipment. As of December 31, 2023, the Facility's significant commitments are found below:

Project	Amount
Dewatering Building	\$ 56,152,514
BNR Basins	31,630,187
Thickening	26,304,669
Blower Building	5,607,564
Sidestream Nitrogen	3,675,089
Tunnel HVAC	1,301,009
Fire Protection System	1,200,048
Total	\$ 125,871,080

Note 10 – Risk Management

The Facility is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the Facility purchases commercial insurance. During the year ended December 31, 2023 the Facility did not reduce insurance coverages from coverage levels in place as of January 1, 2023. No settlements have exceeded coverage levels in place during 2021, 2022, and 2023.

Central Valley Water Reclamation Facility
Notes to the Financial Statements

Note 11 – Subsequent Events

None



CERTIFIED PUBLIC
ACCOUNTANTS

Gary K. Keddington, CPA
Marcus K. Arbuckle, CPA
Steven M. Rowley, CPA

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Central Valley Water Reclamation Facility (the Facility), as of and for the year ended December 31, 2023, and the related notes to the financial statements, which collectively comprise the Facility’s basic financial statements, and have issued our report thereon dated March 1, 2024.

Report on Internal Control over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

K&C, CPAs

K&C, Certified Public Accountants
Woods Cross, Utah
March 1, 2024

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



CERTIFIED PUBLIC
ACCOUNTANTS

Gary K. Keddington, CPA
Marcus K. Arbuckle, CPA
Steven M. Rowley, CPA

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

Report on Compliance

We have audited Central Valley Water Reclamation Facility's (the Facility) compliance with the applicable state compliance requirements described in the *State Compliance Audit Guide*, issued by the Office of the State Auditor, for the year ended December 31, 2023.

State compliance requirements were tested for the year ended December 31, 2023, in the following areas:

- Budgetary Compliance
- Fund Balance
- Fraud Risk Assessment
- Government Fees
- Open and Public Meetings Act

Management's Responsibility

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

Auditor's Responsibility

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

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

Opinion on Compliance

In our opinion, Central Valley Water Reclamation Facility complied, in all material respects, with the state compliance requirements referred to above for the year ended December 31, 2023.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (Government Auditing Standards); and the *State Compliance Audit Guide* (Guide). Our responsibilities under those standards and the *State Compliance Audit Guide* are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Facility and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Facility's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Facility's government programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Facility's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Guide will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Facility's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, Government Auditing Standards, and the Guide, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Facility's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Facility's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the State Compliance Audit Guide but not for the purpose of expressing an opinion on the effectiveness of the Facility's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses or significant deficiencies, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

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

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

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

K&C, CPAs

K&C, Certified Public Accountants
Salt Lake City, Utah
March 1, 2024

**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	Taylorville-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	Taylorville-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%
Taylorville-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	18,205,444	18,516,559
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	498,076,873	493,030,131
Total Assets	\$ 516,282,317	\$ 511,546,690
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	30,597,686	31,619,123
Noncurrent Liabilities		
Bonds Payable	274,961,000	285,716,000
Bond Premiums	35,569,952	37,375,177
Total Non-Current Liabilities	310,530,952	323,091,177
Total Liabilities	341,128,638	354,710,300
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
Taylorville-Bennion Improvement District	18,775,029	16,736,752
Retained Earnings	4,160,704	3,005,952
Total Member Entity's' Equity	175,153,679	156,836,390
Total Liabilities and Member Entity's Equity	\$ 516,282,317	\$ 511,546,690

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
Taylorville-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	\$ 851,107	\$ 5,179,997	\$ 4,328,890	16%	
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	\$ 243,330	\$ 1,363,055	\$ 1,119,725	18%	

**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	\$ 5,368	\$ 62,139	\$ 56,771	9%	

**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	\$ 189,050	\$ 1,054,695	\$ 865,645	18%	

**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	\$ 415,795	\$ 2,143,261	\$ 1,727,466	19%	

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

CVWRF PLANT PERFORMANCE REPORT

Reporting Period: January, 2024		Monthly Avg. Plant Flow: 50.99 MGD Peak Plant Flow: 81.77 MGD
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Parameter	Influent (mg/L)	Effluent (mg/L)	Effluent Limit (mg/L)	Number of Exceedances	
Total BOD (Monthly Avg.)	278	14.8	No Limit	N/A	
Carbonaceous BOD (Monthly Avg.)	171	5.4	20	0	
Total Suspended Solids (Monthly Avg.)	219	11.1	25	0	
Total Suspended Solids (Max Weekly Avg.)	N/A	14.0	35	0	
E. Coli. (Max. Weekly GeoMean)	N/A	45.1	157 #100/MPN	0	
E. Coli. (Monthly GeoMean)	N/A	29.0	126 #100/MPN	0	
Ammonia (Monthly Avg.) (Note 2)	28	3.40	5.8	0	
Dissolved Oxygen (Min.)	N/A	6.32	5	0	
Oil and Grease (Daily Max.) (Note 5)	N/A		10	0	
Copper (Monthly Average)	N/A	0.010	0.0233	0	
Total Phosphorus (Note 1) (Monthly Avg)	5.08	2.99	4	0	
Ortho Phosphorus	1.63	2.18	No Limit	N/A	
Nitrite (Note 2)	0.64	2.25	No Limit	N/A	
Nitrate (Note 2)	0.05	15.1	No Limit	N/A	
Total Inorganic Nitrogen (TIN) (Note 2)	28.2	20.7	No Limit	N/A	
Total Kjeldahl Nitrogen (TKN) (Note 3)	41	8.4	No Limit	N/A	
Total Organic Nitrogen (Note 4)	13.7	5.0	No Limit	N/A	
Parameter	Influent Minimum	Influent Maximum	Effluent Minimum	Effluent Maximum	Number of Exceedances
pH (6.5 to 9.0)	7.61	7.97	6.97	7.25	0

1 Total Phosphorus limit is an annual average limit and reduces to 1.0 mg/L starting July 1, 2026.

2 Potential future Total Inorganic Nitrogen (Ammonia+Nitrite+Nitrate) limit is 10 mg/L.

3 TKN is (Organic nitrogen + Ammonia nitrogen) and is measured in the

4 Organic nitrogen is a calculated value (TKN-Ammonia).

5 Oil and Grease pulled quarterly and when seen is observed. Empty Cell indicates no sample pulled.

Parameter	Removal Percentage	Minimum Limit Removal Percentage	Number of Exceedances
Total BOD (TBOD)	94.6	No Limit	N/A
Carbonaceous BOD (CBOD)	96.8	85	0
Total Suspended Solids (TSS)	95.0	85	0
Ammonia (NH3N) (Note 1)	76.1	No Limit	N/A
Total Inorganic Nitrogen (TIN)	26.5	No Limit	N/A
Total Phosphorus (TP)	41.0	No Limit	N/A

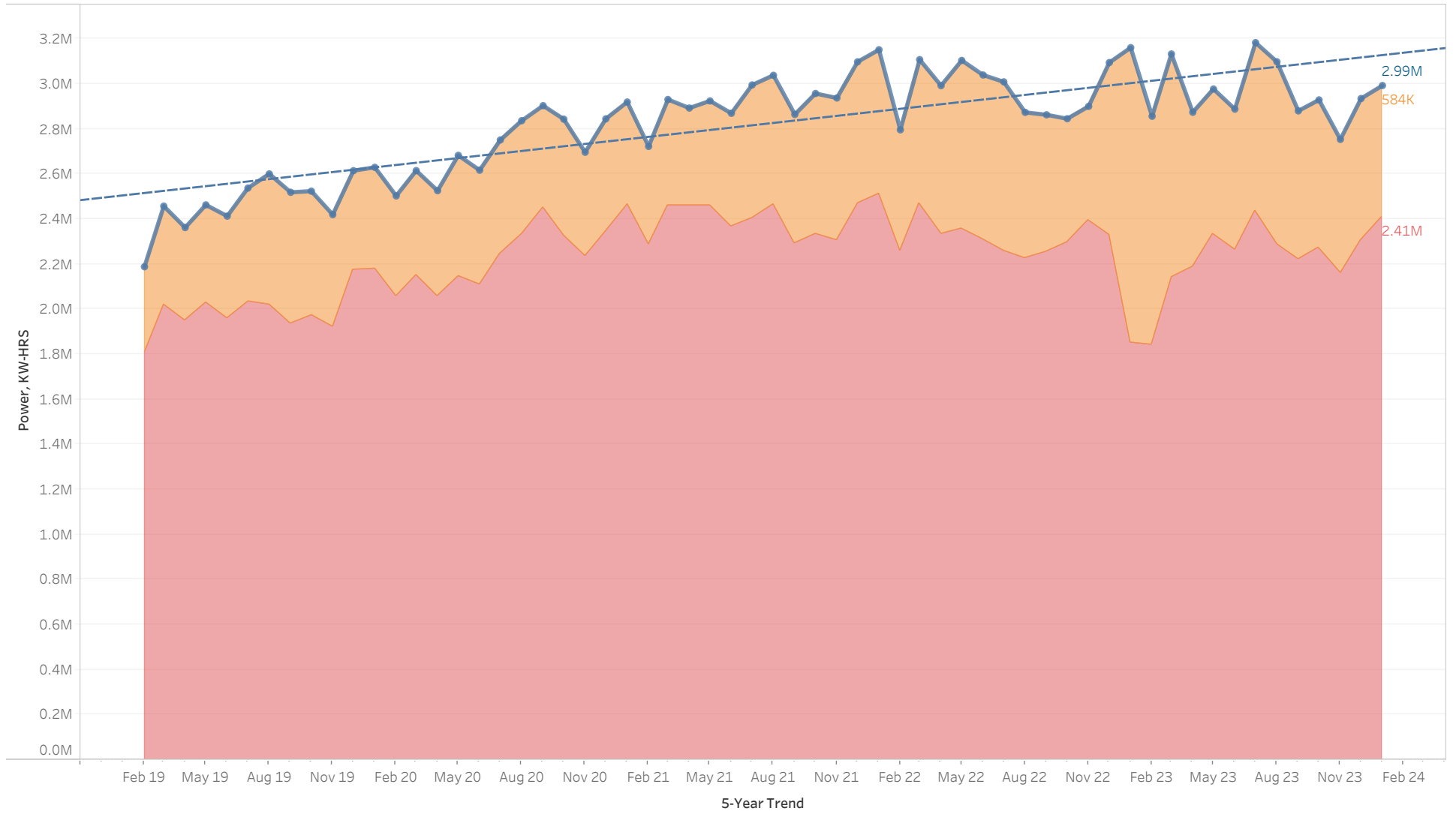
Foot Notes

1 Ammonia removal percentage using composite values

CVWRF Monthly Plant Performance Parameters

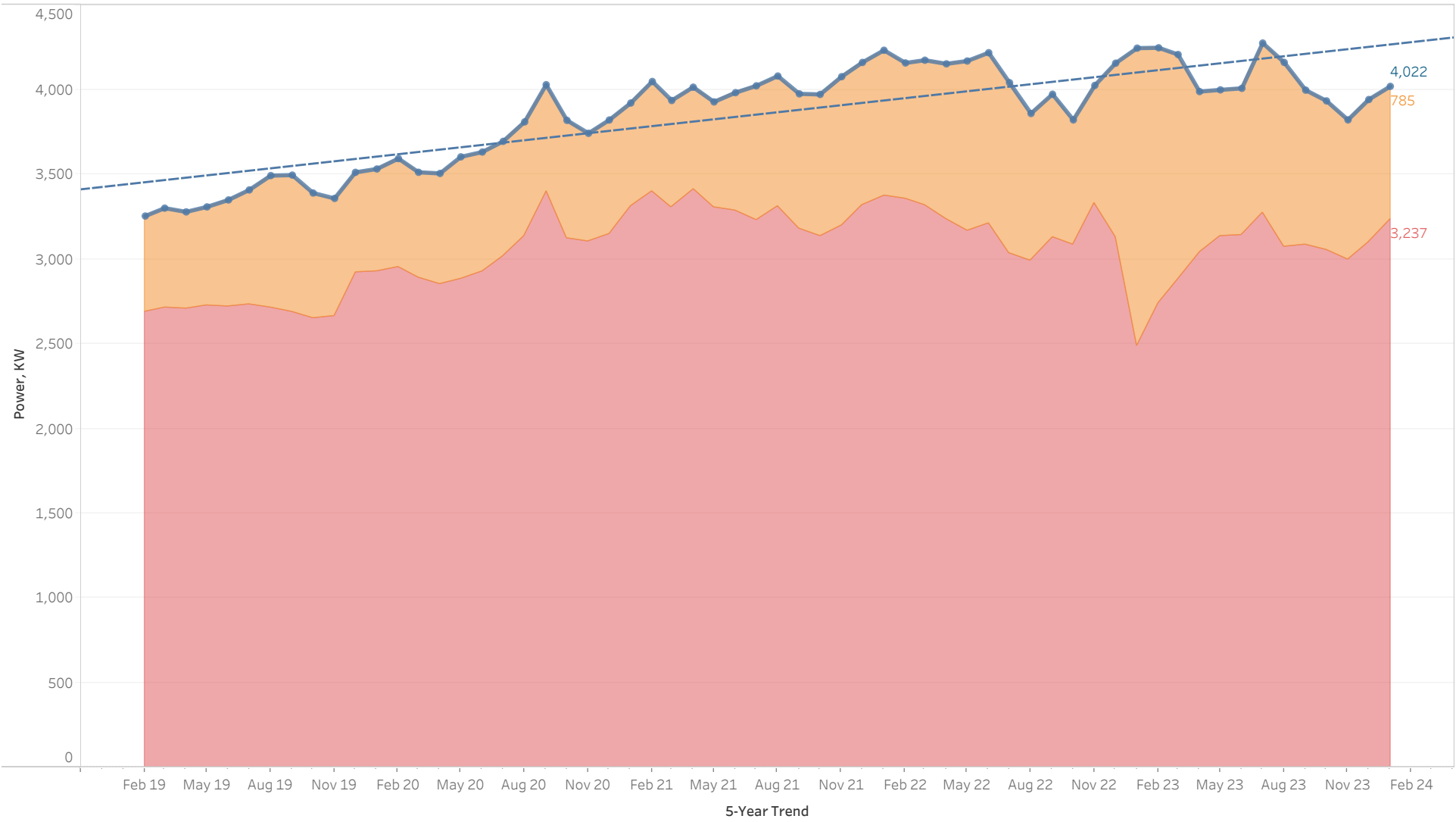
Parameter	2022 Monthly Average	2023 Monthly Average	12-Month Rolling Average	Jan-24
MGD	47.6	53.2	52.6	51.2
MGD Capacity	75	75	75	75
Number of Employees	96	98	98	95
Overtime Man-Hours	189	221	229	186
Cost per MG	\$286	\$275	\$286	\$428
Cost to Treat a Ton of BOD	\$337	\$337	\$349	\$527
Cost to Treat a Ton of Suspended Solids	\$533	\$524	\$539	\$856
Kwh Used	2,981,199	2,972,149	2,958,145	2,992,547
Kwh Purchased	647,621	779,308	719,039	584,304
Decatherms Purchased	9,256	8,092	8,608	12,084
Cost per Kwh (incl. engine generated)	\$0.049	\$0.056	\$0.053	\$0.075
Net Disposal Cost of Dried Sludge per Ton	\$169	\$194	\$196	\$328
Cubic Feet of Digester Gas Produced	23,020,457	22,982,131	22,973,417	22,829,004
Pounds of Polymer per Ton of Processed Sludge	16.7	17.3	17.6	21.9
Pounds of Ammonia Removed by Side-Stream N Removal Process	No Data	21,782	23,620	30,969
Pounds of Orthophosphate Removed by Side-Stream P Removal Process	No Data	No Data	2206.3	2361.0

Power Production and Usage



- Measure Names**
- Total Power Used
 - Rocky Mountain Power
 - Power Produced On-site

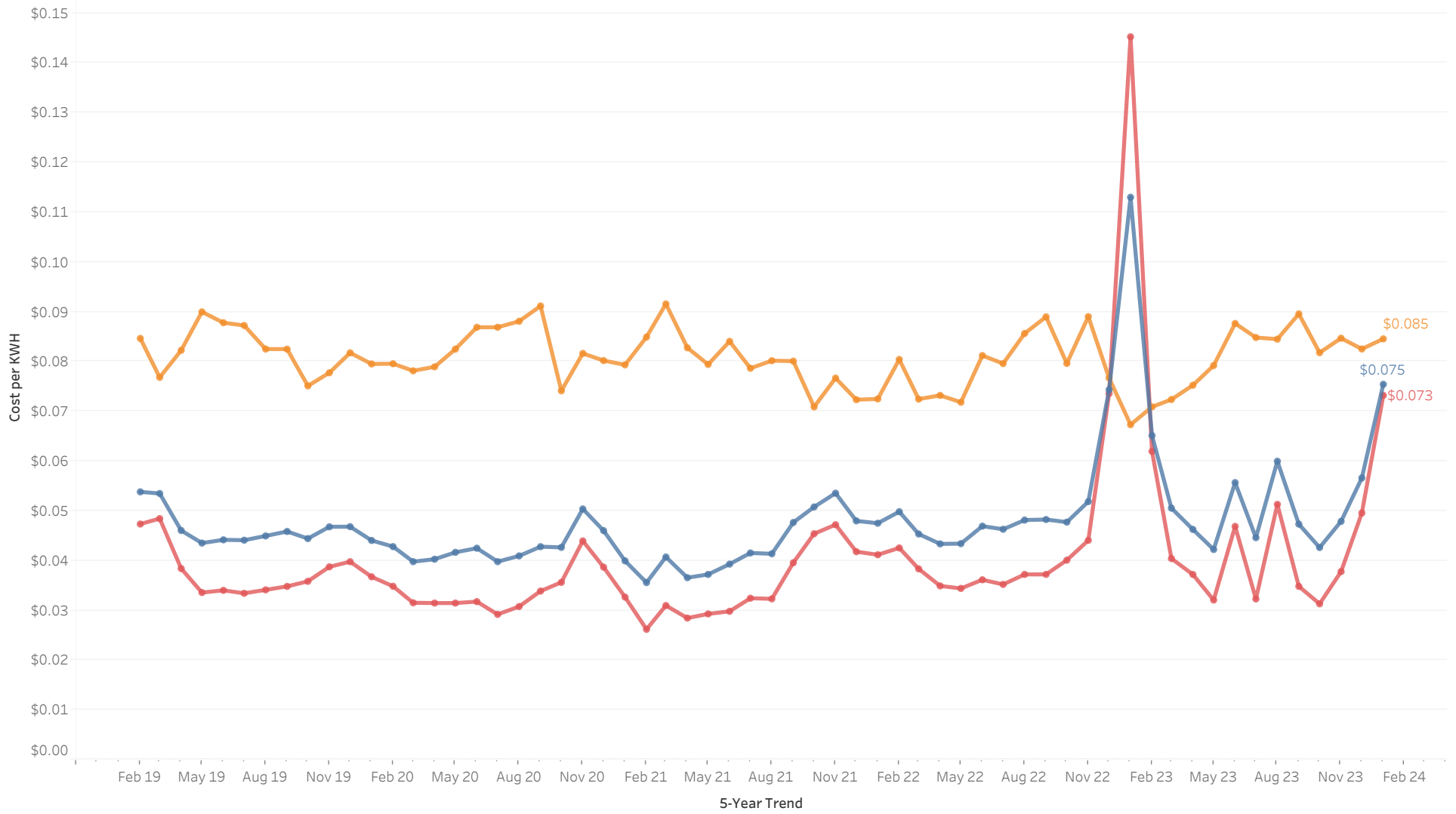
Average Power Production and Demand



Measure Names

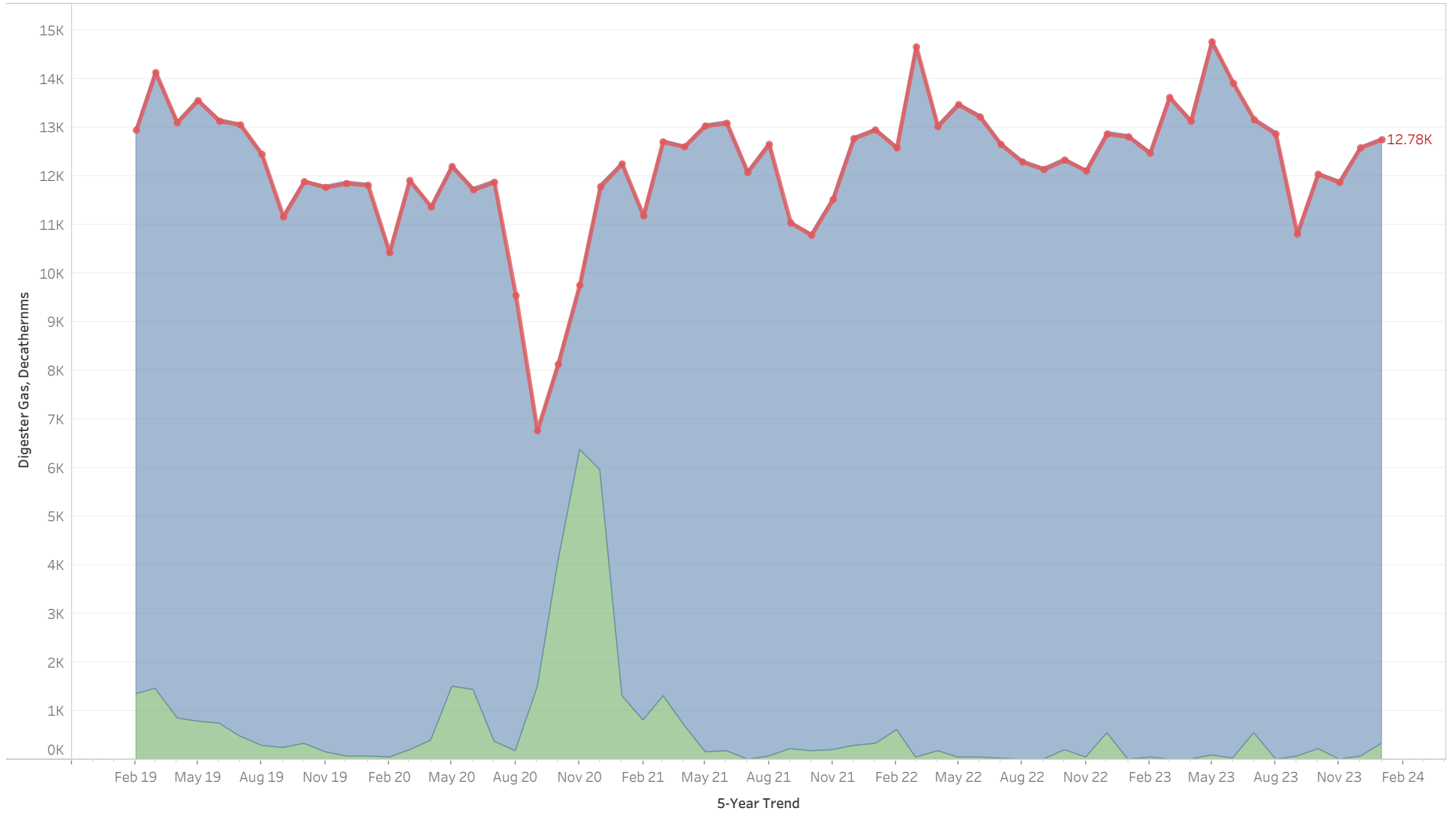
- Avg Purchased Power Demand, KW
- Avg On-Site Power Generation, KW
- Avg Total Power Demand, KW

Power Costs per KWH



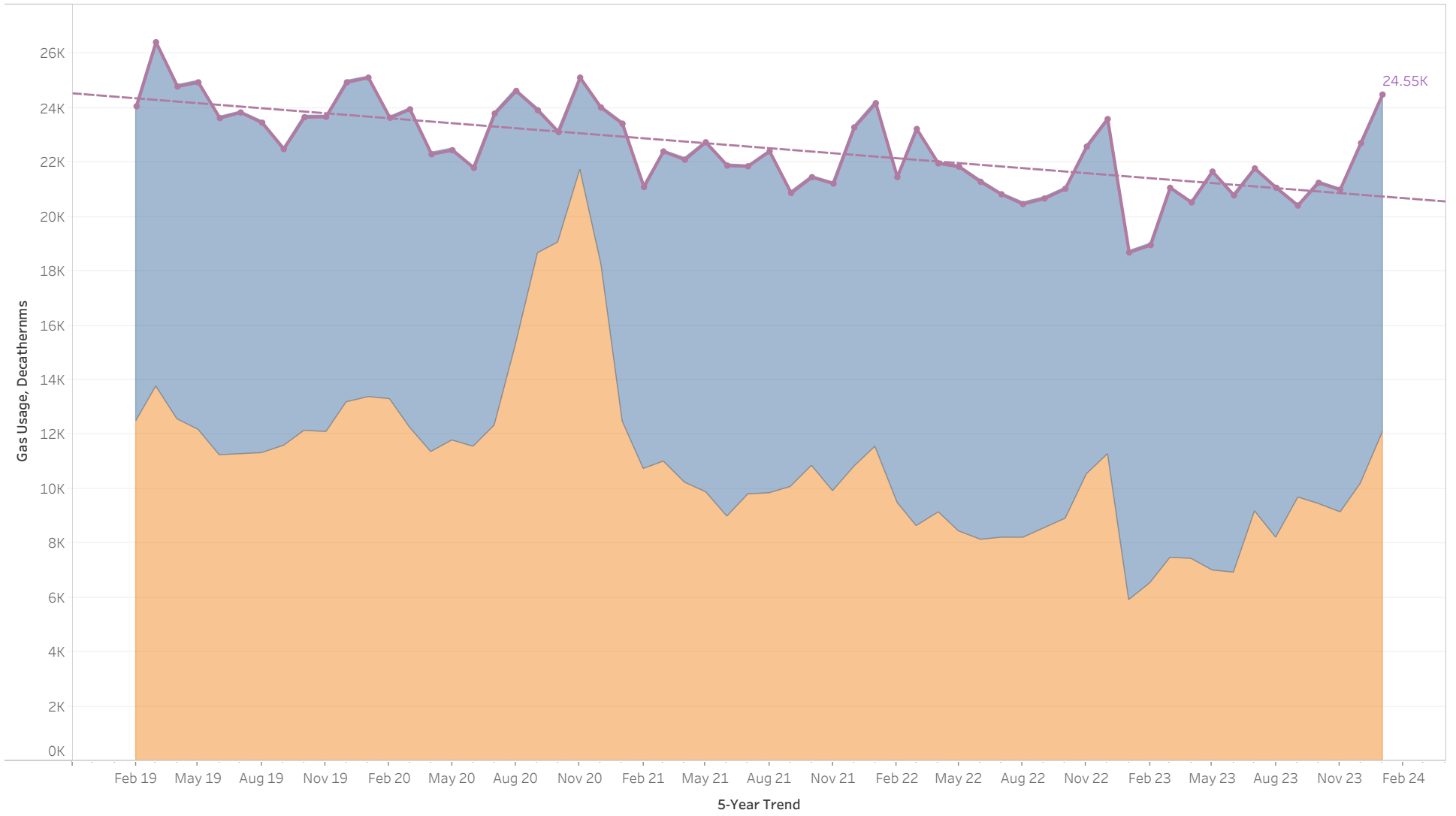
- Measure Names**
- Overall Cost per KWH
 - RMP Cost per KWH
 - Cogen Cost per KWH

Digester Gas Production and Usage



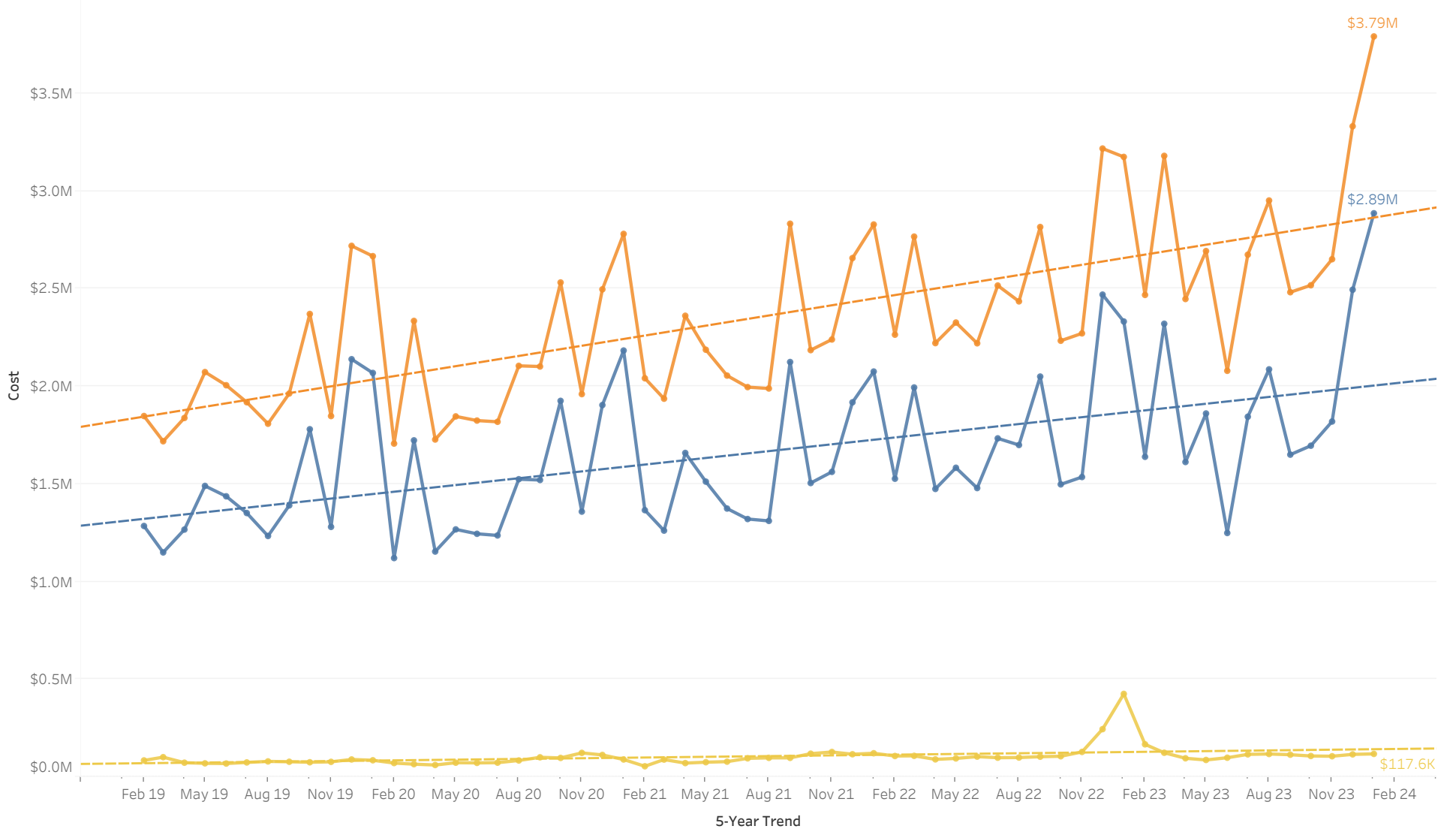
- Measure Names**
- Digester Gas Produced
 - Digester Gas Used
 - Digester Gas Flared

Overall Gas Usage



- Measure Names**
- Total Gas Used
 - Digester Gas Used
 - Natural Gas Purchased

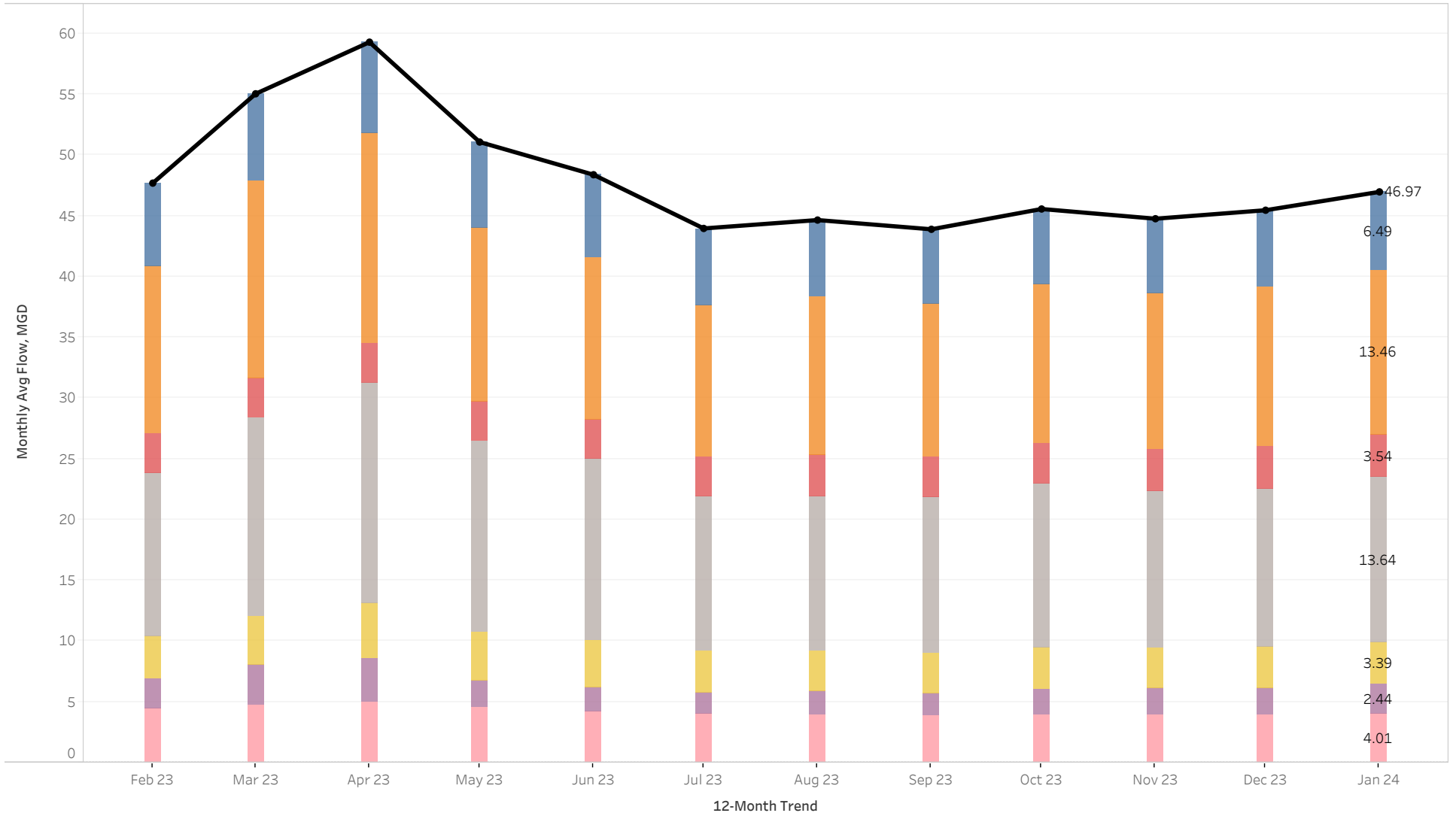
Operating Cost



Measure Names

- Operating Cost incl. Depreciation & Pretreatment
- Operating Cost
- Utility Power and NG Cost

Member Entity Flow Contribution

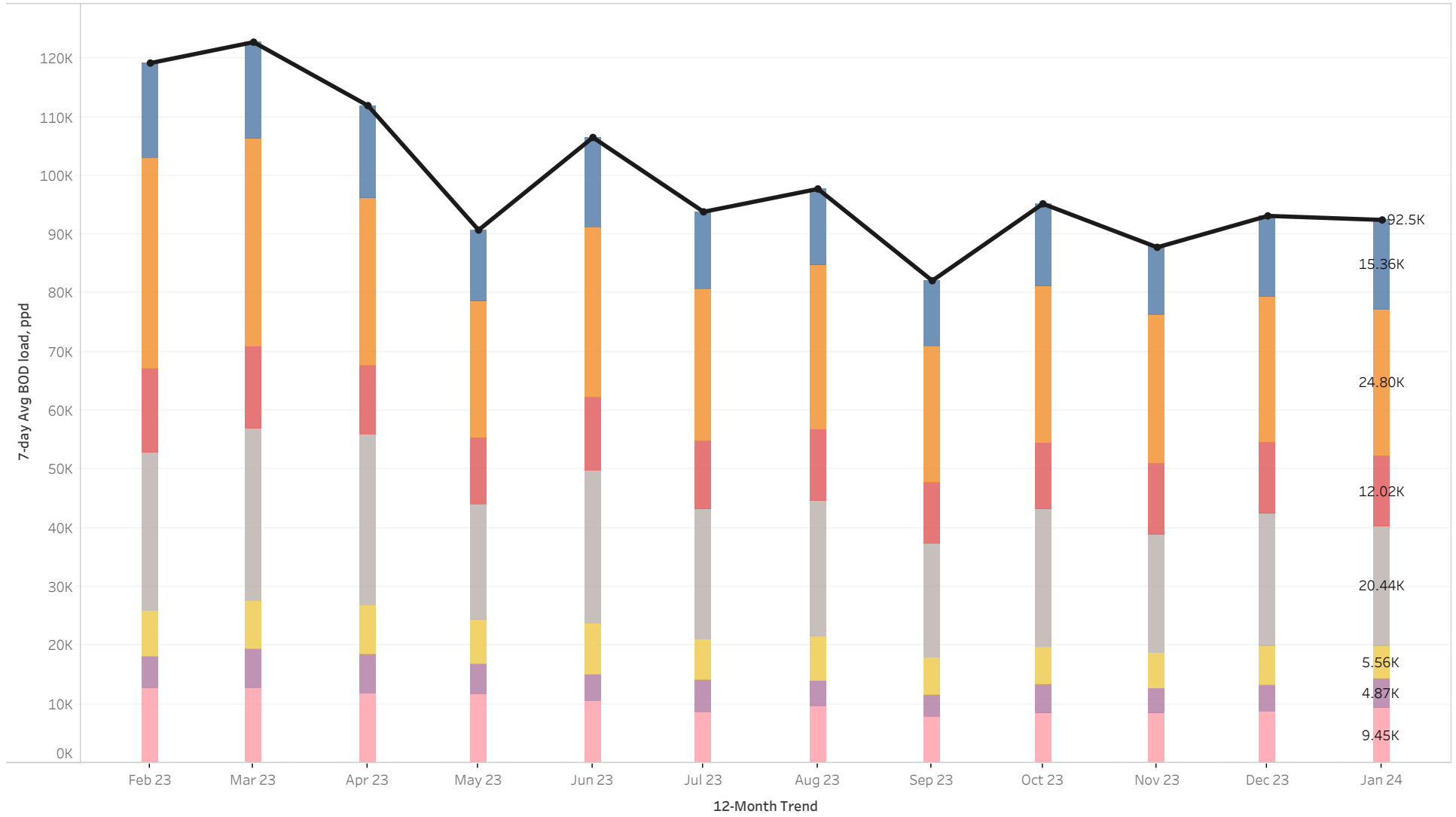


- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity Total vs Effluent Flow Comparison

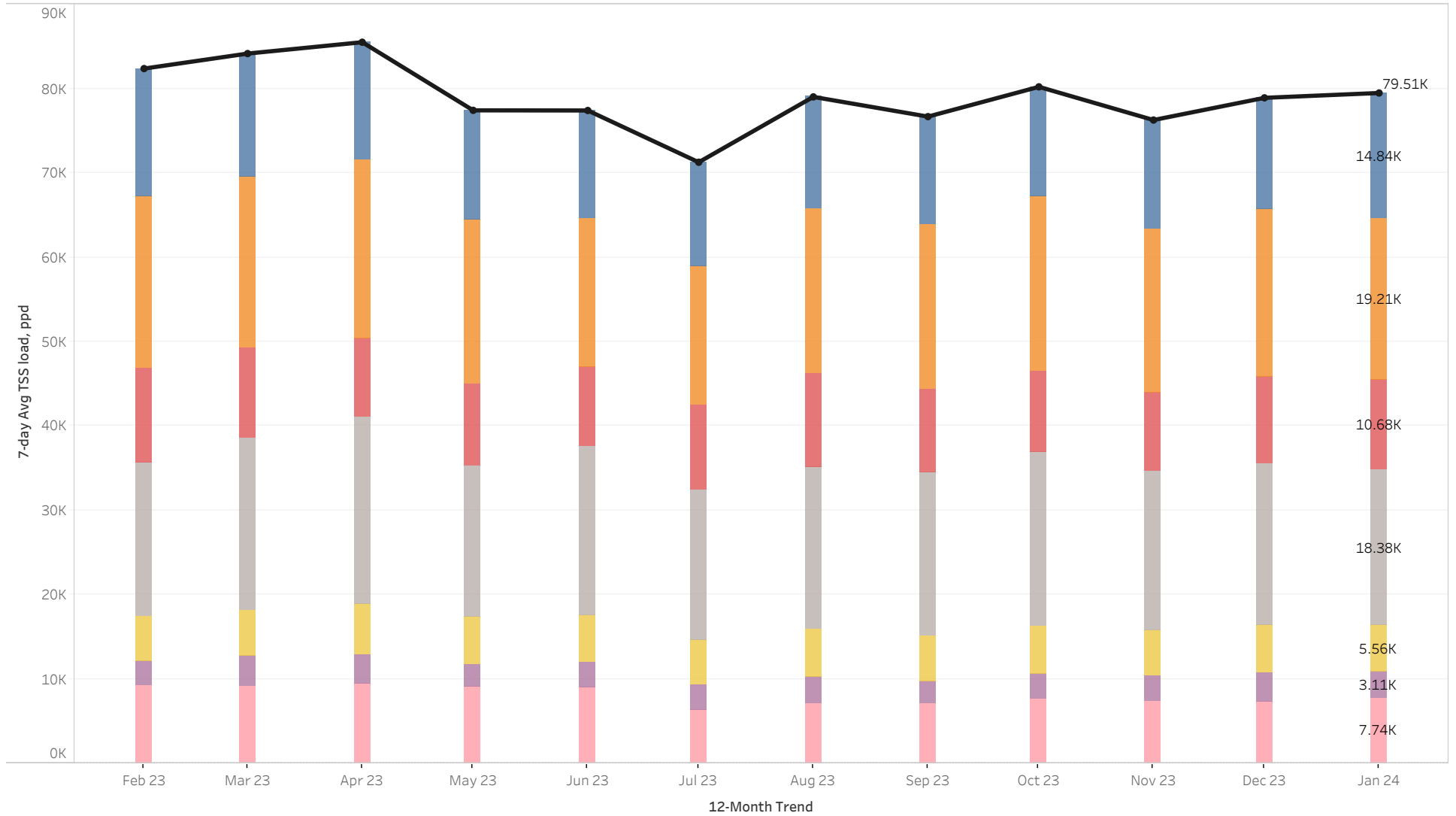
	February 2023	March 2023	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024
Sum of Monthly Avg Entity Flows	47.69	55.04	59.28	51.08	48.38	43.96	44.64	43.90	45.56	44.77	45.46	46.97
Effluent Flow MGD	52.00	60.57	64.85	56.21	53.86	48.64	48.71	47.66	49.46	48.42	49.48	51.15
% Difference	-9.03%	-10.06%	-9.39%	-10.04%	-11.33%	-10.64%	-9.12%	-8.56%	-8.56%	-8.14%	-8.85%	-8.91%

Member Entity BOD Load Contribution



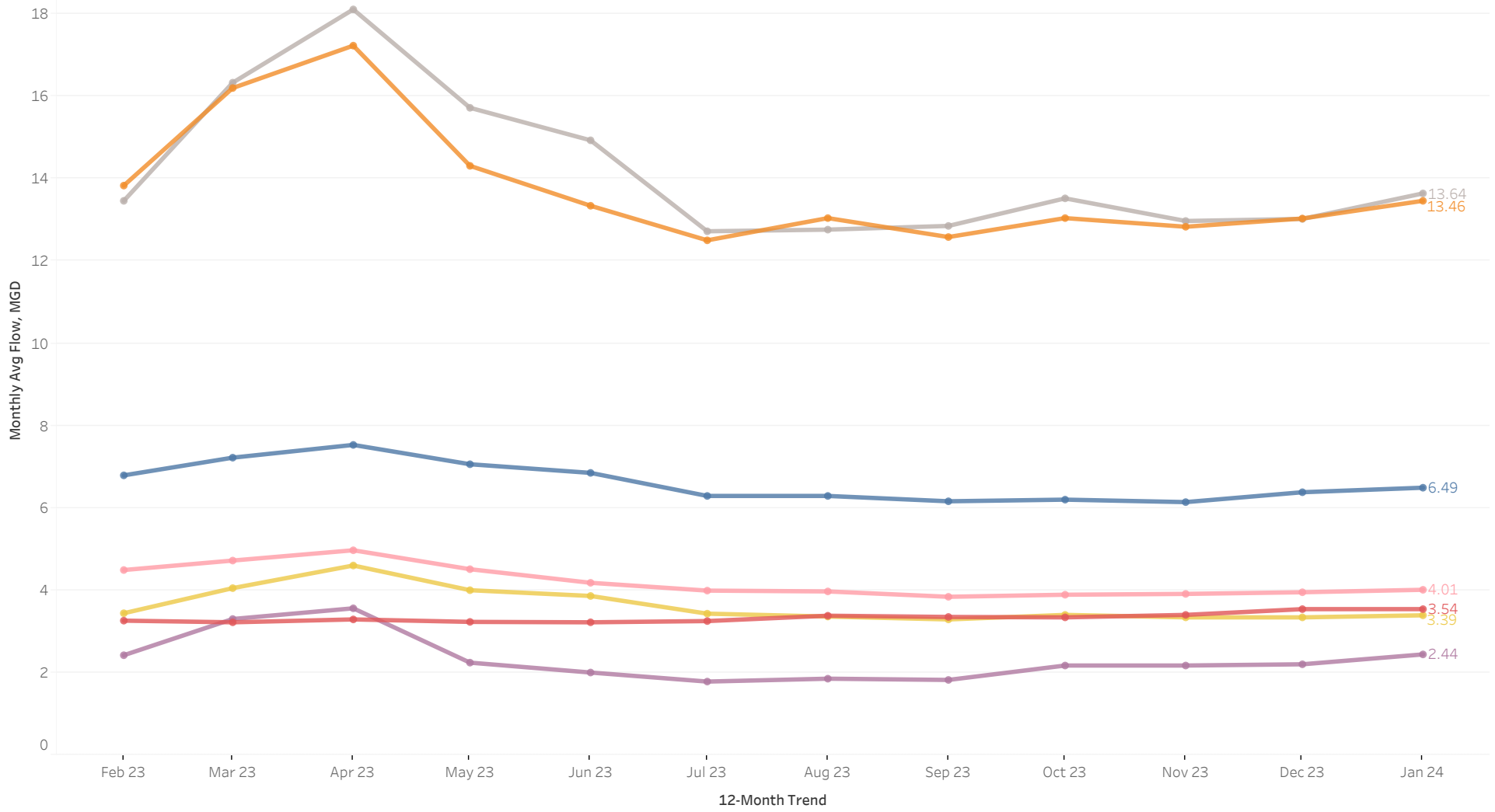
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TSS Load Contribution



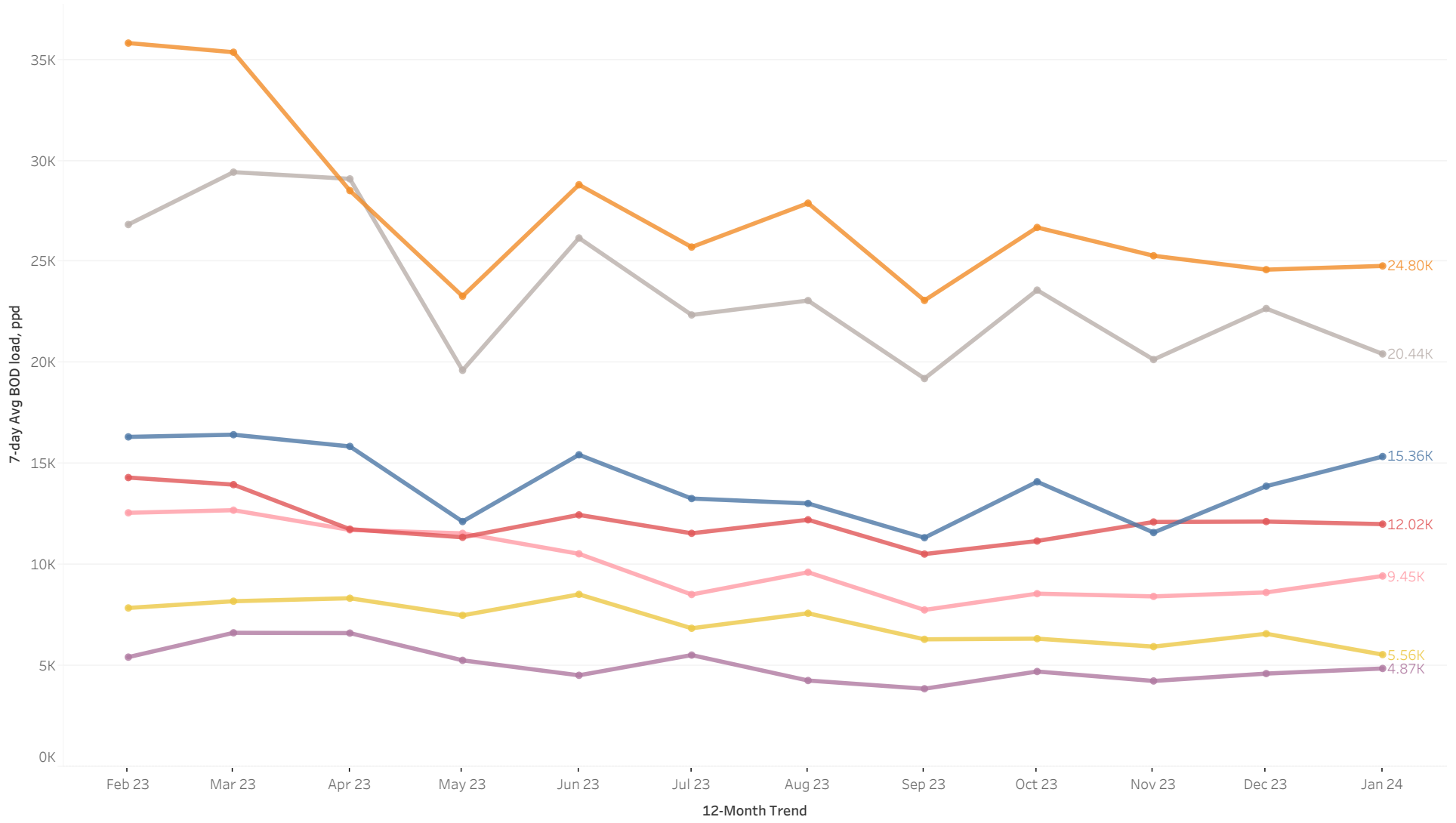
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity Flow Comparison



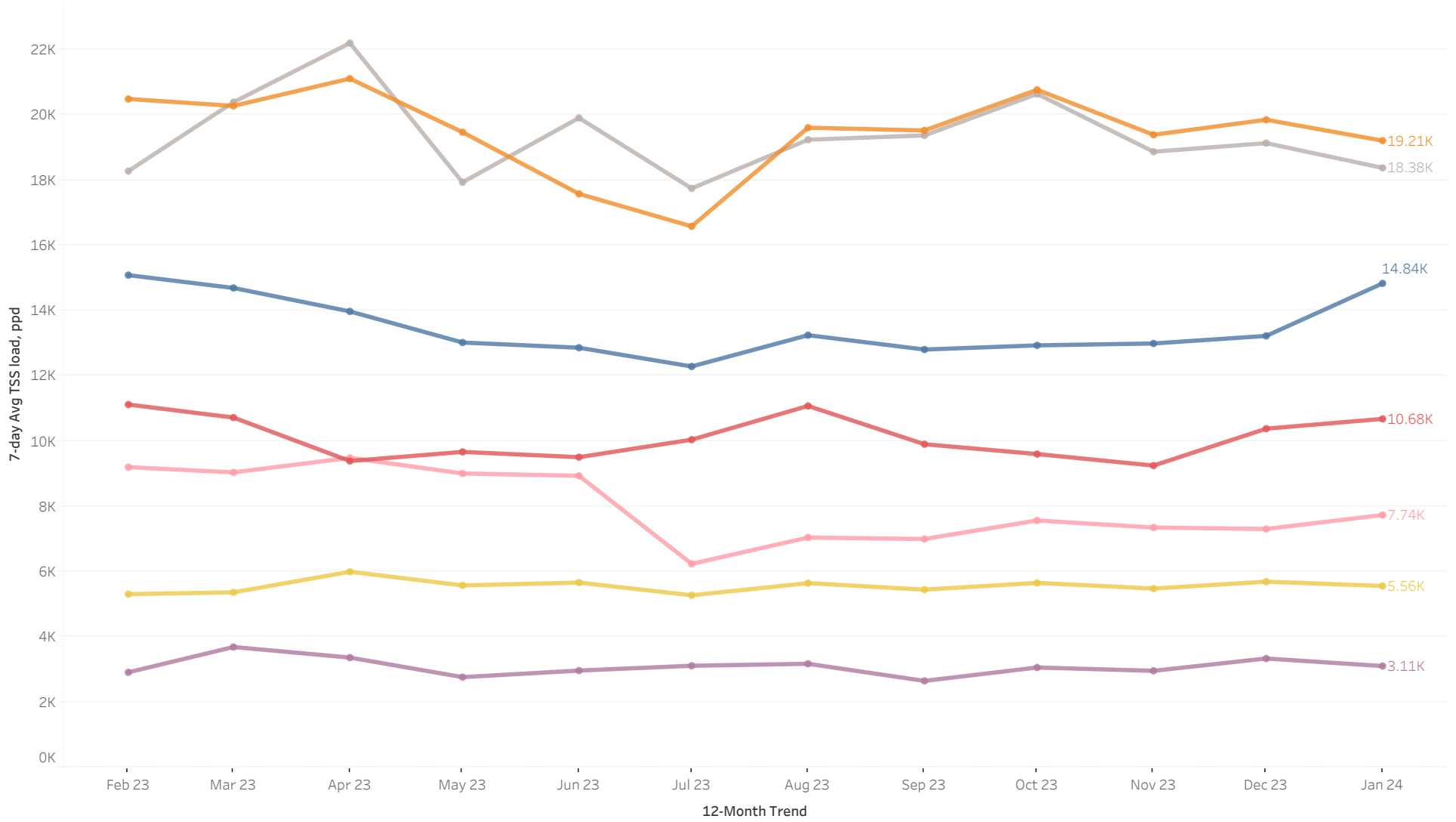
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity BOD Load Comparison



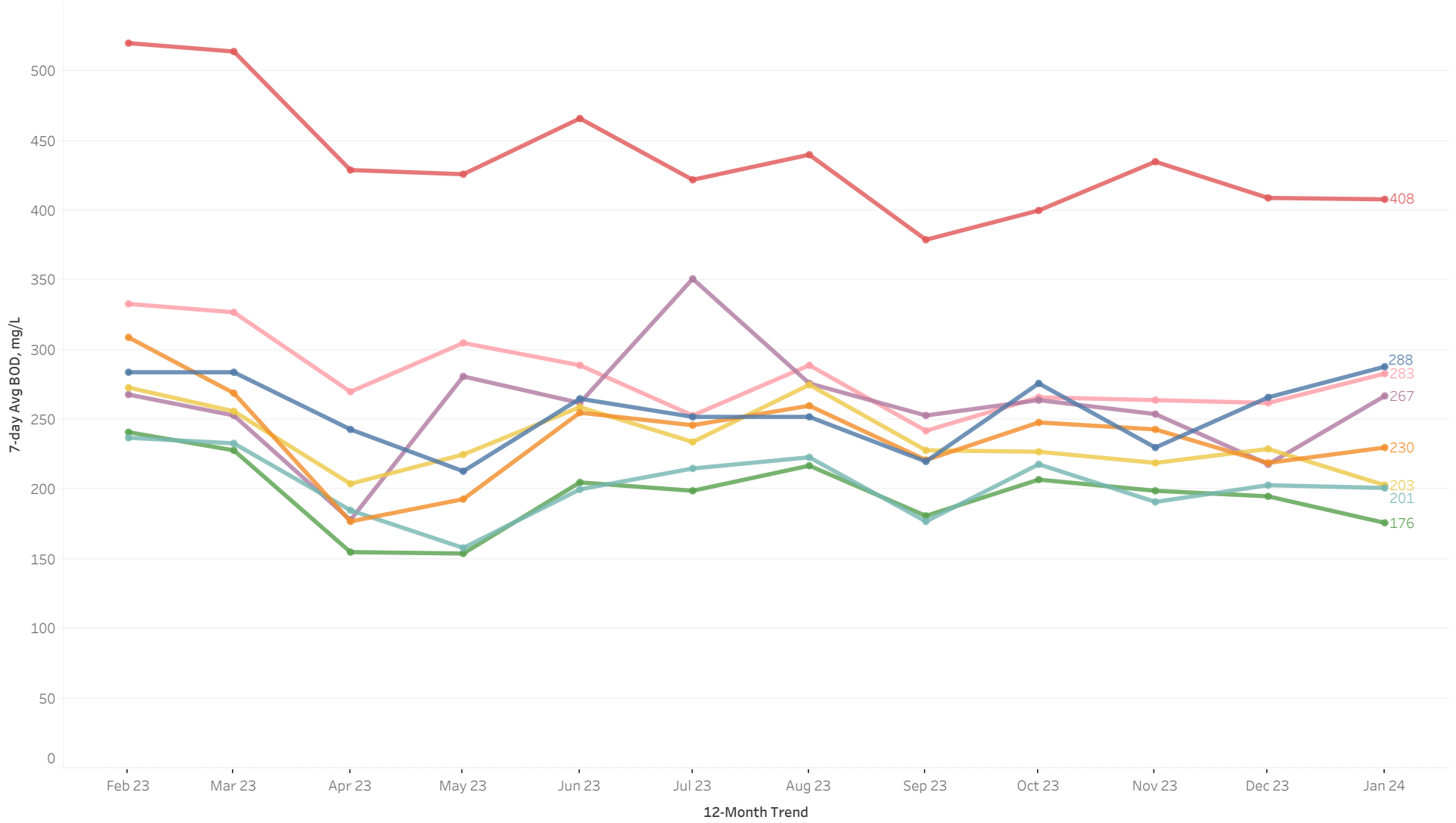
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TSS Load Comparison



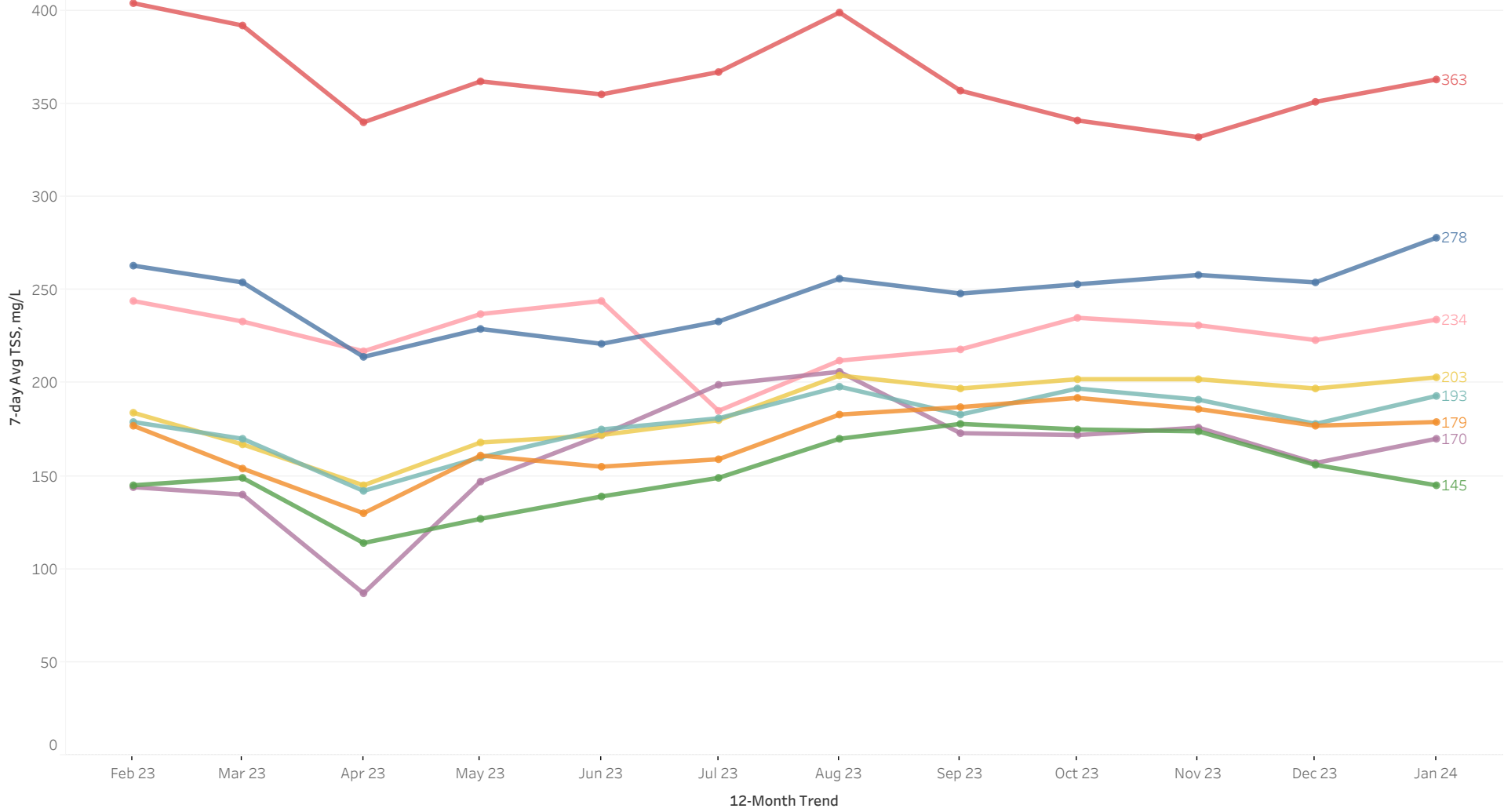
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity BOD Concentration Comparison



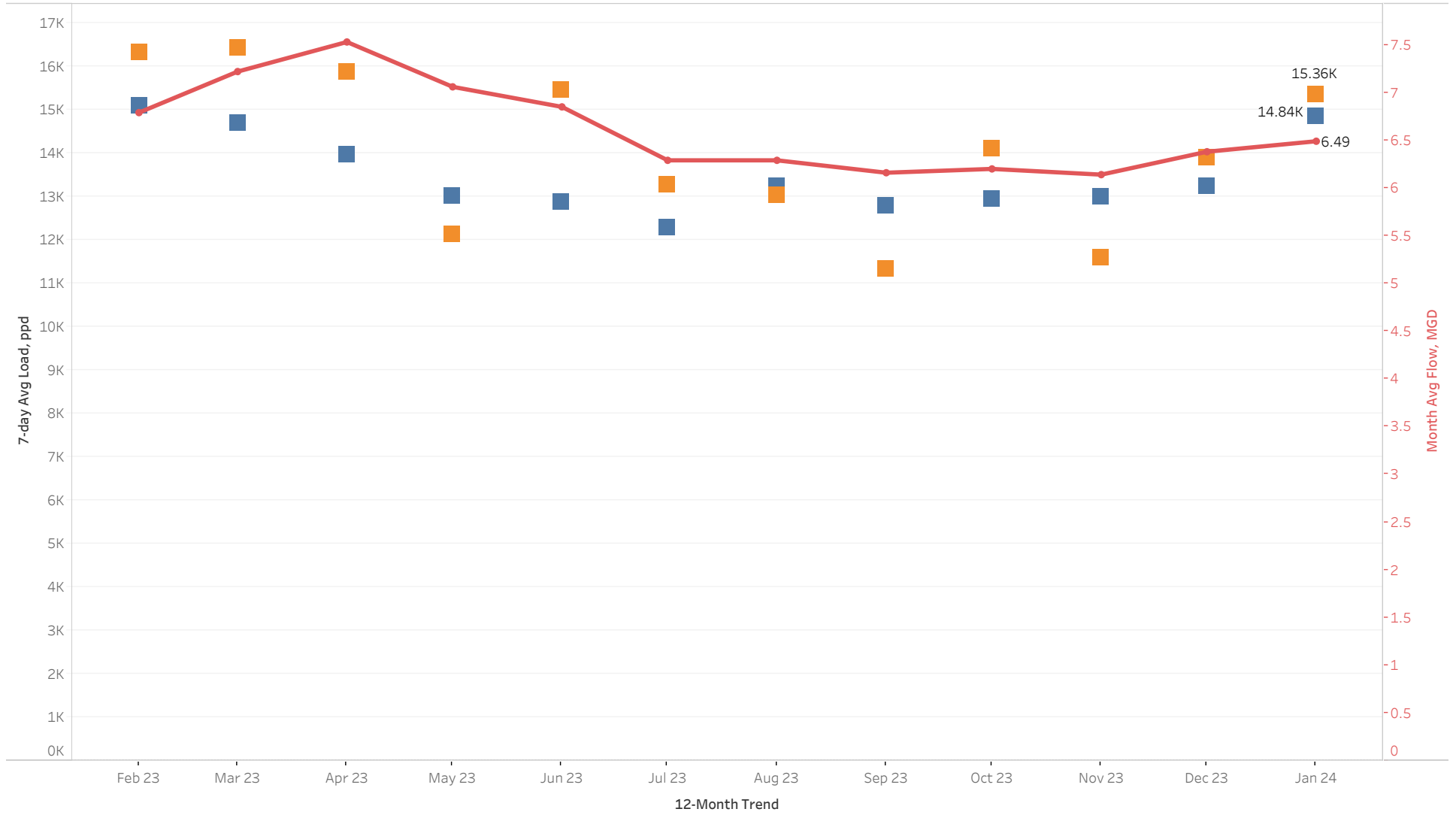
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TSS Concentration Comparison



- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

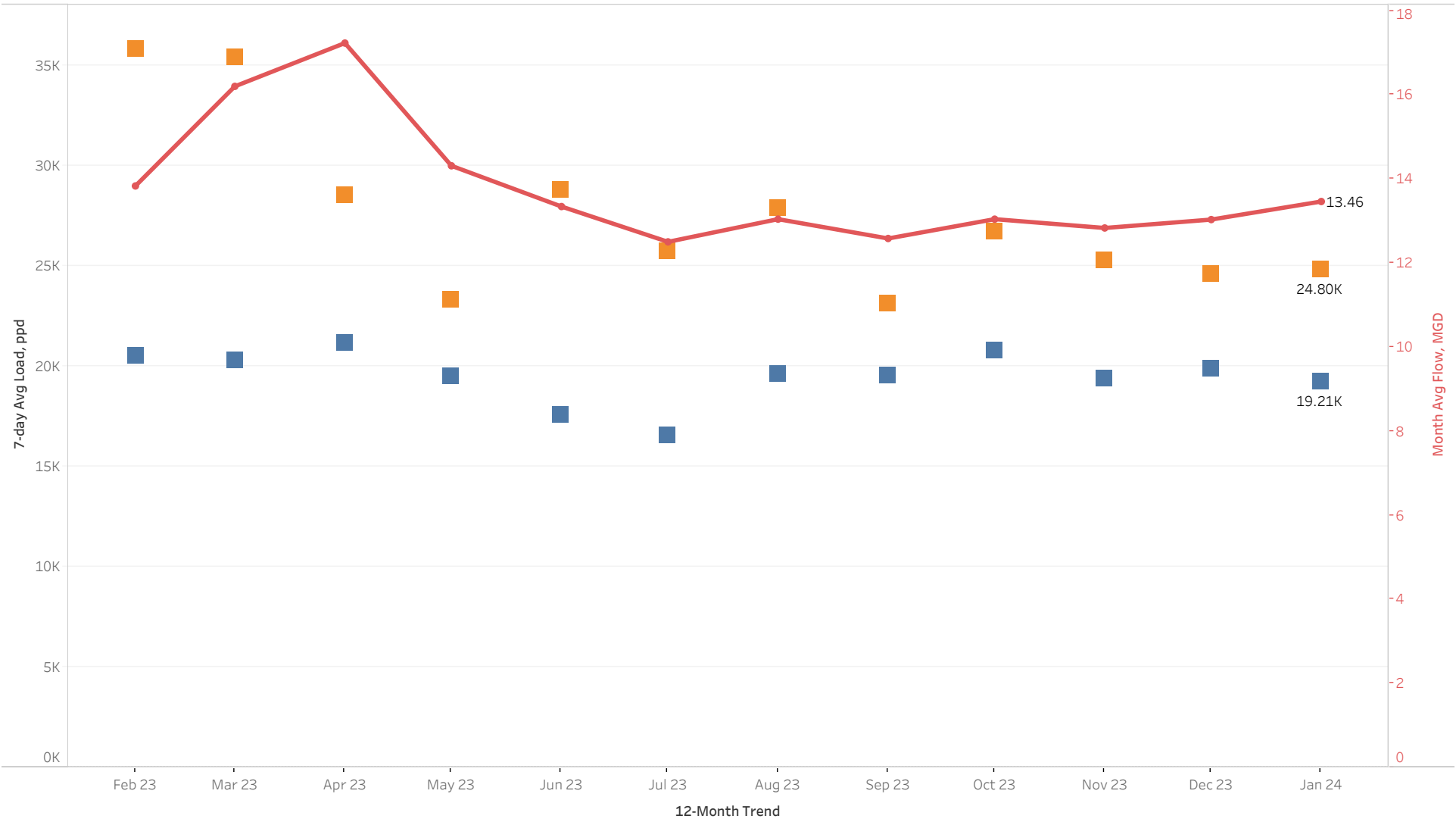
Cottonwood Monthly Flow and Load



Measure Names

- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

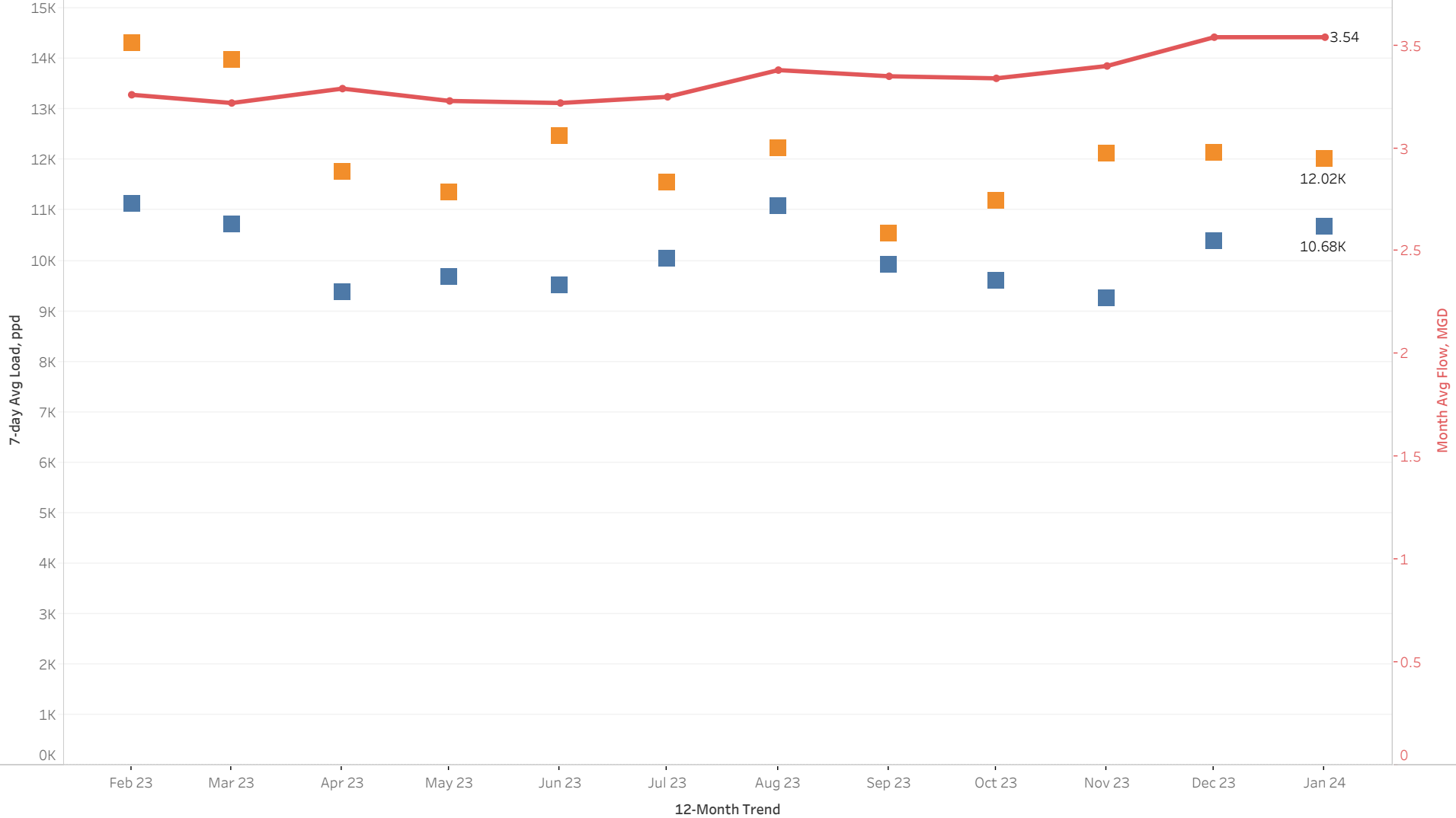
Granger-Hunter Monthly Flow and Load



Measure Names

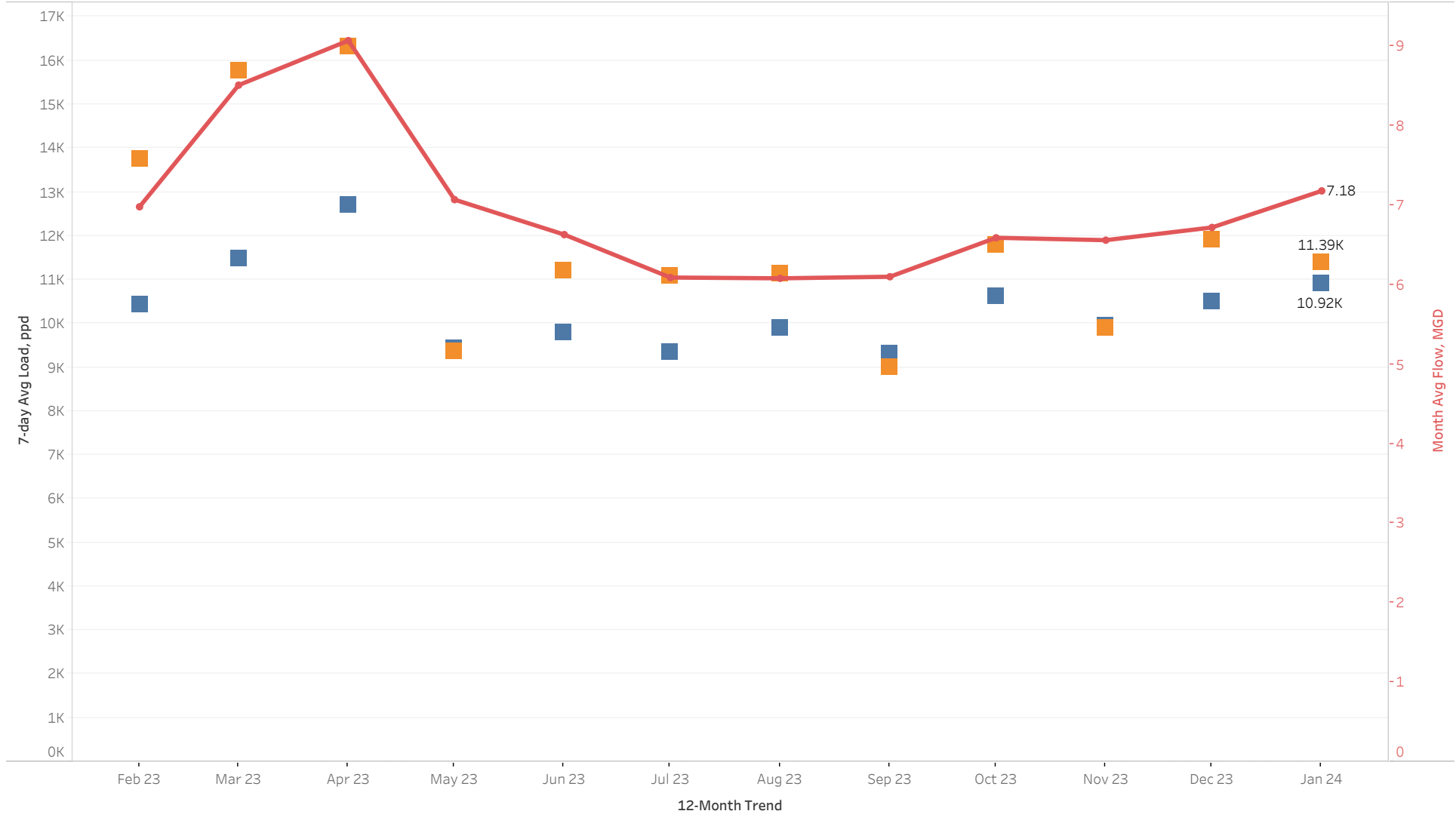
- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

Kearns Monthly Flow and Load



- Measure Names**
- Sum of Monthly Avg Entity Flows
 - 7-day Avg BOD load
 - 7-day Avg TSS load

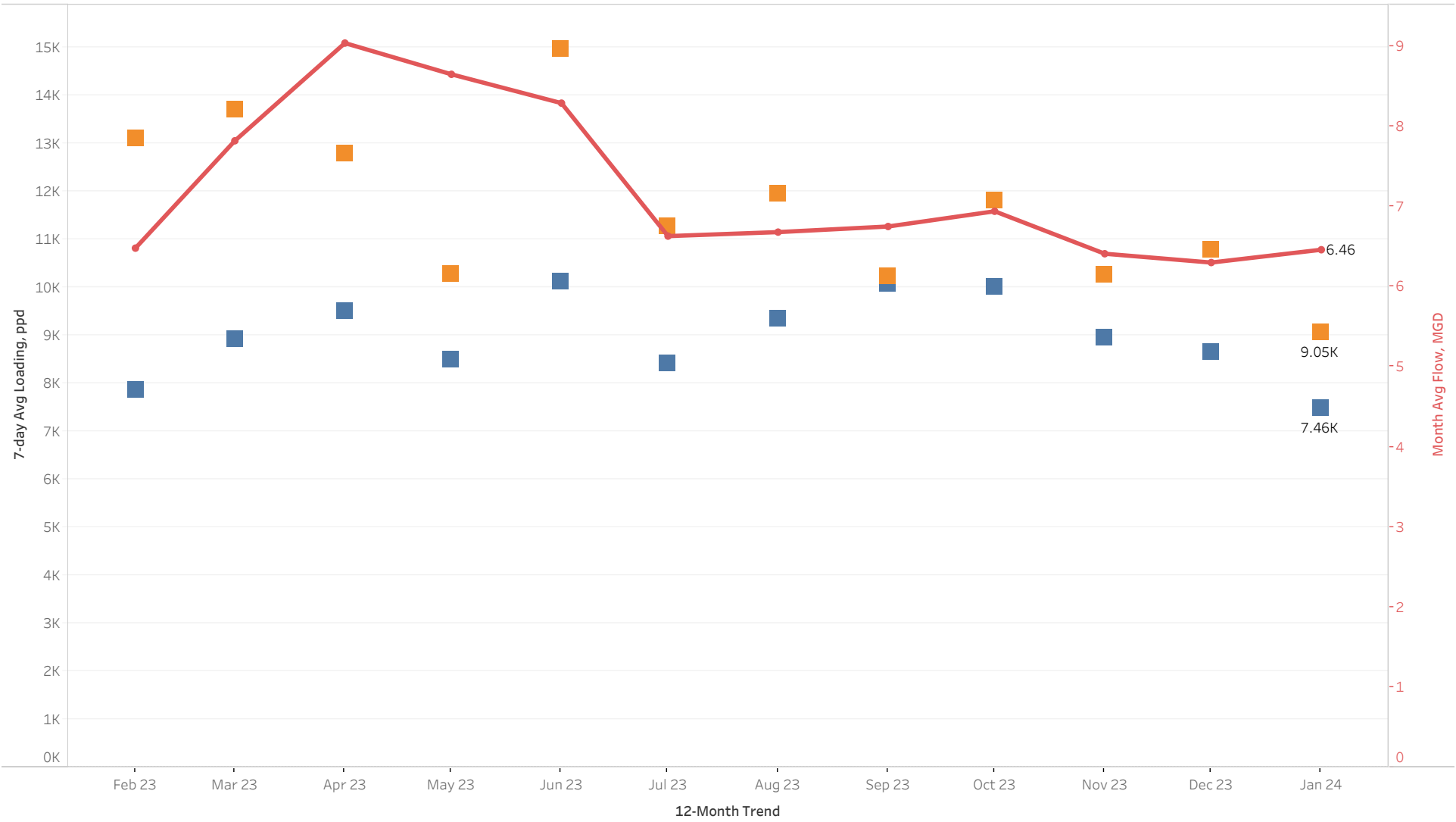
Mount Olympus East Monthly Flow and Load



Measure Names

- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

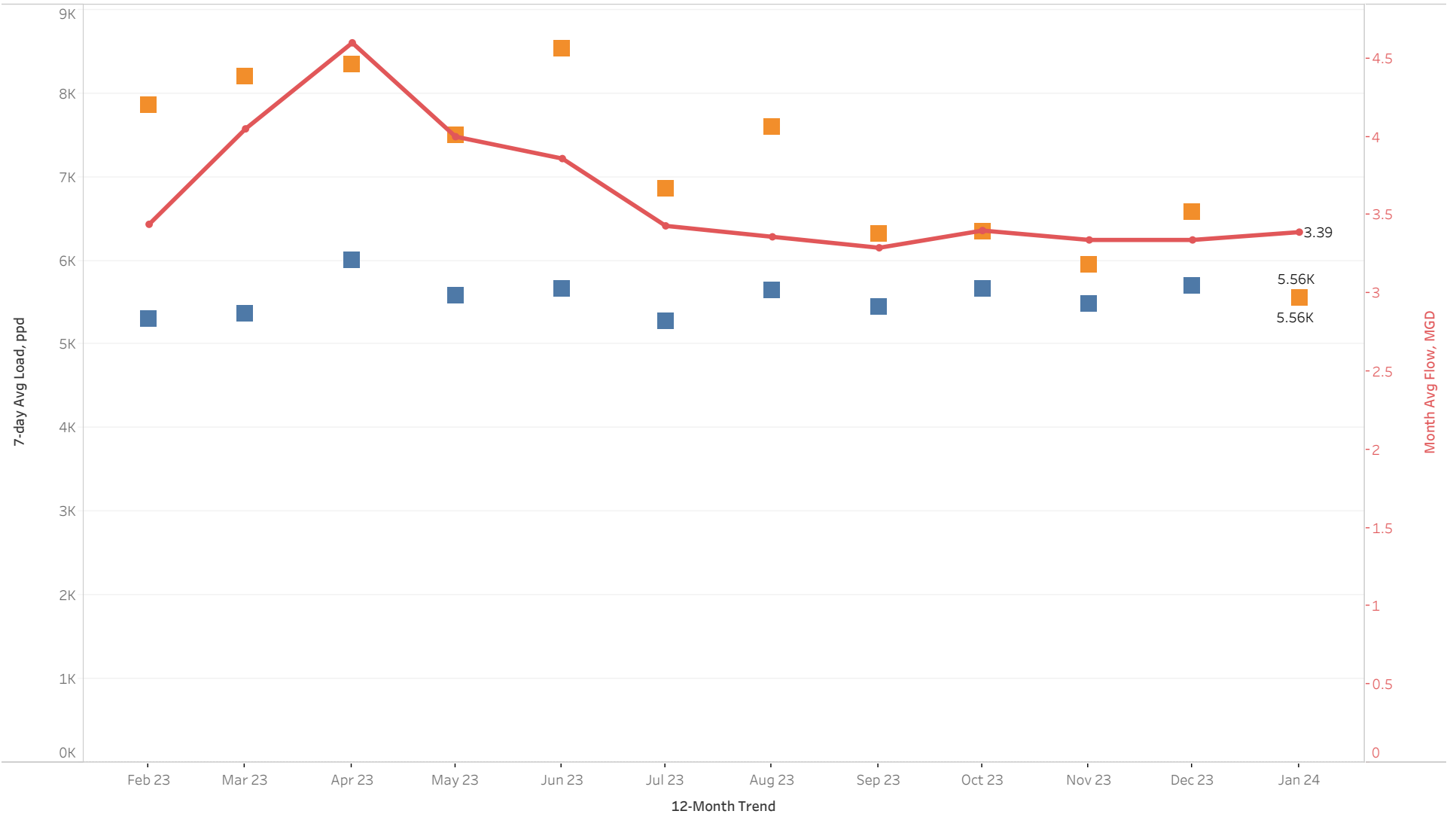
Mount Olympus South Monthly Flow and Load



Measure Names

- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

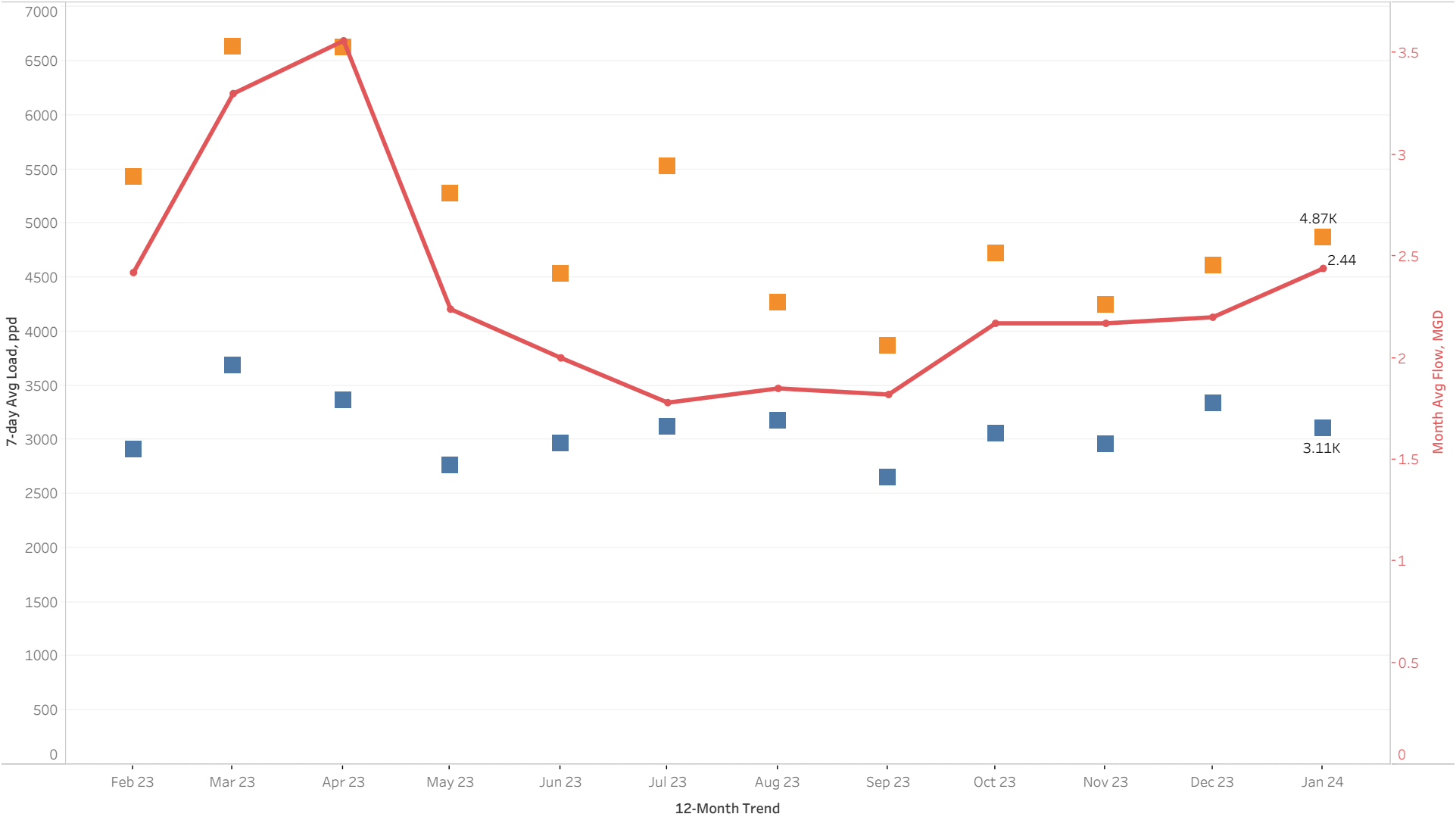
Murray Monthly Flow and Load



Measure Names

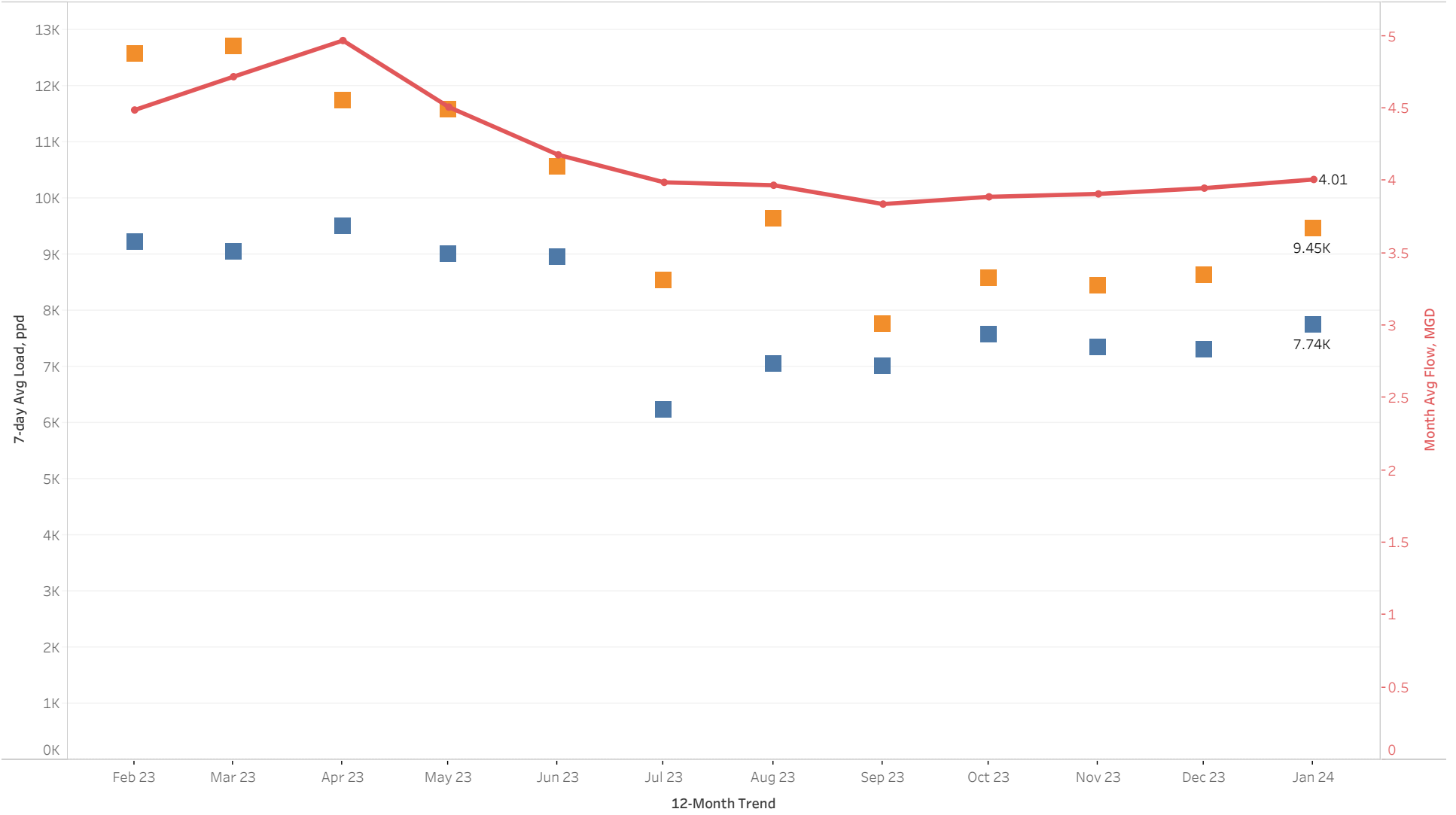
- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

South Salt Lake Monthly Flow and Load



- Measure Names**
- Sum of Monthly Avg Entity Flows
 - 7-day Avg BOD load
 - 7-day Avg TSS load

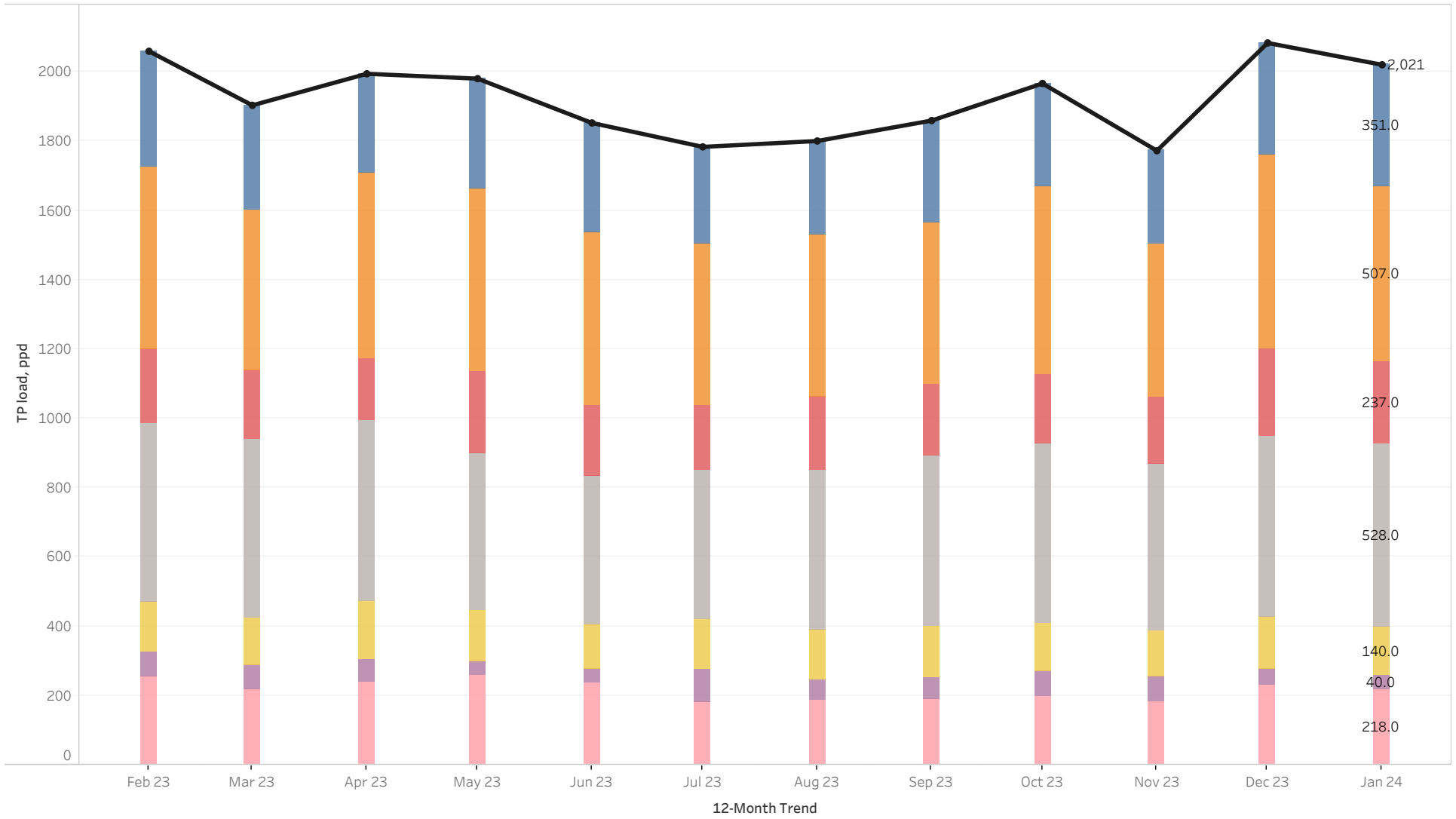
Taylorville-Bennion Monthly Flow and Load



Measure Names

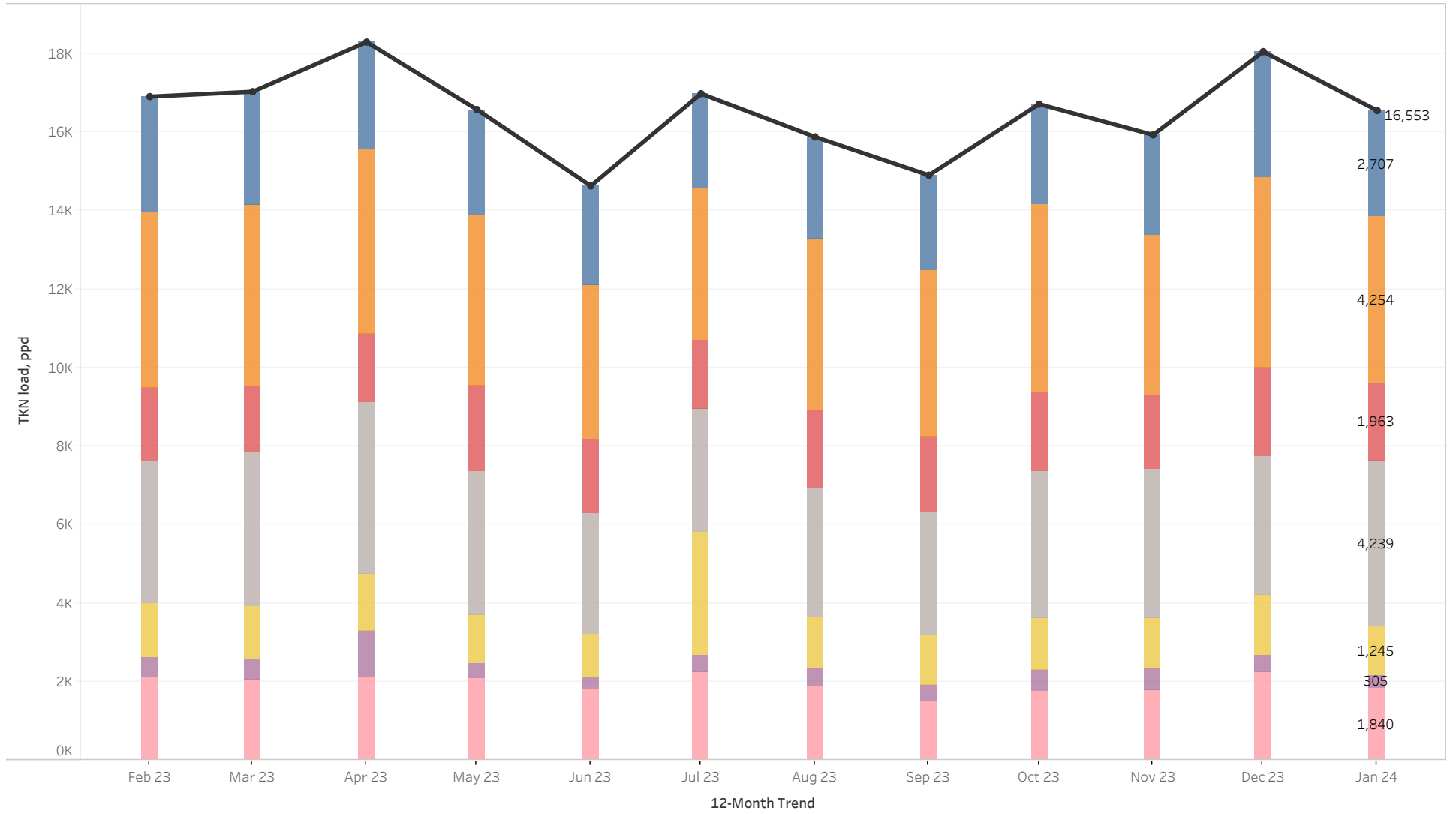
- Sum of Monthly Avg Entity Flows
- 7-day Avg BOD load
- 7-day Avg TSS load

Member Entity Monthly TP Load Contribution



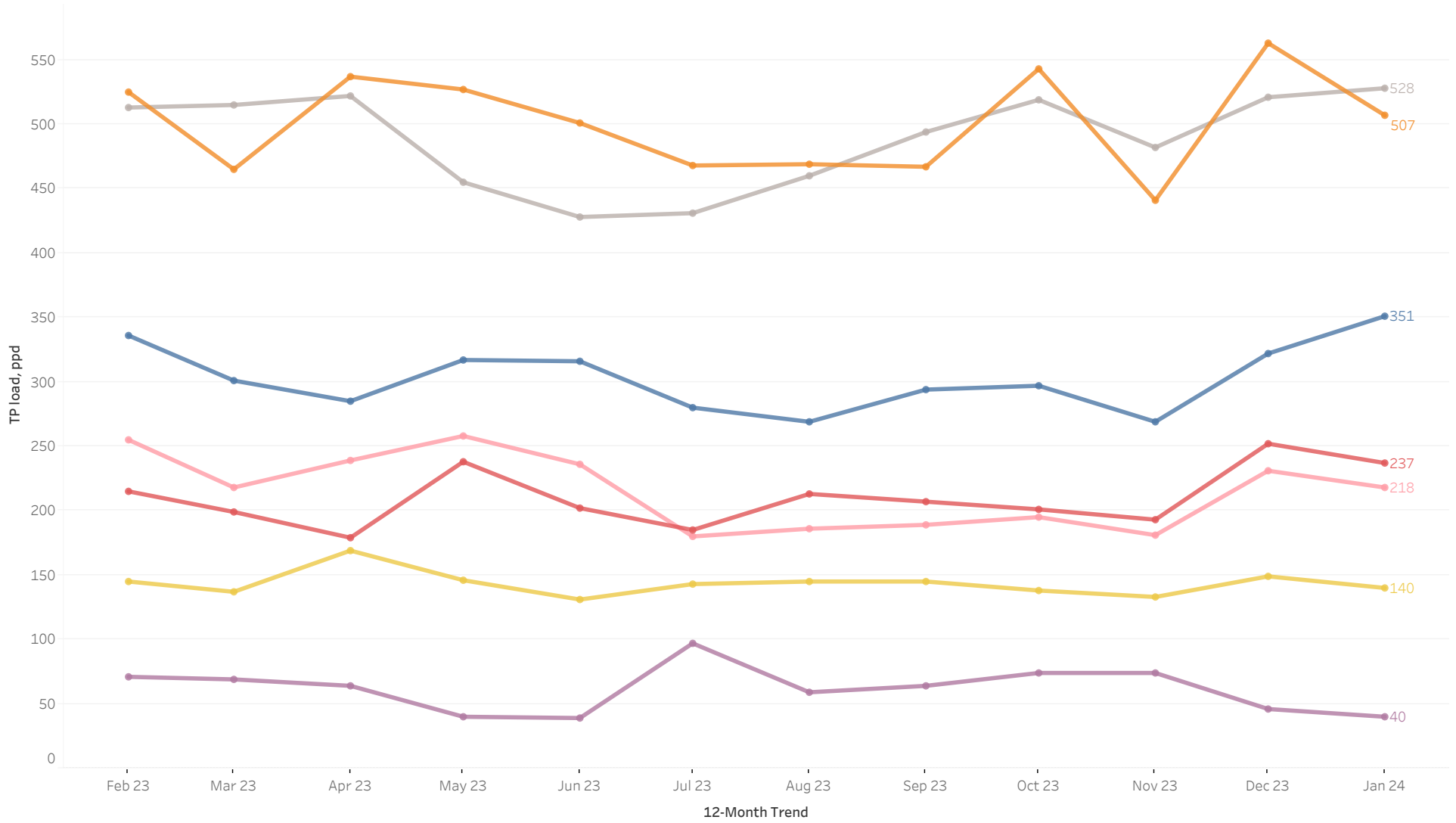
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity Monthly TKN Load Contribution



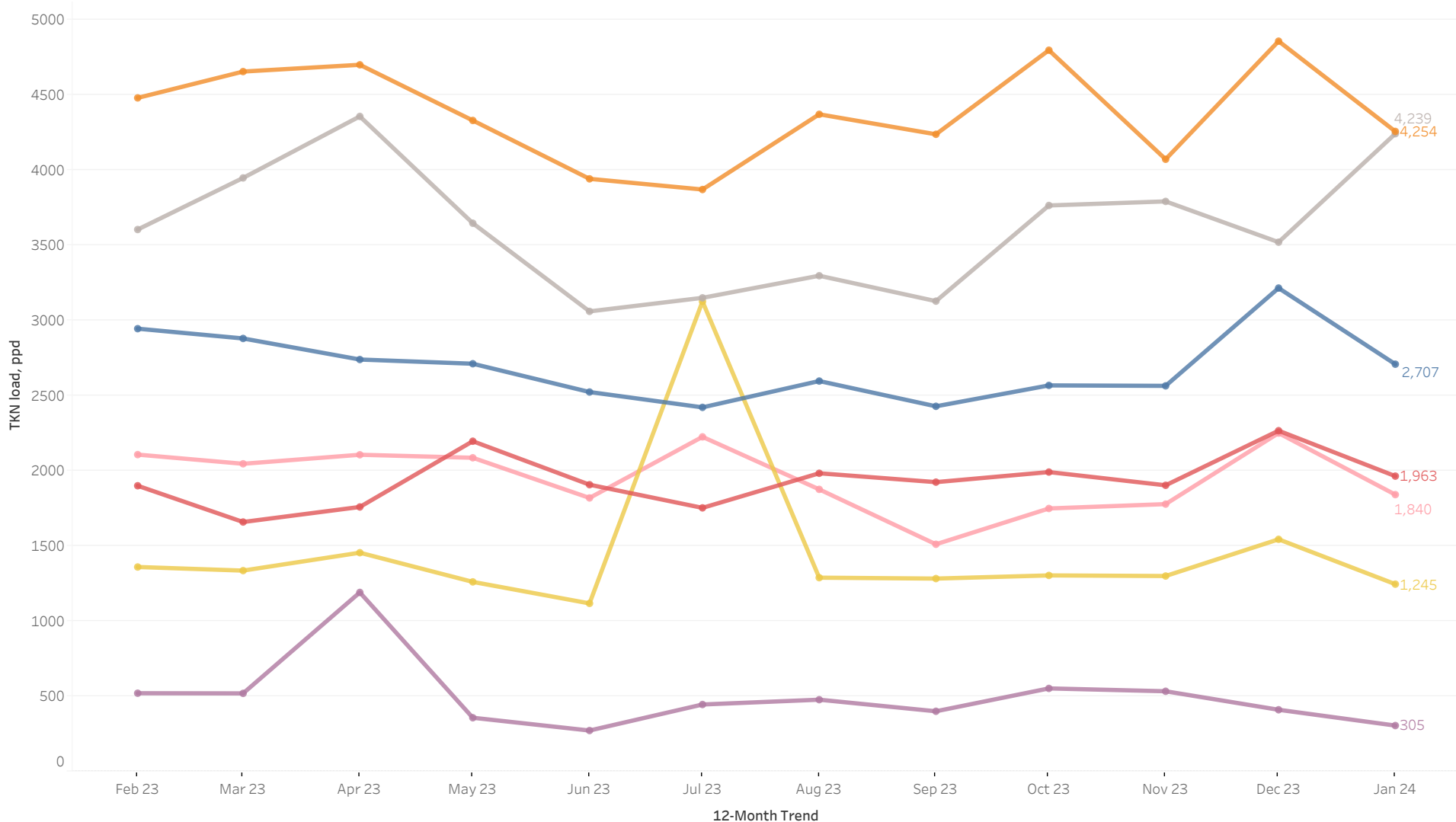
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TP Load Comparison



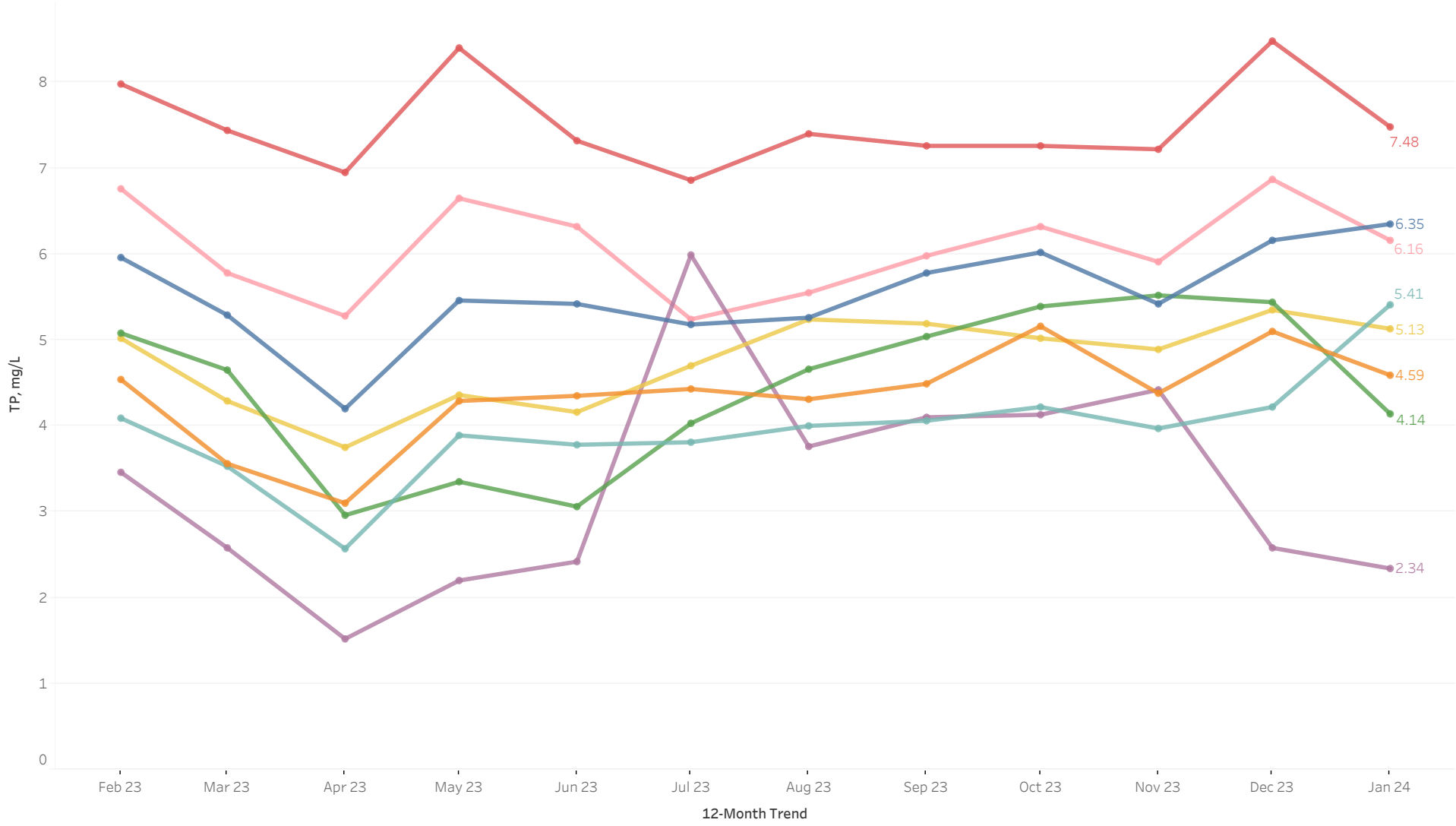
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TKN Load Comparison



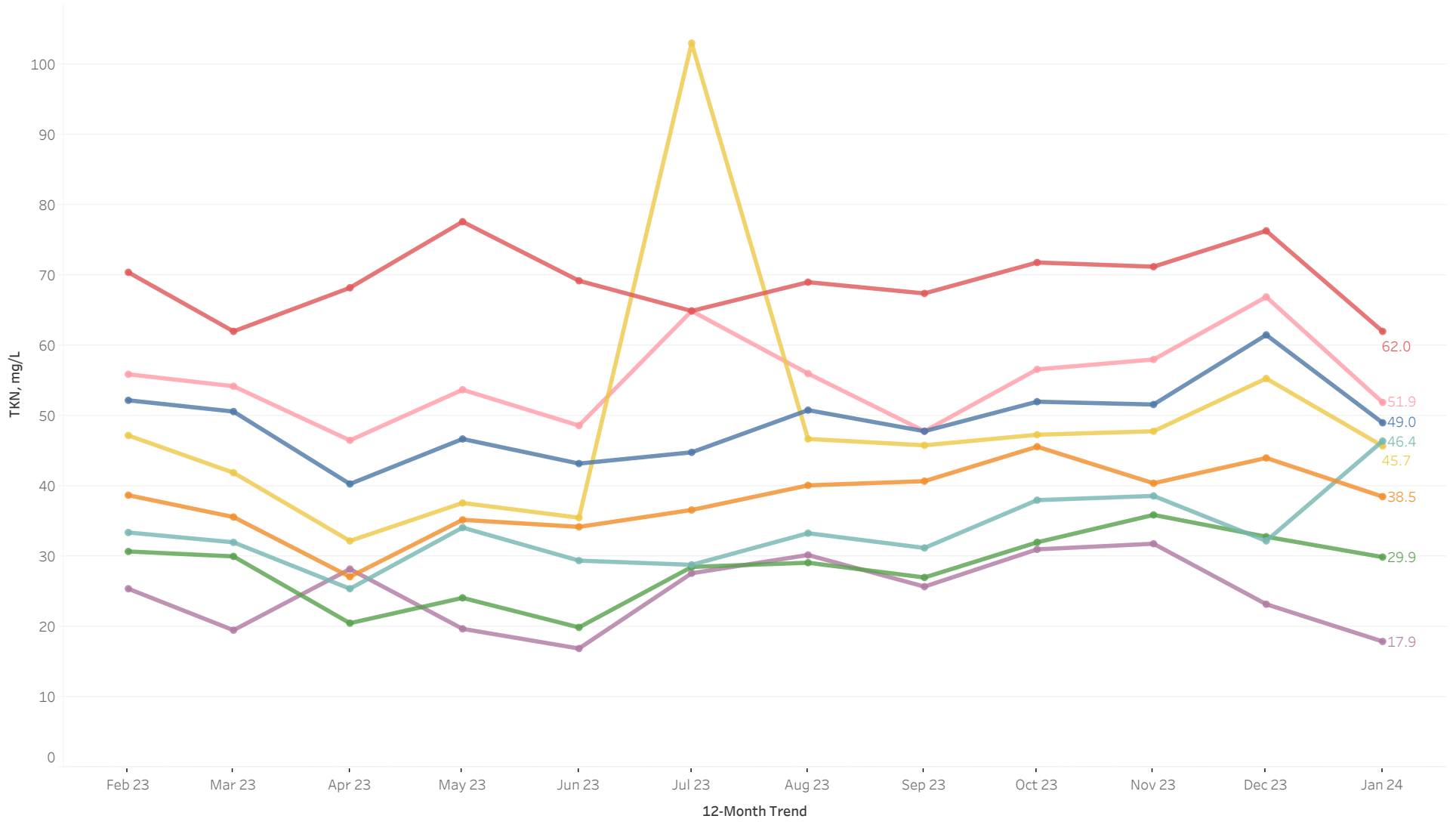
- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TP Concentration Comparison



- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion

Member Entity TKN Concentration Comparison



- Entity**
- Cottonwood
 - Granger-Hunter
 - Kearns
 - Mount Olympus East
 - Mount Olympus South
 - Murray
 - South Salt Lake
 - Taylorville-Bennion



Central Valley Water Reclamation Facility

Engineering Update

March 2024

Task Order 2024-01: Construction Services

Summary of Construction Contract Completion

CVWRF Project	Contract Value	Earned to Date	% Complete as of 02/29/2024	% Time Elapsed	Date of Final Completion
Blower Building	\$51,795,367	\$48,634,080	93.9%	176.0%	11/30/2023
BNR /PEPS/RAS	\$126,189,543	\$100,679,475	79.8%	55.7%	3/15/2025
Fire Alarm	\$3,258,119	\$2,119,040	65.0%	76.0%	12/8/2024
Sidestream Nitrogen	\$22,249,315	\$19,549,583	87.9%	157.0%	4/7/2023
Thickening and Straining	\$46,149,069	\$24,510,674	53.3%	77.3%	5/26/2024
Cathodic Protection	\$968,192	\$533,500	55.1%	63.6%	9/4/2025

Blower Building (CC 30A)

Project Overview

CVWRF's Blower Building will be a central location for much of the plant's critical infrastructure. It will house the blowers for the new aeration basins, electrical room and server room that will power and communicate with much of the new liquid stream equipment, and a new compressed air system that will supply service air to the entire plant. Additionally, the Blower Building will have a parts warehouse that will serve as a centralized location for supplies and spare parts, office space, and a training center.

Project Status

Excavation of the remaining portion of the building has been completed. Placement of the Blower Building basement deck is complete. Installation of the radon barrier under the slab-on-grade portion of the building is complete. Placement of main floor walls is complete. Installation of electrical conduits and duct bank under the slab-on-grade portion of the building is complete. Backfill and placement of type E fill in the slab-on-grade portion of the building is complete. Placement of the 2nd floor deck and walls above the basement is complete. Formwork, reinforcing installation and placement of the warehouse and blower room slab-on-grade is complete. Installation of HVAC duct work, hydronic pumps and piping, and equipment is ongoing. Installation of electrical conduit, raceway, cable tray, and cabling are ongoing. The new medium voltage switchgear has been delivered to site, set in place, and interconnection and assembly work is underway. HVAC duct work and equipment installation is ongoing. Installation of masonry block is complete. Interior wall framing and installation of sheetrock is ongoing. Rough-in inspection by South Salt Lake was completed. Installation of structural steel roof supports for blower area is complete. Installation of bridge crane in blower room is complete. Stairway installation is complete. Second floor deck for IT server room and restroom area has been completed. Tying the 1W into the building is complete. Generator pad area is complete. All three backup generators have been received and set in place. Two substation transformers have been received and set in place. Elevator installation is ongoing. Installation of cabinets and floor tile in 1st and 2nd floors. On going electrical installation on all floors. Installation of fabric and sound attenuation material in blower room. Installation of exterior blower aeration piping and supports continues. The five (5) Lonestar Blowers have been installed. Wiring and Mechanical Piping installation on all five blowers is underway. Cabinets have been installed; countertop installation is underway. Finish flooring work is ongoing. Interior and Exterior door frames have been installed, door hardware installation is underway. Handrail installation has begun in stair areas A and B.

Progress Photos



View of the Five Lonestar Blowers in the Blower Room, looking S/W



Grading for Asphalt, North of Generators. Looking East.



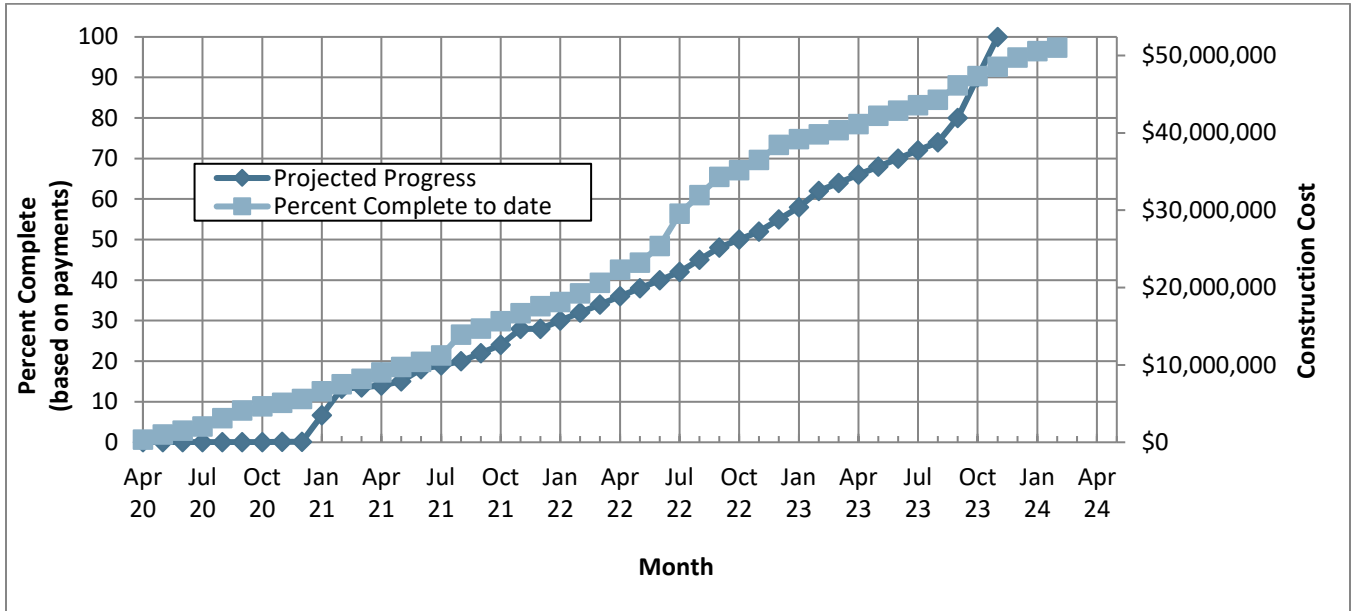
Training/Conference Room, Looking Southwest

Upcoming Work

Work over the next month will focus on:

- BC to review and respond to construction submittals and RFI's
- Courtyard electrical equipment installation
- Electrical work
- Piping and mechanical work
- Finish flooring
- Door Installation
- Handrail

Project Progress and Payment Summary



Blower Building (CC 30A)

Notice to Proceed Date:	April 27, 2020	Original Completion Time:	790 Days
Original Completion Date:	April 27, 2022	Total Approved Time extension:	7 Days
Final Completion Date:	*Nov 30, 2023	Current Completion Time:	*1,100 Days
Percent Complete to Date:	*93.9%	Percent of Time Elapsed:	*176.0%

*Preliminary, pending change order execution

Payment Summary

	This Month	To Date
Earning of Work and Materials:	\$451,846.50	\$48,634,080.40
Retainage	\$11,296.16	\$1,215,852.02
Total Less Retainage:	\$440,550.33	\$47,418,228.38
Previous Payments:		\$46,977,678.05
Payment This Month		\$440,550.33
Original Contract Amount:	\$49,479,499.00	Change Orders Approved: 34
Change Order Percentage of	4.68%	Change Order Amount to date: \$2,315,868.00
Current Contract Amount:	\$51,795,367.00	

BNR/PEPS/RAS (CC 30B)

Project Overview

The project consists of constructing a concrete aeration basin divided into four trains for the biological treatment necessary to meet CVWRF discharge permits. Aeration piping will extend from the new basin to the new blower building and will be connected to the aeration piping supplied in Construction Contract 30A Blower Building. The project will include an Electrical building and BNR Load Center to house the BNR electrical equipment for the mixers, pumps, and instruments. The project includes supporting electrical conduit, wiring, duct banks instrumentation, HVAC, building plumbing, demolition of facilities at the existing Sand Filter, west side Trickling Filters, and Trickling Filter Pump Station. The project will include a concrete RAS selector basin with mixers, isolation gate valves, aeration diffusers, RAS Fermentate pumps, WAS pumps, and scum pumps. RAS selector includes an electrical room to house electrical equipment for the RAS selector. The project also includes Primary Effluent Pump Station (PEPS) and concrete work to modify inlet channel and forebay of trickling filter effluent pump station. Modifications of existing Solids Contact Tanks for new isolation gates, replacement of diffusers, cleaning and removing snails will also be included.

Project Status

The West Connector is installed and operational. Trickling filter #2 demo is completed. Placement of RAS Selector floors and walls are complete. Installation of the RAS piping from the Mixed Liquor Channel to the RAS Selector is complete. Shoring, forming and placement of reinforcement for RAS Selector deck is complete. Hydrotesting of the RAS Selector is complete. The aeration basin excavation, shoring, and dewatering activities are progressing. Gravel and geofabric has been installed for the anaerobic basin. Placement of anaerobic basin floor sections is complete. Forming and placement of anaerobic basin walls and suspended deck is complete. Placement of gravel for the subgrade of the north section of aeration basin is complete. Excavation and placement of fabric and gravel for the subgrade moving south is complete. Formwork, concrete reinforcement, and concrete placement for the south sections of the aeration basin floor, walls, and suspended slabs is ongoing. Excavation for RAS piping from RAS Selector to Primary Effluent Pump Station (PEPS) is complete. Installation of HDPE piping between the RAS Selector and PEPS, and RAS Selector and the GBT Tunnel (WAS/FMT/TD, SSC) is complete. Installation of slide gates and mixer platform in the anaerobic basin and RAS Selector is complete. Installation of the channel connecting the Aeration Basin to the SCT's is complete. Installation of the outlet pipe from the Aeration basin to the SCT's on the east side is complete. Handrail installation for the anaerobic basin is complete. Handrail installation for the aeration basin is ongoing. Lighting and control panel installation for the anaerobic mixers is ongoing. Installation of mixer platforms on aeration basin is ongoing. Installation of 36" IMLR piping in aeration basins is ongoing. Installation of supports for aeration piping to aeration basin is complete. Demo of Trickling Filter 1 is complete. Excavation of the footings for the Area 16 Electrical Building is complete, and formwork, rebar installation is underway in preparation for concrete placement. Installation of underground electrical conduit in the Area 16 Electrical Building is ongoing. Concrete work for the Primary Effluent Pump Station (PEPS) is ongoing. Aeration piping installation is ongoing. Excavation for utility installation near the SCTs is ongoing. Plumbing, Electrical and interior wall framing in Area 16 Electrical Building is underway. Mechanical Piping in the RAS dry pit is mostly complete, with pressure testing upcoming. Demo of the EB16 brick veneer has begun with repair work to follow. Aeration Basin Air Piping pressure tests have begun with trains 1 and 2 completed and passed.

Progress Photos



View looking S/E at Train #2 of the Aeration Basin



RAS Piping Excavation, East RAS, looking North.



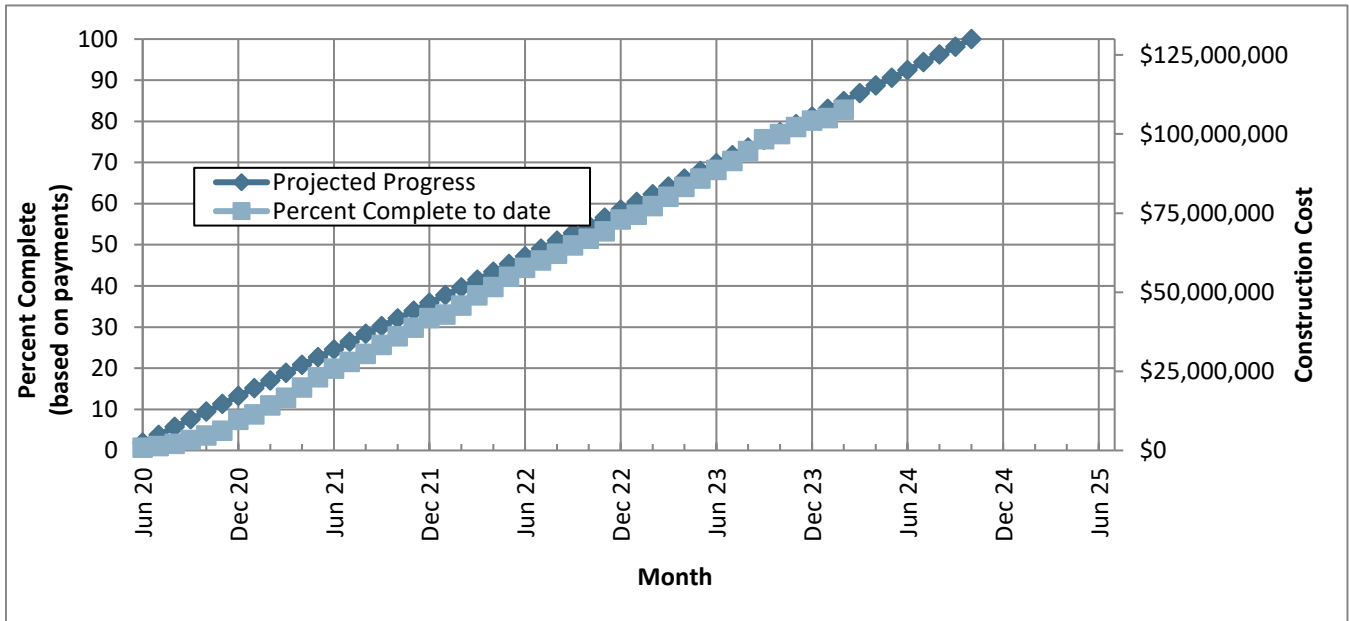
RAS Dry Pit Mechanical Piping, Looking Southwest.

Upcoming Work

Work over the next month will focus on:

- Continue with Basin dewatering.
- Continue with Aeration Basin backfill and E-Fill around basin.
- Area 16EB Electrical Building masonry demo and repair .
- Excavation and fusing of HDPE utilities.
- Miscellaneous metals installation .
- Electrical conduit and wiring .
- Mechanical Piping in RAS Dry Pit.
- RAS Piping Excavation.
- Pressure Testing Aeration Basin Air Piping.
- Submittal reviews
- RFI Reviews

Project Progress and Payment Summary



BNR Basins/PEPS/RAS Selector (CC 30B)

Notice to Proceed Date:	July 20, 2020	Original Completion Time:	1,581 Days
Original Completion Date:	November 18, 2024	Total Approved Time extension:	748 Days
Final Completion Date:	June 21, 2026	Current Completion Time:	2341 Days
Percent Complete to Date:	79.8%	Percent of Time Elapsed:	55.7%

Payment Summary

	This Month	To Date
Earning of Work and Materials:	\$2,469,448.13	\$100,679,475.36
Retainage:	\$7,444.17	\$3,154,738.36
Total Less Retainage:	\$2,462,003.96	\$97,524,737.00
Previous Payments:		\$95,062,733.04
Payment This Month		\$2,462,003.96
Original Contract Amount:	\$123,267,681.00	Change Orders Approved: 30
Change Order Percentage of	2.32%	Change Order Amount to date: \$2,921,862.30
Current Contract Amount:	\$126,189,543.30	

Fire Alarm

Project Overview

As part of various projects in construction, or pending the start of construction, several new fire alarm panels will be added to the existing “campus-style” fire alarm network. The existing fire alarm network is made up of (6) fire alarm panels that communicate across a fiber optic network. The network is in a ring configuration with one panel on the network acting as the “Primary” and the rest “Secondary”. Each panel independently serves the facility where it is installed, but the “Primary” panel receives all alarms on the network. In addition to the Fire Alarm Panels, a dedicated Fire Alarm Terminal Unit is located in the control room of the Power Generation Building (Area 33). The control room is manned 24/7 and meets the NFPA 72 *National Fire Alarm and Signaling Code* monitoring requirements.

Many of the existing fire alarm panels have reached their recommended installation life and are due to be replaced. The fire alarm scope in the various construction packages will double the size of the existing fire alarm network; and as a result, evaluation and selection of a new vendor has been completed.

Project Status

Installation of Headworks, 3W, and Maintenance Building fire alarm components is complete. Work in the Blower Building, Thickening & Straining, Area 16 Electrical Building, and Power Cogeneration facilities continues. Current focus is on the move from EST3X fire alarm control panels (FACP) to EST4 fire alarm control panels, as well as installation of new infrastructure. EST4 FACPs have been installed in 3W, Maintenance and Headworks. Fire Alarm infrastructure installation is ongoing in Cogen, Thickening/Straining, EB16 Electrical Building, and Blower Building.

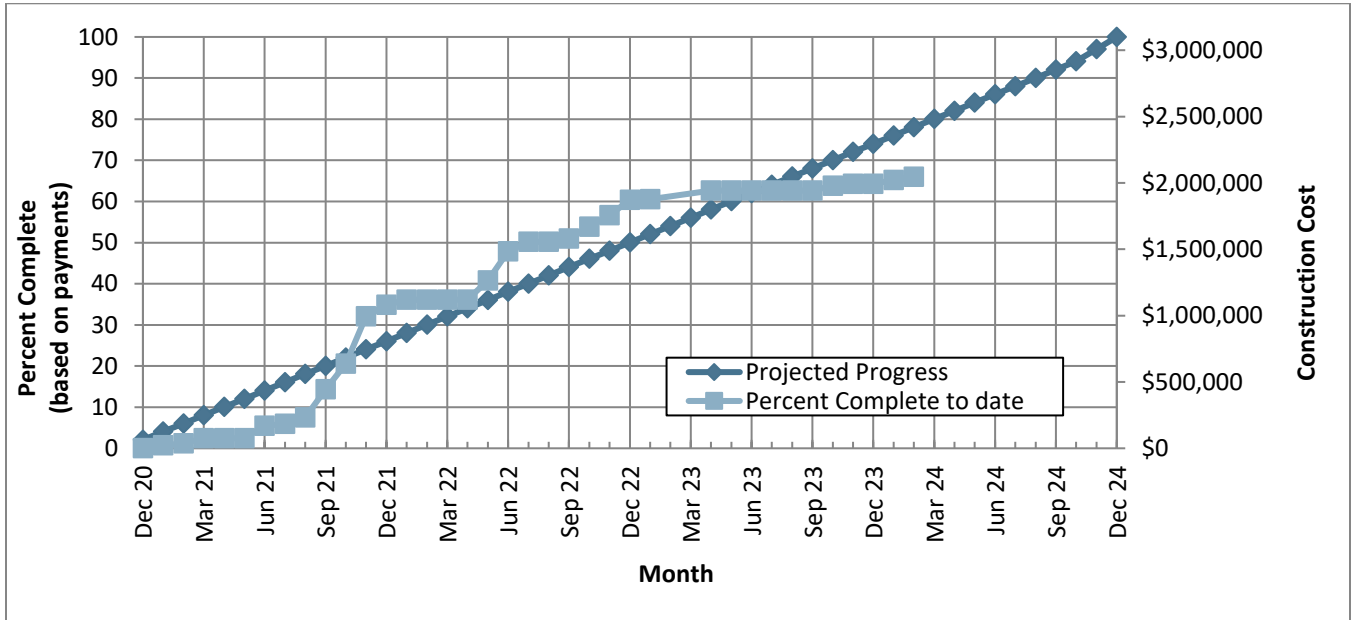
Upcoming Work

Work over the next months will focus on:

- Power Cogeneration infrastructure installation
- Thickening & Straining infrastructure installation
- Area 16 Electrical Building infrastructure installation
- Blower Building infrastructure installation

Project Progress and Payment Summary

This section presents important data concerning payments authorized, change orders, progress status, and percent of work completed. A progress curve is used as a graphical representation of the general progress of work and its relationship to the amount of contract time elapsed.



Fire Alarm System Upgrade

Notice to Proceed Date:	December 08, 2020	Original Completion Time:	365 Days
Original Completion Date:	December 08, 2021	Total Approved Time extension:	1,184 Days
Final Completion Date:	March 06, 2025	Current Completion Time:	1,549 Days
Percent Complete to Date:	65.0%	Percent of Time Elapsed:	76.0%

Payment Summary

	This Month	To Date
Earning of Work and Materials:	\$25,353.50	\$2,119,039.92
Retainage:	\$1,267.67	\$105,952.00
Total Less Retainage:	\$24,085.82	\$2,013,087.92
Previous Payments:		\$1,989,002.10
Payment This Month		\$24,085.82
Original Contract Amount:	\$1,253,605.00	Change Orders Approved: 7
Change Order Percentage of Original Contract Amount:	61.52%	Change Order Amount to date: \$2,004,513.53
Current Contract Amount:	\$3,258,118.53	

Sidestream Nitrogen (CC 30E)

Project Overview

A critical component of the CVWRF Biological nutrient removal (BNR) strategy is the removal of nitrogen from the plant filtrate which is then returned to the main process streams. This project consists of constructing two concrete reactors, a block and brick building to house an electrical room and the blowers associated with the Sidestream Nitrogen (SSN) removal equipment. The project also includes the rebuild of the existing Filtrate building with modifications to the Filtrate Tanks, new pumps, and piping from Filtrate building to the new Sidestream Nitrogen facility. The major components include two concrete reactors, process aeration blowers, aeration diffusers, solids retention/ enrichment equipment, solids wasting pumps, reactor mixers, filtrate pumps and heat exchangers, and associated piping, electrical and instrumentation equipment.

Project Status

Temporary relocation of power and communication to the Compost Processing area located at the S/E corner of the site is complete. Excavation for the reactors and building is complete. Fabric and gravel placement beneath the (2) SSN reactor tanks footprint is complete. Formwork, concrete reinforcing installation, and concrete placement for both reactors and the building foundation is complete. Electrical conduit installation in building is ongoing. Demolition of Filtrate Building is complete. Backfilling around building foundation is complete. Construction of the new Filtrate Building is underway. The West Filtrate Tank has been rehabilitated and put back into service. Rehabilitation work on the East Filtrate Tank is nearly complete. Holiday (spark testing) of the new coating system was completed mid-February. Work to run one reactor in a temporary fashion by 6/1/23 is ongoing. Installation of Filtrate piping is ongoing. Installation of blower and aeration piping is ongoing. Reactor number 1 will be started up first. Currently, the diffusers, piping, walkway, mixer, and internal equipment has been mechanically installed and tested for Reactor 1. Primary effluent is being feed to Reactor 1 to create a biofilm on the media in preparation for the introduction of the seed media. Testing is underway and will continue. Installation of mixer, internal equipment, diffusers, and piping is ongoing for Reactor 2. Seed media arrived on site on 8/28/23 and was installed. The biological media is successfully removing ammonia (nitrogen) from the side stream in Reactor #1. Electrical components for permanent installation continue to arrive on site. The last section of Motor Control Centers arrived on site the week of 12/4/23 and are currently being received and set in place. HVAC work in the Filtrate building is ongoing. Electrical work in the SSN Building is ongoing. Stairways to the reactors have been installed. Handrail installation is ongoing. Jones Excavation is on site to complete the landscaping work to the South and East of the Reactors.

Progress Photos



View looking N/E at SSN Reactor #1



Landscape Rock, West of Reactors. Looking North



Landscape Work, South of SSN Building. Looking South.

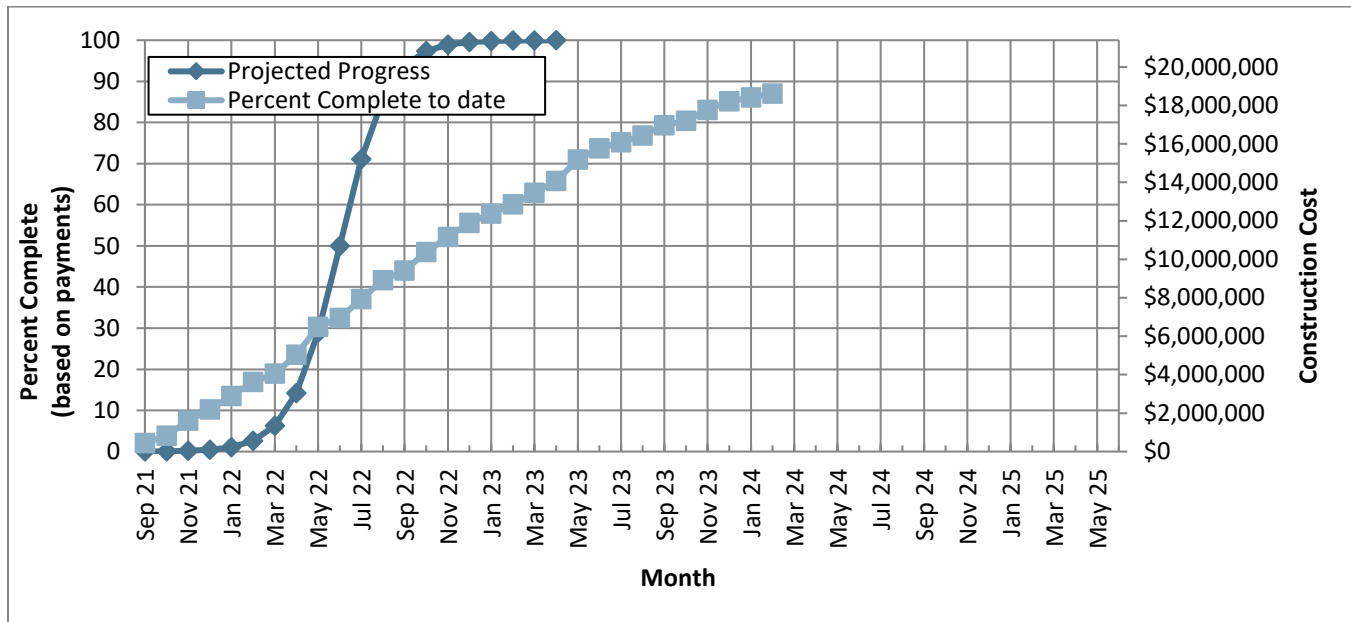
Upcoming Work

Work over the next months will focus on:

- Installation of Motor Control Centers and wiring in the SSN and Filtrate buildings.
- Installation of handrail around Reactors.
- Site Landscaping Completion.
- Review of submittals and RFIs.

Project Progress and Payment Summary

This section presents important data concerning payments authorized, change orders, progress status, and percent of work completed. A progress curve is used as a graphical representation of the general progress of work and its relationship to the amount of contract time elapsed.



Sidestream Nitrogen

Notice to Proceed Date:	September 9, 2021	Original Completion Time:	575 Days
Original Completion Date:	January 2, 2023	Total Approved Time extension:	0 Days
Final Completion Date:	April 7, 2023	Current Completion Time:	575 Days
Percent Complete to Date:	87.9%	Percent of Time Elapsed:	157.0%

Payment Summary

	This Month	To Date
Earning of Work and Materials:	\$215,030.00	\$19,549,583.18
Retainage:	\$0.00	\$556,232.88
Total Less Retainage:	\$215,030.00	\$18,993,350.30
Previous Payments:		\$18,778,320.30
Payment This Month		\$215,030.00
Original Contract Amount:	\$21,392,245.00	Change Orders Approved: 12
Change Order Percentage of Original Contract Amount:	3.85%	Change Order Amount to date: \$857,070.18
Current Contract Amount:	\$22,249,315.18	

Thickening and Straining (CC 30D)

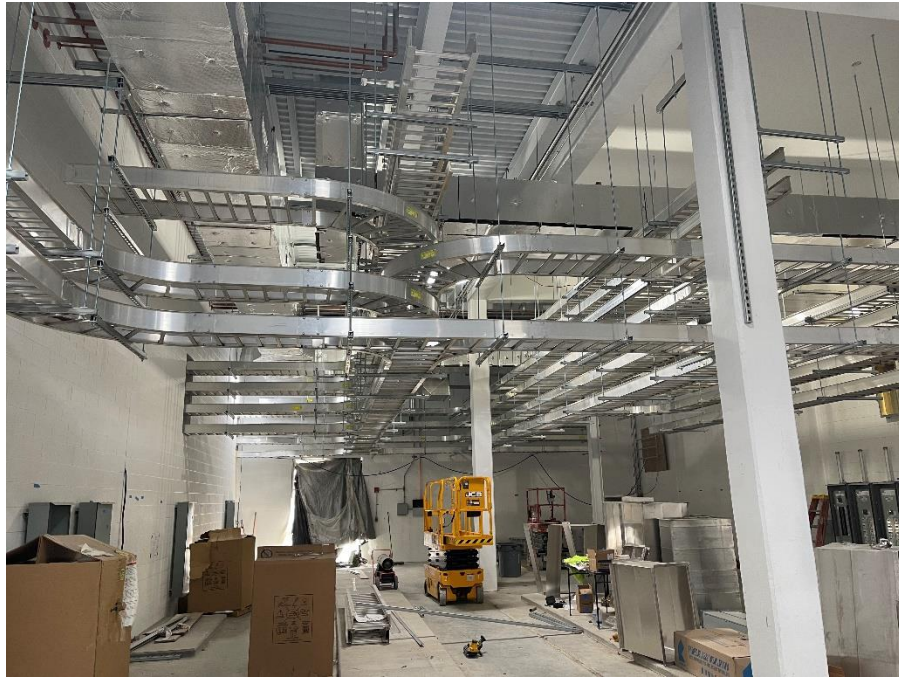
Project Overview

An idea was proposed by CVWRF staff to reduce costs on the primary sludge thickening. This facility was envisioned as a new building to thicken the fermented sludge to separate the short chain carbon that the bio-P biology needs to function. The project will utilize the existing building and replace the gravity belt thickeners with thickening centrifuge. An adjacent building will be attached to house new solids strainers and dumpsters as well as a common electrical room and the necessary storage tanks, pumps, and miscellaneous equipment to support the thickening and straining processes.

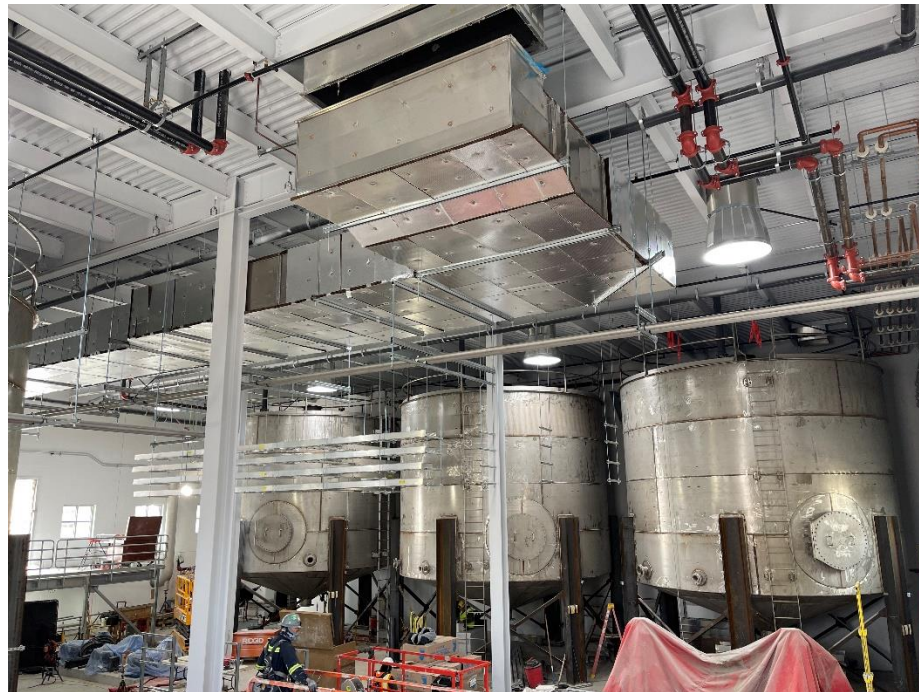
Project Status

This project was awarded to Archer Western Construction, LLC. The Notice of Award was issued on March 1, 2022. Contract Executed on March 15, 2022. Shoring around the existing HVAC room has been installed. Excavation is underway. During excavation, parts of the original plant were discovered in areas that were not known to contain buried structures. Demolition work in the tunnel and basement of the GBTs is underway. Temporary piping has been installed and is active. VRSC installation is complete. Excavation to the tunnel running N/S is complete. The existing pipe chase running into the GBT building has been cut and has been removed. Excavation for the new straining building is complete. Fabric and backfill under the new straining building is underway. Temporary HVAC is installed and operational. The sump under the Straining building has been excavated and placed. The north/south tunnel foundation has been formed, reinforced, and placed. The north/south tunnel walls have been formed, reinforced, and placed. Slab on grade under the new straining building tank room has been formed, reinforced, and placed. Site fabrication of the stainless steel tanks is complete. Tanks have been hydrotested. The N/S tunnel deck has been formed, reinforced, and placed. Placement of walls for the strainer room is complete. Placement of masonry walls is complete. Roofing installation is complete. Piping and mechanical installation is ongoing. HVAC work is underway. Electrical infrastructure installation continues. Exterior concrete placement is ongoing. Interior painting is mostly complete, with the painter scheduled to return for touch ups after mechanical installations are complete. Interior steel platforms and stairways have been installed; handrail installation has begun.

Progress Photos



Electrical Room, looking South.



Tank Room, Looking Southwest.



View looking West at Thickening & Straining.

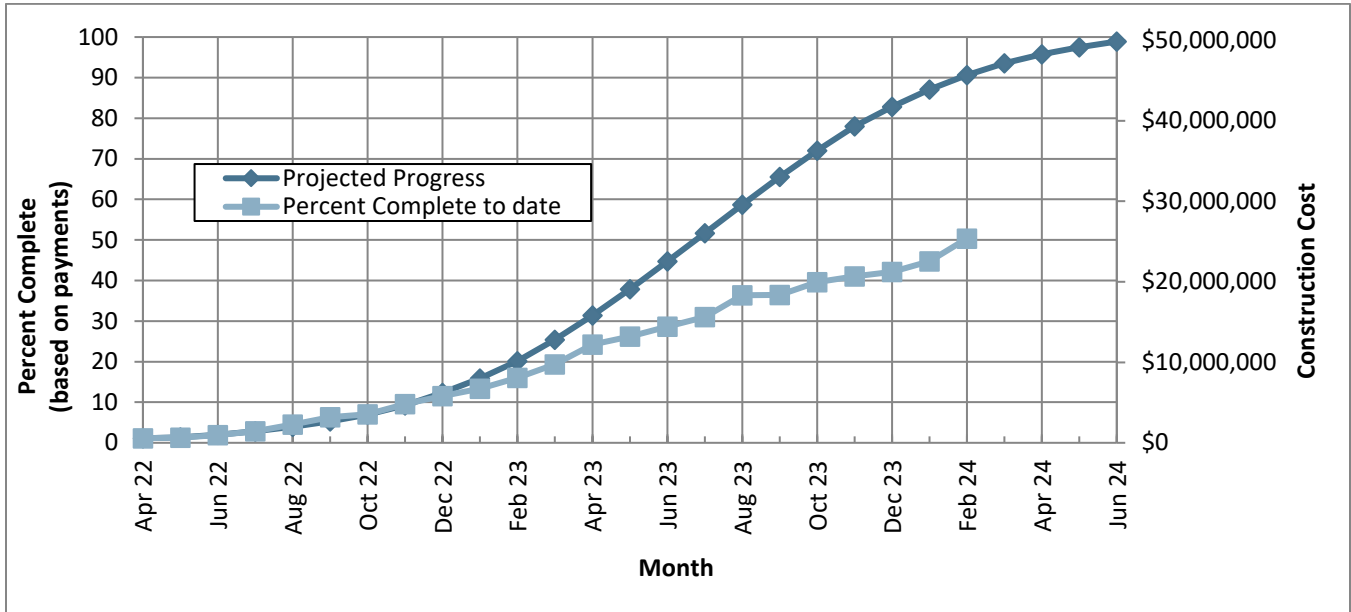
Upcoming Work

Work over the next months will focus on:

- Pipe work in the tunnels.
- Cable Tray in Electrical Room.
- Exterior Concrete.
- Piping and Mechanical Installation.
- Structural Steel.
- Handrail.
- Review of submittals and RFIs.

Project Progress and Payment Summary

This section presents important data concerning payments authorized, change orders, progress status, and percent of work completed. A progress curve is used as a graphical representation of the general progress of work and its relationship to the amount of contract time elapsed.



Thickening & Straining

Notice to Proceed Date:	March 28, 2022	Original Completion Time:	575 Days
Substantial Completion Date:	March 27, 2024	Total Approved Time extension:	112 Days
Final Completion Date:	May 26, 2024	Current Completion Time:	687 Days
Percent Complete to Date:	53.3%	Percent of Time Elapsed:	77.3%

Payment Summary

	This Month	To Date
Earning of Work and Materials:	\$2,599,495.38	\$24,510,674.18
Retainage:	\$129,974.76	\$1,225,533.71
Total Less Retainage:	\$2,469,520.61	\$23,285,140.47
Previous Payments:		\$20,815,619.86
Payment This Month		\$2,469,520.61
Original Contract Amount:	\$45,047,170.00	Change Orders Approved: 7
Change Order Percentage of Original Contract Amount:	2.39%	Change Order Amount to date: \$1,101,899.00
Current Contract Amount:	\$46,149,069.00	

Dewatering

Project Overview

In 2015 BC performed a visual field condition assessment of critical components within the dewatering building which included assessment of the three Ashbrook belt filter presses installed in 1994 and rebuilt in 2009. Assessments of the presses along with interviews with CVWRF maintenance and operating staff identified numerous concerns and issues with the existing equipment including (but not limited to) heavy roller wear, worn and loose filter belt, overall corrosion and degradation, issues with the doctor blade, high repair costs and heavy maintenance requirements. Based on these findings, BC recommended replacement of the existing equipment with new belt filter presses or other dewatering technology after supporting the development of a Business Case Evaluation (BCE) to compare the latest dewatering technologies available in the industry with the objective of identifying the technology best suited to reliably and economically meet the solids dewatering requirements of the facility. CVWRF completed pilot testing in 2020 for centrifuge technology with three manufacturers: GEA, Centrisys, and Flottweg. These three manufacturers were part of a recent thickening centrifuge procurement effort at CVWRF and were all short listed as possible vendors. BC developed preliminary design in 2021 based around four centrifuges. The design was modified in 2022 to reduce the number of centrifuges to 2 and to add 2 enclosed belt filter presses. BC completed design in 2023.

Project Status

BC submitted updated notice of award and agreement sections on 1/5. Contract Document conforming is underway. The Notice to Proceed was issued, dated to commence run time, on March 1st, 2024. The Pre-Construction meeting took place on 3/5/24. Gerber has begun uploading initial submittals for review.

Upcoming Work

Work over the next month will focus on:

- Develop conformed drawings and specs to incorporate changes made through addendum
- Submittal Review.
- RFI Review and Responses.



Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
<u>10-401-4001</u>	Operations Wages					462,453.54	186,933.54	649,387.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			93,089.30	555,542.84
03/14/2024	PYPKT01127	PYPKT01127 - Jeremy ...		PYPKT01127 - Jeremy Larsen 03/14/202...			127.03	555,669.87
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			93,717.21	649,387.08
<u>10-401-4002</u>	Operations Overtime					16,492.15	7,552.79	24,044.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			3,522.06	20,014.21
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,030.73	24,044.94
<u>10-401-4003</u>	Operations Retirement					108,592.50	48,621.59	157,214.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			24,184.59	132,777.09
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			24,437.00	157,214.09
<u>10-401-4004</u>	Operations Benefits					197,108.89	63,686.14	260,795.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		147.06	197,255.95
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			32,919.28	230,175.23
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			30,619.80	260,795.03
<u>10-401-4021</u>	Operations Uniforms					6,164.94	3,094.53	9,259.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02910	4185498401	103061	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		364.22	6,529.16
03/13/2024	APPKT02919	4186286120	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		356.60	6,885.76
03/20/2024	APPKT02916	03202024	3175	BOOTS REIMBURSEMENT - 2024	VEN01462 - HOPES, DANIEL		215.00	7,100.76
03/20/2024	APPKT02919	4187000285	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		365.52	7,466.28
03/26/2024	APPKT02921	03212024	3186	BOOTS REIMBURSEMENT 2024	VEN0396 - JOSH HUNSAKER		215.00	7,681.28
03/27/2024	APPKT02935	4187738643		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		356.50	8,037.78
03/29/2024	APPKT02927	03282024	3200	BOOTS REIMBURSEMENT - OPERATION	VEN0829 - WADE HAMBLIN		215.00	8,252.78
03/31/2024	POPKT12116	INV0016587	DFT0002081	Challenge Team Hard Hats	0784 - US BANK		293.93	8,546.71
03/31/2024	POPKT12116	INV0016587	DFT0002081	Challenge Team Gloves	0784 - US BANK		305.40	8,852.11
03/31/2024	POPKT12116	INV0016587	DFT0002081	Challenge Team Jerseys	0784 - US BANK		272.51	9,124.62
03/31/2024	POPKT12116	INV0016599	DFT0002081	Challenge Team Belts	0784 - US BANK		134.85	9,259.47

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-401-4022 Operations Travel and Learning						1,681.06	5,012.35	6,693.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		weau annual conf.			515.00	2,196.06
03/31/2024	GLPKT06092	JN06014		expedia weau rooms brady, dustin, josh			847.35	3,043.41
03/31/2024	GLPKT06092	JN06014		weau annual conf.			1,825.00	4,868.41
03/31/2024	GLPKT06092	JN06014		weau annual conf.			1,460.00	6,328.41
03/31/2024	GLPKT06092	JN06014		weau annual conf.			365.00	6,693.41
10-401-4023 Operations Memberships						370.00	95.00	465.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02894	ERNIE N. 2024	103051	MEMBERSHIP RENEW - ERNIE NUNEZ 2...	0841 - WATER ENVIRONMENT FEDERATION		95.00	465.00
10-401-4027 Operations Supplies						8,561.20	797.20	9,358.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	POPKT11967	154938	103092	Propane	0837 - WASATCH PROPANE INC.		131.18	8,692.38
03/12/2024	POPKT11985	9048895016	3164	Floor Cleaner	0827 - GRAINGER		242.18	8,934.56
03/20/2024	POPKT12074	9058799603		DIVERSEY Deodorizing Cleaner and Disi...	0827 - GRAINGER		134.66	9,069.22
03/31/2024	POPKT12116	INV0016585	DFT0002081	Blower Keys for SSN and SSP	0784 - US BANK		13.98	9,083.20
03/31/2024	POPKT12116	INV0016588	DFT0002081	Challenge Saw Blades	0784 - US BANK		186.39	9,269.59
03/31/2024	POPKT12116	INV0016592	DFT0002081	Item #: 197000-01 LF3 Filter Holder 30...	0784 - US BANK		88.81	9,358.40
10-401-4300 Operations Telephone						697.50	207.87	905.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		207.87	905.37
10-401-4600 Operations Water						6,979.92	3,246.96	10,226.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/11/2024	APPKT02919	.5940.01 03112024	103125	ACCT#.5940.01; SERVICE - FEB. 2024	0138 - CITY OF SOUTH SALT LAKE		3,000.00	9,979.92
03/11/2024	APPKT02919	.6230.01 03112024	103125	ACCT#.6230.01, SERVICE - FEB. 2024	0138 - CITY OF SOUTH SALT LAKE		244.96	10,224.88
03/11/2024	APPKT02919	.6255.01 03112024	103125	ACCT#.6255.01; SERVICE - FEB. 2024	0138 - CITY OF SOUTH SALT LAKE		2.00	10,226.88
10-401-5100 Operations Polymer						53,281.80	26,640.90	79,922.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT11913	1813853	103040	CLARIFLOC WE-1110 - MARCH. 2024	0538 - POLYDYNE, INC.		26,640.90	79,922.70
10-401-5200 Operations Hypo Chlorite						11,157.48	11,069.65	22,227.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	POPKT11985	2024100102302	3169	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		11,069.65	22,227.13
10-401-5300 Operations Ferric Sulfate						52,510.17	12,124.89	64,635.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	POPKT11985	2024100103129	3169	Ferric Sulfate / Dewatering	0742 - THATCHER CHEMICAL COMPANY		12,124.89	64,635.06

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Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-401-6200 Operations Tools & Small Equipment						10,381.61	247.28	10,628.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	POPKT11985	992401	103070	Item #1953559 Alignment punch	0430 - LOWES		13.30	10,394.91
03/12/2024	POPKT11985	992401	103070	Item #1916360 Three pack pry bars	0430 - LOWES		43.66	10,438.57
03/12/2024	POPKT11985	992401	103070	Item #1080940 Chisel set	0430 - LOWES		30.36	10,468.93
03/31/2024	POPKT12116	INV0016586	DFT0002081	Shop Vacuums for SSN and SSP	0784 - US BANK		159.96	10,628.89
10-401-6400 Operations Maintenance						1,746.68	132.05	1,878.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2024	APPKT02916	EA1384190	103107	CONTROL ROOM PRINTER SERVICE 2/7/...	0425 - LES OLSON COMPANY		54.76	1,801.44
03/31/2024	GLPKT06092	JN06014		Original pancake house new line team ...			77.29	1,878.73
10-401-6700 Operations Fuel						4,763.51	28,837.36	33,600.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	ARPKT00910	Invoice Packet ARPKT...		February 2024 Activity			-30.63	4,732.88
03/05/2024	POPKT11913	1130740-IN	3156	Diesel Fuel	0175 - REBEL OIL COMPANY		28,867.99	33,600.87
10-402-4001 Mechanics Wages						192,599.49	77,987.25	270,586.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			38,963.09	231,562.58
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			39,024.16	270,586.74
10-402-4002 Mechanics Overtime						1,050.59	570.63	1,621.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			46.08	1,096.67
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			524.55	1,621.22
10-402-4003 Mechanics Retirement						43,936.60	19,639.50	63,576.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			9,752.31	53,688.91
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			9,887.19	63,576.10
10-402-4004 Mechanics Benefits						75,428.52	21,957.86	97,386.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		53.78	75,482.30
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			10,943.52	86,425.82
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			10,960.56	97,386.38

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Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-402-4021 Mechanics Uniforms						2,811.45	2,859.83	5,671.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02910	1904676185	103061	UNIFORMS	0136 - CINTAS		1,400.00	4,211.45
03/06/2024	APPKT02910	4185498209	103061	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		323.92	4,535.37
03/13/2024	APPKT02919	4186285636	103124	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		298.50	4,833.87
03/20/2024	APPKT02924	4186999888	103124	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		323.91	5,157.78
03/27/2024	APPKT02935	1904682707		COAT/ JACKETS	0136 - CINTAS		215.00	5,372.78
03/27/2024	APPKT02935	4187738389		MECHANICS DEPT.	0136 - CINTAS		298.50	5,671.28
10-402-4022 Mechanics Travel and Learning						4,121.49	1,849.07	5,970.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		weau annual conf.			515.00	4,636.49
03/31/2024	GLPKT06092	JN06014		expedia jared obrien st george			239.07	4,875.56
03/31/2024	GLPKT06092	JN06014		weau annual conf.			730.00	5,605.56
03/31/2024	GLPKT06092	JN06014		weau hadley annual conf.			365.00	5,970.56
10-402-4027 Mechanics Supplies						981.71	880.52	1,862.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT11913	3670892	103024	10 liter Liquid Nitrogen Dewar	0149 - COLE-PARMER INSTRUMENT CO.		701.23	1,682.94
03/21/2024	POPKT12060	9060990869	3185	Chest Wader: DUNLOP Steel toe, Size 8 ...	0827 - GRAINGER		179.29	1,862.23
10-402-4100 Mechanics Contract Services						61,047.43	13,550.25	74,597.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	POPKT12135	428		taco stand stairs	0600 - R & S GUNN, INC.		3,150.00	64,197.43
03/31/2024	POPKT12135	428		secondary clarifier #1 repair skimmer a...	0600 - R & S GUNN, INC.		1,323.00	65,520.43
03/31/2024	POPKT12135	428		deep sump pump brackets	0600 - R & S GUNN, INC.		1,890.00	67,410.43
03/31/2024	POPKT12135	428		deep sump pump brackets	0600 - R & S GUNN, INC.		945.00	68,355.43
03/31/2024	POPKT12135	428		secondary clarifiers install gates	0600 - R & S GUNN, INC.		1,260.00	69,615.43
03/31/2024	POPKT12135	428		secondary clarifier #1 repair skimmer a...	0600 - R & S GUNN, INC.		236.25	69,851.68
03/31/2024	POPKT12135	428		secondary clarifier #1 repair skimmer a...	0600 - R & S GUNN, INC.		840.00	70,691.68
03/31/2024	POPKT12135	428		secondary clarifiers install gates	0600 - R & S GUNN, INC.		945.00	71,636.68
03/31/2024	POPKT12135	428		secondary clarifiers install gates	0600 - R & S GUNN, INC.		2,961.00	74,597.68
10-402-4300 Mechanics Telephone						419.53	157.77	577.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		157.77	577.30
10-402-6200 Mechanics Tools & Small Equipment						659.94	79.00	738.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	POPKT12116	INV0016598	DFT0002081	B0943T93KB Bosch GLM165-22 Blaze m...	0784 - US BANK		79.00	738.94
10-402-6300 Mechanics Vehicles Maintenance						6,942.50	2,157.14	9,099.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/27/2024	POPKT12074	PSO062271-1		Stellar part #75932 transmitter	VEN01368 - MGX EQUIPMENT SERVICES, LLC		2,157.14	9,099.64

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Date Range: 03/01/2024 - 03/31/2024

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-402-6400	Mechanics Maintenance				207,744.57	61,228.74	268,973.31	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	POPKT11967	32534	103087	15 E seal gasket material	VEN01265 - STEEL PRODUCTS MANUFACT...		450.00	208,194.57
03/01/2024	POPKT11967	S105951193.001	103072	#6DIMJ x flanged adapter MJ fitting	0472 - MOUNTAINLAND SUPPLY COMPANY		161.11	208,355.68
03/01/2024	POPKT11967	S105951193.001	103072	6" x 2 ft ductile iron flanged spool	0472 - MOUNTAINLAND SUPPLY COMPANY		358.40	208,714.08
03/01/2024	POPKT11967	S105951193.001	103072	6" flanged gate valve w hand wheel #25...	0472 - MOUNTAINLAND SUPPLY COMPANY		2,408.44	211,122.52
03/01/2024	POPKT11967	S105951193.001	103072	4" 150# flanged bolt pack	0472 - MOUNTAINLAND SUPPLY COMPANY		63.60	211,186.12
03/01/2024	POPKT11967	S105951193.001	103072	4" flanged gate valve w hand wheel #25...	0472 - MOUNTAINLAND SUPPLY COMPANY		1,801.60	212,987.72
03/01/2024	POPKT11967	S105951193.001	103072	4" x4 ft ductile iron flanged spool	0472 - MOUNTAINLAND SUPPLY COMPANY		449.12	213,436.84
03/01/2024	POPKT11967	S105951193.001	103072	6" Apollo wye strainer flanged	0472 - MOUNTAINLAND SUPPLY COMPANY		682.27	214,119.11
03/01/2024	POPKT11967	S105951193.001	103072	Ford bolt pack #ufr1400DA-4-14	0472 - MOUNTAINLAND SUPPLY COMPANY		49.47	214,168.58
03/01/2024	POPKT11967	S105951193.001	103072	Ford bolt pack #ufr1400DA-6-11	0472 - MOUNTAINLAND SUPPLY COMPANY		61.11	214,229.69
03/01/2024	POPKT11967	S105951193.001	103072	4" Apollo wye strainer flanged	0472 - MOUNTAINLAND SUPPLY COMPANY		371.42	214,601.11
03/01/2024	POPKT11967	S105951193.001	103072	#4DIMj x flanged adapter my fitting	0472 - MOUNTAINLAND SUPPLY COMPANY		117.34	214,718.45
03/01/2024	POPKT11967	S105951193.001	103072	6" 150# flange bolt pack	0472 - MOUNTAINLAND SUPPLY COMPANY		99.60	214,818.05
03/05/2024	POPKT11913	INVUT-24-3371	103045	Netzsch rotor 5023298	0735 - TECH FLOW		907.49	215,725.54
03/05/2024	POPKT11954	223855	103028	WO#00059 Falcon Single Point Latch	0288 - GLENS KEYS LOCKS AND SAFES		671.00	216,396.54
03/05/2024	POPKT11967	9041507519	3164	Weld-On PVC Primer #P70 purple (6KW...	0827 - GRAINGER		36.04	216,432.58
03/05/2024	POPKT11967	9041507519	3164	Weld-On PVC Cement 711 (6KWU2) 16oz	0827 - GRAINGER		40.82	216,473.40
03/05/2024	POPKT11967	9041507519	3164	Silicone Lubricant - Super Lube (436P94)	0827 - GRAINGER		93.12	216,566.52
03/05/2024	POPKT11967	9041507519	3164	Blue thread sealant 16oz PTFE (4YRX1)	0827 - GRAINGER		23.16	216,589.68
03/05/2024	POPKT11967	9041507519	3164	Duct Tape (30F044)	0827 - GRAINGER		69.84	216,659.52
03/05/2024	POPKT11967	9041507519	3164	Dust off aerosol duster (40KJ50)	0827 - GRAINGER		69.08	216,728.60
03/05/2024	POPKT11967	9041507519	3164	Loctite LB C5-A Item # 5E203	0827 - GRAINGER		110.40	216,839.00
03/05/2024	POPKT12000	121623720	103106	Model#WB298541 Flammable Cabinet,...	0289 - GLOBAL INDUSTRIAL		1,102.60	217,941.60
03/06/2024	POPKT11967	0014469092-001	103063	6" Schedule 80 PVC cap (slip)	0158 - CONELY COMPANY		278.47	218,220.07
03/06/2024	APPKT02919	9147609067	3181	LIQUID NITROGEN (PO#12939)- DOUBLE...	0024 - AIRGAS USA, LLC		60.00	218,280.07
03/06/2024	POPKT12036	9147609068	3181	Liquid nitrogen	0024 - AIRGAS USA, LLC		60.00	218,340.07
03/07/2024	POPKT11985	35610307240945	103058	6 ea 8v golf cart batteries cart 94 T875 L...	0075 - BATTERY SYSTEMS		845.46	219,185.53
03/07/2024	POPKT11985	35610307240946	103058	6-6volt golf cart batteries T105 LPT MV	0075 - BATTERY SYSTEMS		805.74	219,991.27
03/07/2024	POPKT11985	9045174472	3164	Skin lotion (45GY61) 12PK	0827 - GRAINGER		49.05	220,040.32
03/07/2024	POPKT11985	9045174472	3164	Blue thread sealant 16oz PTFE (4YRX1)	0827 - GRAINGER		69.48	220,109.80
03/08/2024	POPKT11967	INV004336272	103057	Chesterton seal item#691291 / Seal 155	VEN01479 - AW CHESTERTON COMPANY		5,460.48	225,570.28
03/08/2024	POPKT11985	BINV0011245	103067	V801-309HESP/TC SEAL, ASSEMBLY	0292 - GOBLE SAMPSON		2,607.33	228,177.61
03/09/2024	APPKT02910	0724149515	103084	TOOLS	VEN01221 - SAVAGE SCAFFOLD AND EQUI...		703.81	228,881.42
03/11/2024	POPKT11985	28560311240942	103058	Truck Battery 78-85 side post	0075 - BATTERY SYSTEMS		75.21	228,956.63
03/11/2024	POPKT12036	01898751	103131	3/8" x 15' coolant hose	0325 - HOSE & RUBBER SUPPLY		48.15	229,004.78
03/12/2024	POPKT11985	0204753-IN	103062	02250106-791 separator	0155 - COMPRESSOR PUMP		529.00	229,533.78
03/12/2024	POPKT11985	0204753-IN	103062	02250156-601 Oil Filter	0155 - COMPRESSOR PUMP		170.00	229,703.78
03/12/2024	POPKT11985	0204753-IN	103062	02250125-370 air filter	0155 - COMPRESSOR PUMP		72.00	229,775.78
03/12/2024	POPKT11985	221614	103090	MISC. BOLTS AND BUTS FOR STOCK	0770 - UINTAH FASTENERS & SUPPLY		349.50	230,125.28
03/12/2024	POPKT11985	401318213	103095	RE504836 Deere Oil Filter	VEN01218 - XYLEM DEWATERING SOLUTIO...		30.87	230,156.15
03/12/2024	POPKT11985	401318213	103095	RE504836 Deere Oil Filter	VEN01218 - XYLEM DEWATERING SOLUTIO...		30.87	230,187.02
03/12/2024	POPKT11985	401318213	103095	RS3734 4045L Tier III Air Filter	VEN01218 - XYLEM DEWATERING SOLUTIO...		78.16	230,265.18

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance - Continued				207,744.57	61,228.74	268,973.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	POPKT11985	401318213	103095	RE509031 PT 4045D-6068HF Fuel Filter	VEN01218 - XYLEM DEWATERING SOLUTIO...		35.39	230,300.57
03/12/2024	POPKT11985	9048895008	3164	Baldwin #BT287-10	0827 - GRAINGER		60.32	230,360.89
03/12/2024	POPKT11985	9304752541	103082	Flt Ext 6061 T6511 Mq .75 X 8 X 144	0651 - RYERSON INC.		268.11	230,629.00
03/12/2024	POPKT11985	973163	103070	1/2"x2'x2' patch sheetrock IT#193074	0430 - LOWES		26.52	230,655.52
03/12/2024	POPKT11985	988712	103070	Shark Navigator Lift-Away Upright Vacu...	0430 - LOWES		189.99	230,845.51
03/12/2024	POPKT11985	UT01-00833248	103071	#123813 pillow block bearing	0466 - MOTION INDUSTRIES, INC.		281.22	231,126.73
03/12/2024	APPKT02910	0134337	103064	PO#12543, 55 GAL DRUM	0170 - CRUS OIL INC.		248.65	231,375.38
03/12/2024	APPKT02910	41268625	3166	ACCT#75909258, CYLINDER RENT 1/20/...	0541 - LINDE GAS & EQUIPMENT INC.		959.03	232,334.41
03/12/2024	APPKT02910	5506390297	3159	RENT CYL	0024 - AIRGAS USA, LLC		72.00	232,406.41
03/13/2024	POPKT12000	9050467753	3174	4 INCH FERNCO	0827 - GRAINGER		41.30	232,447.71
03/13/2024	POPKT12036	IN004338115	103119	NI2750RI4320 (316) Spiral Trac	VEN01479 - AW CHESTERTON COMPANY		1,202.00	233,649.71
03/18/2024	POPKT12000	9056025134	3174	5VX710 V BELT	0827 - GRAINGER		285.39	233,935.10
03/18/2024	POPKT12036	107584	103118	12" DeZurik valve	0065 - ATSCO SALES & SERVICE		2,602.50	236,537.60
03/19/2024	POPKT12000	9057263577	3174	item #4XZ81 worm gear hose clamp (pkg..	0827 - GRAINGER		22.60	236,560.20
03/19/2024	POPKT12036	0142567	103128	PC turboflo R&O 150 55 gal drum	0170 - CRUS OIL INC.		1,077.02	237,637.22
03/19/2024	POPKT12036	0142567	103128	DRUM RETURN	0170 - CRUS OIL INC.		-125.00	237,512.22
03/19/2024	POPKT12036	16481	3194	Diaphragms 4TS-ACN-12	0808 - UTILITY MANAGEMENT SYSTEM		9,091.30	246,603.52
03/19/2024	POPKT12036	UT01-00833834	103132	SIX1 sure flex flange item#00513350	0466 - MOTION INDUSTRIES, INC.		137.54	246,741.06
03/19/2024	POPKT12036	UT01-00833835	103132	SJE5 flex sleeve item #00513405	0466 - MOTION INDUSTRIES, INC.		44.42	246,785.48
03/19/2024	POPKT12036	VV321389	3190	40"ID 46"OD 24 holes Garlock 1/8" thick	0244 - LGG INDUSTRIAL, INC.		253.68	247,039.16
03/20/2024	POPKT12036	002662	103139	LS-200 Link seal with stainless hardware	0632 - ROCKY MOUNTAIN VALVE & AUTO...		31.20	247,070.36
03/20/2024	POPKT12036	0204887-IN	103127	PT# 02250152-678 Coupler cover	0155 - COMPRESSOR PUMP		128.99	247,199.35
03/20/2024	POPKT12036	0204887-IN	103127	PT# 02250152-670 Coupler element	0155 - COMPRESSOR PUMP		191.00	247,390.35
03/20/2024	POPKT12074	9058799611		3/8" x 15' coolant hose	0827 - GRAINGER		69.09	247,459.44
03/20/2024	POPKT12074	INVUT-24-3537		99800101 SPARE,BACKPLATE,L,X3/	0735 - TECH FLOW		328.21	247,787.65
03/20/2024	POPKT12122	0204890-IN		Replace the desiccant in the tanks.	0155 - COMPRESSOR PUMP		1,694.29	249,481.94
03/20/2024	POPKT12122	0204890-IN		THE PRICE IS HIGHER THAN BUDGETED	0155 - COMPRESSOR PUMP		1,580.00	251,061.94
03/21/2024	POPKT12036	0204916-IN	103127	PT# 042582 temperature 2"	0155 - COMPRESSOR PUMP		314.00	251,375.94
03/21/2024	POPKT12036	0204916-IN	103127	PT# 250005-185 pressure 2"	0155 - COMPRESSOR PUMP		98.00	251,473.94
03/21/2024	POPKT12036	0204916-IN	103127	PT# 001684 kit, oil stop VLV	0155 - COMPRESSOR PUMP		109.26	251,583.20
03/21/2024	POPKT12036	0331492	103142	Husky corp. model 012828 s/n 0007281...	VEN01131 - WESTECH FUEL EQUIPMENT IN...		471.93	252,055.13
03/21/2024	POPKT12036	9060545564	3185	item #3BB75 Sump pump for misc use	0827 - GRAINGER		447.67	252,502.80
03/21/2024	POPKT12036	9060545564	3185	item #21TN69 Sump pump for misc use	0827 - GRAINGER		1,328.35	253,831.15
03/21/2024	POPKT12036	9060990851	3185	MOBIL Extreme Pressure Grease	0827 - GRAINGER		261.36	254,092.51
03/21/2024	POPKT12060	105303	103144	2" suction Hose with cam lock fittings 33..	0860 - WESTERN INDUSTRIAL PRODUCTS		746.78	254,839.29
03/21/2024	POPKT12074	BINV0011269		V111-133-118 impeller	0292 - GOBLE SAMPSON		2,338.84	257,178.13
03/21/2024	POPKT12074	BINV0011269		V103-852 upper cutter	0292 - GOBLE SAMPSON		475.00	257,653.13
03/22/2024	APPKT02924	41848417	3191	ACCT#75909258, CYLINDER RENT 2/20/...	0541 - LINDE GAS & EQUIPMENT INC.		903.86	258,556.99
03/22/2024	POPKT12074	INVUT-24-3548		92569023 SPARE,HOUSING,L,X3 SEAL,S...	0735 - TECH FLOW		226.14	258,783.13
03/25/2024	POPKT12074	IN004339680	103148	170 2.75 SA SSC/TC S FKM 414057 SEAL	VEN01479 - AW CHESTERTON COMPANY		5,874.52	264,657.65
03/26/2024	POPKT12060	9065459639	3185	5VX710 V BELT	0827 - GRAINGER		40.77	264,698.42
03/26/2024	POPKT12074	S3-24-142		1" DIXON # FBV100 BRASS BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		250.14	264,948.56

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-402-6400	Mechanics Maintenance - Continued					207,744.57	61,228.74	268,973.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/26/2024	POPKT12074	S3-24-142		1-1/4" DIXON # FBV125 BRASS BALL VA...	0529 - PIPE VALVE AND FITTING CO.		405.62	265,354.18
03/26/2024	POPKT12074	S3-24-142		1/2" X 1/4" GALV BELL REDUCER	0529 - PIPE VALVE AND FITTING CO.		13.60	265,367.78
03/26/2024	POPKT12074	S3-24-142		1" X CL XH BLACK NIPPLE	0529 - PIPE VALVE AND FITTING CO.		18.92	265,386.70
03/26/2024	POPKT12074	S3-24-142		1" DIXON # BN10 BRASS NOZZLE	0529 - PIPE VALVE AND FITTING CO.		93.76	265,480.46
03/26/2024	POPKT12074	S3-24-142		3/4" DIXON # BN7 BRASS NOZZLE	0529 - PIPE VALVE AND FITTING CO.		39.33	265,519.79
03/26/2024	POPKT12074	S3-24-142		1-1/4" SPEARS # 836-012 SLIP X MNPT ...	0529 - PIPE VALVE AND FITTING CO.		16.84	265,536.63
03/26/2024	POPKT12074	S3-24-142		1/2" X 3" STD GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		9.65	265,546.28
03/26/2024	POPKT12074	S3-24-142		2" X 3/4" GALV BELL REDUCER	0529 - PIPE VALVE AND FITTING CO.		99.18	265,645.46
03/26/2024	POPKT12074	S3-24-142		1/2" WARREN 1022C SS THRD BALL VAL...	0529 - PIPE VALVE AND FITTING CO.		75.32	265,720.78
03/27/2024	POPKT12074	0014767120.001	103151	1 1/2" sch 80 slip check valve	0158 - CONELY COMPANY		18.45	265,739.23
03/28/2024	APPKT02935	INVUT-24-3571		PO#12476; INTERMEDIATE BRACKET	0735 - TECH FLOW		506.96	266,246.19
03/31/2024	POPKT12116	INV0016593	DFT0002081	Forklift Horn Assembly 12V Toyota ASIN...	0784 - US BANK		15.42	266,261.61
03/31/2024	POPKT12116	INV0016594	DFT0002081	Henryroofpatch mod#He208R142	0784 - US BANK		22.92	266,284.53
03/31/2024	POPKT12116	INV0016597	DFT0002081	QCAA2.5" forgedsolidbrassdoorlatch	0784 - US BANK		27.37	266,311.90
03/31/2024	GLPKT06092	JN06014		Virg's weau leadership training lunch			75.37	266,387.27
03/31/2024	GLPKT06092	JN06014		home depot paint supplies			71.16	266,458.43
03/31/2024	GLPKT06092	JN06014		Amazon shelf bookcase			116.99	266,575.42
03/31/2024	GLPKT06092	JN06014		home depot salt, wall board supplies			990.99	267,566.41
03/31/2024	GLPKT06092	JN06014		precision balance influent pump			1,300.00	268,866.41
03/31/2024	GLPKT06092	JN06014		home depot wall board			14.09	268,880.50
03/31/2024	POPKT12122	25082462		Toyota forklift horn	0204 - DILLON TOYOTA LIFT		92.81	268,973.31

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-7070		Mechanics Pay-As-You-Go				95,074.67	402,637.09	497,711.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	POPKT11913	221241	103046	5/8" X 2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	2,750.00	97,824.67
03/12/2024	APPKT02914	7290554	103105	70% POAI AFTER DELIVERY	VEN01461 - FLOWSERVE US INC	Influent Pumps 2024	210,007.00	307,831.67
03/12/2024	APPKT02914	7290555	103105	70% POA2 AFTER DELIVERY	VEN01461 - FLOWSERVE US INC	Influent Pumps 2024	90,778.36	398,610.03
03/13/2024	POPKT12122	9304909747		100010556 0.5in X 6in X 144in	0651 - RYERSON INC.	Primary & Secondary C..	1,513.56	400,123.59
03/14/2024	POPKT12000	S3-24-75	3178	1-1/2" SCH 40 304 SS PIPE WELDED	0529 - PIPE VALVE AND FITTING CO.	Primary & Secondary C..	217.00	400,340.59
03/14/2024	POPKT12000	S3-24-75	3178	2" SCH 40 304 SS PIPE WELDED	0529 - PIPE VALVE AND FITTING CO.	Primary & Secondary C..	326.20	400,666.79
03/14/2024	POPKT12122	9304909748		161000362 0.25in X 60in X 120in	0651 - RYERSON INC.	Primary & Secondary C..	3,522.23	404,189.02
03/19/2024	POPKT12122	9304918280		161000381 SKETCH 0.1875in X 12in X 16...	0651 - RYERSON INC.	Primary & Secondary C..	2,741.43	406,930.45
03/19/2024	POPKT12122	9304918281		SHEET 12GA X 48in X 84in 160009404	0651 - RYERSON INC.	Primary & Secondary C..	7,057.64	413,988.09
03/19/2024	POPKT12122	9304918282		160008425 2in X 2in X 0.25in X 240in RL	0651 - RYERSON INC.	Primary & Secondary C..	3,389.21	417,377.30
03/19/2024	POPKT12122	9304918283		4in X 4in X 0.375in X 240in RL 160008439	0651 - RYERSON INC.	Primary & Secondary C..	2,970.72	420,348.02
03/19/2024	POPKT12122	9304918284		2.5in X 2.5in X 0.25in X 240in RL 160008...	0651 - RYERSON INC.	Primary & Secondary C..	5,425.28	425,773.30
03/19/2024	POPKT12122	9304918284		3in X 3in X 0.25in X 240in RL 160008432	0651 - RYERSON INC.	Primary & Secondary C..	7,716.72	433,490.02
03/19/2024	POPKT12122	9304918285		0.5in X 6in X 144in 100010556	0651 - RYERSON INC.	Primary & Secondary C..	1,972.44	435,462.46
03/19/2024	POPKT12122	9304918285		0.375in X 4in X 144in 100010779	0651 - RYERSON INC.	Primary & Secondary C..	848.44	436,310.90
03/21/2024	POPKT12122	9304926648		0.25in X 60in X 96in 100007101	0651 - RYERSON INC.	Primary & Secondary C..	3,814.41	440,125.31
03/31/2024	POPKT12116	INV0016589	DFT0002081	HW1509 R LTP H/STR	0784 - US BANK	Primary & Secondary C..	7,741.77	447,867.08
03/31/2024	POPKT12122	9304906400		0.25in X 48in X 96in 161000359	0651 - RYERSON INC.	Primary & Secondary C..	2,327.52	450,194.60
03/31/2024	POPKT12122	9304906400		11GA X 48in X 96in 160009895	0651 - RYERSON INC.	Primary & Secondary C..	458.64	450,653.24
03/31/2024	POPKT12135	428		primary clarifier #2 welding repairs	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,835.00	453,488.24
03/31/2024	POPKT12135	428		secondary clarifier #5	0600 - R & S GUNN, INC.	Primary & Secondary C..	5,433.75	458,921.99
03/31/2024	POPKT12135	428		primary clarifier #2 welding repairs	0600 - R & S GUNN, INC.	Primary & Secondary C..	420.00	459,341.99
03/31/2024	POPKT12135	428		material stainless steel welding rod	0600 - R & S GUNN, INC.	Primary & Secondary C..	1,472.77	460,814.76
03/31/2024	POPKT12135	428		secondary clarifier #5	0600 - R & S GUNN, INC.	Primary & Secondary C..	8,988.00	469,802.76
03/31/2024	POPKT12135	428		secondary clarifier #5	0600 - R & S GUNN, INC.	Primary & Secondary C..	27,909.00	497,711.76
10-403-4001		Electrical Wages				105,190.80	41,087.86	146,278.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			20,375.53	125,566.33
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			20,712.33	146,278.66
10-403-4002		Electrical Overtime				833.65	2,292.18	3,125.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			347.55	1,181.20
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			1,944.63	3,125.83
10-403-4003		Electrical Retirement				23,830.18	10,785.03	34,615.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			5,150.79	28,980.97
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			5,634.24	34,615.21

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-403-4004 Electrical Benefits						31,669.08	10,094.02	41,763.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	31,698.59
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			5,004.46	36,703.05
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			5,060.05	41,763.10
10-403-4021 Electrical Uniforms						1,074.62	603.80	1,678.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02910	4185498048	103061	UNIFORMS - ELECTRIC DEPT.	0136 - CINTAS		150.95	1,225.57
03/13/2024	APPKT02919	4186285271	103124	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		150.95	1,376.52
03/20/2024	APPKT02924	4186999813	103124	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		150.95	1,527.47
03/27/2024	APPKT02935	4187738246		UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		150.95	1,678.42
10-403-4022 Electrical Travel and Learning						7,634.56	421.16	8,055.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		weau annual conf.			365.00	7,999.56
03/31/2024	GLPKT06092	JN06014		expedia nav.			18.72	8,018.28
03/31/2024	GLPKT06092	JN06014		expedia andy			18.72	8,037.00
03/31/2024	GLPKT06092	JN06014		expedia zack			18.72	8,055.72
10-403-4100 Electrical Contract Services						29,153.96	33,519.71	62,673.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/26/2024	POPKT12074	6695-1074873	103155	XFMRFR3 oil change.	0645 - ROYAL WHOLESALE ELECTRIC		26,456.10	55,610.06
03/31/2024	POPKT12122	2024-3		Eggs Modicon upgrade//update loop dr...	0090 - BOB RENWICK		440.10	56,050.16
03/31/2024	POPKT12122	2024-3		Dewatering new modicon	0090 - BOB RENWICK		6,623.51	62,673.67
10-403-4300 Electrical Telephone						350.32	149.45	499.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		149.45	499.77
10-403-6200 Electrical Tools & Small Equipment						2,175.25	39.98	2,215.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/15/2024	POPKT12000	6222767	103110	Item#0497361 Klein Wire Stripper	0534 - PLATT ELECTRIC SUPPLY		39.98	2,215.23

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-6400		Electrical Maintenance				47,179.73	50,759.45	97,939.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT11913	9019027556	103042	70119074 Micro switch	0031 - RS AMERICAS, INC		61.60	47,241.33
03/05/2024	POPKT11967	4X10114	103079	122581 Fan	0534 - PLATT ELECTRIC SUPPLY		136.12	47,377.45
03/05/2024	POPKT11967	Y847936	103079	Power Strut PS 3792 25 PL	0534 - PLATT ELECTRIC SUPPLY		171.14	47,548.59
03/08/2024	POPKT11985	6Z16662	103079	0026838 back plane	0534 - PLATT ELECTRIC SUPPLY		49.20	47,597.79
03/08/2024	POPKT11985	6Z16662	103079	0026860 J-box	0534 - PLATT ELECTRIC SUPPLY		527.40	48,125.19
03/11/2024	POPKT11985	9047638615	3164	horn	0827 - GRAINGER		159.55	48,284.74
03/12/2024	POPKT11985	0672654-IN	103065	Fasco 42FJ53	0214 - DYKMAN ELECTRICAL, INC.		649.08	48,933.82
03/12/2024	POPKT11985	400010052	3168	W/O 0062016 Seepex 75 HP motor	0695 - SKYLINE ELECTRIC COMPANY		2,150.28	51,084.10
03/12/2024	POPKT11985	400010053	3168	W/O 662050 #2 Agitation blower motor.	0695 - SKYLINE ELECTRIC COMPANY		6,957.28	58,041.38
03/12/2024	POPKT11985	6Z19220	103079	0237036 Stainless strut \$31.01 per foot	0534 - PLATT ELECTRIC SUPPLY		310.10	58,351.48
03/13/2024	POPKT12000	0014566816-001	103102	PVC pipe	0158 - CONELY COMPANY		73.51	58,424.99
03/13/2024	POPKT12000	4Z66415	103110	0418045 Stainless flat angle	0534 - PLATT ELECTRIC SUPPLY		268.55	58,693.54
03/18/2024	POPKT12074	231441728-001	103159	Plate rental for scissor lift	0774 - UNITED RENTALS, INC		63.34	58,756.88
03/18/2024	POPKT12074	231441728-001	103159	Cross Plate lifting screw rental	0774 - UNITED RENTALS, INC		52.70	58,809.58
03/19/2024	POPKT12000	5A12047	103110	Item# 0074635, Cat#CN15DN3AB, Eaton...	0534 - PLATT ELECTRIC SUPPLY		769.28	59,578.86
03/19/2024	POPKT12000	6Z22763	103110	Def. Purpose Contactor, Item# 0010230,...	0534 - PLATT ELECTRIC SUPPLY		214.87	59,793.73
03/19/2024	POPKT12000	6Z22768	103110	Item# 0074635, Cat#CN15DN3AB, Eaton...	0534 - PLATT ELECTRIC SUPPLY		769.28	60,563.01
03/19/2024	POPKT12000	9057263569	3174	5 gal water jug Item# 3U595 Model 108...	0827 - GRAINGER		36.48	60,599.49
03/19/2024	POPKT12036	6695-1076712	103140	BMXFTA300 3M CORD ANA 28-WAYAY	0645 - ROYAL WHOLESALE ELECTRIC		359.85	60,959.34
03/19/2024	POPKT12036	6695-1077584	103140	JBSF0540HZ 2X 40 Cal kit	0645 - ROYAL WHOLESALE ELECTRIC		1,228.77	62,188.11
03/19/2024	POPKT12036	6695-1077584	103140	JBSF050HZ XL 40 Cal kit	0645 - ROYAL WHOLESALE ELECTRIC		1,179.45	63,367.56
03/19/2024	POPKT12036	6695-1077584	103140	RBCTDHV Retract Belt	0645 - ROYAL WHOLESALE ELECTRIC		1,767.10	65,134.66
03/19/2024	POPKT12036	6695-1077584	103140	GLVCLINER Glove liner	0645 - ROYAL WHOLESALE ELECTRIC		15.06	65,149.72
03/19/2024	POPKT12036	9058096182	3185	1UYE9 ground clamp	0827 - GRAINGER		167.88	65,317.60
03/19/2024	POPKT12036	9058096182	3185	19YE25 #4 welding cable	0827 - GRAINGER		48.40	65,366.00
03/19/2024	POPKT12036	S008440853.001	103126	3411015 Stainless spring nuts	0146 - CODALE ELECTRIC SUPPLY, INC.		200.52	65,566.52
03/19/2024	POPKT12060	9057277395	3185	16D701 Storage cabinet	0827 - GRAINGER		1,989.28	67,555.80
03/19/2024	POPKT12074	137815		MOU-VLM-DS-SSK3 MOUNTING	VEN01152 - PROCESS ENGINEERED PRODU...		9,112.50	76,668.30
03/19/2024	POPKT12074	137815		DES-F532WD Flexim flow meter	VEN01152 - PROCESS ENGINEERED PRODU...		8,856.00	85,524.30
03/19/2024	POPKT12074	137815		CDM2N53 TRANSDUCER	VEN01152 - PROCESS ENGINEERED PRODU...		8,856.00	94,380.30
03/19/2024	POPKT12074	6695-1076892	103155	0824942-CUSTOM relay	0645 - ROYAL WHOLESALE ELECTRIC		35.82	94,416.12
03/20/2024	APPKT02919	5A12047 - SHIPPING	103138	PO#12983 - SHIPPING COST	0534 - PLATT ELECTRIC SUPPLY		9.82	94,425.94
03/20/2024	POPKT12036	0673607-IN	103129	Baldor washdown Motor	0214 - DYKMAN ELECTRICAL, INC.		1,056.19	95,482.13
03/21/2024	POPKT12036	5A35601	103138	Item# 0392671, cat#D7PR4A, Relay, Ice ...	0534 - PLATT ELECTRIC SUPPLY		108.90	95,591.03
03/21/2024	POPKT12036	6Z25843	103138	2084489 Service drop wire support.	0534 - PLATT ELECTRIC SUPPLY		424.58	96,015.61
03/21/2024	POPKT12036	6Z26201	103138	0708302 compression lugs	0534 - PLATT ELECTRIC SUPPLY		52.80	96,068.41
03/21/2024	POPKT12036	6Z26201	103138	0173877 1/4 stainless spring nuts	0534 - PLATT ELECTRIC SUPPLY		48.96	96,117.37
03/21/2024	POPKT12036	6Z26208	103138	2084489 mesh grips	0534 - PLATT ELECTRIC SUPPLY		84.92	96,202.29
03/21/2024	POPKT12060	9060990844	3185	brass barbed tee	0827 - GRAINGER		34.44	96,236.73
03/27/2024	POPKT12074	6Z30490		0101273 3 position switch	0534 - PLATT ELECTRIC SUPPLY		141.04	96,377.77
03/27/2024	POPKT12074	6Z30490		0012548 contact block 2NO contacts	0534 - PLATT ELECTRIC SUPPLY		440.95	96,818.72
03/28/2024	POPKT12074	5A87322		2084489 mesh grips	0534 - PLATT ELECTRIC SUPPLY		339.66	97,158.38

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-403-6400 Electrical Maintenance - Continued						47,179.73	50,759.45	97,939.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/28/2024	POPKT12074	9068215574		2V384 Halogen light bulbs	0827 - GRAINGER		25.25	97,183.63
03/29/2024	POPKT12090	S008321395.004		LAMP Philips F32T8/adv841/ew bulb	0146 - CODALE ELECTRIC SUPPLY, INC.		-323.40	96,860.23
03/31/2024	POPKT12116	INV0016591	DFT0002081	Internet#314818853 Direct Wire 36" LE...	0784 - US BANK		109.94	96,970.17
03/31/2024	POPKT12116	INV0016591	DFT0002081	Internet#314367453, 6" White AC Plug ...	0784 - US BANK		11.34	96,981.51
03/31/2024	POPKT12116	INV0016596	DFT0002081	PD6200-6R0 ProVu Flow Rate/Totalizer	0784 - US BANK		957.67	97,939.18
10-404-4001 Building & Grounds Wages						42,086.39	20,309.97	62,396.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			10,160.65	52,247.04
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			10,149.32	62,396.36
10-404-4002 Building & Grounds Overtime						5,081.11	2,125.97	7,207.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			1,551.95	6,633.06
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			574.02	7,207.08
10-404-4003 Building & Grounds Retirement						9,006.10	4,014.26	13,020.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			2,123.42	11,129.52
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			1,890.84	13,020.36
10-404-4004 Building & Grounds Benefits						17,731.24	5,172.07	22,903.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		19.51	17,750.75
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			2,589.98	20,340.73
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			2,562.58	22,903.31
10-404-4021 Building & Grounds Uniforms						1,317.72	417.74	1,735.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02910	4185498209	103061	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		108.67	1,426.39
03/13/2024	APPKT02919	4186285636	103124	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		100.20	1,526.59
03/20/2024	APPKT02924	4186999888	103124	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		108.67	1,635.26
03/27/2024	APPKT02935	4187738389		MECHANICS DEPT.	0136 - CINTAS		100.20	1,735.46

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-404-4025						14,045.88	10,532.09	24,577.97
Building & Grounds Janitorial								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT11913	219388	103036	NuVision Window & Windshield Cleaner	0496 - NUTECH SPECIALTIES, INC		56.16	14,102.04
03/05/2024	POPKT11913	219388	103036	1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		517.57	14,619.61
03/05/2024	POPKT11913	219388	103036	Johnson Brake Clnr. 12/cs.	0496 - NUTECH SPECIALTIES, INC		59.76	14,679.37
03/05/2024	POPKT11913	219388	103036	Multi Laminate/ White Oil Only Absorbe...	0496 - NUTECH SPECIALTIES, INC		132.26	14,811.63
03/05/2024	POPKT11967	9041507519	3164	55 gal Garbage Bags Trash (# 31DK61 Gr...	0827 - GRAINGER		189.16	15,000.79
03/05/2024	POPKT11967	9041507519	3164	10/15gal 50 per Box TRASH BAGS (31DK...	0827 - GRAINGER		99.54	15,100.33
03/05/2024	POPKT12036	51419	103141	MECH GLOVES for stock DOZ MED	0766 - TRI-COMBINED RESOURCES INC		156.24	15,256.57
03/05/2024	POPKT12036	51419	103141	MECH GLOVES for stock DOZ L	0766 - TRI-COMBINED RESOURCES INC		156.24	15,412.81
03/05/2024	POPKT12036	51419	103141	MECH GLOVES for stock DOZ XL	0766 - TRI-COMBINED RESOURCES INC		156.24	15,569.05
03/07/2024	POPKT11967	219534	103074	Livi Select Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		510.00	16,079.05
03/12/2024	POPKT11967	219436	103074	Bucket of Scrubs 6/cs 70 towels	0496 - NUTECH SPECIALTIES, INC		83.16	16,162.21
03/12/2024	POPKT11967	219436	103074	1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		338.38	16,500.59
03/25/2024	POPKT12074	219949		Vinyl Polish 2000 (qt) 12/cs	0496 - NUTECH SPECIALTIES, INC		150.00	16,650.59
03/25/2024	POPKT12074	219949		Livi Select Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		408.00	17,058.59
03/25/2024	POPKT12074	219949		Fuel Surcharge	0496 - NUTECH SPECIALTIES, INC		10.00	17,068.59
03/25/2024	POPKT12074	219949		LIVI Premium Bleached Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		400.80	17,469.39
03/25/2024	POPKT12074	219949		1080 Kleenex White 8" Hardwound Roll ...	0496 - NUTECH SPECIALTIES, INC		676.76	18,146.15
03/25/2024	POPKT12074	219949		Multi Laminate/ Gray Universal Absorbe...	0496 - NUTECH SPECIALTIES, INC		248.80	18,394.95
03/27/2024	APPKT02924	715468	103116	JANITORIAL SERVICE - FEB. 2024	0355 - AMERICAN MAINTENANCE		4,714.00	23,108.95
03/27/2024	APPKT02924	7715352	103116	JANITORIAL SERVICES - ADMIN - FEB. 20...	0355 - AMERICAN MAINTENANCE		1,307.50	24,416.45
03/31/2024	POPKT12116	INV0016595	DFT0002081	Clorox Disinfecting Wipes	0784 - US BANK		161.52	24,577.97
10-404-4300						121.56	60.85	182.41
Building & Grounds Telephone								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		16.55	138.11
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	160.26
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	182.41

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-404-6400 Building & Grounds Maintenance						6,502.31	9,804.69	16,307.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2024	POPKT11913	9039779476	3149	Item 35U064 Spill Platform15 gal Spill C...	0827 - GRAINGER		308.84	6,811.15
03/04/2024	POPKT11967	23834206	103073	Black spray paint cans.	0480 - NATIONAL COATING & SUPPLIES		77.76	6,888.91
03/05/2024	POPKT11967	9041507519	3164	Filter - 20x25x2 (2W233	0827 - GRAINGER		390.24	7,279.15
03/05/2024	POPKT11967	9041507519	3164	Filter 16x20x2 (2W230)	0827 - GRAINGER		129.60	7,408.75
03/05/2024	POPKT11967	9041507519	3164	Filter - 24x24x2 (6B924	0827 - GRAINGER		480.24	7,888.99
03/06/2024	POPKT11985	9044103555	3164	Rigid Cell Air Filter: 20x20x12	0827 - GRAINGER		968.30	8,857.29
03/07/2024	POPKT12000	26713	103098	Magnetic Signs for Dumpsters (Keep lid...	0003 - A&H SIGN		339.30	9,196.59
03/11/2024	POPKT11985	WJQX64	103086	SKU#1241 UNIV ADAPT 3&4 CORR TO S...	0712 - STANDARD PLUMBING SUPPLY		43.38	9,239.97
03/12/2024	POPKT11985	1406325	103088	Pramitol 5ps Pellets Herbicide 25lb bags	0723 - STEVE REAGAN COMPANY		2,852.40	12,092.37
03/13/2024	POPKT11985	23859347	103073	Column Biege Paint	0480 - NATIONAL COATING & SUPPLIES		199.50	12,291.87
03/14/2024	POPKT12000	9052198471	3174	#5TT84 Norbak brushable ceramic coati...	0827 - GRAINGER		1,158.20	13,450.07
03/14/2024	POPKT12000	S106023994.001	103108	6" black corrugated drainage pipe.	0472 - MOUNTAINLAND SUPPLY COMPANY		119.49	13,569.56
03/20/2024	POPKT12036	23897469	103135	Lt Grey paint	0480 - NATIONAL COATING & SUPPLIES		199.50	13,769.06
03/20/2024	POPKT12036	23897469	103135	Paint brush	0480 - NATIONAL COATING & SUPPLIES		27.00	13,796.06
03/20/2024	POPKT12036	23897469	103135	Masking tape	0480 - NATIONAL COATING & SUPPLIES		51.06	13,847.12
03/25/2024	POPKT12074	S105968318.001		2 ea. CLM 275A fine filter 4" flanged	0472 - MOUNTAINLAND SUPPLY COMPANY		2,459.88	16,307.00
10-405-4001 Biosolids & Compost Wages						86,100.87	38,167.81	124,268.68
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			18,529.66	104,630.53
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			19,638.15	124,268.68
10-405-4002 Biosolids & Compost Overtime						907.17	104.08	1,011.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.51	929.68
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			81.57	1,011.25
10-405-4003 Biosolids & Compost Retirement						19,757.03	8,755.55	28,512.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			4,367.24	24,124.27
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,388.31	28,512.58
10-405-4004 Biosolids & Compost Benefits						45,233.47	13,590.67	58,824.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	45,262.98
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			6,771.73	52,034.71
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			6,789.43	58,824.14

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-405-4021 Biosolids & Compost Uniforms						2,550.52	573.32	3,123.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02910	4185498111	103061	UNIFORMS - BIO SOLID	0136 - CINTAS		111.69	2,662.21
03/06/2024	APPKT02910	4185498401	103061	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.80	2,675.01
03/12/2024	APPKT02910	4184838267	103061	UNIFORMS - BIO SOLID	0136 - CINTAS		97.04	2,772.05
03/13/2024	APPKT02919	4186285351	103124	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		101.20	2,873.25
03/13/2024	APPKT02919	4186286120	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.50	2,885.75
03/20/2024	APPKT02919	4187000285	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.70	2,898.45
03/20/2024	APPKT02924	4186999823	103124	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		111.69	3,010.14
03/27/2024	APPKT02935	4187738248		UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		101.20	3,111.34
03/27/2024	APPKT02935	4187738643		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		12.50	3,123.84
10-405-4024 Biosolids & Compost Credit Card Fees						1,592.64	801.65	2,394.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	BRPKT00069	Checking Acctbank fees		bank fees			90.71	1,683.35
03/05/2024	BRPKT00069	Checking Acctcc fees		cc fees			135.05	1,818.40
03/12/2024	BRPKT00069	Checking Acctcc fees		cc fees			171.66	1,990.06
03/21/2024	BRPKT00069	Checking Acctbank fees		bank fees			404.23	2,394.29
10-405-4027 Biosolids & Compost Supplies						13,439.11	93.62	13,532.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/28/2024	POPKT12074	9069003276		igloo cooler 28QT #55TP48	0827 - GRAINGER		93.62	13,532.73
10-405-4300 Biosolids & Compost Telephone						940.22	648.51	1,588.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	010738	103013	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		115.00	1,055.22
03/01/2024	APPKT02902	376000057473	103048	ACCT#100000124710, VEHICLE TRACKI...	0817 - VERIZON WIRELESS		431.10	1,486.32
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		58.11	1,544.43
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	1,566.58
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	1,588.73
10-405-6100 Biosolids & Compost Tipping Fees						22,479.46	21,002.64	43,482.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02919	153	103143	WET TONS BIO SOLIDS - FEB. 2024	0859 - WESTERN BASIN LAND & LIVESTOCK		14,769.77	37,249.23
03/12/2024	APPKT02908	12989	103083	LANDFILL SERVICE - FEB. 2024	0652 - S L VALLEY SOLID WASTE FACILIT		6,232.87	43,482.10

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-6400		Biosolids & Compost Maintenance				29,485.61	15,050.87	44,536.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2024	POPKT11913	750278-00	103031	O-ring	0331 - HYDRAPAK SEALS, INC		20.00	29,505.61
03/07/2024	POPKT11985	105039	103093	1"x8ft hydraulic hose.	0860 - WESTERN INDUSTRIAL PRODUCTS		225.39	29,731.00
03/07/2024	POPKT12000	62208	103112	Vehicle inspection #93 trailer	0772 - UNITED DIESEL SERVICE		40.00	29,771.00
03/07/2024	POPKT12000	62267	103112	EMISSION COMPLETE	0772 - UNITED DIESEL SERVICE		72.00	29,843.00
03/07/2024	POPKT12000	62267	103112	Vehicle inspection #62	0772 - UNITED DIESEL SERVICE		40.00	29,883.00
03/07/2024	POPKT12000	62274	103112	I/M EMISSION	0772 - UNITED DIESEL SERVICE		72.00	29,955.00
03/07/2024	POPKT12000	62274	103112	Vehicle inspection util trailer	0772 - UNITED DIESEL SERVICE		40.00	29,995.00
03/11/2024	POPKT11985	P04987R2	103080	T147932 cutting edge	0324 - RDO EQUIPMENT		1,870.00	31,865.00
03/11/2024	POPKT11985	P04987R2	103080	PB100350 bolt	0324 - RDO EQUIPMENT		328.32	32,193.32
03/12/2024	POPKT12000	62325	103112	EMISSION COMPLETE	0772 - UNITED DIESEL SERVICE		72.00	32,265.32
03/12/2024	POPKT12000	62325	103112	Vehicle inspection #59	0772 - UNITED DIESEL SERVICE		40.00	32,305.32
03/13/2024	POPKT12000	62171	103112	Vehicle inspection Lowboy	0772 - UNITED DIESEL SERVICE		40.00	32,345.32
03/13/2024	POPKT12000	62172	103112	Vehicle inspection #68	0772 - UNITED DIESEL SERVICE		40.00	32,385.32
03/13/2024	POPKT12000	62207	103112	Vehicle inspection #72	0772 - UNITED DIESEL SERVICE		40.00	32,425.32
03/13/2024	POPKT12074	62335	103158	#57; EMISSION COMPLETE	0772 - UNITED DIESEL SERVICE		72.00	32,497.32
03/13/2024	POPKT12074	62335	103158	Vehicle inspection #57	0772 - UNITED DIESEL SERVICE		40.00	32,537.32
03/14/2024	POPKT12036	C26015	103120	26559 WASHER	VEN01505 - BEJAC CORPORATION		8.14	32,545.46
03/14/2024	POPKT12036	C26015	103120	71431-01 FILTER, ELEMENT	VEN01505 - BEJAC CORPORATION		185.77	32,731.23
03/19/2024	POPKT12074	C26107	103149	PT# 80129-02 bit holder	VEN01505 - BEJAC CORPORATION		345.91	33,077.14
03/19/2024	POPKT12074	C26107	103149	PT# 26559 o-ring	VEN01505 - BEJAC CORPORATION		8.14	33,085.28
03/19/2024	POPKT12074	C26107	103149	PT# 79134 bit spacer	VEN01505 - BEJAC CORPORATION		43.18	33,128.46
03/19/2024	POPKT12074	C26107	103149	PT# 71431-01 filter element	VEN01505 - BEJAC CORPORATION		163.38	33,291.84
03/21/2024	POPKT12074	62416	103158	Vehicle inspection #73	0772 - UNITED DIESEL SERVICE		40.00	33,331.84
03/21/2024	POPKT12074	62416	103158	#73 EMISSION COMPLETE	0772 - UNITED DIESEL SERVICE		72.00	33,403.84
03/21/2024	POPKT12074	62421	103158	Vehicle inspection #91 trailer	0772 - UNITED DIESEL SERVICE		40.00	33,443.84
03/27/2024	POPKT12074	PS001672487		PT# 346-9824 ,100A ,12V Alternator , C...	0863 - WHEELER MACHINERY CO.		522.58	33,966.42
03/27/2024	POPKT12122	62129		W/O #62099 68 clamp, light, cord	0772 - UNITED DIESEL SERVICE		1,114.48	35,080.90
03/27/2024	APPKT02935	PS001672488		BRACKET	0863 - WHEELER MACHINERY CO.		257.13	35,338.03
03/29/2024	APPKT02927	61896-B	103158	#73 REPLACE REAR PS BREAK CAN - PAR...	0772 - UNITED DIESEL SERVICE		5,648.36	40,986.39
03/31/2024	GLPKT06092	JN06014		one9 team meal fairfield			30.04	41,016.43
03/31/2024	GLPKT06092	JN06014		one9 team meal fairfield			38.45	41,054.88
03/31/2024	GLPKT06092	JN06014		utah track and welding wear plate			226.60	41,281.48
03/31/2024	POPKT12135	428		compost screener fabricate plow	0600 - R & S GUNN, INC.		630.00	41,911.48
03/31/2024	POPKT12135	428		Peterson grinder welding repairs on dr...	0600 - R & S GUNN, INC.		1,050.00	42,961.48
03/31/2024	POPKT12135	428		Peterson grinder welding repairs on dr...	0600 - R & S GUNN, INC.		1,575.00	44,536.48

10-405-7070		Biosolids & Compost Pay-As-You-Go				134,128.61	74,925.00	209,053.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	POPKT11985	INV00302	103089	30% DOWN PAYMENT	VEN01515 - SUSTAINABLE GENERATION, LLC	Compost Tarp Cover ...	74,925.00	209,053.61

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-406-4001 Energy Management Wages						90,343.17	35,888.57	126,231.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			18,090.47	108,433.64
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			17,798.10	126,231.74
10-406-4002 Energy Management Overtime						926.92	2,760.00	3,686.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			869.10	1,796.02
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			1,890.90	3,686.92
10-406-4003 Energy Management Retirement						20,679.55	9,662.15	30,341.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			4,739.90	25,419.45
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,922.25	30,341.70
10-406-4004 Energy Management Benefits						32,995.78	9,700.62	42,696.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	33,020.53
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			4,827.48	37,848.01
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,848.39	42,696.40
10-406-4021 Energy Management Uniforms						917.08	414.38	1,331.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02910	4185498401	103061	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		104.19	1,021.27
03/13/2024	APPKT02919	4186286120	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.00	1,124.27
03/20/2024	APPKT02919	4187000285	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		104.09	1,228.36
03/27/2024	APPKT02935	4187738643		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		103.10	1,331.46
10-406-4022 Energy Management Travel and Learning						987.94	1,149.84	2,137.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/08/2024	APPKT02908	03142024	3172	ETAP LOADSHED FAT - HOUSTON, TX	VEN0879 - ZACKERY VANWORMER		327.75	1,315.69
03/31/2024	GLPKT06092	JN06014		united Zack Vanwormer			430.69	1,746.38
03/31/2024	GLPKT06092	JN06014		Opacitek training			391.40	2,137.78
10-406-4300 Energy Management Telephone						110.75	44.30	155.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	132.90
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	155.05
10-406-4400 Energy Management Natural Gas						75,384.68	66,589.89	141,974.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	APPKT02916	7424610000 03052024	103103	ACCT#742461000	0209 - DOMINION ENERGY		9,846.65	85,231.33
03/30/2024	APPKT02932	21328297	3196	NATUAL GAS SERVICE FOR FEB. 2024	0095 - BP ENERGY COMPANY		56,743.24	141,974.57

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-406-4500 Energy Management Power						102,792.43	51,489.37	154,281.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2024	APPKT02916	22213486-002 2 0307...	103111	ACCT#22213486-002 2; SERVICE 2/1/24 ...	0628 - ROCKY MOUNTAIN POWER		124.22	102,916.65
03/07/2024	APPKT02916	42872 03072024	103109	ACCT#42872, SERVICE 1/23/24 TO 2/23...	0477 - MURRAY CITY UTILITIES		37.51	102,954.16
03/07/2024	APPKT02916	444 03072024	103109	ACCT#444-1043419, SERVICE 1/23/24 T...	0477 - MURRAY CITY UTILITIES		64.46	103,018.62
03/26/2024	APPKT02916	22213486-001 4 0304...	103111	ACCT#22213486-001 4; SERVICE - FEB. 2...	0628 - ROCKY MOUNTAIN POWER		152.21	103,170.83
03/30/2024	APPKT02932	25610026-001 5 0312...	103154	ACCT#25610026-001 5; SERVICE FEB. 20...	0628 - ROCKY MOUNTAIN POWER		51,110.97	154,281.80

Account						Beginning Balance	Total Activity	Ending Balance
10-406-6400 Energy Management Maintenance						43,287.83	30,478.80	73,766.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT11913	20241600325	3150	Item #: 632847	VEN01233 - INNIO JENBACHER NORTH AM...		339.66	43,627.49
03/05/2024	POPKT11913	20241600325	3150	Item #: 659127	VEN01233 - INNIO JENBACHER NORTH AM...		313.62	43,941.11
03/05/2024	POPKT11985	20241600339	3165	Filter Element (Gear Box) E5015148, 12...	VEN01233 - INNIO JENBACHER NORTH AM...		7,724.65	51,665.76
03/05/2024	POPKT11985	20241600339	3165	PRE CHAMBER (update) PT#9029947	VEN01233 - INNIO JENBACHER NORTH AM...		3,406.59	55,072.35
03/05/2024	POPKT11985	20241600339	3165	spark plug socket (CUP) update 9029957	VEN01233 - INNIO JENBACHER NORTH AM...		1,094.46	56,166.81
03/05/2024	POPKT11985	20241600339	3165	9029697 Sealing Ring pre chamber (Bras...	VEN01233 - INNIO JENBACHER NORTH AM...		1,112.40	57,279.21
03/05/2024	POPKT11985	20241600339	3165	JENBACHER Oil Filter (ALT#1102333)	VEN01233 - INNIO JENBACHER NORTH AM...		7,015.20	64,294.41
03/06/2024	POPKT12000	03-06-2024	3179	RGASKETXB82	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		1,065.00	65,359.41
03/06/2024	POPKT12000	03-06-2024	3179	RPACKX00022	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		415.00	65,774.41
03/18/2024	POPKT12036	9055036504	3185	O-Ring: 011, 5/16 in	0827 - GRAINGER		32.80	65,807.21
03/18/2024	POPKT12036	9056429146	3185	O-Ring: 013, 7/16 in	0827 - GRAINGER		36.92	65,844.13
03/18/2024	POPKT12036	9056429146	3185	O-Ring: 012, 3/8 in	0827 - GRAINGER		36.72	65,880.85
03/18/2024	POPKT12036	9056429146	3185	Putty knives	0827 - GRAINGER		23.64	65,904.49
03/18/2024	POPKT12036	9056429146	3185	O-Ring: 010, 1/4 in	0827 - GRAINGER		30.88	65,935.37
03/18/2024	POPKT12036	9056429146	3185	Stool	0827 - GRAINGER		236.52	66,171.89
03/18/2024	POPKT12060	9055961289	3185	O-Ring: 018, 3/4 in	0827 - GRAINGER		36.36	66,208.25
03/18/2024	POPKT12074	ARV/60794157	103156	24mm	VEN01139 - SNAP-ON INC.		49.18	66,257.43
03/18/2024	POPKT12074	ARV/60794157	103156	21mm	VEN01139 - SNAP-ON INC.		43.57	66,301.00
03/18/2024	POPKT12074	ARV/60794157	103156	19mm	VEN01139 - SNAP-ON INC.		66.48	66,367.48
03/18/2024	POPKT12074	ARV/60794157	103156	22mm	VEN01139 - SNAP-ON INC.		45.71	66,413.19
03/19/2024	POPKT12074	ARV/60802012		25mm	VEN01139 - SNAP-ON INC.		50.33	66,463.52
03/25/2024	POPKT12121	03-25-2024	3199	Vibration Dampener	VEN01434 - SKYE TECHNICAL SOLUTIONS, L...		7,105.00	73,568.52
03/26/2024	POPKT12074	9065459647		WO# 0062981	0827 - GRAINGER		129.60	73,698.12
03/27/2024	POPKT12074	9067069923		EKLIND Torx Key Set: Long, 11 Pieces	0827 - GRAINGER		68.51	73,766.63

Account						Beginning Balance	Total Activity	Ending Balance
10-501-4001 Lab Wages						96,739.83	39,785.62	136,525.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			19,892.81	116,632.64
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			19,892.81	136,525.45

Account						Beginning Balance	Total Activity	Ending Balance
10-501-4002 Lab Overtime						2,438.00	1,150.09	3,588.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			969.26	3,407.26
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			180.83	3,588.09

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4003		Lab Retirement				22,512.49	10,233.94	32,746.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			5,215.53	27,728.02
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			5,018.41	32,746.43
10-501-4004		Lab Benefits				36,970.85	10,901.92	47,872.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		24.75	36,995.60
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			5,449.98	42,445.58
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			5,427.19	47,872.77
10-501-4021		Lab Uniforms				677.98	143.19	821.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2024	APPKT02916	LSAL2840238	103099	TOWL, UNIFORMS CLEANNING SERVICE -..	0035 - ALSCO		54.21	732.19
03/14/2024	APPKT02916	LSAL2842615	103099	TOWEL, UNIFORMS CLEANNING SERVICE..	0035 - ALSCO		26.76	758.95
03/21/2024	APPKT02919	LSAL2844958	103115	TOWEL, UNIFORMS CLEANNING SERVICE..	0035 - ALSCO		62.22	821.17
10-501-4022		Lab Travel and Learning				793.77	365.00	1,158.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		weau annual conf.			365.00	1,158.77
10-501-4027		Lab Supplies				22,560.61	8,251.61	30,812.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	POPKT11913	33991	103034	MS-5T-150PS 150 mL Bottle with Thiosul..	0454 - MICROTECH SCIENTIFIC		1,494.32	24,054.93
03/04/2024	POPKT11967	0390746	103066	08-732-107 (Aluminum dish case)	0262 - FISHER SCIENTIFIC		410.64	24,465.57
03/04/2024	POPKT11967	0390746	103066	FB965N (Crucibles Pack of 6)	0262 - FISHER SCIENTIFIC		50.99	24,516.56
03/05/2024	POPKT11913	0193294	103027	10-329a Corning Pyrex Short stem funne..	0262 - FISHER SCIENTIFIC		240.89	24,757.45
03/06/2024	APPKT02919	3569766410010	103136	5 TIER, PAPER, TRAY	0499 - OFFICE DEPOT		171.87	24,929.32
03/06/2024	APPKT02927	356975169001	103153	BOARD- LAB	0499 - OFFICE DEPOT		165.42	25,094.74
03/06/2024	APPKT02927	356975169001	103153	BOARD AND MARKER - LAB	0499 - OFFICE DEPOT		12.30	25,107.04
03/14/2024	APPKT02927	358133909001	103153	INV#356975169001, ONLY RECEIVED 1 ...	0499 - OFFICE DEPOT		-110.28	24,996.76
03/15/2024	APPKT02927	358178637001	103153	REPLACE THE MISSING BOARD FOR ORIG..	0499 - OFFICE DEPOT		55.14	25,051.90
03/19/2024	POPKT12074	84815515		S7515-20 (Luer Lock Syringe 100 pk)	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		627.83	25,679.73
03/20/2024	POPKT12060	0856877	103130	09-873J (125 mm filter)	0262 - FISHER SCIENTIFIC		2,089.50	27,769.23
03/20/2024	POPKT12060	0856877	103130	09-873E (55 mm filter)	0262 - FISHER SCIENTIFIC		1,459.60	29,228.83
03/20/2024	POPKT12060	0856877	103130	19-167-032B (M Gloves 10 pk)	0262 - FISHER SCIENTIFIC		324.24	29,553.07
03/21/2024	POPKT12036	0896345	103130	10-067R (100 Roud Bottom)	0262 - FISHER SCIENTIFIC		53.78	29,606.85
03/22/2024	POPKT12074	297761		B252D (1 pt.Dairy bottle)	0338 - INDUSTRIAL CONTAINER AND SUPPL...		178.40	29,785.25
03/22/2024	POPKT12074	297761		L190 (1 pt.Dairy bottle LID)	0338 - INDUSTRIAL CONTAINER AND SUPPL...		28.80	29,814.05
03/22/2024	POPKT12074	297761		L237 (1 pt.Dairy bottle LID)	0338 - INDUSTRIAL CONTAINER AND SUPPL...		25.92	29,839.97
03/28/2024	POPKT12074	9068215582		52RW71 Condor Reading Safety Classes ...	0827 - GRAINGER		68.50	29,908.47
03/31/2024	POPKT12116	INV0016590	DFT0002081	Coliform Bottle, 120mL,	0784 - US BANK		310.00	30,218.47
03/31/2024	POPKT12116	INV0016590	DFT0002081	150mL Coli bottle w/ tablet, White cap	0784 - US BANK		593.75	30,812.22

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-4040		Lab Professional Fees				33,435.22	38,556.76	71,991.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	24B1868	103021	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	33,668.22
03/02/2024	APPKT02894	5112	3158	CHRONIC CERIODAPHNIA, CO2 ATMOS...	VEN01170 - W.E.T. INC.		2,600.00	36,268.22
03/04/2024	APPKT02894	2422853	103018	QA MANAGMENT SUPPORT - FEB. 2024	0057 - AQS, INC.		5,500.00	41,768.22
03/06/2024	APPKT02908	24B1683	103060	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		457.00	42,225.22
03/06/2024	APPKT02908	24B1882	103060	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		680.00	42,905.22
03/06/2024	APPKT02910	24B2142	103060	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		344.00	43,249.22
03/09/2024	APPKT02910	5118	3171	CHRONIC SPECIES, CO2 ATMOSHPERE T...	VEN01170 - W.E.T. INC.		5,850.00	49,099.22
03/11/2024	APPKT02910	24C0024	103060	LAB PROFESSIONAL TEST - BIOMONITOR...	VEN01132 - CHEMTECH-FORD, INC.		344.00	49,443.22
03/11/2024	APPKT02910	24C0158	103060	LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	49,676.22
03/11/2024	APPKT02910	24C0160	103060	LAB PROFESSIONAL TEST - DI H2O TOC	VEN01132 - CHEMTECH-FORD, INC.		40.00	49,716.22
03/11/2024	APPKT02910	24C0164	103060	LAB PROFESSIOANL TEST - KR09	VEN01132 - CHEMTECH-FORD, INC.		291.00	50,007.22
03/12/2024	APPKT02910	24B1288	103060	LAB PROFESSIONAL TEST - GHEX	VEN01132 - CHEMTECH-FORD, INC.		316.00	50,323.22
03/12/2024	APPKT02914	24B2144	103101	LAB PROFESSIONAL TEST - HAULER PRO...	VEN01132 - CHEMTECH-FORD, INC.		3,031.00	53,354.22
03/13/2024	APPKT02916	24C0173	103101	LAB PROFESSIONAL TEST - GHBX	VEN01132 - CHEMTECH-FORD, INC.		941.00	54,295.22
03/13/2024	APPKT02916	24C0357	103101	LAB PROFESSIONAL TEST - GHEH	VEN01132 - CHEMTECH-FORD, INC.		941.00	55,236.22
03/14/2024	APPKT02916	24C0025	103101	LAB PROFESSIONAL TEST - HAULER PRO...	VEN01132 - CHEMTECH-FORD, INC.		2,754.00	57,990.22
03/14/2024	APPKT02916	24C0167	103101	LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		680.00	58,670.22
03/14/2024	APPKT02916	24C0519	103101	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, INC.		438.00	59,108.22
03/15/2024	APPKT02916	24B0865	103101	LAB PROFESSIONAL SERVICE - SL 50	VEN01132 - CHEMTECH-FORD, INC.		1,567.00	60,675.22
03/15/2024	APPKT02916	24C0326	103101	LAB PROFESSIONAL TEST - HAULER PRO...	VEN01132 - CHEMTECH-FORD, INC.		561.00	61,236.22
03/15/2024	APPKT02916	24C0529	103101	LAB PROFESSIONAL TEST - CN SAMPLING	VEN01132 - CHEMTECH-FORD, INC.		106.00	61,342.22
03/18/2024	APPKT02916	24C0703	103101	LAB PROFESSIONAL TEST - RIVER METALS	VEN01132 - CHEMTECH-FORD, INC.		466.00	61,808.22
03/19/2024	APPKT02919	24B0436	103123	LAB PROFESSIONAL SERVICE - SL45	VEN01132 - CHEMTECH-FORD, INC.		1,567.00	63,375.22
03/20/2024	APPKT02919	24B0439	103123	LAB PROFESSIONAL TEST - SL25	VEN01132 - CHEMTECH-FORD, INC.		1,567.00	64,942.22
03/25/2024	APPKT02927	24C0705		LAB PROFESSIONAL TEST - M005	VEN01132 - CHEMTECH-FORD, INC.		291.00	65,233.22
03/25/2024	APPKT02927	24C0718		LAB PROFESSIONAL TEST - MON&TUES ...	VEN01132 - CHEMTECH-FORD, INC.		393.00	65,626.22
03/25/2024	APPKT02927	24C0739		LAB PROFESSIONAL TEST - HAULER PRO...	VEN01132 - CHEMTECH-FORD, INC.		536.00	66,162.22
03/27/2024	APPKT02927	24C1159		LAB PROFESSIONAL TEST	VEN01132 - CHEMTECH-FORD, INC.		1,895.00	68,057.22
03/28/2024	APPKT02927	24C1214		LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.		233.00	68,290.22
03/28/2024	APPKT02927	LSAL2847317	103147	TOWEL AND UNIFORMS CLEANNING - L...	0035 - ALSCO		71.76	68,361.98
03/29/2024	APPKT02935	3200133543		PFAS, EXTENDED LIST 62 ANALYTES	VEN01414 - EUROFINs ENVIRONMENT TEST...		3,630.00	71,991.98

10-501-4300		Lab Telephone				259.68	119.07	378.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		74.77	334.45
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	356.60
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	378.75

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-501-5700 Lab Chemicals						12,753.67	4,197.47	16,951.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	POPKT11913	0232975	103027	AA35629K2 1 L 1.0 N Standardized Sodi...	0262 - FISHER SCIENTIFIC		105.92	12,859.59
03/05/2024	POPKT11913	0316193	103027	50-199-8157 TNT 872 Volatile Acids Test...	0262 - FISHER SCIENTIFIC		1,226.40	14,085.99
03/05/2024	POPKT11913	8815387357	103050	EM1.10266.0500 (Lauryl Sulfate)	0825 - VWR SCIENTIFIC		431.84	14,517.83
03/05/2024	POPKT12036	562181613	3193	241172-50G (Oxalic acid 50 g)	0689 - SIGMA-ALDRICH RTC		67.41	14,585.24
03/07/2024	APPKT02910	41595248	3166	ACCT#54251209, ARGON - LAB	0541 - LINDE GAS & EQUIPMENT INC.		653.05	15,238.29
03/19/2024	POPKT12000	1000775711	103104	LC148451-BODGGA (GGA reagent)	0239 - ENVIRONMENTAL EXPRESS		331.92	15,570.21
03/20/2024	POPKT12060	0856877	103130	A412-4 (4 L size Methanol box containin...	0262 - FISHER SCIENTIFIC		163.69	15,733.90
03/21/2024	APPKT02927	41770092		ACCT#54251209, ARGON - LAB	0541 - LINDE GAS & EQUIPMENT INC.		419.01	16,152.91
03/22/2024	APPKT02927	41886630		ACCT#54251209, ARGON - LAB	0541 - LINDE GAS & EQUIPMENT INC.		798.23	16,951.14
10-501-6200 Lab Tools & Small Equipment						4,337.51	250.06	4,587.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		costco blenders			121.39	4,458.90
03/31/2024	GLPKT06092	JN06014		costco blenders			128.67	4,587.57
10-502-4001 Pretreatment Wages						116,816.48	40,136.46	156,952.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			20,039.70	136,856.18
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			20,096.76	156,952.94
10-502-4002 Pretreatment Overtime						558.49	417.43	975.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			417.43	975.92
10-502-4003 Pretreatment Retirement						26,584.78	10,078.48	36,663.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			5,084.29	31,669.07
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,994.19	36,663.26
10-502-4004 Pretreatment Benefits						39,859.71	9,702.09	49,561.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	39,893.98
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			4,838.48	44,732.46
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,829.34	49,561.80
10-502-4022 Pretreatment Travel and Learning						1,300.00	1,114.12	2,414.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		delta brad woodhouse			536.20	1,836.20
03/31/2024	GLPKT06092	JN06014		grouse mtn lodge, mt eric p.			144.48	1,980.68
03/31/2024	GLPKT06092	JN06014		grouse mtn lodge, mt brad w.			144.48	2,125.16
03/31/2024	GLPKT06092	JN06014		grouse mtn lodge, mt jim r.			144.48	2,269.64
03/31/2024	GLPKT06092	JN06014		grouse mtn lodge, mt talena			144.48	2,414.12

Detail Report

Date Range: 03/01/2024 - 03/31/2024

						Beginning Balance	Total Activity	Ending Balance
10-502-4040 Pretreatment Professional Fees						0.00	1,567.00	1,567.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/29/2024	APPKT02927	24B1053		LAB PROFESSIONAL TEST - SL28	VEN01132 - CHEMTECH-FORD, INC.		1,567.00	1,567.00
10-502-4300 Pretreatment Telephone						1,516.38	589.70	2,106.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/11/2024	APPKT02910	287310660504X03112...	103056	ACCT#287310660504, SERVICE - 2/4/24 ...	VEN01383 - AT&T MOBILITY		420.85	1,937.23
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		124.55	2,061.78
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	2,083.93
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	2,106.08
10-502-6400 Pretreatment Maintenance						454.76	272.15	726.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2024	APPKT02916	LSAL2840236	103099	MAT CLEANING SERVICE - PRE TREAT...	0035 - ALSCO		25.19	479.95
03/20/2024	APPKT02919	UT202303448	103121	BILLABLE NOTIFICATIONS - OCT 23 TO D...	0088 - BLUE STAKES OF UTAH 811		43.24	523.19
03/21/2024	APPKT02919	LSAL2844956	103115	MAT CLEANING SERVICE - PRE TREAT...	0035 - ALSCO		25.19	548.38
03/31/2024	GLPKT06092	JN06014		Lowes fridge, tools			178.53	726.91
10-600-4001 Board Wages						5,368.00	2,834.00	8,202.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2024	APPKT02919	MARCH24	3188	BOARD MEETING ON 03/27/2024	VEN01226 - KIM R. GALBRAITH		375.00	5,743.00
03/20/2024	APPKT02919	MARCH24	3187	BOARD MEETING ON 03/27/2024	VEN01493 - KEITH LORD		375.00	6,118.00
03/20/2024	APPKT02919	MARCH24	3188	1.5 HRS FOR RETIREMENT COMMITTEE	VEN01226 - KIM R. GALBRAITH		150.00	6,268.00
03/27/2024	APPKT02919	MARCH24	3192	BOARD MEETING ON 03/27/2024	0476 - MURRAY CITY CORPORATION		375.00	6,643.00
03/27/2024	APPKT02919	MARCH24	3184	BOARD MEETING ON 03/27/2024	VEN01141 - DONALD RUSSELL		375.00	7,018.00
03/27/2024	APPKT02919	MARCH24	3189	BOARD MEETING ON 03/27/2024	VEN01484 - LEANNE HUFF		375.00	7,393.00
03/27/2024	APPKT02919	MARCH24	3182	BOARD MEETING ON 03/27/2024	VEN01230 - CHERYLE ANN HATCH		375.00	7,768.00
03/27/2024	APPKT02919	MARCH24	3183	BOARD MEETING ON 03/27/2024	0188 - DEBRA K. ARMSTRONG		434.00	8,202.00
10-600-4029 Board Miscellaneous						0.00	150.32	150.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		walmart board photo			6.32	6.32
03/31/2024	GLPKT06092	JN06014		Mcgees stamp and trophy board plaques			144.00	150.32
10-601-4001 GM Wages						95,950.86	39,079.40	135,030.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			19,539.70	115,490.56
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			19,539.70	135,030.26
10-601-4003 GM Retirement						21,086.64	9,500.62	30,587.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			4,750.31	25,836.95
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,750.31	30,587.26

Detail Report

Date Range: 03/01/2024 - 03/31/2024

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
10-601-4004						16,754.51	5,193.97	21,948.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	16,764.50
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			2,585.85	19,350.35
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			2,598.13	21,948.48
10-601-4022						435.24	1,030.00	1,465.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		weau annual conf.			1,030.00	1,465.24
10-601-4026						400.00	400.00	800.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	BRPKT00069	Checking Acctpostalia		postalia			200.00	600.00
03/22/2024	BRPKT00069	Checking AcctPostalia		Postalia			200.00	800.00
10-601-4027						336.82	58.69	395.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02910	357109623001	103075	OFFICE SUPPLIES AND CHAIR FOR DENN...	0499 - OFFICE DEPOT		5.95	342.77
03/12/2024	APPKT02910	357111493001	103075	FASTENER CAP. - OFFICE SUPPLIES	0499 - OFFICE DEPOT		52.74	395.51
10-601-4029						7,255.92	690.19	7,946.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	APPKT02914	19073-1	103097	INITIAL NON-REFUNDABLE DEPOSIT FOR...	VEN01519 - UTAH CULTURAL CELEBRATION...		500.00	7,755.92
03/31/2024	GLPKT06092	JN06014		sizzler alex. Mecham bday lunch			60.95	7,816.87
03/31/2024	GLPKT06092	JN06014		Pats BBQ ed. Check in meal			45.92	7,862.79
03/31/2024	GLPKT06092	JN06014		sizzler gauge o. bday lunch			49.16	7,911.95
03/31/2024	GLPKT06092	JN06014		caf? rio henry m. bday lunch			34.16	7,946.11
10-601-4032						7,500.00	3,750.00	11,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2024	APPKT02894	MARCH 2024	103020	GOVERNMENT SERVICE - MARCH 2024	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	11,250.00
10-601-4040						21,342.00	31,369.35	52,711.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02908	1570876	103078	PROFESSIONAL SERVICE - JAN. 2024	0510 - PARSONS BEHLE & LATIMER		13,727.85	35,069.85
03/12/2024	APPKT02908	1570877	103078	PROFESSIONAL SERVICES - JAN. 2024	0510 - PARSONS BEHLE & LATIMER		526.50	35,596.35
03/26/2024	APPKT02935	1579139		#001, GENERAL PROFESSIONAL SERVICE...	0510 - PARSONS BEHLE & LATIMER		12,122.00	47,718.35
03/26/2024	APPKT02935	1579140		PROFESSIONAL SERVICES - FEB. 2024	0510 - PARSONS BEHLE & LATIMER		243.00	47,961.35
03/30/2024	APPKT02932	10324	103157	PROFESSIONAL SERVICE - CACANT LAND	VEN01248 - STEPHEN STUART & COMPANY		4,750.00	52,711.35
10-601-4300						419.53	157.77	577.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		157.77	577.30

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-601-6400 GM Maintenance						711.27	533.49	1,244.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02910	5069030887	103081	PRINTER AT ADMIN BUILDNG (MAILRO...	0624 - RICOH USA, INC		493.49	1,204.76
03/07/2024	APPKT02916	LSAL2840237	103099	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		20.00	1,224.76
03/21/2024	APPKT02919	LSAL2844957	103115	URINAL MAT CLEANING SERVICE - ADM...	0035 - ALSCO		20.00	1,244.76
10-602-4001 HR Wages						72,982.40	29,540.33	102,522.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			14,770.17	87,752.57
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			14,770.16	102,522.73
10-602-4003 HR Retirement						16,173.17	7,229.71	23,402.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			3,614.86	19,788.03
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			3,614.85	23,402.88
10-602-4004 HR Benefits						18,998.89	4,999.19	23,998.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.75	19,013.64
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			2,492.25	21,505.89
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			2,492.19	23,998.08
10-602-4023 HR Memberships						439.00	595.00	1,034.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2024	APPKT02916	03192024	3177	REIMBURSEMENT FOR SPHR APPLICATI...	VEN0451 - MICHAEL LEE		595.00	1,034.00
10-602-4029 HR Miscellaneous						2,518.45	373.39	2,891.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2024	APPKT02916	03122024	3176	REIMBURSE FOR THE 1ST LUNCHEON P...	VEN0390 - JONATHAN PORTER		53.46	2,571.91
03/19/2024	APPKT02916	03122024	3175	REIMBURSE FOR THE 1ST LUNCHEON	VEN01462 - HOPES, DANIEL		38.38	2,610.29
03/31/2024	GLPKT06092	JN06014		harmons flowers aaron nielson			68.63	2,678.92
03/31/2024	GLPKT06092	JN06014		harmons flowers dave. G.			86.86	2,765.78
03/31/2024	GLPKT06092	JN06014		samsclub strategy session snacks, kitche...			126.06	2,891.84
10-602-4300 HR Telephone						169.58	44.30	213.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	191.73
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	213.88
10-603-4001 Finance Wages						118,059.55	48,330.15	166,389.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			24,128.98	142,188.53
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			24,201.17	166,389.70

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-603-4002	Finance Overtime				139.06	73.21	212.27	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			43.58	182.64
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			29.63	212.27
10-603-4003	Finance Retirement				25,441.17	11,496.14	36,937.31	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			5,742.12	31,183.29
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			5,754.02	36,937.31
10-603-4004	Finance Benefits				36,838.98	10,843.34	47,682.32	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		29.51	36,868.49
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			5,405.48	42,273.97
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			5,408.35	47,682.32
10-603-4022	Finance Travel and Learning				660.00	765.00	1,425.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	GLPKT06080	JN06009		Reclass Justin golf reimb. for UGFOA pai...			-25.00	635.00
03/31/2024	GLPKT06092	JN06014		UGFOA Justin golf registration. He reim...			25.00	660.00
03/31/2024	GLPKT06092	JN06014		weau annual conf.			365.00	1,025.00
03/31/2024	GLPKT06092	JN06014		UGFOA Justin registration Spring conf.			200.00	1,225.00
03/31/2024	GLPKT06092	JN06014		UGFOA Mike registration Spring conf.			200.00	1,425.00
10-603-4023	Finance Memberships				0.00	50.00	50.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		UGFOA mike membership			25.00	25.00
03/31/2024	GLPKT06092	JN06014		UGFOA justin membership			25.00	50.00
10-603-4040	Finance Professional Fees				0.00	12,500.00	12,500.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2024	APPKT02910	4825	103069	FINANCIAL STATEMENT AUDIT FOR 2023	0403 - K&C, CPAs		12,500.00	12,500.00
10-603-4300	Finance Telephone				369.42	78.60	448.02	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			39.30	408.72
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			39.30	448.02
10-603-6400	Finance Maintenance				0.00	27.08	27.08	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		caf? rio becky team meal			27.08	27.08
10-604-4001	IT Wages				180,495.53	73,202.37	253,697.90	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			36,695.69	217,191.22
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			36,506.68	253,697.90

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-604-4002 IT Overtime						11,575.85	4,833.40	16,409.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			2,358.81	13,934.66
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			2,474.59	16,409.25
10-604-4003 IT Retirement						43,376.14	19,421.45	62,797.59
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			9,719.88	53,096.02
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			9,701.57	62,797.59
10-604-4004 IT Benefits						56,004.08	17,225.85	73,229.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		34.27	56,038.35
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			8,598.28	64,636.63
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			8,593.30	73,229.93
10-604-4021 IT Uniforms						113.55	55.52	169.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02910	4185498401	103061	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		14.80	128.35
03/13/2024	APPKT02919	4186286120	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.51	141.86
03/20/2024	APPKT02919	4187000285	103124	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.70	155.56
03/27/2024	APPKT02935	4187738643		UNIFORMS - OPERATION DEPT.	0136 - CINTAS		13.51	169.07
10-604-4022 IT Travel and Learning						0.00	900.65	900.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/08/2024	APPKT02908	03142024	3161	ETAP LOADSHED FAT - HOUSTON, TX	VEN0050 - ANDREW LARSEN		600.77	600.77
03/31/2024	GLPKT06092	JN06014		Linkedin learning subscription			299.88	900.65
10-604-4300 IT Telephone						539.12	64.77	603.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		74.77	613.89
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			-5.00	608.89
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			-5.00	603.89
10-604-6200 IT Tools & Small Equipment						782.00	1,229.99	2,011.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02910	357109623001	103075	OFFICE SUPPLIES AND CHAIR FOR DENN...	0499 - OFFICE DEPOT		269.99	1,051.99
03/31/2024	GLPKT06092	JN06014		Amazon proximity card access control			960.00	2,011.99

Detail Report

Date Range: 03/01/2024 - 03/31/2024

						Beginning Balance	Total Activity	Ending Balance
10-604-6400 IT Maintenance						4,044.79	1,718.38	5,763.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	24MAR0497	103044	ACCT# 020458,- MARCH 2024 SERVICE	VEN01264 - SYRINGA NETWORKS		1,149.00	5,193.79
03/07/2024	POPKT12000	9044984327	3174	Garbage can	0827 - GRAINGER		25.25	5,219.04
03/31/2024	GLPKT06092	JN06014		Amazon usb microphone			39.58	5,258.62
03/31/2024	GLPKT06092	JN06014		Amazon keyboard tray			172.24	5,430.86
03/31/2024	GLPKT06092	JN06014		Amazon trackball mouse			36.98	5,467.84
03/31/2024	GLPKT06092	JN06014		Amazon 5 of keyboard and mice combo			124.95	5,592.79
03/31/2024	GLPKT06092	JN06014		Amazon dvd writer			53.98	5,646.77
03/31/2024	GLPKT06092	JN06014		Amazon 10 of keyboard			116.40	5,763.17
10-604-6500 IT Software Support						46,991.86	861.27	47,853.13
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		alloy software annual license			562.27	47,554.13
03/31/2024	GLPKT06092	JN06014		goto.com annual goto license			299.00	47,853.13
10-605-4001 Safety Wages						37,203.60	15,042.60	52,246.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			7,521.30	44,724.90
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			7,521.30	52,246.20
10-605-4003 Safety Retirement						8,440.92	3,760.66	12,201.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			1,880.33	10,321.25
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			1,880.33	12,201.58
10-605-4004 Safety Benefits						11,273.25	3,331.80	14,605.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		9.99	11,283.24
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			1,660.92	12,944.16
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			1,660.89	14,605.05
10-605-4021 Safety Uniforms						0.00	144.00	144.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	APPKT02932	12826252	103146	SAFETY UNIFORMS	VEN01229 - ALPINE PROMOTIONS INC.		144.00	144.00
10-605-4022 Safety Travel and Learning						0.00	365.00	365.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		weau annual conf.			365.00	365.00
10-605-4027 Safety Supplies						37.75	41.12	78.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		Blanks/USA wallet cards for forklift cert.			41.12	78.87

Detail Report

Date Range: 03/01/2024 - 03/31/2024

						Beginning Balance	Total Activity	Ending Balance
10-605-4040 Safety Professional Fees						0.00	251.70	251.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		National Safety Council defensive driving..			251.70	251.70
10-605-4100 Safety Physicals & Testing						663.50	467.00	1,130.50
03/01/2024	APPKT02910	03-01-2024	103085	SAFETY PHYSICALS TESTING - 3/1/24	0698 - SL COUNTY HEALTH DEPARTMENT		250.00	913.50
03/12/2024	APPKT02908	71050	103059	SAFETY PHYSICALS TESTING - FEB. 2024	0089 - BLUELINE HEALTH SERVICES		167.00	1,080.50
03/16/2024	APPKT02910	SL3497919	103068	SAFETY PHYSICALS + TESTING	0357 - INTERMOUNTAIN WORKMED SLC		50.00	1,130.50
10-605-4300 Safety Telephone						196.36	60.84	257.20
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		16.54	212.90
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	235.05
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	257.20
10-605-6200 Safety Tools & Small Equipment						904.00	235.00	1,139.00
03/04/2024	POPKT11913	4105	103037	ISG 60-150-100 60 L Cylinder of Calibrat...	0505 - OLYMPUS SAFETY & SUPPLY		235.00	1,139.00
10-605-6400 Safety Maintenance						4,446.71	2,311.98	6,758.69
03/04/2024	POPKT11913	4105	103037	MSA V-Gard Protective Hat with Logo	0505 - OLYMPUS SAFETY & SUPPLY		1,040.00	5,486.71
03/05/2024	APPKT02910	D653538	103091	SAFETY SUPPLIES	VEN01243 - UNIFIRST FIRST AID AND SAFETY		824.22	6,310.93
03/31/2024	GLPKT06092	JN06014		Globalindustrial EQ underground utility ...			447.76	6,758.69
10-606-4001 Engineering Wages						85,073.73	34,356.52	119,430.25
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			17,178.25	102,251.98
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			17,178.27	119,430.25
10-606-4003 Engineering Retirement						18,799.56	8,427.58	27,227.14
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			4,213.79	23,013.35
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			4,213.79	27,227.14
10-606-4004 Engineering Benefits						21,636.83	6,201.50	27,838.33
03/01/2024	APPKT02894	MAR24-4327	3144	EMPLOYEE ASSISTANCE COVERAGE - M...	0086 - BLOMQUIST HALE CONSULTING, INC.		14.28	21,651.11
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			3,093.64	24,744.75
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			3,093.58	27,838.33

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account						Beginning Balance	Total Activity	Ending Balance
10-606-4022 Engineering Travel and Learning						343.68	1,979.20	2,322.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/08/2024	APPKT02908	03142024	3167	ETAP LOADSHED FAT - HOUSTON, TX	VEN01344 - NAVNEET PRASAD		327.75	671.43
03/31/2024	GLPKT06092	JN06014		weau bryan mansell training			35.00	706.43
03/31/2024	GLPKT06092	JN06014		weau annual conf.			1,030.00	1,736.43
03/31/2024	GLPKT06092	JN06014		weau annual conf.			365.00	2,101.43
03/31/2024	GLPKT06092	JN06014		Opacitek training			221.45	2,322.88
10-606-4040 Engineering Professional Fees						176,452.21	250.00	176,702.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06092	JN06014		deq epa storm water general permit			250.00	176,702.21
10-606-4300 Engineering Telephone						334.47	60.84	395.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2024	APPKT02916	680493305	103100	ACCT#90236455, SERVICE 2/12/24 TO 3...	0124 - CENTURYLINK		16.54	351.01
03/14/2024	PYPKT01110	PYPKT01110 - Payrol 0...		PYPKT01110 - Payrol 03/14/2024 - Pay 3...			22.15	373.16
03/28/2024	PYPKT01115	PYPKT01115 - Payroll...		PYPKT01115 - Payroll March 28, 2024 - ...			22.15	395.31
10-606-6400 Engineering Maintenance						0.00	6,293.21	6,293.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/08/2024	APPKT02914	20150-8006011	3173	RELOCATE 3W DISCHARGE IN THE ML C...	0026 - ALDER CONSTRUCTION		6,293.21	6,293.21
10-606-7070 Engineering Pay-As-You-Go						752,479.99	620,551.00	1,373,030.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/26/2024	APPKT02921	9695	103117	SIDESTREAM P. - FEB. 2024	VEN01279 - APCO INC.	Sidestream Phosphoru...	3,420.00	755,899.99
03/26/2024	APPKT02921	9698	103117	LOADSHED SYSTEM - FEB. 2024	VEN01279 - APCO INC.	Plant Wide Load Shed ...	475.00	756,374.99
03/26/2024	APPKT02921	9699	103117	HVAC PROJECT - FEB. 2024	VEN01279 - APCO INC.	Site-Wide HVAC iFix 2...	1,710.00	758,084.99
03/31/2024	GLPKT06106	JN06022		March 2024 Retainage		Tunnel and Misc Build...	29,313.00	787,397.99
03/31/2024	GLPKT06106	JN06022		March 2024 Retainage		Fire Protection System...	1,434.30	788,832.29
03/31/2024	APPKT02935	PAY APP 10 - TUNNEL		TUNNEL AIR CONDITIONING, MARCH 20...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Tunnel and Misc Build...	556,947.00	1,345,779.29
03/31/2024	APPKT02935	PAY APP 26 - FIRE ALA...		FIRE ALARM SYSTEM - MARCH 2024	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	27,251.70	1,373,030.99
10-700-7005 Capital Bond/Cash BNR Public Bonds						3,405,200.61	1,468,308.45	4,873,509.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2024	APPKT02910	2024-0617	103055	APS SECURITY GUARDS - 2/18/24 TO 3/2...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...	944.58	3,406,145.19
03/12/2024	APPKT02910	61440045	103094	BNR PROJECT - FEB. 2024	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR Materials Testing...	463.00	3,406,608.19
03/23/2024	APPKT02927	2024-0692	103145	APS SECURITY GUARDS 3/3/24 TO 3/16/...	VEN01266 - ALL PRO SECURITY	BNR Basins Constructi...	889.00	3,407,497.19
03/26/2024	APPKT02921	9694	103117	BNR PROJECT - FEB. 2024	VEN01279 - APCO INC.	BNR Materials Testing...	190.00	3,407,687.19
03/31/2024	APPKT02935	PAY APP 51 - BNR		BNR PROJECT - 2/12/24 TO 3/16/24	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	1,465,821.87	4,873,509.06
10-700-7010 Dewatering						205,680.10	1,345,256.00	1,550,936.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/27/2024	APPKT02935	18002605		50% OF \$499,320.00 ENGINEERING PO...	VEN01474 - SCHWING BIOSSET, INC	Dewatering Constructi...	249,660.00	455,340.10
03/31/2024	GLPKT06106	JN06022		March 2024 Retainage		Dewatering Constructi...	54,779.80	510,119.90
03/31/2024	APPKT02935	PAY APP 01 - DEWATE...		DEWATERING PROJECT - MARCH 2024	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	1,040,816.20	1,550,936.10

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account		Name			Beginning Balance	Total Activity	Ending Balance	
10-700-7014		Blower Building			1,371,638.69	406,459.42	1,778,098.11	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2024	APPKT02910	2024-0617	103055	APS SECURITY GUARDS - 2/18/24 TO 3/2...	VEN01266 - ALL PRO SECURITY	Blower Building Const...	944.58	1,372,583.27
03/15/2024	POPKT12000	6Z16107	103110	Item #: 0203569 Atlas-X1 Cat 6A Shielde...	0534 - PLATT ELECTRIC SUPPLY	Blower Building Syste...	175.84	1,372,759.11
03/23/2024	APPKT02927	2024-0692	103145	APS SECURITY GUARDS 3/3/24 TO 3/16/...	VEN01266 - ALL PRO SECURITY	Blower Building Const...	889.00	1,373,648.11
03/26/2024	APPKT02921	9693	103117	BLOWER BUILDING PROJECT	VEN01279 - APCO INC.	Blower Building Mater...	855.00	1,374,503.11
03/31/2024	GLPKT06106	JN06022		March 2024 Retainage		Blower Building Const...	10,089.88	1,384,592.99
03/31/2024	APPKT02935	PAY APP 49 - BLOWER		BLOWER BUILDING PROJECT - 2/28/24 ...	0026 - ALDER CONSTRUCTION	Blower Building Const...	393,505.12	1,778,098.11
10-700-7015		Sidestream Phosphorus			39,985.12	8,910.01	48,895.13	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06106	JN06022		March 2024 Retainage		Sidestream Phosphoru...	222.76	40,207.88
03/31/2024	APPKT02935	PAY APP 37 - SIDESTR...		SIDESTREAM P. PROJECT - MARCH 2024	0026 - ALDER CONSTRUCTION	Sidestream Phosphoru...	8,687.25	48,895.13
10-700-7016		Thickening Building			3,865,849.43	828,663.59	4,694,513.02	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2024	APPKT02910	2024-0617	103055	APS SECURITY GUARDS - 2/18/24 TO 3/2...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	944.59	3,866,794.02
03/23/2024	APPKT02927	2024-0692	103145	APS SECURITY GUARDS 3/3/24 TO 3/16/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	889.00	3,867,683.02
03/26/2024	APPKT02921	9696	103117	THICKENING & STRAINING PROJECT - FE...	VEN01279 - APCO INC.	Thickening Building M...	7,220.00	3,874,903.02
03/31/2024	GLPKT06106	JN06022		March 2024 Retainage		Thickening Building C...	40,980.50	3,915,883.52
03/31/2024	APPKT02935	PAY APP 24 - THICKEN...		THICKENING AND STRAINING PROJECT - ...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	778,629.50	4,694,513.02
10-700-7017		Sidestream Nitrogen			433,587.50	271,311.00	704,898.50	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2024	POPKT12060	73492926	103122	INSULATION FOR FILTRATE TANKS	VEN01511 - CARDALLS	Sidestream Nitrogen C...	7,440.00	441,027.50
03/26/2024	APPKT02921	9697	103117	SIDESTREAM N. PROJECT - FEB. 2024	VEN01279 - APCO INC.	Sidestream Nitrogen ...	2,280.00	443,307.50
03/30/2024	APPKT02919	9465	103117	SIDESTREAM N. PROJECT - NOV. 2023	VEN01279 - APCO INC.	Sidestream Nitrogen S...	1,170.00	444,477.50
03/31/2024	APPKT02935	PAY APP 34 - SIDESTR...		SIDESTREAM N. PROJECT - MARCH 2024	0026 - ALDER CONSTRUCTION	Sidestream Nitrogen C...	260,421.00	704,898.50
10-801-8117		Principal 2017A Bond			0.00	1,175,000.00	1,175,000.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06093	JN06015		2017A Bond Principal			1,175,000.00	1,175,000.00
10-801-8119		Principal 2019A Bond			0.00	1,335,000.00	1,335,000.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06093	JN06015		Principal 2019A Bond			1,335,000.00	1,335,000.00
10-801-8121		Principal 2021A Bond			0.00	1,123,000.00	1,123,000.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06093	JN06015		Principal 2021A Bond			1,123,000.00	1,123,000.00
10-801-8122		Principal 2021B Bond			0.00	855,000.00	855,000.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06093	JN06015		Principal 2021B Bond			855,000.00	855,000.00

Detail Report

Date Range: 03/01/2024 - 03/31/2024

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
10-801-8123	Principal 2021C Bond					0.00	2,945,000.00	2,945,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06093	JN06015		Principal 2021C Bond			2,945,000.00	2,945,000.00
10-801-8217	Interest 2017A Bond					0.00	524,200.00	524,200.00
03/31/2024	GLPKT06093	JN06015		2017A Bond Interest			524,200.00	524,200.00
10-801-8219	Interest 2019A Bond					0.00	700,800.00	700,800.00
03/31/2024	GLPKT06093	JN06015		Interest 2019A Bond			700,800.00	700,800.00
10-801-8221	Interest 2021A Bond					0.00	193,653.75	193,653.75
03/31/2024	GLPKT06093	JN06015		Interest 2021A Bond			193,653.75	193,653.75
10-801-8222	Interest 2021B Bond					0.00	390,350.00	390,350.00
03/31/2024	GLPKT06093	JN06015		Interest 2021B Bond			390,350.00	390,350.00
10-801-8223	Interest 2021C Bond					0.00	2,627,400.00	2,627,400.00
03/31/2024	GLPKT06093	JN06015		Interest 2021C Bond			2,627,400.00	2,627,400.00
10-804-8118	Principal 2017B Bond					0.00	465,000.00	465,000.00
03/31/2024	GLPKT06093	JN06015		2017B Bond Principal			465,000.00	465,000.00
10-804-8218	Interest 2017B Bond					0.00	13,942.50	13,942.50
03/31/2024	GLPKT06093	JN06015		2017B Bond Interest			13,942.50	13,942.50
10-850-8000	Trust Payments 2017A					335,934.10	185,387.50	521,321.60
03/06/2024	APPKT02908	03062024	3180	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		185,387.50	521,321.60
10-851-8000	Trust Payments 2017B					82,273.75	41,200.00	123,473.75
03/06/2024	APPKT02908	03062024	3180	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		41,200.00	123,473.75
10-852-8000	Trust Payments 2019A					423,887.04	510,927.08	934,814.12
03/06/2024	APPKT02908	03062024	3180	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		194,987.50	618,874.54
03/06/2024	APPKT02908	03062024	3180	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		315,939.58	934,814.12

Detail Report

Date Range: 03/01/2024 - 03/31/2024

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-854-8000	Trust Payments 2021A				228,649.69	125,933.38	354,583.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02908	03062024	3180	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		125,933.38	354,583.07
10-855-8000	Trust Payments 2021B				251,895.04	136,495.83	388,390.87	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02908	03062024	3180	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		136,495.83	388,390.87
10-856-8000	Trust Payments 2021C				1,277,523.14	683,545.84	1,961,068.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2024	APPKT02908	03062024	3180	ACCT#8938253&8913375A&1345084 - ...	0882 - ZIONS FIRST NATIONAL BANK		683,545.84	1,961,068.98
10-900-4900	Depreciation				1,641,120.00	8,205.60	1,649,325.60	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2024	GLPKT06095	JN06016		Depreciation Estimate			8,205.60	1,649,325.60
Total Fund: 10 - Operational Fund:					Beginning Balance: 18,622,141.10	Total Activity: 21,180,057.22	Ending Balance: 39,802,198.32	
Grand Totals:					Beginning Balance: 18,622,141.10	Total Activity: 21,180,057.22	Ending Balance: 39,802,198.32	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	18,622,141.10	21,180,057.22	39,802,198.32
Grand Total:	18,622,141.10	21,180,057.22	39,802,198.32

ITEM 7

Management Report:

A) Rehab 2024 A - RFP

B) District Properties Presentation

ITEM 8

Board Report

ITEM 9

Information Items:

- A) Fee Increase Feedback from Patrons

Jami Phillips

From: Kay Tanner [REDACTED] on behalf of Kay Tanner
Sent: Friday, April 5, 2024 10:15 AM
To: jamis@cid.utah.gov
Subject: fee increase

I was unhappy to read the letter with my latest bill. When I went to your website I saw that the increase is less than represented in the billing statement.

As a senior citizen, I am finding it more difficult to live in Cottonwood Heights, which has been my home for the past 22 years. The cost of everything continues to go up and being on a limited income, I have no way to make up the difference for all the new "Fees!"

Does anyone ever stop to realize that all the increases in everything are killing the seniors? We have no way to increase our income, but all utilities, food, gas, and the necessities seem to be unaware that a huge group of senior citizens are in the same position.

I am 73 years old and I work two part-time jobs just to try to keep up. Retirement? That's a huge joke. Property tax increases will soon cause living in CWH to be more unaffordable than it currently is. Taxing social security, which Utah as one of only about 11 states does, is also a huge burden on those least able to afford it.

I am not happy with increases that I have NO say over.

This is a tough time to be trying to make ends meet.

Kay Tanner



Cottonwood Improvement District
8620 South Highland Drive
Sandy, UT 84093
Return Service Requested

Account Number: [REDACTED]
Customer Name: VERONICA REIMANN, RICHARD C.
Service Address: [REDACTED]

TOTAL AMOUNT DUE: 64.00
Due Date: 4/30/2024
Amount Enclosed: \$64.00
[REDACTED]

*****AUTO**SCH 5-DIGIT 84121 AA 5775 1/1-P18 T16

REIMANN, RICHARD C.
& Veronica M Reimann
[REDACTED]

COTTONWOOD IMPROVEMENT DISTRICT
8620 SOUTH HIGHLAND DRIVE
SANDY, UT 84093

WE ARE SENIORS IN
OUR LATE 80'S. WHAT
ARE YOU TRYING TO DO
PRICE US ALONG WITH TAXES
OUT OF OUR HOMES
WE LIVED IN COTTONWOOD
HEIGHTS SINCE 1965
SENIORS ON FIXED INCOME
ARE BEING FORCED TO CUT
ALL TRENDS TO PENSIONS
AND ILLEGALS



Cottonwood Improvement District
8620 South Highland Drive
Sandy, UT 84093
Return Service Requested

Account Number: [REDACTED]
Customer Name: KURILICH, TOM C.
Service Address: [REDACTED]
TOTAL AMOUNT DUE: 64.00
Due Date: 4/30/2024
Amount Enclosed: 64.00

*****AUTO**SCH 5-DIGIT 84121 AA 6476 1/1-P20 T18

[REDACTED]

KURILICH, TOM C.
[REDACTED]
[REDACTED]

COTTONWOOD IMPROVEMENT DISTRICT
8620 SOUTH HIGHLAND DRIVE
SANDY, UT 84093

*THE PRICE INCREASE
IS A RIP-OFF!*

*INFLATION ALSO
HURTS US. !!*