



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING

AGENDA

TUESDAY, FEBRUARY 17, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.



DISCUSSION AND APPROVAL ITEMS:

1. Welcome and Introductions
2. Public Comments / Questions
3. Minutes of Board Meeting – January 20, 2026
4. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
5. Central Valley Report – Ami Neff
 - A. Entity Managers Meeting Report
6. Annual Insurance Report
7. Legislative Update
8. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - C. WEF Utility Management Conference – March 24 – 27, 2026
 - D. WEAU Annual Conference – April 14 – 17, 2026
9. Possible Closed Session to Discuss Strategy for the Purchase, Exchange, or Lease of Real Property and to Discuss Pending or Reasonably Imminent Litigation.
10. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield
11. Tour of Building A Remodel

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



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING MINUTES

TUESDAY, JANUARY 20, 2026
ADMINISTRATION BUILDING BOARD ROOM
2:00 P.M.

DISCUSSION AND APPROVAL ITEMS:

1. Welcome and Introductions
2. Administer Oath of Office to Newly Elected Trustees
3. Minutes of Board Meeting December 16, 2025
4. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
5. Central Valley Report
 - A. Report On Entity Managers Meeting
6. Appointment of Board Chair for the Year 2026
7. Appointment of District Representative and Alternate to the Central Valley Board for the Year 2026
8. Approval to Set the Remaining Dates and Times for the 2026 Board Meetings
9. Approval to Set a Date and Time for Board Training in February of 2026
10. Utah Association of Special Districts, Approval of Membership Dues and Appointment of a Representative and Alternate to the Utah Association of Special District Board of Representatives
11. Approval of Access to the District's PTIF, IPAS, and Banking Accounts
12. Discussion and Possible Approval of Updates to the Mt. Olympus Administrative Policy Manual
13. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - i) Year-end report
 - ii) Construction Projects Update
 - C. RE Count Report
14. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield
 - D. Utah State Auditor Compliance Report
 - E. Government Records Access and Management Annual Report (GRAMA)

PRESENT:

Ami Neff, Board Chair
Michele Rivera, Trustee
Giles E. Demke, General Manager
Stephen Rohwer, Assistant General Manager/CFO
Trevor Eppich, Controller
Dean Ayala, District Engineer
Zach Stevens, Lines Superintendent
Tammy Gonzales, Executive Secretary/District Clerk

GUESTS:

Sean McKelvie, New Trustee
District Customers – Vincent & Debbie Coon

PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

Welcome, and introductions were made. Sean McKelvie, the newly elected board trustee, was in attendance. Trustee Neff welcomed Vincent & Debbie Coon to the meeting.

2. **Administer Oath of Office to Newly Elected Trustees**

District Clerk Gonzales administered the Oath of Office to the newly elected board trustees, Amili Neff and Sean McKelvie. The Oaths of Office were then signed and will be mailed to the County Clerk as required by Utah Code.

Following the administering of the Oath of Office, Board Chair Neff opened the floor to the Coon's for any questions or comments.

Mr. Coon stated he wanted a better understanding of the limits on sewer fees and whether all his neighbors are incurring the same charges. They have property in the District, and the home that occupied the lot has been torn down, but the sewer line (lateral) was not capped. Mr. Coon stated he followed the advice of one of our engineers many years ago, found the sewer line out near the street, but was unable to locate the connection to the home that was on the lot.

GM Demke stated that if there was a home on the property, the District has a policy/procedure where an owner can cap the line. The sewer line (lateral) must be capped to prevent foreign material or groundwater from entering the sewer main line. Once capped, the property would then be pulled out of billing, no longer charged for sewer service, and would not go back into billing until such time as it is reconnected to the sewer system.

GM Demke invited the Coon's to come in and sit down with Engineer Ayala and explain their long-term plans. With that information, the District can help them first find the lateral so it can be capped and help assess their needs for the property.

Before leaving, Mr. and Mrs. Coon thanked everyone for their time and stated that the District's staff helped to relieve some of their concerns and answered the questions posed to the District during the meeting.

3. **Minutes of Board Meeting – December 16, 2025:**

Motion to approve the December 16, 2025, Board Meeting minutes, with one correction, was made by Trustee Rivera and seconded by Trustee Neff. The motion was approved by a majority vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – abstained (not present for the meeting in Dec.)

3. **Financial Information:**

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

Assistant GM Rohwer discussed the December cash distribution reports and addressed the check register in detail. Assistant GM Rohwer stated that the listed categories and payables are very consistent from month to month.

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

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

B. Review Central Valley (CV) Invoice:

Assistant GM Rohwer gave a breakdown of the December CV Invoice. Assistant GM Rohwer stated CV capital spending was \$3.7m, and the bond draw for December (2024A bond) was \$1.9m. CV had the Arbitrage Compliance Specialist test the 2024 bond for arbitrage, and it does have arbitrage of \$600k. CV has moved the Debt Service Reserve Fund (DSRF) and project funds to State and Local Government Securities (SLGS) account. Restricted interest received was \$297,035 on bond trust funds. Operating expenses finished the year at 92.37%

After review and discussion, a motion to approve the CV Invoice for December for \$1,672,703.10 was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

C. Review Financial Report:

Assistant GM Rohwer reviewed the District's financial summary for December. At the end of December, the District had \$24.9m in reserves, which showed an increase of \$1.6m. Current assets increased by \$1.0m due to cash on hand. The District's current liabilities decreased by \$877k, due to unearned sewer fees. Operational revenues were at 99.3% with a cash target of 100%. Assistant GM Rohwer then gave a breakdown of those revenues. Operational expenses are at 84.4% of the targeted 100%. A breakdown of expenses was presented.

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

4. Central Valley (CV) Report:

Board Meeting:

- CV held its annual Christmas luncheon on December 18th.
- The task order for Jacobs Engineering for the MHP design was awarded. Not to exceed \$185,000.
- Brown and Caldwell Task Order 20296-02 for Engineering Services was awarded. Design of steam boiler and thermophilic digestion. Not to exceed \$1,900,000.
- Approval of employee handbook changes:
 - (1) Parental and postpartum recovery leave
 - (2) Medical benefits for retired employees

A. Entity Managers Meeting Report – GM Demke:

GM Demke stated that he was unable to attend the meeting and asked Assistant GM Rohwer to attend in his place.

- Finance and Policies:
 - Tooele County Land (for land application of biosolids)

- \$2.5 for property
- Site would give CV the land needed to apply all solids
- Annual audit will begin on February 16th or 23rd
- Regulatory:
 - Application to renew the Facility's UPDES permit was submitted on December 17th
 - Biosolids report due February 19th
 - Pretreatment report due March 28th
- Project Updates / Asset Management:
 - BNR Projects:
 - Most of the new process is up and running.
 - Some of the existing PVC pipes and diffusers in BNR Basin 2 that were scheduled to be reused are brittle and will need to be replaced. Approximate cost - \$1,000,000.
- Dewatering:
 - A handful of the processes are now being brought online.
- Digesters 1, 2 and 5:
 - All demolition has been completed. Now waiting on the new covers to arrive for assembly and installation.
- Design Projects Update:
 - Admin AHU Upgrades – Bids are due January 20th. 1 of 4 bidders has dropped out.
 - Boiler Procurement Bidding this month. Award at the February board meeting.

5. Appointment of Board Chairman for the Year 2026:

A chart showing the duties of the Chair was presented and explained by GM Demke.

After review and discussion, a motion to retain Trustee Ami Neff as Board Chair for the year 2026 was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

6. Appointment of District Representative and Alternate to the Central Valley Board for the Year 2026:

After review and discussion, a motion to appoint Trustee Ami Neff as the District's representative and General Manager Giles Demke as the District's alternate to the Central Valley Board for the year 2026 was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote. The District Clerk will send the letter to Central Valley.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

7. **Approval to Set the Remaining Dates and Times for the 2026 Board Meetings:**

Motion to approve setting the remaining dates to the third Tuesday of each month and changing the time to 3:00 p.m. for the 2026 Board Meetings, except for the November board meeting which will be at 4:00 p.m. and directly following the November board meeting will be the budget meeting at 6:00 p.m. was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

8. **Approval to Set the Date and Time for Board Training in February of 2026:**

After review and discussion, the Board scheduled February 17, 2026 at 2:00 p.m. for a Board training session.

A motion was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

9. **Utah Association of Special Districts, Approval of Membership Dues and to Appoint a Representative and Alternate to the Utah Association of Special Districts Board of Representatives:**

Motion to approve the UASD membership dues of \$12,608 was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

Motion to appoint Trustee Sean McKelvie as the representative and General Manager Giles Demke as the alternate to the Utah Association of Special Districts Board of Representatives was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

10. **Approval of Access to the District's PTIF, IPAS, and Banking Accounts:**

GM Demke provided a list of those who have access to the IPAS and PTIF accounts as well as the MACU Banking account. GM Demke requested that a motion for each account be carried out.

Motion to approve access to the District's PTIF and IPAS accounts by adding Sean McKelvie's name and removing Keith Lord's name, and then grant Board Chair Ami administrator rights was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

Motion to modify the access to the MACU bank accounts to remove Keith Lord's name, add Sean McKelvie's name, and give Board Chair Neff administrative rights, as well as keeping everyone else's access rights as currently stated was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie yes

11. **Discussion and Possible Approval of Updates to the Mt. Olympus Administrative Policy Manual:**

A slide was presented to the Board showing Appendix 1 Document Revisions to the MTOID Administrative Policy Manual. Revisions and amendments were shown in red.

SECTION 2.13.E – DUTIES OF THE TREASURER AND CHIEF FINANCIAL OFFICER

The Treasurer may, along with the District Engineer or one (1) of the Trustees, countersign all checks written on the District's bank accounts. The Treasurer, through the Chief Financial Officer, shall determine that a sufficient amount is on deposit in the appropriate bank account of the District to honor the check.

SECTION 4.4.C – ASSISTANT GENERAL MANAGER

Exception in Power and Duties for Assistant General Manager: If the Assistant General Manager is acting in the role of General Manager, the Assistant General Manager may not act as Treasurer in any function.

SECTION 2.13E – CHECKS

All checks shall be signed by two of the following – Treasurer, District Engineer, or a Board Trustee (i) two of the Trustees; or (ii) one of the Trustees and the Treasurer.

After review and discussion, a motion to approve the Changes to the MTOID Administrative Policy Manual was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie yes

12. **Manager's Report:**

A. Personnel Review:

GM Demke reported that we have two employees with anniversary dates in January.

- Neal Stoddard – 1/9/12 – 14 years
- Trevor Eppich – 1/2/24 – 2 years

Staffing:

- Jaydon Larsen has passed his Grade IV Wastewater Collection certification exam (12/26/25)
- Down 3 FTE in the Lines Department

The Board was then shown organization charts for the different departments: Management, Finance/Admin, Engineering/Blue Stakes, and the Lines Department. The charts showed pictures of

each employee and their positions. Trustee Neff thanked GM Demke for putting it together. It helps to put faces to the names of each employee.

B. Operations Report:

i) Year-end Report

A chart was presented to the Board showing the total flows to CV by year. GM Demke went into detail on the flows and numbers. GM Demke also went over the year maintenance totals and engineering tasks.

ii) Construction Project Update

Engineer Ayala gave a presentation showing the status of the back building remodel project. Presented were before and after pictures and the progress they have made to date.

C. RE Count Report:

GM Demke presented to the board the following RE count report.

MT OLYMPUS IMPROVEMENT DISTRICT ACCOUNT AND RE RECONCILIATION 12/31/2024 - 12/31/2025						
	Year End 2024		Year End 2025		ANNUAL CHANGE	
	# of Accts	# of RE's	# of Accts	# of RE's	# of Accts	# of RE's
NET TL ACTIVE RESIDENTIAL	26,848	46,093	26,969	46,299	121	206
NET TL ACTIVE COMMERCIAL	1,624	12,054	1,626	12,145	2	91
TOTAL ACTIVE	28,472	58,147	28,595	58,444	123	297
					0.43%	0.51%
SUB TL CLOSED RESIDENTIAL	6,950		6,222		-728	
SUB TL CLOSED COMMERCIAL	338		315		-23	
TOTAL CLOSED	7,288		6,537		-751	

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

A. DISTRICT ACTIVITY REPORTS

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

B. CENTRAL VALLEY FLOW & LOAD REPORT

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

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for December 2025 was 3.956%.

D. UTAH STATE AUDITOR COMPLIANCE REPORT

A copy of the Compliance Report from the Office of the State Auditor was provided for Board review.

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

There were two requests for information under the GRAMA Act for the year 2025. The Board was provided information on both requests.

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

Votes: Michele Rivera – yes
Ami Neff – yes
Sean McKelvie – yes

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

Ami Neff, Board Chair

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of January 2026

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
1/20/2026	Accounts Payable - Zions	41897-41961	\$ 39,230.52
1/28/2026	Accounts Payable - Zions	41962-41963	\$ 10,259.89
1/28/2026	Accounts Payable - MACU	50001-50016	\$ 4,128.66
Sub-total			\$ 53,619.07

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
	XPRESS BILL PAY	<i>N/A for Jan</i>	\$ -
	AMERICAN EXPRESS-MERCH	<i>N/A for Jan</i>	\$ -
	PAYMENTECH MERCH	<i>N/A for Jan</i>	\$ -
	ZIONS BANK	<i>N/A for Jan</i>	\$ -
1/31/2026	MACU Bank Fees	JV0150	\$ 75.00
1/11/2026	Payroll	1057935-1057958	\$ 59,372.28
1/11/2026	Utah Retirement Systems	JV0110	\$ 22,230.90
1/11/2026	EFTPS (taxes)	JV0111	\$ 22,459.52
1/11/2026	Health Equity (HDSA)	JV0112	\$ 3,338.86
1/23/2026	CVWRF- DECEMBER	JV0113	\$ 1,672,703.10
1/25/2026	Payroll	1057959-1057982	\$ 62,148.63
1/25/2026	Utah Retirement Systems	JV0126	\$ 23,517.90
1/25/2026	EFTPS (taxes)	JV0127	\$ 24,212.04
1/25/2026	Health Equity (HDSA)	JV0128	\$ 3,338.86
1/14/2026	AMEX CC PMT	JV0118	\$ 19,939.35
1/6/2026	PEHP MEDICAL PREM	JV0105	\$ 43,750.52
1/20/2026	PEHP (LIFE & AD&D)	JV0106	\$ 1,494.55
1/20/2026	PEHP MEDICARE PREMIUM	JV0107	\$ 644.40
1/14/2026	Rocky Mnt Power (1)	JV0120	\$ 1,281.18
1/15/2026	Rocky Mnt Power (3)	JV0121	\$ 10.85
1/16/2026	Rocky Mnt Power (5)	JV0122	\$ 92.31
			\$ -
			\$ 1,960,610.25

Funds Transferred

Amount

1/31/2026	January Capacity Fees	JV0154	\$ 15,160.00
	Transfer from Checking to PTIF		\$ -
Sub-total			\$ 15,160.00
Total Disbursement			\$ 2,029,389.32

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
01/26	01/28/2026	41849	13160	GREEN GROUNDS LAWN & PEST	116877	1	4486	.00	149.97- V
01/26	01/20/2026	41900	10190	ACE DISPOSAL INC	1231158	1	4485	.00	102.35
01/26	01/20/2026	41901	10460	APELLO	111317-01 JA	1	4170	.00	107.50
01/26	01/20/2026	41902	10560	AT&T	2873401086	1	4635	.00	641.41
01/26	01/20/2026	41903	18746	BARTON FAMILY TR ET AL	12312025	1	1175	.00	476.00
01/26	01/20/2026	41904	18748	BICKMORE, BARRY	01062026	1	1175	.00	244.00
01/26	01/20/2026	41905	10980	BLUE STAKES OF UTAH INC	UT20250367	1	4680	.00	942.50
01/26	01/20/2026	41906	18750	BREE BENNET STRONG ST	01062026	1	1175	.00	277.48
01/26	01/20/2026	41907	18753	CARTER, EDWARD & VALERIE	01082026 18	1	1175	.00	80.00
01/26	01/20/2026	41908	11440	CASELLE INC.	INV-15300	1	4567	.00	2,114.00
01/26	01/20/2026	41909	11640	CINTAS CORPORATION	Multiple	2	4140	.00	465.72
01/26	01/20/2026	41910	12130	DEMKE, GILES	01012026	2	4470	.00	725.00
01/26	01/20/2026	41911	12170	DEX IMAGING LLC	AR14643752	1	4502	.00	332.04
01/26	01/20/2026	41912	12230	DOMINION ENERGY/ENBRIDGE GA	0505320000	2	4529	.00	1,380.08
01/26	01/20/2026	41913	12530	EPPICH, TREVOR	Multiple	1	4470	.00	477.98
01/26	01/20/2026	41914	18752	GARNER FAMILY TRUST	01082026 21	1	1175	.00	82.96
01/26	01/20/2026	41915	13050	GENUINE NAPA PARTS COMPANY -	556610	5	4169	.00	88.82
01/26	01/20/2026	41916	13110	GOVERNMENT FINANCE OFFICER	300245269-2	1	4430	.00	200.00
01/26	01/20/2026	41917	18749	GRABL, MARK	01062026	1	1175	.00	330.00
01/26	01/20/2026	41940	13230	GS TRACKME LLC	47934	18	4658	.00	720.00
01/26	01/20/2026	41941	13240	GSBS ARCHITECTS	45221	1	1640	.00	2,699.70
01/26	01/20/2026	41942	13470	HARRIS MNT WEST LLC	SR00010602	1	4485	.00	156.00
01/26	01/20/2026	41943	18758	HUNTSMAN, KADE T	01132026 19	1	1175	.00	64.00
01/26	01/20/2026	41944	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	131.60
01/26	01/20/2026	41945	18757	KAY RICHINS LLC	01122026 10	1	1175	.00	67.60
01/26	01/20/2026	41946	18747	LOOKINLAND, MICHAEL	12302025	1	1175	.00	52.00
01/26	01/20/2026	41947	18754	NDIRA INC	01082026 13	1	1175	.00	182.00
01/26	01/20/2026	41948	16510	ROHWER, STEPHEN	Multiple	2	4430	.00	1,900.28
01/26	01/20/2026	41949	16640	SALT LAKE COUNTY HEALTH DEPT	10049	1	4020	.00	428.00
01/26	01/20/2026	41950	18755	SCHVANEVELDT, ALLEN	01082026 20	1	1175	.00	105.00
01/26	01/20/2026	41951	17100	South Salt Lake City	Multiple	1	4528	.00	12.00
01/26	01/20/2026	41952	17350	STONE, DARREN	01012026	1	4235	.00	125.00
01/26	01/20/2026	41953	17490	TECHNOLOGY NET CO LLC	5020	1	4430	.00	200.00
01/26	01/20/2026	41954	17530	THE DATA CENTER	70741	1	4503	.00	7,415.01
01/26	01/20/2026	41955	17670	T-MOBILE	01012026	3	4035	.00	365.79
01/26	01/20/2026	41956	18756	UGFOA	01132026	1	4430	.00	225.00
01/26	01/20/2026	41957	17930	UTAH ASSOCIATION SPECIAL DIST	01012026	1	4430	.00	12,608.00
01/26	01/20/2026	41958	17970	UTAH LOCAL GOVERNMENTS TRU	1624039	1	2035	.00	1,222.78
01/26	01/20/2026	41959	18751	UTAH TRANSIT AUTHORITY	2030709	1	1301	.00	203.81
01/26	01/20/2026	41960	18130	VERIZON WIRELESS	6132423531	2	4635	.00	310.11
01/26	01/20/2026	41961	18210	WATER ENVIRONMENT FEDERATIO	000472341	3	4630	.00	969.00
01/26	01/28/2026	41962	17170	STANDARD INSURANCE	PR0111261	4	2046	.00	2,192.79
01/26	01/28/2026	41963	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,217.07
01/26	01/28/2026	50001	10600	B & K DISTRIBUTING	12921	1	4110	.00	168.00
01/26	01/28/2026	50002	18763	BEADLES, ZANE	01152026 18	1	1175	.00	64.00
01/26	01/28/2026	50003	11230	BUDDCO	399693-1	1	4110	.00	298.36
01/26	01/28/2026	50004	11435	CATE EQUIPMENT SOLUTIONS	Z43823	2	4162	.00	1,404.66
01/26	01/28/2026	50005	11540	CERTIFIED SHRED	191423	1	4502	.00	78.00
01/26	01/28/2026	50006	11640	CINTAS CORPORATION	4257333514	2	4140	.00	155.24
01/26	01/28/2026	50007	18761	CLASSIC FURNITURE	01152026 13	1	1175	.00	56.00
01/26	01/28/2026	50008	13050	GENUINE NAPA PARTS COMPANY -	557221	1	4658	.00	154.96
01/26	01/28/2026	50009	13160	GREEN GROUNDS LAWN & PEST	Multiple	1	4486	.00	224.96
01/26	01/28/2026	50010	13620	HOLLIDAY WATER CO	01222026	1	4085	.00	45.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
01/26	01/28/2026	50011	13890	JAN PRO of UTAH	358389	1	4485	.00	944.51
01/26	01/28/2026	50012	18760	JKP-A HOLDINGS LLC	01152026 12	1	1175	.00	55.00
01/26	01/28/2026	50013	18708	LAGE, IAN	01212026	1	4020	.00	155.00
01/26	01/28/2026	50014	18759	LUCAS, JESSE	01152026 20	1	1175	.00	56.00
01/26	01/28/2026	50015	17170	STANDARD INSURANCE	PR0111261A	1	2046	.00	61.04
01/26	01/28/2026	50016	18762	TIPPETS, DANIEL	01152026 16	1	1175	.00	57.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	2,250.00	.00	2,250.00
1301	203.81	.00	203.81
1640	2,699.70	.00	2,699.70
2020	149.97	53,619.07-	53,469.10-
2034	8,217.07	.00	8,217.07
2035	1,222.78	.00	1,222.78
2046	2,253.83	.00	2,253.83
4020	583.00	.00	583.00
4030	198.00	.00	198.00
4035	121.66	.00	121.66
4085	161.68	.00	161.68
4110	504.82	.00	504.82
4129	690.04	.00	690.04
4131	7.46	.00	7.46
4140	515.20	.00	515.20
4153	40.00	.00	40.00
4154	40.00	.00	40.00
4155	40.00	.00	40.00
4156	40.00	.00	40.00
4158	40.00	.00	40.00
4159	40.00	.00	40.00
4161	40.00	.00	40.00
4162	160.68	.00	160.68
4164	52.59	.00	52.59
4165	40.00	.00	40.00
4166	40.00	.00	40.00
4167	40.00	.00	40.00
4168	52.59	.00	52.59
4169	1,349.16	.00	1,349.16
4170	107.50	.00	107.50
4235	125.00	.00	125.00
4430	15,137.28	.00	15,137.28
4435	359.48	.00	359.48
4470	1,550.00	.00	1,550.00
4485	1,202.86	.00	1,202.86
4486	224.96	149.97-	74.99
4502	438.02	.00	438.02
4503	7,415.01	.00	7,415.01
4528	12.00	.00	12.00
4529	690.04	.00	690.04
4531	7.46	.00	7.46
4567	2,114.00	.00	2,114.00
4630	267.00	.00	267.00
4635	961.17	.00	961.17
4640	105.76	.00	105.76

GL Account	Debit	Credit	Proof
4654	40.00	.00	40.00
4655	40.00	.00	40.00
4656	40.00	.00	40.00
4658	194.96	.00	194.96
4680	942.50	.00	942.50
Grand Totals:	<u>53,769.04</u>	<u>53,769.04-</u>	<u>.00</u>

Report Criteria:

Report type: Summary



Central Valley Billing Summary

Financial Period ending January 2026

- CVWRF January invoice to Mt Olympus is for **\$1,501,402.09**
- For January, CVWRF Capital Spending was \$3.2 million.
- The approximate breakdown is as follows:
 - Digester Lids 1,2, & 5 \$248k
 - BNR \$1.4m
 - Dewatering \$1.1m
 - Blower Building \$2k
 - Thickening \$202k
 - Side-Stream Nitrogen \$0
 - Pay-Go \$148k
- The bond draw for January (2024A bond) was \$2.69 million
- Restricted interest was negative for January, due to year end accrual
- CVWRF operating expense for January was 12.75% with a target of 8% due to a 3rd payroll and payment of the annual insurance in January.



Central Valley Water
Reclamation
Facility

February 9, 2026

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

January-2026
Invoice

Prior amounts due			\$ -
	December 2025	Invoice	1,672,703.10
	20th Billing	Invoice	-
Less credits			
	January 2026	Payments	<u>(1,672,703.10)</u>
		Prior amount due	-

January-2026	Description		
	Facility Operations		930,702.25
	Pretreatment Field		21,918.01
	Entity Lab Work		-
	Net Lab Costs		<u>38,439.10</u>
	Total Operations Billing		991,059.36
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		38,232.14
	Loan Payment		<u>472,110.59</u>
	Total Capital Billing		510,342.73
Adjustments			
	Less revenue		<u>-</u>
	Total Amount Due		<u><u>\$ 1,501,402.09</u></u>

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

Central Valley Water Reclamation Facility
Monthly Cost Summary
January 31, 2026

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	3,616,386	Cottonwood	15.1102%	14.8705%	10.35%
Pretreatment Field	115,907	Mt Olympus	25.6933%	25.7357%	18.91%
Entity Lab Work	6,329	Granger-Hunter	26.1446%	26.5156%	35.87%
Net Lab Costs	149,361	Kearns	11.7081%	11.5876%	9.51%
Bond Trust Payment	2,142,724	Murray	7.4520%	7.3999%	5.92%
Bond/Cash Capital	3,051,801	South Salt Lake	4.3561%	4.4432%	18.07%
Pay-as-you-go CIP	148,802	Taylorville-Ben	9.5357%	9.4475%	1.37%
	9,231,310		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount							Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorville-Bennion	
Monthly flows % (Table 3)	Facility Operation	537,774.68	930,702.25	958,906.45	419,052.34	267,608.95	160,683.26	341,658.07	3,616,386.00
Directly reimbursable costs	Pretreatment Field	11,996.37	21,918.01	41,575.84	11,022.76	6,861.69	20,944.39	1,587.93	115,906.99
Directly reimbursable costs	Entity Lab Work	300.00	-	1,615.00	90.00	900.00	974.00	2,450.00	6,329.00
Monthly flows % (Table 3)	Net Lab Costs	22,210.73	38,439.10	39,603.97	17,307.36	11,052.56	6,636.41	14,110.88	149,361.01
	Total O & M	572,281.78	991,059.36	1,041,701.26	447,472.46	286,423.20	189,238.06	359,806.88	3,887,983.00
	2024A Bond Entity Draws (Do not pay)	461,133.23	784,108.39	797,881.16	-	227,420.21	132,939.50	291,010.59	2,694,493.08
	Cash Entity Capital	-	-	-	357,307.91	-	-	-	357,307.91
	Monthly CIP (pay-as-you-go)	22,484.28	38,232.14	38,903.69	17,421.89	11,088.73	6,481.96	14,189.32	148,802.01
	2017 A & B Bond Trust Payments	52,867.97	-	91,475.55	-	26,073.25	15,241.22	-	185,657.99
	2019A Bond Trust Payments	56,804.55	-	98,287.07	44,014.91	28,014.47	-	-	227,121.00
	2020A Loan DS Payments	49,922.15	84,886.78	86,377.63	38,681.65	24,620.28	-	31,504.50	315,992.99
	2021A Bank of Utah	19,031.60	32,361.23	32,929.65	14,746.59	9,385.94	5,486.60	12,010.40	125,952.01
	2021B Bond Trust Payments	20,624.82	35,070.33	35,686.33	15,981.09	10,171.68	5,945.90	13,015.85	136,496.00
	2021C Bond Trust Payments	108,059.05	183,741.77	186,968.80	83,728.41	53,291.85	-	68,193.11	683,982.99
	2024A Bond Trust Payments	80,011.08	136,050.48	138,440.45	-	39,459.71	23,066.08	50,493.22	467,521.02
	Total Entity Bill for Month	982,087.28	1,501,402.09	1,750,770.43	1,019,354.91	488,529.11	245,459.82	549,213.28	6,536,816.92

Member Entity	2017A Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.4760%	25.0107%	15.7985%	15.1102%	15.1102%	15.7985%	17.1139%
Mt Olympus	0.00%	0.0000%	26.8635%	25.6933%	25.6933%	26.8635%	29.1004%
Granger-Hunter	49.2710%	43.2752%	27.3353%	26.1446%	26.1446%	27.3353%	29.6116%
Kearns	0.00%	19.3795%	12.2413%	11.7081%	11.7081%	12.2413%	0.0000%
Murray	14.0437%	12.3346%	7.7914%	7.4520%	7.4520%	7.7914%	8.4402%
South Salt Lake	8.2093%	0.0000%	0.0000%	4.3561%	4.3561%	0.0000%	4.9337%
Taylorville-Ben	0.00%	0.0000%	9.9700%	9.5357%	9.5357%	9.9700%	10.8002%
	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
Jan 2025 thru Dec 2025
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	6.23	256.50	13337.34	248.47	12919.76
MOUNT OLYMPUS	13.42	218.67	24466.04	170.19	19041.96
GRANGER-HUNTER	12.75	250.81	26671.78	185.38	19714.14
KEARNS	3.45	434.76	12497.69	350.81	10084.46
MURRAY	3.50	240.63	7018.62	199.63	5822.62
SOUTH SALT LAKE	2.19	265.50	4859.90	164.27	3006.86
TAYLORSVILLE-BENNION	4.06	276.52	9368.54	223.08	7558.04
TOTALS	45.60	258.25	98219.92	205.48	78147.85

Table 5
Jan 2025 thru Dec 2025
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.21	4.55	7.11	14.8705
MOUNT OLYMPUS	6.91	8.35	10.47	25.7357
GRANGER-HUNTER	6.57	9.10	10.84	26.5156
KEARNS	1.78	4.26	5.55	11.5876
MURRAY	1.80	2.39	3.20	7.3999
SOUTH SALT LAKE	1.13	1.66	1.65	4.4432
TAYLORSVILLE-BENNION	2.09	3.20	4.16	9.4475
TOTALS	23.50	33.51	42.99	100.00

Central Valley Water Reclamation Facility
Balance Sheet (unaudited)
January 31, 2026

Current Assets	2026	2025
Cash & Equivalents	\$ 14,412,363	\$ 11,217,995
Accounts Receivable, Net		
Member Entity Receivables	6,536,817	8,522,259
Other Receivables	128,951	23,987
Inventory	728,941	509,211
Prepaid Expenses	10,000	33,598
Total Current Assets	21,817,072	20,307,050
Noncurrent Assets		
Restricted Cash		
2021A Bank of Utah	-	6
Arbitrage Trust Account	4,361,526	-
2021B Bond Construction Funds	1	247,273
2021C Bond Construction Funds	391,679	9,806,623
2024A Bond Construction Funds	59,463,378	84,822,291
Debt Service Reserves	21,819,567	22,068,906
Bond Payment	16,501,199	16,722,283
Bond - Due from Member	-	120,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	97,108,262	269,114,461
Facility	362,097,780	201,115,470
Facility Equipment	164,604,147	113,471,979
Interceptor Lines	31,770,771	30,945,615
Vehicle & Equipment	13,561,030	12,277,386
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(195,578,317)	(189,052,801)
Total Non-Current Assets	591,850,676	587,409,145
Total Assets	\$ 613,667,748	\$ 607,716,195
Current Liabilities		
Accounts Payable	3,225,365	3,592,627
Retainage	9,761,969	8,471,537
Accrued Liabilities	5,714,926	4,215,884
Compensated Absences	2,242,114	2,048,537
Interest Payable	4,409,219	3,611,206
Bonds Payable	12,909,000	13,899,000
Total Current Liabilities	38,262,593	35,838,791
Noncurrent Liabilities		
Bonds Payable	333,933,000	346,842,000
Bond Premiums	36,578,461	38,580,237
Total Non-Current Liabilities	370,511,461	385,422,237
Total Liabilities	408,774,054	421,261,028
Member Equity		
Cottonwood Improvement District	29,241,716	27,598,267
Mt Olympus Improvement District	45,319,128	41,534,194
Granger-Hunter Improvement District	46,019,748	42,030,071
Kearns Improvement District	20,391,764	18,843,426
Murray City	14,233,672	13,525,545
South Salt Lake City	9,181,825	8,686,443
Taylorville-Bennion Improvement District	19,986,141	18,775,029
Retained Earnings	20,519,700	15,462,192
Total Member Entity's Equity	204,893,694	186,455,167
Total Liabilities and Member Entity's Equity	\$ 613,667,748	\$ 607,716,195

Central Valley Water Reclamation Facility
Income Statement (unaudited)
January 31, 2026

	Current Period	2026	2025
Revenue			
Cottonwood Improvement District	\$ 982,087	\$ 982,087	\$ 942,307
Mt Olympus Improvement District	1,501,402	1,501,402	1,429,051
Granger-Hunter Improvement District	1,750,770	1,750,770	1,691,433
Kearns Improvement District	1,019,355	1,019,355	668,246
Murray City	488,529	488,529	470,450
South Salt Lake City	245,460	245,460	392,924
Taylorville-Bennion Improvement District	549,213	549,213	524,204
Septage	39,276	39,276	100
Compost	3,078	3,078	999
Wood Chips	498	498	-
Rent	23,932	23,932	8,842
Sale of Capital Assets	-	-	-
Other Income	6,837	6,837	895
Total Member Entity Revenue	6,610,437	6,610,437	6,129,451
Operating Expenses:			
Operations	2,591,751	2,591,751	2,466,417
Administration	589,479	589,479	537,963
Laboratory	155,690	155,690	170,949
Board	2,931	2,931	2,684
Pretreatment	115,907	115,907	117,083
Engineering & Safety	432,225	432,225	322,834
Depreciation	1,028,088	1,028,088	832,087
Total Operating Expenses	4,916,071	4,916,071	4,450,017
Operating Income (Loss)	1,694,366	1,694,366	1,679,434
Other Income/(Expense):			
Interest Income	18,257	18,257	12,489
Restricted Interest Income	(376,341)	(376,341)	394,408
Fiscal Charges	(8,206)	(8,206)	(5,158)
Total Other Income/(Expense)	(366,290)	(366,290)	401,739
Net Income (Loss)	\$ 1,328,076	\$ 1,328,076	\$ 2,081,173

**Central Valley Water Reclamation
Operations
January 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 630,936	\$ 6,616,782	\$ 5,985,846	10%	12%
Benefits	494,946	3,566,917	3,071,971	14%	12%
Insurance	1,069,554	1,170,000	100,446	91%	8%
Utilities					
Power	140,762	1,750,000	1,609,238	8%	8%
Water	635	17,000	16,365	4%	8%
Natural Gas	0	655,000	655,000	0%	8%
Telephone	825	32,240	31,415	3%	8%
Supplies	7,071	115,426	108,355	6%	8%
Fuel	0	202,200	202,200	0%	8%
Chemicals					
Polymer	31,532	540,200	508,668	6%	8%
Hypo Chlorite	9,802	185,780	175,978	5%	8%
Ferric Sulfate	29,072	342,200	313,128	8%	8%
Supplemental Chemicals	0	27,500	27,500	0%	8%
Maintenance					
Operations	16,523	354,900	338,377	5%	8%
Mechanics	22,918	1,156,159	1,133,241	2%	8%
Electrical	14,444	581,000	566,556	2%	8%
Grounds	4,568	122,294	117,726	4%	8%
Compost	20,764	283,360	262,596	7%	8%
Energy Management	23,703	660,400	636,697	4%	8%
Uniforms	3,892	108,342	104,450	4%	8%
Tipping Fees	4,922	482,650	477,728	1%	8%
Samples	0	5,000	5,000	0%	8%
Travel & Training	419	214,249	213,830	0%	8%
Contract Service	62,415	1,104,661	1,042,246	6%	8%
Memberships	2,048	29,665	27,617	7%	8%
Total Expenses	\$ 2,591,751	\$ 20,323,925	\$ 17,732,174	12.75%	

**Central Valley Water Reclamation
Administration
January 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 330,501	\$ 3,114,289	\$ 2,783,788	11%	12%
Benefits	184,860	1,388,964	1,204,104	13%	12%
Insurance	22,854	25,000	2,146	91%	8%
Telephone	292	15,780	15,488	2%	8%
Supplies	131	9,750	9,619	1%	8%
Postage	200	5,000	4,800	4%	8%
Travel & Training	(20)	73,600	73,620	0%	8%
Memberships	0	5,850	5,850	0%	8%
Public Notice	0	0	0	0%	8%
Maintenance	90,329	861,625	771,296	10%	8%
Uniforms	274	5,750	5,476	5%	8%
Professional Fees	(46,626)	344,855	391,481	-14%	8%
Legislative Issues	3,750	45,000	41,250	8%	8%
Misc/Employee Awards	2,934	95,450	92,516	3%	8%
Total Expenses	\$ 589,479	\$ 5,990,913	\$ 5,401,434	9.84%	
Contingency	0	400,000	400,000	0.00%	8%

**Central Valley Water Reclamation
Lab
January 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 58,894	\$ 618,471	\$ 559,577	10%	12%
Benefits	46,560	337,291	290,731	14%	12%
Insurance	5,028	5,500	472	91%	8%
Telephone	129	1,680	1,551	8%	8%
Supplies	23,426	83,000	59,574	28%	8%
Postage	0	2,080	2,080	0%	8%
Chemicals	2,266	115,008	112,742	2%	8%
Uniform	260	4,000	3,740	7%	8%
Lab Service	2,133	175,000	172,867	1%	8%
Travel & Training	607	23,600	22,993	3%	8%
Memberships	99	1,350	1,251	7%	8%
Maintenance	16,288	90,000	73,712	18%	8%
Total Expenses	\$ 155,690	\$ 1,456,980	\$ 1,301,290	10.69%	

**Central Valley Water Reclamation
Board
January 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 2,784	\$ 42,557	\$ 39,773	7%	12%
Insurance	0	0	0	0%	12%
Travel & Training	0	5,000	5,000	0%	8%
Miscellaneous	147	13,500	13,353	1%	8%
Total Expenses	\$ 2,931	\$ 61,057	\$ 58,126	4.80%	

**Central Valley Water Reclamation
Pretreatment
January 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 65,194	\$ 715,357	\$ 650,163	9%	12%
Benefits	47,933	362,719	314,786	13%	12%
Insurance	1,463	1,600	137	91%	8%
Telephone	598	17,520	16,922	3%	8%
Office Supplies	83	3,900	3,817	2%	8%
Uniforms	70	4,470	4,400	2%	8%
Travel & Training	0	22,420	22,420	0%	8%
Memberships	99	700	601	14%	8%
Maintenance	467	12,830	12,363	4%	8%
Professional Fees	0	6,000	6,000	0%	8%
Total Expenses	\$ 115,907	\$ 1,147,516	\$ 1,031,609	10.10%	

**Central Valley Water Reclamation
Engineering & Safety
January 31, 2026**

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 151,996	\$ 806,671	\$ 654,675	19%	12%
Benefits	69,369	340,433	271,064	20%	12%
Insurance	54,849	60,000	5,151	91%	8%
Telephone	160	4,220	4,060	4%	8%
Office Supplies	0	4,650	4,650	0%	8%
Uniforms	316	1,530	1,214	21%	8%
Travel & Training	(355)	36,350	36,705	-1%	8%
Memberships	418	4,155	3,737	10%	8%
Maintenance	0	586,850	586,850	0%	8%
Professional Fees	155,281	542,001	386,720	29%	8%
Physicals & Testing	191	7,000	6,809	3%	8%
Total Expenses	\$ 432,225	\$ 2,393,860	\$ 1,961,635	18.06%	

Reporting Period

January 31, 2026

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Digester Lids 1, 2, & 5 Rehab	248,404	248,404	15,605,000	15,356,596	2%
Thermophilic & Boiler Projects	-	-	2,085,000	2,085,000	0%
Site Restoration	-	-	808,500	808,500	0%
BNR Basins Public Bonds/Cash	1,418,175	1,418,175	6,163,000	4,744,825	23%
Dewatering Facility Upgrades	1,179,867	1,179,867	23,800,000	22,620,133	5%
Blower Building	2,450	2,450	588,000	585,550	0%
Thickening Building	202,905	202,905	1,810,000	1,607,095	11%
Sidestream Nitrogen	-	-	135,000	135,000	0%
Construction Contingency	-	-	-	-	0%
Total	3,051,801	3,051,801	50,994,500	47,942,699	6%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	-	-	75,000	75,000	0%
Maintenance	56,634	56,634	1,667,000	1,610,366	3%
Electrical	-	-	334,250	334,250	0%
Compost/Bio-solids	-	-	50,000	50,000	0%
Engineering	92,168	92,168	5,581,000	5,488,832	2%
Administration (IT)	-	-	275,000	275,000	0%
Total	148,802	148,802	7,982,250	7,833,448	2%

Total Capital Spent YTD 3,200,603

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	185,658
2019A Bonds (CW, GH, K, MC)	227,121	227,121
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,993	315,993
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,952	125,952
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,496	136,496
2021C Bonds (CW, MO, GH, K, MC, TB)	683,983	683,983
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,521	467,521
	2,142,724	2,142,724



Central Valley Water Reclamation Facility,

Detail Report Account Detail

Date Range: 01/01/2026 - 01/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
<u>10-401-4001</u> Operations Wages								
						0.00	288,211.89	288,211.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-47,656.71	-47,656.71
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			111,435.73	63,779.02
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			116,004.15	179,783.17
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			108,428.72	288,211.89
<u>10-401-4002</u> Operations Overtime								
						0.00	20,491.56	20,491.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			6,350.41	6,350.41
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			3,496.88	9,847.29
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			10,644.27	20,491.56
<u>10-401-4003</u> Operations Retirement								
						0.00	89,090.12	89,090.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			29,446.56	29,446.56
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			29,875.28	59,321.84
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			29,768.28	89,090.12
<u>10-401-4004</u> Operations Benefits								
						0.00	156,250.29	156,250.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		156.90	156.90
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			116,223.59	116,380.49
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			36,504.04	152,884.53
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			3,365.76	156,250.29
<u>10-401-4020</u> Operations Unemployment								
						0.00	150.10	150.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	APPKT04345	R 5-910559-0 013120...		UNEMPLOYEEMENT	0795 - UTAH DEPT OF WORKFORCE SERVICE		150.10	150.10
<u>10-401-4021</u> Operations Uniforms								
						0.00	1,190.19	1,190.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04271	4255606644	106481	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		392.24	392.24
01/14/2026	APPKT04276	4256289095	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		402.63	794.87
01/21/2026	APPKT04302	4257039417	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		395.32	1,190.19

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-401-4022	Operations Travel and Learning	0.00	75.00	75.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04230	INV0021735	4564	MAINTENANCE TECH CERTIFICATION R...	VEN0010 - AARON BRITTON		75.00	75.00
10-401-4023	Operations Memberships	0.00	198.00	198.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04162	NEAL L. 2026	106461	MEMBERSHIP RENEWAL - NEAL LANCAS...	0841 - WATER ENVIRONMENT FEDERATION		99.00	99.00
01/20/2026	APPKT04269	RAFAEL P. 2026	106520	MEMBERSHIP RENEWAL - RAFAEL PADIL...	0841 - WATER ENVIRONMENT FEDERATION		99.00	198.00
10-401-4027	Operations Supplies	0.00	4,062.67	4,062.67				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04244	2436	106467	12"X18" PREMIUM LAMINATE SIGNS	0003 - A&H SIGN		1,127.50	1,127.50
01/15/2026	POPKT15556	14827367	106491	TNT 829	0308 - HACH COMPANY		845.90	1,973.40
01/15/2026	POPKT15556	14827367	106491	1.0 mL pipet tips	0308 - HACH COMPANY		192.44	2,165.84
01/15/2026	POPKT15556	14827367	106491	5.0 mL pipet tips	0308 - HACH COMPANY		275.60	2,441.44
01/26/2026	POPKT15588	INV18159119	106575	Challenge team Mechanix gloves XL	0883 - ZORO		47.98	2,489.42
01/26/2026	POPKT15588	INV18159119	106575	Challenge team Mechanix gloves large	0883 - ZORO		119.95	2,609.37
01/26/2026	POPKT15588	INV18159119	106575	Challenge team saw blades	0883 - ZORO		91.60	2,700.97
01/26/2026	POPKT15588	INV18159119	106575	Challenge team Mechanix gloves medi...	0883 - ZORO		47.98	2,748.95
01/26/2026	POPKT15607	14842473	106561	Challenge team TNT kit	0308 - HACH COMPANY		263.01	3,011.96
01/26/2026	POPKT15607	14842473	106561	Challenge team 1 - 10 ml pipet tips	0308 - HACH COMPANY		20.97	3,032.93
01/26/2026	POPKT15607	14842473	106561	Challenge team transfer pipet	0308 - HACH COMPANY		19.96	3,052.89
01/26/2026	POPKT15607	14842473	106561	Challenge team 0.1 - 1.0 ml pipet tips	0308 - HACH COMPANY		48.11	3,101.00
01/26/2026	POPKT15607	14842473	106561	Challenge team DPD pillows	0308 - HACH COMPANY		29.39	3,130.39
01/26/2026	POPKT15607	14842473	106561	Challenge team phosphorous standard	0308 - HACH COMPANY		45.07	3,175.46
01/28/2026	POPKT15607	S107596156.001		8" sewer pipe SDR35	0472 - MOUNTAINLAND SUPPLY COMPANY		841.02	4,016.48
01/29/2026	POPKT15615	INV18183297		Challenge team hole saw	0883 - ZORO		46.19	4,062.67
10-401-4300	Operations Telephone	0.00	173.73	173.73				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	173.73
10-401-4600	Operations Water	0.00	634.96	634.96				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	APPKT04334	.6255.01 01262026	106554	ACCT#.6255.01; 12/3/25 TO 1/3/26	0138 - CITY OF SOUTH SALT LAKE		3.00	3.00
01/26/2026	APPKT04335	.5930.01 01262026	106554	ACCT#.5930.01; STORM WATER - JAN. 2...	0138 - CITY OF SOUTH SALT LAKE		387.00	390.00
01/26/2026	APPKT04336	.6230.01 01262026	106554	ACCT#.6230.01; FIRE LINE - JAN. 2026	0138 - CITY OF SOUTH SALT LAKE		244.96	634.96
10-401-5100	Operations Polymer	0.00	31,531.50	31,531.50				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT15576	1990965	106540	Polymer for JAN. 2026	0538 - POLYDYNE, INC.		31,531.50	31,531.50

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-401-5200 Operations Hypo Chlorite						0.00	9,802.47	9,802.47
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	POPKT15547	2026100100209	4594	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		499.74	499.74
01/06/2026	POPKT15547	2026100100209	4594	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		9,302.73	9,802.47
10-401-5300 Operations Ferric Sulfate						0.00	29,071.71	29,071.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT15542	2026100100186	4594	Ferric Sulfate for GH	0742 - THATCHER CHEMICAL COMPANY		9,669.70	9,669.70
01/05/2026	POPKT15543	2026100100183	4594	Ferric Sulfate for plant	0742 - THATCHER CHEMICAL COMPANY		9,780.65	19,450.35
01/21/2026	POPKT15603	2026100101012		Ferric Sulfate for the Plant	0742 - THATCHER CHEMICAL COMPANY		9,621.36	29,071.71
10-401-6000 Operations Insurance						0.00	740,460.39	740,460.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENT090, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		740,460.39	740,460.39
10-401-6200 Operations Tools & Small Equipment						0.00	13,456.65	13,456.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	POPKT15432	14809694	106429	DRB200 Digital Reactor Block	0308 - HACH COMPANY		2,140.84	2,140.84
01/14/2026	POPKT15544	INV18069745	106522	Industrial Fire Hose Nozzle, 1 In., Brass	0883 - ZORO		279.00	2,419.84
01/14/2026	POPKT15544	INV18069745	106522	Hydraulic Quick Connect Hose Coupling,...	0883 - ZORO		1,696.50	4,116.34
01/14/2026	POPKT15544	INV18069745	106522	Hex Nipple Low Lead Brass Hex Nipple, 1..	0883 - ZORO		388.20	4,504.54
01/14/2026	POPKT15544	INV18069745	106522	Hydraulic Quick Connect Hose Coupling,...	0883 - ZORO		123.56	4,628.10
01/14/2026	POPKT15544	INV18069745	106522	Barbed Hose Fitting, Straight, For 1 in H...	0883 - ZORO		113.90	4,742.00
01/14/2026	POPKT15544	INV18069745	106522	Hydraulic Quick Connect Hose Coupling,...	0883 - ZORO		194.10	4,936.10
01/14/2026	POPKT15544	INV18069745	106522	1" x 150 ft Nitrile Bulk Multipurpose Air...	0883 - ZORO		3,485.94	8,422.04
01/15/2026	POPKT15556	14827367	106491	1.0 - 5.0 mL Pipet, variable volume	0308 - HACH COMPANY		1,932.00	10,354.04
01/15/2026	POPKT15556	14827367	106491	Test Tube Rack	0308 - HACH COMPANY		43.69	10,397.73
01/15/2026	POPKT15556	14827367	106491	0.1 - 1.0 mL Pipet, variable volume	0308 - HACH COMPANY		1,932.00	12,329.73
01/20/2026	POPKT15556	INV18076699	106522	E-Series Hose, Barb Coupler 1", BR	0883 - ZORO		554.29	12,884.02
01/20/2026	POPKT15556	INV18076699	106522	Band Clamp Hand Tool, for 5/8", Clamps	0883 - ZORO		136.99	13,021.01
01/20/2026	POPKT15556	INV18092776	106522	1" Brass Ball Valve 600 WOG Female Th...	0883 - ZORO		227.64	13,248.65
01/20/2026	POPKT15588	14832880	106536	Drying Rack	0308 - HACH COMPANY		208.00	13,456.65
10-401-6400 Operations Maintenance						0.00	3,066.22	3,066.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	APPKT04317	903604956	106572	ASSY,UVI,SENSOR,MOUNTING - REQ160...	VEN01489 - VEOLIA WATER TECHNOLOGIES...		503.00	503.00
01/09/2026	APPKT04303	EA1636928	106537	MONTHLY CONTRACT SERVICE - CONTR...	0425 - LES OLSON COMPANY		33.28	536.28
01/20/2026	APPKT04314	EA1642423	106564	MONTHLY CONTRACT SERVICE - BLOWE...	0425 - LES OLSON COMPANY		24.47	560.75
01/26/2026	POPKT15588	INV-01403	106542	6 INCH VALVE 3306MMLS06	0632 - ROCKY MOUNTAIN VALVE & AUTO...		2,300.12	2,860.87
01/26/2026	POPKT15588	S1-26-121	4618	45deg elbow 1/2x1/2, female NPT x fem...	0529 - PIPE VALVE AND FITTING CO.		98.10	2,958.97
01/26/2026	POPKT15588	S1-26-121	4618	SS Nipple 1/2" pipe size, 4" threaded on...	0529 - PIPE VALVE AND FITTING CO.		107.25	3,066.22

Detail Report

Date Range: 01/01/2026 - 01/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-402-4001</u> Mechanics Wages						0.00	119,374.77	119,374.77
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-18,443.79	-18,443.79
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			44,996.83	26,553.04
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			46,360.17	72,913.21
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			46,461.56	119,374.77
<u>10-402-4002</u> Mechanics Overtime						0.00	3,372.91	3,372.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			1,719.66	1,719.66
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			329.71	2,049.37
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			1,323.54	3,372.91
<u>10-402-4003</u> Mechanics Retirement						0.00	35,297.88	35,297.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			11,679.13	11,679.13
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			11,672.47	23,351.50
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			11,946.28	35,297.88
<u>10-402-4004</u> Mechanics Benefits						0.00	58,644.56	58,644.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		57.53	57.53
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			43,298.18	43,355.71
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			13,923.83	57,279.54
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			1,365.02	58,644.56
<u>10-402-4021</u> Mechanics Uniforms						0.00	1,093.09	1,093.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04273	4255606301	106481	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		281.88	281.88
01/14/2026	APPKT04277	4256288899	106530	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		314.33	596.21
01/21/2026	APPKT04299	4257039378	106530	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		281.88	878.09
01/26/2026	APPKT04295	INV0021860	4612	BOOTS REIMBURSEMENT - 2026	VEN0637 - ROGER ORULLIAN		215.00	1,093.09
<u>10-402-4023</u> Mechanics Memberships						0.00	1,850.00	1,850.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04216	25989	106452	MEMBERSHIP RENEWAL 2026	0648 - RURAL WATER ASSN OF UTAH		1,850.00	1,850.00

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-402-4100</u> Mechanics Contract Services						0.00	24,317.81	24,317.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	POPKT15589	240034787	106531	0083291 Toyota fork lift	0204 - DILLON TOYOTA LIFT		520.30	520.30
01/21/2026	POPKT15589	240034787	106531	Toyota fork lift will not drive	0204 - DILLON TOYOTA LIFT		0.01	520.31
01/22/2026	APPKT04291	36833	106528	BUILDING 29A - NORTHSIDE ROLLING ST...	VEN01513 - CANYON OVERHEAD DOORS O...		290.00	810.31
01/31/2026	POPKT15671	478		Clean shop	0600 - R & S GUNN, INC.		4,930.00	5,740.31
01/31/2026	POPKT15671	478		SPRAY HOSE HOLDERS FAB 8	0600 - R & S GUNN, INC.		6,717.50	12,457.81
01/31/2026	POPKT15671	478		Secondary Clarifier #7 suction tube	0600 - R & S GUNN, INC.		4,140.00	16,597.81
01/31/2026	POPKT15671	478		DNR safety ladder fabricate and INSTALL	0600 - R & S GUNN, INC.		2,857.50	19,455.31
01/31/2026	POPKT15671	478		Grit pump piping fabricate 4" 90's	0600 - R & S GUNN, INC.		2,165.00	21,620.31
01/31/2026	POPKT15671	478		Golf cart racks fabricate	0600 - R & S GUNN, INC.		2,697.50	24,317.81
<u>10-402-4300</u> Mechanics Telephone						0.00	131.86	131.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	131.86
<u>10-402-6000</u> Mechanics Insurance						0.00	114,268.58	114,268.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENT090, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		114,268.58	114,268.58
<u>10-402-6300</u> Mechanics Vehicles Maintenance						0.00	170.17	170.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04244	950544	106428	REFUND FOR CORE DEPOSIT - REQ17157	0282 - GENUINE PARTS CO.		-18.00	-18.00
01/06/2026	POPKT15509	949664	106428	mechanics pickup battery W/O# 83155	0282 - GENUINE PARTS CO.		188.17	170.17

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance				0.00	22,747.71	22,747.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT15423	WN001526	106399	1" Stop & Waste Ford BC11-444SWM-NL..	VEN01196 - FERGUSON WATERWORKS		358.54	358.54
01/05/2026	POPKT15423	WN001526	106399	1" Stop & Waste Ford BC11-444SWM-NL..	VEN01196 - FERGUSON WATERWORKS		228.22	586.76
01/06/2026	POPKT15432	261357	106513	16mm eye nuts long	0770 - UINTAH FASTENERS & SUPPLY		47.00	633.76
01/06/2026	POPKT15432	261357	106513	16mm studs	0770 - UINTAH FASTENERS & SUPPLY		225.28	859.04
01/06/2026	POPKT15432	9758714449	4568	1/2" barb universal coupler part# 3LX86	0827 - GRAINGER		3.37	862.41
01/06/2026	POPKT15432	UT01-00881668	106499	Double Lip Oil Seal 45x72x10	0466 - MOTION INDUSTRIES, INC.		117.26	979.67
01/06/2026	POPKT15509	0024639897-001	106420	3/4 FIP x barb sch 80 pvc	0158 - CONELY COMPANY		2.10	981.77
01/07/2026	POPKT15492	9759935308	4587	V-Belt - 4L-460	0827 - GRAINGER		18.96	1,000.73
01/07/2026	POPKT15492	9759935308	4587	V-Belt - BX-75	0827 - GRAINGER		194.74	1,195.47
01/07/2026	POPKT15492	9759935316	4587	Teflon Tape - 3/4" (5X584	0827 - GRAINGER		62.40	1,257.87
01/07/2026	POPKT15492	9759935316	4587	V-Belt - BX-75	0827 - GRAINGER		27.82	1,285.69
01/07/2026	POPKT15492	9759935316	4587	V-Belt - 4L-460	0827 - GRAINGER		37.92	1,323.61
01/07/2026	POPKT15492	9759935316	4587	Silicone Lubricant - Super Lube (436P94	0827 - GRAINGER		79.92	1,403.53
01/07/2026	POPKT15492	9759935316	4587	SILICONE BLUE-RTV 2GX4	0827 - GRAINGER		35.30	1,438.83
01/07/2026	POPKT15492	9759935316	4587	Battery - DL1-3NB	0827 - GRAINGER		36.96	1,475.79
01/07/2026	POPKT15492	9759935316	4587	Loctite LB C5-A Item # 5E203	0827 - GRAINGER		119.00	1,594.79
01/07/2026	POPKT15492	9759935316	4587	5 gal Bucket (Grainger #49EN48	0827 - GRAINGER		83.00	1,677.79
01/07/2026	POPKT15492	S1-26-33	4591	Stick of 3/4" copper pipe type K	0529 - PIPE VALVE AND FITTING CO.		397.60	2,075.39
01/07/2026	POPKT15492	UT01-00881750	106499	#6205 DU bearing	0466 - MOTION INDUSTRIES, INC.		56.28	2,131.67
01/07/2026	POPKT15492	UT01-00881750	106499	#6306 LU bearing	0466 - MOTION INDUSTRIES, INC.		137.20	2,268.87
01/08/2026	POPKT15509	312818	106519	3/4 14GA-.083 SQUARE TUBE	0838 - WASATCH STEEL		81.60	2,350.47
01/08/2026	POPKT15509	312818	106519	1 1/2 X 1 1/2 X 1/8 ANGLE	0838 - WASATCH STEEL		69.00	2,419.47
01/08/2026	POPKT15509	951300	106490	Napa oil filter #1356 -pressure washer t...	0282 - GENUINE PARTS CO.		9.91	2,429.38
01/08/2026	POPKT15509	9764542891	4568	V-Belt - A35	0827 - GRAINGER		27.15	2,456.53
01/08/2026	POPKT15566	9760846288	4587	Blade Guide Kit Universal, Nylon, 24 in" ...	0827 - GRAINGER		10.00	2,466.53
01/08/2026	POPKT15566	9760846288	4587	Blade Guide Kit Universal, Nylon, 24 in" ...	0827 - GRAINGER		51.88	2,518.41
01/08/2026	POPKT15581	SWO062250-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		182.74	2,701.15
01/08/2026	POPKT15581	SWO062250-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	2,701.16
01/08/2026	POPKT15581	SWO062336-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	2,701.17
01/08/2026	POPKT15581	SWO062336-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		314.43	3,015.60
01/08/2026	POPKT15581	SWO062344-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	3,015.61
01/08/2026	POPKT15581	SWO062344-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		314.43	3,330.04
01/08/2026	POPKT15581	SWO062345-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	3,330.05
01/08/2026	POPKT15581	SWO062345-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		527.82	3,857.87
01/08/2026	POPKT15581	SWO062346-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	3,857.88
01/08/2026	POPKT15581	SWO062346-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		462.24	4,320.12
01/08/2026	POPKT15581	SWO062354-1	106538	crane and lift inspections - UNIT EQ000...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		634.24	4,954.36
01/08/2026	POPKT15581	SWO062354-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	4,954.37
01/08/2026	POPKT15581	SWO062355-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	4,954.38
01/08/2026	POPKT15581	SWO062355-1	106538	crane and lift inspections - UNIT EQ000...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		1,311.08	6,265.46
01/08/2026	POPKT15581	SWO062360-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		462.24	6,727.70
01/08/2026	POPKT15581	SWO062360-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	6,727.71

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-402-6400	Mechanics Maintenance - Continued	0.00	22,747.71	22,747.71				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT15581	SWO062384-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		288.90	7,016.61
01/08/2026	POPKT15581	SWO062384-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	7,016.62
01/08/2026	POPKT15581	SWO062424-1	106538	crane and lift inspections - UNIT EQ001...	VEN01368 - MGX EQUIPMENT SERVICES, LLC		231.12	7,247.74
01/08/2026	POPKT15581	SWO062424-1	106538	crane and lift inspections	VEN01368 - MGX EQUIPMENT SERVICES, LLC		0.01	7,247.75
01/12/2026	POPKT15509	POPKT15509	9758714456	1/2" id x 1" od 5' hose part#817FK1	0827 - GRAINGER		43.62	7,291.37
01/12/2026	POPKT15509	INV-01421	106507	3" Swing Check valve	0632 - ROCKY MOUNTAIN VALVE & AUTO...		3,272.92	10,564.29
01/12/2026	POPKT15509	INV-01429	106507	Link-seal LS-200 Stainless 316	0632 - ROCKY MOUNTAIN VALVE & AUTO...		18.04	10,582.33
01/13/2026	POPKT15509	3046146	106493	741 victaulic flange adapter with gasket ...	0341 - INDUSTRIAL PIPING PRODUCTS		911.80	11,494.13
01/13/2026	POPKT15538	9768168263	4587	V-Belt - A35	0827 - GRAINGER		9.05	11,503.18
01/14/2026	POPKT15554	02154304	106492	hydraulic line for groover	0325 - HOSE & RUBBER SUPPLY		45.05	11,548.23
01/14/2026	APPKT04269	9306458961	106509	GLV EXPAN FLT 3/4" #9X48X96 - REQ17...	0651 - RYERSON INC.		1,533.46	13,081.69
01/14/2026	POPKT15615	2601-286722	106571	4x8 -19/32 plywood	0725 - STRINGHAM LUMBER		93.60	13,175.29
01/20/2026	POPKT15556	9306451425	106509	.375x3x144 ss bar	0651 - RYERSON INC.		365.45	13,540.74
01/20/2026	POPKT15556	9306451425	106509	ss bar .75 x 144	0651 - RYERSON INC.		146.70	13,687.44
01/20/2026	POPKT15556	953526	106490	OIL FILTER NAPA 1551	0282 - GENUINE PARTS CO.		32.58	13,720.02
01/20/2026	POPKT15556	9772541828	4587	Kubota filter R2401-42280	0827 - GRAINGER		46.10	13,766.12
01/20/2026	POPKT15556	9772541828	4587	Kubota filter R1401-42270	0827 - GRAINGER		66.09	13,832.21
01/20/2026	POPKT15573	S1-26-107	4618	4" STD LR BW 90 DEG ELL CS	0529 - PIPE VALVE AND FITTING CO.		95.46	13,927.67
01/20/2026	POPKT15573	S1-26-107	4618	4" 150# RF SLIP ON FLG CS	0529 - PIPE VALVE AND FITTING CO.		163.98	14,091.65
01/20/2026	POPKT15573	S1-26-107	4618	3/4" 3M THRD-OLET FS	0529 - PIPE VALVE AND FITTING CO.		21.15	14,112.80
01/20/2026	APPKT04314	EA1642423	106564	MONTHLY CONTRACT SERVICE - MAINT...	0425 - LES OLSON COMPANY		16.36	14,129.16
01/21/2026	POPKT15581	9779328757	4606	1/2" x 15' PTFE item 5E142	0827 - GRAINGER		261.20	14,390.36
01/21/2026	POPKT15581	S1-26-120	4618	2" X 3" THRD 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		31.94	14,422.30
01/21/2026	POPKT15581	S1-26-120	4618	1-1/2" 316 MNPT X FNPT STREET 90 DEG..	0529 - PIPE VALVE AND FITTING CO.		223.04	14,645.34
01/21/2026	POPKT15581	S1-26-120	4618	2" 316 SS THRD 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		103.32	14,748.66
01/21/2026	POPKT15581	S1-26-120	4618	2" X 4" THRD 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		41.74	14,790.40
01/21/2026	POPKT15581	S1-26-120	4618	3/4" x CL 316 SS THRD NIPPLE	0529 - PIPE VALVE AND FITTING CO.		26.96	14,817.36
01/21/2026	POPKT15581	S1-26-120	4618	1-1/2" PVC MALE CAMLOCK	0529 - PIPE VALVE AND FITTING CO.		34.70	14,852.06
01/21/2026	POPKT15581	S1-26-120	4618	1-1/2" 316 THRD 90 DEG ELL	0529 - PIPE VALVE AND FITTING CO.		76.32	14,928.38
01/21/2026	POPKT15581	S1-26-120	4618	2" X 3-1/2" THRD 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		36.84	14,965.22
01/21/2026	POPKT15581	S1-26-120	4618	2" X 2-1/2" THRD 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		27.34	14,992.56
01/22/2026	APPKT04296	54466208	4617	ACCT#75909258, CYLINDER RENTAL 12/...	0541 - LINDE GAS & EQUIPMENT INC.		1,101.82	16,094.38
01/22/2026	APPKT04298	54455650	4617	ACCT#71716899, CYLINDER RENTAL 12/...	0541 - LINDE GAS & EQUIPMENT INC.		390.10	16,484.48
01/26/2026	POPKT15588	020F4138	106562	EAST4V6W11-024DC-CP Solenoid valves	0312 - HARRINGTON INDUSTRIAL PLASTICS		1,361.27	17,845.75
01/26/2026	POPKT15615	956600	106560	Oil filter part# FIL 1056	0282 - GENUINE PARTS CO.		22.41	17,868.16
01/26/2026	POPKT15615	956611	106560	oil filter part# FIL 1335	0282 - GENUINE PARTS CO.		14.57	17,882.73
01/26/2026	POPKT15615	956611	106560	oil Part #: NOL 75130	0282 - GENUINE PARTS CO.		5.78	17,888.51
01/26/2026	POPKT15615	956617	106560	30W non-detergent oil	0282 - GENUINE PARTS CO.		69.36	17,957.87
01/26/2026	POPKT15658	02157898		100' 1.5" Hose 250psi 1.5" Male NPT Qu...	0325 - HOSE & RUBBER SUPPLY		1,413.60	19,371.47
01/27/2026	POPKT15615	INV75419		CLOSED SYSTEM TESTING	0102 - BRODY CHEMICAL		190.00	19,561.47
01/27/2026	POPKT15615	INV75419		55 GAL DRUM CLOSED SYSTEM TREATM...	0102 - BRODY CHEMICAL		641.99	20,203.46
01/28/2026	POPKT15601	262094		3/4" X 3 3/4" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		21.60	20,225.06

Detail Report

Date Range: 01/01/2026 - 01/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>						0.00	22,747.71	22,747.71
Mechanics Maintenance - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2026	POPKT15601	262094		3/4" ZP GR 5 NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		30.00	20,255.06
01/28/2026	POPKT15601	262094		3/4" X 3 1/2" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		154.00	20,409.06
01/28/2026	POPKT15601	UT01-00883050	106565	3/4" Graphite Square Packing (1 Spool)	0466 - MOTION INDUSTRIES, INC.		507.28	20,916.34
01/28/2026	POPKT15607	9787046136	4616	(#52NZ17) Grease fitting caps	0827 - GRAINGER		6.85	20,923.19
01/29/2026	POPKT15607	262130		#8 X 3/8" ZP SLOTTED PAN TAPPING SC...	0770 - UINTAH FASTENERS & SUPPLY		3.50	20,926.69
01/29/2026	POPKT15607	262130		10-32 X 1 1/2" ZP PAN SLTD M/S	0770 - UINTAH FASTENERS & SUPPLY		9.00	20,935.69
01/29/2026	POPKT15607	262130		#6 X 3/8" ZP SLOTTED PAN TAPPING SC...	0770 - UINTAH FASTENERS & SUPPLY		2.50	20,938.19
01/29/2026	POPKT15607	262130		5/16" X 2" SS NC SOC FLT CAP SCS	0770 - UINTAH FASTENERS & SUPPLY		7.50	20,945.69
01/29/2026	POPKT15607	262130		3/4" X 3 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		85.00	21,030.69
01/29/2026	POPKT15607	262130		#6 X 1/2" ZP SLOTTED PAN TAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		3.00	21,033.69
01/29/2026	POPKT15607	262130		3/4" X 2 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		50.00	21,083.69
01/29/2026	POPKT15607	262130		#12 X 1/2" ZP SLOTTED PAN TAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		8.00	21,091.69
01/29/2026	POPKT15607	262130		1/4" X 1" SS HWH TEK SCREWS	0770 - UINTAH FASTENERS & SUPPLY		10.00	21,101.69
01/29/2026	POPKT15607	262130		#12 X 3/4" ZP SLOTTED PAN TAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		8.50	21,110.19
01/29/2026	POPKT15607	262130		#10 X 1-1/2" SS HWH TEK SCREWS	0770 - UINTAH FASTENERS & SUPPLY		10.00	21,120.19
01/29/2026	POPKT15607	262130		3/4" ZP GR 5 NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY		30.00	21,150.19
01/29/2026	POPKT15607	262130		6-32 X 1/4" ZP PHIL PAN M/S	0770 - UINTAH FASTENERS & SUPPLY		1.00	21,151.19
01/29/2026	POPKT15607	262130		1/4" X 1 1/2" SS NC SOC FLT CAP SCS	0770 - UINTAH FASTENERS & SUPPLY		10.00	21,161.19
01/29/2026	POPKT15607	262130		3/4" X 2 1/2" ZP GR 5 NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY		32.50	21,193.69
01/29/2026	POPKT15607	8803562	106552	6volt T-105 plus	0075 - BATTERY SYSTEMS		682.96	21,876.65
01/30/2026	POPKT15615	INVUT-26-0176		Universal joint	0735 - TECH FLOW		204.05	22,080.70
01/30/2026	POPKT15615	INVUT-26-0176		Rotor	0735 - TECH FLOW		667.01	22,747.71
<u>10-402-7070</u>						0.00	56,634.22	56,634.22
Mechanics Pay-As-You-Go								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	POPKT15671	478		Secondary Clarifier #2 fabricate	0600 - R & S GUNN, INC.	Primary & Secondary C..	53,697.38	53,697.38
01/31/2026	POPKT15671	478		stainless steel wire. rod and consumables	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,936.84	56,634.22
<u>10-403-4001</u>						0.00	63,196.10	63,196.10
Electrical Wages								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-9,580.07	-9,580.07
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			23,699.10	14,119.03
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			24,524.37	38,643.40
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			24,552.70	63,196.10
<u>10-403-4002</u>						0.00	1,708.03	1,708.03
Electrical Overtime								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			845.61	845.61
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			862.42	1,708.03

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Date Range: 01/01/2026 - 01/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-403-4003 Electrical Retirement						0.00	18,621.07	18,621.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			6,136.18	6,136.18
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			6,131.10	12,267.28
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			6,353.79	18,621.07
10-403-4004 Electrical Benefits						0.00	30,093.15	30,093.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	31.38
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22,361.23	22,392.61
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			6,977.20	29,369.81
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			723.34	30,093.15
10-403-4021 Electrical Uniforms						0.00	535.26	535.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04274	4255606098	106481	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	178.42
01/14/2026	APPKT04279	4256288850	106530	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	356.84
01/21/2026	APPKT04301	4257039362	106530	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	535.26
10-403-4100 Electrical Contract Services						0.00	32,335.65	32,335.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	POPKT15509	219944.1	106517	Mobile Crane to lift mini-ex	0830 - WAGSTAFF CRANE SERVICE		795.00	795.00
01/15/2026	APPKT04345	11125		ELEVATOR REPAIR ON 1/6/26	VEN01583 - METRO ELEVATOR UTAH, INC.		437.50	1,232.50
01/20/2026	APPKT04310	910397709	4615	BREAKER REPAIR - PO#17125	VEN01306 - EATON CORPORATION		9,305.00	10,537.50
01/30/2026	APPKT04342	51109286		LV SWITCHGEAR - REQ16390	0225 - ELECTRICAL RELIABILITY SERVICE		21,450.00	31,987.50
01/31/2026	POPKT15659	2026-1		Various Modicon power supplies modifi...	0090 - BOB RENWICK		348.15	32,335.65
10-403-4300 Electrical Telephone						0.00	124.90	124.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	124.90
10-403-6200 Electrical Tools & Small Equipment						0.00	1,165.65	1,165.65
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2026	POPKT15509	9767924617	4587	55KE57 DeWalt oscillating tool	0827 - GRAINGER		225.50	225.50
01/15/2026	POPKT15554	3050192	106494	W/O 000079 Tools & Small Equipment b...	0350 - INTERMOUNTAIN FUSE		35.08	260.58
01/15/2026	POPKT15554	9771627164	4587	852F97 DeWalt 20-volt batteries	0827 - GRAINGER		257.68	518.26
01/15/2026	POPKT15554	9771959427	4587	Item#19RJ98	0827 - GRAINGER		25.36	543.62
01/15/2026	POPKT15554	9771959427	4587	Item#5ECA6 screwdriver drill bit tip hol...	0827 - GRAINGER		20.37	563.99
01/27/2026	POPKT15601	9785535668	4616	48XP90 Batteries	0827 - GRAINGER		352.66	916.65
01/27/2026	POPKT15601	9785535668	4616	423K73 Tripod light	0827 - GRAINGER		249.00	1,165.65

Detail Report

Date Range: 01/01/2026 - 01/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-403-6400</u> Electrical Maintenance						0.00	13,278.19	13,278.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT15467	INV0021707	DFT0002636	EUH-7-AK44. Reznor heater	0784 - US BANK		3,024.02	3,024.02
01/08/2026	POPKT15492	9759935324	4587	#1VFL1 pvc reducer 4" to 2" Sch. 80	0827 - GRAINGER		120.48	3,144.50
01/19/2026	APPKT04270	S513112445.001	106483	UNISTRUT P-2600 - REQ15314	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		156.83	3,301.33
01/20/2026	POPKT15581	14829833	106536	H2S Probe for Granger / Hunter	0308 - HACH COMPANY		7,992.96	11,294.29
01/21/2026	POPKT15581	9779328732	4606	Item#20ME27, Zero- Air Calibration bott...	0827 - GRAINGER		154.80	11,449.09
01/21/2026	POPKT15581	9779328732	4606	Item#20LZ86, CH4 gas calibration bottle	0827 - GRAINGER		154.80	11,603.89
01/21/2026	POPKT15581	9779328740	4606	1D677 Lock box, PPE Lockout Tagout	0827 - GRAINGER		456.42	12,060.31
01/23/2026	APPKT04295	S513337223.003		CREDIT MEMO FOR PO#15888	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		-2,230.49	9,829.82
01/23/2026	POPKT15588	0756339-IN	106557	TSH-GLOBAL-SD-7.5HP-18-TEFC-213TC-...	0214 - DYKMAN ELECTRICAL, INC.		934.78	10,764.60
01/23/2026	POPKT15588	0756342-IN	106557	TSH-GLOBAL-SD-7.5HP-18-TEFC-213TC-...	0214 - DYKMAN ELECTRICAL, INC.		934.78	11,699.38
01/26/2026	POPKT15588	INV18161555	106575	G8519749 PADLOCK STATION	0883 - ZORO		63.89	11,763.27
01/26/2026	POPKT15588	INV18161555	106575	G804206070 SDPL-RED-38ST-KA6 Lock s...	0883 - ZORO		332.34	12,095.61
01/26/2026	POPKT15588	INV18161555	106575	G3095644 Lockout Tags	0883 - ZORO		113.38	12,208.99
01/26/2026	POPKT15588	INV18161555	106575	G803458241 DOCUMENT HOLDER	0883 - ZORO		855.92	13,064.91
01/26/2026	POPKT15594	9783528574	4606	Item#49Z227, H2S calibration bottle	0827 - GRAINGER		213.28	13,278.19
<u>10-404-4001</u> Building & Grounds Wages						0.00	24,969.79	24,969.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-3,770.87	-3,770.87
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			10,489.32	6,718.45
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			9,211.43	15,929.88
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			9,039.91	24,969.79
<u>10-404-4002</u> Building & Grounds Overtime						0.00	4,208.66	4,208.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			1,149.87	1,149.87
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			1,023.80	2,173.67
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			2,034.99	4,208.66
<u>10-404-4003</u> Building & Grounds Retirement						0.00	6,989.95	6,989.95
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			2,458.18	2,458.18
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			2,148.95	4,607.13
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			2,382.82	6,989.95
<u>10-404-4004</u> Building & Grounds Benefits						0.00	12,523.54	12,523.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN...	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	15.69
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			8,913.21	8,928.90
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			3,278.35	12,207.25
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			316.29	12,523.54

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-404-4021	Building & Grounds Uniforms	0.00	430.84	430.84				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04271	4255606644	106481	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		31.35	31.35
01/07/2026	APPKT04273	4255606301	106481	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		107.83	139.18
01/14/2026	APPKT04276	4256289095	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		32.60	171.78
01/14/2026	APPKT04277	4256288899	106530	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		119.63	291.41
01/21/2026	APPKT04299	4257039378	106530	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		107.83	399.24
01/21/2026	APPKT04302	4257039417	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		31.60	430.84
10-404-4025	Building & Grounds Janitorial	0.00	3,007.84	3,007.84				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	POPKT15492	9759935316	4587	56 gal Garbage Bags Trash (# 4YPA9 Gra...	0827 - GRAINGER		116.60	116.60
01/07/2026	POPKT15492	9759935316	4587	Mop Head 1TYR7	0827 - GRAINGER		28.68	145.28
01/07/2026	POPKT15492	9759935316	4587	Safety Glasses - Tinted (2UYF4 Grainger	0827 - GRAINGER		94.80	240.08
01/07/2026	POPKT15492	9759935316	4587	55 gal Garbage Bags Trash (# 31DK61 Gr...	0827 - GRAINGER		211.50	451.58
01/14/2026	POPKT15544	236159	106502	Multi-Fold Towel	0496 - NUTECH SPECIALTIES, INC		136.80	588.38
01/14/2026	POPKT15544	236159	106502	Bath Tissue 2-ply 80/cs	0496 - NUTECH SPECIALTIES, INC		626.76	1,215.14
01/14/2026	POPKT15544	236159	106502	White Oil Only Absorbent Pad	0496 - NUTECH SPECIALTIES, INC		264.52	1,479.66
01/14/2026	POPKT15544	236159	106502	8" Hardwound Roll Towel	0496 - NUTECH SPECIALTIES, INC		845.95	2,325.61
01/14/2026	POPKT15544	236159	106502	Brake Clnr.	0496 - NUTECH SPECIALTIES, INC		59.76	2,385.37
01/14/2026	POPKT15544	236159	106502	Kitchen Roll Towel	0496 - NUTECH SPECIALTIES, INC		515.62	2,900.99
01/20/2026	POPKT15556	9772541844	4587	Battery - C (5LE22	0827 - GRAINGER		18.09	2,919.08
01/20/2026	POPKT15556	9772541844	4587	Battery - AAA (5LE25	0827 - GRAINGER		16.76	2,935.84
01/20/2026	POPKT15556	9772541844	4587	Battery - AA (5LE23	0827 - GRAINGER		54.27	2,990.11
01/27/2026	POPKT15594	9783528582	4606	COMMAND HOOKS FOR ADMIN	0827 - GRAINGER		17.73	3,007.84
10-404-4100	Building & Grounds Contract Services	0.00	1,604.02	1,604.02				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT04275	1231385	106468	ACCT#7034, TRASH SERVICE - JAN. 2026	0016 - ACE DISPOSAL INC		1,604.02	1,604.02
10-404-4300	Building & Grounds Telephone	0.00	80.28	80.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	35.98
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	58.13
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	80.28

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-404-6400 Building & Grounds Maintenance						0.00	4,568.02	4,568.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	POPKT15492	26910574	106501	paint	0480 - NATIONAL COATING & SUPPLIES		347.50	347.50
01/07/2026	POPKT15492	26910574	106501	2" brushes	0480 - NATIONAL COATING & SUPPLIES		22.98	370.48
01/07/2026	POPKT15492	9759935316	4587	95% Eff Filter 20x20x12 (2JTU4)	0827 - GRAINGER		814.50	1,184.98
01/08/2026	POPKT15492	IN27463	4586	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		194.88	1,379.86
01/08/2026	POPKT15492	IN27463	4586	24X24X2 MERV 11 HC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		163.92	1,543.78
01/08/2026	POPKT15492	IN27463	4586	20X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		251.52	1,795.30
01/08/2026	POPKT15492	IN27463	4586	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		395.28	2,190.58
01/08/2026	POPKT15509	26917625	106501	Paint	0480 - NATIONAL COATING & SUPPLIES		39.95	2,230.53
01/15/2026	POPKT15554	9771959419	4587	95% Eff Filter 20x20x12 (2JTU4)	0827 - GRAINGER		271.50	2,502.03
01/20/2026	POPKT15556	8885044	106476	6-8volt golf batteries	0075 - BATTERY SYSTEMS		1,024.08	3,526.11
01/20/2026	POPKT15556	9772541810	4587	6XFF4 GOOF OFF Adhesive Remover 1...	0827 - GRAINGER		22.56	3,548.67
01/20/2026	POPKT15556	9772541810	4587	55YE80 GOOF OFF Adhesive Remover 1...	0827 - GRAINGER		27.15	3,575.82
01/20/2026	POPKT15588	352468	106569	FILTER MEDIA ROLLS	0643 - ROTO AIRE FILTER		907.20	4,483.02
01/28/2026	APPKT04342	0353656-IN		FLAG ROTATION - 60 DAY	0150 - COLONIAL FLAGPOLE CO.		85.00	4,568.02
10-405-4001 Biosolids & Compost Wages						0.00	47,246.46	47,246.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-8,386.09	-8,386.09
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			18,401.90	10,015.81
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			18,204.40	28,220.21
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			19,026.25	47,246.46
10-405-4002 Biosolids & Compost Overtime						0.00	4,402.81	4,402.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			1,156.26	1,156.26
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			2,145.86	3,302.12
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			1,100.69	4,402.81
10-405-4003 Biosolids & Compost Retirement						0.00	15,008.86	15,008.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			4,889.55	4,889.55
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			5,087.57	9,977.12
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			5,031.74	15,008.86
10-405-4004 Biosolids & Compost Benefits						0.00	30,263.94	30,263.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	31.38
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22,509.03	22,540.41
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			7,144.75	29,685.16
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			578.78	30,263.94

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-405-4021 Biosolids & Compost Uniforms						0.00	398.18	398.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04271	4255606644	106481	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.30	12.30
01/07/2026	APPKT04272	4255606252	106481	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	128.89
01/14/2026	APPKT04276	4256289095	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.62	141.51
01/14/2026	APPKT04278	4256288910	106530	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	269.22
01/21/2026	APPKT04300	4257039316	106530	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	385.81
01/21/2026	APPKT04302	4257039417	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.37	398.18
10-405-4022 Biosolids & Compost Travel and Learning						0.00	344.20	344.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	APPKT04295	INV0021848	4611	REIMBURSEMENT - HAZMAT ENDORSE...	VEN0606 - RAYMOND NIESPOREK		188.20	188.20
01/27/2026	APPKT04310	INV0021868	4608	REIMBURSEMENT - GRADE I OPERATOR ...	VEN01585 - KNUDSON,ANTHONY		156.00	344.20
10-405-4024 Biosolids & Compost Credit Card Fees						0.00	1,284.25	1,284.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	GLPKT08495	JN06870		Interchange charges/Program Fees			74.92	74.92
01/05/2026	GLPKT08495	JN06870		Clover Service Fee			112.82	187.74
01/05/2026	GLPKT08495	JN06870		Fee			16.39	204.13
01/12/2026	GLPKT08601	JN06915		Clover Fees charge			312.27	516.40
01/21/2026	GLPKT08665	JN06932		ANALYSIS SERVICE FEE			767.85	1,284.25
10-405-4100 Biosolids & Compost Contract Services						0.00	2,872.50	2,872.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	POPKT15671	478		Trailer 97 rebuild gate hinge	0600 - R & S GUNN, INC.		2,872.50	2,872.50
10-405-4300 Biosolids & Compost Telephone						0.00	248.01	248.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		48.56	70.71
01/13/2026	APPKT04259	012229	106470	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	203.71
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	225.86
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	248.01
10-405-6000 Biosolids & Compost Insurance						0.00	68,561.15	68,561.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENT090, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		68,561.15	68,561.15
10-405-6100 Biosolids & Compost Tipping Fees						0.00	4,921.79	4,921.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	APPKT04363	15805		LANDFILL SERVICE - JAN. 2026	0652 - S L VALLEY SOLID WASTE FACILIT		4,921.79	4,921.79
10-405-6200 Biosolids & Compost Tools & Small Equipment						0.00	1,071.48	1,071.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	GLPKT08495	JN06870		New Clover Mini Device			1,071.48	1,071.48

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-405-6400</u>		Biosolids & Compost Maintenance				0.00	19,692.90	19,692.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	POPKT15467	INV0021706	DFT0002636	Roll-rite tarping solutions, pt#81240, 84...	0784 - US BANK		416.17	416.17
01/07/2026	POPKT15492	0222068	106484	15w 40 oil 55 gal drum	0170 - CRUS OIL INC.		739.17	1,155.34
01/08/2026	POPKT15509	951300	106490	Filter Oil Napa 7792	0282 - GENUINE PARTS CO.		106.84	1,262.18
01/08/2026	POPKT15509	951300	106490	AIR FILTER NAPA (outer) Peterson (Napa...	0282 - GENUINE PARTS CO.		507.78	1,769.96
01/08/2026	POPKT15509	951300	106490	Air Filter Napa (Inner) Peterson (Napa 2...	0282 - GENUINE PARTS CO.		269.28	2,039.24
01/08/2026	POPKT15509	951300	106490	AT367635 Napa 400185 Filter HYD	0282 - GENUINE PARTS CO.		558.75	2,597.99
01/08/2026	POPKT15509	951300	106490	Fuel Filter Cat # 1R-0749 Peterson (Napa...	0282 - GENUINE PARTS CO.		40.99	2,638.98
01/08/2026	POPKT15509	951300	106490	Fuel Filter Cat# 326-1643 Peterson (Nap...	0282 - GENUINE PARTS CO.		90.99	2,729.97
01/08/2026	POPKT15509	951300	106490	Hyd Filters Peterson or Scarab 7115	0282 - GENUINE PARTS CO.		291.46	3,021.43
01/08/2026	APPKT04258	3044584790	106508	2026 INTERNATIONAL/HX620 SERVICE	0649 - RUSH TRUCK CENTERS		399.00	3,420.43
01/13/2026	POPKT15509	P55207R2	106505	T102137 pin seal	0324 - RDO EQUIPMENT		102.08	3,522.51
01/13/2026	POPKT15541	10027	106514	W/O 83223 #68 switch	0772 - UNITED DIESEL SERVICE		164.96	3,687.47
01/14/2026	POPKT15545	10005	106514	W/O # 82341 #93 brakes	0772 - UNITED DIESEL SERVICE		5,578.61	9,266.08
01/14/2026	POPKT15546	9995	106514	W/O 83211 #59 oil service / Brake spring	0772 - UNITED DIESEL SERVICE		1,765.79	11,031.87
01/16/2026	APPKT04368	280127030		COMMERCIAL FLAT REPAIR - #93	0556 - PURCELL TIRE AND SERVICE CENTER		53.50	11,085.37
01/19/2026	POPKT15588	954616	106534	A19A03G hyd. Filter	0282 - GENUINE PARTS CO.		215.98	11,301.35
01/21/2026	APPKT04367	280115881		EMERGENCY FLEET SERVICE - 2018 SPEC...	0556 - PURCELL TIRE AND SERVICE CENTER		1,987.86	13,289.21
01/26/2026	POPKT15615	956561	106560	FIL 3389	0282 - GENUINE PARTS CO.		14.49	13,303.70
01/26/2026	POPKT15615	956561	106560	FIL 1365	0282 - GENUINE PARTS CO.		9.91	13,313.61
01/26/2026	POPKT15615	956561	106560	FIL 6449	0282 - GENUINE PARTS CO.		31.58	13,345.19
01/26/2026	POPKT15615	956585	106560	donaldson filter Part #: DCI P560693	0282 - GENUINE PARTS CO.		62.99	13,408.18
01/28/2026	POPKT15607	42805		(Mike) PT#IDL00030 Belt rollers	0323 - HOLLAND EQUIPMENT CO.		4,544.72	17,952.90
01/29/2026	POPKT15663	3044805625		w/o 83299 # 74 oil service	0649 - RUSH TRUCK CENTERS		580.00	18,532.90
01/29/2026	POPKT15664	3044806225		w/o 83321 #62 oil service	0649 - RUSH TRUCK CENTERS		580.00	19,112.90
01/29/2026	POPKT15665	3044790373		w/o 83298 #73 oil service	0649 - RUSH TRUCK CENTERS		580.00	19,692.90
<u>10-406-4001</u>		Energy Management Wages				0.00	51,326.85	51,326.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-8,512.26	-8,512.26
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			19,730.55	11,218.29
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			20,250.73	31,469.02
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			19,857.83	51,326.85
<u>10-406-4002</u>		Energy Management Overtime				0.00	2,276.32	2,276.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			573.94	573.94
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			1,164.90	1,738.84
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			537.48	2,276.32

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-406-4003	Energy Management Retirement	0.00	15,528.88	15,528.88				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			5,076.13	5,076.13
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			5,353.91	10,430.04
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			5,098.84	15,528.88
10-406-4004	Energy Management Benefits	0.00	26,634.72	26,634.72				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	26.15
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			19,991.01	20,017.16
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			6,036.37	26,053.53
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			581.19	26,634.72
10-406-4021	Energy Management Uniforms	0.00	244.61	244.61				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04271	4255606644	106481	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		81.16	81.16
01/14/2026	APPKT04276	4256289095	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.10	163.26
01/21/2026	APPKT04302	4257039417	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		81.35	244.61
10-406-4300	Energy Management Telephone	0.00	66.45	66.45				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	44.30
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	66.45
10-406-4500	Energy Management Power	0.00	140,762.17	140,762.17				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	APPKT04244	42872 01092026	106440	ACCT#42872-1043419; SERVICE 11/25/...	0477 - MURRAY CITY UTILITIES		47.68	47.68
01/09/2026	APPKT04244	444 01092026	106440	ACCT#444-1043419; SERVICE 11/25/25 ...	0477 - MURRAY CITY UTILITIES		39.72	87.40
01/15/2026	APPKT04287	25610026-001 5 0115...	106541	ACCT#25610026-001 5; SERVICE - DEC. ...	0628 - ROCKY MOUNTAIN POWER		140,649.38	140,736.78
01/20/2026	APPKT04329	25963806-001 4 0120...	106568	ACCT#25963806-001 4; SERVICE 12/17/...	0628 - ROCKY MOUNTAIN POWER		25.39	140,762.17
10-406-6000	Energy Management Insurance	0.00	146,263.78	146,263.78				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENT090, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		146,263.78	146,263.78

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>10-406-6400</u>	Energy Management Maintenance				0.00	23,703.29	23,703.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	POPKT15509	20261600008	4589	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...		4.80	4.80
01/12/2026	POPKT15509	20261600008	4589	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...		746.36	751.16
01/12/2026	POPKT15509	20261600008	4589	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...		117.84	869.00
01/12/2026	POPKT15509	20261600008	4589	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...		364.80	1,233.80
01/12/2026	POPKT15509	20261600008	4589	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...		1,113.43	2,347.23
01/12/2026	POPKT15509	20261600008	4589	#0080286	VEN01233 - INNIO JENBACHER NORTH AM...		34.08	2,381.31
01/12/2026	POPKT15509	9767924609	4587	#0080461	0827 - GRAINGER		195.52	2,576.83
01/12/2026	POPKT15509	9767924609	4587	#0080461	0827 - GRAINGER		108.98	2,685.81
01/15/2026	POPKT15554	9771627172	4587	#0080461	0827 - GRAINGER		150.14	2,835.95
01/15/2026	APPKT04330	9-140-56413	106558	SHIPPING COST - COGEN DEPT.	0256 - FEDEX FREIGHT		321.19	3,157.14
01/20/2026	POPKT15556	9771351302	4587	#0080472	0827 - GRAINGER		493.88	3,651.02
01/20/2026	POPKT15556	9771351302	4587	#0080472	0827 - GRAINGER		472.53	4,123.55
01/20/2026	POPKT15556	9772541836	4587	#0083242	0827 - GRAINGER		526.38	4,649.93
01/20/2026	POPKT15588	20261600068	4607	83189	VEN01233 - INNIO JENBACHER NORTH AM...		2,250.29	6,900.22
01/21/2026	POPKT15573	20261600046	4607	Safi2	VEN01233 - INNIO JENBACHER NORTH AM...		13,985.90	20,886.12
01/26/2026	POPKT15588	9779381970	4606	#0083242	0827 - GRAINGER		165.78	21,051.90
01/26/2026	POPKT15588	9779991778	4606	0083302	0827 - GRAINGER		36.02	21,087.92
01/26/2026	POPKT15588	9781900254	4606	#0083242	0827 - GRAINGER		278.94	21,366.86
01/26/2026	POPKT15588	9781900262	4606	#0083242	0827 - GRAINGER		2,336.43	23,703.29
<u>10-501-4001</u>	Lab Wages				0.00	56,748.98	56,748.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-9,135.40	-9,135.40
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			21,526.64	12,391.24
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22,178.88	34,570.12
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22,178.86	56,748.98
<u>10-501-4002</u>	Lab Overtime				0.00	2,145.40	2,145.40	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			515.45	515.45
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			1,629.95	2,145.40
<u>10-501-4003</u>	Lab Retirement				0.00	17,007.46	17,007.46	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			5,381.66	5,381.66
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			5,673.59	11,055.25
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			5,952.21	17,007.46

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-501-4004</u> Lab Benefits						0.00	29,552.46	29,552.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	31.38
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22,100.31	22,131.69
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			6,745.04	28,876.73
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			675.73	29,552.46
<u>10-501-4021</u> Lab Uniforms						0.00	260.31	260.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04180	LSAL3057141	106409	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		41.11	41.11
01/15/2026	APPKT04266	LSAL3059369	106471	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	107.80
01/15/2026	APPKT04267	LSAL3061634	106471	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		27.91	135.71
01/22/2026	APPKT04339	LSAL3063890	106548	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	202.40
01/29/2026	APPKT04327	LSAL3066222	106548	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	260.31
<u>10-501-4022</u> Lab Travel and Learning						0.00	606.56	606.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	APPKT04247	INV0021769	4572	TUITION REIMBURSEMENT	VEN0443 - MELISSA WILLES		606.56	606.56
<u>10-501-4023</u> Lab Memberships						0.00	99.00	99.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04162	PAUL P. 2026	106462	MEMBERSHIP RENEWAL - PAUL POPE 2...	0841 - WATER ENVIRONMENT FEDERATION		99.00	99.00

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4027</u>		Lab Supplies				0.00	23,425.50	23,425.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	POPKT15492	88325316	106497	5 mL vials for AS-DV sampler	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		171.23	171.23
01/06/2026	POPKT15492	88325316	106497	5 mL filter caps for AS-DV sampler	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		566.52	737.75
01/08/2026	POPKT15509	5860012	106489	PVDF Membrane for IC filtering	0262 - FISHER SCIENTIFIC		1,874.49	2,612.24
01/08/2026	POPKT15538	88330869	106497	Dionex EGC 500 KOH	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		9,135.95	11,748.19
01/12/2026	POPKT15509	8820714663	4595	Lab detergent	0825 - VWR SCIENTIFIC		1,081.02	12,829.21
01/15/2026	APPKT04263	6093976	106489	Millipore Sigma Cartridges - REQ16042	0262 - FISHER SCIENTIFIC		1,583.00	14,412.21
01/26/2026	POPKT15588	131612321	106547	Agilent pump filter	VEN01408 - AGILENT TECHNOLOGIES, INC.		492.75	14,904.96
01/26/2026	POPKT15588	131612321	106547	Agilent pump oil	VEN01408 - AGILENT TECHNOLOGIES, INC.		305.25	15,210.21
01/26/2026	POPKT15588	20071916	106556	NuPhase™ Oil and Grease SPE Disks, 4...	0164 - CPI INTERNATIONAL		1,239.11	16,449.32
01/26/2026	POPKT15588	6203431	106559	Thermo Scientific™ Finntip™ Pipette Tips..	0262 - FISHER SCIENTIFIC		731.16	17,180.48
01/26/2026	POPKT15588	6203431	106559	Fisherbrand™ Standardization Pipet Tips...	0262 - FISHER SCIENTIFIC		348.00	17,528.48
01/26/2026	POPKT15615	14839792	106561	COD Digestion vials	0308 - HACH COMPANY		1,335.84	18,864.32
01/27/2026	POPKT15594	74906	106570	5010 Reagent Containers/ 50 pieces	0669 - SEAL ANALYTICAL, INC.		111.15	18,975.47
01/27/2026	POPKT15594	74906	106570	5145 Peristaltic Pump Tubing	0669 - SEAL ANALYTICAL, INC.		687.60	19,663.07
01/27/2026	POPKT15594	74906	106570	5000 Reaction Segments	0669 - SEAL ANALYTICAL, INC.		470.25	20,133.32
01/27/2026	POPKT15594	74906	106570	5060-50 Pierced reagent caps	0669 - SEAL ANALYTICAL, INC.		36.90	20,170.22
01/27/2026	POPKT15594	74906	106570	8032178 Total Kjeldahl Boiling Chips 500..	0669 - SEAL ANALYTICAL, INC.		95.50	20,265.72
01/27/2026	POPKT15594	74906	106570	6015 sample cups 2mL	0669 - SEAL ANALYTICAL, INC.		315.00	20,580.72
01/27/2026	POPKT15594	75011	106570	5900-4 Spares kit	0669 - SEAL ANALYTICAL, INC.		1,709.00	22,289.72
01/27/2026	POPKT15594	88326	106567	50 mL Centrifuge Tubes with Blue lids pa..	0514 - PERFECTOR SCIENTIFIC, INC.		162.36	22,452.08
01/28/2026	POPKT15614	326236	106563	Lid for 500 mL Round	0338 - INDUSTRIAL CONTAINER AND SUPPL...		25.92	22,478.00
01/28/2026	POPKT15614	326236	106563	1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		54.56	22,532.56
01/28/2026	POPKT15614	326236	106563	Oil and Grease 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		64.80	22,597.36
01/28/2026	POPKT15614	326236	106563	FUEL AND PALLET CHARGE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		34.00	22,631.36
01/28/2026	POPKT15614	326236	106563	Lid for 1 pt Dairy	0338 - INDUSTRIAL CONTAINER AND SUPPL...		28.80	22,660.16
01/28/2026	POPKT15614	326236	106563	Lid for 1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		7.20	22,667.36
01/28/2026	POPKT15614	326236	106563	Bottle 1 L Round Clear	0338 - INDUSTRIAL CONTAINER AND SUPPL...		257.60	22,924.96
01/28/2026	POPKT15614	326236	106563	Lid for Oil and Grease Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.88	22,945.84
01/28/2026	POPKT15614	326236	106563	1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		74.40	23,020.24
01/28/2026	POPKT15614	326236	106563	1 pt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		158.40	23,178.64
01/28/2026	POPKT15614	326236	106563	Lid for 1 L Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.20	23,231.84
01/28/2026	POPKT15614	326236	106563	500 mL Round Plastic Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		155.52	23,387.36
01/28/2026	POPKT15614	326236	106563	Lid for 1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		5.28	23,392.64
01/29/2026	POPKT15615	6265506	106559	Trisodium citrate dihydrate, ACS, 99.0%	0262 - FISHER SCIENTIFIC		32.86	23,425.50

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-501-4040 Lab Professional Fees						0.00	2,133.00	2,133.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	APPKT04260	26A0169	106480	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	42.00
01/19/2026	APPKT04293	26A0164	106529	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		271.00	313.00
01/22/2026	APPKT04309	26A0614	106529	LAB PROFESSIONAL TEST - CYANIDE	VEN01132 - CHEMTECH-FORD, LLC		55.00	368.00
01/26/2026	APPKT04306	26A0720	106529	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	910.00
01/26/2026	APPKT04307	26A0722	106529	LAB PROFESSIONAL TEST - SLO4	VEN01132 - CHEMTECH-FORD, LLC		374.00	1,284.00
01/28/2026	APPKT04322	26A1100	106553	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		578.00	1,862.00
01/30/2026	APPKT04326	26A1249	106553	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		271.00	2,133.00
10-501-4300 Lab Telephone						0.00	128.94	128.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	84.64
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	106.79
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	128.94
10-501-5700 Lab Chemicals						0.00	2,266.17	2,266.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	POPKT15588	14835302	106536	253334 Nitrification Inhibitor for BOD 5...	0308 - HACH COMPANY		286.12	286.12
01/21/2026	APPKT04292	54392677	4617	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		482.24	768.36
01/22/2026	APPKT04308	54512849	4617	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		1,067.25	1,835.61
01/28/2026	POPKT15615	4172126	106555	200.8 Calibration Standard QC	0149 - COLE-PARMER INSTRUMENT CO.		430.56	2,266.17
10-501-6000 Lab Insurance						0.00	5,027.82	5,027.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENT090, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		5,027.82	5,027.82
10-501-6200 Lab Tools & Small Equipment						0.00	2,217.15	2,217.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	POPKT15556	74854	106511	Quote 32872 5370-2 USB Cable A-B non...	0669 - SEAL ANALYTICAL, INC.		25.65	25.65
01/20/2026	POPKT15556	74854	106511	Quote 32872 MA10690 Flex Main Board...	0669 - SEAL ANALYTICAL, INC.		2,191.50	2,217.15
10-501-6400 Lab Maintenance						0.00	14,071.34	14,071.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	POPKT15575	9021655962	106543	Quote # 22362513 Thermo Annual Serv...	VEN01635 - THERMO ELECTRON NORTH A...		13,041.00	13,041.00
01/27/2026	POPKT15613	903626509	106573	Veolia DI Water Monthly Service - JAN. ...	0728 - VEOLIA WTS SERVICES USA, INC		448.92	13,489.92
01/30/2026	APPKT04328	2023164		PREVENTATIVE MAINTENANCE	0388 - JOHNSON'S MEDICAL INC.		581.42	14,071.34
10-502-4001 Pretreatment Wages						0.00	64,728.38	64,728.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-9,846.01	-9,846.01
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			24,340.67	14,494.66
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			25,074.54	39,569.20
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			25,159.18	64,728.38

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-502-4002	Pretreatment Overtime				0.00	465.67	465.67	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			144.14	144.14
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			321.53	465.67
10-502-4003	Pretreatment Retirement				0.00	18,670.03	18,670.03	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			6,055.16	6,055.16
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			6,274.68	12,329.84
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			6,340.19	18,670.03
10-502-4004	Pretreatment Benefits				0.00	29,263.24	29,263.24	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	36.61
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			21,932.05	21,968.66
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			6,571.12	28,539.78
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			723.46	29,263.24
10-502-4021	Pretreatment Uniforms				0.00	69.98	69.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04273	4255606301	106481	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.34	22.34
01/14/2026	APPKT04277	4256288899	106530	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		25.30	47.64
01/21/2026	APPKT04299	4257039378	106530	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.34	69.98
10-502-4023	Pretreatment Memberships				0.00	99.00	99.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04162	TALENA W. 2026	106460	MEMBERSHIP RENEWAL - TALENA R. W...	0841 - WATER ENVIRONMENT FEDERATION		99.00	99.00
10-502-4027	Pretreatment Supplies				0.00	83.02	83.02	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	APPKT04342	454888618001		STAMP - PRETREATMENT	0499 - OFFICE DEPOT		83.02	83.02
10-502-4300	Pretreatment Telephone				0.00	597.81	597.81	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	126.25
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	148.40
01/20/2026	APPKT04281	287310660504X01112...	106474	ACCT#287310660504; SERVICE 12/4/25 ...	VEN01383 - AT&T MOBILITY		427.26	575.66
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	597.81
10-502-6000	Pretreatment Insurance				0.00	1,462.64	1,462.64	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENTO90, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		1,462.64	1,462.64

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Date Range: 01/01/2026 - 01/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-502-6400</u> Pretreatment Maintenance						0.00	466.97	466.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT04265	LSAL3059370	106471	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	37.97
01/29/2026	APPKT04331	EA1647106		PRE-TREATMENT PRINTER - ANNUAL MA...	0425 - LES OLSON COMPANY		429.00	466.97
<u>10-600-4001</u> Board Wages						0.00	2,784.00	2,784.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2026	APPKT04295	01282026	4602	BOARD MEETING ON 01/28/2026	VEN01230 - CHERYLE ANN HATCH		375.00	375.00
01/28/2026	APPKT04295	01282026	4609	BOARD MEETING ON 01/28/2026	VEN01484 - LEANNE HUFF		375.00	750.00
01/28/2026	APPKT04295	01282026	4603	BOARD MEETING ON 01/28/2026 AND ...	0188 - DEBRA K. ARMSTRONG		534.00	1,284.00
01/28/2026	APPKT04295	01282026	106525	BOARD MEETING ON 01/28/2026	VEN01636 - AMI NEFF		375.00	1,659.00
01/28/2026	APPKT04295	01282026	4610	BOARD MEETING ON 01/28/2026	0476 - MURRAY CITY CORPORATION		375.00	2,034.00
01/28/2026	APPKT04295	01282026	4613	BOARD MEETING ON 01/28/2026	VEN01393 - WESLEY J. FISHER		375.00	2,409.00
01/28/2026	APPKT04295	01282026	4604	BOARD MEETING ON 01/28/2026	VEN01141 - DONALD RUSSELL		375.00	2,784.00
<u>10-600-4029</u> Board Miscellaneous						0.00	146.94	146.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2026	APPKT04269	24980	106479	UNIFORMS - BOARD	VEN01440 - BRIGHTPOINT CREATIVE LLC		146.94	146.94
<u>10-601-4001</u> GM Wages						0.00	57,056.93	57,056.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-7,740.98	-7,740.98
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			21,027.50	13,286.52
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			21,885.21	35,171.73
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			21,885.20	57,056.93
<u>10-601-4003</u> GM Retirement						0.00	15,795.64	15,795.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			5,122.26	5,122.26
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			5,336.69	10,458.95
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			5,336.69	15,795.64
<u>10-601-4004</u> GM Benefits						0.00	11,541.90	11,541.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	10.46
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			8,251.41	8,261.87
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			2,676.06	10,937.93
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			603.97	11,541.90
<u>10-601-4026</u> GM Postage						0.00	200.00	200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	GLPKT08675	JN06936		Postage Reload			200.00	200.00

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-601-4027	GM Supplies	0.00	65.19	65.19				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	APPKT04342	454889613001		OFFICE SUPPLIES - PRESSBOARD	0499 - OFFICE DEPOT		32.07	32.07
01/21/2026	APPKT04342	454889613001		OFFICE SUPPLIES - FASTENER	0499 - OFFICE DEPOT		9.50	41.57
01/21/2026	APPKT04342	454889613001		OFFICE SUPPLIES - HANGING FOLDERS	0499 - OFFICE DEPOT		3.86	45.43
01/21/2026	APPKT04342	454889626001		OFFICE SUPPLIES - MANILA FOLDERS	0499 - OFFICE DEPOT		10.32	55.75
01/21/2026	APPKT04342	454889628001		OFFICE SUPPLIES - MEMO BOOKS	0499 - OFFICE DEPOT		9.44	65.19
10-601-4032	GM Legislative Issues	0.00	3,750.00	3,750.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04230	JANUARY 2026	106417	GOVERNMENT SERVICE - JANUARY 2026	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	3,750.00
10-601-4040	GM Professional Fees	0.00	-49,482.25	-49,482.25				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	APPKT04262	25-12-156A	106521	PROPORTIONAL SHARE OCT - DEC. 2025	0866 - WILKINSON FERRARI & CO.		161.75	161.75
01/20/2026	GLPKT08644	JN06928		Reclassify Reimbursement from South D...			-60,000.00	-59,838.25
01/30/2026	APPKT04333	1763407	106566	MATTER#001 - GENERAL - DEC. 2025	0510 - PARSONS BEHLE & LATIMER		2,170.00	-57,668.25
01/30/2026	APPKT04333	1763408	106566	MATTER#007 - DAKOTA PACIFIC - DEC. ...	0510 - PARSONS BEHLE & LATIMER		686.00	-56,982.25
01/31/2026	APPKT04352	3831		LOBBYING SERVICE - JAN. 2026	VEN01596 - MARCUS G. FAUST, P.C		7,500.00	-49,482.25
10-601-4300	GM Telephone	0.00	131.86	131.86				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	131.86
10-601-6000	GM Insurance	0.00	22,853.72	22,853.72				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENT090, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		22,853.72	22,853.72
10-601-6400	GM Maintenance	0.00	448.24	448.24				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04162	EA1633292	106435	ADMIN PRINTER SERVICE - CONTRACT R...	0425 - LES OLSON COMPANY		250.00	250.00
01/15/2026	APPKT04269	LSAL3059371	106471	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	280.65
01/20/2026	APPKT04314	EA1642423	106564	MONTHLY CONTRACT SERVICE - ADMIN	0425 - LES OLSON COMPANY		167.59	448.24
10-602-4001	HR Wages	0.00	87,309.66	87,309.66				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-7,923.20	-7,923.20
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			21,341.19	13,417.99
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			21,982.32	35,400.31
01/23/2026	PYPKT01499	PYPKT01499 - 2.1: 1/2...		PYPKT01499 - 2.1 - Pay 1/23/2026			35,486.27	70,886.58
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			16,423.08	87,309.66

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-602-4003		HR Retirement				0.00	23,673.22	23,673.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			5,290.30	5,290.30
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			5,450.58	10,740.88
01/23/2026	PYPKT01499	PYPKT01499 - 2.1: 1/2...		PYPKT01499 - 2.1 - Pay 1/23/2026			8,871.57	19,612.45
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			4,060.77	23,673.22
10-602-4004		HR Benefits				0.00	15,794.28	15,794.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	15.69
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			11,675.46	11,691.15
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			3,288.69	14,979.84
01/23/2026	PYPKT01499	PYPKT01499 - 2.1: 1/2...		PYPKT01499 - 2.1 - Pay 1/23/2026			557.13	15,536.97
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			257.31	15,794.28
10-602-4029		HR Miscellaneous				0.00	2,933.70	2,933.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04192	2849	106394	KEVIN GALLAGHER RETIREMENT PARTY	VEN01478 - MEIER'S CATERING INC		2,933.70	2,933.70
10-602-4040		HR Professional Fees				0.00	1,733.78	1,733.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04249	13012	106488	1ST QUARTER OF 2026 - UNEMPLOYME...	0232 - EMPLOYER ADVOCATES LLC		173.78	173.78
01/31/2026	APPKT04342	1442		HR PROFESSIONAL SERVICES	VEN01443 - MODERN AGE EMPLOYMENT L...		1,560.00	1,733.78
10-602-4300		HR Telephone				0.00	66.45	66.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	44.30
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	66.45
10-603-4001		Finance Wages				0.00	62,844.66	62,844.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-9,100.35	-9,100.35
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			23,408.88	14,308.53
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			24,167.82	38,476.35
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			24,368.31	62,844.66
10-603-4003		Finance Retirement				0.00	17,010.96	17,010.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			5,533.60	5,533.60
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			5,712.16	11,245.76
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			5,765.20	17,010.96

Detail Report

Date Range: 01/01/2026 - 01/31/2026

						Beginning Balance	Total Activity	Ending Balance
10-603-4004 Finance Benefits						0.00	24,055.39	24,055.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	31.38
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			18,038.60	18,069.98
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			5,467.87	23,537.85
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			517.54	24,055.39
10-603-4021 Finance Uniforms						0.00	38.28	38.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2026	APPKT04269	24980	106479	UNIFORMS - FINANCE	VEN01440 - BRIGHTPOINT CREATIVE LLC		38.28	38.28
10-603-4022 Finance Travel and Learning						0.00	-20.00	-20.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2026	GLPKT08708	JN06944		Pay back to company for GOFA Golf acti...			-20.00	-20.00
10-603-4027 Finance Supplies						0.00	66.42	66.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	APPKT04342	454889613001		OFFICE SUPPLIES - FOLDERS	0499 - OFFICE DEPOT		66.42	66.42
10-603-4300 Finance Telephone						0.00	56.45	56.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			17.15	17.15
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			17.15	34.30
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	56.45
10-604-4001 IT Wages						0.00	115,143.49	115,143.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-18,524.70	-18,524.70
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			43,753.51	25,228.81
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			44,986.50	70,215.31
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			44,928.18	115,143.49
10-604-4002 IT Overtime						0.00	8,146.04	8,146.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			1,128.39	1,128.39
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			3,311.91	4,440.30
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			3,705.74	8,146.04
10-604-4003 IT Retirement						0.00	35,322.32	35,322.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			11,176.73	11,176.73
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			12,030.86	23,207.59
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			12,114.73	35,322.32

Detail Report

Date Range: 01/01/2026 - 01/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-604-4004</u> IT Benefits						0.00	41,665.45	41,665.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN...	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	41.84
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			29,827.90	29,869.74
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			10,350.14	40,219.88
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			1,445.57	41,665.45
<u>10-604-4021</u> IT Uniforms						0.00	236.24	236.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/07/2026	APPKT04271	4255606644	106481	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.41	13.41
01/14/2026	APPKT04276	4256289095	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.73	27.14
01/19/2026	APPKT04269	24980	106479	UNIFORMS - IT	VEN01440 - BRIGHTPOINT CREATIVE LLC		195.62	222.76
01/21/2026	APPKT04302	4257039417	106530	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.48	236.24
<u>10-604-4040</u> IT Professional Fees						0.00	1,122.00	1,122.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT04264	INV-67850-4386797	106503	CLOUD BACKUP - 2/1/26 TO 3/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	1,122.00
<u>10-604-4300</u> IT Telephone						0.00	37.50	37.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			-12.50	-12.50
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.50	50.00
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			-12.50	37.50
<u>10-604-6400</u> IT Maintenance						0.00	11,512.52	11,512.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08541	JN06885		TRUDIGITAL Silver Annual subscript.			2,340.00	2,340.00
01/01/2026	APPKT04245	SMI-002898	106512	ACCT#COM-00165; JAN. 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	3,589.00
01/28/2026	POPKT15601	AH7HJ3M	4614	Microsoft Surface Laptop for Business	0123 - CDW GOVERNMENT INC.		7,923.52	11,512.52
<u>10-604-6500</u> IT Software Support						0.00	78,368.70	78,368.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04157	2652581	4565	2026 SUBSCRIPTION RENEWAL: CORE	VEN01283 - BLUEBEAM, INC.		1,980.00	1,980.00
01/05/2026	APPKT04162	100108007322	106475	SUBSCRIPTION 12/31/25 TO 12/30/26	0508 - AVEVA SOFTWARE LLC		68,306.40	70,286.40
01/05/2026	APPKT04162	10601073	106405	MATHCAD PROFESSIONAL - 12/6/25 TO ...	VEN01496 - PTC INC.		857.30	71,143.70
01/05/2026	APPKT04162	INV79550	106446	PI HIRE SOFTWARE - ANNUAL 12/29/25 ...	0545 - PREDICTIVE INDEX LLC		7,225.00	78,368.70
<u>10-605-4001</u> Safety Wages						0.00	21,864.85	21,864.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-3,234.51	-3,234.51
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			8,200.80	4,966.29
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			8,449.28	13,415.57
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			8,449.28	21,864.85

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-605-4003	Safety Retirement	0.00	6,274.84	6,274.84				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/20...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			2,050.20	2,050.20
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			2,112.32	4,162.52
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			2,112.32	6,274.84
10-605-4004	Safety Benefits	0.00	8,294.94	8,294.94				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	10.46
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			6,117.40	6,127.86
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			1,926.74	8,054.60
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			240.34	8,294.94
10-605-4023	Safety Memberships	0.00	418.00	418.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	APPKT04162	ISAAC T. 2026	106459	MEMBERSHIP RENEWAL - ISAAC TALBOT...	0841 - WATER ENVIRONMENT FEDERATION		168.00	168.00
01/16/2026	APPKT04325	42271		MEMBERSHIP RENEWAL	0801 - UTAH SAFETY COUNCIL		250.00	418.00
10-605-4100	Safety Physicals & Testing	0.00	191.00	191.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	APPKT04343	84607		RETURN TO DUTY & POST-ACCIDENT TE...	0089 - BLUELINE HEALTH SERVICES		191.00	191.00
10-605-4300	Safety Telephone	0.00	80.28	80.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	35.98
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	58.13
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	80.28
10-606-4001	Engineering Wages	0.00	130,130.31	130,130.31				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	GLPKT08594	JN06913		Payroll Accrual 2025			-16,182.06	-16,182.06
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			25,528.68	9,346.62
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			102,692.61	112,039.23
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			18,091.08	130,130.31
10-606-4003	Engineering Retirement	0.00	36,335.79	36,335.79				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			6,301.40	6,301.40
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			25,592.38	31,893.78
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			4,442.01	36,335.79

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-606-4004	Engineering Benefits	0.00	18,462.85	18,462.85				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	JAN26-1166	4560	EMPLOYEE ASSISTANCE COVERAGE - JAN..	0086 - BLOMQUIST HALE CONSULTING, INC.		20.92	20.92
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			11,476.65	11,497.57
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			6,452.66	17,950.23
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			512.62	18,462.85
10-606-4021	Engineering Uniforms	0.00	316.34	316.34				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/19/2026	APPKT04269	24980	106479	UNIFORMS - ENGINEERING	VEN01440 - BRIGHTPOINT CREATIVE LLC		316.34	316.34
10-606-4022	Engineering Travel and Learning	0.00	-354.57	-354.57				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	GLPKT08626	JN06923		Navneet pay back for Hotel charge			-354.57	-354.57
10-606-4040	Engineering Professional Fees	0.00	155,281.00	155,281.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT04183	C26000	106455	ANNUAL CONTRIBUTION - 2026	0706 - SOUTH DAVIS SEWER DISTRICT		150,000.00	150,000.00
01/14/2026	APPKT04284	51108710	106532	G60 RELAY PROGRAMMING - FINAL INV...	0225 - ELECTRICAL RELIABILITY SERVICE		495.00	150,495.00
01/23/2026	APPKT04295	3055	106544	MISC PROJECTS - 8/25/25 TO 12/28/25	VEN01239 - WESTERN TECHNOLOGIES INC.		1,046.00	151,541.00
01/23/2026	APPKT04314	A-34709	106551	STEAM BOILER DIGESTER SAMPLES	0063 - ATMOSPHERIC ANALYSIS & CONSULT		3,740.00	155,281.00
10-606-4300	Engineering Telephone	0.00	80.28	80.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/02/2026	PYPKT01484	PYPKT01484 - 01/01/2...		PYPKT01484 - 01/01/2026 - Pay 1/1/20...			22.15	22.15
01/06/2026	APPKT04229	768216007	106496	ACCT#5-BVMFDXWV, SERVICE 1/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	35.98
01/15/2026	PYPKT01492	PYPKT01492 - 01/15/2...		PYPKT01492 - 01/15/2026 - Pay 1/15/2...			22.15	58.13
01/29/2026	PYPKT01502	PYPKT01502 - 01/29/2...		PYPKT01502 - 01/29/2026 - Pay 1/29/2...			22.15	80.28
10-606-6000	Engineering Insurance	0.00	54,848.92	54,848.92				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/06/2026	APPKT04183	17536	4562	ACCT#CENT090, RISK INSURANCE - FY20...	0504 - OLYMPUS INSURANCE AGENCY		54,848.92	54,848.92
10-606-7070	Engineering Pay-As-You-Go	0.00	92,168.21	92,168.21				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT04262	CTI26-032 01152026	106482	BUILDING PERMIT APPLICATION	0138 - CITY OF SOUTH SALT LAKE	Lab & Admin HVAC Re...	12,642.96	12,642.96
01/29/2026	APPKT04351	PAY APP 42 - FIRE ALA...		FIRE ALARM PROJECT - JAN. 2026	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	75,548.98	88,191.94
01/31/2026	GLPKT08788	JN06968		Monthly Retainage Adjustment		Fire Protection System...	3,976.27	92,168.21
10-700-7005	Capital Bond/Cash BNR Public Bonds	0.00	1,418,174.50	1,418,174.50				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	APPKT04310	11236	106527	BNR BASINS PROJECT - 12/20/25 TO 12/...	VEN01279 - APCO INC.	BNR Basins System Co...	2,012.50	2,012.50
01/31/2026	APPKT04351	PAY APP 75 - BNR		BNR PROJECT - 1/1/26 TO 1/17/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	1,416,162.00	1,418,174.50

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-700-7009		Digester Lids 1, 2, & 5 Rehab				0.00	248,404.08	248,404.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	APPKT04269	2026-0057	106469	APS SECURITY GUARD 12/22/25 TO 12/...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	687.76	687.76
01/23/2026	APPKT04310	2026-0168	106524	APS SECURITY GUARD 01/05/26 TO 01/...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	1,645.92
01/30/2026	APPKT04351	PAY APP 06 - DIGESTER		DIGESTER 1, 2 & 5 - JAN. 2026	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	233,510.00	235,155.92
01/31/2026	APPKT04356	2026-0290		APS SECURITY GUARD 1/19/26 TO 1/29/...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	236,114.08
01/31/2026	GLPKT08788	JN06968		Monthly Retainage Adjustment		Digester 1, 2 & 5 Reha...	12,290.00	248,404.08
10-700-7010		Dewatering				0.00	1,179,867.43	1,179,867.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	APPKT04269	2026-0057	106469	APS SECURITY GUARD 12/22/25 TO 12/...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	687.76	687.76
01/21/2026	POPKT15601	124001-021	4619	Old fiber and cable removal T&M not to...	0695 - SKYLINE ELECTRIC COMPANY	Dewatering System C...	1,763.35	2,451.11
01/23/2026	APPKT04310	2026-0168	106524	APS SECURITY GUARD 01/05/26 TO 01/...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	3,409.27
01/30/2026	APPKT04351	PAY APP 23 - DEWATE...		DEWATERING PROJECT - JAN. 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	1,116,725.00	1,120,134.27
01/31/2026	APPKT04356	2026-0290		APS SECURITY GUARD 1/19/26 TO 1/29/...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	1,121,092.43
01/31/2026	GLPKT08788	JN06968		Monthly Retainage Adjustment		Dewatering Constructi...	58,775.00	1,179,867.43
10-700-7014		Blower Building				0.00	2,450.00	2,450.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/27/2026	APPKT04314	51108967		BLOWER 3 EMERGENCY CALL	0225 - ELECTRICAL RELIABILITY SERVICE	Blower Building Neta ...	2,450.00	2,450.00
10-700-7016		Thickening Building				0.00	202,904.72	202,904.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	APPKT04269	2026-0057	106469	APS SECURITY GUARD 12/22/25 TO 12/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	687.76	687.76
01/20/2026	POPKT15581	885259777	106526	10175309 FSCS812DLCP	0051 - ANIXTER-DISTRIBUTION	Thickening Building Sy...	1,113.30	1,801.06
01/20/2026	POPKT15581	885259777	106526	FSCS312DLCP	0051 - ANIXTER-DISTRIBUTION	Thickening Building Sy...	980.00	2,781.06
01/21/2026	APPKT04310	11237	106527	THICKENING AND STRAINING - 12/20/25...	VEN01279 - APCO INC.	Thickening Building Sy...	1,050.00	3,831.06
01/21/2026	POPKT15601	124001-021	4619	Old fiber and cable removal T&M not to...	0695 - SKYLINE ELECTRIC COMPANY	Thickening Building Sy...	1,763.34	5,594.40
01/23/2026	APPKT04310	2026-0168	106524	APS SECURITY GUARD 01/05/26 TO 01/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	6,552.56
01/30/2026	APPKT04351	PAY APP 46 - THICKEN...		THICKENING & STRAINING PROJECT - JA...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	135,624.30	192,176.86
01/31/2026	APPKT04356	2026-0290		APS SECURITY GUARD 1/19/26 TO 1/29/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	193,135.02
01/31/2026	GLPKT08788	JN06968		Monthly Retainage Adjustment		Thickening Building C...	9,769.70	202,904.72
10-800-8300		Fiscal Charges				0.00	8,206.00	8,206.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	APPKT04285	INV0021816	4598	ACCT#1345089, CORP TRUST TRUSTEE ...	0882 - ZIONS FIRST NATIONAL BANK		3,000.00	3,000.00
01/21/2026	APPKT04285	YEAR2026	106523	BOND ADMINISTRATION EXPENSES FOR...	0807 - UTAH WATER FINANCE AGENCY		5,206.00	8,206.00
10-850-8000		Trust Payments 2017A				0.00	185,658.33	185,658.33
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	APPKT04285	01022026	4598	2017A	0882 - ZIONS FIRST NATIONAL BANK		185,658.33	185,658.33
10-852-8000		Trust Payments 2019A				0.00	227,120.83	227,120.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	APPKT04285	01022026	4598	2019A	0882 - ZIONS FIRST NATIONAL BANK		227,120.83	227,120.83

Detail Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-853-8000	Trust Payments 2020A SRF	0.00	315,993.33	315,993.33				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/21/2026	APPKT04285	01022026	4598	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,993.33	315,993.33
10-854-8000	Trust Payments 2021A	0.00	125,952.28	125,952.28				
01/21/2026	APPKT04285	01022026	4598	2021A	0882 - ZIONS FIRST NATIONAL BANK		125,952.28	125,952.28
10-855-8000	Trust Payments 2021B	0.00	136,495.83	136,495.83				
01/21/2026	APPKT04285	01022026	4598	2021B	0882 - ZIONS FIRST NATIONAL BANK		136,495.83	136,495.83
10-856-8000	Trust Payments 2021C	0.00	683,983.33	683,983.33				
01/21/2026	APPKT04285	01022026	4598	2021C	0882 - ZIONS FIRST NATIONAL BANK		683,983.33	683,983.33
10-857-8000	Trust Payments 2024A	0.00	467,520.82	467,520.82				
01/21/2026	APPKT04285	01022026	4598	2024A	0882 - ZIONS FIRST NATIONAL BANK		467,520.82	467,520.82
10-900-4900	Depreciation	0.00	1,028,088.32	1,028,088.32				
01/31/2026	GLPKT08770	JN06965		Monthly Depreciation Estimate			1,028,088.32	1,028,088.32
Total Fund: 10 - Operational Fund:		Beginning Balance: 0.00	Total Activity: 10,267,604.90	Ending Balance: 10,267,604.90				
Grand Totals:		Beginning Balance: 0.00	Total Activity: 10,267,604.90	Ending Balance: 10,267,604.90				

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	0.00	10,267,604.90	10,267,604.90
Grand Total:	0.00	10,267,604.90	10,267,604.90



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0086	BLOMQUIST HALE CONSULTING, INC.	01/08/2026	EFT	0.00	517.77	4560
0090	BOB RENWICK	01/08/2026	EFT	0.00	721.76	4561
0504	OLYMPUS INSURANCE AGENCY	01/08/2026	EFT	0.00	1,153,747.00	4562
0600	R & S GUNN, INC.	01/08/2026	EFT	0.00	88,334.35	4563
VEN0010	AARON BRITTON	01/14/2026	EFT	0.00	75.00	4564
VEN01283	BLUEBEAM, INC.	01/14/2026	EFT	0.00	1,980.00	4565
0104	BROWN AND CALDWELL	01/14/2026	EFT	0.00	275,174.47	4566
VEN01601	FILTER TECHNOLOGIES INC.	01/14/2026	EFT	0.00	8,723.04	4567
0827	GRAINGER	01/14/2026	EFT	0.00	784.92	4568
VEN01633	HHH SERVICES	01/14/2026	EFT	0.00	3,000.00	4569
VEN01582	JACOBS ENGINEERING GROUP INC.	01/14/2026	EFT	0.00	28,942.20	4570
0541	LINDE GAS & EQUIPMENT INC.	01/14/2026	EFT	0.00	2,795.48	4571
VEN0443	MELISSA WILLES	01/14/2026	EFT	0.00	606.56	4572
VEN01443	MODERN AGE EMPLOYMENT LAW LLC	01/14/2026	EFT	0.00	640.00	4573
0468	MOUNTAIN VALLEY MECHANICAL INC	01/14/2026	EFT	0.00	16,908.15	4574
0529	PIPE VALVE AND FITTING CO.	01/14/2026	EFT	0.00	13,348.45	4575
0663	SALT LAKE WINDUSTRIAL CO.	01/14/2026	EFT	0.00	1,738.49	4576
0688	SIEMENS INDUSTRY, INC	01/14/2026	EFT	0.00	3,718.00	4577
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	01/14/2026	EFT	0.00	7,000.00	4578
0742	THATCHER CHEMICAL COMPANY	01/14/2026	EFT	0.00	9,691.37	4579
VEN01409	TWIN D INC.	01/14/2026	EFT	0.00	91,576.20	4580
0784	US BANK	01/14/2026	EFT	0.00	34,432.22	4581
VEN01170	W.E.T. INC.	01/14/2026	EFT	0.00	6,300.00	4582
0024	AIRGAS USA, LLC	01/21/2026	EFT	0.00	121.80	4583
0026	ALDER CONSTRUCTION	01/21/2026	EFT	0.00	65,110.51	4584
VEN01410	ARCHER WESTERN CONSTRUCTIONS	01/21/2026	EFT	0.00	125,634.65	4585
VEN01601	FILTER TECHNOLOGIES INC.	01/21/2026	EFT	0.00	1,005.60	4586
0827	GRAINGER	01/21/2026	EFT	0.00	5,394.77	4587
	Void	01/21/2026	EFT	0.00	0.00	4588
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	01/21/2026	EFT	0.00	2,381.31	4589
0468	MOUNTAIN VALLEY MECHANICAL INC	01/21/2026	EFT	0.00	4,391.13	4590
0529	PIPE VALVE AND FITTING CO.	01/21/2026	EFT	0.00	397.60	4591
0663	SALT LAKE WINDUSTRIAL CO.	01/21/2026	EFT	0.00	2,910.38	4592
0695	SKYLINE ELECTRIC COMPANY	01/21/2026	EFT	0.00	102,993.60	4593
0742	THATCHER CHEMICAL COMPANY	01/21/2026	EFT	0.00	29,252.82	4594
0825	VWR SCIENTIFIC	01/21/2026	EFT	0.00	1,081.02	4595
VEN01570	WESTERN UTILITY COMPANY INC.	01/21/2026	EFT	0.00	35,604.25	4596
0863	WHEELER MACHINERY CO.	01/21/2026	EFT	0.00	14,187.00	4597
0882	ZIONS FIRST NATIONAL BANK	01/21/2026	EFT	0.00	2,145,724.75	4598
0026	ALDER CONSTRUCTION	01/28/2026	EFT	0.00	439,916.69	4599
VEN01410	ARCHER WESTERN CONSTRUCTIONS	01/28/2026	EFT	0.00	305,900.00	4600
0104	BROWN AND CALDWELL	01/28/2026	EFT	0.00	712,800.43	4601
VEN01230	CHERYLE ANN HATCH	01/28/2026	EFT	0.00	375.00	4602
0188	DEBRA K. ARMSTRONG	01/28/2026	EFT	0.00	534.00	4603
VEN01141	DONALD RUSSELL	01/28/2026	EFT	0.00	375.00	4604
VEN01550	GEN DIGITAL INC.	01/28/2026	EFT	0.00	1,366.01	4605
0827	GRAINGER	01/28/2026	EFT	0.00	4,075.40	4606
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	01/28/2026	EFT	0.00	16,236.19	4607
VEN01585	KNUDSON, ANTHONY	01/28/2026	EFT	0.00	156.00	4608
VEN01484	LEANNE HUFF	01/28/2026	EFT	0.00	375.00	4609
0476	MURRAY CITY CORPORATION	01/28/2026	EFT	0.00	375.00	4610
VEN0606	RAYMOND NIESPOREK	01/28/2026	EFT	0.00	188.20	4611
VEN0637	ROGER ORULLIAN	01/28/2026	EFT	0.00	215.00	4612
VEN01393	WESLEY J. FISHER	01/28/2026	EFT	0.00	375.00	4613

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0136	CINTAS	01/07/2026	Regular	0.00	-1,328.96	106283
VEN01478	MEIER'S CATERING INC	01/07/2026	Regular	0.00	2,933.70	106394
0194	AMERITAS LIFE INSURANCE CORP	01/08/2026	Regular	0.00	13,393.64	106395
0194	AMERITAS LIFE INSURANCE CORP	01/08/2026	Regular	0.00	570.00	106396
0051	ANIXTER-DISTRIBUTION	01/08/2026	Regular	0.00	3,227.64	106397
0136	CINTAS	01/08/2026	Regular	0.00	2,566.48	106398
0136	CINTAS	01/08/2026	Regular	0.00	-2,566.48	106398
VEN01196	FERGUSON WATERWORKS	01/08/2026	Regular	0.00	586.76	106399
0357	INTERMOUNTAIN WORKMED SLC	01/08/2026	Regular	0.00	160.00	106400
0478	MUTUAL OF OMAHA	01/08/2026	Regular	0.00	19,186.43	106401
0478	MUTUAL OF OMAHA	01/08/2026	Regular	0.00	272.17	106402
0501	OFFICE OF RECOVERY SERVICES	01/08/2026	Regular	0.00	360.26	106403
VEN01624	PROGRESSIVE ROOFING	01/08/2026	Regular	0.00	13,882.50	106404
VEN01496	PTC INC.	01/08/2026	Regular	0.00	857.30	106405
0668	SPEED'S POWER EQUIPMENT	01/08/2026	Regular	0.00	5.00	106406
0136	CINTAS	01/12/2026	Regular	0.00	1,328.96	106407
VEN01266	ALL PRO SECURITY	01/14/2026	Regular	0.00	4,340.51	106408
0035	ALSCO	01/14/2026	Regular	0.00	174.23	106409
0042	AMERICAN FENCE COMPANY	01/14/2026	Regular	0.00	17,077.50	106410
0051	ANIXTER-DISTRIBUTION	01/14/2026	Regular	0.00	899.77	106411
VEN01279	APCO INC.	01/14/2026	Regular	0.00	37,296.25	106412
0069	AVTEC	01/14/2026	Regular	0.00	201,164.49	106413
0075	BATTERY SYSTEMS	01/14/2026	Regular	0.00	1,024.08	106414
0089	BLUELINE HEALTH SERVICES	01/14/2026	Regular	0.00	143.25	106415
VEN01513	CANYON OVERHEAD DOORS OFFICE	01/14/2026	Regular	0.00	500.00	106416
VEN01386	CAPSTONE STRATEGIES, LLC	01/14/2026	Regular	0.00	3,750.00	106417
VEN01132	CHEMTECH-FORD, LLC	01/14/2026	Regular	0.00	1,118.00	106418
0138	CITY OF SOUTH SALT LAKE	01/14/2026	Regular	0.00	633.96	106419
0158	CONELY COMPANY	01/14/2026	Regular	0.00	806.90	106420
0170	CRUS OIL INC.	01/14/2026	Regular	0.00	2,911.50	106421
VEN01127	DP INDUSTRIAL INC.	01/14/2026	Regular	0.00	14,501.35	106422
0214	DYKMAN ELECTRICAL, INC.	01/14/2026	Regular	0.00	7,660.06	106423
VEN01306	EATON CORPORATION	01/14/2026	Regular	0.00	7,910.22	106424
0225	ELECTRICAL RELIABILITY SERVICE	01/14/2026	Regular	0.00	4,130.00	106425
0209	ENBRIDGE GAS	01/14/2026	Regular	0.00	9,962.66	106426
0271	FRANCOTYP - POSTALIA, INC DBA FP MAILING S	01/14/2026	Regular	0.00	141.00	106427
0282	GENUINE PARTS CO.	01/14/2026	Regular	0.00	306.35	106428
0308	HACH COMPANY	01/14/2026	Regular	0.00	2,622.84	106429
VEN01314	HANSEN, ALLEN & LUCE, INC.	01/14/2026	Regular	0.00	5,380.98	106430
0155	HITACHI GLOBAL AIR POWER US, LLC	01/14/2026	Regular	0.00	2,300.00	106431
0325	HOSE & RUBBER SUPPLY	01/14/2026	Regular	0.00	174.03	106432
VEN01592	HYDRAULICS TECHNOLOGY, INC.	01/14/2026	Regular	0.00	447.12	106433
0341	INDUSTRIAL PIPING PRODUCTS	01/14/2026	Regular	0.00	761.75	106434
0425	LES OLSON COMPANY	01/14/2026	Regular	0.00	250.00	106435
0852	MEGGER SYSTEMS AND SERVICES, INC	01/14/2026	Regular	0.00	344.00	106436
VEN01583	METRO ELEVATOR UTAH, INC.	01/14/2026	Regular	0.00	1,400.00	106437
VEN01368	MGX EQUIPMENT SERVICES, LLC	01/14/2026	Regular	0.00	6,051.88	106438
0466	MOTION INDUSTRIES, INC.	01/14/2026	Regular	0.00	100.57	106439
0477	MURRAY CITY UTILITIES	01/14/2026	Regular	0.00	87.40	106440
0480	NATIONAL COATING & SUPPLIES	01/14/2026	Regular	0.00	266.43	106441
0501	OFFICE OF RECOVERY SERVICES	01/14/2026	Regular	0.00	360.26	106442
0510	PARSONS BEHLE & LATIMER	01/14/2026	Regular	0.00	6,345.00	106443
0753	PILOT THOMAS LOGISTICS	01/14/2026	Regular	0.00	1,035.50	106444
0534	PLATT ELECTRIC SUPPLY	01/14/2026	Regular	0.00	431.15	106445
0545	PREDICTIVE INDEX LLC	01/14/2026	Regular	0.00	7,225.00	106446
0628	ROCKY MOUNTAIN POWER	01/14/2026	Regular	0.00	220.52	106447
0628	ROCKY MOUNTAIN POWER	01/14/2026	Regular	0.00	166.96	106448
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	01/14/2026	Regular	0.00	51,108.00	106449
VEN01269	ROTO-MIX	01/14/2026	Regular	0.00	100.50	106450
0645	ROYAL WHOLESALE ELECTRIC	01/14/2026	Regular	0.00	98,659.19	106451
0648	RURAL WATER ASSN OF UTAH	01/14/2026	Regular	0.00	1,850.00	106452

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01525	RZ CLEANING SERVICES	01/14/2026	Regular	0.00	1,080.00	106453
VEN01603	SAPP BROS INC.	01/14/2026	Regular	0.00	18,732.06	106454
0706	SOUTH DAVIS SEWER DISTRICT	01/14/2026	Regular	0.00	150,000.00	106455
VEN01212	SUNBELT RENTALS, INC.	01/14/2026	Regular	0.00	143.45	106456
0774	UNITED RENTALS, INC	01/14/2026	Regular	0.00	9,400.00	106457
0816	VAUGHAN CO., INC.	01/14/2026	Regular	0.00	8,815.60	106458
0841	WATER ENVIRONMENT FEDERATION	01/14/2026	Regular	0.00	168.00	106459
0841	WATER ENVIRONMENT FEDERATION	01/14/2026	Regular	0.00	99.00	106460
0841	WATER ENVIRONMENT FEDERATION	01/14/2026	Regular	0.00	99.00	106461
0841	WATER ENVIRONMENT FEDERATION	01/14/2026	Regular	0.00	99.00	106462
VEN01131	WESTECH FUEL EQUIPMENT INC.	01/14/2026	Regular	0.00	2,183.57	106463
0859	WESTERN BASIN LAND & LIVESTOCK	01/14/2026	Regular	0.00	17,529.29	106464
VEN01594	WHW ENGINEERING LLC	01/14/2026	Regular	0.00	38,228.50	106465
0875	WORKERS COMPENSATION FUND	01/14/2026	Regular	0.00	15,117.78	106466
0003	A&H SIGN	01/21/2026	Regular	0.00	1,127.50	106467
0016	ACE DISPOSAL INC	01/21/2026	Regular	0.00	1,604.02	106468
VEN01266	ALL PRO SECURITY	01/21/2026	Regular	0.00	2,063.28	106469
VEN01224	ALPHA COMMUNICATION SITES, INC	01/21/2026	Regular	0.00	133.00	106470
0035	ALSCO	01/21/2026	Regular	0.00	163.22	106471
0355	AMERICAN MAINTENANCE	01/21/2026	Regular	0.00	9,968.50	106472
VEN01279	APCO INC.	01/21/2026	Regular	0.00	32,780.00	106473
VEN01383	AT&T MOBILITY	01/21/2026	Regular	0.00	427.26	106474
0508	AVEVA SOFTWARE LLC	01/21/2026	Regular	0.00	68,306.40	106475
0075	BATTERY SYSTEMS	01/21/2026	Regular	0.00	1,980.96	106476
VEN01521	BIM COLLABORATION LLC	01/21/2026	Regular	0.00	8,930.00	106477
0088	BLUE STAKES OF UTAH 811	01/21/2026	Regular	0.00	92.54	106478
VEN01440	BRIGHTPOINT CREATIVE LLC	01/21/2026	Regular	0.00	697.18	106479
VEN01132	CHEMTECH-FORD, LLC	01/21/2026	Regular	0.00	42.00	106480
0136	CINTAS	01/21/2026	Regular	0.00	3,781.91	106481
0138	CITY OF SOUTH SALT LAKE	01/21/2026	Regular	0.00	12,642.96	106482
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	01/21/2026	Regular	0.00	793.75	106483
0170	CRUS OIL INC.	01/21/2026	Regular	0.00	739.17	106484
0204	DILLON TOYOTA LIFT	01/21/2026	Regular	0.00	965.61	106485
VEN01127	DP INDUSTRIAL INC.	01/21/2026	Regular	0.00	21,752.01	106486
0225	ELECTRICAL RELIABILITY SERVICE	01/21/2026	Regular	0.00	14,910.00	106487
0232	EMPLOYER ADVOCATES LLC	01/21/2026	Regular	0.00	173.78	106488
0262	FISHER SCIENTIFIC	01/21/2026	Regular	0.00	3,457.49	106489
0282	GENUINE PARTS CO.	01/21/2026	Regular	0.00	1,908.58	106490
0308	HACH COMPANY	01/21/2026	Regular	0.00	5,221.63	106491
0325	HOSE & RUBBER SUPPLY	01/21/2026	Regular	0.00	45.05	106492
0341	INDUSTRIAL PIPING PRODUCTS	01/21/2026	Regular	0.00	911.80	106493
0350	INTERMOUNTAIN FUSE	01/21/2026	Regular	0.00	35.08	106494
VEN01208	INTSEL STEEL WEST, LLC	01/21/2026	Regular	0.00	899.25	106495
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	01/21/2026	Regular	0.00	881.49	106496
VEN01274	LIFE TECHNOLOGIES CORPORATION	01/21/2026	Regular	0.00	9,873.70	106497
VEN01596	MARCUS G. FAUST, P.C	01/21/2026	Regular	0.00	7,500.00	106498
0466	MOTION INDUSTRIES, INC.	01/21/2026	Regular	0.00	310.74	106499
VEN01247	NATION WIDE SHELVING	01/21/2026	Regular	0.00	4,682.00	106500
0480	NATIONAL COATING & SUPPLIES	01/21/2026	Regular	0.00	410.43	106501
0496	NUTECH SPECIALTIES, INC	01/21/2026	Regular	0.00	2,786.67	106502
VEN01609	PHOENIX NAP, LLC	01/21/2026	Regular	0.00	1,122.00	106503
0534	PLATT ELECTRIC SUPPLY	01/21/2026	Regular	0.00	203.42	106504
0324	RDO EQUIPMENT	01/21/2026	Regular	0.00	102.08	106505
0614	REFRIGERATION SUPPLIES DIST	01/21/2026	Regular	0.00	528.48	106506
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	01/21/2026	Regular	0.00	3,290.96	106507
0649	RUSH TRUCK CENTERS	01/21/2026	Regular	0.00	399.00	106508
0651	RYERSON INC.	01/21/2026	Regular	0.00	42,689.04	106509
0652	S L VALLEY SOLID WASTE FACILIT	01/21/2026	Regular	0.00	8,834.58	106510
0669	SEAL ANALYTICAL, INC.	01/21/2026	Regular	0.00	2,217.15	106511
VEN01264	SYRINGA NETWORKS	01/21/2026	Regular	0.00	1,249.00	106512
0770	UINTAH FASTENERS & SUPPLY	01/21/2026	Regular	0.00	272.28	106513

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0772	UNITED DIESEL SERVICE	01/21/2026	Regular	0.00	7,509.36	106514
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	01/21/2026	Regular	0.00	176,423.80	106515
0817	VERIZON WIRELESS	01/21/2026	Regular	0.00	1,104.60	106516
0830	WAGSTAFF CRANE SERVICE	01/21/2026	Regular	0.00	795.00	106517
0831	WALSH CONCRETE CUTTING SPEC.	01/21/2026	Regular	0.00	375.00	106518
0838	WASATCH STEEL	01/21/2026	Regular	0.00	150.60	106519
0841	WATER ENVIRONMENT FEDERATION	01/21/2026	Regular	0.00	99.00	106520
0866	WILKINSON FERRARI & CO.	01/21/2026	Regular	0.00	161.75	106521
0883	ZORO	01/21/2026	Regular	0.00	7,200.12	106522
0807	UTAH WATER FINANCE AGENCY	01/21/2026	Regular	0.00	5,206.00	106523
VEN01266	ALL PRO SECURITY	01/28/2026	Regular	0.00	2,874.48	106524
VEN01636	AMI NEFF	01/28/2026	Regular	0.00	375.00	106525
0051	ANIXTER-DISTRIBUTION	01/28/2026	Regular	0.00	2,093.30	106526
VEN01279	APCO INC.	01/28/2026	Regular	0.00	3,062.50	106527
VEN01513	CANYON OVERHEAD DOORS OFFICE	01/28/2026	Regular	0.00	290.00	106528
VEN01132	CHEMTECH-FORD, LLC	01/28/2026	Regular	0.00	1,242.00	106529
0136	CINTAS	01/28/2026	Regular	0.00	2,550.25	106530
0204	DILLON TOYOTA LIFT	01/28/2026	Regular	0.00	520.31	106531
0225	ELECTRICAL RELIABILITY SERVICE	01/28/2026	Regular	0.00	495.00	106532
VEN01567	EMI HEALTH	01/28/2026	Regular	0.00	1,698.10	106533
0282	GENUINE PARTS CO.	01/28/2026	Regular	0.00	215.98	106534
0284	GERBER CONSTRUCTION COMPANY	01/28/2026	Regular	0.00	1,080,137.20	106535
0308	HACH COMPANY	01/28/2026	Regular	0.00	8,487.08	106536
0425	LES OLSON COMPANY	01/28/2026	Regular	0.00	33.28	106537
VEN01368	MGX EQUIPMENT SERVICES, LLC	01/28/2026	Regular	0.00	4,729.34	106538
0501	OFFICE OF RECOVERY SERVICES	01/28/2026	Regular	0.00	350.32	106539
0538	POLYDYNE, INC.	01/28/2026	Regular	0.00	31,531.50	106540
0628	ROCKY MOUNTAIN POWER	01/28/2026	Regular	0.00	140,649.38	106541
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	01/28/2026	Regular	0.00	2,300.12	106542
VEN01635	THERMO ELECTRON NORTH AMERICA LLC	01/28/2026	Regular	0.00	13,041.00	106543
VEN01239	WESTERN TECHNOLOGIES INC.	01/28/2026	Regular	0.00	1,046.00	106544
0478	MUTUAL OF OMAHA	01/28/2026	Regular	0.00	19,025.45	106545
0478	MUTUAL OF OMAHA	01/28/2026	Regular	0.00	263.92	106546
0784	US BANK	01/08/2026	Bank Draft	0.00	9,446.07	DFT0002636

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	153	0.00	2,625,110.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,895.44
Bank Drafts	17	1	0.00	9,446.07
EFT's	114	54	0.00	5,770,209.54
	385	210	0.00	8,400,871.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	153	0.00	2,625,110.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-3,895.44
Bank Drafts	17	1	0.00	9,446.07
EFT's	114	54	0.00	5,770,209.54
	385	210	0.00	8,400,871.11

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	1/2026	8,400,871.11
			8,400,871.11

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2026
(Unaudited)

<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
CASH ON HAND		
1113	PETTY CASH	450.00
	TOTAL CASH ON HAND	450.00
CASH IN BANK - CHECKING & SAVINGS		
1121	ZFNB CHECKING	180,425.89
1122	MACU CHECKING	36,398.87
1123	MACU SWEEP	3,882,968.39
1135	PTIF 8603- CF	98,398.44
1170	CLEARING - XBP DEPOSIT	534,258.04
	TOTAL CASH IN BANK - CHECKING & SAVINGS	4,732,449.63
CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	7,104,880.89
	TOTAL CURRENT SECURITIES	7,104,880.89
ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	27,968.55
1303	SEWER FEES	754,282.69
1305	LIENS	141,856.29
	TOTAL ACCOUNTS RECEIVABLE	924,107.53
INVENTORY		
1372	GAS, OIL, PARTS	17,123.01
	TOTAL INVENTORY	17,123.01
	TOTAL CURRENT ASSETS	12,779,011.06
RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE W349	9,520,829.65
1503	MT OLYMPUS/CVWRF RESERVE J814	4,138,355.61
	TOTAL RESTRICTED ASSETS	13,659,185.26

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2026
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	34,205,420.06
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,302,913.62
1557	CVWR- 2021A BNK OF UT BOND	1,893,550.23
1558	CVWRF - 2021 BOND	10,506,742.13
1559	CVWRF 2024 BOND	2,358,079.97
		52,772,098.31
TOTAL CVWR FACILITY PROJECT		52,772,098.31
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,787,423.12
1620	SEWER SYSTEMS	21,015,819.48
1625	CONST. IN PROGRESS	198,012.58
1640	OFFICE & GARAGE IMPROVEMENT	3,597,915.96
1650	FURNITURE & FIXTURES	213,929.07
1660	VEHICLES & TRUCKS	3,397,073.80
1670	TOOLS, EQUIPMENT & COMPUTERS	619,332.46
1695	LESS ACCUMULATED DEPR	(29,107,337.67)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	939,127.00
		16,111,132.28
TOTAL FIXED & LONG TERM ASSETS - AT COST		16,111,132.28
TOTAL ASSETS		95,321,426.91

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF JANUARY 31, 2026
(UNAUDITED)

LIABILITIES AND EQUITIES		
<u>CURRENT LIABILITIES</u>		
2020	ACCOUNTS PAYABLE	19,774.05
2050	ESCHEATMENTS PAYABLE	4,437.43
2062	MANHOLE DEPOSITS	41,336.00
2090	UNEARNED SEWER FEES	1,505,320.30
		1,570,867.78
<u>LONG TERM LIABILITIES</u>		
2140	ACCRUED SICK LEAVE	543,822.39
2150	ACCRUED VACATION LEAVE	203,631.64
2170	NET PENSION LIABILITY	419,713.00
2250	DEFERRED PENSION INFLOW	6,267.00
		1,173,434.03
<u>EQUITIES</u>		
<u>CONTRIBUTIONS</u>		
2410	COUNTY PROPERTY TAXES	23,785,528.69
2411	DELINQUENT TAX COLLECTIONS	425,130.32
2412	FEE IN LIEU G. O.	742,917.60
2413	TAXES GO BONDS JUDGEMENT	13,578.41
2414	FEE IN LIEU GO BOND JUDGEMNT	2,094.28
2420	OTHER CONTRIBUTIONS	16,166,801.58
2440	CAPACITY FEES	17,313,632.30
		58,449,683.18
<u>RETAINED EARNINGS</u>		
2500	RETAINED EARNINGS	33,037,355.61
	REVENUE OVER EXPENDITURES - YTD	1,090,086.31
		34,127,441.92
		95,321,426.91

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,395,292.11	1,395,292.11	21,020,400.00	6.6	19,625,107.89	3020
ENGINEERING FEES	700.00	700.00	15,000.00	4.7	14,300.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
PLAN REVIEW FEE-RESIDENTIAL	.00	.00	10,000.00	.0	10,000.00	3031
PLAN REVIEW FEE-COMMERCIAL	250.00	250.00	18,000.00	1.4	17,750.00	3032
TAXES M & O	.00	.00	3,096,027.00	.0	3,096,027.00	3035
DELINQUENT TAX COLLECTIONS	.00	.00	49,680.00	.0	49,680.00	3036
FEE IN LIEU M & O	.00	.00	108,027.00	.0	108,027.00	3037
RDA TAXES	.00	.00	10,000.00	.0	10,000.00	3038
INSPECTION FEES	2,400.00	2,400.00	19,500.00	12.3	17,100.00	3040
NOSE ON FEES	350.00	350.00	9,000.00	3.9	8,650.00	3060
INTEREST AND ADMIN FEES	12,951.05	12,951.05	128,000.00	10.1	115,048.95	3070
REFUND REQUEST FEE	.00	.00	.00	.0	.00	3080
MISCELLANEOUS INCOME	600.00	600.00	3,500.00	17.1	2,900.00	3090
TOTAL OPERATING REVENUE	1,412,543.16	1,412,543.16	24,487,134.00	5.8	23,074,590.84	
<u>OPERATING EXPENSES</u>						
SEWER LINES	109,118.79	109,118.79	3,370,960.00	3.2	3,261,841.21	
INFORMATION TECHNOLOGY EXPENSES	13,479.84	13,479.84	286,942.00	4.7	273,462.16	
CVWR FACILITY EXPENSES	.00	.00	8,204,768.00	.0	8,204,768.00	
ADMINISTRATIVE	120,538.82	120,538.82	2,389,462.00	5.0	2,268,923.18	
ENGINEERING AND INSPECTION	44,868.33	44,868.33	982,660.00	4.6	937,791.67	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	79,634.73	.00	.0	(79,634.73)	
TOTAL OTHER OPERATING EXPENSE	367,640.51	367,640.51	15,234,792.00	2.4	14,867,151.49	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	45,183.66	45,183.66	750,000.00	6.0	704,816.34	
GAIN (LOSS) SALE FIXED ASSETS	.00	.00	.00	.0	.00	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	45,183.66	45,183.66	750,000.00	6.0	704,816.34	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,873,209.00	.0	2,873,209.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,751.00	.0	2,751.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,875,960.00	.0	2,875,960.00	
NET (GAIN) LOSS	(1,090,086.31)	(1,090,086.31)	(7,126,382.00)	(15.3)	(6,036,295.69)	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	67,055.21	67,055.21	1,217,428.00	5.5	1,150,372.79	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	35,997.65	35,997.65	730,924.00	4.9	694,926.35	4020
SUBSCRIPTIONS & TRAINING	198.00	198.00	15,371.00	1.3	15,173.00	4030
PHONE & INTERNET	.00	.00	9,602.00	.0	9,602.00	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	.00	.00	150.00	.0	150.00	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	.00	.00	100.00	.0	100.00	4050
SMALL PUMPS & SAW	.00	.00	300.00	.0	300.00	4055
WELDERS	.00	.00	100.00	.0	100.00	4075
TOOLS	.00	.00	2,100.00	.0	2,100.00	4080
LINES REPAIRS & MAINTENANCE	.00	.00	1,000,000.00	.0	1,000,000.00	4085
INSURANCE	.00	.00	24,103.00	.0	24,103.00	4090
SUPPLIES	504.82	504.82	5,480.00	9.2	4,975.18	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	.00	.00	9,910.00	.0	9,910.00	4120
HEAT	.00	.00	7,008.00	.0	7,008.00	4129
ELECTRICITY	.00	.00	11,340.00	.0	11,340.00	4130
WATER	.00	.00	8,026.00	.0	8,026.00	4131
UNIFORMS	515.20	515.20	18,950.00	2.7	18,434.80	4140
2022 DODGE RAM 1500-CLSD 2024	.00	.00	.00	.0	.00	4145
WARNING SIGNS	.00	.00	1,000.00	.0	1,000.00	4150
TRAILERS	.00	.00	250.00	.0	250.00	4151
CASE 580D TRACTOR	.00	.00	800.00	.0	800.00	4152
2021 FORD F150 CREWCAB 4X4	300.86	300.86	6,429.00	4.7	6,128.14	4153
CLOSED ACCOUNT	.00	.00	.00	.0	.00	4154
2025 FORD F150XLT	154.46	154.46	5,822.00	2.7	5,667.54	4155
2021 FORD F250 4X4 PICKUP	106.16	106.16	7,216.00	1.5	7,109.84	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	122.71	122.71	3,788.00	3.2	3,665.29	4158
2021 FORD F350 W/PLOW & DUMP	40.00	40.00	7,497.00	.5	7,457.00	4159
2006 PERMA LINER TRAILER	.00	.00	1,422.00	.0	1,422.00	4160
2014 FORD F450 BOX TV VAN	240.92	240.92	14,643.00	1.7	14,402.08	4161
2024 MACK VACCON	793.51	793.51	20,757.00	3.8	19,963.49	4162
1979 GMC RODDER	.00	.00	830.00	.0	830.00	4163
2017 FREIGHTLINER JET TRUCK	52.59	52.59	18,653.00	.3	18,600.41	4164
2014 FORD F350 BOXVAN / TV	362.51	362.51	16,406.00	2.2	16,043.49	4165
2024 WESTERNSTAR WATER TANKER	383.60	383.60	19,167.00	2.0	18,783.40	4166
2001 INT 4700 FLATBED W/CRANE	40.00	40.00	4,472.00	.9	4,432.00	4167
2020 WESTERN STAR RECYCLER	180.65	180.65	27,028.00	.7	26,847.35	4168
2015 FREIGHTLINER/VAC CON	1,962.44	1,962.44	18,512.00	10.6	16,549.56	4169
EMERGENCY	107.50	107.50	101,800.00	.1	101,692.50	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
TOTAL SEWER LINES EXPENSE	109,118.79	109,118.79	3,370,960.00	3.2	3,261,841.21	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	9,055.87	9,055.87	148,686.00	6.1	139,630.13	4210
EMPLOYEE BENEFITS	4,298.97	4,298.97	70,898.00	6.1	66,599.03	4220
SUBSCRIPTION & TRAINING	.00	.00	8,448.00	.0	8,448.00	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	125.00	125.00	4,360.00	2.9	4,235.00	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	2,639.00	.0	2,639.00	4245
SOFTWARE & LICENSING	.00	.00	30,936.00	.0	30,936.00	4250
PARTS & EQUIPMENT	.00	.00	17,774.00	.0	17,774.00	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,841.00	.0	2,841.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	13,479.84	13,479.84	286,942.00	4.7	273,462.16	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	.00	.00	7,394,588.00	.0	7,394,588.00	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	.00	.00	182,465.00	.0	182,465.00	4330
CVWR LABORATORY	.00	.00	373,604.00	.0	373,604.00	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	254,111.00	.0	254,111.00	4398
TOTAL CVWR FACILITY EXPENSE	.00	.00	8,204,768.00	.0	8,204,768.00	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	51,596.99	51,596.99	773,123.00	6.7	721,526.01	4410
EMPLOYEE BENEFITS	21,505.60	21,505.60	483,646.00	4.5	462,140.40	4420
LEGAL FEES	.00	.00	59,000.00	.0	59,000.00	4425
DISTRICT TRUSTEE FEES	.00	.00	15,000.00	.0	15,000.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	15,137.28	15,137.28	73,958.00	20.5	58,820.72	4430
PHONE & INTERNET	125.00	125.00	13,408.00	.9	13,283.00	4435
INSURANCE	.00	.00	21,244.00	.0	21,244.00	4450
EQUIPMENT EXPENSE	.00	.00	3,700.00	.0	3,700.00	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	1,550.00	18,700.00	8.3	17,150.00	4470
BUILDING MAINTENANCE	1,202.86	1,202.86	29,410.00	4.1	28,207.14	4485
GROUNDS MAINTENANCE	74.99	74.99	19,000.00	.4	18,925.01	4486
EMERGENCY GENERATOR	.00	.00	1,818.00	.0	1,818.00	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	.00	.0	.00	4501
OFFICE SUPPLIES	78.00	78.00	11,052.00	.7	10,974.00	4502
POSTAGE	7,415.01	7,415.01	95,734.00	7.8	88,318.99	4503
ADVERTISING	.00	.00	3,750.00	.0	3,750.00	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	57,300.00	.0	57,300.00	4515
OTHER EXPENSE	40.00	40.00	20,000.00	.2	19,960.00	4520
STORM WATER	.00	.00	211.00	.0	211.00	4528
HEAT	.00	.00	7,710.00	.0	7,710.00	4529
ELECTRICITY	.00	.00	10,421.00	.0	10,421.00	4530
WATER	.00	.00	6,160.00	.0	6,160.00	4531
CLOSED VEH ACCT	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	.00	.00	.00	.0	.00	4556
2021 FORD F150 XLT CREWCAB	.00	.00	.00	.0	.00	4557
BANK CHARGES	19,699.09	19,699.09	240,600.00	8.2	220,900.91	4560
ACCOUNTING & AUDITING	.00	.00	13,000.00	.0	13,000.00	4565
DATA PROCESSING	2,114.00	2,114.00	26,129.00	8.1	24,015.00	4567
PROFESSIONAL SERVICES	.00	.00	341,400.00	.0	341,400.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	.00	.00	13,290.00	.0	13,290.00	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
TOTAL ADMINISTRATIVE EXPENSE	120,538.82	120,538.82	2,389,462.00	5.0	2,268,923.18	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 1 MONTHS ENDING JANUARY 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	29,519.56	29,519.56	576,318.00	5.1	546,798.44	4610
EMPLOYEE BENEFITS	14,148.81	14,148.81	293,983.00	4.8	279,834.19	4620
SUBSCRIPTION & TRAINING	267.00	267.00	12,116.00	2.2	11,849.00	4630
PHONE & INTERNET	.00	.00	14,593.00	.0	14,593.00	4635
UNIFORMS	105.76	105.76	2,468.00	4.3	2,362.24	4640
SUPPLIES	.00	.00	2,625.00	.0	2,625.00	4645
INSURANCE	.00	.00	7,034.00	.0	7,034.00	4650
2019 FORD F150	131.09	131.09	6,854.00	1.9	6,722.91	4654
2021 FORD F150 XLT	168.33	168.33	5,083.00	3.3	4,914.67	4655
2021 FORD F150 CREWCAB XLT	241.90	241.90	5,047.00	4.8	4,805.10	4656
2021 FORD F150 CREWCAB > 4154	.00	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	285.88	285.88	5,825.00	4.9	5,539.12	4658
2018 FORD F150 CREWCAB- SOLD	.00	.00	.00	.0	.00	4659
NOSE ON EXPENSE	.00	.00	8,040.00	.0	8,040.00	4660
AUTO EXPENSE REIMBURSEMENT	.00	.00	.00	.0	.00	4670
BLUE STAKES	.00	.00	23,690.00	.0	23,690.00	4680
GPS EXPENSES	.00	.00	9,255.00	.0	9,255.00	4690
CONTINGENCY FUND	.00	.00	9,729.00	.0	9,729.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	44,868.33	44,868.33	982,660.00	4.6	937,791.67	

Mt Olympus Improvement District Financial Summary

Period Ending January 2026

- Cash & Reserves: \$25 million
 - Increase of \$571k in January
- Current Assets increased by \$925k
 - Due to an increase in cash and Sewer Fee Receivables
- Current Liabilities increased by \$931k
 - Unearned sewer fees (billing for two months) billed in January
- Operational Revenues are at 5.8% of the Budget. The cash basis target is 8% for the year
 - Tax Revenues: 0%
 - Sewer Revenue Fees: 6.6%
 - Engineering Revenue Fees: 4.7%
 - Plan Review Fees: 1.4%
 - Inspection Fees: 12.3%
 - Nose on Fees: 3.9%
 - Late Fee interest and Certification Fee Revenue: 10.1
 - Refund Request Fees: Included in late fees temporarily
 - Misc. Revenues: 17.1%
- Operational expenses are at 2.4% of the Budget. The cash basis target is 8% for the year
 - Lines Department: 3.2%
 - IT Dept: 4.7%
 - CVWRF: 0% (no bill in January due to yr end)
 - Admin Dept: 5.0%
 - Eng. Dept: 4.5%
- O&M Revenues exceeded Expenses by \$1.1m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 11,740,426.63	\$ 14,252,134	\$ (2,511,707)	82.4%
Capacity Fee Reserve	\$ 98,398.44	\$ 98,398	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,520,829.65	\$ 20,077,365	\$ (10,556,535)	47.4%
CVWRF Capital Reserve (1yr)	\$ 4,138,355.61	\$ 4,800,070	\$ (661,714)	86.2%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 25,498,010.33	\$ 39,227,967	\$ (13,729,957.11)	65.0%

Executive Performance Summary

Workers Compensation

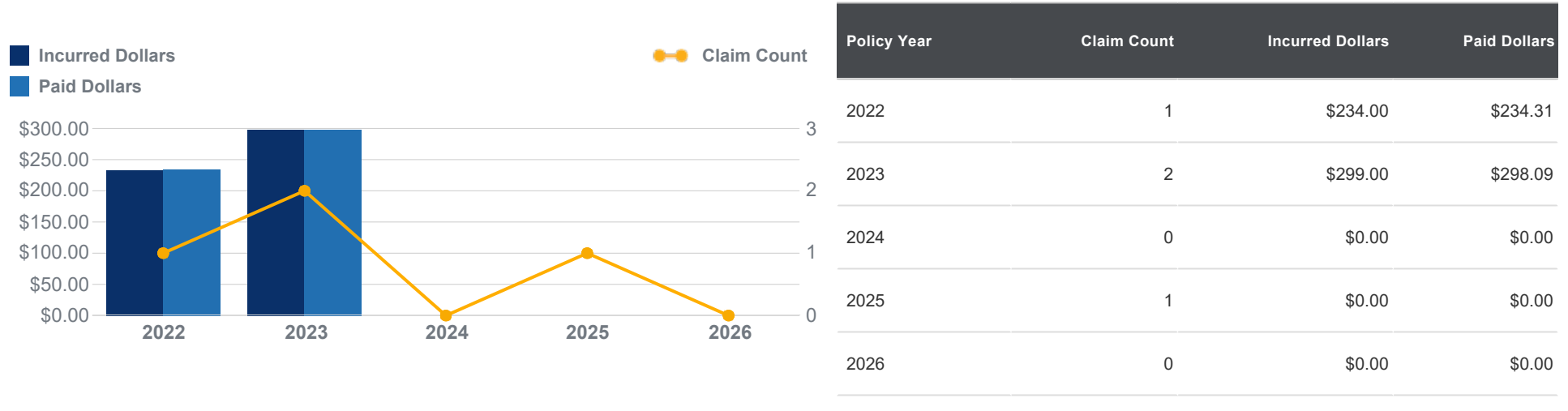


Date Selection
Latest 5 Policy Years

Valued as of
01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Loss Summary (Latest 5 Policy Years)



Open Claims Summary (All Years)

No results were found.

Executive Performance Summary

Workers Compensation



Date Selection: Latest 5 Policy Years
 Valued as of: 01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Most Expensive Open Claims (All Years)

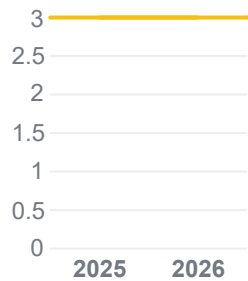
No results were found.

Claim Reporting Lag (Latest 2 Policy Years)

■ Average Lag - Accident → Employer

■ Average Lag - Employer → Travelers

— Target (3 days)



Policy Year	Average Lag	Lag Days 0-3		Lag Days 4-7		Lag Days 8-10		Lag Days 11+	
		% to Total Claims	Claim Count	% to Total Claims	Claim Count	% to Total Claims	Claim Count	% to Total Claims	Claim Count
2025	0.00	100%	1	0%	0	0%	0	0%	0
2026	0.00	0%	0	0%	0	0%	0	0%	0

Lag Days measured from Accident Date to Date Reported to Travelers

Executive Performance Summary

Workers Compensation



Date Selection: Latest 5 Policy Years
 Valued as of: 01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Top Causes (Latest 5 Policy Years)

Most Common Causes

■ Claim Count



NCCI Cause Group (WC)	Claim Count	% to Total Claims	Incurred Dollars	Average Incurred Dollars	Largest Loss
STRIKING	2	50%	\$144.00	\$72.00	\$144.00
MISC OTHER	1	25%	\$234.00	\$234.00	\$234.00
STRAIN	1	25%	\$155.00	\$155.00	\$155.00

Most Costly Causes

■ Incurred Dollars



NCCI Cause Group (WC)	Claim Count	Incurred Dollars	% to Total Dollars	Average Incurred Dollars	Largest Loss
MISC OTHER	1	\$234.00	44%	\$234.00	\$234.00
STRAIN	1	\$155.00	29%	\$155.00	\$155.00
STRIKING	2	\$144.00	27%	\$72.00	\$144.00

Organization Analysis (Latest 5 Policy Years)

Largest Number of Claims by ULGTACCT

ULGTACCT	Claim Count	% to Total Claims	Incurred Dollars	Largest Loss
MOUNT OLYMPUS IMPROVEMENT DISTRICT - 13410	4	100%	\$533.00	\$234.00

Highest Claim Costs by ULGTACCT

ULGTACCT	Claim Count	Incurred Dollars	% to Total Dollars	Largest Loss
MOUNT OLYMPUS IMPROVEMENT DISTRICT - 13410	4	\$533.00	100%	\$234.00

MOUNT OLYMPUS IMPROVEMENT DISTRICT - 13410

MOUNT OLYMPUS IMPROVEMENT DISTRICT - 13410

Executive Performance Summary

Workers Compensation



Date Selection

Valued as of

Latest 5 Policy Years

01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Factors Influencing Claim Costs (Latest 5 Policy Years)

Note: Indemnity (CB) claims only

No results were found.

Executive Performance Summary

Automobile



Date Selection

Valued as of

Latest 5 Policy Years

01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Loss Summary (Latest 5 Policy Years)

No results were found.

Open Claims Summary (All Years)

No results were found.

Executive Performance Summary

Automobile



Date Selection

Valued as of

Latest 5 Policy Years

01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Most Expensive Open Claims (All Years)

No results were found.

Claim Reporting Lag (Latest 2 Policy Years)

No results were found.

Executive Performance Summary

Automobile



Date Selection: Latest 5 Policy Years
Valued as of: 01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Top Causes (Latest 5 Policy Years)

Most Common Causes

No results were found.

Most Costly Causes

No results were found.

Organization Analysis (Latest 5 Policy Years)

Largest Number of Claims by ULGTACCT

No results were found.

Highest Claim Costs by ULGTACCT

No results were found.

Executive Performance Summary

General Liability

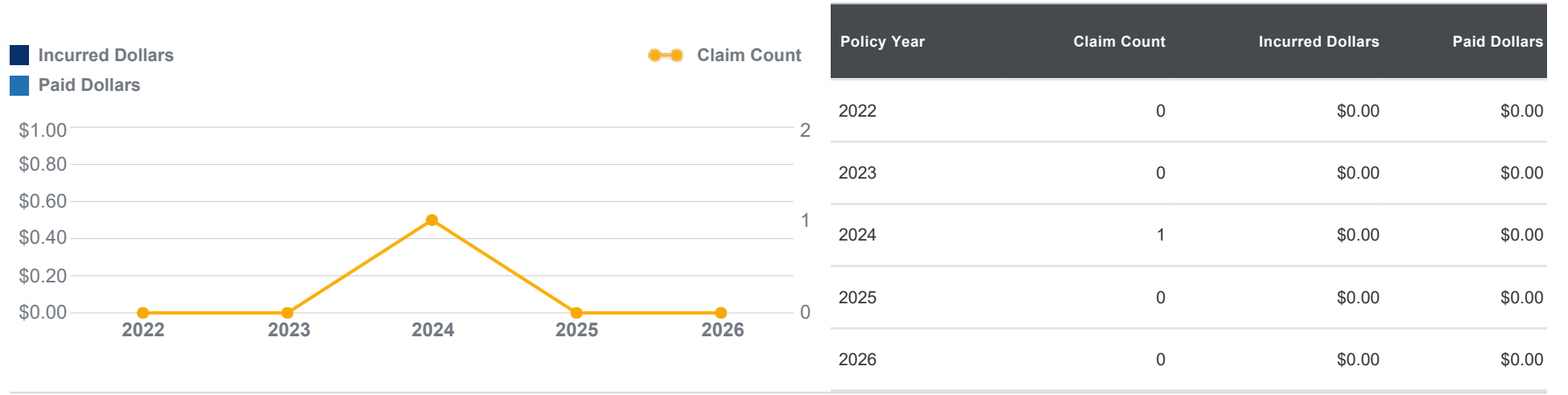


Date Selection
Latest 5 Policy Years

Valued as of
01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Loss Summary (Latest 5 Policy Years)



Open Claims Summary (All Years)

No results were found.

Executive Performance Summary

General Liability



Date Selection

Valued as of

Latest 5 Policy Years

01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Most Expensive Open Claims (All Years)

No results were found.

Claim Reporting Lag (Latest 2 Policy Years)

No results were found.

Executive Performance Summary

General Liability



Date Selection: Latest 5 Policy Years
 Valued as of: 01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Top Causes (Latest 5 Policy Years)

Most Common Causes

■ Claim Count



Cause	Claim Count	% to Total Claims	Incurred Dollars	Average Incurred Dollars	Largest Loss
SEWER BACK UP/OVERFLOW - 2X	1	100%	\$0.00	\$0.00	\$0.00

Most Costly Causes

■ Incurred Dollars



Cause	Claim Count	Incurred Dollars	% to Total Dollars	Average Incurred Dollars	Largest Loss
SEWER BACK UP/OVERFLOW - 2X	1	\$0.00	0%	\$0.00	\$0.00

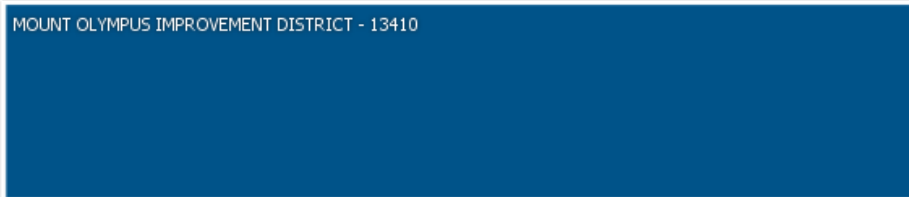
Organization Analysis (Latest 5 Policy Years)

Largest Number of Claims by ULGTACCT

ULGTACCT	Claim Count	% to Total Claims	Incurred Dollars	Largest Loss
MOUNT OLYMPUS IMPROVEMENT DISTRICT - 13410	1	100%	\$0.00	\$0.00

Highest Claim Costs by ULGTACCT

ULGTACCT	Claim Count	Incurred Dollars	% to Total Dollars	Largest Loss
MOUNT OLYMPUS IMPROVEMENT DISTRICT - 13410	1	\$0.00	0%	\$0.00



Executive Performance Summary

Performance Overview



Date Selection
Latest 5 Policy Years

Valued as of
01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Parameters

Alias UTAHLGOV

User Name MURPHY,JILL

Run Date 02/01/2026

Schedule Indicator Yes

Filters

Field	Operator	Values
Policy Year	Greater Than or Equal To	2022
Carrier	Equal To	Travelers Insurance Company - TIC
ULGTACCT	Equal To	MOUNT OLYMPUS IMPROVEMENT DISTRICT - 13410

Report Specific Criteria

Capping: No capping applied

Workers Compensation

Loss Summary

- Exclude Incomplete Year: Not Selected

Open Claims Summary

- Incurred Dollars greater than or equal to \$25,000
- Claims open 90 days or longer

Most Expensive Open Claims

- Claimant/Driver: Show

Claim Reporting Lag

- Reporting Lag Target: 3 Days

Top Causes

- Show: NCCI Cause Group (WC)

Organization Analysis

- Organization Level: ULGTACCT

Factors Influencing Claim Costs

- Exclude Incomplete Year: Not Selected

Automobile

Loss Summary

- Exclude Incomplete Year: Not Selected

Open Claims Summary

- Incurred Dollars greater than or equal to \$25,000
- Claims open 90 days or longer

Most Expensive Open Claims

- Claimant/Driver: Show

Claim Reporting Lag

- Reporting Lag Target: 3 Days

Top Causes

Organization Analysis

- Organization Level: ULGTACCT

General Liability

Loss Summary

- Exclude Incomplete Year: Not Selected

Open Claims Summary

- Incurred Dollars greater than or equal to \$25,000
- Claims open 90 days or longer

Most Expensive Open Claims

- Claimant/Driver: Show

Claim Reporting Lag

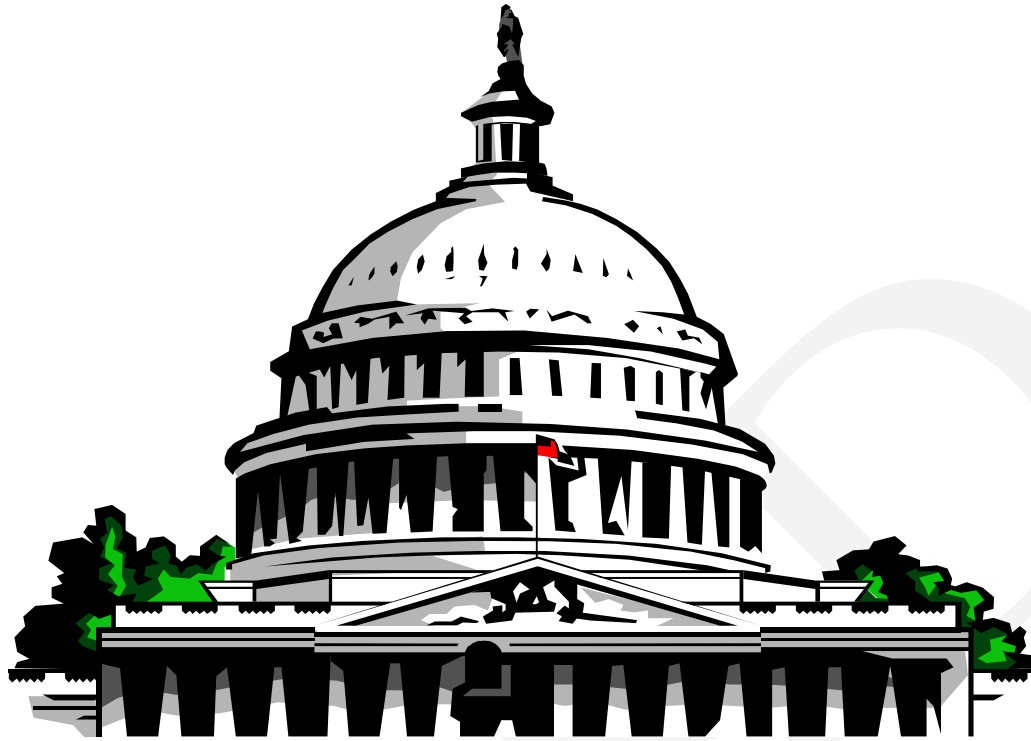
- Reporting Lag Target: 3 Days

Top Causes

Organization Analysis

- Organization Level: ULGTACCT

Note: Self-Administration Occurrences are not included in this report.



2026 GENERAL LEGISLATIVE SESSION SUMMARY

February 13, 2026

Prepared by Nicole Banks

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

House Bills

Status

Sponsor

Position

HB 13, 1st Substitute – Municipal Services Fees and Political Subdivision Lien Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0013S01.pdf>

This bill: 1) defines terms and modifies definitions; 2) authorizes a municipality that sets a fee schedule by ordinance or resolution for water, sewer, or utility-related services provided by the municipality, to bill a customer receiving the water, sewer, or utility-related services; 3) authorizes a municipality to place a political subdivision lien on property for certain past due service fees after providing notice of: a) the past due fees; and b) the municipality's intent to record a political subdivision lien if the past due fees remain unpaid; 4) authorizes a municipality or special district to: a) charge interest on a past due fee; and b) charge and collect a one-time penalty on a past due fee as an administrative cost; and 5) makes technical and conforming changes.

House file for bills not passed

Paul Cutler

Track

HB 17 – Public Infrastructure District Meeting Amendments

Enrolling

Doug Welton

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0017.pdf>

This bill: 1) requires a public infrastructure district board to hold meetings at a location in the boundaries of the public infrastructure district; and 2) provides exceptions that permit a board to hold meetings outside the boundaries of the public infrastructure district.

HB 19 – Drinking Water Utilities Amendments

Enrolling

Colin Jack

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0019.pdf>

This bill: 1) defines terms; 2) requires a community water system to: a) complete an emergency response plan; and b) report a security breach to the Utah Cyber Center within two hours of discovering the breach; 3) requires the Division of Drinking Water to report annually to two legislative committees on security at community water systems; 4) classifies a community water system's emergency response plan as a protected record.

HB 32, 1st Substitute – Signature Gathering and Verification Amendments

Senate Rules Committee

Paul Cutler

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0032S01.pdf>

This bill: 1) amends, standardizes, and makes technical revisions to the signature collector verification form included in petition packets; 2) clarifies how an individual may be paid for collecting petition signatures; 3) beginning on July 1, 2027, requires a clerk who verifies signatures for a petition to send an email and text message notice to the signer of the petition notifying the signer of the status of the signer's signature; 4) requires the lieutenant governor to develop and maintain an online training course to educate individuals who collect signatures for a petition; 5) requires an individual who collects signatures for a petition to complete the training course described above before collecting any signatures for the petition; 6) requires an election official to reject a signature packet if the individual who collects signatures for the petition did not complete the online training course described above; 7) modifies requirements related to statewide initiative and referendum packets by: a) removing the requirement that the county clerk deliver each packet to the lieutenant governor; b) requiring the county clerk who verifies packets to certify certain statistical information to the lieutenant governor; and c) directing the county clerk to retain and preserve each packet for at least 22 months; 8) designates the existing initiative and referendum packet format as one packet type and creates an alternative packet type with different content and assembly requirements; 9) requires an alternative packet type to provide access to the text of a proposed or referable law through a QR code rather than a printed copy; 10) for an alternative packet type, requires the initiative petition and each signature sheet to contain a brief, plain-language description of the principal provisions of the law proposed by the initiative; 11) allows the sponsors of an initiative or referendum petition to circulate packets using a traditional packet type, an alternative packet type, or both; 12) repeals provisions permitting an individual to optionally provide the individual's email address when signing an initiative or referendum signature sheet; 13) updates the formatting and spacing requirements for initiative and referendum signature sheets; 14) prohibits the sponsors of an initiative or referendum petition from marking or redacting a signature sheet in a manner that obscures, conceals, or renders illegible a signer's date of signature or other voter information used for verification; 15) provides that a county clerk may not certify a signature if the date of signature is later than the applicable deadline for submitting an initiative or referendum packet; 16) on January 1, 2027, repeals provisions requiring the sponsors of an initiative petition to: a) send an informational email to each initiative petition signer who provides a legible email address on a signature sheet; and b) send a list to the lieutenant governor identifying the recipients of the email described above; 17)

beginning on January 1, 2027, requires an election officer to send the email described above to each eligible voter who signs an initiative petition within two business days of verifying the voter's signature; 18) makes technical revisions to the required statements that appear on initiative and referendum signature sheets; 19) modifies certain statements appearing on initiative and referendum packets to provide that: a) the signer of the packet had an opportunity to read and understand the proposed or referable law; and b) for the signature gatherer, the signature gatherer believes that the signer had an opportunity to read and understand the proposed or referable law; and 20) makes technical and conforming changes.

HB 33, 1st Substitute – Political Signs Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0033S01.pdf>

This bill: 1) defines terms; 2) specifies the form and placement of the disclosure statement for political advertisements; 3) creates an exception to political advertising disclosure requirements for certain candidate-paid political signs; 4) reduces the size dimensions of a political sign that is exempt from disclosing, on the sign, the person who paid for the sign; 5) prohibits a person from: a) attaching a political sign to a utility pole, light pole, an electric utility box, a traffic control device, or any railroad sign or signal; or b) affixing an object to a political sign for the purpose of blocking, concealing, or misrepresenting the message or image on the political sign; 6) expands existing criminal penalties for defacing political signs to cover the conduct described above, and specifies exceptions for: a) a person who removes a political sign that does not contain the disclosure described above; b) a person who removes a political sign that violates the prohibition on electioneering in or near a polling place; c) a government employee who removes a political sign in the course of the government employee's duties; d) a person who removes an object that blocks or conceals a political sign; or e) a person who removes a political sign that is attached to a utility pole, light pole, an electric utility box, a traffic control device, or any railroad sign or signal; 7) requires each county and municipality to designate one or more locations where a person who removes a political sign may deposit the political sign for safekeeping or disposal; 8) requires a person who removes a political sign under specified circumstances to deposit the sign at a designated location described above; 9) for a county or municipality that receives a political sign, requires the county or municipality to: a) contact the owner of the political sign; and b) notify the owner to take possession of the political sign; 10) authorizes a county or municipality to, in certain circumstances: a) dispose of a political sign; and b) seek reimbursement from the owner of the political sign for the sign's safekeeping or disposal; 11) prohibits a county or municipality from prohibiting a property owner or lawful occupant of property adjacent to a park strip from posting a political sign on the park strip; and 12) makes technical and conforming changes.

Enrolling

Jordan Teuscher

Track

HB 37, 1st Substitute - Used Oil Management Act Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0037S01.pdf>

This bill: 1) increases the recycling fee on the sale of lubricating oil beginning on July 1, 2026; 2) grants rulemaking authority to the Division of Waste Management and Radiation Control (division) to set the recycling fee on the sale of lubricating oil beginning on July 1, 2027; 3) requires the division to notify the State Tax Commission of a fee change 90 days before the fee change goes into effect; 4)

Senate Natural Resources, Agriculture, and Environment Committee

Scott Chew

Support

clarifies that the division may use grant funding to hire permitted transporters as part of a curbside used oil collection program; and 5) makes technical and conforming changes.

HB 38, 3rd Substitute – County Government Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0038S03.pdf>

This bill: 1) defines the term "finance officer" and modifies definitions; 2) describes when a county legislative body shall submit the question of moving the county seat to the county's voters; 3) modifies provisions related to the annexation or consolidation of counties and the creation of a new county; 4) addresses pending criminal and civil proceedings following the creation of a new county; 5) provides that a county shall hold an election on an optional plan to change the form of county government at the next regular general election that is no less than 180 days after the day on which the county attorney submits to the county clerk the attorney's report; 6) modifies provisions related to county costs following a change of venue; 7) repeals a requirement that a county financial officer be bonded; 8) modifies the ability of a legislative body to investigate the actions of a county officer that impacts county business or operations; 9) modifies provisions related to the consolidation of county offices; 10) modifies the qualification requirements of a county assessor; 11) provides that, if a county council delegates the provision of accounting services to a finance officer, the county auditor is not required to fulfill an accounting obligation described in statute unless statute explicitly states that the county auditor shall provide the accounting obligation; 12) modifies provisions related to county surveyor duties; 13) modifies the circumstances in which an election official is required to notify eligible voters via email about the disqualification of a candidate; 14) modifies the manner in which a county recorder is required to index recorded instruments; 15) authorizes a county legislative body to set fees for services of the county recorder; 16) increases certain statutorily provided fees for certain county recorder services; 17) provides a method for an individual requesting a record related to military service to demonstrate that the individual is a lineal descendant of the individual who is the subject of the record; 18) provides that, when a county contracts with a licensed professional land surveyor to fulfill certain county surveyor duties, the licensed professional land surveyor may utilize the county surveyor seal or a personal seal; 19) modifies provisions related to survey monuments, corners, and boundaries; 20) authorizes a county surveyor to charge a plat fee to an infrastructure financing district or public infrastructure district; 21) authorizes a county treasurer to enter an agreement with a special district for the county treasurer to bill and collect assessments on behalf of the special district; 22) modifies provisions related to merit system employment, including administrative appeals to a career service council or an administrative law judge; 23) repeals a criminal penalty for individuals who willfully violate provisions related to county personnel management; 24) renumbers authority for a county to expend county funds as considered advisable for the development of the county's resources; 25) repeals sections related to the Title 17 recodification during the 2025 First Special Session; 26) recodifies Title 17B, Chapter 2a, Part 13, Infrastructure Financing District, as Title 17D, Chapter 5, Infrastructure Financing District Act; and 27) makes technical and conforming changes.

Senate Government
Operations and Political
Subdivisions Committee

James Dunnigan Support

HB 41, 2nd Substitute – Construction and Fire Codes Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0041S02.pdf>

House Business, Labor,
and Commerce
Committee

Thomas Peterson Support

This bill: 1) amends the State Construction Code to address updated standards in the International Wildland-Urban Interface Code; 2) modifies the International Wildland-Urban Interface Code; and 3) makes technical and conforming changes.

HB 44, 5th Substitute – School Security Personnel Standards

House 3rd Reading

Ryan Wilcox

Support

<https://le.utah.gov/Session/2026/bills/introduced/HB0044S05.pdf>

This bill: 1) allows county security chiefs to designate approved private security companies to administer required school safety personnel training; 2) requires the State Board of Education to administer stipends for a school guardian in coordination with the state security chief; 3) requires a local education agency (LEA) to provide a panic alert device for certain school safety personnel; 4) expands the definition of an armed school security guard to include a special function officer; 5) clarifies requirements of a school guardian concealed carrying a firearm while on duty; 6) provides protocols for a school guardian or armed school security guard for an incident using deadly force; 7) establishes visitor management protocols for an LEA; 8) removes duplicative language; and 9) makes conforming changes.

HB 45, 1st Substitute – Fire Code Amendments

Enrolling

Thomas Peterson

Support

<https://le.utah.gov/Session/2026/bills/introduced/HB0045S01.pdf>

This bill: 1) amends the State Fire Code to address updated standards in the International Fire Code; and 2) makes technical and conforming changes.

HB 60, 1st Substitute – Water Rights Amendments

Senate Natural Resources, Agriculture, and Environment Committee

David Shallenberger

Support

<https://le.utah.gov/Session/2026/bills/introduced/HB0060S01.pdf>

This bill: 1) addresses actions related to an application to appropriate public water; 2) modifies the extent to which the state engineer may consider a protest; 3) addresses temporary applications; 4) modifies the grounds that the state engineer may consider in approving or rejecting an application, including what the state engineer may consider related to public welfare; 5) clarifies who is an aggrieved person for purposes of seeking judicial review; and 6) makes technical and conforming changes.

HB 65, 4th Substitute – Construction Code Amendments

Enrolling

Thomas Peterson

Support

<https://le.utah.gov/Session/2026/bills/introduced/HB0065S04.pdf>

This bill: 1) amends the State Construction Code to address updated standards in the: a) International Building Code; b) International Energy Conservation Code; c) International Existing Building Code; d) International Fuel Gas Code; e) International Mechanical Code; f) International Plumbing Code; g) International Residential Code; and h) International Swimming Pool and Spa Code. 2) removes the regulation of water heaters in certain areas; and 3) makes changes.

HB 69, 1st Substitute – Drinking Water Restructuring Amendments

Enrolling

Carl Albrecht

Support

<https://le.utah.gov/Session/2026/bills/introduced/HB0069S01.pdf>

This bill: 1) creates and modifies terms; 2) allows a court to: a) appoint a receiver for a supplier of a public water system to implement a corrective or remedial action for a violation of the Safe

Drinking Water Act (SDWA) or compliance order; and b) require a violator to divest ownership of the public water system to ensure long-term compliance with SDWA; 3) requires the director of the Division of Drinking Water to report to a legislative committee if the director brings a civil action that may result in a receivership or divestment for a public water system supplier; and 4) makes technical and conforming changes.

HB 73 – Public Employee Retaliatory Action Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0073.pdf>

This bill modifies the definition of retaliatory action by an employer to include making a complaint, in violation of the whistle-blowing statute, to a person that licenses the employee to practice a profession or perform other types of work.

Senate 3rd Reading

Neil Walter

Track and amend

HB 76, 1st Substitute – Data Center Water Transparency Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0076S01.pdf>

This bill: 1) defines terms; 2) directs land use authorities to issue certain notices; 3) requires certain large data centers to communicate with water providers; 4) requires reporting by operators of certain data centers before construction and annually; 5) addresses disclosure of the reported information; 6) provides for enforcement mechanisms; 7) addresses rulemaking; and 8) makes technical and conforming amendments.

Senate Rules Committee

Jill Koford

Support

HB 77 – Tax Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HB0077.pdf>

This bill: 1) consolidates certain State Tax Commission reports in relation to federal tax law changes; 2) provides penalty provisions that apply if a producer fails to file a Form 1099 for mineral production tax withholding or fails to file the Form 1099 on time; 3) modifies filing requirements applicable to producers for mineral production tax withholding; 4) clarifies assessment requirements for the common areas of a condominium or community association; 5) increases property valuation thresholds for which county reporting to the State Tax Commission and the Revenue and Taxation Interim Committee is required; 6) modifies the definition of "indigent individual," as applied to property tax relief, by removing language that limits a finding of extreme hardship to counties; 7) allows a taxpayer to appeal a county's denial of the taxpayer's application for property tax relief on the basis of late filing; 8) consolidates a list of all privilege tax exemptions within the privilege tax statute; 9) consolidates certain tax credit review requirements applicable to the Utah low-income housing tax credit; 10) expands the definition of "Utah unrelated business income," as applied to corporate income tax, to include allocated income; 11) modifies the taxpayer tax credit to align with federal tax changes; 12) extends provisions allowing for pass-through entities to pay taxes on behalf of individuals; 13) expands the definition of "short-term rental," as applied to sales and use tax, to include rentals involving real property; 14) requires a county that imposes the 1% local option sales and use tax to distribute revenue collected within a newly-incorporated municipality to that municipality for a certain period; 15) increases the weight-based motor vehicle exemption for the motor vehicle rental tax; 16) modifies the motor vehicle exemptions for the

Enrolling

Steve Eliason

Track

tourism, recreation, cultural, convention, and airport facilities tax to match the exemptions for the motor vehicle rental tax; 17) requires a taxing entity to provide notice of the reauthorization of certain local option sales taxes to the State Tax Commission within a certain period before the reauthorization takes effect; 18) prohibits the State Tax Commission from enforcing a reauthorized local option sales tax unless the taxing entity provides timely notice of the reauthorization; 19) repeals obsolete tax provisions, including the income tax credit for items using cleaner burning fuels and the inheritance tax.

HB 79, 1st Substitute – Governmental Immunity Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0079S01.pdf>

This bill 1) defines terms; 2) provides that a governmental entity and the governmental entity's employees are immune from suit for engaging in the following activities: a) responding to a disaster or potential disaster; or b) if the employee is a first responder, providing emergency medical services; 3) clarifies that immunity from suit for providing emergency medical services is not limited to providing medical services resulting from emergencies of a certain type; and 4) makes technical and conforming changes.

Enrolling

Matthew Gwynn

Support

HB 87, 1st Substitute – Animal Crime Victim Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0087S01.pdf>

This bill: 1) provides a process to permit, while legal resolution of a crime is ongoing, the release or transfer of an animal being held in a shelter because the animal was abused or was involved in a crime; 2) permits certain government officials under certain conditions to enter a premises or a vehicle to aid or take custody of an animal that is being criminally mistreated or is associated with a crime; 3) requires notice to the owner or possessor of the animal; 4) permits a shelter or government counsel to file a motion to have a court review whether an animal being held in a shelter due to criminal activity should be forfeited or transferred to alternative care; 5) provides procedures for the hearing and the court's determination, and permits the animal's owner to be heard as part of the hearing; 6) provides procedures for placement of the animal if the court orders ownership of the animal to be forfeited; 7) permits a court to order an animal owner to pay for the costs of sheltering an animal due to the owner's criminal activity; 8) permits a court to order an individual who has abused an animal or involved an animal in criminal activity to complete an educational or animal cruelty prevention program; 9) provides cross references for the forfeiture procedure; and 10) makes technical and conforming changes.

Senate Judiciary, Law Enforcement, and Criminal Justice Committee

Verona Mauga

Support

HB 95 – Public Employee Gender-specific Language Requirements

<https://le.utah.gov/Session/2026/bills/introduced/HB0095.pdf>

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

House Government Operations Committee

Nicholeen Peck

Track

HB 113, 2nd Substitute – Emergency Reporting Abuse Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0113S02.pdf>

This bill: 1) modifies the offense of emergency reporting abuse to include conduct in which an actor contacts a 911 emergency response service when the actor knows, or reasonably should know, that no actual or perceived emergency, crime, or other circumstance jeopardizing public safety exists; 2) adds new penalties to the criminal offense of emergency reporting abuse; 3) moves a definition to the statute in which the definition is referenced; and 4) makes technical and conforming changes.

Senate Rules Committee Logan Monson Support

HB 123, 1st Substitute – Sex, Kidnap, and Child Abuse Offender Registration Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0123S01.pdf>

This bill: 1) clarifies that an individual who has committed an offense in another jurisdiction that would require the individual to register on this state's Sex, Kidnap, and Child Abuse Offender Registry is required to register in this state; and 2) makes technical and conforming changes.

House 3rd Reading Cheryl Acton Track

HB 130 – Employment Medical Examination Expense Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0130.pdf>

This bill: 1) defines terms; 2) prohibits an employer from requiring an individual to pay for a medical examination; 3) prohibits an employer from using reimbursement to cover the cost of a medical examination; 4) provides a mechanism for enforcement; 5) grants rulemaking authority to the Labor Commission.

Senate Rules Committee Matthew Gwynn Track

HB 138, 2nd Substitute – Child Abuse Homicide Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0138S02.pdf>

This bill: 1) clarifies that an actor can be charged under the criminal offense of child abuse homicide if the child dies by suicide after being subjected to child abuse or child torture and the suicide is a direct or proximate result of the abuse or torture; 2) corrects an error in the child abuse homicide offense's penalty subsection; 3) adds a coordination clause to merge the changes to Section 76-5-208 if both this bill and S.B. 32, Child Abuse Homicide Corrections, pass and become law; and 4) makes technical and conforming changes.

House Law Enforcement and Criminal Justice Committee Lisa Shepherd Support

HB 147, 1st Substitute – Government Form Submission Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0147S01.pdf>

This bill: 1) defines terms; 2) requires state and local government to provide an electronic option for filling out forms and for submitting forms, records, and other information; and 3) provides certain exceptions to the requirement described in the preceding paragraph.

House Government Operations Committee Jordan Teuscher Track and amend

HB 154, 1st Substitute – Water Loss Study Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0154S01.pdf>

This bill: 1) defines terms; 2) requires the division to conduct a study regarding water loss; 3) requires the division to report the

House 3rd Reading Doug Owens Support

findings of the study; 4) imposes a repeal date; and 5) makes technical and conforming amendments.

HB 155 – Water Rates Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0155.pdf>

This bill: 1) provides for increasing block units for residential water use in certain water rate structures; 2) addresses the purpose of increases in rates charged for additional blocks.

House Rules Committee

Doug Owens

Track with concern

HB 157, 3rd Substitute – Department of Natural Resources Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0157S03.pdf>

This bill: 1) removes language related to determining the work period for certain Department of Natural Resources' employees; 2) modifies provisions related to records kept by the Division of Water Rights, including to allow for the records to be kept in physical or electronic form; 3) corrects citations; 4) addresses treatment of water rights after termination or noncompliance of certain royalty contracts or mineral leases; 5) removes a cap on low-interest loans related to secondary water metering; 6) modifies when certain applications may be filed with the state engineer under instream flow provisions; 7) clarifies rulemaking authority related to rules enforced by the Division of Law Enforcement; 8) modifies the duties of the Utah Geological Survey; 9) modifies the makeup of the Board of the Utah Geological Survey; 10) changes the term "buffalo" to "bison" in certain circumstances; 11) repeals section specifying funding sources of the Watershed Restoration Initiative; 12) repeals the Alternative Energy Development Tax Credit Act; and 13) makes technical and conforming amendments.

House 3rd Reading

Rex Shipp

Track

HB 159 – First Responder Volunteer Tax Credit

<https://le.utah.gov/Session/2026/bills/introduced/HB0159.pdf>

This bill: 1) enacts a nonrefundable income tax credit for certain first responder volunteers in an amount corresponding to hours of service; and 2) requires first responder volunteers to obtain certification from the first responder agency to claim the tax credit.

House Rules Committee

Logan Monson

Support

HB 161 – Property Tax Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HB0161.pdf>

This bill: 1) contingent on passage of a proposed constitutional amendment, increases the percentage of the fair market value of primarily residential property that is exempt from property tax.

House Revenue and Taxation Committee

Jill Koford

Track

HB 165, 1st Substitute – Critical Infrastructure Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0165S01.pdf>

This bill: 1) defines terms; 2) directs the Utah Cyber Center to develop guidance on foreign adversary threats to critical infrastructure; 3) authorizes voluntary security assessments for critical infrastructure involving foreign adversary technology; and 4) provides for coordination between the Utah Cyber Center and state agencies on critical infrastructure security.

Senate Rules Committee

Walt Brooks

Track watch and, amend

HB 178, 2nd Substitute – School Zone Speeding Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0178S02.pdf>

Senate Transportation, Public Utilities, Energy and Technology

Carol Moss

Support

This bill: 1) removes a provision specifically providing for compensatory service observing a crossing guard for a conviction of speeding in a school zone; and 2) makes technical changes.

HB 184, 1st Substitute – Small Lots and Starter Homes Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0184S01.pdf>

This bill: 1) defines terms; 2) provides that a person may make a request to a municipality or county in regard to a proposed land use that conforms with a preferred land use regulation; 3) requires a municipality or county to determine if a request conforms with a preferred land use regulation and provide notice of the determination to the applicant; 4) authorizes a planning commission or legislative body to deny a request, under certain conditions, that conforms with a preferred land use regulation; 5) provides that if a planning commission or legislative body does not deny a request that conforms with a preferred land use regulation within 30 days, the request becomes a permitted use; 6) provides that a municipality's or county's determination that a request does not meet statutory requirements for a preferred land use regulation is an administrative act; 7) provides that a planning commission's decision to deny a request that conforms with a preferred land use regulation is an administrative act; 8) provides that a legislative body's decision to deny a request that conforms with a preferred land use regulation is a legislative act; and 9) makes technical and conforming changes.

Committee

House Economic Development and Workforce Services Committee

Raymond Ward

Oppose

HB 187, 2nd Substitute – Water Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0187S02.pdf>

This bill: 1) exempts from provisions related to abandonment or forfeiture for nonuse certain water rights of a water conservancy district that are related to the lower basin; 2) prohibits certain instream flow change applications related to the lower basin; 3) provides a coordination clause between this bill and H.B. 348, Dedicated Water Amendments, to include dedicated water applications in certain prohibitions of instream flow applications related to the lower basin; and 4) makes technical and conforming amendments.

Senate Rules Committee

Colin Jack

Support

HB 191 – Airport Land Use Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0191.pdf>

This bill amends definitions of "airport," and "airport influence area," and defines "flight park" to ensure that a flight park receives similar treatment as other airports with regard to airport influence areas, airport overlay zones, and aviation easements.

House Political Subdivisions Committee

David Shallenberger

Track

HB 212, 1st Substitute – County Formation Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0212S01.pdf>

This bill: 1) defines terms; 2) establishes a process for the legislative body of a petitioning municipality to initiate a process to create a new county; 3) imposes a threshold for petitioners and certain viability requirements on the formation of a new county, including the completion of a feasibility study; 4) allows certain rural property to remain in a seceding county, in certain circumstances; 5) provides for the continuation of property taxation between a seceding county and a new county to satisfy general obligation or revenue bond

House 3rd Reading

Jordan Tuescher

Track and watch Closely

indebtedness; 6) requires a new county to levy local option sales and use taxes for transportation at the same rate and in the same manner as the seceding county for transactions within the new county; 7) clarifies provisions regarding the division assets and liabilities between a seceding county and a new county; and 8) makes technical and conforming changes.

HB 215, 1st Substitute – Landscaping Restrictions Amendment

https://le.utah.gov/Session/2026/bills/amended/AV_HB0215S01_2026-01-30_10-47-58.pdf

This bill: 1) defines terms; and 2) restricts a county, municipality, or homeowner association from prohibiting a property owner from removing vegetation on property located in a wildland-urban interface area.

Senate Government Operations and Political Subdivision Committee

Thomas Peterson

Support

HB 225 – Boundary Line Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0225.pdf>

This bill requires that each party to a conveyance of real property sign a statement that acknowledges that the real property may be subject to adverse possession, boundary by acquiescence, or a right-of-way.

House Transportation Committee

Troy Shelley

Track

HB 236, 1st Substitute – Truth in Taxation Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0236S01.pdf>

This bill: 1) defines terms; 2) requires certain taxing entities proposing a property tax increase to make a preliminary statement in a public meeting regarding the taxing entity's consideration of a tax increase; 3) clarifies the State Tax Commission's authority to deny a taxing entity's proposed property tax increase for failing to meet truth in taxation requirements; 4) requires taxing entities proposing a property tax increase to: a) adopt and utilize a tentative operating budget that does not include revenue derived from the proposed tax increase before a tax increase is approved; and b) present an alternative tentative budget that includes the additional revenue that would be derived from the proposed tax increase, if later approved; and 5) makes technical and conforming changes.

Senate Revenue and Taxation Committee

Karen Peterson

Track and amend

HB 239 – Local Land Use Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0239.pdf>

This bill: 1) defines terms; 2) makes legislative findings; 3) establishes the Commission on Unincorporated Areas of a County of the First Class; 4) describes the membership of the commission; 5) requires a county of the first class to provide staff support to the commission; 6) describes the duties of the commission; 7) authorizes the commission to make one or more plans regarding an unincorporated area in a county of the first class; 8) describes the process to adopt, modify, or repeal a plan; and 9) describes the effect of an adopted plan.

House Rules Committee

Jordan Teuscher

Track

HB 240 – Carbon Dioxide System Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0240.pdf>

This bill: 1) defines terms; 2) requires the Utah Fire Prevention Board (board) to establish a licensing and certification program for certain carbon dioxide systems; 3) requires a person engaging in the business of servicing carbon dioxide systems to have a license from

House 3rd Reading

Hoang Nguyen

Support

the state fire marshal; 4) requires, with exceptions, an individual who services a carbon dioxide system to have a certification from the state fire marshal; 5) requires the board to establish rules, application forms, and fees for carbon dioxide system licensing and certification; and 6) makes technical and conforming changes.

HB 244 – Employment Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0244.pdf>

This bill: 1) defines terms; 2) prohibits an employer from taking certain actions based on an employee's voluntary cooperation with a law enforcement officer in specific contexts; and 3) provides remedies for a violation of the prohibition.

House Rules Committee

Lisa Shepherd

Track

HB 245, 1st Substitute – Construction Wage Standard Act

<https://le.utah.gov/Session/2026/bills/introduced/HB0245S01.pdf>

This bill: 1) defines terms; 2) directs the Labor Commission to determine the wages for the occupations a construction project requires for each county; 3) establishes: a) a wage minimum that a contractor may pay a qualifying employee; b) a recordkeeping requirement; and c) the penalties for noncompliance; and 4) makes technical and conforming changes.

House 3rd Reading

Tyler Clancy

Track and watch closely

HB 246 – Local Government Drug Testing Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0246.pdf>

This bill: 1) modifies the definition of "sample" to include oral fluid; 2) clarifies the type of sample that a local governmental entity or state institution of higher education may require that a donor submit for drug testing; and 3) requires that sample collection be performed in accordance with instructions prepared by an independent entity.

Senate Education Committee

Cory Maloy

Support

HB 247, 1st Substitute – Great Salt Lake Funding Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0247S01.pdf>

This bill: 1) directs revenue generated by the brine shrimp tax to the Sovereign Lands Management Account instead of the Species Protection Account; 2) provides for how the revenue is to be spent; and 3) makes technical and conforming changes.

House 3rd Reading

Raymond Ward

Track

HB 259, 2nd Substitute – Parental Access to Children's Medical Records Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0259S02.pdf>

This bill: 1) defines terms; 2) requires a health care facility to ensure that a minor's parent or legal guardian has access to the minor's electronic health record unless certain circumstances are met; 3) requires an electronic medical record system vendor to ensure a health care facility can provide access to parents and legal guardians; 4) authorizes the attorney general's office to bring enforcement actions; and 5) requires a health care facility to provide paper records free of charge under certain circumstances.

House 3rd Reading

Michael Petersen

Track

HB 269, 2nd Substitute – Ambulance Provider Payment Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0269S02.pdf>

This bill: 1) defines terms; 2) amends provisions related to the base

Senate Rules Committee

Cory Maloy

Support

rate; 3) authorizes the Bureau of Emergency Medical Services to adjust the base rate each year; 4) amends the base rate to include the cost of medicine; 5) allows an ambulance provider to collect up to the base rate and mileage rate; 6) repeals sunset dates; and 7) makes technical changes.

HB 281 – Workers’ Compensation Cannabis Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0281.pdf>

This bill: 1) defines terms; 2) creates a rebuttal presumption regarding cannabis use that would reduce a workers’ compensation award under certain circumstances; and 3) amends provisions related to testing for cannabinoids.

House Economic Development and Workforce Services Committee

Walt Brooks

Track

HB 282, 1st Substitute – Transportation Earmark Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0282S01.pdf>

This bill reduces a sales and use tax earmark that directs revenue into the Transportation Investment Fund of 2005 to ensure that the revenue remains in the General Fund.

House Revenue and Taxation Committee

Jennifer Dailey-Provost

Oppose

HB 292 – Rule Against Perpetuities Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0292.pdf>

This bill: 1) defines terms; 2) provides that a water right subordination agreement does not create a nonvested right for purposes of the rule against perpetuities; and 3) provides that the provisions this bill enacts apply retroactively.

House Natural Resources, Agriculture, and Environment Committee

Troy Shelley

Track

HB 296 – Water Commitment Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0296.pdf>

This bill: 1) permits a commitment of available water to uses on the Great Salt Lake to be included in a water conservation plan; and 2) makes technical and conforming changes.

Senate Natural Resources, Agriculture, And Environment Committee

Hoang Nguyen

Support

HB 304 – Cash Payments Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0304.pdf>

This bill: 1) defines terms; 2) mandates that a supplier and a government entity accept cash as payment if the supplier or the government entity accept a digital or card payment at a physical point of sale; 3) requires a supplier and a government entity with multiple checkout areas to maintain at least one physical point of sale that accepts cash at each place of business or office that has a physical point of sale; 4) preserves the right of a supplier and a government entity to require exact change; and 5) makes changes.

House Rules Committee

Kristen Chevrier

Track and amend

HB 307, 1st Substitute – Attorney Fees Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0307S01.pdf>

This bill: 1) clarifies the meaning of "bad faith" throughout the Utah Code with regard to attorney fees; 2) amends the requirements for awarding reasonable attorney fees in a civil action; and 3) makes technical and conforming changes.

House 3rd Reading

Anthony Loubet

Support

HB 309, 1st Substitute – Juneteenth Observance Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0309S01.pdf>

This bill: 1) provides that Juneteenth National Freedom Day will be

Senate Government Operations and Political Subdivisions Committee

Sandra Hollins

Support

recognized in Utah on the same day as the holiday is recognized by the federal government; and 2) amends parent-time schedules in relation to Juneteenth National Freedom Day.

HB 319 - Electronic Records Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0319.pdf>

This bill: 1) defines terms; 2) authorizes counties to accept digitally authenticated records as an alternative to traditionally notarized documents; 3) establishes requirements for digital authentication standards; 4) requires review and approval from the State Archives before county implementation; 5) provides that digitally authenticated records have the same legal effect as notarized documents when requirements are met; 6) requires the State Archivist to establish retention and preservation standards for digital records; 7) grants rulemaking authority to the State Archivist in consultation with the Division of Technology Services; 8) requires approval processes for counties before accepting digitally authenticated records; and 9) makes technical.

House 3rd Reading

Paul Cutler

Support

HB 325, 3rd Substitute - Government Records Classification Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0325S03.pdf>

This bill: 1) amends the definition of "initial contact report" for purposes of the Government Records Access and Management Act; 2) classifies as public any record that documents a governmental entity's receipt or expenditure of funds, including: a) a record related to a financial account, budget, voucher, or grant; b) a financial report or general ledger; and c) a record documenting compensation a governmental entity pays to a vendor; 3) if properly classified by the governmental entity, makes private any portion of a record that reveals whether a taxpayer receives a specified property tax exemption, deferral, abatement, or other relief; and 4) makes technical and conforming changes.

Senate Rules Committee

Lisa Shepherd

Track

HB 328, 1st Substitute - Water Usage Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HB0328S01.pdf>

This bill: 1) defines terms; 2) directs municipalities and counties to provide notice of a prohibition on the use of overhead irrigation under certain circumstances; 3) encourages municipalities and counties to take certain actions related to land use regulation; and 4) prohibits an owner of specified land who undertakes new development or redevelopment of specified land from using overhead irrigation under certain circumstances, with exceptions.

House 3rd Reading

Clinton Okerlund

Track

HB 329 - State Employee Maternity and Leave Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0329.pdf>

This bill: 1) increases the amount of postpartum recovery leave available to a state employee from three to nine weeks; 2) requires certain state employers to: a) provide nine weeks of paid leave to a state employee who adopts a child younger than six years old; and b) provide three weeks of paid leave to a state employee who fosters a child younger than six year old; 3) provides that paid leave for an adoption or foster placement described above runs consecutive to the three weeks of paid leave that is currently available to a state employee who adopts or fosters a child younger than 18 years old:

House 3rd Reading

Ariel Defay

Track

4) requires the Department of Human Resource Management to make rules to administer the paid leave types described above: 5) establishes the LEA Optional Paid Leave Reimbursement Program (program) and requires the State Board of Education (board) to make rules to administer the program: 6) specifies that the board shall reimburse an LEA under the program if: a) the LEA develops paid leave policies that provide an LEA employee with paid leave hours for postpartum recovery leave, adoption leave, or foster leave up to the amounts described above; and b) the LEA incurs a cost in providing the paid leave types described above to the LEA employee: 7) requires the board to collect data on the program's use by LEAs and LEA employees: 8) amends the Breastfeeding Protection Act to include a woman's use of a breast pump; and 9) makes technical and conforming changes.

HB 330, 1st Substitute - Liability Limitations Amendments

Senate Rules Committee Colin Jack Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0330S01.pdf>

This bill: 1) creates an affirmative defense in a civil action for conduct, an omission, or a condition authorized or required by a governmental entity; 2) provides that the affirmative defense does not apply if a person fails to comply with, or exceeds the scope of, a governmental entity's authorization or requirement, or causes harm through a defective product; 3) clarifies when conduct, an omission, or a condition is considered to have occurred for purposes of the affirmative defense; 4) clarifies that lawful authorization is not a defense to harm caused by negligent, reckless, fraudulent, or deceptive conduct and does not eliminate a duty to exercise reasonable care; 5) specifies that the affirmative defense applies regardless of the theory of liability; and 6) abrogates the common law to the extent the common law is inconsistent with the affirmative defense.

HB 332, 2nd Substitute - Local Building Authority Amendments

House Political Subdivisions Committee Tiara Auxier Track and watch closely

<https://le.utah.gov/Session/2026/bills/introduced/HB0332S02.pdf>

This bill: 1) requires a school district to pursue voter approval of a general obligation bond before issuing a lease revenue bond to finance a school building or infrastructure project; 2) prohibits a school district from establishing a public-private partnership to execute a school district project; and 3) makes technical and conforming changes.

HB 338 – First Responder Mental Health Amendments

House Rules Committee Ryan Wilcox Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0338.pdf>

This bill: 1) requires the Department of Public Safety to annually submit a report on the first responder agency's compliance with requirements to provide mental health resources to first responders and first responders' spouses to the: a) Law Enforcement and Criminal Justice Interim Committee; an b) State Commission on Criminal and Juvenile Justice's public safety portal; 2) creates the Mental Health Resources for First Responders Reserve Account (account) to provide funding for: a) grants to first responder agencies that contribute to the account to fund plans to provide mental health resources to first responders; and b) the Department of Public Safety to provide certain mental health resources to small first responder agencies; 3) amends provisions related to grants to

first responder agencies to provide mental health services to first responders; 4) defines terms; and 5) makes technical and conforming changes.

HB 349 - Statewide Water Storage

<https://le.utah.gov/Session/2026/bills/introduced/HB0349.pdf>

This bill: 1) defines terms; 2) authorizes the use of the Water Infrastructure Restricted Account for loans related to dams and reservoirs; 3) addresses rulemaking related to the loans; 4) provides for repayment for the loans; 5) establishes the process for approving projects or proposals related to dams and reservoirs; 6) requires reporting; and 7) makes technical and conforming amendments.

Senate Rules Committee

Walt Brooks

Track

HB 355 - Nuisance Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HB0355.pdf>

This bill: 1) defines terms; 2) provides an exception to governmental immunity; 3) allows a private individual to bring a public or private nuisance claim against a governmental entity under certain circumstances; and 4) provides that governmental immunity is not a defense to public or private nuisance claim in certain circumstances.

House Rules Committee

Tyler Clancy

Oppose

HB 363 – Water Easement Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0363.pdf>

This bill: 1) requires a municipality that holds a prescriptive easement for water conveyance to file a notice describing the use and location of the prescriptive easement in the office of the county recorder in which the easement is located; 2) allows a municipality to establish control of a prescriptive easement for water conveyance subject to a notice of intent to abandon the easement; 3) allows a municipality to convert the use of a prescriptive easement for water conveyance if the municipality: a) mails notice of the converted use of the easement to each affected landowner; b) files a notice describing the converted use of the easement in the office of the county recorder; c) waits 120 days from the day the municipality sends notice to each affected landowner; d) receives no written objection to the converted use from an affected landowner; and e) limits the modified use of the easement to not burden an affected landowner's use of land, interfere with an existing easement, or expand the size of the easement; and 4) makes technical and conforming changes.

House Political
Subdivisions Committee

Nelson Abbott

Track and
amend

HB 365 – Taxation Notification Requirements

<https://le.utah.gov/Session/2026/bills/introduced/HB0365.pdf>

This bill: 1) requires a fiscal year taxing entity to provide notice of the fiscal year taxing entity's intent to levy a property tax rate that exceeds the certified tax rate, and the approximate amount of the revenue increase and purpose of the revenue increase, before the fiscal year taxing entity begins the budgeting process; 2) limits the fiscal year taxing entity's tax rate to a rate that will not generate more than the revenue increase amount stated in the notice; 3) prohibits the State Tax Commission from certifying a fiscal year taxing entity's proposed property tax increase if the fiscal year taxing entity fails to meet the notice requirement; and 4) makes technical and conforming changes.

House Revenue and
Taxation Committee

Thomas Peterson

Track

HB 391, 1st Substitute – Vacancy Replacement

House 3rd Reading

Lisa Shepherd

Track

Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0391S01.pdf>

This bill: 1) defines the term "interim vacancy period" to mean the period of time between a general election and the start of a newly elected officeholder's term of office; 2) requires certain vacancies in elected office to be filled by appointment of an individual selected by the political party of which the prior officeholder was a member at the time the prior officeholder was last elected or appointed, including: a) a vacancy in the office of United States senator, state legislator, or State Board of Education member, to be filled by the governor; and b) a vacancy in a county office, to be filled by a county legislative body; 3) for a vacancy in a municipal office, local school board office, or elected special district office that exists during an interim vacancy period, prohibits the local legislative body from appointing an individual to fill the vacancy until the interim vacancy period ends; and 4) makes technical and conforming changes.

HB 396 – Public Project Subcontractor Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0396.pdf>

This bill: 1) defines terms; 2) enacts a new workers' compensation insurance attestation requirement for an employer seeking a zero estimated exposure policy, including a mandatory signed statement and criminal fraud warning; 3) shifts several fixed interest rates and penalty amounts under the Employment Security Act to amounts the division determines by rule; 4) clarifies enforcement authority and penalty structures related to unemployment insurance reporting, collections, liens, and warrants; 5) creates new compliance and disclosure obligations for a subcontractor working on a public construction project, including employee reporting and zero estimated exposure policy disclosures; 6) requires a subcontractor on a public project to provide employee information to the division; 7) requires a general contractor and a property owner to retain documentation for audit and enforcement purposes; 8) authorizes the Division of Professional Licensing to make audit recommendations to the State Tax Commission; 9) expands the definition of unprofessional conduct to include failure to comply with newly enacted subcontractor requirements; and 10) makes technical and conforming changes.

House 3rd Reading

Jefferson Burton

Track

HB 398, 1st Substitute – Towing Dispatch Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0398S01.pdf>

This bill: 1) defines terms; 2) changes the requirements for technology products that tow truck dispatch vendors can provide to tow truck motor carriers; 3) changes how tow truck motor carriers can be removed from a dispatch list; 4) prevents persons with an interest in a tow truck motor carrier removed from a dispatch list from joining a dispatch list with a new tow truck motor carrier; and 5) makes technical changes.

House Transportation
Committee

Thomas Peterson

Track

HB 400 – Landscaping Water Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0400.pdf>

This bill: 1) defines terms; 2) directs a municipality or county to adopt, maintain, and enforce certain water efficient landscaping requirements related to new development; 3) permits a municipality or county to consider regional-based water use efficiency standards; 4) addresses the Division of Water Resources keeping records,

House Political
Subdivisions Committee

Doug Owens

Support

reporting compliance, and providing assistance related to the landscaping requirements; and 5) makes changes.

HB 402 – EMS Controlled Substance Licensing Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0402.pdf>

This bill: 1) creates a controlled substance license for an emergency medical services agency; 2) authorizes the Division of Professional Licensing to: a) make rules relating to the licensing and control of the distribution, dispensing, and administration of controlled substances by an emergency medical services agency; b) collect fees and penalties; and c) deny, suspend, revoke, or place on probation the license of a licensee that violates certain provisions; 4) defines term; and 4) makes technical and conforming changes.

House Rules Committee Ryan Wilcox Support

HB 405, 1st Substitute – State Purchasing Reserve Funding

<https://le.utah.gov/Session/2026/bills/introduced/HB0405S01.pdf>

This bill: 1) establishes an administrative fee on state cooperative contracts; 2) deposits revenue from the administrative fee into a restricted account called the State Purchasing Reserve Restricted Account (account); 3) directs the state treasurer to invest money in the account in precious metals; and 4) authorizes the money in the account to be used for the purpose of offsetting the cost of procuring goods and services for specified public entities and ensuring continuity in the public entities' procurement of goods and services, if certain inflation metrics are met.

House 3rd Reading Ken Ivory Track

HB 410, 1st Substitute – Water Leasing Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0410S01.pdf>

This bill: 1) makes appropriations to the Great Salt Lake Preservation Program (program) no lapsing; 2) addresses diversion or impoundment by an intervening user of leased water; 3) provides for streamlined leasing of certain water; 4) directs the Great Salt Lake commissioner to facilitate leasing of water for the Great Salt Lake; 5) creates the program; 6) defines terms; 7) creates the Great Salt Lake Preservation Board (board); 8) provides for rulemaking by the board; 9) establishes the leasing process; 10) addresses applications related to a lease of water; 11) authorizes the board to take action if a person violates a lease; 12) requires reporting by the board and the state engineer; 13) enacts a sunset date; and 14) makes technical and conforming amendments.

House 3rd Reading Jill Koford Support

HB 415 – Building Code Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0415.pdf>

This bill allows a person to alter, add to, or repair an existing structure without bringing the existing structure up to new-construction standards unless the alteration, addition, or repair makes the structure less safe than the structure was before.

House Rules Committee Jordan Teuscher Track with concern

HB 416, 2nd Substitute – Firefighter Cancer Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0416S02.pdf>

This bill: 1) defines terms; 2) changes the amount of revenue transferred to the Utah State Retirement Office from the insurance premiums tax and used to pay for certain firefighter retirement

House 3rd Reading Jordan Teuscher Support

programs; 3) creates the Firefighter Cancer Benefit Trust Fund; 4) creates a board of trustees; and 5) establishes the duties of the board of trustees.

HB 417 – Patient Interfacility Transportation Requirements

<https://le.utah.gov/Session/2026/bills/introduced/HB0417.pdf>

This bill: 1) defines terms; 2) requires a health care facility to allow a patient to use non-medical transportation to another health care facility under certain circumstances; 3) requires a health care facility to provide a notice and assist in arranging the transportation; 4) enacts provisions for admissions and billing for a receiving health care facility; and 5) enacts liability protections for originating health care facilities and health care providers under certain circumstances.

House 3rd Reading

Sahara Hayes

Track

HB 422, 1st Substitute – Public Infrastructure Districts Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0422S01.pdf>

This bill: 1) defines terms; 2) modifies the process for dissolving a public infrastructure district (district); 3) modifies owner consent requirements; 4) modifies requirements for a district to annex property into the district; 5) requires an appointed member of a district board to provide a conflict of interest disclosure; 6) modifies notice requirements; 7) requires a property owner or owner's agent who sells residential property in a district to provide certain disclosures to buyers; and 8) makes technical and conforming changes.

House Political Subdivisions Committee

Jill Koford

Track and amend

HB 425 – Local Government Fees Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0425.pdf>

This bill: 1) defines terms; 2) prohibits a city from imposing a fee on the general public for broadband or public safety service, with exceptions; 3) prohibits a town from imposing a fee on the general public for public safety services, with exceptions; 4) authorizes a municipality or a county to impose a transportation utility fee; 5) establishes the process and requirements for a municipality or county to impose or increase a transportation utility fee; 6) establishes the process and requirements for a municipality or county to use the revenue generated by a transportation utility fee; 7) requires a municipality or county that establishes a transportation utility fee to: a) establish an appeal process; and b) conduct an annual review of the fee; 8) provides that an ordinance imposing a transportation utility fee is subject to local referenda; and 9) makes technical and conforming changes.

House 3rd Reading

Karen Peterson

Track with concern

HB 427 – Tax Increment Financing Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HB0427.pdf>

This bill: 1) defines terms; 2) beginning July 1, 2026, requires a public entity seeking to utilize tax increment to first: a) conduct an application authorization meeting; and b) submit an application to the Governor's Office of Economic Opportunity (office); 3) authorizes the office to review an application and: a) approve the application; or b) if the information in the application is unclear, vague, or demonstrably inaccurate, deny the application; 4) authorizes a public entity that receives an approved application to begin the process to trigger and utilize tax increment; 5) requires a

House Rules Committee

Neil Walter

Track

public entity that receives more revenue from tax increment than anticipated to utilize the revenue to defease bonds or otherwise accelerate repayment of debt incurred by the public entity; and 6) requires the office to ensure certain information from an application is made publicly available.

HB 429, 1st Substitute – Special Districts Amendments
<https://le.utah.gov/Session/2026/bills/introduced/HB0429S01.pdf>

This bill: 1) defines terms, including the term "garbage disposal district"; 2) creates a process for a county of the first class or a municipality located in a county of the first class to initiate withdrawal from a garbage disposal district; 3) prohibits a garbage disposal district from incurring debt, issuing bonds, or otherwise incurring a financial obligation for a period of time after the county or municipality initiates the process to withdraw; 4) authorizes a county or municipality and a garbage disposal district to enter into an agreement to withdraw; 5) describes the requirements for a county or municipality to complete withdrawal from a garbage disposal district absent an agreement, including: a) conducting a feasibility study; b) conducting a public hearing on the proposed withdrawal; c) providing notice of a public hearing on the proposed withdrawal; and d) adopting a resolution to withdraw; 6) provides that property within a withdrawn area may continue to be taxable by the garbage disposal district for purposes of paying the withdrawn area's proportionate share of bonded indebtedness or judgments against the garbage disposal district, under certain circumstances; 7) requires the board of trustees of a garbage disposal district to file with the lieutenant governor certain documents after entering an agreement to withdraw or receiving a resolution to withdraw; 8) describes the process to determine the effective date of a withdrawal; and 9) makes technical and conforming changes.

House 3rd Reading

Candice Pierucci

Oppose

HB 439 – Water Planning Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0439.pdf>

This bill: 1) defines and modifies terms; 2) provides that the state engineer may grant a non-use application for a qualified entity's water right; 3) requires counties, municipalities, and special districts to adopt a written plan for determining the reasonable future water requirement of the public before imposing a water exaction; 4) requires the state engineer to make rules to establish standards for the written plan; and 5) makes technical and conforming changes.

House Natural Resources, Agriculture, and Environment Committee

David Shallenberger

Track

HB 446 – Conflict of Interest Disclosure Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0446.pdf>

This bill: 1) defines terms; 2) adds the following to the list of conflict of interest disclosures for elected and appointed officeholders and certain other public officials: a) any unresolved federal or state tax liens; and b) felony and misdemeanor criminal convictions, subject to certain exceptions; 3) amends the definition of "applicant" for purposes of restrictions on criminal history inquiries by public employers to exclude a person who is required to file a conflict of interest disclosure; and 4) makes technical and conforming changes.

House Government Operations Committee

Cheryl Acton

Track and amend

HB 449 – Utah Taxpayer Oversight of Government Spending Amendments

House Rules Committee

Tiara Auxier

Oppose

<https://le.utah.gov/Session/2026/bills/introduced/HB0449.pdf>

This bill: 1) establishes taxpayer oversight of government spending as required by a proposed amendment to the Utah Constitution, including: a) requiring voters to approve an increase in state or local government revenue through most taxes or government debt; b) limiting the amount of revenue a government entity may spend in a fiscal year unless voters approve increased spending; c) eliminating automatic increases to taxes; and d) requiring a refund of excess revenue to taxpayers; 2) repeals provisions requiring residential property to be assessed using any method other than the sales comparison approach; 3) modifies elections provisions to accommodate voting requirements; 4) exempts business personal property that is not subject to a uniform fee from property tax; 5) makes technical and conforming changes; and 6) makes these changes contingent upon passage of a proposed constitutional amendment.

HB 450 – Data Privacy Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0450.pdf>

This bill: 1) defines terms; 2) requires governmental entities to obtain authorization from their elected legislative body before implementing high-risk surveillance activities; 3) requires approved surveillance activities to be included in annual reports; 4) restructures the Utah Privacy Commission to include representatives from state agencies, cities, counties, public education, and higher education; 5) transfers support of the Utah Privacy Commission from the state auditor's office to the Office of Data Privacy; 6) authorizes the commission to establish participation requirements for commission members; 7) authorizes the Office of Data Privacy to provide recommendations and guidance; 8) authorizes the Office of Data Privacy to partner with state institutions of higher education for research and support functions; 9) establishes the data privacy ombudsman as a component of the Office of Data Privacy; 10) removes duplicative provisions from the Government Records Access and Management Act; 11) expands amendment and correction procedures to cover information beyond personal data; and 12) makes technical and conforming changes.

House Political
Subdivisions Committee

David
Shallenberger

Track with
concern

HB 456 – Pesticide Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0456.pdf>

This bill addresses application of pesticides near an elementary or secondary school.

House Natural
Resources, Agriculture,
and Environment
Committee

Tyler Clancy

Track and
amend

HB 470 – Building Inspection Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0470.pdf>

This bill: 1) provides requirements for a plan review that a combination inspector completes; 2) requires a municipality or a county to approve an application for a plan review that a combination inspector affirms under specified circumstances; 3) allows a building permit applicant for an owner-occupied, single-family dwelling to engage a third-party inspection firm; and 4) makes technical and conforming changes.

House Business, Labor,
And Commerce
Committee

Raymond Ward

Oppose

HB 473, 1st Substitute – Colorado River Authority Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0473S01.pdf>

House 3rd Reading

Scott Chew

Track

This bill: 1) moves the Colorado River Authority of Utah (authority) from the governor's office to the Department of Natural Resources, including providing a transition; 2) modifies the definition provision; 3) amends the membership provision of the authority including modifying the appointment process; 4) addresses the operation of the authority; 5) expands the powers and duties of the authority; 6) modifies the appointment of the river commissioner; 7) repeals provision prohibiting the river commissioner from receiving compensation; 8) amends provision on hiring of the authority's executive director; 9) addresses use of money in the Colorado River Authority Restricted Account; and 10) makes technical and conforming amendments.

HB 484 – Property Tax Changes

<https://le.utah.gov/Session/2026/bills/introduced/HB0484.pdf>

This bill: 1) limits the total amount of additional property tax revenue a taxing entity may obtain through the truth-in-taxation process; 2) requires a taxing entity to obtain voter approval to exceed the limit on total additional property tax revenue; 3) provides the requirements for submitting a question to voters for approval and the effect of receiving voter approval; 4) eliminates the hold harmless period for state guaranteed funding related to a reduction in a school district's certified tax rate; and 5) makes changes.

House Rules Committee

Kay Christofferson

Oppose

HB 485 – Property Tax Revenue Increase Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0485.pdf>

This bill: 1) limits how much revenue a taxing entity receives from new growth; and 2) makes technical and conforming changes.

House Rules Committee

Tiara Auxier

Oppose

HB 489 – Water Infrastructure Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0489.pdf>

This bill: 1) defines terms; 2) limits use of retention basins within the Great Salt Lake basin; 3) imposes design standards on certain detention basins within the Great Salt Lake basin; and 4) makes technical and conforming changes.

House Public Utilities and Energy Committee

Thomas Peterson

Oppose and amend

HB 490 – Water Optimization Reporting Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0490.pdf>

This bill: 1) requires the Division of Water Resources, in coordination with the Division of Water Rights, to study water diversions classified as an agricultural diversion to determine: a) the number, type, and volume of diversions currently classified as an agricultural diversion; and b) the volume of water diverted from an agricultural diversion for non-agricultural use; 2) requires the Division of Water Resources to report the results of the study to the Natural Resources, Agriculture, and Environment Interim Committee before November 30, 2026; and 3) makes technical and conforming changes.

House Natural Resources, Agriculture, and Environment Committee

Doug Owens

Track

HB 492 – Transportation, Infrastructure, and Housing Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0492.pdf>

This bill: 1) defines terms; 2) creates the State Housing Infrastructure Partnership Fund (fund) for purposes of funding local infrastructure projects; 3) requires the State Tax Commission to deposit a certain amount of sales and use tax revenue into the fund

House Economic Development and Workforce Services Committee

Calvin Roberts

Track and amend

for one fiscal year; 4) creates the State Housing Infrastructure Partnership Board (board); 5) describes the duties and membership of the board; 6) authorizes the board to: a) make loans from the fund for public infrastructure projects that facilitate new housing; b) make a loan from the fund to the Point of the Mountain State Land Authority for prison infrastructure projects; and c) makes rules to administer the fund; 7) repeals the Affordable Housing Infrastructure Grant Board and transfers duties for awarding affordable housing infrastructure grants to the board; 8) requires the Governor's Office of Economic Opportunity to provide staff support to the board; 9) provides for annual reporting from the board to the Legislature; 10) increases the maximum amount of bonds authorized for certain affordable housing-related transportation projects; 11) provides for a state agency's sale of surplus real property to qualifying entities at a pre-appraised value and with deferred payment; and 12) makes technical and conforming changes.

HB 494 - Transfer of Water Interests

<https://le.utah.gov/Session/2026/bills/introduced/HB0494.pdf>

This bill: 1) modifies provisions related to the transfer of shares in water companies; 2) addresses that ownership of a share of stock is not maintained on the records of the state engineer; 3) addresses the nature of water company shares and the relationship to water companies; and 4) makes technical and conforming amendments.

House Rules Committee

Doug Owens

Support

HB 500 – Criminal Trespass Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0500.pdf>

This bill amends provisions in the offense of criminal trespass related to how notice is provided to an actor that entering a certain property is unlawful.

House Rules Committee

Thomas Peterson

Track

HB 501, 1st Substitute – Water Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HB0501S01.pdf>

This bill: 1) exempts a water fee from certain rate setting requirements for municipalities and public water systems; 2) defines terms; 3) makes legislative findings; 4) addresses modification of contracts that do not comply with metering and usage-based billing requirements; 5) requires certain notices to secondary water suppliers regarding transfer of real property; 6) allows for the imposition of penalties; 7) requires the collection of certain local contribution amounts for water infrastructure as a condition of receiving state money; 8) addresses the exemption of secondary water from certain fees; 9) modifies a reporting requirement; and 10) makes technical and conforming changes.

House Natural Resources, Agriculture, and Environment Committee

Bridger Bolinder

Oppose and amend

HB 507 – State Coordination of Regional and Local Economic Development Projects Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0507.pdf>

This bill: 1) establishes the State Reinvestment Restricted Account (account); 2) directs the Utah Inland Port Authority to deposit certain revenues into the account; 3) modifies certain requirements for a public infrastructure district; 4) provides a process for the dissolution of a public infrastructure district; 5) requires the disclosure of the expected expected annual cost of a public infrastructure district's final tax rate, as shown on the last equalized assessment rolls, in the conveyance of residential real property, if

House Economic Development and Workforce Services Committee

Calvin Roberts

Track and amend

applicable; 6) requires the State Tax Commission to deposit revenue, in certain circumstances, into the account; 7) creates a process for a county or city to propose a regionally significant development zone(zone) and for a committee to approve the creation of a zone; 8) authorizes a zone to capture and utilize certain forms of tax increment; 9) authorizes a county to levy an energy tax within a zone, under certain circumstances; 10) describes how a zone will be managed, including how a community reinvestment agency(agency) will manage zone funds, prepare zone budgets, conduct zone audits, and make biennial reports; 11) describes the circumstances in which an agency shall transfer a percentage of zone revenue into the account; 12) provides that a housing and transit reinvestment zone, first home investment zone, homeownership promotion zone, or major sporting event venue zone may not be created after January 1, 2028; 13) requires the Governor's Office of Economic Opportunity (GOEO) to collect certain information from a regional economic development authority about the use of tax increment; 14) requires GOEO to maintain, or cause to be maintained, a public-facing website where information about local and regional use of tax increment may be found; 15) modifies the prohibition on local government offering a financial incentive for an energy development project outside an electrical energy development zone; and 16) makes technical and conforming changes.

HB 511 – Procurement Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0511.pdf>

This bill: 1) defines the term "resident supplier"; 2) authorizes the rulemaking authority for a procurement unit to make rules governing small purchases that encourage procurements from resident suppliers over non-resident suppliers; 3) modifies the process to create an approved vendor list; 4) requires the rulemaking authority to create a procedure to ensure vendors on an approved vendor list that are resident suppliers have increased opportunity to compete for a contract for a procurement item in comparison to non-resident suppliers on the approved vendor list; 5) provides that a procurement unit shall give a preference to bidders that certify on the bid that the bidder qualifies as a resident supplier; and 6) makes technical and conforming changes.

House Government
Operations Committee

David
Shallenberger

Track

HB 530 - State Permitting Council

<https://le.utah.gov/Session/2026/bills/introduced/HB0530.pdf>

This bill: 1) defines terms; 2) creates a permitting coordinator within the Governor's Office of Economic Opportunity (office), appointed by the executive director of the office; 3) establishes duties for the permitting coordinator, including serving as a central point of contact for projects or activities requiring one or more state permits, providing permitting information and guidance, and facilitating coordination among state, federal, and tribal entities; 4) authorizes the permitting coordinator to work with governmental entities to identify administrative and legislative changes that may improve the efficiency, transparency, and predictability of state permitting; 5) clarifies that the permitting coordinator does not have the authority to issue, approve, deny, or modify a permit; 6) authorizes the permitting coordinator to share information with state, federal, tribal, and local governmental entities on permitting matters; 7) clarifies that the permitting coordinator's activities and sharing of information with other governmental entities does not obligate the state or a

House Government
Operations Committee

Jason Kyle

Track

permitting agency to approve a permit or enter into a binding agreement; and 8) requires the office to include, in the office's annual report, a summary of the permitting coordinator's assistance and coordination activities and any recommendations for administrative or legislative changes to improve state permitting.

HB 533 - Groundwater Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0533.pdf>

This bill: 1) defines terms; 2) requires land use authorities to consider groundwater issues in approving a land use application or issuing a land use permit; 3) addresses what may be considered related to groundwater preservation; and 4) requires the Utah Geological Survey to provide information.

House Rules Committee

Mike Kohler

Track

HB 534 - Firearm Immunity Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0534.pdf>

This bill: 1) grants governmental immunity for an injury or damage resulting from a firearm discharge by an individual when firearm possession is allowed on government-owned, leased, or controlled property in accordance with law, policy, or practice; 2) creates an exception to the immunity described above if the governmental entity or the governmental entity's officers or employees affirmatively encourage or aid a firearm discharge for a nondefensive purpose; 3) expands the class of tenants who are immune from liability for injury or harm resulting from a firearm discharge by an individual on the tenant's property by amending the definition of "property occupant" to: a) remove the requirement that the property be privately owned; and b) include legal entities, rather than only an individual, who has the right to occupy property under an agreement; and 4) makes technical changes.

House Public Utilities
and Energy Committee

Ken Ivory

Support

HB 535 - Disposition of Public Property Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HB0535.pdf>

This bill: 1) defines terms and modifies definitions; 2) provides a process for a local governmental entity to dispose of public property; 3) requires a local governmental entity to determine if public property constitutes a significant parcel; 4) requires the governing body of a local governmental entity to approve the disposal of a significant parcel in a public meeting; 5) provides that a local governmental entity shall comply with statutory provisions specific to the type of local governmental entity in addition to the provisions of Title 11, Chapter 1, Part 2, Disposal of Public Property, when disposing of public property; 6) requires the School and Institutional Trust Lands Administration (administration) to comply with the provisions of Title 11, Chapter 1, Part 2, Disposal of Public Property, the same as if the administration were a local governmental entity, if the provisions are not expressly contradicted by another provision; 7) authorizes a school district to sell surplus property in accordance with Title 11, Chapter 1, Part 2, Disposal of Public Property, if no eligible entity purchases the surplus property within one year; 8) repeals a criminal penalty; and 9) makes technical and conforming changes.

House Rules Committee

Neil Walter

Track

HB 538 - Legislative Session Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0538.pdf>

This bill contingent on passage of a proposed constitutional amendment, establishes the beginning date of the Legislature's

House Rules Committee

Ryan Wilcox

Oppose

annual budget session and each of the Legislature's general sessions.

HB 544 - County Land Use Authority Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0544.pdf>

This bill: 1) defines terms; 2) amends the purpose of a county's general land use authority to include protecting property rights; 3) describes the circumstances under which a county is required to accept and process a plan review application for a single-family dwelling on a qualifying parcel; and 4) makes technical and conforming changes.

House Rules Committee Kristen Chevrier Track

HB 548 - Primary Election Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0548.pdf>

This bill: 1) makes municipal primary elections discretionary by requiring authorization of the municipal legislative body to hold a primary election; and 2) makes technical and conforming changes.

House Rules Committee Andrew Stoddard Track and amend

HB 550 - Commuter Rail Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0550.pdf>

This bill: 1) defines terms; 2) requires the Department of Transportation to transition commuter rail vehicles to hybrid-electric operation; 3) requires installation of electrification infrastructure for a commuter rail system; and 4) establishes a deadline for completion.

House Rules Committee Andrew Stoddard Track

HB 551 - Government Records Access Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0551.pdf>

This bill: 1) prohibits an individual who is the subject of a record request from: a) classifying a record responsive to the record request; b) participating in the governmental entity's review of or response to the record request; and c) participating in an appeal related to the record request; and 2) makes technical and conforming changes.

House Rules Committee Lisa Shepherd Track

HB 554 - State Debt Collection Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0554.pdf>

This bill: 1) directs the State Tax Commission to apply an overpayment of corporate income tax to any amounts the taxpayer owes under the Crime Victims Restitution Act; 2) provides that a governmental entity may engage in collection activity regardless of whether the amount due has been reduced to a judgment; 3) makes consistent the definitions of certain terms related to collections; 4) allows the Office of State Debt Collection to maintain up to one year of expenses in the State Debt Collection Fund at the end of each fiscal year; and 5) makes technical and conforming changes.

House Rules Committee Jefferson Burton Track

HB 556 - Special District Board Appointment Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0556.pdf>

This bill: 1) defines terms; 2) requires an appointing authority to designate an alternative board member, in certain circumstances; 3) provides that, if the board of trustees for a special district is considering a proposed increased assessment, an alternative board member shall serve on the board with respect to considering and voting upon the proposed increased assessment; and 4) makes technical and conforming changes.

House Rules Committee Mark Strong Oppose

HB 558 – Elections Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0558.pdf>

This bill: 1) requires an election officer to post the following information relating to a candidate for public office: a) the name and campaign contact information of the candidate; b) the office that the candidate is seeking; and c) the political party affiliation of the candidate, regardless of whether the candidate is a candidate for partisan or nonpartisan office or seeking retention election.

House Rules Committee

Ryan Wilcox

TBD

HB 560 – Ambulance Amendments

<https://le.utah.gov/Session/2026/bills/introduced/HB0560.pdf>

This bill: 1) provides that accident and health insurance does not include an ambulance membership contract; 2) enacts Title 31A, Chapter 6c, Ambulance Membership Organizations; 3) defines terms; 4) provides that an ambulance membership organization is exempt from certain chapters of Title 31A, Insurance; 5) provides the powers and duties of the commissioner of the Insurance Department (commissioner) in relation to Title 31A, Chapter 6c, Ambulance Membership Organizations; 6) provides the licensing requirements for an ambulance membership organization; 7) provides the license renewal process for an ambulance membership organization; 8) provides that an ambulance membership organization shall submit an annual report to the commissioner; 9) provides requirements for an ambulance membership organization to maintain reserve funds and a surety bond; 10) provides that an ambulance membership organization may charge a fee to a member of the ambulance membership organization; 11) provides an ambulance membership organization's required disclosures to the ambulance membership organization's members; 12) provides the requirements for an ambulance membership contract; 13) prohibits an ambulance membership organization from selling, offering for sale, or providing an ambulance membership contract to an individual enrolled in Medicaid; 14) provides the requirements for an individual who purchases an ambulance membership contract and who subsequently enrolls in Medicaid; 15) enacts marketing requirements and required disclosures for an ambulance membership organization; 16) authorizes the commissioner to revoke or suspend an ambulance membership organization's license; 17) provides for penalties related to a violation of Title 31A, Chapter 6c, Ambulance Membership Organizations; and 18) makes technical changes.

House Rules Committee

James Dunnigan

TBD

HCR 6, 1st Substitute – Concurrent Resolution Regarding the Utah Housing Strategic Plan

<https://le.utah.gov/Session/2026/bills/introduced/HCR006S01.pdf>

This resolution: 1) finds that implementation of the Utah Housing Strategic Plan meets the state's goals by combining the housing-related policy efforts of the state; 2) supports implementing the Utah Housing Strategic Plan; and 3) commits to track implementation and results of the Utah Housing Strategic Plan.

Senate Economic Development and Workforce Services Committee

Stephen Whyte

Support

HJR 7 – Proposal to Amend Utah Constitution – Property Tax Modifications

<https://le.utah.gov/Session/2026/bills/introduced/HJR007.pdf>

This resolution proposes to amend the Utah Constitution to authorize the Legislature to exempt up to 60% of the fair market value of

House Revenue and Taxation Committee

Jill Koford

Track

residential property from property tax.

HJR 20 – Proposal to Amend Utah Constitution – Utah Taxpayer Oversight of Government Spending

<https://le.utah.gov/Session/2026/bills/introduced/HJR020.pdf>

This resolution proposes to amend the Utah Constitution to: 1) require residential real property to be assessed using the sales comparison approach; 2) authorize the Legislature to exempt business personal property from property tax; and 3) establish taxpayer rights that include: a) requiring voters to approve an increase in tax revenue or most types of government debt; b) limiting the amount of revenue a taxing entity may spend in a fiscal year without voter approval; and c) requiring a refund of excess revenue to taxpayers.

House Rules Committee

Tiara Auxier

Oppose

HJR 22 – Proposal to Amend Utah Constitution – Legislative Session

<https://le.utah.gov/Session/2026/bills/introduced/HJR022.pdf>

This resolution proposes to amend the Utah Constitution to: 1) replace the annual general session with one budget session and two general sessions per year; 2) provide for the start date of each session, the duration of each session, and the purpose of each session; and 3) make technical and conforming changes.

House Rules Committee

Ryan Wilcox

Oppose

HJR 23 – Joint Rules Resolution – Policy Development and Impact

<https://le.utah.gov/Session/2026/bills/introduced/HJR023.pdf>

This resolution: 1) requires the chief sponsor of legislation to specify the policy problem and measurable objectives to evaluate the impact of the legislation; 2) requires the Office of Legislative Research and General Counsel to assist with developing policy and ensure that legislation's drafting instructions include certain information; and 3) authorizes the Office of the Legislative Auditor General, when conducting an audit, to request certain information from the Office of Legislative Research and General Counsel.

House 3rd Reading

Ryan Wilcox

Track

Senate Bills

SB 19, 1st Substitute – Digital Evidence Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0019S01.pdf>

This bill: 1) defines terms; 2) requires local law enforcement agencies to: a) have mobile device forensics services; b) have a contract, partnership, or agreement with another entity that allows the law enforcement agency to share in the use of mobile device forensics services, not including the Regional Computer Forensics Laboratory; or c) provide specified support to the Regional Computer Forensics Laboratory; 3) allows a law enforcement agency to access the Regional Computer Forensics Laboratory for mobile device forensics services under certain circumstances; and 4) makes technical and conforming changes.

House Law Enforcement and Criminal Justice Committee

Todd Weiler

Track

SB 25 – Retirement Modifications

<https://le.utah.gov/Session/2026/bills/introduced/SB0025.pdf>

Enrolling

Wayne Harper

Track

This bill: 1) amends the definition of "bona fide termination of employment" for purposes of the Utah State Retirement and Insurance Benefit Act; 2) changes the membership of the Membership Council; 3) clarifies that service credit in the judges' retirement systems is not transferable to a Tier II retirement system; 4) authorizes the attorney general and senior staff in the Office of the Attorney General to elect to transfer the value of certain accrued defined benefits or elect to be exempt from the retirement systems, allowing employer contributions to vest immediately; 5) modifies the Utah Retirement Systems staff who may make an appeal ruling, if delegated by the executive director; 6) amends provisions regarding permanently relinquishing a defined benefit or defined contribution benefit.

SB 27, 1st Substitute – Assault or Threat of Violence Amendments

Enrolling

Don Ipson

Support

<https://le.utah.gov/Session/2026/bills/introduced/SB0027S01.pdf>

This bill: 1) separates into two statutes the offenses of assault or threat of violence against a peace officer and assault or threat of violence against a military service member in uniform; 2) amends the offense of assault or threat of violence against a peace officer to include: a) assaults or threats of violence against off-duty peace officers if the actor committed the offense because of the peace officer's status as a peace officer; and b) assaults or threats of violence against family members of a peace officer if the actor committed the offense because of the peace officer's status as a peace officer; 3) amends the offense of assault or threat of violence against a military service member in uniform by: a) renaming the offense to assault or threat of violence against a military service member; b) including assaults or threats of violence against off-duty military service members and military service members not in uniform during the assault or threat of violence if the actor committed the offense because of the military service member's status as a military service member; and c) including assaults or threats of violence against family members of a military servicemember if the actor committed the offense because of the military service member's status as a peace officer; and 4) makes technical and conforming changes.

SB 39 - Investment Zones Amendments

House Economic
Development and
Workforce Services
Committee

Wayne Harper

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0039.pdf>

This bill: 1) defines terms; 2) enacts, renumbers, and amends provisions of a convention center reinvestment zone and convention center reinvestment zone in a capital city; 3) renumbers and amends provisions of: a) a station area plan; b) a housing and transit reinvestment zone; and c) home ownership promotion zones in a municipality and county; 4) renumbers provisions of: a) a first home investment zone; b) a capital city revitalization zone; and c) a transportation reinvestment zone; 5) amends provisions of a home ownership promotion zone in a municipality or county to include a certain area within a boundary of a school; 6) repeals an outdated section of code; and 7) makes technical and conforming changes.

SB 46 - Water Wise Landscaping Amendments

Enrolling

Keven Stratton

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0046.pdf>

This bill: 1) defines terms; 2) imposes landscaping requirements related to state government facilities.

SB 64 - Government Records Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0064.pdf>

This bill: 1) defines terms; 2) requires a summary of government records requirements to be developed and provided to employees of a governmental entity; 3) modifies provisions relating to fees charged in relation to a record request; 4) modifies requirements for responding to a record request, including: a) deadlines; b) a request for an expedited response; c) appeals; and d) other requirements; 5) adds certain federal employees to the definition of an "at-risk government employee"; 6) modifies provisions relating to certain protected records; 7) requires a governmental entity to conduct an annual review of records retention requirements and compliance with those requirements; 8) amends requirements for an ordinance or policy adopted by a political subdivision in relation to public records; 9) makes it a crime to destroy a record with the intent to avoid disclosure in response to a pending record request.

Senate Rules Committee

Wayne Harper

Track

SB 68 - Disability Litigation Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0068.pdf>

This bill: 1) provides a sunset date for statutory provisions related to abusive website access litigation; 2) defines terms; 3) creates a civil action for a court to determine whether a lawsuit alleging a website access violation under the Americans with Disabilities Act is abusive; and 4) allows a court to award attorney fees and costs, punitive damages, and sanctions if the lawsuit is abusive.

Senate 3rd Reading

Brady Brammer

Track

SB 78, 1st Substitute - Property Tax Relief Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0078S01.pdf>

This bill: 1) defines terms; 2) expands household income eligibility and increases credit amounts for property tax relief in the form of a renter's credit, beginning in 2027; 3) prohibits taxpayers from receiving property tax relief in the form of a homeowner's credit unless the taxpayer received the credit within the previous two years, beginning in 2027; 4) removes requirements for annual inflation adjustments for a homeowner's credit; 5) changes the qualifications, scope, duration, and rates of interest applicable to the discretionary and nondiscretionary property tax deferral programs, beginning in 2027; 6) prohibits taxpayers from receiving indigent property tax abatement unless the taxpayer received an abatement within the previous two years, beginning in 2027; 7) requires county auditors to include information on the property tax valuation notice regarding the availability of property tax deferral programs; 8) requires county treasurers to include information on the tax notice regarding the amount of outstanding taxes and interest for taxpayers who receive a property tax deferral; 9) prohibits taxpayers from receiving more than one form of property tax relief, with certain exceptions, beginning in 2027; 10) requires property tax deferral revenue to offset the county's certified tax rate calculation; 11) extends the delinquency period after which a tax sale listing is required for individuals 70 years old or older, from four years to 10 years; 12) sets the interest rate at 6% for delinquent property tax and tax notice charges for individuals 65 years old or older; 13) excludes a veteran's residential property from eligibility for the veteran armed forces property tax exemption if the veteran's household liquid resources exceed a certain amount; and 14) makes technical and

Senate 3rd Reading

Daniel McCay

Track

conforming changes.

SB 97, 1st Substitute –Tax Revenue Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0097S01.pdf>

This bill: 1) defines terms; 2) limits the amount of surplus funds that may accumulate in a city or county general fund; 3) limits the residential property tax exemption to one primary residence per household; 4) establishes a rebuttable presumption that property owned by a business entity does not qualify for the residential exemption; 5) requires residential property owners to apply to the county to receive a residential exemption if the property was ineligible for the residential exemption in the prior year, an ownership interest in the property changes, or the county has reason to believe the property no longer qualifies for the residential exemption; 6) prohibits taxing entities from depositing property tax revenue into a reserve fund for capital improvement projects after a certain date; 7) limits the total amount of additional property tax revenue a taxing entity may obtain through truth-in-taxation, with certain exceptions; 8) excludes certain valuation increases resulting from physical improvements to property from the calculation of locally assessed new growth; 9) excludes increases to the value of tangible personal property from the calculation of project area new growth; 10) subtracts interest earned on investments from a taxing entity's certified tax rate calculation; and 11) makes technical changes.

Senate 3rd Reading

Daniel McCay

Oppose
and amend

SB 99, 1st Substitute - Emergency Reporting Offense Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0099S01.pdf>

This bill: 1) modifies the offense of emergency reporting abuse to include conduct in which an actor contacts a 911 emergency response service when the actor knows, or reasonably should know, that no actual or perceived emergency, crime, or other circumstance jeopardizing public safety exists; 2) moves a definition to the statute in which the definition is referenced; and 3) makes technical and conforming changes.

Senate file for bills not
passed

Lincoln Fillmore

Support

SB 102 - Animal Control First Responder Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0102.pdf>

This bill classifies animal control officers as first responders in certain instances.

Senate 3rd Reading

Jen Plumb

Track

SB 115, 1st Substitute - Child and Animal Abuse Cross-reporting Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0115S01.pdf>

This bill: 1) requires the courts to report information about certain animal abuse convictions to the Division of Child and Family Services (DCFS); 2) allows a local animal control authority and a local DCFS office to establish a collaboration agreement; 3) clarifies that a DCFS caseworker may report instances of potential animal abuse or neglect; and 4) prohibits an employer preventing or retaliating against a vet for reporting suspected animal cruelty.

Senate 2nd Reading

Jen Plumb

Track

SB 123, 1st Substitute - Privacy and Cybersecurity Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0123S01.pdf>

Senate 2nd Reading

Wayne Harper

Track

This bill: 1) adds the Department of Environmental Quality as an entity that the Utah Cyber Center will collaborate with when performing legislative duties; 2) modifies the deadline for developing a statewide strategic cybersecurity plan; 3) expands the Utah Cyber Center's duties to include local education agencies; 4) modifies the composition of the Cybersecurity Commission to include a representative from the Utah Education and Telehealth Network; 5) creates the Utah Cyber Center Restricted Account (account) and makes appropriations from the account nonlapsing; and 6) makes technical and conforming changes.

SB 126 – School Swimming and Lifeguarding Programs

<https://le.utah.gov/Session/2026/bills/introduced/SB0126.pdf>

This bill: 1) defines terms; 2) requires the inclusion of water safety instruction in the public education core curriculum standards for physical education; 3) allows the exemption of a student from required water safety instruction under certain circumstances; 4) allows a local education agency (LEA) to: a) provide swim instruction, lifeguard certification training, and swim instructor certification training as courses under certain conditions; b) construe the completion of certain courses toward physical education credit requirements or other requirements; and c) enter into an agreement with certain providers to offer certain programs; and 5) grants rulemaking authority to the State Board of Education.

Senate Education
Committee

Jen Plumb

Track

SB 139, 1st Substitute – Notary Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0139S01.pdf>

This bill: 1) defines terms; 2) modifies requirements for providing satisfactory evidence of identity; 3) for a notary who, on or after May 6, 2026, receives a notary commission, or receives anew notary commission: a) implements a requirement for the notary to keep a journal; and b) modifies requirements for the content of a journal; 4) modifies requirements relating to the retention of a journal or an electronic recording of a remote notarization; 5) provides that a journal or an electronic recording of a remote notarization are not records under the Government Records Access and Management Act; 6) describes the circumstances under which a journal may be inspected; 7) makes it a crime to, without legal authority, use, forge, or take certain other actions in relation to a notarization, a journal, an official seal, or other items relating to notarization; 8) describes the action that a notary is required to take upon discovery of: a) a crime described in this bill; or b) the loss, damage, or destruction of a journal or related items; 9) exempts attorneys, law firms, and title agencies from certain requirements relating to a journal; and 10) makes technical and conforming changes.

Senate 2nd Reading

Calvin
Musselman

Track

SB 144 – Relocation Assistance Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0144.pdf>

This bill: 1) increases the cap on direct financial assistance for a displaced farm, a nonprofit organization, and businesses up to \$75,000; 2) requires the Department of Transportation to: a) adjust the assistance limit annually for inflation beginning July 1, 2027; b) calculate and publish the inflation-adjusted limit each year; and c) provide the updated amount to the Office of the Property Rights Ombudsman; and 3) makes technical and conforming changes.

House Transportation
Committee

Heidi Balderree

Track

SB 146, 1st Substitute – Industrial Byproduct

House 3rd Reading

Keith Grover

Track

Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0146S01.pdf>

This bill: 1) modifies terms; 2) provides that an industrial byproduct may be used in any project, if the director of the Division of Waste Management and Radiation Control approves or has approved an application to reuse the industrial byproduct; and 3) makes technical and conforming changes.

SB 151, 2nd Substitute – Public Safety Funding Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0151S02.pdf>

This bill: 1) changes the amount of revenue transferred to the Utah State Retirement Office (office) from the insurance premiums tax and used to pay for certain firefighter retirement programs; 2) clarifies and amends the purposes for which the office must use the revenue; 3) directs the office to inform the Executive Appropriations Committee when the Legislature can further reduce the amount of insurance premiums tax revenue the office receives; 4) provides that the Division of Finance will annually transfer a specified amount of insurance premiums tax revenue into the Motor Vehicle Safety Impact Restricted Account to be used to hire new Highway Patrol troopers; 5) allows money in the Transportation Investment Fund of 2005 to be used to pay for Highway Patrol troopers; 6) repeals obsolete language; and 7) makes technical and conforming changes.

Senate 3rd Reading

Wayne Harper

Support

SB 166 – Line-of-Duty Death Benefits Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0166.pdf>

This bill: 1) provides that the Local Public Safety and Firefighter Surviving Spouse Trust Fund Board of Trustees may use money in the Local Public Safety and Firefighter Surviving Spouse Trust Fund to pay for certain previously incurred employer costs related to health coverage for a surviving spouse and dependent children following a line-of-duty death.

Senate 2nd Reading

Derrin Owens

Support

SB 172 – Airport and Air Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0172.pdf>

This bill: 1) defines terms; 2) amends provisions regarding a license required to operate an airport; 3) modifies requirements for how an airport handles lost property; 4) amends a restriction on how law enforcement can use a drone; and 5) makes technical changes.

Senate 3rd Reading

Wayne Harper

Track

SB 178 – Right to Work Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0178.pdf>

This bill repeals Title 34, Chapter 34, Utah Right to Work Law.

Senate Judiciary, Law Enforcement, and Criminal Justice Comm

Nate Blouin

Track

SB 179 – Wage Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0179.pdf>

This bill: 1) defines terms; 2) requires that an employer include information relating to wages and other compensation in a job listing; 3) increases the minimum wage in the state to \$20 per hour; 4) provides that the Labor Commission (commission) may not establish a minimum wage that is lower than \$20 per hour; 5) requires that the commission adjust the minimum wage for inflation at least once per year; and 6) makes technical changes.

Senate Natural Resources, Agriculture, and Environment Committee

Nate Blouin

Track

SB 193 – State Legal Holiday Amendments

Senate Revenue and

Keven Stratton

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0193.pdf>

This bill: 1) makes Good Friday a legal holiday in Utah; and 2) makes technical changes.

SB 197 – Transportation Funding and Governance Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0197.pdf>

This bill: 1) requires public transit districts to provide an annual financial report to the Transportation and Infrastructure Appropriations Subcommittee; 2) repeals the structure of the large public transit district board of trustees and changes the body to a transit commission; 3) provides for selection process, appointment, and duties of the transit commission of a large public transit district; 4) defines duties and reallocates certain responsibilities between the executive director and transit commission of a large public transit district; 5) provides for the transition of the governance structure of a large public transit district; 6) changes the appointment process for the executive director of a large public transit district to be appointed by the governor; 7) repeals the requirement of a large public transit district to have a local advisory council.

SB 198 – Water Project Management Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0198.pdf>

This bill: 1) defines terms; 2) creates the Office of Water Management (office) within the Division of Water Resources (division); 3) establishes the duties of the office; 4) provides for a water manager to administer the office; 5) establishes the role of the water manager; 6) requires the Division of Water Resources Board to create a process for a political subdivision, special district, or state agency to nominate a water project for management by the office; 7) requires the office to: a) adopt a capital asset management plan; and b) report to two legislative committees on the capital asset management plan no later than July 1, 2030, and every five years thereafter.

SB 201, 1st Substitute – Shelter Animal Euthanasia Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0201S01.pdf>

This bill: 1) defines terms; and 2) provides that an animal shelter may euthanize an animal only if no reasonable alternatives to euthanasia are available.

SB 203 – Local Option Sales Tax Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0203.pdf>

This bill: 1) allows certain municipalities located within second class counties to impose an emergency services sales and use tax, up to a certain rate, to fund emergency services; and 2) makes technical changes.

SB 206, 1st Substitute – Multicounty Appraisal Trust Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0206S01.pdf>

This bill: 1) transfers statutory responsibilities from the MCAT to a fund manager for: a) the statewide property tax system; b) valuation of personal property of telecommunications service providers; c) mediation of disputes about commission orders between the State

Taxation Committee

Senate 2nd Reading

Wayne Harper

Track

Senate Natural Resources, Agriculture, and Environment Committee

Scott Sandall

Track

Senate 2nd Reading

Keith Grover

Track

Senate Revenue and Taxation Committee

Jerry Stevenson

Support

Senate 2nd Reading

Wayne Harper

Track and amend

Tax Commission and a county; and d) participation in a study on the rate of a recovery fee for rentals of heavy equipment; 2) establishes the fund manager; 3) grants rulemaking authority to the State Tax Commission to establish the requirements for the statewide property tax system; 4) provides accounting and reporting obligations on the fund manager; 5) provides the conditions for a county to opt out of use of the statewide property tax system; 6) transfers existing MCAT real and personal property and unexpended revenue to the fund manager; and 7) makes technical and conforming changes.

SB 212 – Free Exercise of Religion Revisions

<https://le.utah.gov/Session/2026/bills/introduced/SB0212.pdf>

This bill: 1) amends the Governmental Immunity Act of Utah to clarify that the government waives immunity in relation to a cause of action described in Title 63G, Chapter 33, Free Exercise of Religion; and 2) amends Title 63G, Chapter 33, Free Exercise of Religion, to clarify that a cause of action described in that chapter makes multiple types of relief available to a person that brings the action, including: a) damages; b) declaratory relief; c) injunctive relief; and d) all other types of legal relief.

Senate Judiciary, Law Enforcement, and Criminal Justice Committee

Keven Stratton

Track

SB 221, 1st Substitute – Housing and Transit Reinvestment Zone Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0221S01.pdf>

This bill: 1) redefines the term "base year"; 2) defines the term "extraterritorial affordable housing"; 3) amends terms; 4) amends certain requirements and exceptions for boundary adjustments for certain investment zones; 5) modifies provisions regarding approval of certain investment zone proposals; 6) amends certain provisions regarding an existing community reinvestment project; and 7) makes technical and conforming changes.

Senate 2nd Reading

Wayne Harper

Support

SB 228, 1st Substitute - Community Reinvestment Agency Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0228S01.pdf>

This bill: 1) defines terms; 2) modifies when a community reinvestment agency project area is dissolved; 3) creates a process for extending a project area dormancy period; and 4) makes technical and conforming changes.

Senate 2nd Reading

Wayne Harper

Track

SB 232 – Regulatory Impacts on Families

<https://le.utah.gov/Session/2026/bills/introduced/SB0232.pdf>

This bill: 1) requires a state agency engaged in rulemaking to consider the impact a proposed rule may have on family health, stability, and formation; 2) requires a state agency that reasonably expects a proposed rule to have a measurable negative impact on family health, stability, or formation to consider reasonable alternatives to reduce the impact; 3) requires a county or municipal legislative body, before passing an ordinance, to consider the impact the proposed ordinance may have on family health, stability, and formation; 4) requires a municipal legislative body, before passing a resolution establishing rates and fees, to consider the impact the proposed resolution has on household costs; 5) creates an exception to the family impact considerations described above for a county or municipal ordinance enacted in response to an emergency; 6) requires a local school board, before adopting a policy or taking

Senate 2nd Reading

Lincoln Fillmore

Track

other formal action, to consider the impact the proposed rule or action may have on family health, stability, and formation; and 7) makes technical and conforming changes.

SB 238 – Property Tax Adjustments

<https://le.utah.gov/Session/2026/bills/introduced/SB0238.pdf>

This bill: 1) requires residential property owners to apply to the county to receive a residential exemption if the property was ineligible for the residential exemption in the prior year, an ownership interest in the property changes, or the county has reason to believe the property no longer qualifies for the residential exemption; 2) clarifies burden of proof requirements in appeals involving property assessed by the State Tax Commission; 3) modifies the content and publication of the advertisement required for taxing entities to impose a judgment levy; 4) clarifies the requirements for taxing entities to impose judgment levies and increase property taxes through truth in taxation; 5) modifies the time frame in which the State Tax Commission is required to certify a taxing entity’s compliance with truth in taxation requirements; and 6) makes technical and conforming changes.

Senate 2nd Reading

Chris Wilson

Track with concern

SB 239 – State Homeless Campus Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0239.pdf>

This bill: 1) defines terms; 2) requires the coordinator for the Office of Homeless Services (coordinator), in cooperation with the Utah Homeless Services Board (board), to create a comprehensive plan for homeless services campus residents and the surrounding community that addresses: a) safety; b) transportation; c) use of the homeless services campus as an emergency shelter; d) the types of treatment and support services offered to residents; e) treatment and support service provider and staff requirements; and f) other certain services; 3) requires the coordinator, in cooperation with the board, to coordinate with certain public safety entities to receive incident reports created in response to certain services provided to the homeless services campus and the homeless services campus's residents, employees, or volunteers; 4) requires the homeless services ombudsman (ombudsman) to conduct an investigation of the homeless services campus under certain circumstances; 5) allows the ombudsman to make recommendations and assist the coordinator in creating a mediation plan if a homeless services campus is found in violation of law; 6) provides a certain time for the homeless services campus to cure a violation; 7) allows the ombudsman to recommend that the homeless services campus cease operations under certain circumstances; 8) provides that the Legislature may withhold homeless services campus funding in certain circumstances; 9) gives the ombudsman rulemaking authority to implement and carry out a homeless services campus investigation; 10) creates reporting requirements; and 11) makes technical and conforming changes.

Senate Economic Development and Workforce Services Committee

Luz Escamilla

Track

SB 242, 1st Substitute – Transportation Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0242S01.pdf>

This bill: 1) requires commercial electric vehicles with a gross weight of 6,001 pounds or more to pay a road usage charge with a higher road usage charge cap; 2) exempts buses operating on the bus's planned route to temporarily cross lane lines to stop at a bus stop; 3) exempts the Department of Transportation from certain

Senate 2nd Reading

Wayne Harper

Track

requirements related to receiving a conveyance of real property; 4) provides a sales tax exemption for construction materials purchased by the Department of Transportation for certain public transit capital development projects; 5) phases out certain allowed uses of local option sales taxes for transportation to direct the revenue to the Transit Transportation Investment Fund; 6) defines the Utah trail network; 7) delegates certain authority to the executive director of the Department of Transportation during a natural disaster; 8) requires local governments that receive funds from the County of the First Class Highway Projects Fund to report on the expenditure of funds and the progress of projects; 9) allows the Transportation Commission to prioritize the use of Transit Transportation Investment Fund revenue for corridor preservation purposes and provides parameters for the use of the revenue; 10) allows certain rail road transportation funds to be used to repair tracks and rail infrastructure located on state lands; 11) allows the Department of Transportation to waive sovereign immunity for public transit projects; 12) amends the definition of "state transportation purposes"; 13) amends provisions related to the ability to charge towing dispatch service fees and passthrough a reasonable towing dispatch service fee; 14) repeals the study required by the Department of Transportation and Salt Lake City regarding highway reduction strategies; 15) codifies certain requirements based on the findings and results of the study on highway reduction strategies; and 16) makes technical and conforming changes.

SB 245 – Impact Fee Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0245.pdf>

This bill: 1) modifies the requirements for impact fee service areas; 2) restricts where a local political subdivision may expend the revenue generated by impact fees; and 3) makes technical and conforming changes.

Senate Revenue and
Taxation Committee

Calvin
Musselman

Oppose

SB 249 – Public Employee Negotiation Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0249.pdf>

This bill: 1) defines terms; 2) establishes the Labor Relations Board (board) ; 3) describes the composition and duties of the board; 4) describes the entities the board may employ; 5) establishes the board's rulemaking authority; 6) authorizes the board to subpoena witnesses and administer oaths; 7) establishes who may serve as counsel for public employers and the board; 8) creates protections for public employees regarding self-organization; 9) allows a public employer to deduct an employee's dues for a collective bargaining unit from an employee's pay; 10) requires that labor organizations represent employees without discrimination; 11) requires that the board investigate a petition on a representation question under certain circumstances; 12) establishes criteria and the function of a representation election at the direction of the board; 13) establishes who may represent a public employer in collective bargaining; 14) establishes management rights of a public employer; 15) establishes a duty to bargain collectively for both the public employer and an exclusive representative; 16) describes what a collective bargaining agreement shall contain; 17) permits and describes the mediation of disputes relating to collective bargaining; 18) describes how to initiate fact finding relating to a dispute regarding collective bargaining; 19) establishes fact finding proceedings in a dispute related to collective bargaining; 20) allows arbitration for a dispute

Senate Revenue and
Taxation Committee

David Hinkins

Track

resulting from collective bargaining; 21) requires the board to establish an education course for fact finders and arbitrators; 22) describes an unfair labor practice of a public employer; 23) establishes the process by which an unfair labor practice is investigated and resolved; 24) establishes a hearing process for an unfair labor practice complaint hearing; 25) describes the process of the court enforcement and review of a board order; 26) prohibits police officers from engaging in strikes; 27) establishes criteria for mediation of a dispute under certain circumstances; and 28) establishes the criteria for arbitration under certain circumstances.

SB 250 – Great Salt Lake Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0250.pdf>

This bill: 1) modifies purposes for the Water Infrastructure Restricted Account in light of the reduction of money in the Water Infrastructure Restricted Account to fund the Great Salt Lake Account (account); 2) modifies the purposes for which account money may be used for the acquisition or lease of water or water rights related to the Great Salt Lake; and 3) makes technical and conforming amendments.

Senate Natural Resources, Agriculture, And Environment Committee

Nate Blouin

Track

SB 252 – Water Usage at State-owned Facilities Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0252.pdf>

This bill: 1) requires a state agency to take certain actions related to irrigation and use of low-water turf; 2) directs the Division of Facilities Construction and Management to audit irrigation systems; 3) authorizes rulemaking; and 4) makes technical and conforming changes.

Senate Rules Committee

Stephanie Pitcher

Track

SB 259 – Evidence Declaration Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0259.pdf>

This bill: 1) defines terms; 2) requires a government official who obtains or provides evidence in a criminal case to sign a statement that the evidence was obtained or provided in compliance with state and federal law; 3) requires a prosecuting attorney to sign a statement in a criminal case with regard to disclosures; and 4) makes it a crime for a government official or a prosecuting attorney to fail to comply with the requirements of a signed statement.

Senate Judiciary, Law Enforcement, and Criminal Justice Committee

Todd Weiler

Track

SB 262 - Law Enforcement Usage of Unmarked Vehicles

<https://le.utah.gov/Session/2026/bills/introduced/SB0262.pdf>

This bill: 1) defines terms; 2) prohibits an employee of a law enforcement agency from using an unmarked law enforcement vehicle to initiate a stop for certain traffic violations that are infractions; and 3) provides exceptions.

Senate Judiciary, Law Enforcement, and Criminal Justice Committee

Daniel McCay

Track

SB 264 – Elected Official Publicity Amendments

<https://le.utah.gov/Session/2026/bills/introduced/SB0264.pdf>

This bill: 1) creates an exception to the 60-day restriction on certain publicly funded mass communications for neutral, informational communications that include more than one individual related to an elective office or governing body; and 2) makes technical changes.

Senate Rules Committee

Stephanie Pitcher

Track

SB 275 – State-Endorsed Digital Identity Program Amendments

Senate 2nd Reading

Kirk Cullimore

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0275.pdf>

This bill: 1) defines terms; 2) establishes a digital identity bill of rights; 3) creates the State-Endorsed Digital Identity Program within the Department of Government Operations; 4) establishes requirements for state-endorsed digital identities; 5) establishes application and eligibility requirements for obtaining a state-endorsed digital identity; 6) establishes identity proofing standards; 7) establishes requirements for governmental entities, health care providers, digital wallet providers, verifiers, and relying parties; 8) creates a duty of loyalty related to processing identity attributes; 9) provides for complaint and enforcement procedures; 10) provides for a one-time audit by the Office of the Legislative Auditor General; 11) provides for severability.

SB 280 - Damages Amendments

Senate Business and Labor Committee

Ronald Winterton

Track; consider dropping

<https://le.utah.gov/Session/2026/bills/introduced/SB0280.pdf>

This bill: 1) defines terms; 2) addresses the recovery of damages for a medical service or treatment in a civil action; 3) addresses admissibility of evidence to prove damages for a medical service or treatment in a civil action; and 4) requires a plaintiff seeking damages for a medical service or treatment to disclose certain information related to payment of the medical service or treatment under certain circumstances.

SB 284 - Local Land Use Modifications

Senate Economic Development and Workforce Services Committee

Lincoln Fillmore

Track and amend

<https://le.utah.gov/Session/2026/bills/introduced/SB0284.pdf>

This bill: 1) defines terms; 2) clarifies standards for county and municipal land use regulations and requirements; 3) requires a county or municipal legislative body to make a decision on proposed land use regulation if the planning commission fails to make a timely recommendation; 4) addresses exaction for water and a land use authority's review of a land use application; 5) establishes requirements relating to development agreements; 6) modifies the burden of proving that a land use authority's decision was arbitrary, capricious, or illegal; 7) addresses requirements relating to an appeal or variance hearing; 8) prohibits a legislative body from acting as an appeal authority; 9) modifies the standard of review of a land use authority's decision to deny or approve a land use application; 10) modifies appeal requirements.

SB 289 - Local Sales Tax Distribution Amendments

Senate Revenue and Taxation Committee

Nate Blouin

Oppose

<https://le.utah.gov/Session/2026/bills/introduced/SB0289.pdf>

This bill: 1) provides for the total distribution of local sales tax revenue on the basis of transaction location; and 2) makes technical and conforming changes.

SCR 5 – Concurrent Resolution Directing PEHP Regarding Pain Medication

Senate 2nd Reading

Todd Weiler

Support

<https://le.utah.gov/Session/2026/bills/introduced/SCR005.pdf>

This bill directs the Public Employees' Benefit and Insurance Program to adjust the state employee health insurance plan related to non-opioid pain medication.



Giles Demke <gdemke@mtoid.org>

HB 484 District Comments

Giles Demke <gdemke@mtoid.org>

Mon, Feb 9, 2026 at 8:12 AM

To: legrand@uasd.org

Cc: Sean McKelvie <smckelvie@mtoidut.gov>, Michele Rivera <m.rivera@mtoidut.gov>, Ami Neff <amilineff@gmail.com>, Ami Neff <a.neff@mtoidut.gov>

Good Morning LeGrand,

As I have been reviewing some of the proposed legislation regarding property taxes, I have concerns with some of the language that keeps appearing. In particular, HB 484 states that an ad valorem tax increase that exceeds 5% of last year's property tax budgeted revenue must be placed on the general ballot and voted on. For my District, a tax increase of 5% equates to an annual property tax increase of \$2.69 based on a \$700,000 property. This is a total increase of \$157,150.17 annual for the entire District.

If I want to exceed the 5% tax increase, it would need to be approved by the voters in the general election. The District paid \$110,000 in 2025 for our trustee election. This did not include any mailings that would be required for the truth-in-taxation notice. In the case of a tax election, we would run the risk of not being approved and losing the funds expended for the election process.

The District uses both property taxes and sewer fees to fund the operation. Our fees are based on RE's (residential equivalents), not water usage, as the District does not have access to customer water bills. One RE equates to a flow of 200 gallons per day. The District can increase fees across the board, and it would be the same for every customer. We use taxes as a means to "balance" lower income vs higher income based on property values, with the belief that more expensive properties contribute more flow.

Bottom line for the District is this: our customers have expectations for service, "no backups and their 'dirty water' goes away". Without funds or the ability to increase funds, that level of service is going to drop. Additionally, the State and the Federal Government continue to tighten regulations on wastewater. Wastewater is a non-discretionary public health service, not a general amenity. The rigid cap in HB 484, coupled with continuous, non-negotiable compliance costs from State and Federal regulations, places a unique and unsustainable financial burden on our essential service.

I respectfully request that you champion an exemption for essential utilities like ours, or at a minimum, raise these specific concerns with the relevant committee chairs to ensure the public health consequences of this legislation are fully understood. Please let me know what concrete action you believe we can take together on this issue.

Best Regards,

Giles

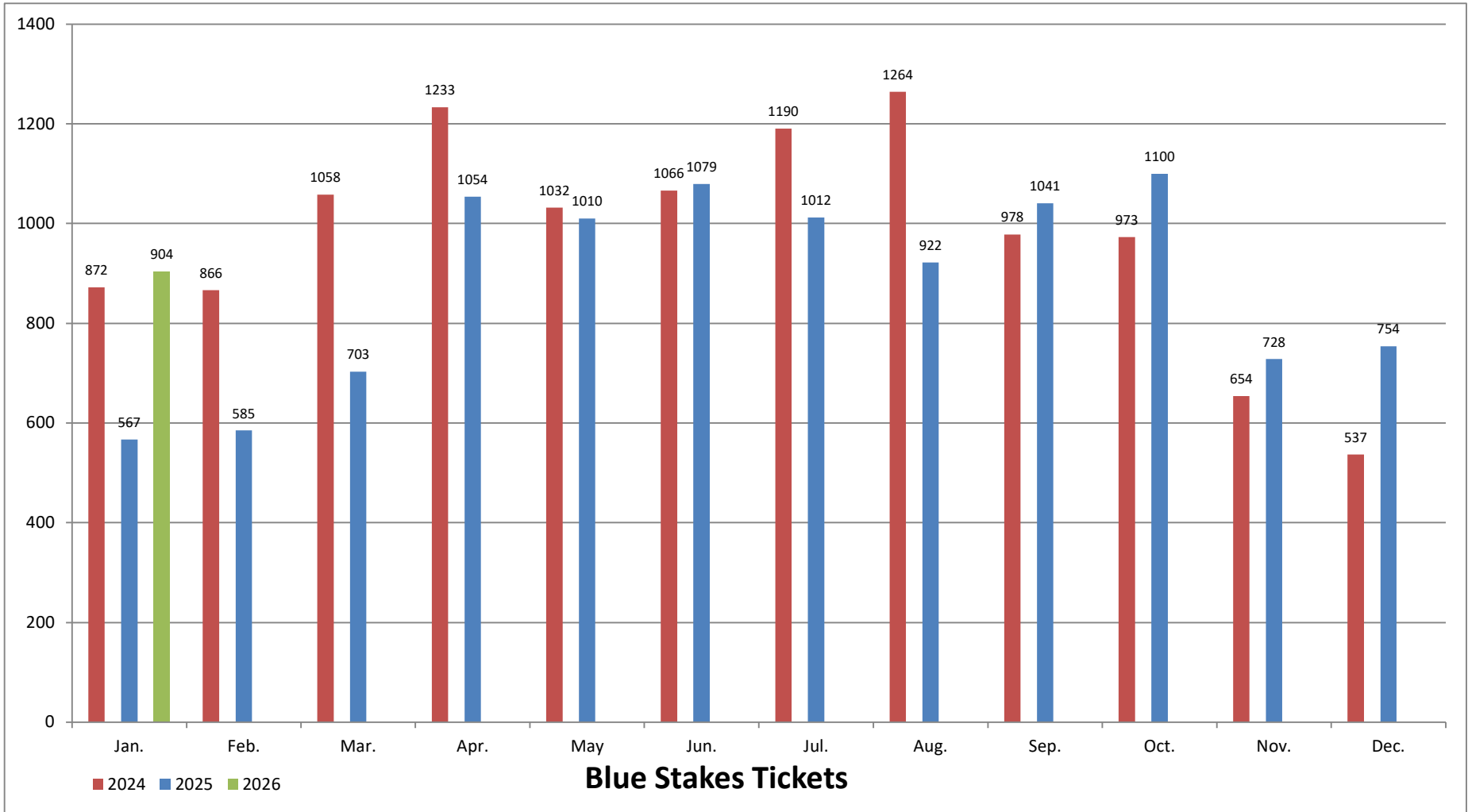


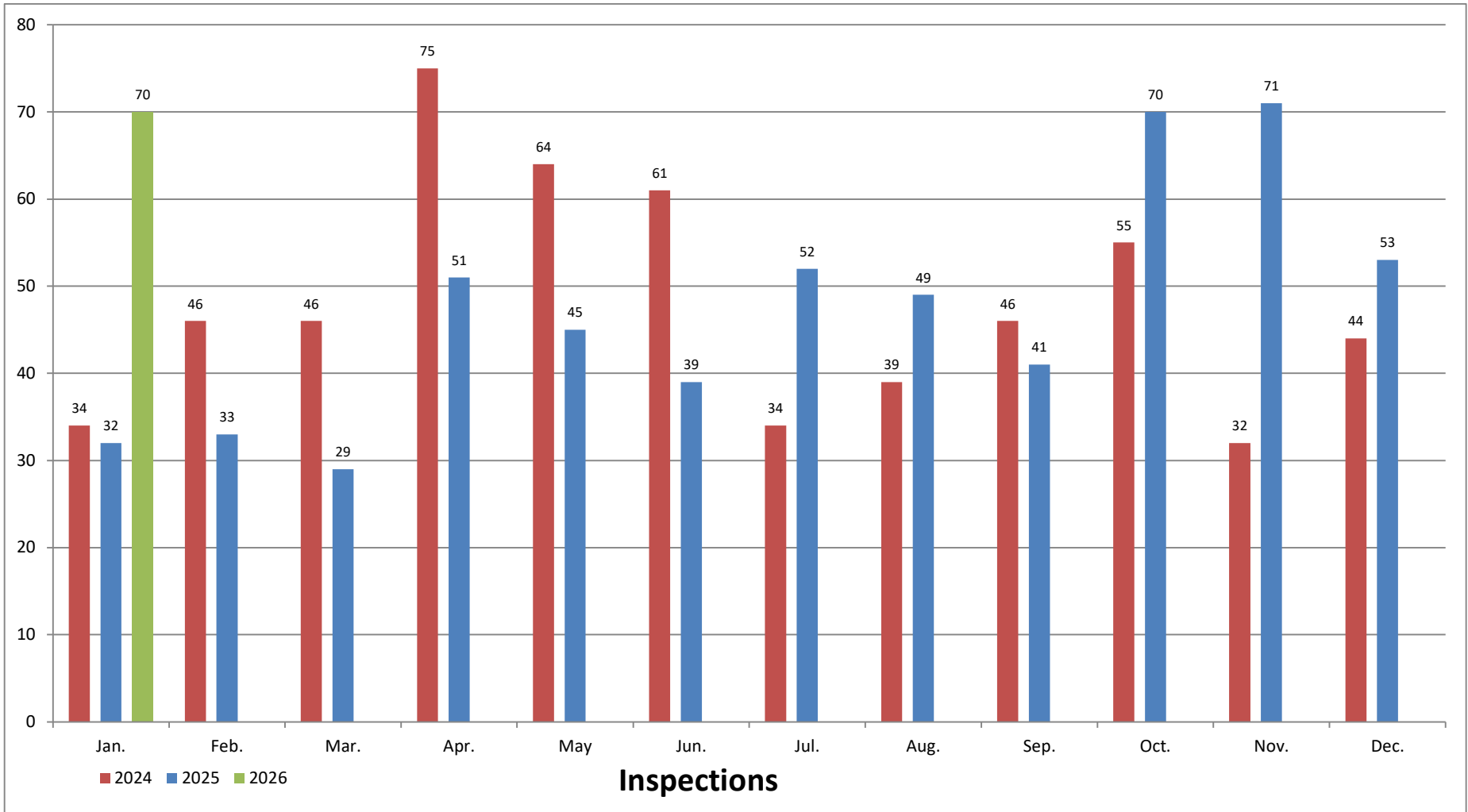
Giles Demke | General Manager

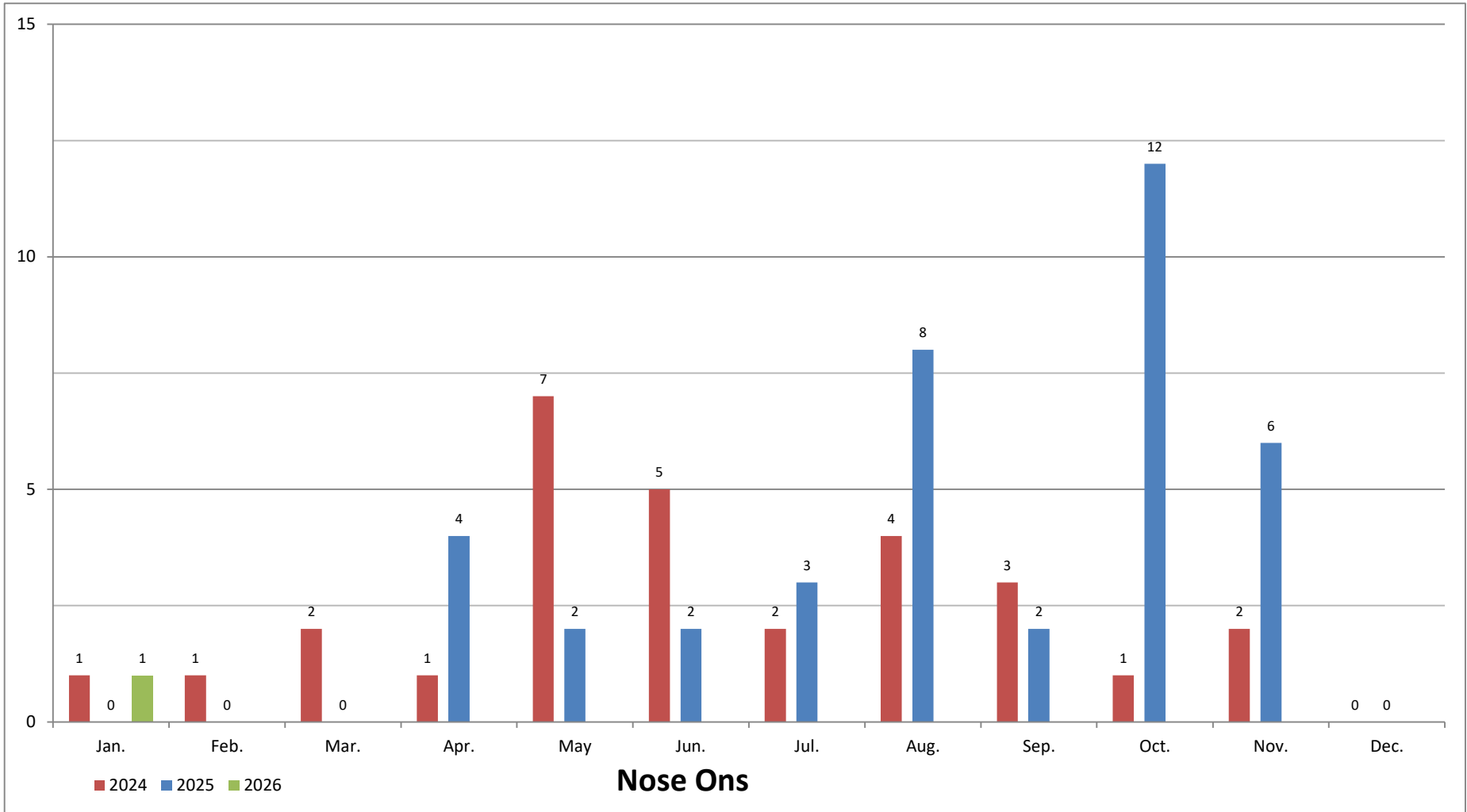
Mt. Olympus Improvement District

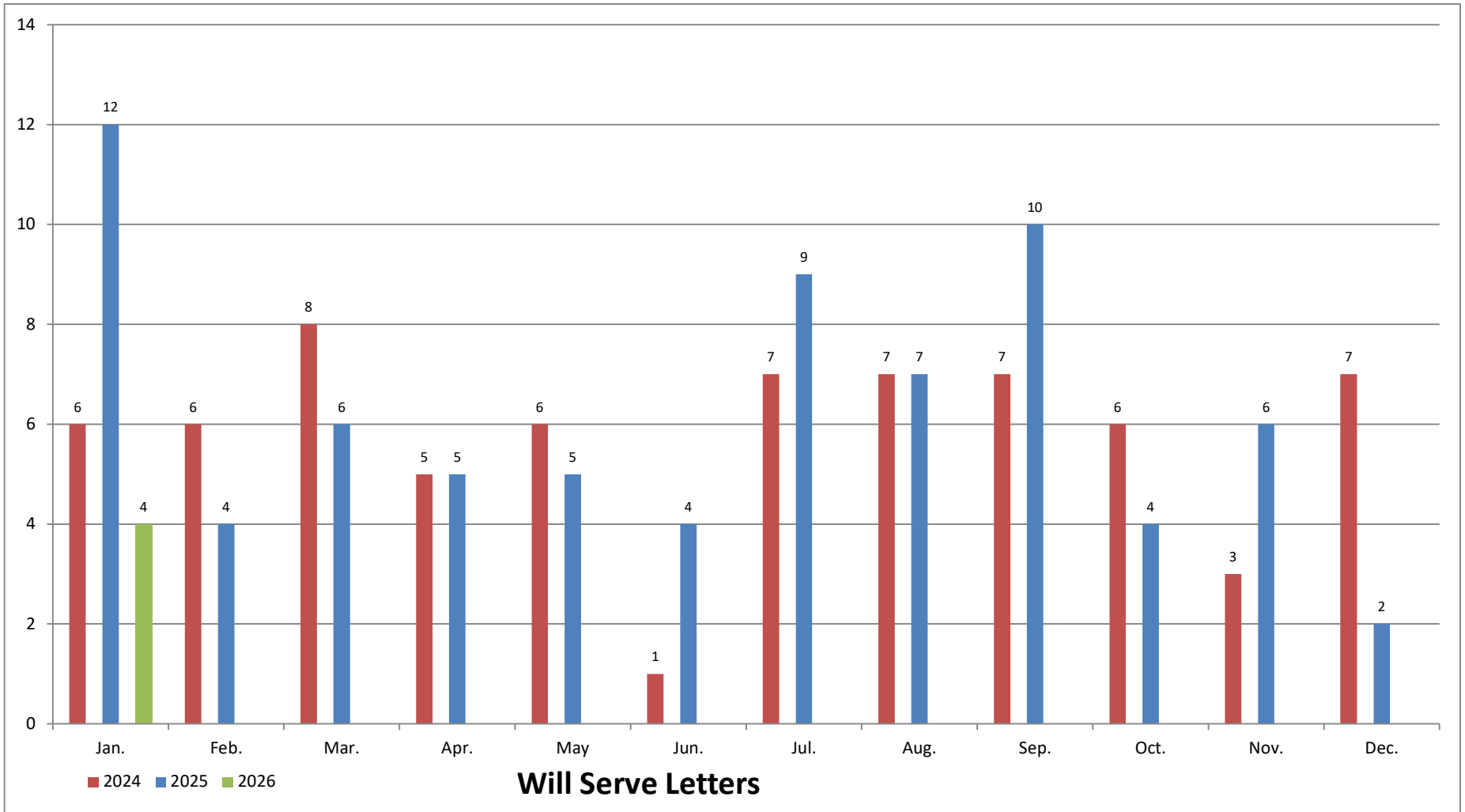
gdemke@mtoidut.gov | 801.262.2904 | www.mtoidut.gov

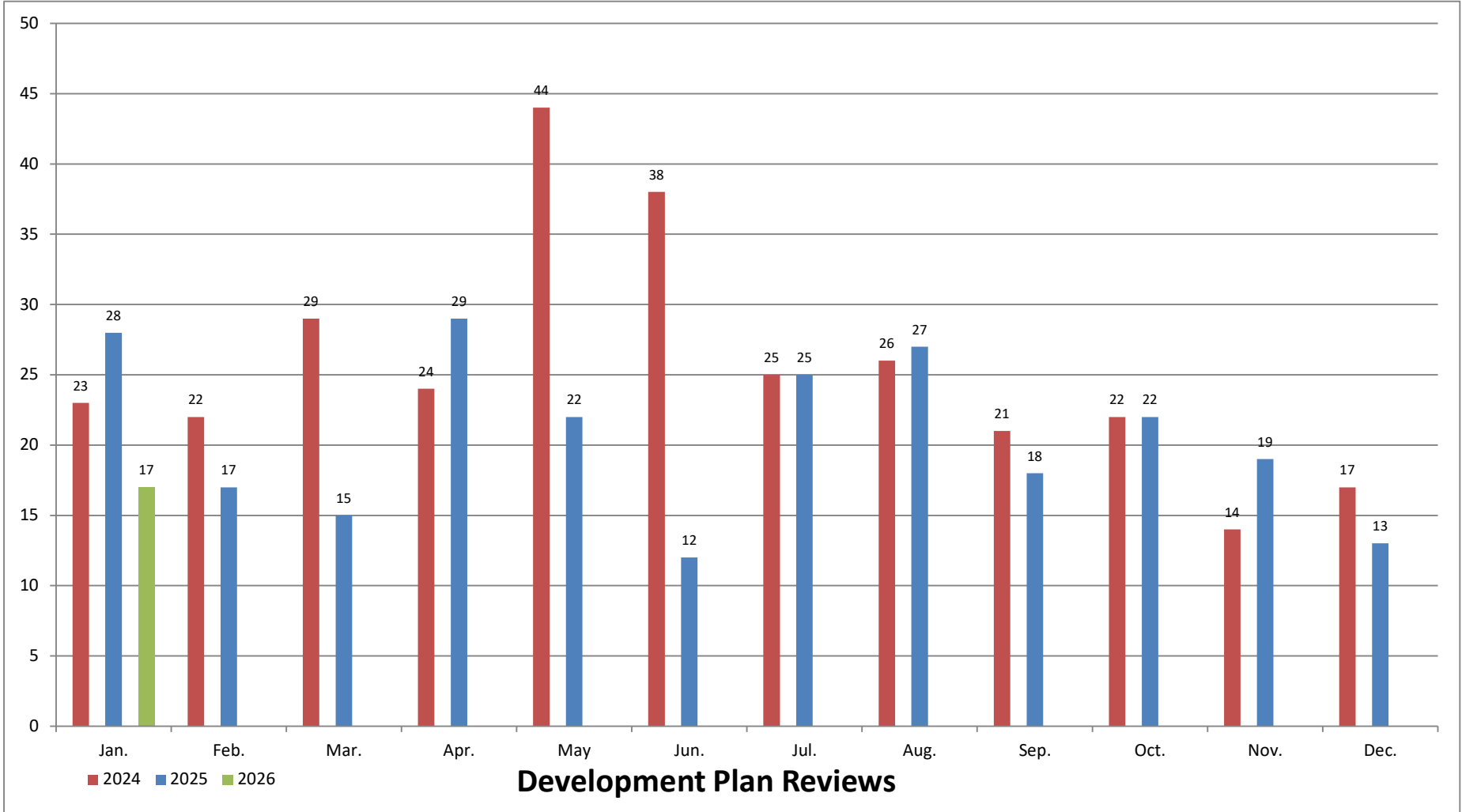
3932 South 500 East | Salt Lake City, Utah 84107







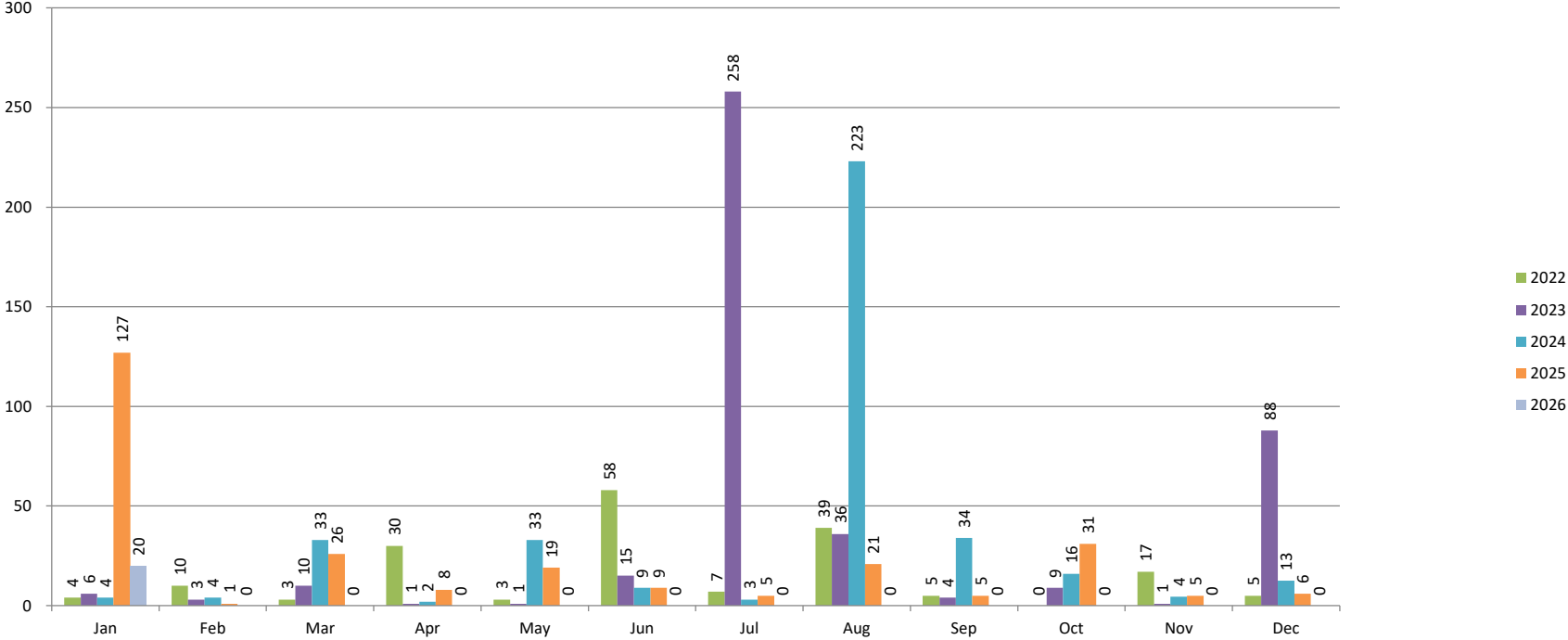




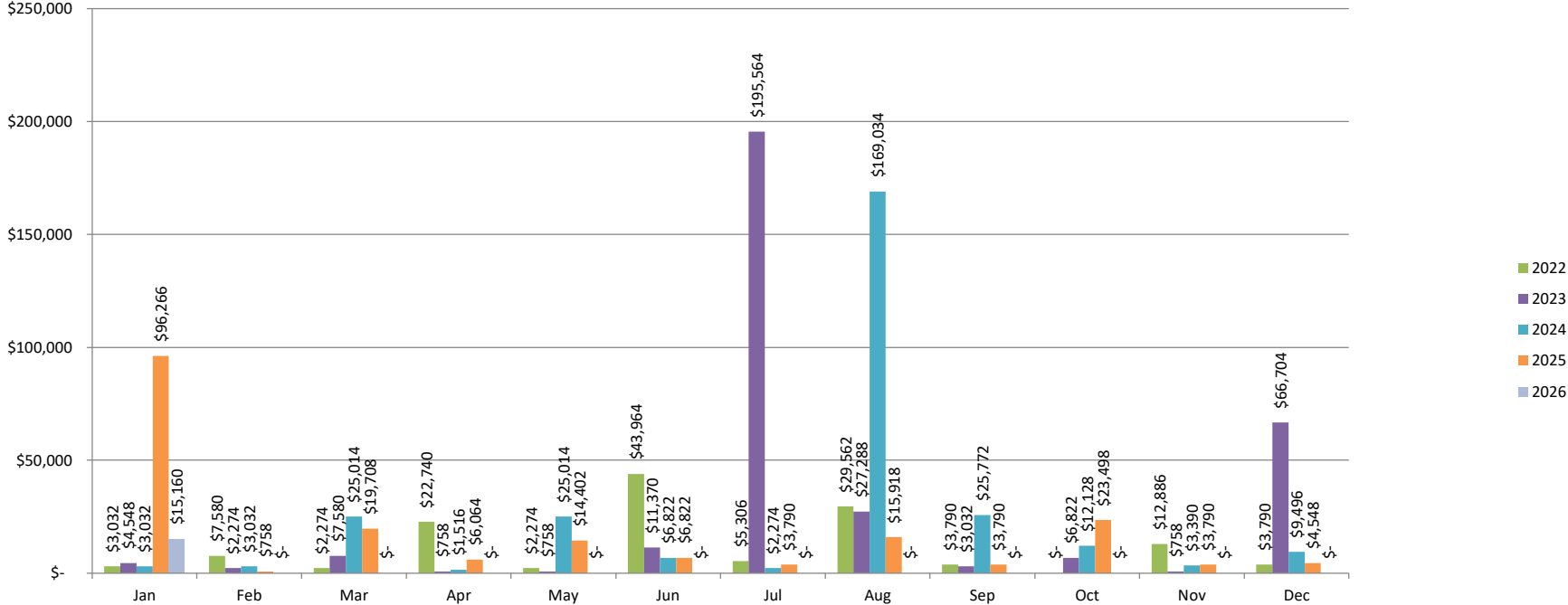
CAPACITY FEES - 2440

	MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2022 Jan	4	4	\$ 3,032	\$ 3,032
Feb	10	14	\$ 7,580	\$ 10,612
Mar	3	17	\$ 2,274	\$ 12,886
Apr	30	47	\$ 22,740	\$ 35,626
May	3	50	\$ 2,274	\$ 37,900
Jun	58	108	\$ 43,964	\$ 81,864
Jul	7	115	\$ 5,306	\$ 87,170
Aug	39	154	\$ 29,562	\$ 116,732
Sep	5	159	\$ 3,790	\$ 120,522
Oct	0	159	\$ -	\$ 120,522
Nov	17	176	\$ 12,886	\$ 133,408
Dec	5	181	\$ 3,790	\$ 137,198
	Average - 15	Total - 181	\$ 11,433	\$ 137,198
2023 Jan	6	6	\$ 4,548	\$ 4,548
Feb	3	9	\$ 2,274	\$ 6,822
Mar	10	19	\$ 7,580	\$ 14,402
Apr	1	20	\$ 758	\$ 15,160
May	1	21	\$ 758	\$ 15,918
Jun	15	36	\$ 11,370	\$ 27,288
Jul	258	294	\$ 195,564	\$ 222,852
Aug	36	330	\$ 27,288	\$ 250,140
Sep	4	334	\$ 3,032	\$ 253,172
Oct	9	343	\$ 6,822	\$ 259,994
Nov	1	344	\$ 758	\$ 260,752
Dec	88	432	\$ 66,704	\$ 327,456
	Average - 36	Total - 432	\$ 27,288	\$ 327,456
2024 Jan	4	4	\$ 3,032	\$ 3,032
Feb	4	8	\$ 3,032	\$ 6,064
Mar	33	41	\$ 25,014	\$ 31,078
Apr	2	43	\$ 1,516	\$ 32,594
May	33	76	\$ 25,014	\$ 57,608
Jun	9	85	\$ 6,822	\$ 64,430
Jul	3	88	\$ 2,274	\$ 66,704
Aug	223	311	\$ 169,034	\$ 235,738
Sep	34	345	\$ 25,772	\$ 261,510
Oct	16	361	\$ 12,128	\$ 273,638
Nov	4	365	\$ 3,390	\$ 277,028
Dec	13	378	\$ 9,496	\$ 286,524
	Average - 32	Total - 378	\$ 23,877	\$ 286,524
2025 Jan	127	127	\$ 96,266	\$ 96,266
Feb	1	128	\$ 758	\$ 97,024
Mar	26	154	\$ 19,708	\$ 116,732
Apr	8	162	\$ 6,064	\$ 122,796
May	19	181	\$ 14,402	\$ 137,198
Jun	9	190	\$ 6,822	\$ 144,020
Jul	5	195	\$ 3,790	\$ 147,810
Aug	21	216	\$ 15,918	\$ 163,728
Sep	5	221	\$ 3,790	\$ 167,518
Oct	31	252	\$ 23,498	\$ 191,016
Nov	5	257	\$ 3,790	\$ 194,806
Dec	6	263	\$ 4,548	\$ 199,354
	Average - 22	Total - 263	\$ 16,613	\$ 199,354
2026 Jan	20	20	\$ 15,160	\$ 15,160
Feb			\$ -	\$ 15,160
Mar			\$ -	\$ 15,160
Apr			\$ -	\$ 15,160
May			\$ -	\$ 15,160
Jun			\$ -	\$ 15,160
Jul			\$ -	\$ 15,160
Aug			\$ -	\$ 15,160
Sep			\$ -	\$ 15,160
Oct			\$ -	\$ 15,160
Nov			\$ -	\$ 15,160
Dec			\$ -	\$ 15,160
	Average - 20	Total - 20	\$ 1,263	\$ 15,160

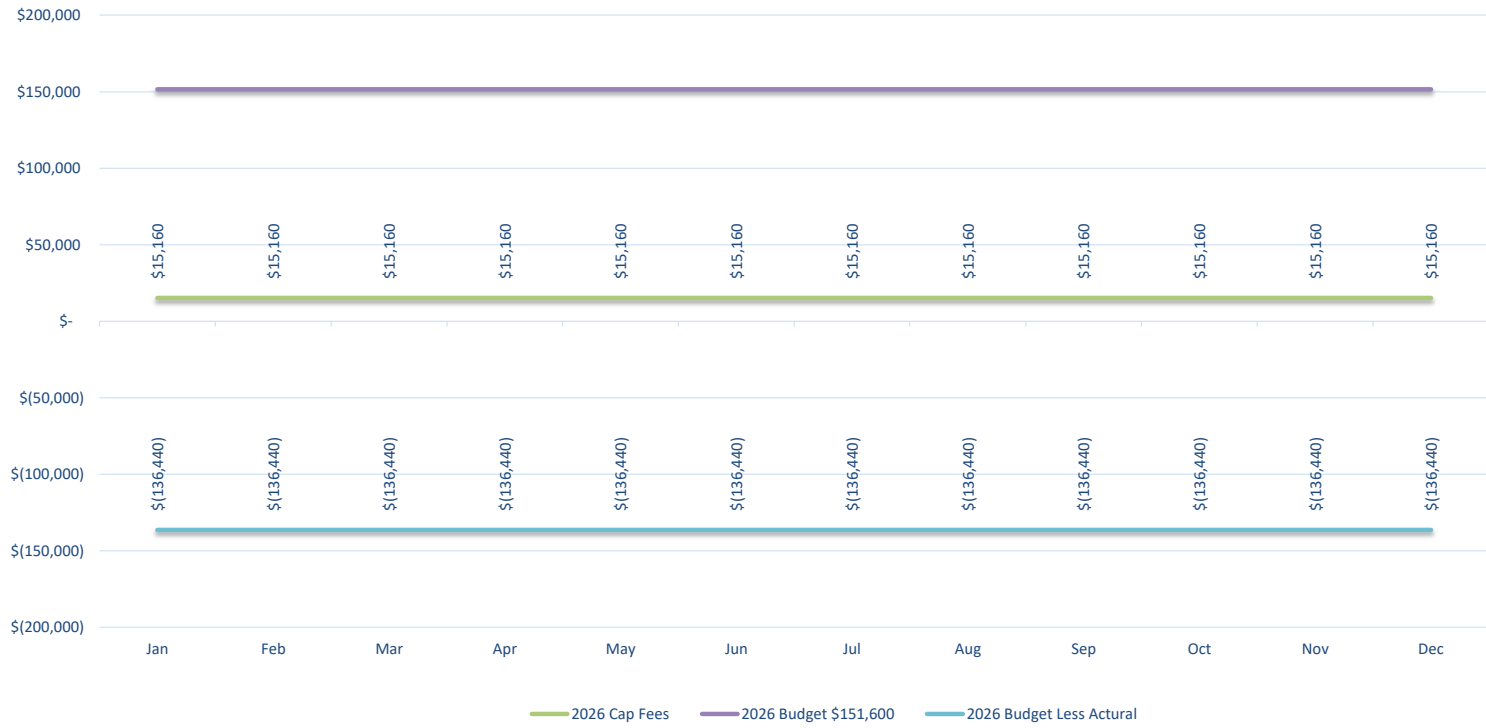
CAPACITY FEES - NUMBER



CAPACITY FEES - DOLLARS



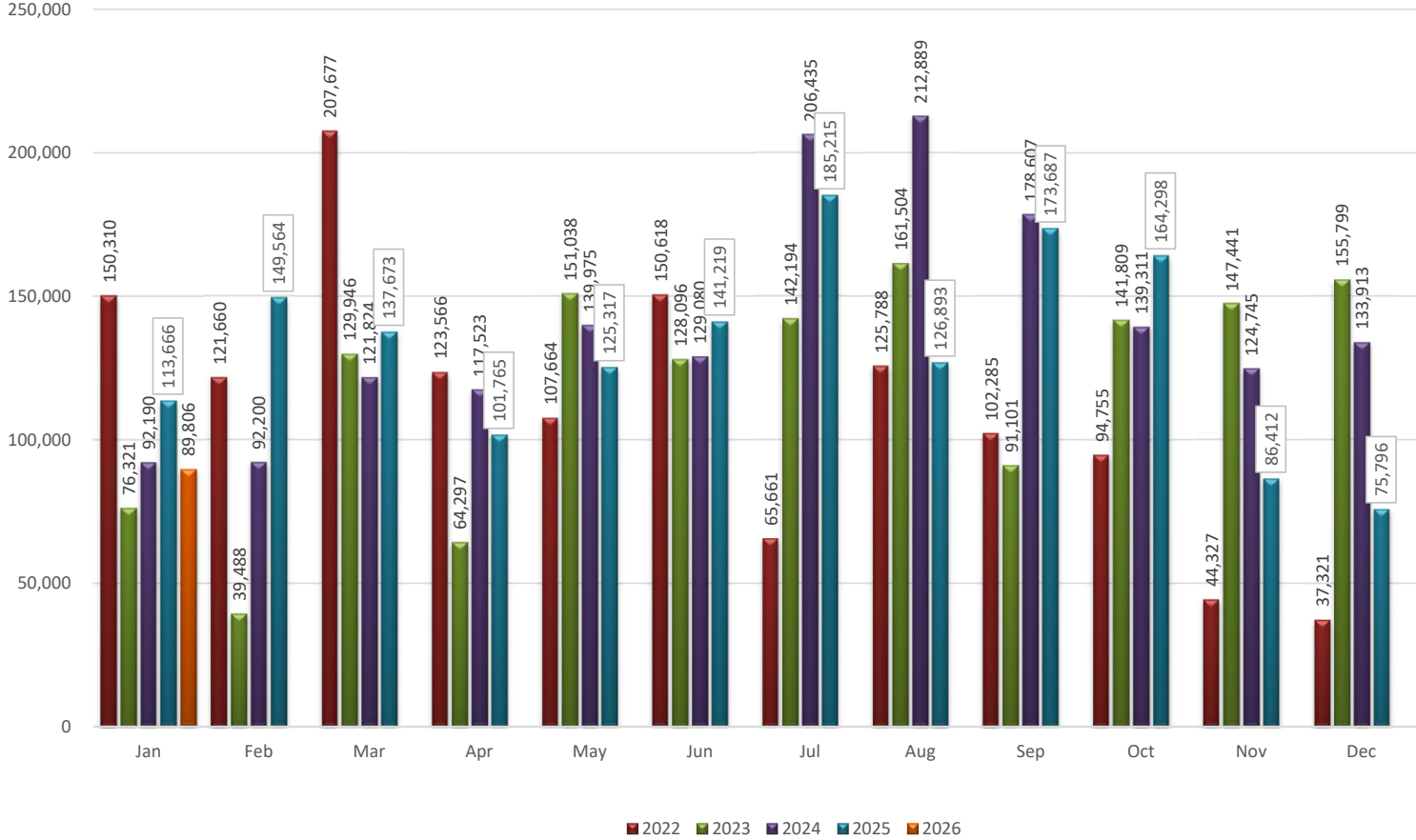
CAPACITY FEES - DOLLARS YTD



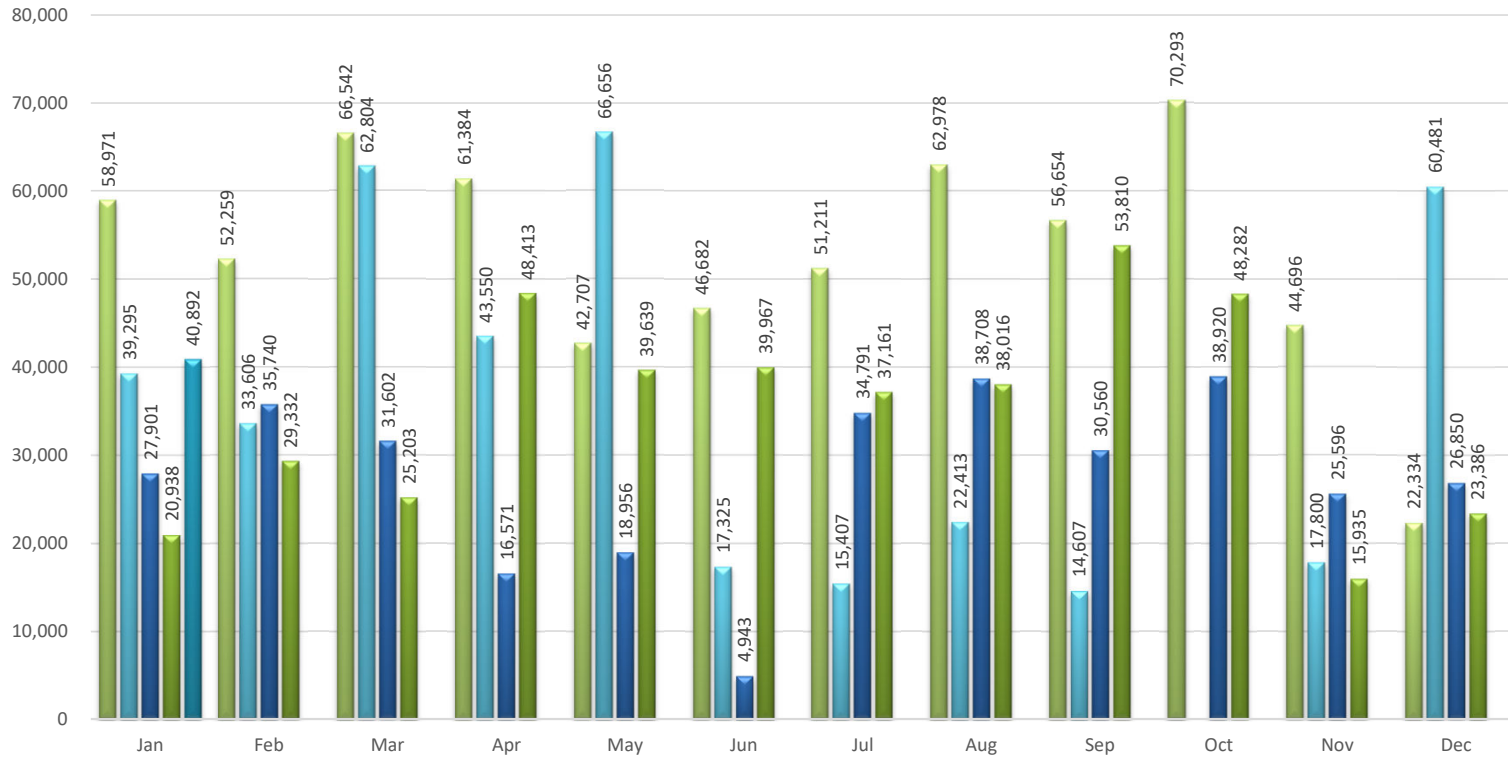
LINES MAINTENANCE MONTHLY REPORTS

		MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	TOTAL SYSTEM WORK (mi)
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64
	Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58
	Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51
	Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54
	May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02
	Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39
	Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52
	Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27
	Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37
	Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63
	Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49
	Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	372.79
	AVERAGE	110,969		21.02		53,059		10.05		
2023	Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44	21.90
	Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	35.74
	Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70	72.25
	Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95	92.67
	May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57	133.90
	Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86	161.44
	Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77	191.29
	Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02	226.13
	Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78	246.15
	Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78	273.00
	Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16	304.30
	Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61	345.26
	AVERAGE	119,086		22.55		35,813		6.22		
2024	Jan	92,190	92,190	17.46	17.46	27,901	27,901	5.28	5.28	22.74
	Feb	92,200	184,389	17.46	34.92	35,740	63,642	6.77	12.05	46.98
	Mar	121,824	306,213	23.07	57.99	31,602	95,243	5.99	18.04	76.03
	Apr	117,523	423,736	22.26	80.25	16,571	111,815	3.14	21.18	101.43
	May	139,975	563,711	26.51	106.76	18,956	130,770	3.59	24.77	131.53
	Jun	129,080	692,791	24.45	131.21	4,943	135,714	0.94	25.70	156.91
	Jul	206,435	899,226	39.10	170.31	34,791	170,505	6.59	32.29	202.60
	Aug	212,889	1,112,115	40.32	210.63	38,708	209,212	7.33	39.62	250.25
	Sep	178,607	1,290,722	33.83	244.45	30,560	239,772	5.79	45.41	289.87
	Oct	139,311	1,430,033	26.38	270.84	38,920	278,692	7.37	52.78	323.62
	Nov	124,745	1,554,778	23.63	294.47	25,596	304,288	4.85	57.63	352.10
	Dec	133,913	1,688,691	25.36	319.83	26,850	331,138	5.09	62.72	382.54
	AVERAGE	140,724		26.65		27,595		5.23		
2025	Jan	113,666	113,666	21.53	21.53	20,938	20,938	3.97	3.97	25.49
	Feb	149,564	263,230	28.33	49.85	29,332	50,269	5.56	9.52	59.37
	Mar	137,673	400,903	26.07	75.93	25,203	75,473	4.77	14.29	90.22
	Apr	101,765	502,668	19.27	95.20	48,413	123,886	9.17	23.46	118.67
	May	125,317	627,985	23.73	118.94	39,639	163,524	7.51	30.97	149.91
	Jun	141,219	769,204	26.75	145.68	39,967	203,491	7.57	38.54	184.22
	Jul	185,215	954,419	35.08	180.76	37,161	240,652	7.04	45.58	226.34
	Aug	126,893	1,081,312	24.03	204.79	38,016	278,669	7.20	52.78	257.57
	Sep	173,687	1,254,999	32.90	237.69	53,810	332,479	10.19	62.97	300.66
	Oct	164,298	1,419,297	31.12	268.81	48,282	380,761	9.14	72.11	340.92
	Nov	86,412	1,505,709	16.37	285.17	15,935	396,696	3.02	75.13	360.30
	Dec	75,796	1,581,505	14.36	299.53	23,386	420,082	4.43	79.56	379.09
	AVERAGE	131,792		24.96		35,007		6.63		
2026	Jan	89,806	89,806	17.01	17.01	40,892	40,892	7.74	7.74	24.75
	Feb									
	Mar									
	Apr									
	May									
	Jun									
	Jul									
	Aug									
	Sep									
	Oct									
	Nov									
	Dec									
	AVERAGE	89,806		17.01		40,892		7.74		

Feet of Main Lines Cleaned



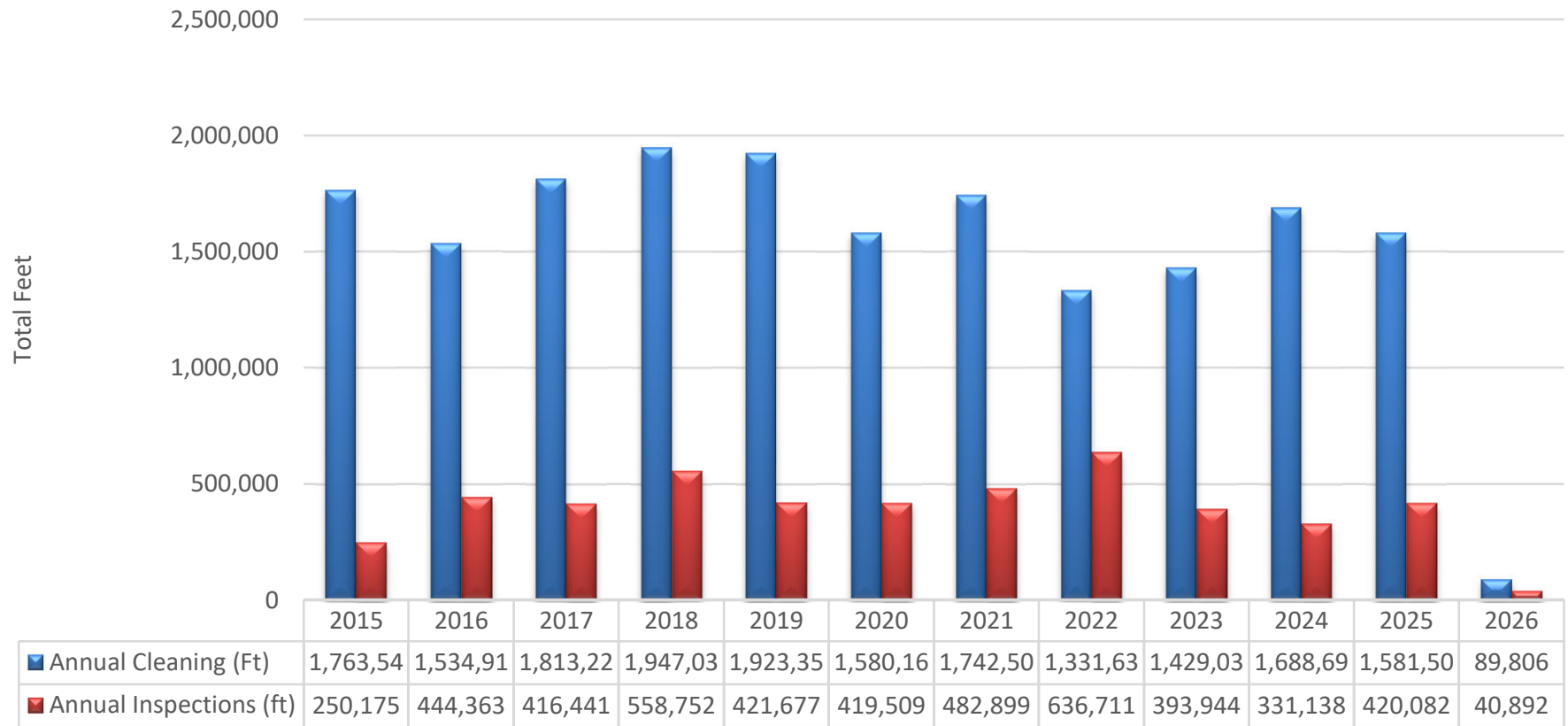
Feet of Main Lines TVd



■ 2022
 ■ 2023
 ■ 2024
 ■ 2025
 ■ 2026

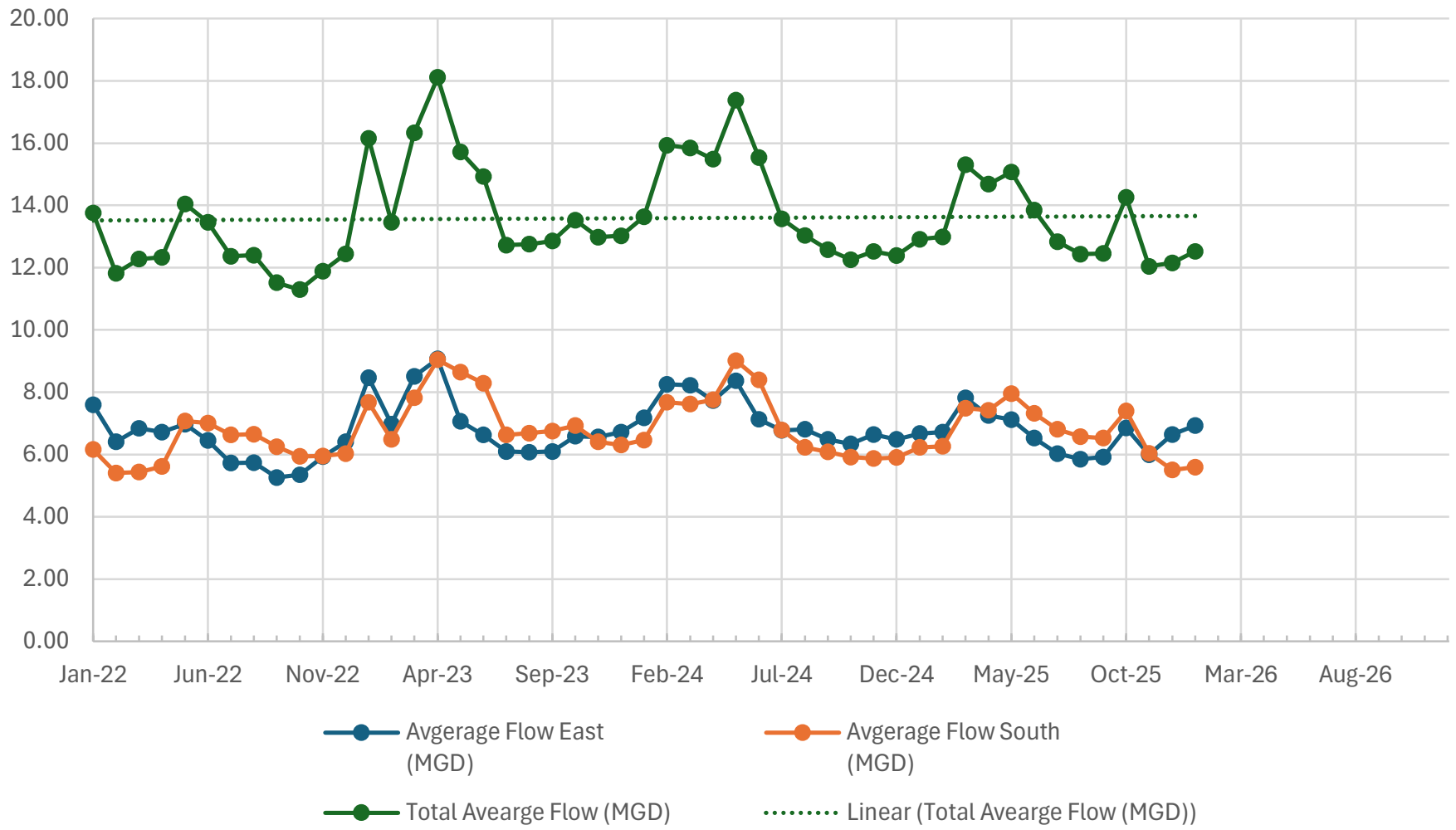
Annual Cleaning (Ft) Annual Inspections (ft)

Year Maintenance Totals

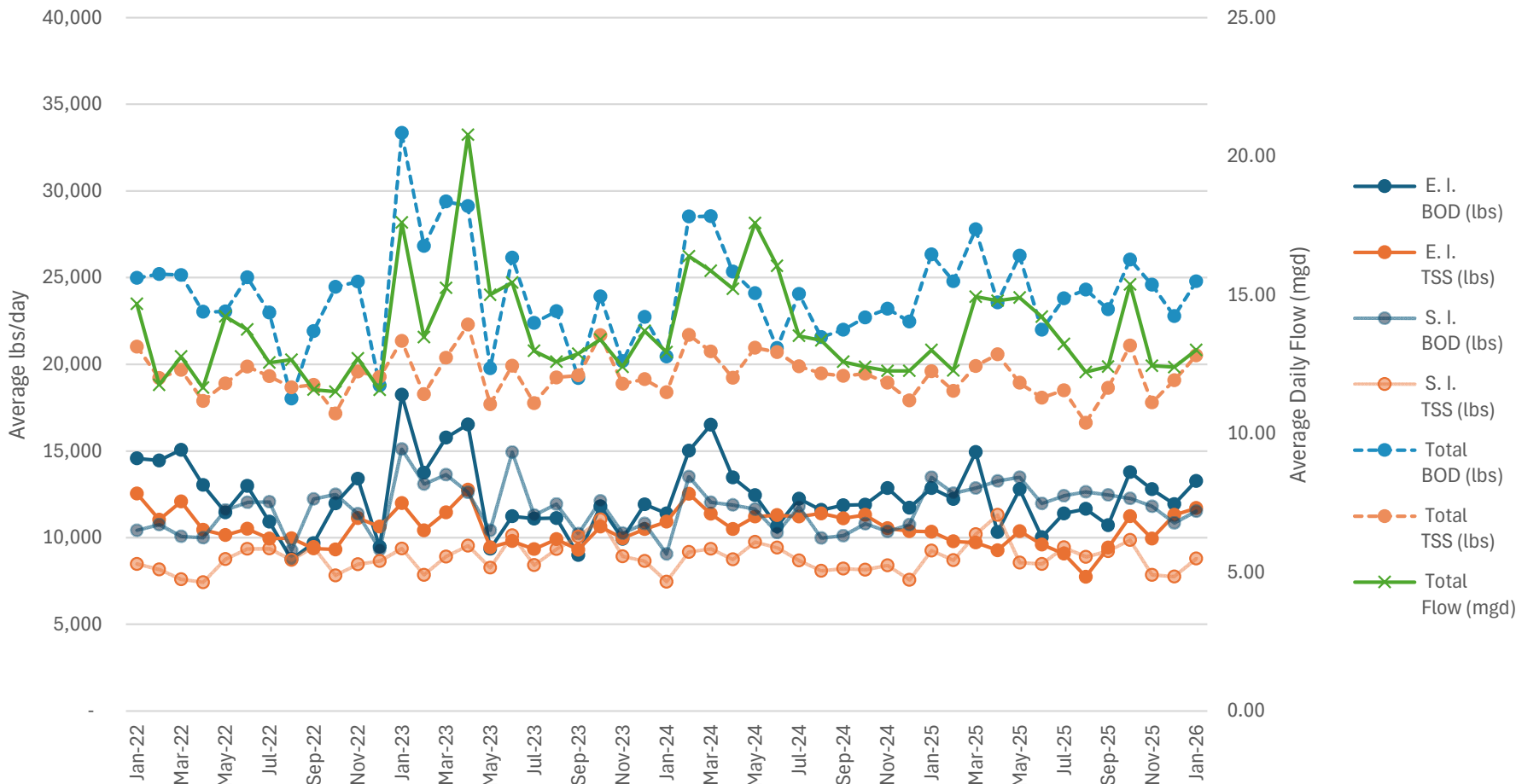


Years (Month) Quarters (Month) Months (Month) Month

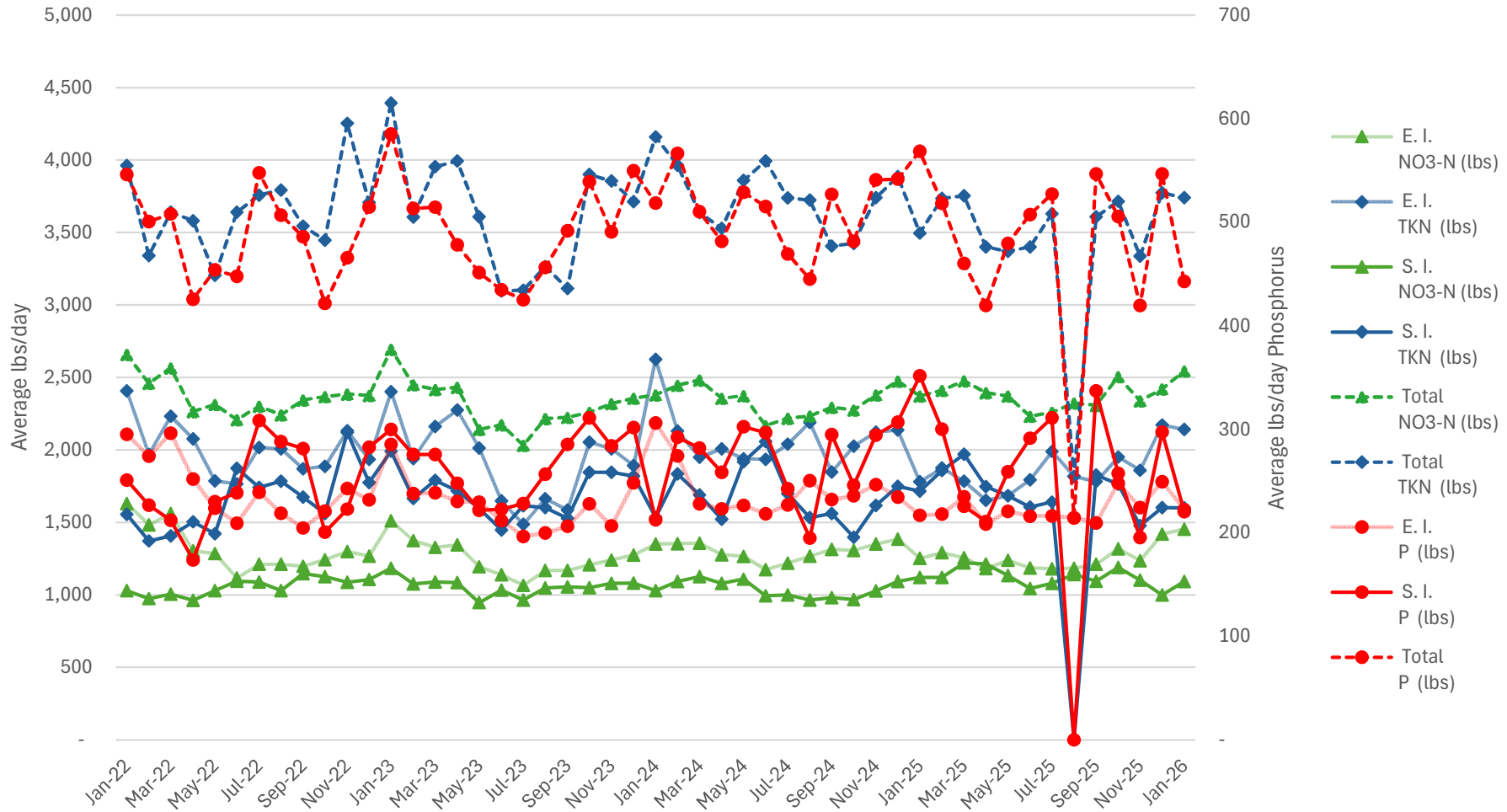
Interceptor Flows (MGD)



Monthly BOD & TSS Loading



Monthly Nutrient Loading





PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	JAN	3.80502336	3.85787091
2025	DEC	3.95662809	4.01158126
2025	NOV	4.07640195	4.13301865
2025	OCT	4.21192296	4.27042189
2025	SEP	4.32325991	4.38330518
2025	AUG	4.40464253	4.46581812
2025	JUL	4.40799708	4.46921926
2025	JUN	4.41823459	4.47959896
2025	MAY	4.41087154	4.47213365
2025	APR	4.42561055	4.48707737
2025	MAR	4.42415891	4.48560556
2025	FEB	4.46385404	4.52585201
2025	JAN	4.48279532	4.54505636
2024	DEC	4.67105655	4.73593233
2024	NOV	4.80139663	4.86808270
2024	OCT	4.96869333	5.03770295



MOID Board Meeting

February 17, 2026

1

Entity Manager's Meeting

- Torus / Rocky Mountain Power Peak Reduction and UPS Power Proposal:
 - 1.92 megawatts
 - 2.0M capital investment (paid for by RMP)
 - 5-year contract
 - Monthly savings – Approx. \$3,500
- Finance and Policies:
 - Tooele County Land – Already has 2 offers
 - Biosolids:
 - Marriot may give CV a year-to-year contract until development starts.
 - Annual audit will be presented in the March board meeting.

Item 5.A

2

Entity Manager's Meeting

Note: Board Strategy Session on Thursday, the 19th @ 1:30 pm with the board meeting following @ 3:30

- Regulatory:
 - Annual MWPP Report
 - PFAS Guidance Proposal
 - Leland Myers has developed a guidance document concerning PFAS in wastewater treatment
 - Holland and Hart is currently reviewing
 - Legislative Bills:
 - HB 501 – High Oppose
 - SB 97 – High Oppose
 - HJR 50 – High Oppose
 - SB 234 – Low Support
- Project Updates/Asset Management
 - Construction Projects:
 - Thickening and Straining Building
 - Dewatering
 - Design Projects:
 - Boiler Procurement
 - Sent to 3 vendors – only 1 submitted a bid
 - Approval in the Feb. board meeting

Item 5.A

3

Executive Performance Summary

Workers Compensation



Date Selection Latest 5 Policy Years Valued as of 01/2026 (Travelers' month-end)

UTAH LOCAL GOVERNMENTS TRUST

Loss Summary (Latest 5 Policy Years)



Open Claims Summary (All Years)

No results were found.

Item 6
Annual Insurance Report

4

Item 7 Legislation Update



The 2026 General Session, currently in progress, ends on March 6, 2026

As of 2/13/26

564 House Bills, 13 HCR, 26 HJR, 6 HR

293 Senate Bills, 10 SCR, 15 SJR, 4 SR

UASD Tracking 159 Bills:

12 HBs and 6 SBs regarding Taxes and Fees

23 HBs and 6 SBs regarding Water and the GSL

1 HB and 1 SB regarding Holidays

MOID: Tracking 38 Separate Bills



5

HB 13, 1st
Substitute

Municipal Services Fees and Political
Subdivision Lien Amendments **(Track)**

- Chief Sponsor: Paul A. Cutler
- This bill authorizes municipalities to place a political subdivision lien on property for certain past due services and makes related amendments.
- Last Location: **House file for bills not passed.**

HB 65, 4th
Substitute

Construction Code Amendments **(Support)**

- Chief Sponsor: Thomas W. Peterson
- This bill modifies the State Construction Code.
- Last Location: **Enrolling**

HB 73

Public Employee Retaliatory Action
Amendments **(Track and Amend)**

- Chief Sponsor: R. Neil Walter
- This bill modifies the definition of retaliatory action by an employer to include making a complaint, in violation of the whistle-blowing statute, to a person that licenses the employee to practice a profession or perform other types of work.
- Last Location: **Senate 3rd Reading**

Item 7
Legislation Update

House Bills

6

HB 95 **Public Employee Gender-specific Language Requirements** (Track)

- Chief Sponsor: Nicholeen P. Peck
- This bill prohibits certain employment action against a public employee in relation to 6 gender-specific language.
- Last Location: **House Rules Committee.**

HB 147, 1st Substitute **Government Form Submission Amendments** (Track and Amend)

- Chief Sponsor: Jordan D. Teuscher
- This bill requires state and local government to provide an electronic option for filling out forms and for submitting forms, records, and other information.
- Last Location: **House Government Operations Committee**

HB 161 **Property Tax Modifications** (Track)

- Chief Sponsor: Jill Koford
- This bill, contingent on passage of a proposed constitutional amendment, increases the percentage of the fair market value of primarily residential property that is exempt from property tax.
The fair market value of residential property located within the state is allowed a residential exemption equal to a ~~45%~~60% reduction in the value of the property.
- Last Location: **House Revenue and Taxation Committee**

Item 7
Legislation Update

House Bills

7

HB 184, 1st Substitute **Small Lots and Starter Homes Amendment** (Track)

- Chief Sponsor: Raymond P. Ward
- This bill deals with regulation of certain land uses in residential zones.
- Last Location: **House Economic Development and Workforce Services Committee.**

HB 236, 1st Substitute **Truth in Taxation Amendments** (Track and Amend)

- Chief Sponsor: Karen M. Peterson
- This bill requires certain taxing entities proposing a property tax increase to make a preliminary statement in a public meeting regarding the taxing entity's consideration of a tax increase; requires taxing entities proposing a property tax increase to: adopt and utilize a tentative operating budget that **does not** include revenue derived from the proposed tax increase before a tax increase is approved; and present an alternative tentative budget that includes the additional revenue that would be derived from the proposed tax increase, if later approved.
- Last Location: **Waiting for Introduction in the Senate**

Item 7
Legislation Update

House Bills

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HB 245, 1st Substitute **Construction Wage Standard Act (Track and Amend)**

- Chief Sponsor: Heidi Balderree
- This bill addresses wage standards for construction projects.
- Last Location: **House Business, Labor, and Commerce Committee**

HB 304 **Cash Payments Amendments (Track and Amend)**

- Chief Sponsor: Jordan D. Teuscher
- This bill requires the acceptance of cash payments.
- Last Location: **House Rules Committee**

HB 325, 2nd Substitute **Government Records Classification Amendments (Track)**

- Chief Sponsor: Lisa Shepherd
- This bill modifies provisions related to the classification of certain government records.
- Last Location: **House 3rd Reading**

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House Bills

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HB 365 **Taxation Notification Requirements (Track)**

- Chief Sponsor: Thomas W. Peterson
- This bill requires a fiscal year taxing entity to provide notice of the fiscal year taxing entity's intent to levy a property tax rate that exceeds the certified tax rate, and the approximate amount of the revenue increase and purpose of the revenue increase, before the fiscal year taxing entity begins the budgeting process; limits the fiscal year taxing entity's tax rate to a rate that will not generate more than the revenue increase amount stated in the notice.
- Last Location: **House Revenue and Taxation Committee**

HB 391, 1st Substitute **Vacancy Replacement Amendments (Track)**

- Chief Sponsor: Lisa Shepherd
- This bill addresses vacancies in elected office.
- Last Location: **House 3rd Reading**

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HB 405, 1st Substitute **State Purchasing Reserve Funding (Track)**

- Chief Sponsor: Ken Ivory
- This bill modifies provisions related to state purchasing: establishes an administrative fee on state cooperative contracts.
- Last Location: **House Government Operations Committee**

HB 415 **Building Code (Track with Concern)**

- Chief Sponsor: Jordan D. Teuscher
- This bill allows a person to alter, add to, or repair an existing structure without bringing the existing structure up to new-construction standards unless the alteration, addition, or repair makes the structure less safe than the structure was before.
- Last Location: **House Rules Committee**

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Legislation Update

House Bills

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HB 427 **Tax Increment Financing Modifications (Track)**

- Chief Sponsor: R. Neil Walter
- This bill modifies the process by which a public entity may utilize tax increment financing.
- Last Location: **House Rules Committee**

HB 429, 1st Substitute **Special Districts Amendments (Oppose)**


- Chief Sponsor: Candice B. Pierucci
- This bill addresses withdrawal of a county or a municipality from a special district under certain circumstances.
- Last Location: **House Rules Committee**

HB 446 **Conflict of Interest Disclosure Amendments (Track and Amend)**

- Chief Sponsor: Cheryl K. Acton
- This bill addresses candidate and officeholder disclosures.
- Last Location: **House Government Operations Committee**

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Legislation Update

House Bills



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HB 449 **Utah Taxpayer Oversight of Government Spending Amendments (Oppose)**

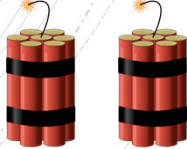
- Chief Sponsor: Candice B. Pierucci
- This bill establishes taxpayer oversight of government spending; establishes taxpayer oversight of government spending as required by a proposed amendment to the Utah Constitution, including: requiring voters to approve an increase in state or local government revenue through most taxes or government debt; limiting the amount of revenue a government entity may spend in a fiscal year unless voters approve increased spending; eliminating automatic increases to taxes; and requiring a refund of excess revenue to taxpayers.
- Last Location: **House Rules Committee**

HB 470 **Building Inspection Amendments (Oppose)**

- Chief Sponsor: Raymond P. Ward
- This bill provides requirements for a plan review that a combination inspector completes; requires a municipality or a county to approve an application for a plan review that a combination inspector affirms under specified circumstances; allows a building permit applicant for an owner-occupied, single-family dwelling to engage a third-party inspection firm.
- Last Location: **House Business, Labor, and Commerce Committee**

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Legislation Update

House Bills



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HB 484 **Property Tax Changes (Oppose)**

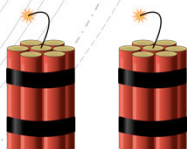
- Chief Sponsor: Kay J. Christofferson
- This bill limits the total amount of additional property tax revenue a taxing entity may obtain through the truth-in-taxation process; requires a taxing entity to obtain voter approval to exceed the limit on total additional property tax revenue; provides the requirements for submitting a question to voters for approval and the effect of receiving voter approval; eliminates the hold harmless period for state guaranteed funding related to a reduction in a school district's certified tax rate.
- Last Location: **House Rules Committee**

HB 485 **Property Tax Revenue Increase Amendments (Oppose)**

- Chief Sponsor: Tiara Auxier
- This bill modifies provisions relating to property tax new growth increases.
- Highlighted Provisions; limits how much revenue a taxing entity receives from new growth.
- Last Location: **House Government Operations Committee**

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Legislation Update


House Bills



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Item 7 Legislation Update

House Bills



Giles Demke <gdemke@mtoid.org>

HB 484 District Comments

Giles Demke <gdemke@mtoid.org>
 To: legrand@uasd.org
 Cc: Sean McKeive <smckeive@mtoidut.gov>, Michele Rivera <m.rivera@mtoidut.gov>, Ami Neff <amineff@gmail.com>, Ami Neff <a.neff@mtoidut.gov>

Mon, Feb 9, 2026 at 8:12 AM

Good Morning LeGrand,

As I have been reviewing some of the proposed legislation regarding property taxes, I have concerns with some of the language that keeps appearing. In particular, HB 484 states that an ad valorem tax increase that exceeds 5% of last year's property tax budgeted revenue must be placed on the general ballot and voted on. For my District, a tax increase of 5% equates to an annual property tax increase of \$2.69 based on a \$700,000 property. This is a total increase of \$157,150.17 annual for the entire District.


If I want to exceed the 5% tax increase, it would need to be approved by the voters in the general election. The District paid \$110,000 in 2025 for our trustee election. This did not include any mailings that would be required for the truth-in-taxation notice. In the case of a tax election, we would run the risk of not being approved and losing the funds expended for the election process.

The District uses both property taxes and sewer fees to fund the operation. Our fees are based on RE's (residential equivalents), not water usage, as the District does not have access to customer water bills. One RE equates to a flow of 200 gallons per day. The District can increase fees across the board, and it would be the same for every customer. We use taxes as a means to "balance" lower income vs higher income based on property values, with the belief that more expensive properties contribute more flow.

Bottom line for the District is this: our customers have expectations for service, "no backups and their 'dirty water' goes away". Without funds or the ability to increase funds, that level of service is going to drop. Additionally, the State and the Federal Government continue to lighten regulations on wastewater. Wastewater is a non-discretionary public health service, not a general amenity. The rigid cap in HB 484, coupled with continuous, non-negotiable compliance costs from State and Federal regulations, places a unique and unsustainable financial burden on our essential service.

I respectfully request that you champion an exemption for essential utilities like ours, or at a minimum, raise these specific concerns with the relevant committee chairs to ensure the public health consequences of this legislation are fully understood. Please let me know what concrete action you believe we can take together on this issue.

Best Regards,
Giles



Giles Demke | General Manager
 Mt. Olympus Improvement District
 gdemke@mtoidut.gov | 801.262.2904 | www.mtoidut.gov
 3932 South 500 East | Salt Lake City, Utah 84107

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HB 501, 1st Substitute **Water Modifications (Strongly Oppose)**

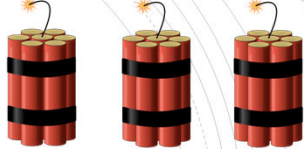
- Chief Sponsor: Bridger Bolinder
- This bill addresses regulation of the provision of water. Exempts a water fee from certain rate setting requirements for municipalities and public water systems; requires the collection of certain local contribution amounts for water infrastructure as a condition of receiving state money.

(2)(a) On and after January 1, 2027, to qualify for receipt of state money for water infrastructure or water development, a wastewater service provider shall establish that as of the day on which the wastewater service provider receives the state money the wastewater service provider collects, either directly or through a public water system, an amount that equals or exceeds the local contribution amount.

(b) The state council shall by no later than July 1, 2026, determine for each wastewater service provider a local contribution amount that is calculated by:

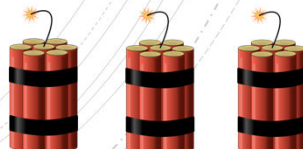
- (i) determining the median adjusted gross income for the service area within which the wastewater service provider provides services;
- (ii) multiplying the number determined under Subsection (2)(b)(i) by:
 - (A) 1.5% if the wastewater service provider bills customers independent of a public water system; and
 - (B) 3% if the wastewater service provider bills through a public water system that bills for drinking water and services provided by a wastewater service provider; and
- (iii) multiplying the number determined under Subsection (2)(b)(ii) by the number of connections of the wastewater service provider.

- Last Location: **House Rules Committee**



Item 7 Legislation Update

House Bills



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HB 511 Procurement Amendments **(Track)**

- Chief Sponsor: David Shallenberger
- This bill requires the rulemaking authority to create a procedure to ensure vendors on an approved vendor list that are resident suppliers have increased opportunity to compete for a contract for a procurement item in comparison to non-resident suppliers on the approved vendor list; provides that a procurement unit shall give a preference to bidders that certify on the bid that the bidder qualifies as a resident supplier.
- Last Location: **House Government Operations Committee**

HB 538 Legislative Session Amendments **(Oppose)**

- Chief Sponsor: Ryan D. Wilcox
- This bill is contingent on passage of a proposed constitutional amendment, establishes the beginning date of the Legislature's annual budget session and each of the Legislature's general sessions.
- Last Location: **House Rules Committee**

HB 556 Special District Board Appointment Amendments **(Oppose)**

- Chief Sponsor: Mark A. Strong
- This bill requires an appointing authority to designate an alternative board member, in certain circumstances; provides that, if the board of trustees for a special district is considering a proposed increased assessment, an alternative board member shall serve on the board with respect to considering and voting upon the proposed increased assessment.
- Last Location: **House Rules Committee**

Item 7
Legislation Update

House Bills

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HJR 7 Proposal to Amend Utah Constitution – Property Tax Modifications **(Track)**

- Chief Sponsor: Jill Koford
- This resolution proposes to amend the Utah Constitution to: authorize the Legislature to exempt up to 60% of the fair market value of residential property from property tax.
- Last Location: **House Revenue and Taxation Committee**

HJR 20 Proposal to Amend Utah Constitution - Utah Taxpayer Oversight of Government Spending **(Oppose)**

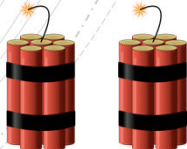
- Chief Sponsor: Tiara Auxier
- This joint resolution of the Utah Legislature proposes to amend the Utah Constitution to create taxpayer oversight of government spending.
- Last Location: **House Rules Committee**

HJR 22 Proposal to Amend Utah Constitution - Legislative Session **(Oppose)**

- Chief Sponsor: Ryan D. Wilcox
- This resolution proposes to amend the Utah Constitution to: replace the annual general session with one budget session and two general sessions per year; provide for the start date of each session, the duration of each session, and the purpose of each session.
- Last Location: **House Rules Committee**

Item 7
Legislation Update

House Joint Resolutions



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SB 64 **Government Records Amendments (Track)**

- Chief Sponsor: Wayne A. Harper
- This bill amends provisions relating to the Government Records Access and Management Act.
- Requires a summary of government records requirements to be developed and provided to employees of a governmental entity; modifies provisions relating to fees charged in relation to a record request; modifies requirements for responding to a record request.*
- Last Location: **Senate Rules Committee**

SB 78, 1st Substitute **Property Tax Relief Amendments (Track)**

- Chief Sponsor: Daniel McCay
- This bill modifies property tax relief provisions.
- Last Location: **Senate 3rd Reading**

Item 7
Legislation Update

Senate Bills

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SB 97, 1st Substitute **Tax Revenue Amendments (Oppose and Amend)**

- Chief Sponsor: Daniel McCay
- This bill limits the amount of surplus funds that may accumulate in a city or county general fund; prohibits taxing entities from depositing property tax revenue into a reserve fund for capital improvement projects after a certain date.
- Last Location: **Senate 3rd Reading**

SB 139, 1st Substitute **Notary Amendments (Track)**


- Chief Sponsor: Jake Sawyer
- This bill amends provisions of the Notaries Public Reform Act.
- Last Location: **Senate 2nd Reading**

SB 178 **Right to Work Amendments (Track)**

- Chief Sponsor: Nate Blouin
- This bill repeals the Utah Right to Work Law.
- Last Location: **Senate Judiciary, Law Enforcement, and Criminal Justice Committee**

Item 7
Legislation Update

Senate Bills



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SB 179 **Wage Amendments (Track)**

- Chief Sponsor: Nate Blouin
- This bill requires that an employer include information relating to wages and other compensation in a job listing; increases the minimum wage in the state to \$20 per hour; provides that the Labor Commission (commission) may not establish a minimum wage that is lower than \$20 per hour; requires that the commission adjust the minimum wage for inflation at least once per year.
- Last Location: **Senate Natural Resources, Agriculture, and Environment Committee**

SB 232 **Regulatory Impacts on Families (Track)**

- Chief Sponsor: Lincoln Fillmore
- This bill requires state agencies, counties, municipalities, and local school boards to consider the impact of certain governmental actions on families.
- Last Location: **Senate 2nd Reading**

SB 238 **Property Tax Adjustments (Track with Concern)**

- Chief Sponsor: Chris H. Wilson
- This bill modifies property tax provisions.
- Last Location: **Senate 2nd Reading**

Item 7
Legislation Update

Senate Bills

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SB 245 **Impact Fee Amendments (Oppose)**

- Chief Sponsor: Calvin R. Musselman
- This bill modifies requirements for implementing and expending an impact fee. Modifies the requirements for impact fee service areas; restricts where a local political subdivision may expend the revenue generated by impact fees.
- Last Location: **Senate Revenue and Taxation Committee**

SB **Blank (Track)**


- Chief Sponsor:
- Text
- Last Location:

SB **Blank (Track)**

- Chief Sponsor:
- Text
- Last Location:

Item 7
Legislation Update

Senate Bills



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Item 8.A

Manager's Report, Personnel Review

Anniversaries in January:

- Darren Stone – 2/3/97 – 29 years
- Cody Sommerville – 2/18/97 – 29 years
- Boyd Frandsen – 2/27/23 – 3 years
- Misty Burke – 2/24/22 – 4 years

Staffing:


- Down 3 FTE in the Lines Department
 - Will post towards the end of February

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Item 8.A Manager's Report, Personnel Review

- **By the Numbers:**
 - 5 Employees with 25 years or more (21%)
 - 9 Employees with 5 years or less (38%)

Name	Years of Service
DARREN STONE (Admin)	29.02
CODY SOMMERVILLE (Lines)	28.98
ZACK STEVENS (Lines)	28.62
MICHAEL COX (Eng)	27.85
<u>JEFF EDGINGTON (Lines)</u>	<u>27.37</u>
GILES DEMKE (Admin)	20.54
STEPHEN ROHWER (Admin)	20.48
KEVIN CLEVERLY (Eng)	18.46
TAMMY GONZALES (Admin)	18.37
TRISTA ETULAIN (Eng)	14.59
NEAL STODDARD (Lines)	14.08
KEVIN THOMAS (Lines)	13.77
DEAN AYALA (Eng)	10.59
TROY BRERETON (Eng)	8.56
LANCE TITMUS (Lines)	7.80
MISTY BURKE (Admin)	3.94
BOYD FRANSEN (Lines)	2.94
JOHNNY FLORES (Lines)	2.36
KYE CLEVERLY (Lines)	2.34
TREVOR EPPICH (Admin)	2.09
JAYDON LARSON (Lines)	1.98
VERONICA GREEN (Admin)	1.42
TAYLOR JORGENSEN (Lines)	0.69
IAN LAGE (Lines)	0.44



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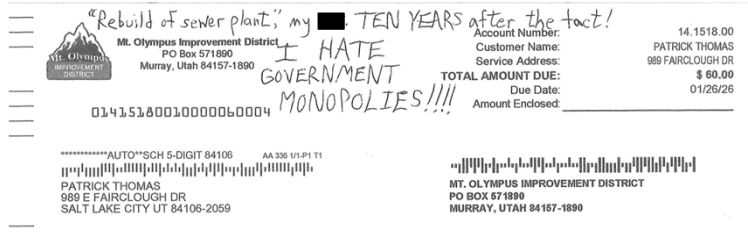
Item 8.A
 Manager's Report
 Personal Report

EMPLOYER NOTICE OF POTENTIAL LIABILITY

- Anthony Horton has submitted a claim for unemployment benefits from the state.
- Claims he was laid off/lack of work.
- He resigned on 10/9/25, giving two weeks' notice, stating that he had incurred a large amount of debt and needed more money. He stated he had a new job lined up and could start at anytime. Based on this, we let him leave on 10/9/25.

Operations
 Report

- Veronica noted this bill, which was included with a payment.
- The customer is Patrick Thomas, 989 E Fairclough Dr.



Item 8.B

Item 8.b.

Operations Report
Building A - Upgrade

Engineer Ayala P.E.

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Item 8.C & D
Manager's
Report

Conferences

- WEF Utility Management Conference – March 24 – 27, 2026, Charlotte, N.C.
 - Attending: G. Demke, S. Rohwer, Z. Stevens
- WEAU Annual Conference – April 14 – 17, 2026, St. George, UT
 - Attending?



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