



## Mt. Olympus Improvement District

**BOARD MEETING**  
**AMENDED AGENDA**  
**TUESDAY, MARCH 17, 2026**  
**3:00 P.M.**



1. Welcome and Introductions
2. Public Comments / Questions
3. Review and Approval of Minutes of Board Training Meeting and Board Meeting – February 17, 2026
4. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
  - D. Annual Insurance Update
5. Central Valley Report – Ami Neff
  - A. Strategy Session Report – Ami Neff
  - B. Entity Managers Meeting Report
6. Legislative Update
7. Discussion and Possible Approval of the Municipal Wastewater Planning Program Report 2026 for Calendar Year 2025
8. Discussion and Action on Astro Burger Sewer Lateral
9. Possible Closed Session to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual (detailed minutes are not required).
10. Manager's Report
  - A. Personnel Review
  - B. Operations Report
  - C. Capital Projects Update
  - D. Conference Updates
11. Information Items (No Action Required)
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield

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



## MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING MINUTES

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

### SUMMARY

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





## Mt. Olympus Improvement District

### PRESENT:

Ami Neff, Board Chair  
Michele Rivera, Trustee  
Sean McKelvie, 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:

No guests were present

### PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

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

2. **Public Comments / Questions:**

There were no comments or questions from the public.

3. **Minutes of Board Meeting – January 20, 2026:**

Motion to approve the January 20, 2026, Board Meeting minutes, with one correction, was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

4. **Financial Information:**

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

Assistant GM Rohwer stated that we have now started using Mountain America for our banking services. Trustee Neff asked how it was going, and he stated good. He then discussed the January cash distribution reports and addressed the check register in detail. 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  
Sean McKelvie – yes  
Ami Neff – yes

B. **Review Central Valley (CV) Invoice:**

Assistant GM Rohwer explained that the January invoice amount remains high due to the annual insurance premium payment to Olympus Insurance for just over \$1M. Assistant GM Rohwer then gave a breakdown of CV's billing.

After review and discussion, a motion to approve the Central Valley Invoice for \$1,501,402.09 was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

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

C. **Review Financial Report:**

Assistant GM Rohwer reviewed the District's financial summary for January. At the end of January, the District had \$25M in reserves, which showed an increase of \$571k. Current assets increased by \$925k due to an increase in cash and Sewer Fee Receivables. The District's current liabilities increased by \$931k due to unearned sewer fees. Operational revenues were at 5.8% with a cash target of 8%. Operational expenses are at 2.4% of the targeted 8%. A breakdown of the financial summary was shown, and graphs were provided for Board review.

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

**5. Central Valley (CV) Report – Trustee Neff:**

Trustee Neff stated the following items were discussed:

- **Elected Officers:** CV elected officers: Debra Armstrong, Chair and Don Russell, Vice Chair. This has been the same for about eight years.
- **Two Committee Assignments:** Don Russell will serve on the retirement committee. Debra Armstrong and Cheryl Hatch will serve on the employment services committee.
- **Board Meeting Schedule:** CV went over their board meeting schedule.
- **GRAMA Requests:** CV had no GRAMA requests for 2025.
- **HVAC Contract:** CV awarded a contract for the HVAC system for the administration building for \$1.4M which was \$600,000 below the engineer's estimate.
- **BNR Changes and Video:** There was a change order to the BNR upgrades. A video was shown, showing the BNR basin's construction. They are working on the electrical in the thickening and straining building. Structural steel is being installed in the loading area of the dewatering building.
- **Site Tour:** Trustee Neff stated that she will be going on a tour of the plant to get a better understanding of what is going on in the plant.
- **Strategy Session:** There will be a Strategy Session on Thursday, February 19<sup>th</sup> at 1:30 pm.

A. Entity Managers Meeting Report GM Demke:

GM Demke went over the Manager's meeting. The following items were discussed:

- 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:
  - Tooele County Land – Already has 2 offers
  - Biosolids:
    - o Marriot may give CV a year-to-year contract until development starts.
  - The annual audit will be presented at the March board meeting.
- Regulatory:
  - Annual MWPP Report
  - PFAS in wastewater treatment
    - o Holland and Hart is currently reviewing
  - Legislative Bills:
    - o HB 501 – High Oppose
    - o SB 97 – High Oppose
    - o HJR 50 – High Oppose
    - o SB 234 – Low Support
- Project Updates/Asset Management:
  - Construction Projects:
    - o Thickening and Straining Building
    - o Dewatering
  - Design Projects:
    - o Boiler Procurement
      - Sent to 3 vendors – only 1 submitted a bid
      - Approval at the February board meeting

**6. Annual Insurance Report:**

The Board was shown a slide outlining the following Executive Performance Summary and discussing it in detail. It should be noted that the District had zero claims in 2026.



**7. Legislative Update:**

GM Demke discussed possible legislation that may affect the District. We are tracking 38 House Bills. The following is a list of those bills:

- **H.B. 13, 1st Substitute** – Municipal Services Fees and Political Subdivision Lien Amendments (*Tracking*)
- **H.B. 65, 4<sup>th</sup> Substitute** – Construction Code Amendments (*Tracking*)
- **H.B. 73** – Public Employee Retaliatory Action Amendments (*Tracking & Amend*)
- **H.B. 95** – Public Employee Gender-specific Language Requirements (*Tracking*)
- **H.B. 147, 1st Substitute** – Government Form Submission Amendments (*Tracking & Amend*)
- **H.B. 161** – Property Tax Modifications (*Tracking*)
- **H.B. 184, 1st Substitute** – Small Lots and Starter Homes Amendment (*Tracking*)
- **H.B. 236, 1st Substitute** – Truth in Taxation Amendments (*Tracking & Amend*)
- **H.B. 245, 1st Substitute** – Construction Wage Standard Act (*Tracking & Amend*)
- **H.B. 304** – Cash Payments Amendments (*Tracking & Amend*)
- **H.B. 325, 2nd Substitute** – Government Records Classification Amendments (*Tracking*)
- **H.B. 365** – Taxation Notification Requirements (*Tracking*)
- **H.B. 391, 1st Substitute** – Vacancy Replacement Amendments (*Tracking*)
- **H.B. 405, 1st Substitute** – State Purchasing Reserve Funding (*Tracking*)
- **H.B. 415** – Building Code (*Tracking W/Concern*)
- **H.B. 427** – Tax Increment Financing Modifications (*Tracking*)
- **H.B. 429, 1st Substitute** – Special Districts Amendments (*Oppose*)
- **H.B. 446** – Conflict of Interest Disclosure Amendments (*Tracking & Amend*)
- **H.B. 449** – Utah Taxpayer Oversight of Government Spending Amendments (*Oppose*)
- **H.B. 470** – Building Inspection Amendments (*Oppose*)
- **H.B. 484** – Property Tax Changes (*Oppose*)
- **H.B. 485** – Property Tax Revenue Increase Amendments (*Oppose*)
- **H.B. 501, 1st Substitute** – Water Modifications (*Strongly Oppose*)

- **H.B. 511** – Procurement Amendments (*Tracking*)
- **H.B. 538** – Legislative Session Amendments (*Oppose*)
- **H.B. 556** – Special District Board Appointment Amendments (*Oppose*)
- **HJR 7** – Proposal to Amend Utah Constitution – Property Tax Modifications (*Tracking*)
- **HJR 20** – Proposal to Amend Utah Constitution – Utah Taxpayer Oversight of Government Spending (*Oppose*)
- **HJR 22** – Proposal to Amend Utah Constitution – Legislative Session (*Oppose*)
- **S.B. 64** – Government Records Amendments (*Tracking*)
- **S.B. 78, 1st Substitute** – Property Tax Relief Amendments (*Tracking*)
- **S.B. 97, 1st Substitute** – Tax Revenue Amendments (*Oppose and Amend*)
- **S.B. 139, 1st Substitute** – Notary Amendments (*Tracking*)
- **S.B. 178** – Right to Work Amendments (*Tracking*)
- **S.B. 179** – Wage Amendments (*Tracking*)
- **S.B. 232** – Regulatory Impacts on Families (*Tracking*)
- **S.B. 238** – Property Tax Adjustments (*Tracking W/Concern*)
- **S.B. 245** – Impact Fee Amendments (*Oppose*)

**8. Manager’s Report:**

A. Personnel Review:

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

- 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

The District is currently down three FTEs in the Lines Department. We will post two job openings at the end of February.

GM Demke then presented a table showing the years of service for each District employee.



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
JEFF EDGINGTON (Lines)	27.37
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

As shown above, the District has 5 employees with 25 years or more of service. This equates to 21% of the workforce. The District also has 9 employees with 5 years or less of service or 38% of the workforce.

Previous employee Anthony Horton has submitted a claim for unemployment benefits from the state. Claims he was laid off/lack of work. He resigned on 10/9/2025, 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 anytime. Based on this, the District let him leave on 10/9/2025.

Because of this, a "Employee Separation Form" has been created. We may add this into our employment policy as an appendix.

B. Operations Report:

- Provided to the Board was a copy of a payment stub from a customer who had written on it. He complained about the rebuild of the sewer plant and that he hated government monopolies. GM Demke sent him a letter explaining the fees and asked that he not use vulgar language.
- Building A Remodel Update – District Engineer Dean gave a presentation showing the status and the before and after pictures of the Building A remodel.

C. WEF Utility Management Conference – March 24 – 27, 2026:

- WEF Utility Management Conference – March 24th – 27th, Charlotte, North Carolina
  - G. Demke, S. Rohwer and Z. Stevens will be attending

D. WEAU Annual Conference – April 14 – 17, 2026:

- WEAU Annual Conference – April 14th – 17th, St. George, UT
  - Need to know if Board members are attending. Trustee Neff stated she will go but we will only need to do her registration.

Assistant GM Rohwer stated the UGFOA conference is in St. George on March 31<sup>st</sup> – April 2<sup>nd</sup>. Assistant GM Rohwer and Controller Eppich will attend.

9. **Possible Closed Session to Discuss Strategy for the Purchase, Exchange, or Lease of Real Property and to Discuss Pending or Reasonably Imminent Litigation:**

A motion to move into a closed session was made by Trustee Rivera and seconded by Trustee McKelvie. The motion was approved by unanimous vote.

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

Trustee Neff stated we are back in open session.

10. **Information Items (No Action Required):**

A. DISTRICT ACTIVITY REPORTS

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

B. CENTRAL VALLEY FLOW & LOAD REPORT

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

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for January 2026 was 3.805%.

**11. Tour of Building A Remodel:**

The Board was given a tour of the Building A Remodel project.

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  
Sean McKelvie – yes  
Ami Neff – yes

The meeting was adjourned at 4:32 p.m.

---

Ami Neff, Board Chair



# Mt. Olympus Improvement District

**MT. OLYMPUS IMPROVEMENT DISTRICT  
SPECIAL BOARD TRAINING MEETING MINUTES  
TUESDAY, FEBRUARY 17, 2026  
ADMINISTRATION BUILDING BOARD ROOM  
2:00 P.M.**

## SUMMARY

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

## PRESENT:

Ami Neff, Board Chair

Michele Rivera, Trustee

Giles E. Demke, General Manager

Stephen Rohwer, Assistant General Manager/CFO

Trevor Eppich, Controller

Tammy Gonzales, Executive Secretary/District Clerk

## GUESTS:

No guests were present.

## PRESIDING:

Ami Neff, Board Chair

1. **Welcome and Introductions:**

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

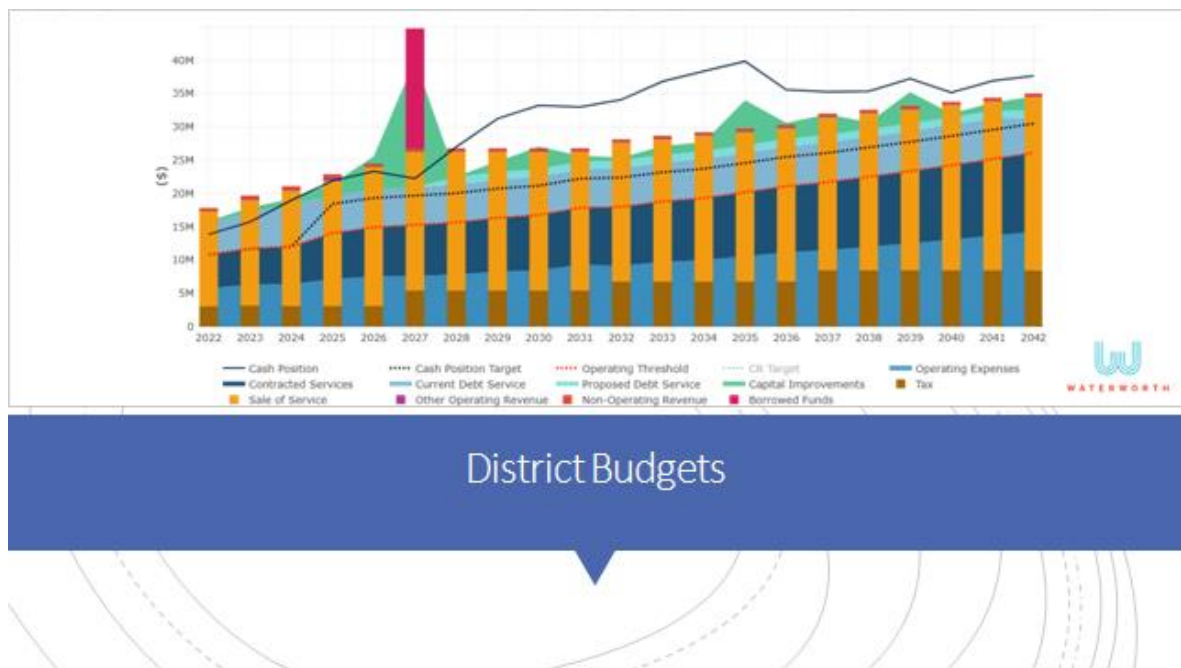
2. **Mt. Olympus Improvement District:**

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

The District itself was founded in 1946. Our service area includes the majority of Millcreek City and Holladay City, as well as portions of unincorporated Salt Lake County and Murray City, and approximately half of the City of South Salt Lake. The District provides sewer collection service to a population of about 165,000. The District currently has an investment of just over \$16 million in capital assets at the end of 2025, as well as an investment of just over \$52 million in the Central Valley Water Reclamation Facility (CV).

B. **Current Operation:**

Last year, the District started using budgetary software developed by Waterworth for long-term planning. The Board was shown the District's current financial model based on the current financial data. GM Demke discussed in detail the peaks and valleys of the model.



A map was presented showing the extent of the District's service area, which is on the eastern side of Salt Lake County. Currently, the District maintains approximately 390 miles of pipe and 9,000 plus manholes. The District has a single lift station located at 1100 West and 3000 South. This lift station was rehabilitated approximately 3 years ago with new pumps. Based on the model generated by Waterworth, the total replacement cost for the collection system would exceed \$437,000,000.

GM Demke then gave a brief description of the District's mobile assets and buildings, which included:

- 3 – Combination Hydro-Jetter / Vacuum trucks
- 1 – Hydro-Jetter truck
  - (Replacement Jetter is scheduled to be delivered late April or early May this year)
- 1 – Water Tender

- 2 – CCTV Vans
  - (Will be replacing one van this year and the second van in 2027)
- Bobcat Skid-Stir Loader w/ manhole attachments
- Multiple light-duty trucks
  - (Two light-duty trucks are being replaced this year)
- 3 – Buildings
  - Administration
  - Repair Shop
  - Lines Shop (Currently being remodeled, scheduled to be finished in April)

The District's most valuable asset is our people. We currently have 27 FTE's of which 24 of those are currently filled. We have three vacancies, and we will be working on filling these positions in the next couple of months. A copy of the District's current organization chart was shown. We have 14 people in our Lines department, 4 people in our Engineering/Blue Stakes group, 3 people in the Secretarial/Controller group. Assistant General Manager Rohwer, General Manager Demke, and Executive Secretary Gonzales round out the group.

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

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

The District's Administrative Policy Procedures Manual was updated last month to include check signing ability for the District Engineer. We are planning on an annual review towards September / October to ensure compliance with any updated code. This will be reviewed by the District's council.

**A. Mission Statement:**

- A. Protect human health and the environment by responsibly maintaining the assets and infrastructure of the District in order to collect and convey the wastewater from its users to the Central Valley Water Reclamation Facility ("Central Valley") for treatment.
- B. Maintain a safe working environment at all times.
- C. Maintain a high level of customer-valued services by:
  - 1. responding quickly to customer needs
  - 2. using modern technology and equipment
  - 3. using innovative approaches to problem solving
  - 4. anticipating future needs
  - 5. preparing for emergencies
  - 6. maintaining adequate capacity to serve future anticipated growth, development, and changes within the District
- D. Promote a flexible workforce by creating an environment for our employees which:
  - 1. stimulates and nurtures long-term growth and development, both personally and professionally
  - 2. focuses on a team-based approach that emphasizes individual accountability
  - 3. encourages training and skill development that results in job satisfaction
- E. Be a good steward of public funds.

Trustee Neff stated that we should include language that states we have to pay to treat wastewater. GM Demke stated that we can revise the mission statement and submit a draft to the board for review and approval.

B. General Guidelines:

- i) The Board was presented with two definitions. The first was the “Governing Body.” The Governing Body refers to the Board of Trustees of the District. Currently, Ami Neff is the Chair, Sean McKelvie, and Michele Rivera are Trustees. The second was “Management.” Management refers to those responsible for implementation, which generally include executive management, management, and, in some cases, department heads, or other supervisors.
- ii) GM Demke explained to the Board that the Governing Body sets board policy, and the General Manager directs operations.
- iii) Limitations of the Board. Chapter 1, Paragraph 6 from the MOID Administrative Policy and Procedures Manual states:  
*“Individual trustees shall not give orders to any staff member or general manager either publicly or privately, but may make suggestions and recommendations to the general manager.”*
- iv) State law requires Governing Bodies or Boards to appoint a Board Chair which is currently Trustee Ami Neff, a Board Clerk which is Tammy Gonzales, who is also our Executive Secretary, and a Treasurer, which is Assistant GM/CFO Stephen Rohwer. GM Demke is also able to fill in as Treasurer if needed.

C. Board Meetings:

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

- **Closed to the Public Meeting** – A meeting that the public is not allowed to attend, pursuant to the Open Meetings Act.
- **Open to the Public Meeting** – A meeting that the public is allowed to attend, pursuant to the Open Meetings Act. Currently the law allows public comment at the discretion of the Board Chair.
  - The following are different types of Open Meetings:
    - Regular Board Meeting – A regularly scheduled meeting of the Board for which notice of date, time and place has been given in the Annual Meeting schedule.
    - Special Meeting – Any meeting of the Board that replaces or is held in addition to regular meetings.
    - Annual Board Meeting – The meeting at which officers of the District are elected. The Annual Meeting shall be held on the date and hour of its regularly scheduled meeting in January.
    - Emergency Meeting – A special meeting held as a result of unforeseen circumstances, to consider matters of an urgent or emergency nature.
- **Quorum:** – A **majority** of the number of Trustees shall constitute a quorum for the transaction of District business (a “Quorum”). A majority vote of a Quorum upon a matter which may be voted upon at a meeting held shall be sufficient for the determination of such matter, except as required otherwise by statute. **No Proxy** - No Trustee may appoint another individual, by proxy or otherwise, to assume the Trustee’s responsibilities as a Trustee.

- **Closed Meetings** – The seven discussion categories for Closed Meetings are:  
Except as otherwise directed by the Board, closed meetings shall be open only to Principal Officers, other officers and employees (as may be necessary), experts and consultants, legal counsel, Trustees, and District staff. A closed meeting may be held if (i) a Quorum is present (ii) the meeting is an open meeting for which notice has been given pursuant to state law and (iii) two-thirds of the Trustees present at the open meeting vote to approve closing the meeting. A closed meeting may be held for any of the following purposes: [52-4-204 and 52-4-205]
    - Discussion of the character, professional competence, or physical or mental health of an individual.
    - Strategy sessions to discuss collective bargaining.
    - Strategy sessions to discuss pending or reasonably imminent litigation.
    - Strategy sessions to discuss the purchase, exchange, or lease of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms.
    - Strategy sessions to discuss the sale of real property when: (a) public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the District from completing the transaction on the best possible terms; or (b) the District previously gave public notice that the property would be offered for sale; and (c) the terms of the sale are publicly disclosed before the District approves the sale.
    - Discussion about deployment of security personnel, devices, or systems.
    - Investigative proceedings regarding allegations of criminal misconduct.
- Actions Taken.** No ordinance, resolution, rule, regulation, contract, or appointment shall be approved at a closed meeting.

D. Board Responsibilities:

- i) Board Members are responsible for the following:
  - (1) Training – State law requires that all Board Members receive initial training from the State Auditor's Office within one year of their appointment or election. Annual training is required regarding the procedures and requirements of Utah's open meeting laws. UASD provides all the required training for board members.
  - (2) As a Board Member, you need to select and retain competent management.
  - (3) Establish with the general manager the District's long- and short-term goals.
  - (4) You need to monitor the operations to ensure that the District is operating in compliance with laws and policies.
  - (5) Stay informed regarding changes in laws and practices that could affect the District.
  - (6) Oversee the District's performance and effectiveness in the proper delivery of services.
  - (7) Ensure that Board Meetings are conducted as prescribed by law.

E. District Administration:

- Appointed by the Board of Trustees.
- The administrative powers of the District are vested in and exercised by the General Manager and the subordinate administrative officers.
- Power and Duties – See Chapter 4, Paragraph 3.

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

GM Demke opened the discussion to the Board and asked if there were any questions or comments. They did not have any questions or comments.

5. **Open Discussion Items / Closing:**

- A. Trustee Neff stated that she would like to see updates on the new I-15 trunk line project and to be updated on the lining projects.

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

Votes: Michele Rivera – yes  
Ami Neff – yes

The meeting was adjourned at 2:51 p.m.

---

Ami Neff, Board Chair

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of February 2026

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
2/11/2026	Accounts Payable - Zions	50017-50046	\$ 160,946.99
2/24/2026	Accounts Payable - Zions	41964-41965	\$ 12,939.81
2/24/2026	Accounts Payable - MACU	50047-50061	\$ 72,911.05
		Sub-total	\$ 246,797.85

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
2/2/2026	XPRESS BILL PAY	JV0201	\$ 10,434.47
2/2/2026	AMERICAN EXPRESS-MERCH	JV0202	\$ 2,939.17
2/2/2026	PAYMENTECH MERCH	JV0203	\$ 10,474.76
2/11/2026	ZIONS BANK	JV0230	\$ 329.21
2/28/2026	MACU Bank Fees	JV0246	\$ 75.00
2/8/2026	Payroll	1057983-1058006	\$ 61,694.39
2/8/2026	Utah Retirement Systems	JV0209	\$ 23,345.22
2/8/2026	EFTPS (taxes)	JV0210	\$ 23,892.87
2/8/2026	Health Equity (HDSA)	JV0211	\$ 3,338.86
2/23/2026	CVWRF- DECEMBER	JV0212	\$ 1,501,402.09
2/22/2026	Payroll	1058007-1058033	\$ 64,732.67
2/22/2026	Utah Retirement Systems	JV0224	\$ 23,617.62
2/22/2026	EFTPS (taxes)	JV0225	\$ 24,717.83
2/22/2026	Health Equity (HDSA)	JV0226	\$ 3,338.86
2/9/2026	AMEX CC PMT	JV0217	\$ 6,468.05
2/6/2026	PEHP MEDICAL PREM	JV0205	\$ 51,069.85
2/20/2026	PEHP (LIFE & AD&D)	JV0206	\$ 1,614.26
2/20/2026	PEHP MEDICARE PREMIUM	JV0207	\$ 644.40
2/21/2026	Rocky Mnt Power (1)	JV0219	\$ 1,317.74
2/22/2026	Rocky Mnt Power (3)	JV0220	\$ 11.00
2/23/2026	Rocky Mnt Power (5)	JV0221	\$ 85.52
			\$ -
			\$ 1,815,543.84

### Funds Transferred

### Amount

	February Capacity Fees	<i>Moved March 2nd</i>	\$ -
2/15/2026	Transfer from Checking to PTIF	JV0216	\$ 1,500,000.00
		Sub-total	\$ 1,500,000.00
		<b>Total Disbursement</b>	<b>\$ 3,562,341.69</b>

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
02/26	02/24/2026	41964	17170	STANDARD INSURANCE	PR0208261	4	2046	.00	4,507.66
02/26	02/24/2026	41965	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,432.15
02/26	02/11/2026	50017	18764	% RIZE PROPERTY MGMT	01222026	1	1175	.00	34.00
02/26	02/11/2026	50018	10190	ACE DISPOSAL INC	1263466	1	4485	.00	100.95
02/26	02/11/2026	50019	10460	APELLO	111317-01 F	1	4170	.00	117.85
02/26	02/11/2026	50020	10560	AT&T	2873401086	1	4635	.00	639.71
02/26	02/11/2026	50021	10980	BLUE STAKES OF UTAH INC	UT20250405	1	4680	.00	1,112.50
02/26	02/11/2026	50022	11440	CASELLE INC.	INV-16278	1	4567	.00	2,114.00
02/26	02/11/2026	50023	11640	CINTAS CORPORATION	Multiple	2	4140	.00	634.56
02/26	02/11/2026	50024	12130	DEMKE, GILES	02012026	2	4470	.00	725.00
02/26	02/11/2026	50025	12210	DLT SOLUTIONS LLC	SI723231	2	4250	.00	4,435.08
02/26	02/11/2026	50026	12230	DOMINION ENERGY/ENBRIDGE GA	02112026	2	4529	.00	1,342.61
02/26	02/11/2026	50027	12530	EPPICH, TREVOR	02012026	1	4470	.00	450.00
02/26	02/11/2026	50028	13050	GENUINE NAPA PARTS COMPANY -	559325	6	4656	.00	52.36
02/26	02/11/2026	50029	13230	GS TRACKME LLC	48572	18	4658	.00	720.00
02/26	02/11/2026	50030	13240	GSBS ARCHITECTS	45304	1	1640	.00	3,599.60
02/26	02/11/2026	50031	18766	HANSEN, PHILLIP L	01222026	1	1175	.00	34.00
02/26	02/11/2026	50032	18765	HAYNIE, RICHARD	01222026	1	1175	.00	34.00
02/26	02/11/2026	50033	18768	KNAPHUS, LAURIE	01262026	1	1175	.00	111.00
02/26	02/11/2026	50034	18767	MERRILL, BRADLEY	01212026	1	1175	.00	40.00
02/26	02/11/2026	50035	16510	ROHWER, STEPHEN	02012026	1	4470	.00	500.00
02/26	02/11/2026	50036	16620	SALT LAKE CITY	ARI-0000691	1	4085	.00	118.43
02/26	02/11/2026	50037	16640	SALT LAKE COUNTY HEALTH DEPT	10085	1	4020	.00	127.00
02/26	02/11/2026	50038	18734	SILVERLEAF PARTNERS LLC	4	1	1640	.00	136,420.00
02/26	02/11/2026	50039	17100	South Salt Lake City	Multiple	1	4528	.00	12.00
02/26	02/11/2026	50040	17350	STONE, DARREN	02012026	1	4235	.00	125.00
02/26	02/11/2026	50041	17670	T-MOBILE	02112026	3	4035	.00	731.58
02/26	02/11/2026	50042	18675	TUELLER'S PRESS	00021643	1	4502	.00	159.19
02/26	02/11/2026	50043	17970	UTAH LOCAL GOVERNMENTS TRU	1624405	1	2035	.00	1,104.46
02/26	02/11/2026	50044	18060	UTILISYNC LLC	INV-1886	1	4680	.00	5,000.00
02/26	02/11/2026	50045	18130	VERIZON WIRELESS	6134926041	2	4635	.00	310.11
02/26	02/11/2026	50046	18769	WEBSTER, RICHARD	01212026	1	1175	.00	42.00
02/26	02/24/2026	50047	18771	BEIDERMANN, GAIL	01292026 16	1	1175	.00	100.00
02/26	02/24/2026	50048	11540	CERTIFIED SHRED	192533	1	4502	.00	78.00
02/26	02/24/2026	50049	11640	CINTAS CORPORATION	Multiple	2	4140	.00	369.83
02/26	02/24/2026	50050	12560	ESRI	900198445	3	4250	.00	11,483.00
02/26	02/24/2026	50051	12640	FABIAN VANCOTT	427894	1	4425	.00	2,975.00
02/26	02/24/2026	50052	12830	FISH WINDOW CLEANING	2857-77892	1	4485	.00	700.00
02/26	02/24/2026	50053	13050	GENUINE NAPA PARTS COMPANY -	Multiple	2	4110	.00	130.65
02/26	02/24/2026	50054	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	119.80
02/26	02/24/2026	50055	15490	OCCUPATIONAL HEALTH CENTERS	Multiple	1	4020	.00	250.00
02/26	02/24/2026	50056	18707	PRECISION POWER INC	58226	1	4487	.00	289.00
02/26	02/24/2026	50057	18770	PRICE, THOMAS & HEATHER	01292026 12	1	1175	.00	219.70
02/26	02/24/2026	50058	18772	SALT LAKE COUNTY	CCO000049	1	4512	.00	49,512.93
02/26	02/24/2026	50059	16575	SOURCE ONE ENVIROMENTAL	43307	1	4085	.00	524.52
02/26	02/24/2026	50060	17530	THE DATA CENTER	71007	1	4503	.00	6,088.62
02/26	02/24/2026	50061	18200	WASATCH STEEL	316219	1	4110	.00	70.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	614.70	.00	614.70
1640	140,019.60	.00	140,019.60
2020	.00	246,797.85-	246,797.85-
2034	8,432.15	.00	8,432.15
2035	1,104.46	.00	1,104.46
2046	4,507.66	.00	4,507.66
4020	377.00	.00	377.00
4035	187.31	.00	187.31
4085	747.83	.00	747.83
4110	113.29	.00	113.29
4120	324.08	.00	324.08
4129	671.31	.00	671.31
4131	7.46	.00	7.46
4140	574.55	.00	574.55
4153	44.09	.00	44.09
4154	40.00	.00	40.00
4155	40.00	.00	40.00
4156	40.00	.00	40.00
4158	85.31	.00	85.31
4159	40.00	.00	40.00
4161	40.00	.00	40.00
4162	40.00	.00	40.00
4164	52.00	.00	52.00
4165	40.00	.00	40.00
4166	40.00	.00	40.00
4167	40.00	.00	40.00
4168	82.05	.00	82.05
4169	64.00	.00	64.00
4170	117.85	.00	117.85
4235	125.00	.00	125.00
4250	15,918.08	.00	15,918.08
4425	2,975.00	.00	2,975.00
4435	593.96	.00	593.96
4470	1,550.00	.00	1,550.00
4485	800.95	.00	800.95
4487	289.00	.00	289.00
4502	237.19	.00	237.19
4503	6,088.62	.00	6,088.62
4512	49,512.93	.00	49,512.93
4520	40.00	.00	40.00
4528	12.00	.00	12.00
4529	671.30	.00	671.30
4531	7.46	.00	7.46
4567	2,114.00	.00	2,114.00
4635	1,025.13	.00	1,025.13
4640	105.76	.00	105.76
4654	44.09	.00	44.09
4655	44.09	.00	44.09
4656	4.09	.00	4.09
4658	40.00	.00	40.00
4680	6,112.50	.00	6,112.50
Grand Totals:	<u>246,797.85</u>	<u>246,797.85-</u>	<u>.00</u>



## Central Valley Billing Summary

### Financial Period ending February 2026



- CVWRF February invoice to Mt Olympus is for **\$994,492.24** <sup>†</sup>
- For February, CVWRF Capital Spending was \$4.1 million.
- The approximate breakdown is as follows:
  - Digester Lids 1,2, & 5 \$506k
  - BNR \$1.1m
  - Dewatering \$1.8m
  - Blower Building \$47k
  - Thickening \$375k
  - Thermophilic & Boiler \$16k
  - Side-Stream Nitrogen \$14k
  - Pay-Go \$145k
- The bond draw for January (2024A bond) was \$3.5 million
- CVWRF operating expense for the year is at 18.73% with a target of 17%; this is due to the annual insurance payment made in January.



Central Valley Water  
Reclamation  
Facility

March 9, 2026

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

February-2026  
Invoice

Prior amounts due			\$ -
	January 2026	Invoice	1,501,402.09
	20th Billing	Invoice	-
Less credits	February 2026	Payments	<u>(1,501,402.09)</u>
		Prior amount due	-

February-2026	Description		
	Facility Operations		485,804.91
	Pretreatment Field		14,859.53
	Entity Lab Work		1,200.00
	Net Lab Costs		<u>21,962.43</u>
	Total Operations Billing		523,826.87
	Cash Entity Capital		-
	Monthly CIP (pay-as-you-go)		37,344.95
	Loan Payment		<u>433,320.42</u>
	Total Capital Billing		470,665.37
Adjustments	Less revenue		<u>-</u>
	Total Amount Due		<u><u>\$ 994,492.24</u></u>

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

**Central Valley Water Reclamation Facility  
Monthly Cost Summary  
February 28, 2026**

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,889,740	Cottonwood	15.1102%	14.7412%	2.34%
Pretreatment Field	79,847	Mt Olympus	25.6933%	25.7075%	18.61%
Entity Lab Work	9,597	Granger-Hunter	26.1446%	26.6874%	41.60%
Net Lab Costs	85,432	Kearns	11.7081%	11.6528%	9.83%
Bond Trust Payment	1,960,612	Murray	7.4520%	7.3321%	5.15%
Bond/Cash Capital	4,005,267	South Salt Lake	4.3561%	4.4784%	21.53%
Pay-as-you-go CIP	145,349	Taylorville-Ben	9.5357%	9.4006%	0.94%
	<b>8,175,844</b>		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	278,570.35	485,804.91	504,322.47	220,207.62	138,557.63	84,630.12	177,646.90	1,889,740.00
Directly reimbursable costs	Pretreatment Field	1,868.42	14,859.53	33,216.35	7,848.96	4,112.12	17,191.06	750.56	79,847.00
Directly reimbursable costs	Entity Lab Work	90.00	1,200.00	2,397.00	145.00	900.00	2,265.00	2,600.00	9,597.00
Monthly flows % (Table 3)	Net Lab Costs	12,593.70	21,962.43	22,799.58	9,955.22	6,263.96	3,825.99	8,031.12	85,432.00
	<b>Total O &amp; M</b>	<b>293,122.47</b>	<b>523,826.87</b>	<b>562,735.40</b>	<b>238,156.80</b>	<b>149,833.71</b>	<b>107,912.17</b>	<b>189,028.58</b>	<b>2,064,616.00</b>
	2024A Bond Entity Draws (Do not pay)	605,203.85	1,029,085.27	1,047,161.04	-	298,472.50	174,473.44	381,930.25	3,536,326.35
	Cash Entity Capital	-	-	-	468,940.67	-	-	-	468,940.67
	Monthly CIP (pay-as-you-go)	21,962.52	37,344.95	38,000.91	17,017.61	10,831.41	6,331.55	13,860.03	145,348.98
	2017A Bond Trust Payments	47,920.84	-	82,915.70	-	23,633.44	13,815.02	-	168,285.00
	2019A Bond Trust Payments	51,160.39	-	88,521.15	39,641.54	25,230.92	-	-	204,554.00
	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	16,493.69	28,045.78	28,538.40	12,780.09	8,134.31	4,754.94	10,408.79	109,156.00
	2021B Bond Trust Payments	18,250.55	31,033.14	31,578.23	14,141.39	9,000.75	5,261.43	11,517.50	120,782.99
	2021C Bond Trust Payments	97,642.79	166,030.13	168,946.10	75,657.48	48,154.83	-	61,619.68	618,051.01
	2024A Bond Trust Payments	72,527.00	123,324.59	125,491.00	-	35,768.72	20,908.53	45,770.17	423,790.01
	<b>Total Entity Bill for Month</b>	<b>669,002.40</b>	<b>994,492.24</b>	<b>1,213,104.52</b>	<b>905,017.23</b>	<b>335,208.37</b>	<b>158,983.64</b>	<b>363,709.25</b>	<b>4,639,517.65</b>

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%



**CVWRF**  
 800 West Central Valley Road  
 801-973-9100 • Fax

**Invoice for Testing and Services**

**Invoice To:** Christi Priest  
 Mt. Olympus Water- IW  
 3932 South 500 East  
 Salt Lake City, UT 84107-1895

**Invoice Date:** 03/05/2026  
**Invoice #:** C-030526-007  
**Due Date:** 04/04/2026

<b>For:</b> 2600131	<b>Sample Name:</b> MO06 (1642)	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00	\$20.00
PO4-P Total	1	\$30.00	\$30.00
Total Suspended Solids	1	\$10.00	\$10.00
<b>For:</b> 2600132	<b>Sample Name:</b> MO06 (1643 (1 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600133	<b>Sample Name:</b> MO06 (1643 (2 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600134	<b>Sample Name:</b> MO06 (1643 (3 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600135	<b>Sample Name:</b> MO06 (1643 (4 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600136	<b>Sample Name:</b> MO06 (1643 (5 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600137	<b>Sample Name:</b> MO06 (1643 (6 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600138	<b>Sample Name:</b> MO06 (1643 (7 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600139	<b>Sample Name:</b> MO06 (1643 (8 of 8))	<b>Received:</b> 01/08/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Oil & Grease	1	\$45.00	\$45.00
<b>For:</b> 2600592	<b>Sample Name:</b> MO06 (1682)	<b>Received:</b> 01/29/2026	
<b><u>Item Description</u></b>	<b><u>Quantity</u></b>	<b><u>Unit Price</u></b>	<b><u>Total</u></b>
Biochemical Oxygen Demand	1	\$20.00	\$20.00
Total Suspended Solids	1	\$10.00	\$10.00

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



For: 2600721

Sample Name: MO06 (1688 (7 of 8))

Received: 02/04/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2600722

Sample Name: MO06 (1688 (8 of 8))

Received: 02/04/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

**Sub Total** \$1,200.00

**Sales Tax** \$0.00

**Total:** \$1,200.00

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

Please include the invoice number with your payment

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

**Table 3**  
**Feb 2025 thru Jan 2026**  
**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	6.20	255.65	13224.62	248.19	12838.50
MOUNT OLYMPUS	13.38	218.05	24335.95	171.76	19169.72
GRANGER-HUNTER	12.74	252.61	26842.39	188.25	20002.99
KEARNS	3.45	431.22	12421.19	357.23	10289.93
MURRAY	3.47	241.05	6977.17	199.41	5771.89
SOUTH SALT LAKE	2.19	273.09	4978.98	165.37	3014.97
TAYLORSVILLE-BENNION	4.04	277.58	9358.77	223.25	7526.94
TOTALS	45.48	258.74	98139.07	207.27	78614.92

**Table 5**  
**Feb 2025 thru Jan 2026**  
**Entities Share of O&M Cost**

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.21	4.52	7.02	14.7412
MOUNT OLYMPUS	6.92	8.31	10.48	25.7075
GRANGER-HUNTER	6.58	9.17	10.94	26.6874
KEARNS	1.78	4.24	5.63	11.6528
MURRAY	1.79	2.38	3.16	7.3321
SOUTH SALT LAKE	1.13	1.70	1.65	4.4784
TAYLORSVILLE-BENNION	2.09	3.20	4.12	9.4006
TOTALS	23.50	33.51	42.99	100.00

**Central Valley Water Reclamation Facility**  
**Balance Sheet (unaudited)**  
**February 28, 2026**

<b>Current Assets</b>	<b>2026</b>	<b>2025</b>
Cash & Equivalents	\$ 18,452,881	\$ 14,445,978
Accounts Receivable, Net		
Member Entity Receivables	4,639,518	5,394,830
Other Receivables	117,656	8,803
Inventory	728,941	509,211
Prepaid Expenses	10,000	33,598
<b>Total Current Assets</b>	<b>23,948,996</b>	<b>20,392,420</b>
<b>Noncurrent Assets</b>		
Restricted Cash		
Arbitrage Trust Account	4,361,526	-
2021B Bond Construction Funds	1	247,276
2021C Bond Construction Funds	391,679	6,567,024
2024A Bond Construction Funds	54,866,544	85,149,801
Debt Service Reserves	21,860,264	22,115,993
Bond Payment	18,511,123	18,801,710
Bond - Due from Member	-	120,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	101,258,875	272,445,246
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	(196,606,405)	(189,884,888)
<b>Total Non-Current Assets</b>	<b>592,426,988</b>	<b>589,122,265</b>
<b>Total Assets</b>	<b>\$ 616,375,984</b>	<b>\$ 609,514,685</b>
<b>Current Liabilities</b>		
Accounts Payable	4,175,368	2,875,558
Retainage	9,924,076	8,580,858
Accrued Liabilities	5,573,657	4,210,558
Compensated Absences	2,242,114	2,048,537
Interest Payable	4,409,219	3,611,206
Bonds Payable	12,909,000	13,899,000
<b>Total Current Liabilities</b>	<b>39,233,434</b>	<b>35,225,717</b>
<b>Noncurrent Liabilities</b>		
Bonds Payable	333,933,000	346,842,000
Bond Premiums	36,578,461	38,580,237
<b>Total Non-Current Liabilities</b>	<b>370,511,461</b>	<b>385,422,237</b>
<b>Total Liabilities</b>	<b>409,744,895</b>	<b>420,647,954</b>
<b>Member Equity</b>		
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	22,257,095	17,873,756
<b>Total Member Entity's' Equity</b>	<b>206,631,089</b>	<b>188,866,731</b>
<b>Total Liabilities and Member Entity's Equity</b>	<b>\$ 616,375,984</b>	<b>\$ 609,514,685</b>

**Central Valley Water Reclamation Facility**  
**Income Statement (unaudited)**  
**February 28, 2026**

	<u>Current Period</u>	<u>2026</u>	<u>2025</u>
<b>Revenue</b>			
Cottonwood Improvement District	\$ 669,002	\$ 1,651,090	\$ 1,670,591
Mt Olympus Improvement District	994,492	2,495,894	2,358,687
Granger-Hunter Improvement District	1,213,105	2,963,875	2,996,923
Kearns Improvement District	905,017	1,924,372	1,202,798
Murray City	335,208	823,737	826,244
South Salt Lake City	158,984	404,443	675,913
Taylorville-Bennion Improvement District	363,709	912,923	865,160
Septage	39,702	78,978	31,829
Compost	5,048	8,125	8,306
Wood Chips	440	938	320
Rent	7,842	31,774	17,628
Sale of Capital Assets	-	-	-
Other Income	9,564	16,400	18,947
Total Member Entity Revenue	<u>4,702,113</u>	<u>11,312,549</u>	<u>10,673,346</u>
<b>Operating Expenses:</b>			
Operations	1,325,790	3,917,541	3,601,564
Administration	422,175	1,011,654	864,708
Laboratory	95,029	250,719	264,053
Board	3,484	6,415	5,368
Pretreatment	79,847	195,754	191,099
Engineering & Safety	138,291	570,515	439,444
Depreciation	1,028,088	2,056,177	1,664,174
Total Operating Expenses	<u>3,092,704</u>	<u>8,008,775</u>	<u>7,030,410</u>
Operating Income (Loss)	1,609,409	3,303,774	3,642,936
<b>Other Income/(Expense):</b>			
Interest Income	24,217	42,474	28,884
Restricted Interest Income	103,770	(272,571)	826,075
Fiscal Charges	-	(8,206)	(5,158)
Total Other Income/(Expense)	<u>127,987</u>	<u>(238,303)</u>	<u>849,801</u>
Net Income (Loss)	<u>\$ 1,737,396</u>	<u>\$ 3,065,471</u>	<u>\$ 4,492,737</u>

**Central Valley Water Reclamation  
Operations  
February 28, 2026**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 1,117,954	\$ 6,616,782	\$ 5,498,828	17%	19%
Benefits	763,174	3,566,917	2,803,743	21%	19%
Insurance	1,069,554	1,170,000	100,446	91%	17%
Utilities					
Power	325,541	1,750,000	1,424,459	19%	17%
Water	635	17,000	16,365	4%	17%
Natural Gas	109,107	655,000	545,893	17%	17%
Telephone	3,333	32,240	28,907	10%	17%
Supplies	19,073	115,426	96,353	17%	17%
Fuel	0	202,200	202,200	0%	17%
Chemicals					
Polymer	63,063	540,200	477,137	12%	17%
Hypo Chlorite	18,599	185,780	167,181	10%	17%
Ferric Sulfate	48,638	342,200	293,562	14%	17%
Supplemental Chemicals	0	27,500	27,500	0%	17%
Maintenance					
Operations	30,187	354,900	324,713	9%	17%
Mechanics	92,704	1,156,159	1,063,455	8%	17%
Electrical	30,482	581,000	550,518	5%	17%
Grounds	19,201	122,294	103,093	16%	17%
Compost	43,051	283,360	240,309	15%	17%
Energy Management	26,093	660,400	634,307	4%	17%
Uniforms	11,615	108,342	96,727	11%	17%
Tipping Fees	22,523	482,650	460,127	5%	17%
Samples	15	5,000	4,985	0%	17%
Travel & Training	1,936	214,249	212,313	1%	17%
Contract Service	98,520	1,104,661	1,006,141	9%	17%
Memberships	2,543	29,665	27,122	9%	17%
 Total Expenses	 <u>\$ 3,917,541</u>	 <u>\$ 20,323,925</u>	 <u>\$ 16,406,384</u>	 <u>19.28%</u>	

**Central Valley Water Reclamation  
Administration  
February 28, 2026**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 572,225	\$ 3,114,289	\$ 2,542,064	18%	19%
Benefits	287,995	1,388,964	1,100,969	21%	19%
Insurance	22,854	25,000	2,146	91%	17%
Telephone	2,338	15,780	13,442	15%	17%
Supplies	401	9,750	9,349	4%	17%
Postage	600	5,000	4,400	12%	17%
Travel & Training	5,173	73,600	68,427	7%	17%
Memberships	149	5,850	5,701	3%	17%
Public Notice	0	0	0	0%	17%
Maintenance	144,522	861,625	717,103	17%	17%
Uniforms	345	5,750	5,405	6%	17%
Professional Fees	(36,110)	344,855	380,965	-10%	17%
Legislative Issues	7,500	45,000	37,500	17%	17%
Misc/Employee Awards	3,662	95,450	91,788	4%	17%
<b>Total Expenses</b>	<b>\$ 1,011,654</b>	<b>\$ 5,990,913</b>	<b>\$ 4,979,259</b>	<b>16.89%</b>	
Contingency	0	400,000	400,000	0.00%	17%

**Central Valley Water Reclamation  
Lab  
February 28, 2026**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 104,849	\$ 618,471	\$ 513,622	17%	19%
Benefits	71,589	337,291	265,702	21%	19%
Insurance	5,028	5,500	472	91%	17%
Telephone	236	1,680	1,444	14%	17%
Supplies	30,091	83,000	52,909	36%	17%
Postage	0	2,080	2,080	0%	17%
Chemicals	6,037	115,008	108,971	5%	17%
Uniform	510	4,000	3,490	13%	17%
Lab Service	15,317	175,000	159,683	9%	17%
Travel & Training	607	23,600	22,993	3%	17%
Memberships	99	1,350	1,251	7%	17%
Maintenance	16,356	90,000	73,644	18%	17%
<b>Total Expenses</b>	<b>\$ 250,719</b>	<b>\$ 1,456,980</b>	<b>\$ 1,206,261</b>	<b>17.21%</b>	

**Central Valley Water Reclamation  
Board  
February 28, 2026**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 6,268	\$ 42,557	\$ 36,289	15%	19%
Insurance	0	0	0	0%	19%
Travel & Training	0	5,000	5,000	0%	17%
Miscellaneous	147	13,500	13,353	1%	17%
<b>Total Expenses</b>	<b>\$ 6,415</b>	<b>\$ 61,057</b>	<b>\$ 54,642</b>	<b>10.51%</b>	

**Central Valley Water Reclamation  
Pretreatment  
February 28, 2026**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 116,038	\$ 715,357	\$ 599,319	16%	19%
Benefits	73,778	362,719	288,941	20%	19%
Insurance	1,463	1,600	137	91%	17%
Telephone	2,364	17,520	15,156	13%	17%
Office Supplies	83	3,900	3,817	2%	17%
Uniforms	191	4,470	4,279	4%	17%
Travel & Training	1,195	22,420	21,225	5%	17%
Memberships	99	700	601	14%	17%
Maintenance	543	12,830	12,287	4%	17%
Professional Fees	0	6,000	6,000	0%	17%
<b>Total Expenses</b>	<b>\$ 195,754</b>	<b>\$ 1,147,516</b>	<b>\$ 951,762</b>	<b>17.06%</b>	

**Central Valley Water Reclamation  
Engineering & Safety  
February 28, 2026**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 205,076	\$ 806,671	\$ 601,595	25%	19%
Benefits	92,412	340,433	248,021	27%	19%
Insurance	54,849	60,000	5,151	91%	17%
Telephone	1,405	4,220	2,815	33%	17%
Office Supplies	406	4,650	4,244	9%	17%
Uniforms	531	1,530	999	35%	17%
Travel & Training	1,071	36,350	35,279	3%	17%
Memberships	653	4,155	3,502	16%	17%
Maintenance	49,208	586,850	537,642	8%	17%
Professional Fees	164,713	542,001	377,288	30%	17%
Physicals & Testing	191	7,000	6,809	3%	17%
<b>Total Expenses</b>	<b>\$ 570,515</b>	<b>\$ 2,393,860</b>	<b>\$ 1,823,345</b>	<b>23.83%</b>	

Reporting Period

February 28, 2026

**Public Bond/Cash Capital Budget Progress Report**

<b>Project Description</b>	<b>Current Period</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Remaining Budget</b>	<b>% Used</b>
Digester Lids 1, 2, & 5 Rehab	506,663	755,067	15,605,000	14,849,933	5%
Thermophilic & Boiler Projects	16,702	16,702	2,085,000	2,068,298	1%
Site Restoration	8,450	8,450	808,500	800,050	1%
BNR Basins Public Bonds/Cash	1,183,336	2,601,510	6,163,000	3,561,490	42%
Dewatering Facility Upgrades	1,852,209	3,032,076	23,800,000	20,767,924	13%
Blower Building	47,473	49,923	588,000	538,077	8%
Thickening Building	375,455	578,360	1,810,000	1,231,640	32%
Sidestream Nitrogen	14,979	14,979	135,000	120,021	11%
Construction Contingency	-	-	-	-	0%
<b>Total</b>	<b>4,005,267</b>	<b>7,057,067</b>	<b>50,994,500</b>	<b>43,937,433</b>	<b>14%</b>

**Pay-As-You-Go CIP**

<b>Project Description</b>	<b>Current Period</b>	<b>YTD Actual</b>	<b>Budget</b>	<b>Remaining Budget</b>	<b>% Used</b>
Operations	-	-	75,000	75,000	0%
Maintenance	90,461	147,095	1,667,000	1,519,905	9%
Electrical	-	-	334,250	334,250	0%
Compost/Bio-solids	-	-	50,000	50,000	0%
Engineering	20,591	112,760	5,581,000	5,468,240	2%
Administration (IT)	34,297	34,297	275,000	240,703	12%
<b>Total</b>	<b>145,349</b>	<b>294,152</b>	<b>7,982,250</b>	<b>7,688,098</b>	<b>4%</b>

**Total Capital Spent YTD 7,351,219**

<b>Bond Trust Payments</b>	<b>Current Period</b>	<b>YTD Actual</b>
2017A Bonds (CW, GH, MC, SSL)	168,285	353,944
2019A Bonds (CW, GH, K, MC)	204,554	431,675
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,993	631,987
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	109,156	235,108
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	120,783	257,279
2021C Bonds (CW, MO, GH, K, MC, IB)	618,051	1,302,034
2024A Bond (CW, MO, GH, MC, SSL, TB)	423,790	891,311
	<b>1,960,612</b>	<b>4,103,338</b>



Central Valley Water Reclamation Facility,

# Check Report

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP Bank-AP Bank</b>						
0123	CDW GOVERNMENT INC.	02/04/2026	EFT	0.00	7,923.52	4614
VEN01306	EATON CORPORATION	02/04/2026	EFT	0.00	9,305.00	4615
0827	GRAINGER	02/04/2026	EFT	0.00	1,181.74	4616
0541	LINDE GAS & EQUIPMENT INC.	02/04/2026	EFT	0.00	3,041.41	4617
0529	PIPE VALVE AND FITTING CO.	02/04/2026	EFT	0.00	1,088.14	4618
0695	SKYLINE ELECTRIC COMPANY	02/04/2026	EFT	0.00	3,526.69	4619
VEN0067	AUSTIN C. PETERSEN	02/11/2026	EFT	0.00	290.00	4620
0086	BLOMQUIST HALE CONSULTING, INC.	02/11/2026	EFT	0.00	507.31	4621
0090	BOB RENWICK	02/11/2026	EFT	0.00	348.15	4622
0827	GRAINGER	02/11/2026	EFT	0.00	551.09	4623
0388	JOHNSON'S MEDICAL INC.	02/11/2026	EFT	0.00	581.42	4624
VEN0449	MICHAEL EARL	02/11/2026	EFT	0.00	594.47	4625
VEN01443	MODERN AGE EMPLOYMENT LAW LLC	02/11/2026	EFT	0.00	1,560.00	4626
0529	PIPE VALVE AND FITTING CO.	02/11/2026	EFT	0.00	10,352.93	4627
0556	PURCELL TIRE AND SERVICE CENTER	02/11/2026	EFT	0.00	5,422.20	4628
0600	R & S GUNN, INC.	02/11/2026	EFT	0.00	83,014.22	4629
0742	THATCHER CHEMICAL COMPANY	02/11/2026	EFT	0.00	9,621.36	4630
VEN0756	TIM DUFFIN	02/11/2026	EFT	0.00	215.00	4631
0784	US BANK	02/11/2026	EFT	0.00	40,709.16	4632
VEN01636	AMILI NEFF	02/18/2026	EFT	0.00	375.00	4633
VEN01410	ARCHER WESTERN CONSTRUCTIONS	02/18/2026	EFT	0.00	233,510.00	4634
0095	BP ENERGY COMPANY	02/18/2026	EFT	0.00	55,764.40	4635
VEN01230	CHERYLE ANN HATCH	02/18/2026	EFT	0.00	375.00	4636
0188	DEBRA K. ARMSTRONG	02/18/2026	EFT	0.00	1,234.00	4637
VEN01141	DONALD RUSSELL	02/18/2026	EFT	0.00	375.00	4638
0827	GRAINGER	02/18/2026	EFT	0.00	992.59	4639
0476	MURRAY CITY CORPORATION	02/18/2026	EFT	0.00	375.00	4640
0695	SKYLINE ELECTRIC COMPANY	02/18/2026	EFT	0.00	75,548.98	4641
VEN0814	VAN BILLS	02/18/2026	EFT	0.00	215.00	4642
VEN01393	WESLEY J. FISHER	02/18/2026	EFT	0.00	375.00	4643
0024	AIRGAS USA, LLC	02/25/2026	EFT	0.00	78.00	4644
VEN01410	ARCHER WESTERN CONSTRUCTIONS	02/25/2026	EFT	0.00	185,624.30	4645
VEN01550	GEN DIGITAL INC.	02/25/2026	EFT	0.00	1,366.01	4646
0827	GRAINGER	02/25/2026	EFT	0.00	987.77	4647
VEN0397	JUSTIN ZOLLINGER	02/25/2026	EFT	0.00	900.00	4648
VEN01450	MELGAR, OMER	02/25/2026	EFT	0.00	119.00	4649
0663	SALT LAKE WINDUSTRIAL CO.	02/25/2026	EFT	0.00	226.00	4650
0882	ZIONS FIRST NATIONAL BANK	02/25/2026	EFT	0.00	1,960,612.56	4651
VEN01408	AGILENT TECHNOLOGIES, INC.	02/04/2026	Regular	0.00	798.00	106547
0035	ALSCO	02/04/2026	Regular	0.00	124.60	106548
0194	AMERITAS LIFE INSURANCE CORP	02/04/2026	Regular	0.00	558.60	106549
0194	AMERITAS LIFE INSURANCE CORP	02/04/2026	Regular	0.00	9,752.83	106550
0063	ATMOSPHERIC ANALYSIS & CONSULT	02/04/2026	Regular	0.00	3,740.00	106551
0075	BATTERY SYSTEMS	02/04/2026	Regular	0.00	682.96	106552
VEN01132	CHEMTECH-FORD, LLC	02/04/2026	Regular	0.00	849.00	106553
0138	CITY OF SOUTH SALT LAKE	02/04/2026	Regular	0.00	634.96	106554
0149	COLE-PARMER INSTRUMENT CO.	02/04/2026	Regular	0.00	430.56	106555
0164	CPI INTERNATIONAL	02/04/2026	Regular	0.00	1,239.11	106556
0214	DYKMAN ELECTRICAL, INC.	02/04/2026	Regular	0.00	1,869.56	106557
0256	FEDEX FREIGHT	02/04/2026	Regular	0.00	321.19	106558
0262	FISHER SCIENTIFIC	02/04/2026	Regular	0.00	2,015.70	106559
0282	GENUINE PARTS CO.	02/04/2026	Regular	0.00	330.56	106560
0308	HACH COMPANY	02/04/2026	Regular	0.00	1,762.35	106561
0312	HARRINGTON INDUSTRIAL PLASTICS	02/04/2026	Regular	0.00	1,361.27	106562

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	02/04/2026	Regular	0.00	940.56	106563
0425	LES OLSON COMPANY	02/04/2026	Regular	0.00	208.42	106564
0466	MOTION INDUSTRIES, INC.	02/04/2026	Regular	0.00	507.28	106565
0510	PARSONS BEHLE & LATIMER	02/04/2026	Regular	0.00	2,856.00	106566
0514	PERFECTOR SCIENTIFIC, INC.	02/04/2026	Regular	0.00	162.36	106567
0628	ROCKY MOUNTAIN POWER	02/04/2026	Regular	0.00	25.39	106568
0643	ROTO AIRE FILTER	02/04/2026	Regular	0.00	907.20	106569
0669	SEAL ANALYTICAL, INC.	02/04/2026	Regular	0.00	3,425.40	106570
0725	STRINGHAM LUMBER	02/04/2026	Regular	0.00	93.60	106571
VEN01489	VEOLIA WATER TECHNOLOGIES, INC	02/04/2026	Regular	0.00	503.00	106572
0728	VEOLIA WTS SERVICES USA, INC	02/04/2026	Regular	0.00	448.92	106573
0875	WORKERS COMPENSATION FUND	02/04/2026	Regular	0.00	5,043.28	106574
0883	ZORO	02/04/2026	Regular	0.00	1,673.04	106575
0016	ACE DISPOSAL INC	02/11/2026	Regular	0.00	1,582.08	106576
0007	A-J SHEET METAL	02/11/2026	Regular	0.00	2,482.00	106577
VEN01266	ALL PRO SECURITY	02/11/2026	Regular	0.00	2,874.48	106578
VEN01224	ALPHA COMMUNICATION SITES, INC	02/11/2026	Regular	0.00	133.00	106579
0035	ALSCO	02/11/2026	Regular	0.00	135.31	106580
0042	AMERICAN FENCE COMPANY	02/11/2026	Regular	0.00	1,109.00	106581
0045	AMERICAN SOCIETY OF SAFETY ENG	02/11/2026	Regular	0.00	235.00	106582
0089	BLUELINE HEALTH SERVICES	02/11/2026	Regular	0.00	191.00	106583
0102	BRODY CHEMICAL	02/11/2026	Regular	0.00	831.99	106584
VEN01386	CAPSTONE STRATEGIES, LLC	02/11/2026	Regular	0.00	3,750.00	106585
VEN01132	CHEMTECH-FORD, LLC	02/11/2026	Regular	0.00	586.00	106586
0136	CINTAS	02/11/2026	Regular	0.00	1,310.53	106587
0150	COLONIAL FLAGPOLE CO.	02/11/2026	Regular	0.00	85.00	106588
0225	ELECTRICAL RELIABILITY SERVICE	02/11/2026	Regular	0.00	45,483.00	106589
0256	FEDEX FREIGHT	02/11/2026	Regular	0.00	14.54	106590
0262	FISHER SCIENTIFIC	02/11/2026	Regular	0.00	1,309.06	106591
0282	GENUINE PARTS CO.	02/11/2026	Regular	0.00	196.37	106592
0323	HOLLAND EQUIPMENT CO.	02/11/2026	Regular	0.00	4,544.72	106593
0325	HOSE & RUBBER SUPPLY	02/11/2026	Regular	0.00	1,413.60	106594
0331	HYDRAPAK SEALS, INC	02/11/2026	Regular	0.00	20.68	106595
0425	LES OLSON COMPANY	02/11/2026	Regular	0.00	429.00	106596
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	02/11/2026	Regular	0.00	881.49	106597
VEN01596	MARCUS G. FAUST, P.C	02/11/2026	Regular	0.00	7,500.00	106598
VEN01583	METRO ELEVATOR UTAH, INC.	02/11/2026	Regular	0.00	437.50	106599
0472	MOUNTAINLAND SUPPLY COMPANY	02/11/2026	Regular	0.00	841.02	106600
0474	MSDSONLINE INC. d/b/a VelocityEHS	02/11/2026	Regular	0.00	4,599.00	106601
0489	NEXGEN UTILITY MANAGEMENT	02/11/2026	Regular	0.00	38,500.00	106602
0499	OFFICE DEPOT	02/11/2026	Regular	0.00	214.63	106603
0501	OFFICE OF RECOVERY SERVICES	02/11/2026	Regular	0.00	350.32	106604
0510	PARSONS BEHLE & LATIMER	02/11/2026	Regular	0.00	1,894.00	106605
0649	RUSH TRUCK CENTERS	02/11/2026	Regular	0.00	1,740.00	106606
0652	S L VALLEY SOLID WASTE FACILIT	02/11/2026	Regular	0.00	4,921.79	106607
VEN01264	SYRINGA NETWORKS	02/11/2026	Regular	0.00	1,249.00	106608
0735	TECH FLOW	02/11/2026	Regular	0.00	871.06	106609
0770	UINTAH FASTENERS & SUPPLY	02/11/2026	Regular	0.00	2,393.65	106610
0787	USA BLUE BOOK	02/11/2026	Regular	0.00	1,257.12	106611
0795	UTAH DEPT OF WORKFORCE SERVICE	02/11/2026	Regular	0.00	150.10	106612
0841	WATER ENVIRONMENT FEDERATION	02/11/2026	Regular	0.00	99.00	106613
0875	WORKERS COMPENSATION FUND	02/11/2026	Regular	0.00	5,541.00	106614
0883	ZORO	02/11/2026	Regular	0.00	1,250.18	106615
0013	ABEL PUMPS LP	02/18/2026	Regular	0.00	572.86	106616
0035	ALSCO	02/18/2026	Regular	0.00	57.91	106617
VEN01407	ANDRITZ SEPARATION INC.	02/18/2026	Regular	0.00	10,597.80	106618
0057	AQS, INC.	02/18/2026	Regular	0.00	5,500.00	106619
VEN01383	AT&T MOBILITY	02/18/2026	Regular	0.00	428.51	106620
VEN01132	CHEMTECH-FORD, LLC	02/18/2026	Regular	0.00	1,090.00	106621
0136	CINTAS	02/18/2026	Regular	0.00	1,237.88	106622
VEN01637	CLARISSA WILLIAMS	02/18/2026	Regular	0.00	375.00	106623

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	02/18/2026	Regular	0.00	1,230.36	106624
0209	ENBRIDGE GAS	02/18/2026	Regular	0.00	12,214.80	106625
0240	ENVIRONMENTAL RESOURCE ASSC ERA	02/18/2026	Regular	0.00	2,752.28	106626
0284	GERBER CONSTRUCTION COMPANY	02/18/2026	Regular	0.00	1,116,725.00	106627
0308	HACH COMPANY	02/18/2026	Regular	0.00	245.00	106628
0346	INTERMOUNTAIN BOBCAT	02/18/2026	Regular	0.00	1,624.63	106629
0419	LAWSON PRODUCTS, INC.	02/18/2026	Regular	0.00	494.30	106630
0466	MOTION INDUSTRIES, INC.	02/18/2026	Regular	0.00	119.44	106631
0477	MURRAY CITY UTILITIES	02/18/2026	Regular	0.00	104.64	106632
0480	NATIONAL COATING & SUPPLIES	02/18/2026	Regular	0.00	1,083.26	106633
VEN01609	PHOENIX NAP, LLC	02/18/2026	Regular	0.00	1,122.00	106634
0534	PLATT ELECTRIC SUPPLY	02/18/2026	Regular	0.00	516.68	106635
0538	POLYDYNE, INC.	02/18/2026	Regular	0.00	31,531.50	106636
0324	RDO EQUIPMENT	02/18/2026	Regular	0.00	1,066.57	106637
0628	ROCKY MOUNTAIN POWER	02/18/2026	Regular	0.00	183,918.77	106638
0628	ROCKY MOUNTAIN POWER	02/18/2026	Regular	0.00	233.68	106639
0628	ROCKY MOUNTAIN POWER	02/18/2026	Regular	0.00	342.87	106640
0646	ROYCE INDUSTRIES, L.C.	02/18/2026	Regular	0.00	714.79	106641
VEN01466	SENTRY EQUIPMENT CORP.	02/18/2026	Regular	0.00	5,191.46	106642
0716	STATE FIRE SALES AND SERVICE	02/18/2026	Regular	0.00	270.00	106643
0841	WATER ENVIRONMENT FEDERATION	02/18/2026	Regular	0.00	99.00	106644
0841	WATER ENVIRONMENT FEDERATION	02/18/2026	Regular	0.00	99.00	106645
0841	WATER ENVIRONMENT FEDERATION	02/18/2026	Regular	0.00	99.00	106646
0841	WATER ENVIRONMENT FEDERATION	02/18/2026	Regular	0.00	99.00	106647
VEN01239	WESTERN TECHNOLOGIES INC.	02/18/2026	Regular	0.00	303.50	106648
VEN01266	ALL PRO SECURITY	02/25/2026	Regular	0.00	2,874.48	106649
0035	ALSCO	02/25/2026	Regular	0.00	135.31	106650
0355	AMERICAN MAINTENANCE	02/25/2026	Regular	0.00	9,968.50	106651
VEN01279	APCO INC.	02/25/2026	Regular	0.00	51,170.00	106652
0107	BULLOCKS TOWING INC.	02/25/2026	Regular	0.00	427.50	106653
0136	CINTAS	02/25/2026	Regular	0.00	1,493.62	106654
VEN01567	EMI HEALTH	02/25/2026	Regular	0.00	1,681.70	106655
VEN01486	ENGINEERED PROCESS CONTROLS, LLC	02/25/2026	Regular	0.00	3,196.39	106656
0256	FEDEX FREIGHT	02/25/2026	Regular	0.00	19.89	106657
0262	FISHER SCIENTIFIC	02/25/2026	Regular	0.00	512.82	106658
0284	GERBER CONSTRUCTION COMPANY	02/25/2026	Regular	0.00	1,416,162.00	106659
0425	LES OLSON COMPANY	02/25/2026	Regular	0.00	67.56	106660
0478	MUTUAL OF OMAHA	02/25/2026	Regular	0.00	263.92	106661
0480	NATIONAL COATING & SUPPLIES	02/25/2026	Regular	0.00	162.00	106662
0501	OFFICE OF RECOVERY SERVICES	02/25/2026	Regular	0.00	350.32	106663
0683	SHI OFFICE FURNITURE	02/25/2026	Regular	0.00	3,776.25	106664
VEN01638	SUNSET APPAREL	02/25/2026	Regular	0.00	222.00	106665
0735	TECH FLOW	02/25/2026	Regular	0.00	1,933.07	106666
0772	UNITED DIESEL SERVICE	02/25/2026	Regular	0.00	11,002.36	106667
VEN01500	UNIVERSITY OF UTAH HEALTH PLANS	02/25/2026	Regular	0.00	176,423.80	106668
0801	UTAH SAFETY COUNCIL	02/25/2026	Regular	0.00	250.00	106669
0817	VERIZON WIRELESS	02/25/2026	Regular	0.00	1,104.60	106670
0823	VORTEX DOORS	02/25/2026	Regular	0.00	10,749.69	106671
0838	WASATCH STEEL	02/25/2026	Regular	0.00	46.00	106672
0859	WESTERN BASIN LAND & LIVESTOCK	02/25/2026	Regular	0.00	17,601.61	106673
VEN01239	WESTERN TECHNOLOGIES INC.	02/25/2026	Regular	0.00	2,503.50	106674

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number  
0784

Vendor Name  
US BANK

Payment Date  
02/23/2026

Payment Type  
Bank Draft

Discount Amount  
0.00

Payment Amount  
8,902.65

Number  
DFT0002656

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	128	0.00	3,282,833.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	1	0.00	8,902.65
EFT's	66	38	0.00	2,698,887.42
	<b>294</b>	<b>167</b>	<b>0.00</b>	<b>5,990,623.37</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	128	0.00	3,282,833.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	1	0.00	8,902.65
EFT's	66	38	0.00	2,698,887.42
	<b>294</b>	<b>167</b>	<b>0.00</b>	<b>5,990,623.37</b>

### Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	2/2026	5,990,623.37
			<u>5,990,623.37</u>



Account	Name		Beginning Balance	Total Activity	Ending Balance
<b>Fund: 10 - Operational Fund</b>					
<u>10-401-4001</u>					
Operations Wages					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...	
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...	
			288,211.89	221,835.88	510,047.77
			<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
				108,427.58	396,639.47
				113,408.30	510,047.77
<u>10-401-4002</u>					
Operations Overtime					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...	
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...	
			20,491.56	13,537.62	34,029.18
			<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
				7,584.12	28,075.68
				5,953.50	34,029.18
<u>10-401-4003</u>					
Operations Retirement					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...	
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...	
			89,090.12	58,843.46	147,933.58
			<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
				29,002.98	118,093.10
				29,840.48	147,933.58
<u>10-401-4004</u>					
Operations Benefits					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>
02/01/2026	APPKT04345	FEB26-1463	4621	OPERATIONS	0086 - BLOMQUIST HALE CONSULTING, INC.
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...	
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...	
			156,250.29	72,492.05	228,742.34
			<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
				156.90	156,407.19
				36,112.59	192,519.78
				36,222.56	228,742.34
<u>10-401-4021</u>					
Operations Uniforms					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>
02/01/2026	APPKT04382	4257822613	106587	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS
02/04/2026	APPKT04376	4258523631	106622	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS
02/05/2026	APPKT04345	INV0021936	4631	BOOTS REIMBURSEMENT - 2026	VEN0756 - TIM DUFFIN
02/10/2026	APPKT04372	INV0021966	4620	BOOTS REIMBURSEMENT - 2026	VEN0067 - AUSTIN C. PETERSEN
02/11/2026	APPKT04425	4259318945	106654	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS
02/18/2026	APPKT04490	4260029891	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS
02/25/2026	APPKT04483	4260839455	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS
			1,190.19	2,701.06	3,891.25
			<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
				422.97	1,613.16
				410.81	2,023.97
				215.00	2,238.97
				215.00	2,453.97
				606.43	3,060.40
				410.81	3,471.21
				420.04	3,891.25
<u>10-401-4022</u>					
Operations Travel and Learning					
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>
02/10/2026	APPKT04372	INV0021969	4620	REIMBURSEMENT - CERTIFICATION REN...	VEN0067 - AUSTIN C. PETERSEN
02/23/2026	GLPKT08891	JN06992		DEQ STORM WATER Certification renew...	
02/23/2026	GLPKT08891	JN06992		DEQ STORM WATER Certification renew...	
			75.00	225.00	300.00
			<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
				75.00	150.00
				75.00	225.00
				75.00	300.00

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

					Beginning Balance	Total Activity	Ending Balance	
<u>10-401-4023</u> Operations Memberships					198.00	99.00	297.00	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/10/2026	APPKT04372	DARIN M. 2026	106613	MEMBERSHIP RENEWAL - DARIN J MOR...	0841 - WATER ENVIRONMENT FEDERATION		99.00	297.00
<u>10-401-4027</u> Operations Supplies					4,062.67	110.55	4,173.22	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	POPKT15726	INV0022046	DFT0002656	TZe-241 Label Maker Tape 18mm 0.7 L...	0784 - US BANK		23.97	4,086.64
02/23/2026	POPKT15726	INV0022050	DFT0002656	Infrared Thermometer Laser Temperatu...	0784 - US BANK		40.97	4,127.61
02/23/2026	POPKT15726	INV0022051	DFT0002656	Mesh Netting	0784 - US BANK		19.33	4,146.94
02/23/2026	POPKT15726	INV0022066	DFT0002656	HUPBIPY Heavy Duty Garage Hooks 6 Pa...	0784 - US BANK		26.28	4,173.22
<u>10-401-4300</u> Operations Telephone					173.73	764.57	938.30	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	347.46
02/02/2026	APPKT04430	614000082561	106670	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.03	393.49
02/23/2026	GLPKT08891	JN06992		Verizon Shawn Groberg			52.76	446.25
02/23/2026	GLPKT08891	JN06992		Verizon control room			62.76	509.01
02/23/2026	GLPKT08891	JN06992		Verizon darin morris			52.76	561.77
02/23/2026	GLPKT08891	JN06992		Verizon Josh hunsaker			52.76	614.53
02/23/2026	GLPKT08891	JN06992		Verizon darin morris			52.76	667.29
02/23/2026	GLPKT08891	JN06992		Verizon Sharon Burton			62.76	730.05
02/23/2026	GLPKT08891	JN06992		Verizon Shawn Groberg			29.97	760.02
02/23/2026	GLPKT08891	JN06992		Verizon Sharon Burton			62.76	822.78
02/23/2026	GLPKT08891	JN06992		Verizon Josh hunsaker			52.76	875.54
02/23/2026	GLPKT08891	JN06992		Verizon control room			62.76	938.30
<u>10-401-5100</u> Operations Polymer					31,531.50	31,531.50	63,063.00	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/02/2026	POPKT15685	1998997	106636	Polymer for FEB. 2026	0538 - POLYDYNE, INC.		31,531.50	63,063.00
<u>10-401-5200</u> Operations Hypo Chlorite					9,802.47	8,796.17	18,598.64	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	POPKT15742	2026100102304	4663	Sodium Hypochlorite	0742 - THATCHER CHEMICAL COMPANY		8,796.17	18,598.64
<u>10-401-5300</u> Operations Ferric Sulfate					29,071.71	19,566.24	48,637.95	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/10/2026	POPKT15708	2026100101795	4663	Ferric for dewatering plant ferric.	0742 - THATCHER CHEMICAL COMPANY		9,794.12	38,865.83
02/23/2026	POPKT15741	2026100102298	4663	Ferric Sulfate for CVWRF location	0742 - THATCHER CHEMICAL COMPANY		9,772.12	48,637.95

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-401-6200</u>								
Operations Tools & Small Equipment						13,456.65	13,644.10	27,100.75
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	POPKT15726	INV0022042	DFT0002656	Band Clamps 5/8" W x 0.025" Th x 1" Di ...	0784 - US BANK		41.98	13,498.63
02/23/2026	POPKT15726	INV0022043	DFT0002656	Regency Spec Line 36" x 96" 14 Gauge S...	0784 - US BANK		2,077.95	15,576.58
02/23/2026	POPKT15726	INV0022044	DFT0002656	Gorilla Easy Connect Garden Hose Quick...	0784 - US BANK		21.83	15,598.41
02/23/2026	POPKT15726	INV0022044	DFT0002656	O-Cedar One Sweep Broom with Step-O...	0784 - US BANK		28.96	15,627.37
02/23/2026	POPKT15726	INV0022044	DFT0002656	Trash Can With Lid - Ultimate Strength ...	0784 - US BANK		393.92	16,021.29
02/23/2026	POPKT15726	INV0022044	DFT0002656	24" Push Broom Brush for Floor Cleaning...	0784 - US BANK		26.99	16,048.28
02/23/2026	POPKT15726	INV0022044	DFT0002656	Simple Green All-Purpose Cleaner Spray...	0784 - US BANK		24.99	16,073.27
02/23/2026	POPKT15726	INV0022044	DFT0002656	Flexi Hose Expandable Garden Hose with..	0784 - US BANK		149.97	16,223.24
02/23/2026	POPKT15725	INV18368258	106718	Leaf Rake, Aluminum, 22-3/4" L	0883 - ZORO		215.75	16,438.99
02/23/2026	POPKT15725	INV18368258	106718	Telescopic Pole, Aluminum, 8 to 16 ft. L	0883 - ZORO		353.95	16,792.94
02/24/2026	POPKT15746	9819817389	4655	Building 16 Janitorial Supply	0827 - GRAINGER		16.13	16,809.07
02/25/2026	POPKT15759	INV343925		ISCO 5800 Sampler	VEN01400 - FRONTIER PRECISION, INC		10,291.68	27,100.75
<u>10-401-6400</u>								
Operations Maintenance						3,066.22	19.77	3,085.99
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	APPKT04499	EA1655627		MONTHLY CONTRACT SERVICE - BLOWE...	0425 - LES OLSON COMPANY		19.77	3,085.99
<u>10-402-4001</u>								
Mechanics Wages						119,374.77	92,943.76	212,318.53
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			46,441.54	165,816.31
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			46,502.22	212,318.53
<u>10-402-4002</u>								
Mechanics Overtime						3,372.91	3,918.25	7,291.16
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			2,102.51	5,475.42
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			1,815.74	7,291.16
<u>10-402-4003</u>								
Mechanics Retirement						35,297.88	24,215.54	59,513.42
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			12,136.03	47,433.91
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			12,079.51	59,513.42
<u>10-402-4004</u>								
Mechanics Benefits						58,644.56	28,013.06	86,657.62
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	MECHANICS	0086 - BLOMQUIST HALE CONSULTING, INC.		57.53	58,702.09
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			13,979.86	72,681.95
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			13,975.67	86,657.62

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-402-4021</u> Mechanics Uniforms						1,093.09	1,868.75	2,961.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04381	4257822267	106587	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		314.33	1,407.42
02/04/2026	APPKT04374	4258523651	106622	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		281.88	1,689.30
02/11/2026	APPKT04423	4259318651	106654	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		314.33	2,003.63
02/18/2026	APPKT04428	8000	106665	CAMOUFLAGE SERIES CAPS	VEN01638 - SUNSET APPAREL		147.00	2,150.63
02/18/2026	APPKT04489	4260029740	106684	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		281.88	2,432.51
02/25/2026	APPKT04485	4260839045	106684	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		314.33	2,746.84
02/27/2026	APPKT04463	INV0022110	4653	BOOTS REIMBURSEMENT - 2026	VEN01527 - BURKHOUR, CHARLES M		215.00	2,961.84
<u>10-402-4023</u> Mechanics Memberships						1,850.00	297.00	2,147.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/17/2026	APPKT04408	BROCK T. 2026	106647	MEMBERSHIP RENEWAL - BROCK M. TH...	0841 - WATER ENVIRONMENT FEDERATION		99.00	1,949.00
02/17/2026	APPKT04408	JARED O'B 2026	106645	MEMBERSHIP RENEWAL - JARED O'BRIE...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,048.00
02/17/2026	APPKT04408	SCOTT W. 2026	106644	MEMBERSHIP RENEWAL - SCOTT WAYM...	0841 - WATER ENVIRONMENT FEDERATION		99.00	2,147.00
<u>10-402-4027</u> Mechanics Supplies						0.00	1,048.82	1,048.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2026	APPKT04426	195906 04	4650	REQ17054 - VICTAULIC GASKETS FOR ST...	0663 - SALT LAKE WINDUSTRIAL CO.		226.00	226.00
02/18/2026	POPKT15714	52707	106708	LARGE MECH. GLOVES	0766 - TRI-COMBINED RESOURCES INC		352.51	578.51
02/18/2026	POPKT15714	52707	106708	X-LARGE MECH. GLOVES	0766 - TRI-COMBINED RESOURCES INC		352.51	931.02
02/23/2026	GLPKT08891	JN06992		FRANKLIN PLANNER Original 2 PPD RB P...			41.56	972.58
02/25/2026	POPKT15759	9821134427	4655	1E017 m12 x 1.75	0827 - GRAINGER		33.73	1,006.31
02/25/2026	POPKT15759	9821134427	4655	15J422 m12 x 1.75	0827 - GRAINGER		42.51	1,048.82
<u>10-402-4100</u> Mechanics Contract Services						24,317.81	24,709.19	49,027.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	POPKT15681	34990	106577	Sheet Metal fabricated and installed in ...	0007 - A-J SHEET METAL		2,482.00	26,799.81
02/04/2026	APPKT04427	33-2226353	106671	PREVENTIVE MAINTENANCE EVERY 6 M...	0823 - VORTEX DOORS		10,749.69	37,549.50
02/26/2026	APPKT04481	28566	106697	CONTRACT SERVICE - MAINTENANCE 2/...	0351 - INTERMOUNTAIN GYM REPAIR		240.00	37,789.50
02/28/2026	POPKT15810	480		Golf cart racks fabricate	0600 - R & S GUNN, INC.		3,987.50	41,777.00
02/28/2026	POPKT15810	480		U.V. repair holes in dip tank	0600 - R & S GUNN, INC.		3,115.00	44,892.00
02/28/2026	POPKT15810	480		BNR safety ladder fabricate and INSTALL	0600 - R & S GUNN, INC.		4,135.00	49,027.00
<u>10-402-4300</u> Mechanics Telephone						131.86	573.03	704.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	263.72
02/02/2026	APPKT04430	614000082561	106670	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	493.85
02/23/2026	GLPKT08891	JN06992		Verizon Jared Obrien			52.76	546.61
02/23/2026	GLPKT08891	JN06992		Verizon chris reilley			52.76	599.37
02/23/2026	GLPKT08891	JN06992		Verizon chris reilley			52.76	652.13
02/23/2026	GLPKT08891	JN06992		Verizon Jared Obrien			52.76	704.89

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6200</u>		Mechanics Tools & Small Equipment				0.00	837.32	837.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	POPKT15660	959019	106592	BK 7002612 scan tool	0282 - GENUINE PARTS CO.		50.00	50.00
02/23/2026	POPKT15726	INV0022037	DFT0002656	VEVOR Electric Concrete Saw, 12 in	0784 - US BANK		159.76	209.76
02/23/2026	POPKT15726	INV0022037	DFT0002656	VEVOR Electric Concrete Saw, 14 in	0784 - US BANK		191.82	401.58
02/23/2026	POPKT15726	INV0022038	DFT0002656	lexivon impact adaptor set 1/4 3/8 1/2 ...	0784 - US BANK		7.57	409.15
02/23/2026	POPKT15726	INV0022038	DFT0002656	flashlight nebo	0784 - US BANK		49.99	459.14
02/23/2026	POPKT15726	INV0022038	DFT0002656	1 1/4" combo wrench B00HHEQ00M	0784 - US BANK		39.99	499.13
02/23/2026	POPKT15726	INV0022038	DFT0002656	CRAFTSMAN CMHT81645 8-in. Long No...	0784 - US BANK		9.98	509.11
02/23/2026	POPKT15726	INV0022038	DFT0002656	9" level magnetic B08JDHQ9	0784 - US BANK		9.59	518.70
02/23/2026	POPKT15726	INV0022038	DFT0002656	1 1/4" socket 1/2" B07QG3X63J	0784 - US BANK		8.48	527.18
02/23/2026	POPKT15726	INV0022038	DFT0002656	8"" channel locks b000045BCT	0784 - US BANK		11.99	539.17
02/23/2026	POPKT15726	INV0022038	DFT0002656	workpro wire cutters B08F7H0FQ	0784 - US BANK		9.98	549.15
02/23/2026	GLPKT08891	JN06992		AMAZON Chris dept order - Bosch Ham...			198.26	747.41
02/23/2026	GLPKT08891	JN06992		HARBOR FREIGHT TOOLS 9 PC 1/4"" - 3/...			89.91	837.32
<u>10-402-6300</u>		Mechanics Vehicles Maintenance				170.17	4,630.04	4,800.21
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	POPKT15679	280132783	4628	Back hoe tire repair	0556 - PURCELL TIRE AND SERVICE CENTER		282.11	452.28
02/01/2026	POPKT15679	280132783	4628	Back hoe tire repair	0556 - PURCELL TIRE AND SERVICE CENTER		10.00	462.28
02/02/2026	POPKT15680	280132888	4628	wo/83380 boom truck tires	0556 - PURCELL TIRE AND SERVICE CENTER		3,082.73	3,545.01
02/02/2026	POPKT15680	280132888	4628	11R22.5 tires	0556 - PURCELL TIRE AND SERVICE CENTER		6.00	3,551.01
02/03/2026	POPKT15620	957830	106560	oil filter part# BK HP 2010	0282 - GENUINE PARTS CO.		16.49	3,567.50
02/03/2026	POPKT15620	957830	106560	air filter part# FIL 201057	0282 - GENUINE PARTS CO.		37.99	3,605.49
02/03/2026	POPKT15620	957830	106560	air cabin filter part# BK VF 2071	0282 - GENUINE PARTS CO.		44.99	3,650.48
02/12/2026	POPKT15720	996922	106682	Spare key	0091 - BOB'S LOCK, SAFE & KEY		9.99	3,660.47
02/20/2026	APPKT04493	280134349	4660	TIRE ROTATION - 2018 CHEVROLET SILV...	0556 - PURCELL TIRE AND SERVICE CENTER		314.24	3,974.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,021.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,068.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,115.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,162.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,209.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,256.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,303.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,350.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,397.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,444.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,491.71
02/23/2026	GLPKT08891	JN06992		JIFFY LUBE Truck inspection tech. service			47.00	4,538.71
02/24/2026	POPKT15735	28562602241150		65-DL, 750 CCA battery	0075 - BATTERY SYSTEMS		181.22	4,719.93
02/25/2026	POPKT15746	PSO120021-1		part #1001273635 boom light	VEN01368 - MGX EQUIPMENT SERVICES, LLC		80.28	4,800.21

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>	Mechanics Maintenance					22,747.71	64,318.77	87,066.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2026	POPKT15615	9787046151	4616	#420D09 grating clips	0827 - GRAINGER		289.73	23,037.44
02/02/2026	POPKT15615	9788977354	4616	sandblasting hose part#15E758	0827 - GRAINGER		119.15	23,156.59
02/02/2026	POPKT15615	INV00947636	106611	16" cpvc chemical injection quill	0787 - USA BLUE BOOK		1,257.12	24,413.71
02/02/2026	POPKT15620	9791349658	4616	(#52NZ17) Grease fitting caps	0827 - GRAINGER		6.85	24,420.56
02/03/2026	POPKT15620	262276	106610	1/4" all thread rod SS 8' long or what th...	0770 - UINTAH FASTENERS & SUPPLY		35.25	24,455.81
02/03/2026	POPKT15640	9793468522	4623	1/2" x 3/4" adapter 1P654	0827 - GRAINGER		65.30	24,521.11
02/03/2026	POPKT15640	9793468522	4623	3/4" x 3/4" adapter 4X072	0827 - GRAINGER		77.00	24,598.11
02/03/2026	POPKT15640	SLC099967	106641	Pressure washer nozzle P/N#9.802-165.0	0646 - ROYCE INDUSTRIES, L.C.		75.84	24,673.95
02/03/2026	POPKT15640	SLC099967	106641	Pressure washer wand P/N# 8.711-293.0	0646 - ROYCE INDUSTRIES, L.C.		608.00	25,281.95
02/03/2026	POPKT15640	SLC099967	106641	Pressure washer nozzle O-rings P/N# 9....	0646 - ROYCE INDUSTRIES, L.C.		30.95	25,312.90
02/03/2026	POPKT15660	959180	106592	Oil Filter #4206 - Boom Truck Napa	0282 - GENUINE PARTS CO.		44.89	25,357.79
02/03/2026	POPKT15660	959180	106592	Napa oil filter #3403	0282 - GENUINE PARTS CO.		35.99	25,393.78
02/04/2026	POPKT15640	825684-00	106595	Oil filter O-rings for INF pumps P/N# 2-2...	0331 - HYDRAPAK SEALS, INC		20.68	25,414.46
02/04/2026	POPKT15650	9795997650	4623	Woods Sleeve #5J	0827 - GRAINGER		86.55	25,501.01
02/04/2026	POPKT15650	9795997650	4623	Teflon Tape - 1/2" (21TF20)	0827 - GRAINGER		19.10	25,520.11
02/04/2026	POPKT15650	9795997650	4623	Devcon 5 Min. Epoxy (5A462	0827 - GRAINGER		133.92	25,654.03
02/04/2026	POPKT15650	S2-26-15	4627	36" x 41" sch 3C4 ss	0529 - PIPE VALVE AND FITTING CO.		4,900.00	30,554.03
02/04/2026	POPKT15650	S2-26-15	4627	30" x 37" sch 4C 304 ss pipe	0529 - PIPE VALVE AND FITTING CO.		5,390.97	35,945.00
02/04/2026	POPKT15672	2684538	106581	LINE RAIL CLAMP	0042 - AMERICAN FENCE COMPANY		671.40	36,616.40
02/04/2026	POPKT15672	2684538	106581	BOLT 5/16X1-1/4	0042 - AMERICAN FENCE COMPANY		17.60	36,634.00
02/04/2026	POPKT15672	2684538	106581	BRACE BND 2-3/8	0042 - AMERICAN FENCE COMPANY		105.60	36,739.60
02/04/2026	POPKT15672	2684538	106581	RAIL END	0042 - AMERICAN FENCE COMPANY		192.00	36,931.60
02/04/2026	POPKT15672	2684538	106581	BOLT 5/16	0042 - AMERICAN FENCE COMPANY		122.40	37,054.00
02/05/2026	POPKT15650	261153	106642	Spring, Extension 85606A RSG-1169	VEN01466 - SENTRY EQUIPMENT CORP.		524.80	37,578.80
02/05/2026	POPKT15650	261153	106642	Hinged Skimmer, Ss Rsg00124 RSG-1163	VEN01466 - SENTRY EQUIPMENT CORP.		1,040.88	38,619.68
02/05/2026	POPKT15650	261153	106642	Shaft Collar, 304 Ss Set Screw Shaft RSG...	VEN01466 - SENTRY EQUIPMENT CORP.		516.80	39,136.48
02/05/2026	POPKT15650	261153	106642	Hinged Skimmer Support, Ss RSG-1164	VEN01466 - SENTRY EQUIPMENT CORP.		2,203.10	41,339.58
02/05/2026	POPKT15650	261153	106642	Hinged Skimmer Support, Ss RSG-1164	VEN01466 - SENTRY EQUIPMENT CORP.		905.88	42,245.46
02/05/2026	POPKT15650	S2-26-24	4627	SPEARS # 838-099C SPIGOT X FNPT BUS...	0529 - PIPE VALVE AND FITTING CO.		24.81	42,270.27
02/09/2026	POPKT15660	9112889	106681	6 ea 8v batteries for cart #103 Aaron B	0075 - BATTERY SYSTEMS		1,024.08	43,294.35
02/09/2026	POPKT15660	9313191503	106630	Stainless drill bit 1/2" P37563	0419 - LAWSON PRODUCTS, INC.		81.05	43,375.40
02/09/2026	POPKT15660	9313191503	106630	Stainless drill bit 13/32" P37484	0419 - LAWSON PRODUCTS, INC.		46.60	43,422.00
02/09/2026	POPKT15660	9313191503	106630	Carbon drill bit 7/16" 84745M06 6PK	0419 - LAWSON PRODUCTS, INC.		57.66	43,479.66
02/09/2026	POPKT15660	9313191503	106630	Stainless drill bit 3/16" P37301	0419 - LAWSON PRODUCTS, INC.		11.65	43,491.31
02/09/2026	POPKT15660	9313191503	106630	Stainless drill bit 7/16" P37528	0419 - LAWSON PRODUCTS, INC.		57.85	43,549.16
02/09/2026	POPKT15660	9313191503	106630	Pneumatic Male Threaded Plug 1/4" 11...	0419 - LAWSON PRODUCTS, INC.		19.80	43,568.96
02/09/2026	POPKT15660	9313191503	106630	Stainless drill bit 17/64" P37398	0419 - LAWSON PRODUCTS, INC.		19.50	43,588.46
02/09/2026	POPKT15660	9313191503	106630	Carbon drill bit 1/2" 84749M03	0419 - LAWSON PRODUCTS, INC.		69.54	43,658.00
02/09/2026	POPKT15660	9313191503	106630	Pneumatic Female Threaded Coupler 1...	0419 - LAWSON PRODUCTS, INC.		79.50	43,737.50
02/09/2026	POPKT15660	9313191503	106630	Stainless drill bit 27/64" P37523	0419 - LAWSON PRODUCTS, INC.		51.15	43,788.65
02/10/2026	POPKT15672	420362	106616	Oil filter element 26377	0013 - ABEL PUMPS LP		572.86	44,361.51
02/11/2026	POPKT15699	S2-26-60	4658	4" 316 SS blind flange 150#	0529 - PIPE VALVE AND FITTING CO.		178.62	44,540.13

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>		Mechanics Maintenance - Continued				22,747.71	64,318.77	87,066.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/11/2026	POPKT15699	S2-26-60	4658	6" 316 SS blind flange 150#	0529 - PIPE VALVE AND FITTING CO.		269.25	44,809.38
02/11/2026	POPKT15699	S2-26-60	4658	8" 316 SS blind flange 150#	0529 - PIPE VALVE AND FITTING CO.		545.11	45,354.49
02/11/2026	POPKT15790	2602-289372	106707	PRICE DIFFERENCE - 4"x4"x 6 ft standard...	0725 - STRINGHAM LUMBER		39.00	45,393.49
02/11/2026	POPKT15790	2602-289372	106707	4"x4"x 6ft standard hem fir lumber	0725 - STRINGHAM LUMBER		30.00	45,423.49
02/11/2026	POPKT15790	2602-289372	106707	2"x6" x8ft Douglas fir kiln dried lumber	0725 - STRINGHAM LUMBER		22.04	45,445.53
02/12/2026	POPKT15699	315723	106672	1 1/2 X 1 1/2 X 1/8 ANGLE	0838 - WASATCH STEEL		46.00	45,491.53
02/12/2026	POPKT15699	S2-26-77	4658	3" 316 SS blind flange 150#	0529 - PIPE VALVE AND FITTING CO.		170.44	45,661.97
02/13/2026	APPKT04492	401478182	106717	SHIPPING	VEN01218 - XYLEM DEWATERING SOLUTIO...		30.00	45,691.97
02/13/2026	APPKT04492	401478182	106717	M16 BOW NUT	VEN01218 - XYLEM DEWATERING SOLUTIO...		139.32	45,831.29
02/13/2026	APPKT04492	401478182	106717	NRV COVER SEALING RING	VEN01218 - XYLEM DEWATERING SOLUTIO...		239.00	46,070.29
02/17/2026	POPKT15706	8480137096	106618	West Belt	VEN01407 - ANDRITZ SEPARATION INC.		4,270.12	50,340.41
02/17/2026	POPKT15706	8480137096	106618	East Belt	VEN01407 - ANDRITZ SEPARATION INC.		6,327.68	56,668.09
02/17/2026	POPKT15706	9802237207	4639	IT#39E380 gauge guard 1/2" in 1/4" gau...	0827 - GRAINGER		621.39	57,289.48
02/17/2026	POPKT15706	9804835768	4639	W/O #0084273 Resznor Pilot assembly ...	0827 - GRAINGER		351.82	57,641.30
02/17/2026	POPKT15706	S2-26-96	4658	MISC. PIPE FITTINGS FOR STOCK	0529 - PIPE VALVE AND FITTING CO.		1,492.47	59,133.77
02/17/2026	POPKT15706	S2-26-99	4658	1 1/2" Stainless close nipple	0529 - PIPE VALVE AND FITTING CO.		32.00	59,165.77
02/17/2026	POPKT15706	S2-26-99	4658	1 1/2" Stainless union	0529 - PIPE VALVE AND FITTING CO.		103.94	59,269.71
02/17/2026	POPKT15706	S2-26-99	4658	1 1/2" stainless tee	0529 - PIPE VALVE AND FITTING CO.		66.66	59,336.37
02/17/2026	POPKT15706	S2-26-99	4658	1 1/2" Stainless 90	0529 - PIPE VALVE AND FITTING CO.		141.18	59,477.55
02/17/2026	APPKT04420	5522509747	4644	ACCT#2395116, RENT CYL - JAN. 2026	0024 - AIRGAS USA, LLC		78.00	59,555.55
02/18/2026	POPKT15714	9306533396	106705	Stnls Bar RD CF 304/304L Ann	0651 - RYERSON INC.		352.48	59,908.03
02/18/2026	POPKT15714	9306544339	106705	Stnls Bar FLT HR 304/304L Ann PICKLED	0651 - RYERSON INC.		732.32	60,640.35
02/18/2026	POPKT15714	INVUT-26-0228	106666	stator 103/012-24 FPM special 0677	0735 - TECH FLOW		1,933.07	62,573.42
02/18/2026	POPKT15720	9812048131	4647	Watts Miniature Regulator 4ZM07	0827 - GRAINGER		74.91	62,648.33
02/18/2026	POPKT15720	9812048149	4647	Pressure Gauge 0 to 100 2 1/2" (20JN45)	0827 - GRAINGER		145.12	62,793.45
02/19/2026	POPKT15725	S2-26-111	4658	Sweat Copper 1 in coupler	0529 - PIPE VALVE AND FITTING CO.		27.36	62,820.81
02/19/2026	POPKT15725	S2-26-111	4658	Sweat Copper 90 1 in	0529 - PIPE VALVE AND FITTING CO.		48.42	62,869.23
02/19/2026	POPKT15725	S2-26-111	4658	1" Copper Pipe Stick Type K	0529 - PIPE VALVE AND FITTING CO.		375.80	63,245.03
02/22/2026	APPKT04486	55061538	4656	ACCT#71716899, CYLINDER RENTAL 1/2...	0541 - LINDE GAS & EQUIPMENT INC.		390.10	63,635.13
02/22/2026	APPKT04487	55077960	4656	ACCT#75909258, CYLINDER RENTAL 1/2...	0541 - LINDE GAS & EQUIPMENT INC.		1,101.82	64,736.95
02/23/2026	POPKT15726	INV0022036	DFT0002656	SKU:67914 1/4 in. and 3/8 Star Bit Soc...	0784 - US BANK		9.98	64,746.93
02/23/2026	POPKT15726	INV0022037	DFT0002656	3/4" Stainless steel plug pack of 6 on A...	0784 - US BANK		214.70	64,961.63
02/23/2026	POPKT15726	INV0022037	DFT0002656	3/4" Stainless steel plug pack of 6 on A...	0784 - US BANK		165.06	65,126.69
02/23/2026	POPKT15726	INV0022039	DFT0002656	20 ft 3/4" Pex tubing P/N#1000035604	0784 - US BANK		17.74	65,144.43
02/23/2026	POPKT15726	INV0022039	DFT0002656	3/4" Push to connect Pex fittings P/N# 2...	0784 - US BANK		126.24	65,270.67
02/23/2026	POPKT15726	INV0022040	DFT0002656	Oil Nozzle for Oil Burner (CB-32000)	0784 - US BANK		131.93	65,402.60
02/23/2026	POPKT15726	INV0022057	DFT0002656	?B0C14FB1V9 Yamaha Charging Recep...	0784 - US BANK		40.23	65,442.83
02/23/2026	POPKT15726	INV0022060	DFT0002656	WO# 83345 Brake Hub for EZGO golf ca...	0784 - US BANK		147.57	65,590.40
02/23/2026	POPKT15726	INV0022067	DFT0002656	Taco seal kit #951-3161BRP	0784 - US BANK		225.00	65,815.40
02/23/2026	GLPKT08891	JN06992		SAMSCLUB 30 Bags of ice			74.40	65,889.80
02/23/2026	GLPKT08891	JN06992		WATER SPECIALTIES, INC 5 gal water - p...			27.00	65,916.80
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT toilet tank lever			18.82	65,935.62

Detail Report

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-402-6400	Mechanics Maintenance - Continued				22,747.71	64,318.77	87,066.48	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT Digital tower Ceramic hea...			218.00	66,153.62
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT 3/4" Pedx * 3/4" Femal ...			22.40	66,176.02
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT topping white carton, all p...			17.85	66,193.87
02/23/2026	GLPKT08891	JN06992		AMAZON 50ft Sewer Camera - Chris Dep...			107.97	66,301.84
02/23/2026	GLPKT08891	JN06992		LIBERTY TIRE SERVICES LLC Car Tire Ton ...			47.40	66,349.24
02/23/2026	GLPKT08891	JN06992		HOSE & RUBBER SUPPLY SLC male pipe			74.30	66,423.54
02/23/2026	GLPKT08891	JN06992		WAL-MART MRT SP SHK			27.90	66,451.44
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT 22" multiposition ladder			319.00	66,770.44
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT drywill, Stanley utility blad...			40.91	66,811.35
02/23/2026	GLPKT08891	JN06992		LIBERTY TIRE SERVICES LLC Car Tire Ton ...			55.35	66,866.70
02/23/2026	GLPKT08891	JN06992		LIBERTY TIRE SERVICES LLC Car Tire Ton ...			52.70	66,919.40
02/23/2026	GLPKT08891	JN06992		AMAZON Calendar			15.06	66,934.46
02/23/2026	APPKT04435	7606	106664	BLOWER BUILDING CONFERENCE ROOM	0683 - SHI OFFICE FURNITURE		1,100.00	68,034.46
02/23/2026	POPKT15725	9306529809	106705	Stnls Bar RD CF 304/304L Ann	0651 - RYERSON INC.		378.29	68,412.75
02/23/2026	POPKT15725	9306529809	106705	Stnls Bar FLT HR 304/304L Ann PICKLED	0651 - RYERSON INC.		1,014.63	69,427.38
02/23/2026	POPKT15725	9306533397	106705	Stnls Bar RD CF 304/304L Ann	0651 - RYERSON INC.		423.35	69,850.73
02/23/2026	POPKT15725	9306533397	106705	Stnls Bar RD CF 304/304L Ann	0651 - RYERSON INC.		1,622.16	71,472.89
02/23/2026	POPKT15725	9306533397	106705	Stnls Bar FLT HR 304/304L Ann PICKLED	0651 - RYERSON INC.		2,580.28	74,053.17
02/23/2026	POPKT15725	9306544340	106705	Stnls Bar FLT HR 304/304L Ann PICKLED	0651 - RYERSON INC.		1,491.29	75,544.46
02/23/2026	POPKT15725	S2-26-120	4658	3/4" Copper cap	0529 - PIPE VALVE AND FITTING CO.		12.84	75,557.30
02/23/2026	POPKT15725	S2-26-120	4658	1" Copper cap	0529 - PIPE VALVE AND FITTING CO.		27.84	75,585.14
02/23/2026	POPKT15725	S2-26-120	4658	3" Copper cap	0529 - PIPE VALVE AND FITTING CO.		122.20	75,707.34
02/23/2026	POPKT15725	S2-26-120	4658	2" Copper cap	0529 - PIPE VALVE AND FITTING CO.		98.58	75,805.92
02/23/2026	POPKT15725	S2-26-120	4658	1 1/4" Copper cap	0529 - PIPE VALVE AND FITTING CO.		40.74	75,846.66
02/23/2026	POPKT15725	S2-26-120	4658	1/2" Copper cap	0529 - PIPE VALVE AND FITTING CO.		7.26	75,853.92
02/23/2026	POPKT15725	S2-26-120	4658	1 1/2" Copper cap	0529 - PIPE VALVE AND FITTING CO.		64.26	75,918.18
02/23/2026	POPKT15735	43325		hardware for cutting edge	0323 - HOLLAND EQUIPMENT CO.		13.56	75,931.74
02/23/2026	POPKT15735	43325		Cutting edge	0323 - HOLLAND EQUIPMENT CO.		68.64	76,000.38
02/23/2026	POPKT15735	9817940779	4647	Coil Cleaner 1 gal. NU-Brite (Blue-outdo...	0827 - GRAINGER		166.40	76,166.78
02/23/2026	APPKT04499	EA1655627		MONTHLY CONTRACT SERVICE - MAINT...	0425 - LES OLSON COMPANY		15.51	76,182.29
02/24/2026	POPKT15735	INV-EPC-2690	106656	PN: B12744-093 PRV 10" Insert	VEN01486 - ENGINEERED PROCESS CONTR...		3,196.39	79,378.68
02/24/2026	POPKT15759	59600B49184		9 1/2" x 12 ft u notch fiberglass weirs	VEN01628 - MISCOWater		3,110.00	82,488.68
02/24/2026	POPKT15759	59600B49184		Freight	VEN01628 - MISCOWater		750.00	83,238.68
02/25/2026	POPKT15746	0227846		55 gallon drum PC turboflo R&O 68	0170 - CRUS OIL INC.		1,215.82	84,454.50
02/25/2026	POPKT15759	9820629559	4655	W/O 0084345 wash press #1	0827 - GRAINGER		21.10	84,475.60
02/25/2026	POPKT15759	9820629567	4655	BAND SAW BLADES 4WA97	0827 - GRAINGER		107.28	84,582.88
02/25/2026	POPKT15791	SWO063398-1		0082549 Crane repairs after inspection	VEN01368 - MGX EQUIPMENT SERVICES, LLC		2,261.78	86,844.66
02/26/2026	POPKT15759	9818222847	4655	2" Expansion Plug (14M038	0827 - GRAINGER		115.04	86,959.70
02/26/2026	POPKT15759	9818222847	4655	1" Expansion Plug (14M034	0827 - GRAINGER		106.78	87,066.48

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-7070</u>		Mechanics Pay-As-You-Go				56,634.22	90,460.62	147,094.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	POPKT15660	262426	106610	1 1/2 X 4" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	172.80	56,807.02
02/06/2026	POPKT15660	262426	106610	1 1/2 SS NC NYLOCK	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	232.00	57,039.02
02/06/2026	POPKT15660	262426	106610	# 3 1/2 T316 CLEVIS // 1 1/2" RH TAP // ...	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	1,120.00	58,159.02
02/06/2026	POPKT15660	262426	106610	1 1/2 SS FLAT WASHER	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	28.00	58,187.02
02/06/2026	POPKT15660	262426	106610	1 1/2" X 6" SS NC ALL THREAD	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	280.00	58,467.02
02/06/2026	POPKT15660	262426	106610	1 1/2 SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	49.50	58,516.52
02/12/2026	POPKT15699	262640	106709	7/8" X 1 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Agitation Air Lines Rep...	82.80	58,599.32
02/12/2026	POPKT15699	262640	106709	7/8" SS NC HEX NUT	0770 - UINTAH FASTENERS & SUPPLY	Agitation Air Lines Rep...	189.00	58,788.32
02/12/2026	POPKT15699	262640	106709	7/8" X 2 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Agitation Air Lines Rep...	380.00	59,168.32
02/12/2026	POPKT15714	262641	106709	5/8" X 6" SS WEDGE ANCHOR W/ NUT &...	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	2,107.00	61,275.32
02/12/2026	POPKT15714	262641	106709	5/8" X 1 1/4" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	630.00	61,905.32
02/17/2026	POPKT15706	S2-26-97	4658	12" X 1/8" THK 150# FULL FACE GREEN ...	0529 - PIPE VALVE AND FITTING CO.	Agitation Air Lines Rep...	457.60	62,362.92
02/17/2026	POPKT15706	S2-26-98	4658	12" SCH 10 LR BW 90 DEG ELL 304 SS	0529 - PIPE VALVE AND FITTING CO.	Agitation Air Lines Rep...	1,452.92	63,815.84
02/17/2026	POPKT15706	S2-26-98	4658	16" X 12" SCH 10 BW CONCENTRIC RED...	0529 - PIPE VALVE AND FITTING CO.	Agitation Air Lines Rep...	1,583.06	65,398.90
02/18/2026	POPKT15714	9306544338	106705	4in X 4in X 0.5in X 240in RL	0651 - RYERSON INC.	Primary & Secondary C..	958.57	66,357.47
02/18/2026	POPKT15714	INV-01641	106704	Link Seal LS-410-S316	0632 - ROCKY MOUNTAIN VALVE & AUTO...	Agitation Air Lines Rep...	711.96	67,069.43
02/23/2026	POPKT15771	4108	4665	Agitation Air Line reroute, repair, and re...	VEN01570 - WESTERN UTILITY COMPANY I...	Agitation Air Lines Rep...	22,151.50	89,220.93
02/25/2026	POPKT15746	SLC IV-513011	106698	WIDE FLANGE BEAM A 992 6 X 20# X 20'	VEN01208 - INTSEL STEEL WEST, LLC	Primary & Secondary C..	542.25	89,763.18
02/26/2026	POPKT15759	263108		7/8" X 2 1/2" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Agitation Air Lines Rep...	304.00	90,067.18
02/26/2026	POPKT15759	263109		5/8" X 1 1/4" SS NC CAP SCREW	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	1,530.00	91,597.18
02/26/2026	POPKT15759	263109		5/8" X 6" SS WEDGE ANCHOR W/ NUT &...	0770 - UINTAH FASTENERS & SUPPLY	Primary & Secondary C..	803.31	92,400.49
02/28/2026	POPKT15810	480		Secondary Clarifier #2 fabricate	0600 - R & S GUNN, INC.	Primary & Secondary C..	39,327.25	131,727.74
02/28/2026	POPKT15810	480		Headworks agitation air line piping	0600 - R & S GUNN, INC.	Agitation Air Lines Rep...	13,311.75	145,039.49
02/28/2026	POPKT15810	480		stainless steel wire. rod and consumables	0600 - R & S GUNN, INC.	Primary & Secondary C..	2,055.35	147,094.84
<u>10-403-4001</u>		Electrical Wages				63,196.10	48,978.04	112,174.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			24,406.90	87,603.00
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			24,571.14	112,174.14
<u>10-403-4002</u>		Electrical Overtime				1,708.03	1,103.38	2,811.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			302.40	2,010.43
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			800.98	2,811.41
<u>10-403-4003</u>		Electrical Retirement				18,621.07	12,520.37	31,141.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			6,177.33	24,798.40
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			6,343.04	31,141.44

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-403-4004</a>	Electrical Benefits	30,093.15	14,016.43	44,109.58				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	ELECTRICAL	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	30,124.53
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			6,982.14	37,106.67
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			7,002.91	44,109.58
<a href="#">10-403-4021</a>	Electrical Uniforms	535.26	1,182.10	1,717.36				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04384	4257822001	106587	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	713.68
02/04/2026	APPKT04375	4258523625	106622	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	892.10
02/11/2026	APPKT04424	4259318614	106654	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	1,070.52
02/17/2026	APPKT04408	INV0021998	4642	BOOTS REIMBURSEMENT - 2026	VEN0814 - VAN BILLS		215.00	1,285.52
02/18/2026	APPKT04428	7848	106665	CONTRACT EMBROIDERY	VEN01638 - SUNSET APPAREL		75.00	1,360.52
02/18/2026	APPKT04488	4260029551	106684	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	1,538.94
02/25/2026	APPKT04482	4260838851	106684	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	1,717.36
<a href="#">10-403-4100</a>	Electrical Contract Services	32,335.65	8,649.55	40,985.20				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/17/2026	POPKT15706	S009711524.001	106685	591-000190-02 BATTERIES	0146 - CODALE ELECTRIC SUPPLY, INC.		1,339.12	33,674.77
02/19/2026	APPKT04452	9-183-79648	106657	SHIPPING COST - ELECTRICAL DEPT.	0256 - FEDEX FREIGHT		19.89	33,694.66
02/26/2026	APPKT04475	124001-022		BNR ADDITIONAL RECEPTACLES	0695 - SKYLINE ELECTRIC COMPANY		7,290.54	40,985.20
<a href="#">10-403-4300</a>	Electrical Telephone	124.90	230.42	355.32				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	249.80
02/23/2026	GLPKT08891	JN06992		Verizon Denny Stock			52.76	302.56
02/23/2026	GLPKT08891	JN06992		Verizon Denny Stock			52.76	355.32
<a href="#">10-403-6200</a>	Electrical Tools & Small Equipment	1,165.65	1,021.70	2,187.35				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/10/2026	POPKT15684	S513809335.001	106624	EATON 8651C91G02 Breaker lifting yoke	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		208.75	1,374.40
02/17/2026	APPKT04445	S513787244.001	106686	REQ17126 - BREAKER LIFTING YOKE	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		422.60	1,797.00
02/18/2026	POPKT15714	9806435070	4647	3PXX9 Label	0827 - GRAINGER		100.92	1,897.92
02/23/2026	POPKT15726	INV0022061	DFT0002656	B005T5GRKI Fluke TLK-225 accessory kit	0784 - US BANK		173.33	2,071.25
02/25/2026	POPKT15759	S513917259.001	106686	1144916 32500MAG Screwdriver	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		35.79	2,107.04
02/25/2026	POPKT15759	S513917259.001	106686	22614 4 pack canvas bags	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		35.21	2,142.25
02/25/2026	POPKT15759	S513917259.001	106686	106517 4 pack canvas bags	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		45.10	2,187.35

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-403-6400</u>		Electrical Maintenance				13,278.19	15,016.75	28,294.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2026	POPKT15615	9787046128	4616	Item#52XE14	0827 - GRAINGER		81.56	13,359.75
02/02/2026	POPKT15615	9787046128	4616	Item#52XC50	0827 - GRAINGER		20.49	13,380.24
02/02/2026	APPKT04345	S513337223.004	106624	REPLACEMENT DRIVE - PO#15888	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		2,230.49	15,610.73
02/04/2026	POPKT15640	17Z5548	106635	ABB, contactor, 30 Amp, 3 pole, item# 0...	0534 - PLATT ELECTRIC SUPPLY		208.51	15,819.24
02/04/2026	POPKT15640	9793360463	4623	Flange	0827 - GRAINGER		26.18	15,845.42
02/04/2026	POPKT15684	S513840037.001	106624	149489, j-box	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		1,004.50	16,849.92
02/04/2026	POPKT15684	S513840037.001	106624	221854 mounting plate	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		17.11	16,867.03
02/05/2026	POPKT15660	9797119733	4623	3A4971/4 Setting tool	0827 - GRAINGER		5.38	16,872.41
02/05/2026	POPKT15660	9797119733	4623	3A493 3/8 Drop-in anchors	0827 - GRAINGER		36.65	16,909.06
02/05/2026	POPKT15660	9797119733	4623	3A498 3/8 setting tool	0827 - GRAINGER		5.92	16,914.98
02/05/2026	POPKT15660	9797119733	4623	2G474 1/4 Drop-in anchors	0827 - GRAINGER		53.63	16,968.61
02/06/2026	POPKT15660	17Z8161	106635	0003407 2-inch cover for conduit body	0534 - PLATT ELECTRIC SUPPLY		18.66	16,987.27
02/06/2026	POPKT15660	17Z8161	106635	0003060 2-inch LL conduit body	0534 - PLATT ELECTRIC SUPPLY		94.52	17,081.79
02/09/2026	POPKT15660	14855818	106628	Calibration regulator.	0308 - HACH COMPANY		245.00	17,326.79
02/09/2026	POPKT15714	675463	106711	Quote #4225783/0. level sensor	VEN01480 - VEGA AMERICAS, INC.		5,201.94	22,528.73
02/10/2026	POPKT15684	9802025602	4639	55KN72 Anchor screws	0827 - GRAINGER		19.38	22,548.11
02/12/2026	POPKT15699	3050893	106696	2 Amp 5x20 Fuses	0350 - INTERMOUNTAIN FUSE		123.00	22,671.11
02/17/2026	POPKT15706	0756344-IN	106687	TSH-GLOBAL-SD-40HP-18-TEFC-324T,	0214 - DYKMAN ELECTRICAL, INC.		3,725.06	26,396.17
02/23/2026	POPKT15726	INV0022058	DFT0002656	B09F3GX5D3 11X17 Print binder	0784 - US BANK		62.91	26,459.08
02/23/2026	GLPKT08891	JN06992		LOWES 18"" stand fan and 20"" floor fan			225.92	26,685.00
02/24/2026	POPKT15746	S513917276.001	106686	#62144 10x10x4 j-box metal	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		23.17	26,708.17
02/25/2026	POPKT15759	18Z4123		item#0846232, 20a receptacle single wh...	0534 - PLATT ELECTRIC SUPPLY		59.36	26,767.53
02/25/2026	POPKT15759	18Z4124		item#2009298	0534 - PLATT ELECTRIC SUPPLY		14.22	26,781.75
02/26/2026	POPKT15771	S513917337.001	106686	#278290. 12/3 tray cable	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		964.63	27,746.38
02/26/2026	POPKT15771	S513921820.001	106686	EATON DH361URK	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		264.39	28,010.77
02/26/2026	POPKT15771	S513921820.001	106686	UNISTRUT P1000T-10PG	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		22.70	28,033.47
02/26/2026	POPKT15771	S513921820.001	106686	SOUTHWIRE 492	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		20.03	28,053.50
02/26/2026	POPKT15771	S513921820.001	106686	SOUTHWIRE 472	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		8.94	28,062.44
02/27/2026	APPKT04478	S513917337.002	106686	REQ17499 - FREIGHT CHARGE	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		232.50	28,294.94
<u>10-404-4001</u>		Building & Grounds Wages				24,969.79	18,826.40	43,796.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			9,413.20	34,382.99
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			9,413.20	43,796.19
<u>10-404-4002</u>		Building & Grounds Overtime				4,208.66	4,280.17	8,488.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			2,060.22	6,268.88
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			2,219.95	8,488.83

**Detail Report**

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-404-4003</u> Building & Grounds Retirement						6,989.95	4,742.52	11,732.47
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			2,313.46	9,303.41
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			2,429.06	11,732.47
<u>10-404-4004</u> Building & Grounds Benefits						12,523.54	6,647.13	19,170.67
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	BUILDINGS & GROUNDS	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	12,539.23
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			3,313.20	15,852.43
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			3,318.24	19,170.67
<u>10-404-4021</u> Building & Grounds Uniforms						430.84	626.31	1,057.15
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04381	4257822267	106587	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		119.63	550.47
02/01/2026	APPKT04382	4257822613	106587	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.52	560.99
02/04/2026	APPKT04374	4258523651	106622	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		107.83	668.82
02/04/2026	APPKT04376	4258523631	106622	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.16	678.98
02/11/2026	APPKT04423	4259318651	106654	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		119.63	798.61
02/11/2026	APPKT04425	4259318945	106654	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.46	809.07
02/18/2026	APPKT04489	4260029740	106684	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		107.83	916.90
02/18/2026	APPKT04490	4260029891	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.16	927.06
02/25/2026	APPKT04483	4260839455	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.46	937.52
02/25/2026	APPKT04485	4260839045	106684	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		119.63	1,057.15
<u>10-404-4022</u> Building & Grounds Travel and Learning						0.00	119.00	119.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	APPKT04435	INV0022072	4649	WEAU AWARDS	VEN01450 - MELGAR, OMER		119.00	119.00
<u>10-404-4025</u> Building & Grounds Janitorial						3,007.84	11,521.04	14,528.88
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/17/2026	APPKT04421	726954	106651	JANITORIAL SERVICE - JAN. 2026	0355 - AMERICAN MAINTENANCE		9,968.50	12,976.34
02/18/2026	POPKT15714	9806202629	4647	55 gal Garbage Bags Trash (# 31DK61	0827 - GRAINGER		211.50	13,187.84
02/18/2026	POPKT15714	9806202629	4647	10/15gal 50 per Box TRASH BAGS (31DK...	0827 - GRAINGER		65.64	13,253.48
02/23/2026	POPKT15726	INV0022062	DFT0002656	Nitrile Gloves Large	0784 - US BANK		493.96	13,747.44
02/23/2026	POPKT15726	INV0022062	DFT0002656	Nitrile Gloves XL	0784 - US BANK		717.54	14,464.98
02/23/2026	POPKT15726	INV0022065	DFT0002656	MOPPING PADS	0784 - US BANK		15.36	14,480.34
02/23/2026	POPKT15726	INV0022065	DFT0002656	SWIFTER POWER MOP	0784 - US BANK		48.54	14,528.88
<u>10-404-4100</u> Building & Grounds Contract Services						1,604.02	1,582.08	3,186.10
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/04/2026	APPKT04378	1263692	106576	ACCT#7034, TRASH SERVICE - FEB. 2026	0016 - ACE DISPOSAL INC		1,582.08	3,186.10

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-404-4300</u>								
Building & Grounds Telephone						80.28	58.13	138.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	94.11
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	116.26
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	138.41
<u>10-404-6400</u>								
Building & Grounds Maintenance						4,568.02	14,632.70	19,200.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2026	POPKT15640	27013713	106633	paint	0480 - NATIONAL COATING & SUPPLIES		69.50	4,637.52
02/04/2026	POPKT15640	9787046144	4623	# 320993595 Liquid Bleach Cleaner (3-...	0827 - GRAINGER		41.46	4,678.98
02/09/2026	POPKT15660	27026812	106633	roller frames	0480 - NATIONAL COATING & SUPPLIES		30.60	4,709.58
02/09/2026	POPKT15660	27026812	106633	primer	0480 - NATIONAL COATING & SUPPLIES		551.88	5,261.46
02/09/2026	POPKT15660	27026812	106633	roller sleeves	0480 - NATIONAL COATING & SUPPLIES		14.28	5,275.74
02/09/2026	POPKT15660	27026812	106633	Paint	0480 - NATIONAL COATING & SUPPLIES		417.00	5,692.74
02/18/2026	POPKT15714	27055072	106662	Solvent	0480 - NATIONAL COATING & SUPPLIES		92.50	5,785.24
02/18/2026	POPKT15714	IN29989	4654	20X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		125.76	5,911.00
02/18/2026	POPKT15714	IN29989	4654	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		216.96	6,127.96
02/18/2026	POPKT15714	IN29989	4654	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		922.32	7,050.28
02/18/2026	POPKT15714	IN29989	4654	20X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		323.28	7,373.56
02/19/2026	POPKT15720	26980359	106662	Paint	0480 - NATIONAL COATING & SUPPLIES		69.50	7,443.06
02/19/2026	POPKT15720	271595	106692	re-keying operation storage metal cabin...	0288 - GLENS KEYS LOCKS AND SAFES		45.24	7,488.30
02/23/2026	POPKT15726	INV0022045	DFT0002656	Part # 15-5922 Xtra Seal Inflator Gauge -...	0784 - US BANK		92.25	7,580.55
02/23/2026	POPKT15726	INV0022045	DFT0002656	Part # M585DB Performance Tool Tire I...	0784 - US BANK		90.03	7,670.58
02/23/2026	POPKT15726	INV0022055	DFT0002656	BODV9W259K Scotts Whirl Hand-Powe...	0784 - US BANK		155.46	7,826.04
02/23/2026	POPKT15726	INV0022056	DFT0002656	BOBKVNJKGS TXL Black Atomic Clock wit...	0784 - US BANK		96.87	7,922.91
02/23/2026	POPKT15726	INV0022056	DFT0002656	BODG5ZQ35Q TXL White Atomic Clock ...	0784 - US BANK		36.09	7,959.00
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT Klean strip tinner & goof o...			35.17	7,994.17
02/23/2026	POPKT15725	27107944	106702	paint	0480 - NATIONAL COATING & SUPPLIES		903.50	8,897.67
02/23/2026	POPKT15725	27107944	106702	Primer	0480 - NATIONAL COATING & SUPPLIES		367.92	9,265.59
02/23/2026	POPKT15725	27107944	106702	drop clothes	0480 - NATIONAL COATING & SUPPLIES		345.12	9,610.71
02/24/2026	POPKT15771	1558121	106706	7232045 Pramitol - 5PS - 25 lb	0723 - STEVE REAGAN COMPANY		7,606.40	17,217.11
02/24/2026	POPKT15771	1558127	106706	7232038 Pramitol - 25E - 2.5 gal	0723 - STEVE REAGAN COMPANY		160.45	17,377.56
02/25/2026	POPKT15746	IN30953	4654	16X30X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		94.80	17,472.36
02/25/2026	POPKT15746	IN30953	4654	16X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		109.68	17,582.04
02/25/2026	POPKT15746	IN30953	4654	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		111.84	17,693.88
02/25/2026	POPKT15746	IN30953	4654	24X24X4 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		129.60	17,823.48
02/25/2026	POPKT15746	IN30953	4654	20X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		439.68	18,263.16
02/25/2026	POPKT15746	IN30953	4654	20X25X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		313.20	18,576.36
02/25/2026	POPKT15746	IN30953	4654	24X24X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		540.48	19,116.84
02/26/2026	POPKT15759	27130705		black spray paint	0480 - NATIONAL COATING & SUPPLIES		83.88	19,200.72

Detail Report

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-4001</a>	Biosolids & Compost Wages					47,246.46	38,090.08	85,336.54
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			19,026.24	66,272.70
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			19,063.84	85,336.54
<a href="#">10-405-4002</a>	Biosolids & Compost Overtime					4,402.81	1,139.37	5,542.18
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			68.72	4,471.53
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			1,070.65	5,542.18
<a href="#">10-405-4003</a>	Biosolids & Compost Retirement					15,008.86	9,807.38	24,816.24
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			4,773.75	19,782.61
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			5,033.63	24,816.24
<a href="#">10-405-4004</a>	Biosolids & Compost Benefits					30,263.94	14,252.07	44,516.01
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			7,111.13	37,375.07
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			7,140.94	44,516.01
<a href="#">10-405-4021</a>	Biosolids & Compost Uniforms					398.18	928.15	1,326.33
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	BIOSOLIDS	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	429.56
02/01/2026	APPKT04382	4257822613	106587	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.26	442.82
02/01/2026	APPKT04383	4257822214	106587	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	570.53
02/04/2026	APPKT04376	4258523631	106622	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.90	583.43
02/04/2026	APPKT04377	4258523656	106622	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	700.02
02/11/2026	APPKT04422	4259318587	106654	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	827.73
02/11/2026	APPKT04425	4259318945	106654	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.20	840.93
02/18/2026	APPKT04490	4260029891	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.90	853.83
02/18/2026	APPKT04491	4260029677	106684	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	970.42
02/25/2026	APPKT04483	4260839455	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.20	983.62
02/25/2026	APPKT04484	4260838950	106684	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	1,111.33
02/26/2026	APPKT04458	INV0022106	4662	BOOTS REIMBURSEMENT - 2026	VEN01457 - SUMMERS, LYNN		215.00	1,326.33
<a href="#">10-405-4022</a>	Biosolids & Compost Travel and Learning					344.20	1,172.72	1,516.92
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/09/2026	APPKT04355	INV0021951	4625	REIMBURSEMENT - US COMPOST CONF...	VEN0449 - MICHAEL EARL		594.47	938.67
02/23/2026	GLPKT08891	JN06992		DELTA AIR Airfare US Compost Conferen...			406.00	1,344.67
02/25/2026	APPKT04458	INV0022107	4662	CDL/HAZMAT/MEDICAL	VEN01457 - SUMMERS, LYNN		172.25	1,516.92

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-4024</a>		Biosolids & Compost Credit Card Fees				1,284.25		2,448.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	GLPKT08758	JN06961		Clover - Bank Intercharge fee			124.59	1,408.84
02/03/2026	GLPKT08758	JN06961		Clover- Bank Fee			13.34	1,422.18
02/03/2026	GLPKT08758	JN06961		Clover - Discount fee			131.04	1,553.22
02/11/2026	GLPKT08845	JN06983		Clover Fees			403.25	1,956.47
02/23/2026	GLPKT08901	JN06994		Analysis Service Fee			492.29	2,448.76
<a href="#">10-405-4027</a>		Biosolids & Compost Supplies				0.00		-678.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2026	GLPKT08820	JN06974		Prepaid compost bags order, credit bala...			-678.28	-678.28
<a href="#">10-405-4300</a>		Biosolids & Compost Telephone				248.01		1,085.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		48.56	296.57
02/02/2026	APPKT04430	614000082561	106670	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		506.28	802.85
02/09/2026	APPKT04362	012289	106579	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		133.00	935.85
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	958.00
02/23/2026	GLPKT08891	JN06992		Verizon Compost			52.76	1,010.76
02/23/2026	GLPKT08891	JN06992		Verizon Compost			52.76	1,063.52
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	1,085.67
<a href="#">10-405-5800</a>		Biosolids & Compost Samples				0.00		14.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2026	APPKT04373	9-166-73259	106590	SHIPPING COST - BIO SOLID DEPT.	0256 - FEDEX FREIGHT		14.54	14.54
<a href="#">10-405-6100</a>		Biosolids & Compost Tipping Fees				4,921.79		22,523.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT04372	255	106673	RANGE 3 SOILS TESTING	0859 - WESTERN BASIN LAND & LIVESTOCK		450.00	5,371.79
02/17/2026	APPKT04408	256	106673	RANGE 1 & 2 SOILS TESTING	0859 - WESTERN BASIN LAND & LIVESTOCK		900.00	6,271.79
02/17/2026	APPKT04449	28	106673	BIO SOLID TIPPING FEE - JAN. 2026	0859 - WESTERN BASIN LAND & LIVESTOCK		16,251.61	22,523.40
<a href="#">10-405-6200</a>		Biosolids & Compost Tools & Small Equipment				1,071.48		1,259.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	POPKT15726	INV0022048	DFT0002656	Surpeer Infrared Thermometer Gun #?B...	0784 - US BANK		97.98	1,169.46
02/23/2026	POPKT15726	INV0022052	DFT0002656	Mytee 15 Pcs Magnetic Oversize signs B...	0784 - US BANK		90.48	1,259.94

Detail Report

Account						Beginning Balance	Total Activity	Ending Balance
10-405-6400						19,692.90	22,098.64	41,791.54
Biosolids & Compost Maintenance								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/02/2026	POPKT15620	UT01-00883838	106631	6203 RS bearing	0466 - MOTION INDUSTRIES, INC.		119.44	19,812.34
02/02/2026	POPKT15650	958640	106592	Peterson Pm 138-15 amber double mak...	0282 - GENUINE PARTS CO.		6.54	19,818.88
02/03/2026	POPKT15660	959180	106592	Napa oil filter #1799	0282 - GENUINE PARTS CO.		58.95	19,877.83
02/04/2026	POPKT15640	P56968R2	106637	PB100350 bolts and nuts 844 loader buc...	0324 - RDO EQUIPMENT		365.52	20,243.35
02/04/2026	POPKT15640	P56969R2	106637	Key#5, PT#AT173192, windshield fluid p...	0324 - RDO EQUIPMENT		125.41	20,368.76
02/04/2026	POPKT15640	S1-26-164	4627	1-1/4" XH BLACK NIPPLE	0529 - PIPE VALVE AND FITTING CO.		20.88	20,389.64
02/04/2026	POPKT15640	S1-26-164	4627	1" X 12" XH BLACK NIPPLE	0529 - PIPE VALVE AND FITTING CO.		16.27	20,405.91
02/10/2026	POPKT15672	P35228	106629	Filter Air (Bobcat) PT#7286652	0346 - INTERMOUNTAIN BOBCAT		308.43	20,714.34
02/10/2026	POPKT15672	P35228	106629	619021 WASHER	0346 - INTERMOUNTAIN BOBCAT		2.95	20,717.29
02/10/2026	POPKT15672	P35228	106629	fuel filter Bobcat# 7400454	0346 - INTERMOUNTAIN BOBCAT		197.62	20,914.91
02/10/2026	POPKT15672	P35228	106629	PT#7286322 Bobcat air filter, outer	0346 - INTERMOUNTAIN BOBCAT		182.28	21,097.19
02/10/2026	POPKT15672	P35228	106629	Filter Hyd Bobcat #7319444	0346 - INTERMOUNTAIN BOBCAT		136.98	21,234.17
02/10/2026	POPKT15672	P35228	106629	Filter Air (Bobcat) PT#7010031 Filter A	0346 - INTERMOUNTAIN BOBCAT		151.66	21,385.83
02/10/2026	POPKT15672	P35228	106629	7221255 SPRING	0346 - INTERMOUNTAIN BOBCAT		7.83	21,393.66
02/10/2026	POPKT15672	P35228	106629	PT#7221934 Bobcat	0346 - INTERMOUNTAIN BOBCAT		165.42	21,559.08
02/10/2026	POPKT15672	P35228	106629	Filter Hyd Bobcat # 7414582	0346 - INTERMOUNTAIN BOBCAT		172.04	21,731.12
02/10/2026	POPKT15672	P35228	106629	85D6 NUT	0346 - INTERMOUNTAIN BOBCAT		3.82	21,734.94
02/10/2026	POPKT15672	P35228	106629	PT#7348032 Bobcat fuel pre-filter	0346 - INTERMOUNTAIN BOBCAT		82.68	21,817.62
02/10/2026	POPKT15672	P35228	106629	17C652 SCREW	0346 - INTERMOUNTAIN BOBCAT		7.22	21,824.84
02/10/2026	POPKT15672	P35228	106629	PT#7336334 Bobcat fuel filter	0346 - INTERMOUNTAIN BOBCAT		109.61	21,934.45
02/10/2026	POPKT15672	P35228	106629	Filter Oil Bobcat #7343102	0346 - INTERMOUNTAIN BOBCAT		96.09	22,030.54
02/10/2026	POPKT15672	P57435R2	106637	BLOC-O-LIFT part# AT471882 STABILD	0324 - RDO EQUIPMENT		306.05	22,336.59
02/10/2026	POPKT15672	P57436R2	106637	AH149815 Hydraulic cylinder kit	0324 - RDO EQUIPMENT		119.60	22,456.19
02/10/2026	POPKT15672	P57436R2	106637	AH163672 Hydraulic cylinder kit	0324 - RDO EQUIPMENT		149.99	22,606.18
02/10/2026	POPKT15725	961125	106691	193 MINIATURE BULB WEDGE BASE	0282 - GENUINE PARTS CO.		61.93	22,668.11
02/10/2026	POPKT15725	961125	106691	193 MINIATURE BULB WEDGE BASE	0282 - GENUINE PARTS CO.		6.58	22,674.69
02/11/2026	POPKT15684	43107	106693	78NT 7/8" NUT GRADE 8	0323 - HOLLAND EQUIPMENT CO.		19.70	22,694.39
02/11/2026	POPKT15684	43107	106693	783PB 7/8 X 3" PLOW BOLT	0323 - HOLLAND EQUIPMENT CO.		48.40	22,742.79
02/11/2026	POPKT15684	43107	106693	P1A514B 1" STEEL PLATE A-514 B	0323 - HOLLAND EQUIPMENT CO.		1,479.00	24,221.79
02/12/2026	POPKT15710	10297	106667	w/o # 84282 #54 communication alarms	0772 - UNITED DIESEL SERVICE		2,911.14	27,132.93
02/12/2026	POPKT15711	10331	106667	w/o 83247 #68 clutch, EGR sensor	0772 - UNITED DIESEL SERVICE		8,091.22	35,224.15
02/18/2026	POPKT15714	9806202611	4647	FOR THICKING AND SCREENING PROJECT	0827 - GRAINGER		223.28	35,447.43
02/19/2026	APPKT04435	45703	106653	TOWING SERVICE ON 2/19/26 - INTERN...	0107 - BULLOCKS TOWING INC.		427.50	35,874.93
02/23/2026	POPKT15726	INV0022041	DFT0002656	RE541746: Primary and Final Fuel Filter ...	0784 - US BANK		121.00	35,995.93
02/23/2026	POPKT15726	INV0022041	DFT0002656	RE539279: Engine Oil Filter	0784 - US BANK		33.94	36,029.87
02/23/2026	POPKT15726	INV0022041	DFT0002656	AT178517: Secondary Air Filter Element	0784 - US BANK		59.40	36,089.27
02/23/2026	POPKT15726	INV0022041	DFT0002656	AT367635: Hydraulic Oil Filter	0784 - US BANK		127.68	36,216.95
02/23/2026	POPKT15726	INV0022041	DFT0002656	DZ105100: Crankcase Vent Filter Element	0784 - US BANK		53.78	36,270.73
02/23/2026	POPKT15726	INV0022041	DFT0002656	AT178516: Primary Air Filter Element	0784 - US BANK		71.85	36,342.58
02/23/2026	POPKT15726	INV0022041	DFT0002656	AT468647: Transmission Oil Filter	0784 - US BANK		199.71	36,542.29
02/23/2026	POPKT15726	INV0022047	DFT0002656	W/O #83215 Roto-mix camera system	0784 - US BANK		373.50	36,915.79
02/23/2026	POPKT15726	INV0022053	DFT0002656	John Deere Fuel Filter RE62424	0784 - US BANK		71.58	36,987.37

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-6400</a>		Biosolids & Compost Maintenance - Continued				19,692.90	22,098.64	41,791.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	POPKT15726	INV0022053	DFT0002656	DZ112918 Filter	0784 - US BANK		145.70	37,133.07
02/23/2026	POPKT15726	INV0022053	DFT0002656	John deer cab filter AT307501	0784 - US BANK		16.16	37,149.23
02/23/2026	POPKT15726	INV0022053	DFT0002656	RE572785 filter	0784 - US BANK		89.07	37,238.30
02/23/2026	POPKT15726	INV0022053	DFT0002656	John Deere AT311067 inner air filter	0784 - US BANK		90.22	37,328.52
02/23/2026	POPKT15726	INV0022053	DFT0002656	John Deere AT311066 outer air filter	0784 - US BANK		181.24	37,509.76
02/23/2026	POPKT15726	INV0022053	DFT0002656	RE539465 filter	0784 - US BANK		111.15	37,620.91
02/23/2026	POPKT15726	INV0022053	DFT0002656	John Deer Cab Filter AT191102	0784 - US BANK		20.39	37,641.30
02/23/2026	POPKT15726	INV0022054	DFT0002656	am39653	0784 - US BANK		24.66	37,665.96
02/23/2026	POPKT15726	INV0022054	DFT0002656	AT489922 filter	0784 - US BANK		366.84	38,032.80
02/23/2026	POPKT15726	INV0022064	DFT0002656	Amazon ASIN# B07Y7XDT63 rubber hoo...	0784 - US BANK		23.98	38,056.78
02/23/2026	GLPKT08891	JN06992		GOLDEN SPIKE BURGERS 2 w/Bryan & ...			42.73	38,099.51
02/23/2026	GLPKT08891	JN06992		OLIVE GARDEN Nelo test passing/w. Mi...			40.30	38,139.81
02/23/2026	POPKT15725	P35679		Filter Cab Air PT#7176099 Bobcat	0346 - INTERMOUNTAIN BOBCAT		150.92	38,290.73
02/25/2026	POPKT15746	0342863	106716	fuel filter and adapter kit part# TOPS T-...	VEN01131 - WESTECH FUEL EQUIPMENT IN...		37.66	38,328.39
02/25/2026	POPKT15771	02170270		90 hydraulic fitting	0325 - HOSE & RUBBER SUPPLY		35.06	38,363.45
02/25/2026	POPKT15771	02170270		Hydraulic hoses 62" Hose	0325 - HOSE & RUBBER SUPPLY		505.46	38,868.91
02/25/2026	POPKT15771	02170270		90 hydraulic fitting 43" Hose	0325 - HOSE & RUBBER SUPPLY		573.00	39,441.91
02/25/2026	POPKT15771	965268	106691	Scarab Coolant Filter 4112 Napa	0282 - GENUINE PARTS CO.		113.43	39,555.34
02/26/2026	POPKT15771	965183	106691	Fuel filter Scarab #3488 Napa	0282 - GENUINE PARTS CO.		99.99	39,655.33
02/26/2026	POPKT15771	965183	106691	Filter Fuel #3699 (Scarab)	0282 - GENUINE PARTS CO.		138.99	39,794.32
02/26/2026	POPKT15771	965183	106691	Filter 462-1171 OIL (CAT) Napa 7325	0282 - GENUINE PARTS CO.		24.58	39,818.90
02/28/2026	POPKT15771	INV272170		w/o #84362 Roto chopper bagger pedals	0644 - ROTOCHOPPER INC.		672.64	40,491.54
02/28/2026	POPKT15810	480		Thickening and screening fabricate whee..	0600 - R & S GUNN, INC.		1,300.00	41,791.54
<a href="#">10-406-4001</a>		Energy Management Wages				51,326.85	39,981.33	91,308.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			19,857.82	71,184.67
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			20,123.51	91,308.18
<a href="#">10-406-4002</a>		Energy Management Overtime				2,276.32	2,383.52	4,659.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			634.17	2,910.49
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			1,749.35	4,659.84
<a href="#">10-406-4003</a>		Energy Management Retirement				15,528.88	10,591.23	26,120.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			5,123.01	20,651.89
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			5,468.22	26,120.11

Detail Report

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-406-4004</u> Energy Management Benefits						26,634.72	12,086.64	38,721.36
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	ENERGY	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	26,660.87
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			6,010.40	32,671.27
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			6,050.09	38,721.36
<u>10-406-4021</u> Energy Management Uniforms						244.61	417.61	662.22
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04382	4257822613	106587	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		84.03	328.64
02/04/2026	APPKT04376	4258523631	106622	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.95	411.59
02/11/2026	APPKT04425	4259318945	106654	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.84	495.43
02/18/2026	APPKT04490	4260029891	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.95	578.38
02/25/2026	APPKT04483	4260839455	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.84	662.22
<u>10-406-4023</u> Energy Management Memberships						0.00	99.00	99.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		WEF MAIN membership renew			99.00	99.00
<u>10-406-4300</u> Energy Management Telephone						66.45	44.30	110.75
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	88.60
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	110.75
<u>10-406-4400</u> Energy Management Natural Gas						0.00	109,106.50	109,106.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/03/2026	APPKT04414	21627324	4635	GAS SERVICE - DEC. 2025	0095 - BP ENERGY COMPANY		55,764.40	55,764.40
02/04/2026	APPKT04413	7424610000 02042026	106625	ACCT#7424610000; SERVICE - JAN. 2026	0209 - ENBRIDGE GAS		12,214.80	67,979.20
02/27/2026	APPKT04470	21657683	4652	GAS SERVICE - JAN. 2026	0095 - BP ENERGY COMPANY		41,127.30	109,106.50
<u>10-406-4500</u> Energy Management Power						140,762.17	184,778.55	325,540.72
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/03/2026	APPKT04390	22213486-001 4 0203...	106639	ACCT#22213486-001 4; SERVICE 1/2/26 ...	0628 - ROCKY MOUNTAIN POWER		233.68	140,995.85
02/03/2026	APPKT04391	22213486-002 2 0203...	106640	ACCT#22213486-002 2; SERVICE 1/2/26 ...	0628 - ROCKY MOUNTAIN POWER		342.87	141,338.72
02/06/2026	APPKT04410	42872 02062026	106632	ACCT#42872-1043419; SERVICE 12/23/...	0477 - MURRAY CITY UTILITIES		57.49	141,396.21
02/06/2026	APPKT04411	444 02062026	106632	ACCT#444-1043419; SERVICE 12/23/25 ...	0477 - MURRAY CITY UTILITIES		47.15	141,443.36
02/12/2026	APPKT04409	25610026-001 5 0212...	106638	ACCT#25610026-001 5; SERVICE - JAN. ...	0628 - ROCKY MOUNTAIN POWER		183,918.77	325,362.13
02/18/2026	APPKT04474	25963806-001 4 0218...	106703	ACCT#25963806-001 4; SERVICE 1/19/26..	0628 - ROCKY MOUNTAIN POWER		23.63	325,385.76
02/24/2026	APPKT04458	JAN 2026	106710	UAMPS POWER SERVICE - JAN. 2026	VEN01399 - UTAH ASSOCIATED MUNICIPAL...		154.96	325,540.72

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-406-6400</a> Energy Management Maintenance						23,703.29		26,093.11
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/02/2026	POPKT15615	9787497297	4616	0083340	0827 - GRAINGER		55.45	23,758.74
02/02/2026	POPKT15615	INV18203957	106615	#0083242	0883 - ZORO		1,203.99	24,962.73
02/17/2026	POPKT15706	S2-26-100	4658	2-1/2" 150# THRD 316 SS PIPE CAP	0529 - PIPE VALVE AND FITTING CO.		130.62	25,093.35
02/23/2026	POPKT15726	INV0022059	DFT0002656	0083242	0784 - US BANK		47.63	25,140.98
02/23/2026	POPKT15726	INV0022059	DFT0002656	0083242	0784 - US BANK		47.63	25,188.61
02/23/2026	GLPKT08891	JN06992		WHEELER MACHINERY CO. shopprobekit			904.50	26,093.11
<a href="#">10-501-4001</a> Lab Wages						56,748.98		101,298.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22,178.88	78,927.86
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22,370.64	101,298.50
<a href="#">10-501-4002</a> Lab Overtime						2,145.40		3,552.47
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			252.64	2,398.04
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			1,154.43	3,552.47
<a href="#">10-501-4003</a> Lab Retirement						17,007.46		28,496.62
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			5,607.89	22,615.35
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			5,881.27	28,496.62
<a href="#">10-501-4004</a> Lab Benefits						29,552.46		43,092.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	LAB	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	29,583.84
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			6,737.80	36,321.64
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			6,770.36	43,092.00
<a href="#">10-501-4021</a> Lab Uniforms						260.31		509.51
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/05/2026	APPKT04359	LSAL3068445	106580	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	327.00
02/12/2026	APPKT04399	LSAL3070716	106617	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	384.91
02/19/2026	APPKT04441	LSAL3072994	106650	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	451.60
02/26/2026	APPKT04460	LSAL3075304	106677	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	509.51

Detail Report

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<u>10-501-4027</u>	Lab Supplies	23,425.50	6,665.55	30,091.05				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/09/2026	POPKT15660	6203430	106591	Microbiologics™ Escherichia Coli ATCC™...	0262 - FISHER SCIENTIFIC		329.33	23,754.83
02/09/2026	POPKT15660	6203430	106591	Microbiologics™ Pseudomonas aerugino...	0262 - FISHER SCIENTIFIC		328.42	24,083.25
02/09/2026	POPKT15660	6203430	106591	Klebsiella aerogenes ATCC™ 13048™†, ...	0262 - FISHER SCIENTIFIC		401.75	24,485.00
02/09/2026	POPKT15660	6203430	106591	Sodium Hydroxide (Pellets/Certified ACS...	0262 - FISHER SCIENTIFIC		116.32	24,601.32
02/09/2026	POPKT15672	3193489039	106694	WQC-2K QuantiTray 2000	0335 - IDEXX DISTRIBUTION		1,268.35	25,869.67
02/11/2026	POPKT15699	88524046	106699	5 mL vials for AS-DV sampler caps	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		709.95	26,579.62
02/11/2026	POPKT15699	88524046	106699	5 mL vials for AS-DV sampler	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		201.00	26,780.62
02/17/2026	POPKT15706	8820961764	4664	Sterile Spatula	0825 - VWR SCIENTIFIC		533.68	27,314.30
02/18/2026	POPKT15714	6702119	106690	13-202-630 15degree to 50 degree C ra...	0262 - FISHER SCIENTIFIC		672.90	27,987.20
02/18/2026	POPKT15714	6702119	106690	13-202-631 -5 degrees to 15 degree C r...	0262 - FISHER SCIENTIFIC		343.85	28,331.05
02/23/2026	POPKT15725	6792499	106690	Cytiva Whatman™ Binder-Free Glass Mi...	0262 - FISHER SCIENTIFIC		905.00	29,236.05
02/28/2026	POPKT15771	7015261	106690	NC9031845 50 mL centrifuge tubes with...	0262 - FISHER SCIENTIFIC		855.00	30,091.05
<u>10-501-4040</u>	Lab Professional Fees	2,133.00	13,184.40	15,317.40				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/02/2026	APPKT04402	2623018	106619	QA MANAGEMENT SUPPORT - JAN. 2026	0057 - AQS, INC.		5,500.00	7,633.00
02/05/2026	APPKT04357	26A1782	106586	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	8,175.00
02/05/2026	APPKT04358	26A1773	106586	LAB PROFESSIONAL TEST - PRETREATM...	VEN01132 - CHEMTECH-FORD, LLC		44.00	8,219.00
02/11/2026	POPKT15684	135200	106626	Quote# 00294692	0240 - ENVIRONMENTAL RESOURCE ASSC E...		2,752.28	10,971.28
02/11/2026	APPKT04395	26B0031	106621	LAB PROFESSIONAL TEST - GHBU	VEN01132 - CHEMTECH-FORD, LLC		374.00	11,345.28
02/11/2026	APPKT04396	26B0007	106621	LAB PROFESSIONAL TEST - GH06	VEN01132 - CHEMTECH-FORD, LLC		132.00	11,477.28
02/12/2026	APPKT04400	26B0131	106621	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	12,019.28
02/12/2026	APPKT04401	26B0107	106621	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	12,061.28
02/12/2026	APPKT04403	138597	106688	LAB PT STANDARDS - NITRITE	0240 - ENVIRONMENTAL RESOURCE ASSC E...		120.00	12,181.28
02/12/2026	APPKT04404	138588	106688	LAB PT STANDARDS - NITRITE, VOLATILE...	0240 - ENVIRONMENTAL RESOURCE ASSC E...		336.12	12,517.40
02/20/2026	APPKT04439	26B0752	106683	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	13,059.40
02/20/2026	APPKT04440	26B0721	106683	LAB PROFESSIONAL TEST - SL25	VEN01132 - CHEMTECH-FORD, LLC		55.00	13,114.40
02/23/2026	APPKT04444	26A0725	106683	LAB PROFESSIONAL TEST - SL28	VEN01132 - CHEMTECH-FORD, LLC		1,354.00	14,468.40
02/25/2026	APPKT04461	26B1015	106683	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		578.00	15,046.40
02/27/2026	APPKT04471	26B1205	106683	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		271.00	15,317.40
<u>10-501-4300</u>	Lab Telephone	128.94	106.80	235.74				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.50	191.44
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	213.59
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	235.74

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-501-5700</a>		Lab Chemicals				2,266.17	3,770.56	6,036.73
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/02/2026	POPKT15615	5884592	106559	Nitric Acid Trace Metals Grade	0262 - FISHER SCIENTIFIC		903.68	3,169.85
02/02/2026	POPKT15615	6345593	106591	BD Bacto™ Tryptic Soy Broth (Soybean-...	0262 - FISHER SCIENTIFIC		105.56	3,275.41
02/03/2026	POPKT15620	6345592	106591	Isopropyl Alcohol 70% lab grade	0262 - FISHER SCIENTIFIC		27.68	3,303.09
02/18/2026	POPKT15714	0352753-IN	106695	2008CAL-1-125ML Lot#: X2-MEB758652	0344 - INORGANIC VENTURES		119.06	3,422.15
02/18/2026	POPKT15714	0352753-IN	106695	2008CAL-2-125ML Lot#: W2-MEB756073	0344 - INORGANIC VENTURES		262.00	3,684.15
02/18/2026	APPKT04432	54951493	4656	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		860.87	4,545.02
02/19/2026	POPKT15725	6173939	106658	Acetone	0262 - FISHER SCIENTIFIC		512.82	5,057.84
02/21/2026	APPKT04438	55002258	4656	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		482.24	5,540.08
02/23/2026	POPKT15725	131806745	106676	Tuning Solution for ICP-MS	VEN01408 - AGILENT TECHNOLOGIES, INC.		496.65	6,036.73
<a href="#">10-501-6400</a>		Lab Maintenance				14,071.34	67.56	14,138.90
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	APPKT04433	EA1651865	106660	QUARTERLY CONTRACT SERVICE - LAB P...	0425 - LES OLSON COMPANY		67.56	14,138.90
<a href="#">10-502-4001</a>		Pretreatment Wages				64,728.38	50,375.65	115,104.03
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			25,159.18	89,887.56
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			25,216.47	115,104.03
<a href="#">10-502-4002</a>		Pretreatment Overtime				465.67	468.89	934.56
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			144.14	609.81
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			324.75	934.56
<a href="#">10-502-4003</a>		Pretreatment Retirement				18,670.03	12,651.15	31,321.18
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			6,295.84	24,965.87
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			6,355.31	31,321.18
<a href="#">10-502-4004</a>		Pretreatment Benefits				29,263.24	13,193.65	42,456.89
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	PRETREATMENT	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	29,299.85
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			6,574.63	35,874.48
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			6,582.41	42,456.89
<a href="#">10-502-4021</a>		Pretreatment Uniforms				69.98	120.58	190.56
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04381	4257822267	106587	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		25.30	95.28
02/04/2026	APPKT04374	4258523651	106622	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.34	117.62
02/11/2026	APPKT04423	4259318651	106654	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		25.30	142.92
02/18/2026	APPKT04489	4260029740	106684	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.34	165.26
02/25/2026	APPKT04485	4260839045	106684	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		25.30	190.56

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>10-502-4022</u>	Pretreatment Travel and Learning					0.00	1,195.00	1,195.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		PAYPAL *REGION8PRET Reigion 8 pretre...			315.00	315.00
02/23/2026	GLPKT08891	JN06992		WEAU Member registration - Eric Price			250.00	565.00
02/23/2026	GLPKT08891	JN06992		PAYPAL *REGION8PRET Reigion 8 pretre...			315.00	880.00
02/23/2026	GLPKT08891	JN06992		PAYPAL *REGION8PRET Region 8 pretre...			315.00	1,195.00
<u>10-502-4300</u>	Pretreatment Telephone					597.81	1,766.46	2,364.27
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	701.91
02/02/2026	APPKT04430	614000082561	106670	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		276.15	978.06
02/03/2026	APPKT04407	287310660504X02112...	106620	ACCT#287310660504; SERVICE 1/4/26 ...	VEN01383 - AT&T MOBILITY		428.51	1,406.57
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	1,428.72
02/23/2026	GLPKT08891	JN06992		Verizon Halima Yarow - tablet			20.02	1,448.74
02/23/2026	GLPKT08891	JN06992		Verizon christi priest - tablet			20.02	1,468.76
02/23/2026	GLPKT08891	JN06992		Verizon talena walton			52.76	1,521.52
02/23/2026	GLPKT08891	JN06992		Verizon Jim Rich - tablet			20.02	1,541.54
02/23/2026	GLPKT08891	JN06992		Verizon christi priesdt			52.76	1,594.30
02/23/2026	GLPKT08891	JN06992		Verizon Halima Yarow			52.76	1,647.06
02/23/2026	GLPKT08891	JN06992		Verizon Nick Begay			52.76	1,699.82
02/23/2026	GLPKT08891	JN06992		Verizon christi priesdt			52.76	1,752.58
02/23/2026	GLPKT08891	JN06992		Verizon Eric Price			52.76	1,805.34
02/23/2026	GLPKT08891	JN06992		Verizon talena walton - tablet			20.02	1,825.36
02/23/2026	GLPKT08891	JN06992		Verizon Eric Price			52.76	1,878.12
02/23/2026	GLPKT08891	JN06992		Verizon Brad Woodhouse - tablet			20.02	1,898.14
02/23/2026	GLPKT08891	JN06992		Verizon Halima Yarow - tablet			20.02	1,918.16
02/23/2026	GLPKT08891	JN06992		Verizon christi priest - tablet			20.02	1,938.18
02/23/2026	GLPKT08891	JN06992		Verizon Nick Begay - tablet			20.02	1,958.20
02/23/2026	GLPKT08891	JN06992		Verizon Nick Begay - tablet			20.02	1,978.22
02/23/2026	GLPKT08891	JN06992		Verizon talena walton - tablet			20.02	1,998.24
02/23/2026	GLPKT08891	JN06992		Verizon James Rich			52.76	2,051.00
02/23/2026	GLPKT08891	JN06992		Verizon Eric Price - tablet			20.02	2,071.02
02/23/2026	GLPKT08891	JN06992		Verizon James Rich			52.76	2,123.78
02/23/2026	GLPKT08891	JN06992		Verizon Brad Woodhouse - tablet			20.02	2,143.80
02/23/2026	GLPKT08891	JN06992		Verizon Nick Begay			52.76	2,196.56
02/23/2026	GLPKT08891	JN06992		Verizon talena walton			52.76	2,249.32
02/23/2026	GLPKT08891	JN06992		Verizon Jim Rich - tablet			20.02	2,269.34
02/23/2026	GLPKT08891	JN06992		Verizon Eric Price - tablet			20.02	2,289.36
02/23/2026	GLPKT08891	JN06992		Verizon Halima Yarow			52.76	2,342.12
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	2,364.27

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-502-6400</a>		Pretreatment Maintenance				466.97		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/05/2026	APPKT04360	LSAL3068446	106580	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	504.94
02/19/2026	APPKT04446	LSAL3072995	106650	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	542.91
<a href="#">10-600-4001</a>		Board Wages				2,784.00		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/19/2026	APPKT04415	02192026	4643	BOARD MEETING ON 2/19/2026	VEN01393 - WESLEY J. FISHER		375.00	3,159.00
02/19/2026	APPKT04415	02192026	4633	BOARD MEETING ON 2/19/2026	VEN01636 - AMILI NEFF		375.00	3,534.00
02/19/2026	APPKT04415	02192026	4640	BOARD MEETING ON 2/19/2026	0476 - MURRAY CITY CORPORATION		375.00	3,909.00
02/19/2026	APPKT04415	02192026	4636	BOARD MEETING ON 2/19/2026	VEN01230 - CHERYLE ANN HATCH		375.00	4,284.00
02/19/2026	APPKT04415	02192026	106623	BOARD MEETING ON 2/19/2026	VEN01637 - CLARISSA WILLIAMS		375.00	4,659.00
02/19/2026	APPKT04415	02192026	4637	BOARD MEETING ON 2/19/2026 AND IN...	0188 - DEBRA K. ARMSTRONG		1,234.00	5,893.00
02/19/2026	APPKT04415	02192026	4638	BOARD MEETING ON 2/19/2026	VEN01141 - DONALD RUSSELL		375.00	6,268.00
<a href="#">10-601-4001</a>		GM Wages				57,056.93		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			21,885.20	78,942.13
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			21,885.20	100,827.33
<a href="#">10-601-4003</a>		GM Retirement				15,795.64		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			5,336.69	21,132.33
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			5,336.69	26,469.02
<a href="#">10-601-4004</a>		GM Benefits				11,541.90		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	GM	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	11,552.36
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			2,658.64	14,211.00
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			2,658.60	16,869.60
<a href="#">10-601-4022</a>		GM Travel and Learning				0.00		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		SUBWAY luch, phil & barndon for brosol...			21.57	21.57
<a href="#">10-601-4026</a>		GM Postage				200.00		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/04/2026	GLPKT08767	JN06963		Postage reload			200.00	400.00
02/12/2026	GLPKT08841	JN06980		Postage upload			200.00	600.00
<a href="#">10-601-4027</a>		GM Supplies				65.19		
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		AMAZON Admin-Boil electric tea kettle			37.84	103.03
02/23/2026	GLPKT08891	JN06992		WINGERS Annie Bday Lunch with Cindie			48.13	151.16
02/23/2026	GLPKT08891	JN06992		WALMART Kitchen Supplies			57.09	208.25

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-601-4029</u> GM Miscellaneous						0.00	347.12	347.12
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		THEMEDSLC Naveen's Bday with Bryan ...			58.03	58.03
02/23/2026	GLPKT08891	JN06992		CKE*LEFT FORK GRILL SALT Dustin Gloor...			52.88	110.91
02/23/2026	GLPKT08891	JN06992		RODIZIO GRILL Grege B. Bday with Chris...			77.65	188.56
02/23/2026	GLPKT08891	JN06992		TST*ORIGINAL PANCAKE HOU shawn Gr...			38.16	226.72
02/23/2026	GLPKT08891	JN06992		TST*ORIGINAL PANCAKE HOU Darin Mo...			61.94	288.66
02/23/2026	GLPKT08891	JN06992		TACOS LOPEZ 2 Nick Bearshe & Tim Duff...			58.46	347.12
<u>10-601-4032</u> GM Legislative Issues						3,750.00	3,750.00	7,500.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/05/2026	APPKT04355	FEBRUARY 2026	106585	GOVERNMENT SERVICE - FEBRUARY 20...	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	7,500.00
<u>10-601-4040</u> GM Professional Fees						-49,482.25	9,394.00	-40,088.25
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/05/2026	APPKT04355	1770100	106605	MATTER#001 - GENERAL - JAN. 2026	0510 - PARSONS BEHLE & LATIMER		1,786.00	-47,696.25
02/05/2026	APPKT04355	1770101	106605	MATTER#007 - DAKOTA PACIFIC - JAN. 2...	0510 - PARSONS BEHLE & LATIMER		108.00	-47,588.25
02/27/2026	APPKT04463	3883	106700	LOBBYING SERVICE - FEB. 2026	VEN01596 - MARCUS G. FAUST, P.C		7,500.00	-40,088.25
<u>10-601-4300</u> GM Telephone						131.86	342.90	474.76
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	263.72
02/23/2026	GLPKT08891	JN06992		Verizon Brandon H.			52.76	316.48
02/23/2026	GLPKT08891	JN06992		Verizon Brandon H.			52.76	369.24
02/23/2026	GLPKT08891	JN06992		Verizon phil heck			52.76	422.00
02/23/2026	GLPKT08891	JN06992		Verizon phil heck			52.76	474.76
<u>10-601-6400</u> GM Maintenance						448.24	3,126.26	3,574.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/05/2026	APPKT04372	LSAL3068447	106580	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	478.89
02/19/2026	APPKT04435	LSAL3072996	106650	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	509.54
02/23/2026	GLPKT08891	JN06992		MANO THAI DINER Annual checkin servi...			45.94	555.48
02/23/2026	GLPKT08891	JN06992		MANO THAI DINER checking lunch with ...			55.51	610.99
02/23/2026	APPKT04435	7665	106664	STOUDT OFFICE	0683 - SHI OFFICE FURNITURE		2,676.25	3,287.24
02/23/2026	APPKT04499	EA1655627		MONTHLY CONTRACT SERVICE - ADMIN	0425 - LES OLSON COMPANY		287.26	3,574.50
<u>10-602-4001</u> HR Wages						87,309.66	52,525.70	139,835.36
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22,093.84	109,403.50
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			30,431.86	139,835.36
<u>10-602-4003</u> HR Retirement						23,673.22	13,041.43	36,714.65
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			5,478.46	29,151.68
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			7,562.97	36,714.65

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

						Beginning Balance	Total Activity	Ending Balance
<a href="#">10-602-4004</a>						15,794.28	6,781.03	22,575.31
HR Benefits								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04345	FEB26-1463	4621	HR	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	15,804.74
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			3,319.87	19,124.61
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			3,450.70	22,575.31
<a href="#">10-602-4027</a>						0.00	126.94	126.94
HR Supplies								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	GLPKT08891	JN06992		AMAZON 2026 labor law poster			192.56	192.56
02/23/2026	GLPKT08891	JN06992		AMAZON return coat rack stand			-65.62	126.94
<a href="#">10-602-4029</a>						2,933.70	381.33	3,315.03
HR Miscellaneous								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	GLPKT08891	JN06992		MONARCH COIN CORP Kevin retirement...			381.33	3,315.03
<a href="#">10-602-4300</a>						66.45	469.76	536.21
HR Telephone								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	88.60
02/23/2026	GLPKT08891	JN06992		Verizon Mike Lee			52.76	141.36
02/23/2026	GLPKT08891	JN06992		Verizon leann dipo			62.76	204.12
02/23/2026	GLPKT08891	JN06992		Verizon cindie foote			62.76	266.88
02/23/2026	GLPKT08891	JN06992		Verizon Mike Lee			52.76	319.64
02/23/2026	GLPKT08891	JN06992		Verizon cindie foote			62.76	382.40
02/23/2026	GLPKT08891	JN06992		Verizon leann dipo			62.76	445.16
02/23/2026	GLPKT08891	JN06992		Verizon Mike Lee			39.68	484.84
02/23/2026	GLPKT08891	JN06992		Verizon Mike Lee			29.22	514.06
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	536.21
<a href="#">10-602-6200</a>						0.00	836.22	836.22
HR Tools & Small Equipment								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	GLPKT08891	JN06992		Verizon cindie foote - new Phone			836.22	836.22
<a href="#">10-603-4001</a>						62,844.66	48,809.57	111,654.23
Finance Wages								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			24,374.15	87,218.81
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			24,435.42	111,654.23
<a href="#">10-603-4002</a>						0.00	146.84	146.84
Finance Overtime								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			97.89	97.89
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			48.95	146.84

Detail Report

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">10-603-4003</a>	Finance Retirement				17,010.96	11,575.28	28,586.24	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			5,789.68	22,800.64
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			5,785.60	28,586.24
<a href="#">10-603-4004</a>	Finance Benefits				24,055.39	10,966.65	35,022.04	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	FINANCE	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	24,086.77
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			5,467.52	29,554.29
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			5,467.75	35,022.04
<a href="#">10-603-4022</a>	Finance Travel and Learning				-20.00	1,452.98	1,432.98	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		EXPEDIA hotel reservation for-Justin Z &...			982.98	962.98
02/23/2026	GLPKT08891	JN06992		FSP*UGFOA annual GFOA - Weina Q.			225.00	1,187.98
02/23/2026	GLPKT08891	JN06992		FSP*UGFOA annual GFOA - Justin Z.			245.00	1,432.98
<a href="#">10-603-4023</a>	Finance Memberships				0.00	50.00	50.00	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		FSP*UGFOA membership renew- Justin ...			25.00	25.00
02/23/2026	GLPKT08891	JN06992		FSP*UGFOA membership renew - Weina...			25.00	50.00
<a href="#">10-603-4300</a>	Finance Telephone				56.45	415.16	471.61	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			39.30	95.75
02/23/2026	GLPKT08891	JN06992		Verizon jeremy deppe			62.76	158.51
02/23/2026	GLPKT08891	JN06992		Verizon warehouse			52.76	211.27
02/23/2026	GLPKT08891	JN06992		Verizon warehouse			52.76	264.03
02/23/2026	GLPKT08891	JN06992		Verizon justin zollinger			52.76	316.79
02/23/2026	GLPKT08891	JN06992		Verizon jeremy deppe			62.76	379.55
02/23/2026	GLPKT08891	JN06992		Verizon justin zollinger			52.76	432.31
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			39.30	471.61
<a href="#">10-603-6200</a>	Finance Tools & Small Equipment				0.00	900.00	900.00	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	APPKT04435	INV0022035	4648	REIMBURSEMENT - STATIONARY BIKES	VEN0397 - JUSTIN ZOLLINGER		900.00	900.00
<a href="#">10-604-4001</a>	IT Wages				115,143.49	90,171.70	205,315.19	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			45,073.99	160,217.48
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			45,097.71	205,315.19

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-604-4002</u> IT Overtime						8,146.04		14,446.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			3,233.34	11,379.38
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			3,066.64	14,446.02
<u>10-604-4003</u> IT Retirement						35,322.32	24,030.43	59,352.75
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			12,033.09	47,355.41
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			11,997.34	59,352.75
<u>10-604-4004</u> IT Benefits						41,665.45	20,740.00	62,405.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04345	FEB26-1463	4621	IT	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84	41,707.29
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			10,350.88	52,058.17
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			10,347.28	62,405.45
<u>10-604-4021</u> IT Uniforms						236.24	70.96	307.20
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04382	4257822613	106587	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.36	250.60
02/04/2026	APPKT04376	4258523631	106622	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.00	264.60
02/11/2026	APPKT04425	4259318945	106654	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.30	278.90
02/18/2026	APPKT04490	4260029891	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.00	292.90
02/25/2026	APPKT04483	4260839455	106684	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.30	307.20
<u>10-604-4022</u> IT Travel and Learning						0.00	3,717.87	3,717.87
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		1105 MEDIA INC 5 days conference pass..			3,125.00	3,125.00
02/23/2026	GLPKT08891	JN06992		DELTA AIR Airfare - Nick McKinny			292.99	3,417.99
02/23/2026	GLPKT08891	JN06992		LINKEDINPREB Annual renew			299.88	3,717.87
<u>10-604-4023</u> IT Memberships						0.00	99.00	99.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/17/2026	APPKT04408	DENNIS Y. 2026	106646	MEMBERSHIP RENEWAL - DENNIS YOU...	0841 - WATER ENVIRONMENT FEDERATION		99.00	99.00
<u>10-604-4040</u> IT Professional Fees						1,122.00	1,122.00	2,244.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/15/2026	APPKT04406	INV-67850-4412727	106634	CLOUD BACKUP - 3/1/26 TO 4/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	2,244.00

Detail Report

Account				Name		Beginning Balance	Total Activity	Ending Balance
<u>10-604-4300</u>				IT Telephone		37.50	817.46	854.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	99.99
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2026		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			-12.50	87.49
02/23/2026	GLPKT08891	JN06992		Verizon david gittins			62.76	150.25
02/23/2026	GLPKT08891	JN06992		Verizon andy larsen			62.76	213.01
02/23/2026	GLPKT08891	JN06992		Verizon Shaun Udink Watch			12.52	225.53
02/23/2026	GLPKT08891	JN06992		Verizon Nick Mckinney			52.76	278.29
02/23/2026	GLPKT08891	JN06992		Verizon jake crookston			62.76	341.05
02/23/2026	GLPKT08891	JN06992		Verizon Mike Warr			52.76	393.81
02/23/2026	GLPKT08891	JN06992		Verizon Shaun Udink			39.68	433.49
02/23/2026	GLPKT08891	JN06992		Verizon Shaun Udink Watch			12.53	446.02
02/23/2026	GLPKT08891	JN06992		Verizon david gittins watch			12.53	458.55
02/23/2026	GLPKT08891	JN06992		Verizon david gittins			62.76	521.31
02/23/2026	GLPKT08891	JN06992		Verizon jake crookston			62.76	584.07
02/23/2026	GLPKT08891	JN06992		Verizon andy larsen			62.76	646.83
02/23/2026	GLPKT08891	JN06992		Verizon Travis Winger			52.76	699.59
02/23/2026	GLPKT08891	JN06992		Verizon david gittins watch			12.52	712.11
02/23/2026	GLPKT08891	JN06992		Verizon Travis Winger			33.63	745.74
02/23/2026	GLPKT08891	JN06992		Verizon Nick Mckinney			52.76	798.50
02/23/2026	GLPKT08891	JN06992		Verizon Shaun Udink			16.20	814.70
02/23/2026	GLPKT08891	JN06992		Verizon Mike Warr			52.76	867.46
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/2026		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			-12.50	854.96
<u>10-604-6200</u>				IT Tools & Small Equipment		0.00	1,801.34	1,801.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2026	APPKT04405	71-344982	106680	CAP FOR CRASH BAR ON ADMIN DOORS	0069 - AVTEC		232.65	232.65
02/23/2026	GLPKT08891	JN06992		Verizon Mike Warr - new phone			732.47	965.12
02/23/2026	GLPKT08891	JN06992		Verizon Travis Winger - new phone			836.22	1,801.34
<u>10-604-6400</u>				IT Maintenance		11,512.52	2,365.44	13,877.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04349	SMI-004135	106608	ACCT#COM-00165; FEB. 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	12,761.52
02/04/2026	APPKT04345	17Z3666	106635	SWC FTSP45-240 FMLT 240FT	0534 - PLATT ELECTRIC SUPPLY		194.99	12,956.51
02/23/2026	GLPKT08891	JN06992		AMAZON 2 Tier Large Printer Stand			99.99	13,056.50
02/23/2026	GLPKT08891	JN06992		AMAZON 15 of corded mouse			449.85	13,506.35
02/23/2026	GLPKT08891	JN06992		AMAZON heavy duty double sided mou...			371.61	13,877.96

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-604-6500</u> IT Software Support						78,368.70	45,163.35	123,532.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/03/2026	APPKT04345	5209	106602	LICENSE RENEWAL 2026	0489 - NEXGEN UTILITY MANAGEMENT		38,500.00	116,868.70
02/05/2026	APPKT04350	343365	106601	HQ SUBSCRIPTION - 2/15/26 TO 2/14/29	0474 - MSDSONLINE INC. d/b/a VelocityEHS		4,599.00	121,467.70
02/05/2026	APPKT04370	343365	106601	HQ SUBSCRIPTION - 2/15/26 TO 2/14/29	0474 - MSDSONLINE INC. d/b/a VelocityEHS		4,599.00	126,066.70
02/05/2026	APPKT04370	343365	106601	HQ SUBSCRIPTION - 2/15/26 TO 2/14/29	0474 - MSDSONLINE INC. d/b/a VelocityEHS		-4,599.00	121,467.70
02/23/2026	GLPKT08891	JN06992		TRUDIGITAL annual plan renew			429.00	121,896.70
02/23/2026	GLPKT08891	JN06992		SIGNALFIRE TELEMETRY, IN 2 yrs data pl...			960.00	122,856.70
02/23/2026	GLPKT08891	JN06992		2COCOM*EASEUS EaseUS Mobilmover			75.37	122,932.07
02/23/2026	GLPKT08891	JN06992		GODADDY 2 Years 5 reneal firepower			599.98	123,532.05
<u>10-604-7070</u> IT Pay-As-You-Go						0.00	34,296.60	34,296.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/27/2026	POPKT15784	71-345868		Installation Labor for Power Generation...	0069 - AVTEC	Power Gen Building Ac...	34,296.60	34,296.60
<u>10-605-4001</u> Safety Wages						21,864.85	16,898.57	38,763.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			8,449.29	30,314.14
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			8,449.28	38,763.42
<u>10-605-4003</u> Safety Retirement						6,274.84	4,224.65	10,499.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			2,112.33	8,387.17
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			2,112.32	10,499.49
<u>10-605-4004</u> Safety Benefits						8,294.94	3,864.06	12,159.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04345	FEB26-1463	4621	SAFETY	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	8,305.40
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			1,926.82	10,232.22
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			1,926.78	12,159.00
<u>10-605-4021</u> Safety Uniforms						0.00	215.00	215.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/25/2026	APPKT04455	INV0022089	4661	BOOTS REIMBURSEMENT - 2026	VEN01470 - ROCHE, PATRICK		215.00	215.00
<u>10-605-4022</u> Safety Travel and Learning						0.00	1,425.70	1,425.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	GLPKT08891	JN06992		NFPA NATL FIRE PROTECT NFPA Book U...			616.70	616.70
02/23/2026	GLPKT08891	JN06992		AMERICAN SOCIETY OF SAFE Safety 202...			809.00	1,425.70
<u>10-605-4023</u> Safety Memberships						418.00	235.00	653.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/09/2026	APPKT04361	0130700	106582	MEMBERSHIP RENEWAL - PATRICK ROC...	0045 - AMERICAN SOCIETY OF SAFETY ENG		235.00	653.00

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
<a href="#">10-605-4027</a>	Safety Supplies	0.00	172.56	172.56				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/23/2026	GLPKT08891	JN06992		FRANKLIN PLANNER Original 2 PPD RB P...			41.56	41.56
02/23/2026	GLPKT08891	JN06992		ZORO TOOLS INC Tapes of different colo...			115.32	156.88
02/23/2026	GLPKT08891	JN06992		ZORO TOOLS INC Clipboard for Inspectri...			15.68	172.56
<a href="#">10-605-4300</a>	Safety Telephone	80.28	163.65	243.93				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	94.11
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	116.26
02/23/2026	GLPKT08891	JN06992		Verizon Isaac Talbot			52.76	169.02
02/23/2026	GLPKT08891	JN06992		Verizon Isaac Talbot			52.76	221.78
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	243.93
<a href="#">10-605-6200</a>	Safety Tools & Small Equipment	0.00	5,426.19	5,426.19				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/20/2026	APPKT04442	31834	106675	DEFIBRILLATOR REPLACEMNT ELECTRO...	0019 - AED EVERYWHERE		642.72	642.72
02/23/2026	GLPKT08891	JN06992		ZORO TOOLS INC straps for MSA gas det...			85.75	728.47
02/23/2026	GLPKT08891	JN06992		FLIR-ESW-USA camera for measuring he...			563.99	1,292.46
02/23/2026	GLPKT08891	JN06992		POLLARDWATER pollardwater			404.00	1,696.46
02/25/2026	APPKT04457	INV-702652		CONFINED SPACE PERMANENT WALL M...	VEN01549 - SAFERITE SOLUTIONS INC.		3,729.73	5,426.19
<a href="#">10-605-6400</a>	Safety Maintenance	0.00	6,450.05	6,450.05				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/10/2026	APPKT04393	12662404	106643	ACCT#B11016 - ADMIN FIRE ALARM Q1 ...	0716 - STATE FIRE SALES AND SERVICE		135.00	135.00
02/10/2026	APPKT04394	12662400	106643	ACCT#B10117 - DEWATERING FIRE ALA...	0716 - STATE FIRE SALES AND SERVICE		135.00	270.00
02/23/2026	GLPKT08891	JN06992		MAGID GLOVE Safety Glasses clear + Tin...			418.80	688.80
02/23/2026	GLPKT08891	JN06992		DURAWEAR GLOVE & SAFETY C lanyard...			636.25	1,325.05
02/23/2026	GLPKT08891	JN06992		DURAWEAR GLOVE & SAFETY C New Ha...			3,385.66	4,710.71
02/23/2026	GLPKT08891	JN06992		SHOPKO OPTICAL Prescription safety gla...			369.61	5,080.32
02/23/2026	GLPKT08891	JN06992		RX SAFETY Prescription safety glasses for..			366.95	5,447.27
02/23/2026	GLPKT08891	JN06992		SP TRADESAFE Loto supplies for Blower ...			583.78	6,031.05
02/23/2026	GLPKT08891	JN06992		EYEGLASSES Prescription safety Glasses ...			419.00	6,450.05
<a href="#">10-606-4001</a>	Engineering Wages	130,130.31	36,182.14	166,312.45				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			18,091.07	148,221.38
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			18,091.07	166,312.45
<a href="#">10-606-4003</a>	Engineering Retirement	36,335.79	8,884.00	45,219.79				
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			4,442.00	40,777.79
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			4,442.00	45,219.79

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-606-4004</u> Engineering Benefits						18,462.85		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04345	FEB26-1463	4621	ENGINEERING	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	18,478.54
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			3,027.95	21,506.49
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			3,027.89	24,534.38
<u>10-606-4027</u> Engineering Supplies						0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	GLPKT08891	JN06992		ALPHAGRAPHICS BluePrinters			80.00	80.00
02/23/2026	GLPKT08891	JN06992		AMAZON handheld wind cup anemome...			29.64	109.64
02/23/2026	GLPKT08891	JN06992		HOMEDEPOT purchase for Bryan M. -Hu...			80.21	189.85
02/23/2026	GLPKT08891	JN06992		AMAZON hoodman wighted trifold UAV...			43.05	232.90
<u>10-606-4040</u> Engineering Professional Fees						155,281.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	APPKT04397	3796	106648	MISC PROJECTS - 12/29/25 TO 1/25/26	VEN01239 - WESTERN TECHNOLOGIES INC.		303.50	155,584.50
02/25/2026	APPKT04465	25594437		GENERAL SERVICES - 1/1/26 TO 1/22/26	0104 - BROWN AND CALDWELL		9,128.23	164,712.73
<u>10-606-4300</u> Engineering Telephone						80.28		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/01/2026	APPKT04348	772210258	106597	ACCT#5-BVMFDXWV, SERVICE 2/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	94.11
02/02/2026	APPKT04430	614000082561	106670	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.01	140.12
02/12/2026	PYPKT01515	PYPKT01515 - 02/12/2...		PYPKT01515 - 02/12/2026 - Pay 2/12/2...			22.15	162.27
02/23/2026	GLPKT08891	JN06992		Verizon Amanda Stoudt			42.17	204.44
02/23/2026	GLPKT08891	JN06992		Verizon Amanda Stoudt - new phone			732.47	936.91
02/23/2026	GLPKT08891	JN06992		Verizon bryan mansell			62.76	999.67
02/23/2026	GLPKT08891	JN06992		Verizon kevin gallagher			52.76	1,052.43
02/23/2026	GLPKT08891	JN06992		Verizon kevin gallagher			-16.22	1,036.21
02/23/2026	GLPKT08891	JN06992		Verizon bryan mansell			62.76	1,098.97
02/23/2026	GLPKT08891	JN06992		Verizon Amanda Stoudt			39.68	1,138.65
02/26/2026	PYPKT01518	PYPKT01518 - 2/26/20...		PYPKT01518 - 2/26/2026 - Pay 2/26/20...			22.15	1,160.80
<u>10-606-6400</u> Engineering Maintenance						0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/10/2026	APPKT04372	51109281	106589	NETA TESTING FOR BNR	0225 - ELECTRICAL RELIABILITY SERVICE		17,866.00	17,866.00
02/10/2026	APPKT04372	51109318	106589	G60 RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE		3,717.00	21,583.00
02/23/2026	GLPKT08891	JN06992		SL ID VALVE FITTING Tube fitting, Female...			127.99	21,710.99
02/23/2026	GLPKT08891	JN06992		SL ID VALVE FITTING tainless steel quart...			378.34	22,089.33
02/23/2026	GLPKT08891	JN06992		FIREHOUSE SUBS Eclipsed Lunch, Mike E...			52.96	22,142.29
02/25/2026	APPKT04475	51109885		MOTOR RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE		15,190.00	37,332.29

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">10-606-7070</a>	Engineering Pay-As-You-Go					92,168.21	20,591.37	112,759.58
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/19/2026	APPKT04430	11303	106652	LOADSHED PROJECT - JAN. 2026	VEN01279 - APCO INC.	Plant Wide Load Shed ...	12,300.00	104,468.21
02/25/2026	APPKT04465	25594439		FIRE ALARM FIELD	0104 - BROWN AND CALDWELL	Fire Protection System...	2,108.97	106,577.18
02/25/2026	APPKT04465	25594439		FIRE ALARM OFFICE	0104 - BROWN AND CALDWELL	Fire Protection System...	2,106.10	108,683.28
02/28/2026	GLPKT08991	JN07021		Monthly Retainage Adjustment		Fire Protection System...	4,076.30	112,759.58
<a href="#">10-700-7001</a>	Capital Bond/Site Restoration & Demo					0.00	8,449.69	8,449.69
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/25/2026	APPKT04465	25594439		SITE RESTORATION	0104 - BROWN AND CALDWELL	Site Restoration Field ...	8,449.69	8,449.69
<a href="#">10-700-7004</a>	Capital Bond/Cash Thermophilic Process Upgrade					0.00	16,701.71	16,701.71
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/25/2026	APPKT04465	25594438		THERMOPHILIC DIGESTION	0104 - BROWN AND CALDWELL	Thermophilic Digestion..	786.73	786.73
02/25/2026	APPKT04465	25594438		STEAM BOILER	0104 - BROWN AND CALDWELL	Boiler Design & Upgra...	15,914.98	16,701.71
<a href="#">10-700-7005</a>	Capital Bond/Cash BNR Public Bonds					1,418,174.50	1,183,335.92	2,601,510.42
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/13/2026	POPKT15785	RS0000348950	4666	CABLE RENTAL	0863 - WHEELER MACHINERY CO.	BNR Basins Constructi...	2,700.00	1,420,874.50
02/13/2026	POPKT15785	RS0000348950	4666	Rental Generator	0863 - WHEELER MACHINERY CO.	BNR Basins Constructi...	6,615.00	1,427,489.50
02/13/2026	POPKT15785	RS0000348950	4666	Delivery	0863 - WHEELER MACHINERY CO.	BNR Basins Constructi...	450.00	1,427,939.50
02/13/2026	POPKT15785	RS0000348950	4666	cables	0863 - WHEELER MACHINERY CO.	BNR Basins Constructi...	180.00	1,428,119.50
02/19/2026	APPKT04430	11300	106652	BNR BASINS PROJECT - JAN. 2026	VEN01279 - APCO INC.	BNR Basins System Co...	5,435.00	1,433,554.50
02/23/2026	APPKT04435	61450337	106674	MISC PROJECTS - BNR - 8/26/25 TO 9/22...	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR Basins Constructi...	2,503.50	1,436,058.00
02/25/2026	APPKT04465	25594439		BNR FIELD	0104 - BROWN AND CALDWELL	BNR Basins CM Field 2...	27,811.42	1,463,869.42
02/25/2026	APPKT04465	25594439		BNR OFFICE	0104 - BROWN AND CALDWELL	BNR Basins CM Office ...	47,746.49	1,511,615.91
02/28/2026	APPKT04466	PAY APP 76 - BNR		BNR PROJECT - 1/18/26 TO 2/14/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	1,089,358.60	2,600,974.51
02/28/2026	GLPKT08991	JN07021		Monthly Retainage Adjustment		BNR Basins Constructi...	535.91	2,601,510.42

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<u>10-700-7009</u>	Digester Lids 1, 2, & 5 Rehab		248,404.08	506,663.03	755,067.11			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/18/2026	POPKT15714	S2-26-106	4658	10" X 12" SCH 40 304 SS PIPE	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	315.38	248,719.46
02/18/2026	POPKT15714	S2-26-106	4658	3/4" X 3" 304 STD NIPPLE	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	109.07	248,828.53
02/18/2026	POPKT15714	S2-26-106	4658	3/4" 150# THRD 304 SS HALF COUPLER	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	16.92	248,845.45
02/18/2026	POPKT15714	S2-26-106	4658	2" 150# THRD 304 SS HALF COUPLER	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	30.44	248,875.89
02/18/2026	POPKT15714	S2-26-106	4658	4" 150# RF SLIP ON FLG 304 SS	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	119.69	248,995.58
02/18/2026	POPKT15714	S2-26-106	4658	2"X 6" 304 STD NIPPLE	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	21.70	249,017.28
02/18/2026	POPKT15714	S2-26-106	4658	1" X 8" STD 304 TBE NIPPLE	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	15.17	249,032.45
02/18/2026	POPKT15714	S2-26-106	4658	1" 150# THRD 304 SS HALF COUPLER	0529 - PIPE VALVE AND FITTING CO.	Digester 1, 2 & 5 Reha...	5.35	249,037.80
02/20/2026	APPKT04435	2026-0534	106649	APS SECURITY GUARD 2/2/26 TO 2/12/26	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	249,995.96
02/25/2026	APPKT04465	25594439		DIGESTER 1,2,5 FIELD	0104 - BROWN AND CALDWELL	Digester 1, 2 & 5 Field...	6,233.93	256,229.89
02/25/2026	APPKT04465	25594439		DIGESTER 1,2,5 OFFICE	0104 - BROWN AND CALDWELL	Digester 1, 2 & 5 Office..	26,671.37	282,901.26
02/28/2026	APPKT04466	PAY APP 07 - DIGESTER		DIGESTER 1, 2 & 5 - FEB. 2026	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	440,600.60	723,501.86
02/28/2026	POPKT15810	480		Digester #5 fabricate condensation tanks	0600 - R & S GUNN, INC.	Digester 1, 2 & 5 Reha...	8,375.75	731,877.61
02/28/2026	GLPKT08991	JN07021		Monthly Retainage Adjustment		Digester 1, 2 & 5 Reha...	23,189.50	755,067.11
<u>10-700-7010</u>	Dewatering					1,179,867.43	1,852,208.53	3,032,075.96
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/19/2026	APPKT04430	11301	106652	DEWATERING BUILDING - JAN. 2026	VEN01279 - APCO INC.	Dewatering System C...	1,435.00	1,181,302.43
02/20/2026	APPKT04435	2026-0534	106649	APS SECURITY GUARD 2/2/26 TO 2/12/26	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	1,182,260.59
02/25/2026	APPKT04465	25594439		DEWATERING OFFICE	0104 - BROWN AND CALDWELL	Dewatering Office CM...	35,238.93	1,217,499.52
02/25/2026	APPKT04465	25594439		DEWATERING FIELD	0104 - BROWN AND CALDWELL	Dewatering CM Field ...	23,126.44	1,240,625.96
02/28/2026	APPKT04466	PAY APP 24 - DEWATE...		DEWATERING PROJECT - FEB. 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	1,701,877.50	2,942,503.46
02/28/2026	GLPKT08991	JN07021		Monthly Retainage Adjustment		Dewatering Constructi...	89,572.50	3,032,075.96
<u>10-700-7014</u>	Blower Building					2,450.00	47,472.77	49,922.77
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/25/2026	APPKT04465	25594439		BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field ...	4,327.28	6,777.28
02/25/2026	APPKT04465	25594439		BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office...	4,650.49	11,427.77
02/27/2026	APPKT04466	PAY APP 67 - BLOWER		BLOWER BUILDING - FEB. 2026	0026 - ALDER CONSTRUCTION	Blower Building Const...	37,532.63	48,960.40
02/28/2026	GLPKT08991	JN07021		Monthly Retainage Adjustment		Blower Building Const...	962.37	49,922.77
<u>10-700-7016</u>	Thickening Building					202,904.72	375,455.05	578,359.77
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/19/2026	APPKT04430	11302	106652	THICKENING AND STRAINING PROJECT - ...	VEN01279 - APCO INC.	Thickening Building Sy...	32,000.00	234,904.72
02/20/2026	APPKT04435	2026-0534	106649	APS SECURITY GUARD 2/2/26 TO 2/12/26	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	235,862.88
02/25/2026	APPKT04465	25594439		THICKENING FIELD	0104 - BROWN AND CALDWELL	Thickening & Straining...	30,952.10	266,814.98
02/25/2026	APPKT04465	25594439		THICKENING OFFICE	0104 - BROWN AND CALDWELL	Thickening Building Off...	12,329.79	279,144.77
02/28/2026	APPKT04466	PAY APP 47 - THICKEN...		THICKENING & STRAINING PROJECT - FE...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	284,254.25	563,399.02
02/28/2026	GLPKT08991	JN07021		Monthly Retainage Adjustment		Thickening Building C...	14,960.75	578,359.77

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">10-700-7017</a>	Sidestream Nitrogen				0.00	14,978.53	14,978.53
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
02/25/2026	APPKT04465	25594439		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL	Sidestream Nitrogen O...	10,611.63 10,611.63
02/25/2026	APPKT04465	25594439		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL	Sidestream Nitrogen F...	4,366.90 14,978.53
<a href="#">10-850-8000</a>	Trust Payments 2017A				185,658.33	168,285.37	353,943.70
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
02/05/2026	APPKT04346	01282026	4651	2017A	0882 - ZIONS FIRST NATIONAL BANK		168,285.37 353,943.70
02/05/2026	APPKT04431	01282026	4651	2017A	0882 - ZIONS FIRST NATIONAL BANK		-168,285.37 185,658.33
02/19/2026	APPKT04431	01282026	4651	2017A	0882 - ZIONS FIRST NATIONAL BANK		168,285.37 353,943.70
<a href="#">10-852-8000</a>	Trust Payments 2019A				227,120.83	204,554.34	431,675.17
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
02/05/2026	APPKT04346	01282026	4651	2019A	0882 - ZIONS FIRST NATIONAL BANK		210,185.61 437,306.44
02/05/2026	APPKT04431	01282026	4651	2019A	0882 - ZIONS FIRST NATIONAL BANK		-210,185.61 227,120.83
02/19/2026	APPKT04431	01282026	4651	2019A	0882 - ZIONS FIRST NATIONAL BANK		204,554.34 431,675.17
<a href="#">10-853-8000</a>	Trust Payments 2020A SRF				315,993.33	315,993.33	631,986.66
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
02/05/2026	APPKT04346	01282026	4651	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,993.33 631,986.66
02/05/2026	APPKT04431	01282026	4651	2020A	0882 - ZIONS FIRST NATIONAL BANK		-315,993.33 315,993.33
02/19/2026	APPKT04431	01282026	4651	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,993.33 631,986.66
<a href="#">10-854-8000</a>	Trust Payments 2021A				125,952.28	109,155.65	235,107.93
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
02/05/2026	APPKT04346	01282026	4651	2021A	0882 - ZIONS FIRST NATIONAL BANK		112,858.37 238,810.65
02/05/2026	APPKT04431	01282026	4651	2021A	0882 - ZIONS FIRST NATIONAL BANK		-112,858.37 125,952.28
02/19/2026	APPKT04431	01282026	4651	2021A	0882 - ZIONS FIRST NATIONAL BANK		109,155.65 235,107.93
<a href="#">10-855-8000</a>	Trust Payments 2021B				136,495.83	120,782.93	257,278.76
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
02/05/2026	APPKT04346	01282026	4651	2021B	0882 - ZIONS FIRST NATIONAL BANK		124,304.34 260,800.17
02/05/2026	APPKT04431	01282026	4651	2021B	0882 - ZIONS FIRST NATIONAL BANK		-124,304.34 136,495.83
02/19/2026	APPKT04431	01282026	4651	2021B	0882 - ZIONS FIRST NATIONAL BANK		120,782.93 257,278.76
<a href="#">10-856-8000</a>	Trust Payments 2021C				683,983.33	618,050.69	1,302,034.02
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b> <b>Running Balance</b>
02/05/2026	APPKT04346	01282026	4651	2021C	0882 - ZIONS FIRST NATIONAL BANK		633,236.84 1,317,220.17
02/05/2026	APPKT04431	01282026	4651	2021C	0882 - ZIONS FIRST NATIONAL BANK		-633,236.84 683,983.33
02/19/2026	APPKT04431	01282026	4651	2021C	0882 - ZIONS FIRST NATIONAL BANK		618,050.69 1,302,034.02

**Detail Report**

Date Range: 02/01/2026 - 02/28/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<u>10-857-8000</u>	Trust Payments 2024A				467,520.82	423,790.25	891,311.07	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/05/2026	APPKT04346	01282026	4651	2024A	0882 - ZIONS FIRST NATIONAL BANK		433,602.88	901,123.70
02/05/2026	APPKT04431	01282026	4651	2024A	0882 - ZIONS FIRST NATIONAL BANK		-433,602.88	467,520.82
02/19/2026	APPKT04431	01282026	4651	2024A	0882 - ZIONS FIRST NATIONAL BANK		423,790.25	891,311.07
<u>10-900-4900</u>	Depreciation				1,028,088.32	1,028,088.32	2,056,176.64	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/28/2026	GLPKT08988	JN07020		Monthly Depreciation Estimate			1,028,088.32	2,056,176.64
<b>Total Fund: 10 - Operational Fund:</b>					<b>Beginning Balance: 9,096,751.42</b>	<b>Total Activity: 9,203,930.86</b>	<b>Ending Balance: 18,300,682.28</b>	
<b>Grand Totals:</b>					<b>Beginning Balance: 9,096,751.42</b>	<b>Total Activity: 9,203,930.86</b>	<b>Ending Balance: 18,300,682.28</b>	

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	9,096,751.42	9,203,930.86	18,300,682.28
<b>Grand Total:</b>	<b>9,096,751.42</b>	<b>9,203,930.86</b>	<b>18,300,682.28</b>

# Mt Olympus Improvement District Financial Summary

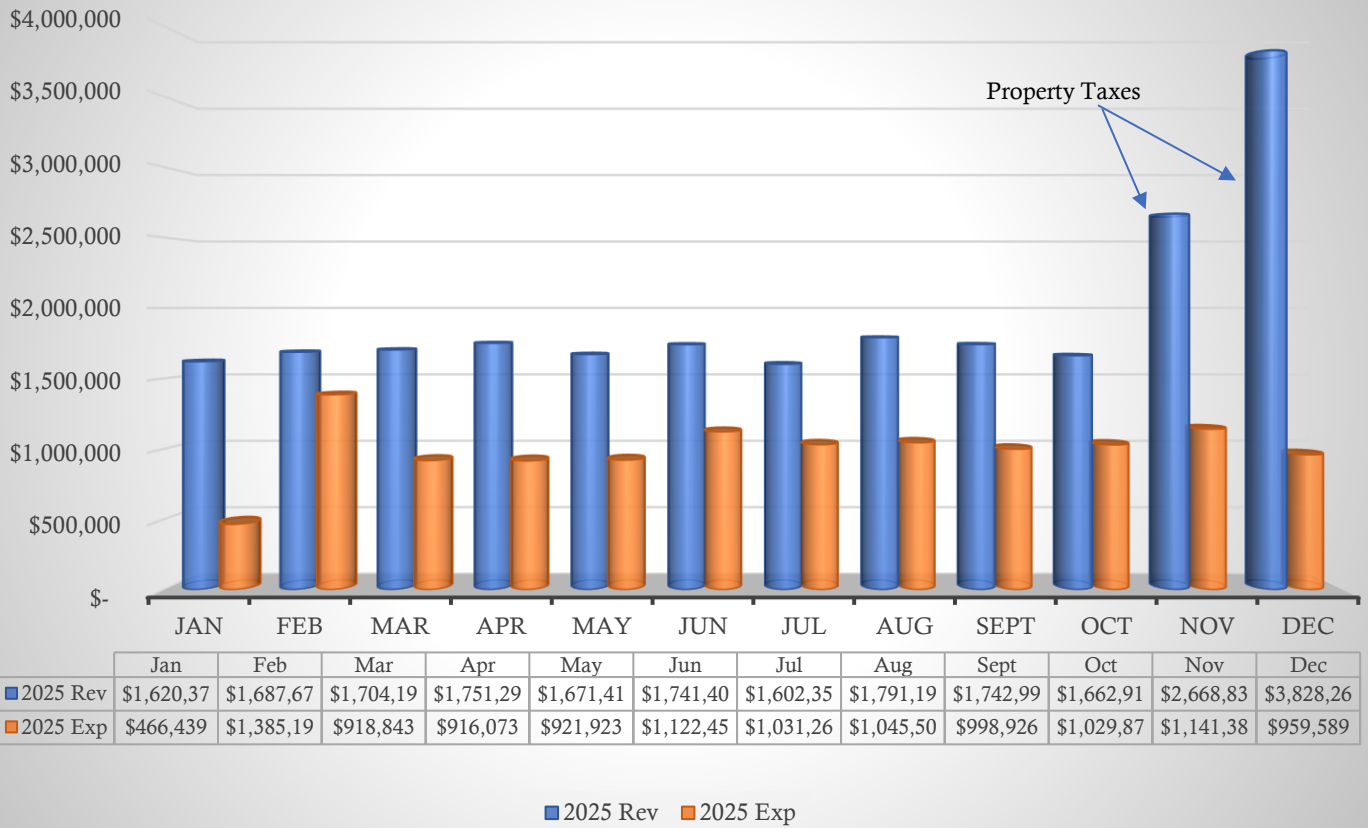


Period Ending February 2026

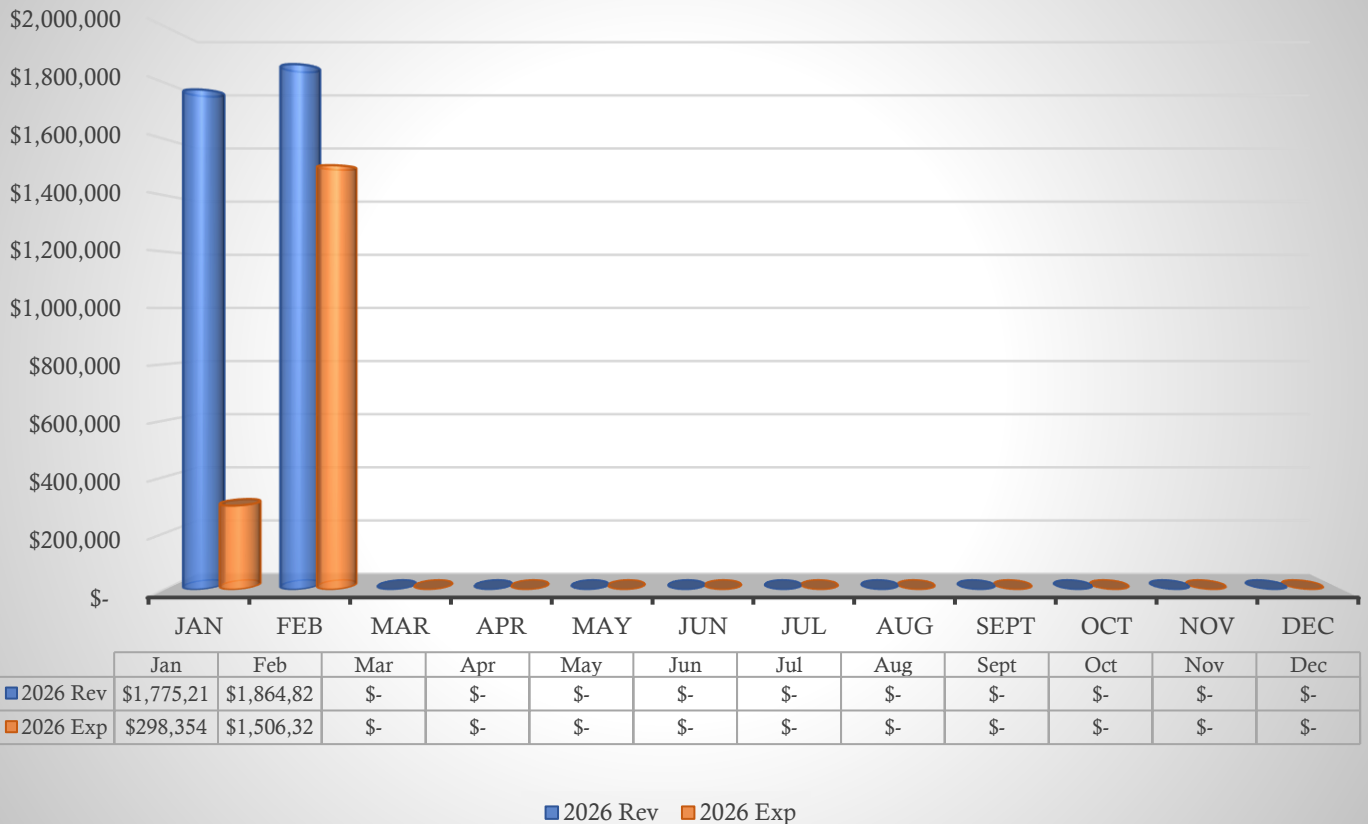
- Cash & Reserves: \$24.8 million
  - Decrease of \$659k in February
- Current Assets decreased by \$715k
  - Due to a decrease in cash and receivables
- Current Liabilities decreased by \$458k
  - Unearned sewer fees (billing for two months) billed in February
- Operational Revenues are at 14.3% of the Budget. The cash basis target is 16% for the year
  - Tax Revenues: 1%
  - Sewer Revenue Fees: 16.4%
  - Engineering Revenue Fees: 4.7%
  - Plan Review Fees: 1.6%
  - Inspection Fees: 21.5%
  - Nose on Fees: 9.4%
  - Late Fee interest and Certification Fee Revenue: 15.9%
  - Refund Request Fees: (no budget allocated)
  - Misc. Revenues: 22.4%
- Operational expenses are at 11.9% of the Budget. The cash basis target is 16% for the year
  - Lines Department: 7.4%
  - IT Dept: 16.4%
  - CVWRF: 12.1%
  - Admin Dept: 10.4%
  - Eng. Dept: 11.2%
- O&M Revenues exceeded Expenses by \$1.8m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 11,023,499.51	\$ 14,252,134	\$ (3,228,634)	77.3%
Capacity Fee Reserve	\$ 98,689.56	\$ 98,690	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,567,337.82	\$ 20,077,365	\$ (10,510,027)	47.7%
CVWRF Capital Reserve (1yr)	\$ 4,149,166.50	\$ 4,800,070	\$ (650,904)	86.4%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 24,838,693.39	\$ 39,228,259	\$ (14,389,565.17)	63.3%

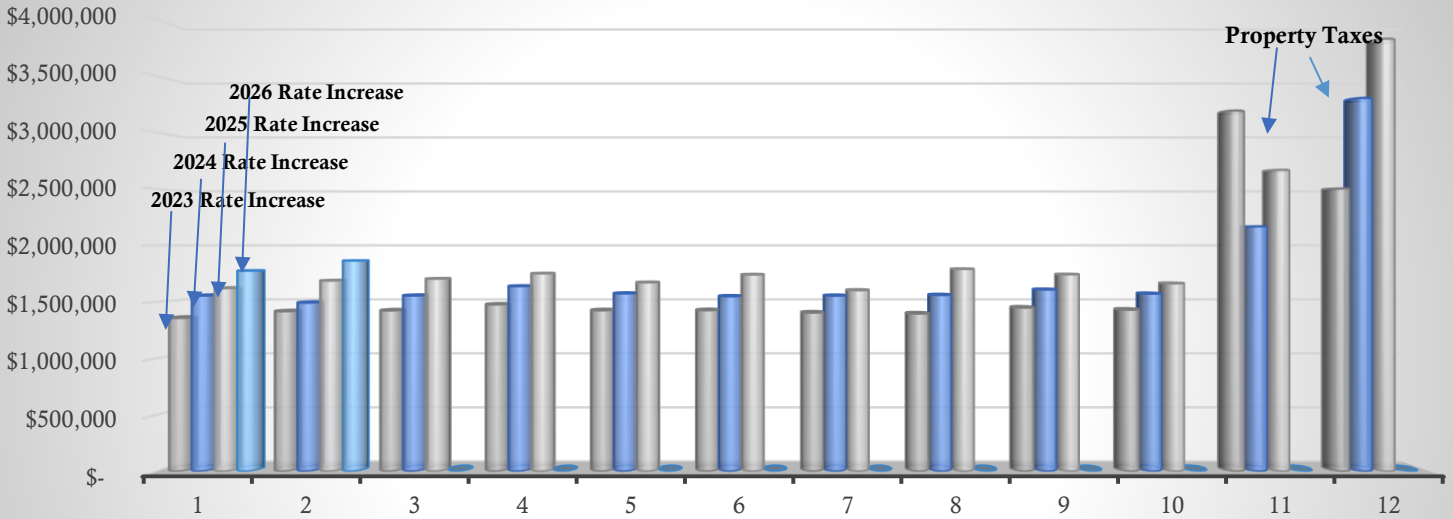
## 2025 Revenues & Expenses (O&M Only)



## 2026 Revenues & Expenses (O&M Only)



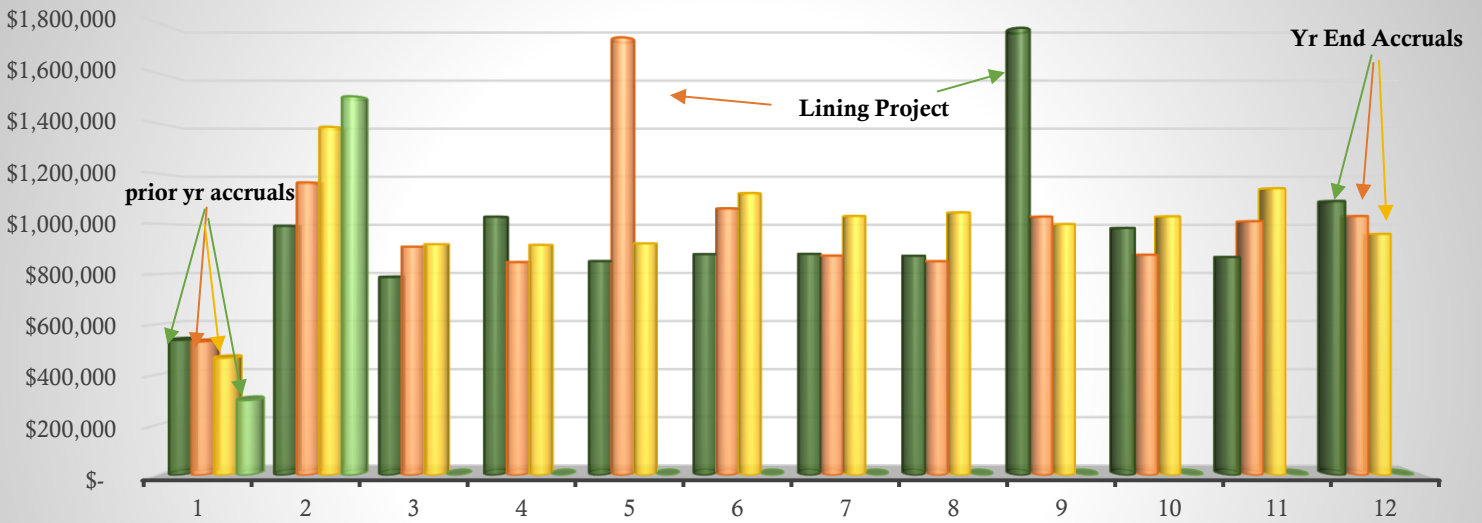
## Prior Yr's vs Current Yr Revenues



	1	2	3	4	5	6	7	8	9	10	11	12
2023 Rev	\$1,356,70	\$1,415,81	\$1,423,16	\$1,476,41	\$1,424,38	\$1,425,23	\$1,404,18	\$1,395,76	\$1,448,93	\$1,430,18	\$3,192,94	\$2,503,50
2024 Rev	\$1,554,67	\$1,492,29	\$1,555,02	\$1,637,95	\$1,574,02	\$1,548,90	\$1,553,93	\$1,560,47	\$1,608,31	\$1,571,99	\$2,168,73	\$3,304,73
2025 Rev	\$1,620,37	\$1,687,67	\$1,704,19	\$1,751,29	\$1,671,41	\$1,741,40	\$1,602,35	\$1,791,19	\$1,742,99	\$1,662,91	\$2,668,83	\$3,828,26
2026 Rev	\$1,775,21	\$1,864,82	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

■ 2023 Rev   
 ■ 2024 Rev   
 ■ 2025 Rev   
 ■ 2026 Rev

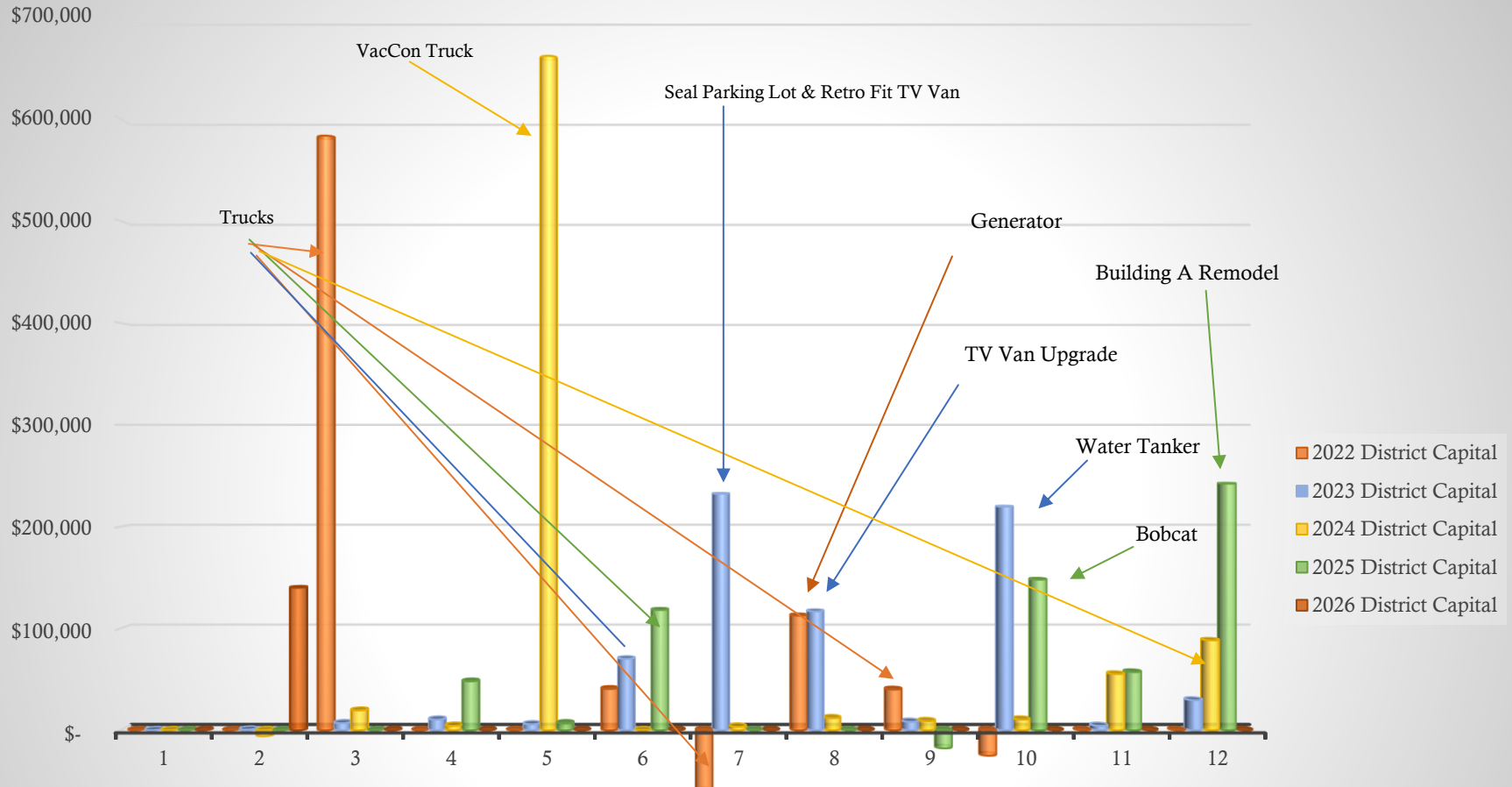
## Prior Yr's vs Current Yr Expenses (O&M Only)



	1	2	3	4	5	6	7	8	9	10	11	12
2023 Exp	\$537,661	\$992,022	\$787,543	\$1,028,47	\$850,930	\$878,991	\$880,044	\$872,243	\$1,778,25	\$983,609	\$867,312	\$1,090,78
2024 Exp	\$531,453	\$1,164,30	\$908,789	\$846,803	\$1,740,56	\$1,061,52	\$873,052	\$850,491	\$1,028,63	\$876,735	\$1,010,15	\$1,030,85
2025 Exp	\$466,439	\$1,385,19	\$918,843	\$916,073	\$921,923	\$1,122,45	\$1,031,26	\$1,045,50	\$998,926	\$1,029,87	\$1,141,38	\$959,589
2026 Exp	\$298,354	\$1,506,32	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

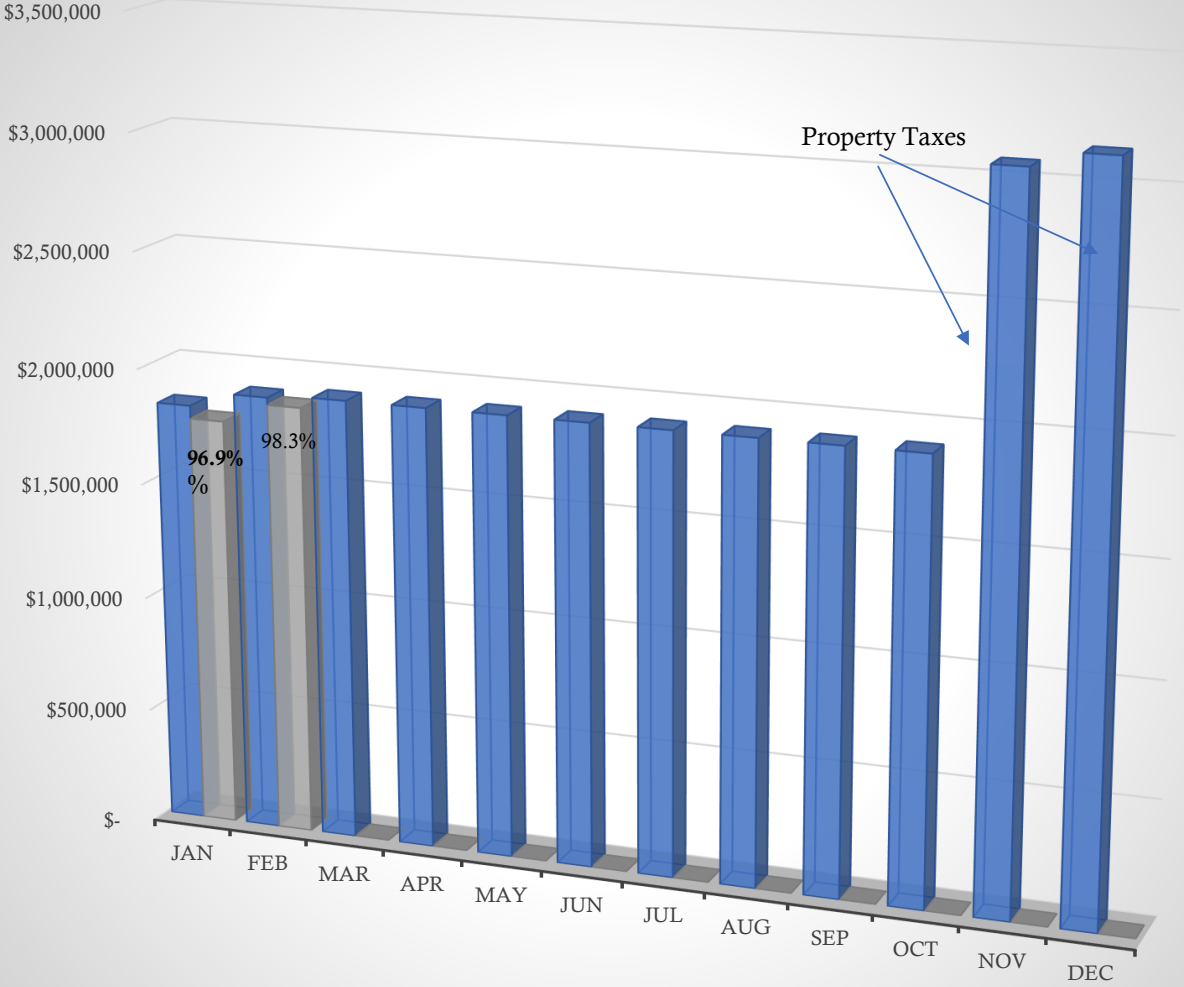
■ 2023 Exp   
 ■ 2024 Exp   
 ■ 2025 Exp   
 ■ 2026 Exp

# District Capital - 5 Year History



# 2026 Budget to Actual Revenue

Year to Date



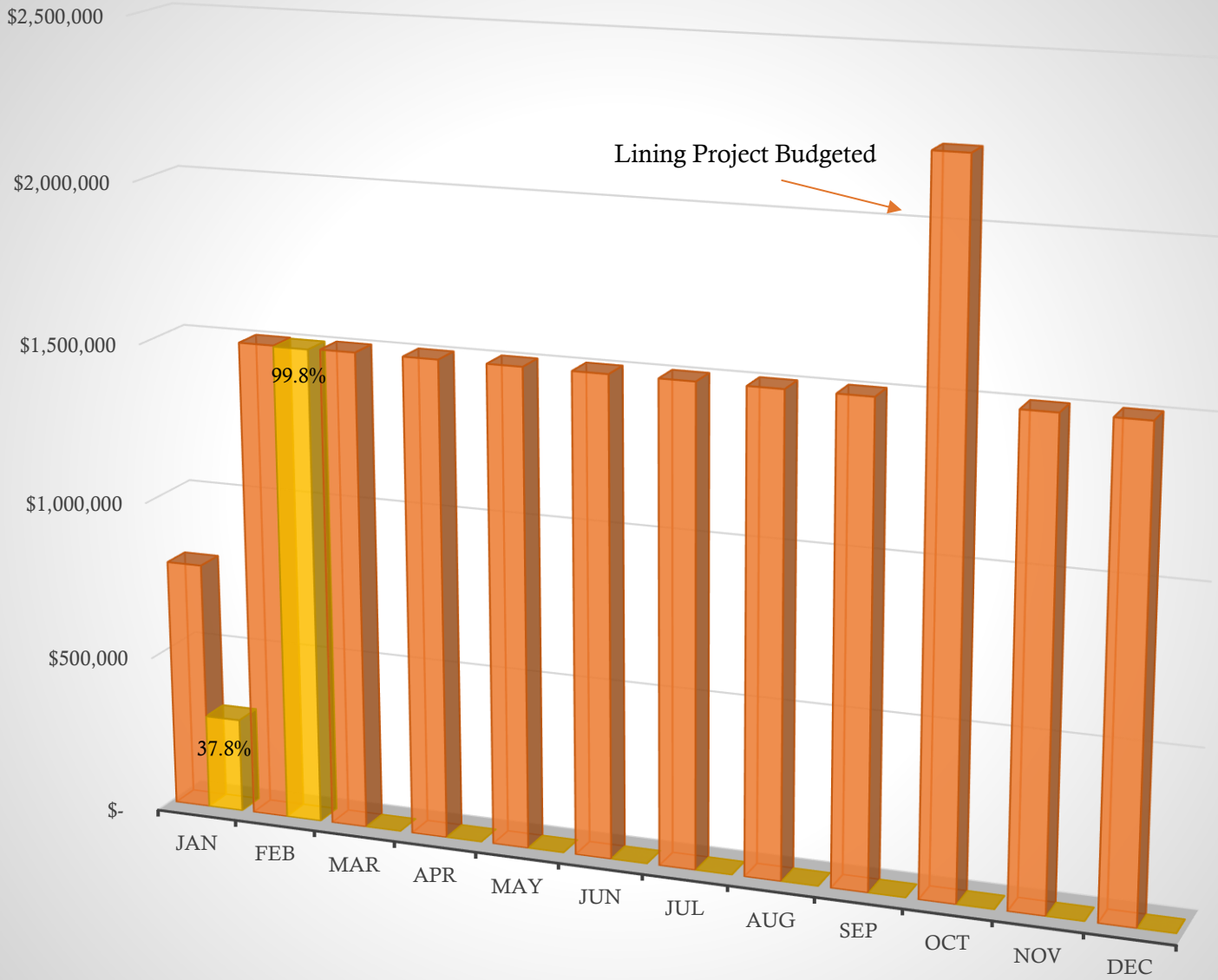
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Budget	\$1,831,11	\$1,896,39	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$3,071,33	\$3,136,61
■ Actual	\$1,775,21	\$1,864,82	\$2	\$3	\$4	\$5	\$6	\$7	\$8	\$9	\$10	\$11

■ Budget ■ Actual

# 2026 Budget to Actual Expense

## Year to Date

YTD 10%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$789,229	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$1,509,22	\$2,229,22	\$1,509,22	\$1,509,22
Actual	\$298,354	\$1,506,32	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

■ Budget    ■ Actual

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF FEBRUARY 28, 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	191,235.81
1122	MACU CHECKING	( 26,916.72)
1123	MACU SWEEP	3,350,232.85
1135	PTIF 8603- CF	98,689.56
1170	CLEARING - XBP DEPOSIT	342,800.30
1175	UTILITY CASH CLEARING ACCOUNT	900.00
	TOTAL CASH IN BANK - CHECKING & SAVINGS	3,956,941.80
	CURRENT SECURITIES	
1501	PTIF 8604 - RESERVE	7,166,147.27
	TOTAL CURRENT SECURITIES	7,166,147.27
	ACCOUNTS RECEIVABLE	
1301	ACCOUNTS RECEIVABLE	26,586.55
1303	SEWER FEES	766,317.41
1305	LIENS	128,072.51
	TOTAL ACCOUNTS RECEIVABLE	920,976.47
	INVENTORY	
1372	GAS, OIL, PARTS	14,218.81
	TOTAL INVENTORY	14,218.81
	TOTAL CURRENT ASSETS	12,058,734.35
	RESTRICTED ASSETS	
1502	MT OLYMPUS I D RESERVE W349	9,567,337.82
1503	MT OLYMPUS/CVVWF RESERVE J814	4,149,166.50
	TOTAL RESTRICTED ASSETS	13,716,504.32

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF FEBRUARY 28, 2026  
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	34,205,420.06
1553	CVWRF CONST IN PROGRESS	38,232.14
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,387,800.40
1557	CVWR- 2021A BNK OF UT BOND	1,925,911.46
1558	CVWRF - 2021 BOND	10,725,554.23
1559	CVWRF 2024 BOND	2,494,130.45
		53,282,441.04
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	3,737,935.56
1650	FURNITURE & FIXTURES	213,929.07
1660	VEHICLES & TRUCKS	3,397,073.80
1670	TOOLS, EQUIPMENT & COMPUTERS	619,332.46
1695	LESS ACCUMULATED DEPR	( 29,186,972.40)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	939,127.00
		16,171,517.15
TOTAL ASSETS		95,229,196.86

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF NET POSITION  
AS OF FEBRUARY 28, 2026  
(UNAUDITED)

<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
2050	ESCHEATMENTS PAYABLE	4,437.43
2062	MANHOLE DEPOSITS	41,336.00
2090	UNEARNED SEWER FEES	1,046,994.82
		1,092,768.25
<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	17,325,002.30
		58,461,053.18
<u>RETAINED EARNINGS</u>		
2500	RETAINED EARNINGS	32,671,618.20
	REVENUE OVER EXPENDITURES - YTD	1,830,323.20
		34,501,941.40
	<b>TOTAL LIABILITIES &amp; EQUITIES</b>	<b>95,229,196.86</b>

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,745,753.70	3,453,488.78	21,020,400.00	16.4	17,566,911.22	3020
ENGINEERING FEES	.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	200.00	200.00	10,000.00	2.0	9,800.00	3031
PLAN REVIEW FEE-COMMERCIAL	.00	250.00	18,000.00	1.4	17,750.00	3032
TAXES M & O	12,619.66	12,619.66	3,096,027.00	.4	3,083,407.34	3035
DELINQUENT TAX COLLECTIONS	1,682.22	1,682.22	49,680.00	3.4	47,997.78	3036
FEE IN LIEU M & O	7,466.47	7,466.47	108,027.00	6.9	100,560.53	3037
RDA TAXES	.00	.00	10,000.00	.0	10,000.00	3038
INSPECTION FEES	1,800.00	4,200.00	19,500.00	21.5	15,300.00	3040
NOSE ON FEES	500.00	850.00	9,000.00	9.4	8,150.00	3060
INTEREST AND ADMIN FEES	7,666.88	20,337.93	128,000.00	15.9	107,662.07	3070
REFUND REQUEST FEE	100.00	380.00	.00	.0	( 380.00)	3080
MISCELLANEOUS INCOME	185.00	785.00	3,500.00	22.4	2,715.00	3090
<b>TOTAL OPERATING REVENUE</b>	<b>1,777,973.93</b>	<b>3,502,960.06</b>	<b>24,487,134.00</b>	<b>14.3</b>	<b>20,984,173.94</b>	
<u>OPERATING EXPENSES</u>						
SEWER LINES	139,777.76	248,896.55	3,370,960.00	7.4	3,122,063.45	
INFORMATION TECHNOLOGY EXPENSES	33,576.35	47,056.19	286,942.00	16.4	239,885.81	
CVWR FACILITY EXPENSES	991,059.36	991,059.36	8,204,768.00	12.1	7,213,708.64	
ADMINISTRATIVE	197,279.14	248,530.98	2,389,462.00	10.4	2,140,931.02	
ENGINEERING AND INSPECTION	64,993.73	109,862.06	982,660.00	11.2	872,797.94	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	159,269.46	.00	.0	( 159,269.46)	
<b>TOTAL OTHER OPERATING EXPENSE</b>	<b>1,506,321.07</b>	<b>1,804,674.60</b>	<b>15,234,792.00</b>	<b>11.9</b>	<b>13,430,117.40</b>	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	86,854.08	132,037.74	750,000.00	17.6	617,962.26	
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	
<b>TOTAL NON-OPERATING INCOME</b>	<b>86,854.08</b>	<b>132,037.74</b>	<b>750,000.00</b>	<b>17.6</b>	<b>617,962.26</b>	
<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	
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>2,875,960.00</b>	<b>.0</b>	<b>2,875,960.00</b>	
<b>NET (GAIN) LOSS</b>	<b>( 358,506.94)</b>	<b>( 1,830,323.20)</b>	<b>( 7,126,382.00)</b>	<b>( 25.7)</b>	<b>( 5,296,058.80)</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>SEWER LINES</b>						
SALARIES AND WAGES	79,669.13	146,724.34	1,217,428.00	12.1	1,070,703.66	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	51,198.43	87,196.08	730,924.00	11.9	643,727.92	4020
SUBSCRIPTIONS & TRAINING	1,845.34	2,043.34	15,371.00	13.3	13,327.66	4030
PHONE & INTERNET	541.25	541.25	9,602.00	5.6	9,060.75	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	747.83	747.83	1,000,000.00	.1	999,252.17	4085
INSURANCE	.00	.00	24,103.00	.0	24,103.00	4090
SUPPLIES	135.16	639.98	5,480.00	11.7	4,840.02	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	324.08	324.08	9,910.00	3.3	9,585.92	4120
HEAT	671.31	671.31	7,008.00	9.6	6,336.69	4129
ELECTRICITY	749.89	749.89	11,340.00	6.6	10,590.11	4130
WATER	54.02	54.02	8,026.00	.7	7,971.98	4131
UNIFORMS	574.55	1,089.75	18,950.00	5.8	17,860.25	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	202.20	503.06	6,429.00	7.8	5,925.94	4153
CLOSED ACCOUNT	40.00	40.00	.00	.0	40.00	4154
2025 FORD F150XLT	108.34	262.80	5,822.00	4.5	5,559.20	4155
2021 FORD F250 4X4 PICKUP	187.45	293.61	7,216.00	4.1	6,922.39	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	85.31	208.02	3,788.00	5.5	3,579.98	4158
2021 FORD F350 W/PLOW & DUMP	85.82	125.82	7,497.00	1.7	7,371.18	4159
2006 PERMA LINER TRAILER	.00	.00	1,422.00	.0	1,422.00	4160
2014 FORD F450 BOX TV VAN	199.70	440.62	14,643.00	3.0	14,202.38	4161
2024 MACK VACCON	833.16	1,626.67	20,757.00	7.8	19,130.33	4162
1979 GMC RODDER	25.67	25.67	830.00	3.1	804.33	4163
2017 FREIGHTLINER JET TRUCK	200.99	253.58	18,653.00	1.4	18,399.42	4164
2014 FORD F350 BOXVAN / TV	223.37	585.88	16,406.00	3.6	15,820.12	4165
2024 WESTERNSTAR WATER TANKER	273.13	656.73	19,167.00	3.4	18,510.27	4166
2001 INT 4700 FLATBED W/CRANE	40.00	80.00	4,472.00	1.8	4,392.00	4167
2020 WESTERN STAR RECYCLER	82.05	262.70	27,028.00	1.0	26,765.30	4168
2015 FREIGHTLINER/VAC CON	561.73	2,524.17	18,512.00	13.6	15,987.83	4169
EMERGENCY	117.85	225.35	101,800.00	.2	101,574.65	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
<b>TOTAL SEWER LINES EXPENSE</b>	<b>139,777.76</b>	<b>248,896.55</b>	<b>3,370,960.00</b>	<b>7.4</b>	<b>3,122,063.45</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	10,518.41	19,574.28	148,686.00	13.2	129,111.72	4210
EMPLOYEE BENEFITS	6,575.09	10,874.06	70,898.00	15.3	60,023.94	4220
SUBSCRIPTION & TRAINING	214.37	214.37	8,448.00	2.5	8,233.63	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	242.95	367.95	4,360.00	8.4	3,992.05	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	2,639.00	.0	2,639.00	4245
SOFTWARE & LICENSING	16,025.53	16,025.53	30,936.00	51.8	14,910.47	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
<b>TOTAL INFORMATION TECHNOLOGY EXPENSE</b>	<b>33,576.35</b>	<b>47,056.19</b>	<b>286,942.00</b>	<b>16.4</b>	<b>239,885.81</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

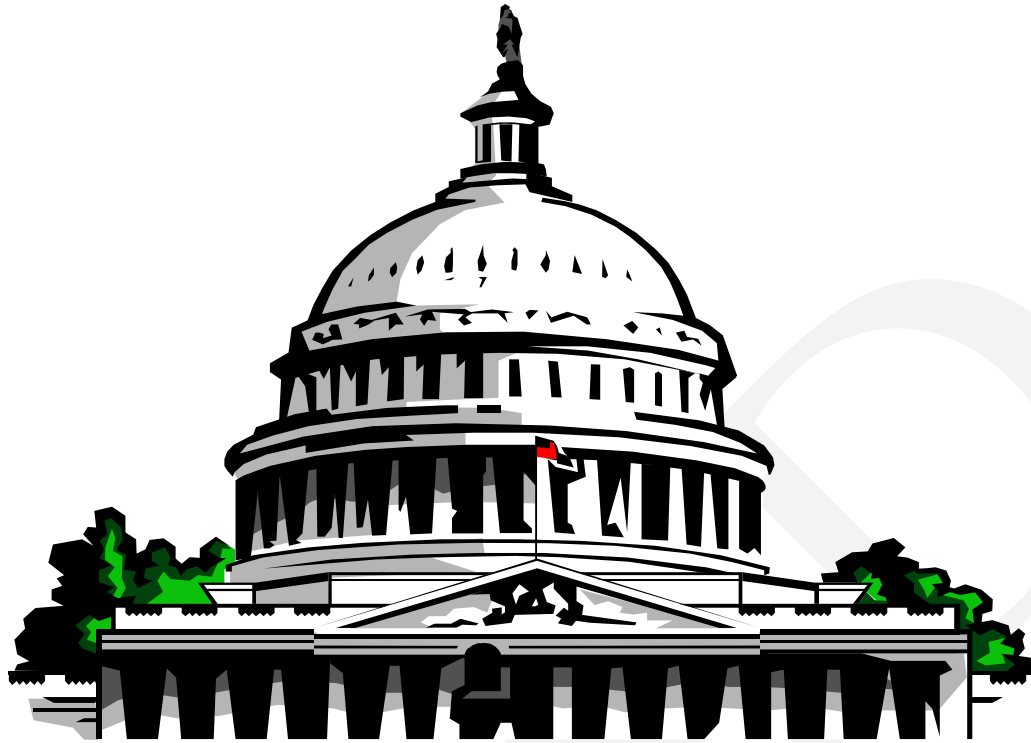
	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	930,702.25	930,702.25	7,394,588.00	12.6	6,463,885.75	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	21,918.01	21,918.01	182,465.00	12.0	160,546.99	4330
CVWR LABORATORY	38,439.10	38,439.10	373,604.00	10.3	335,164.90	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
<b>TOTAL CVWR FACILITY EXPENSE</b>	<b>991,059.36</b>	<b>991,059.36</b>	<b>8,204,768.00</b>	<b>12.1</b>	<b>7,213,708.64</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ADMINISTRATIVE EXPENSES</u>						
SALARIES AND WAGES	62,132.81	113,729.80	773,123.00	14.7	659,393.20	4410
EMPLOYEE BENEFITS	34,546.37	56,051.97	483,646.00	11.6	427,594.03	4420
LEGAL FEES	862.75	862.75	59,000.00	1.5	58,137.25	4425
DISTRICT TRUSTEE FEES	3,750.00	3,750.00	15,000.00	25.0	11,250.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	4,968.70	20,105.98	73,958.00	27.2	53,852.02	4430
PHONE & INTERNET	947.89	1,072.89	13,408.00	8.0	12,335.11	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	3,100.00	18,700.00	16.6	15,600.00	4470
BUILDING MAINTENANCE	800.95	2,003.81	29,410.00	6.8	27,406.19	4485
GROUNDS MAINTENANCE	.00	( 74.97)	19,000.00	( .4)	19,074.97	4486
EMERGENCY GENERATOR	289.00	289.00	1,818.00	15.9	1,529.00	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	.00	.0	.00	4501
OFFICE SUPPLIES	1,645.67	1,723.67	11,052.00	15.6	9,328.33	4502
POSTAGE	7,611.36	15,026.37	95,734.00	15.7	80,707.63	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	49,512.93	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	57,300.00	.0	57,300.00	4515
OTHER EXPENSE	40.00	80.00	20,000.00	.4	19,920.00	4520
STORM WATER	12.00	12.00	211.00	5.7	199.00	4528
HEAT	671.30	671.30	7,710.00	8.7	7,038.70	4529
ELECTRICITY	664.37	664.37	10,421.00	6.4	9,756.63	4530
WATER	7.46	7.46	6,160.00	.1	6,152.54	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	24,252.61	24,327.61	240,600.00	10.1	216,272.39	4560
ACCOUNTING & AUDITING	.00	.00	13,000.00	.0	13,000.00	4565
DATA PROCESSING	2,114.00	4,228.00	26,129.00	16.2	21,901.00	4567
PROFESSIONAL SERVICES	.00	.00	341,400.00	.0	341,400.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	898.97	898.97	13,290.00	6.8	12,391.03	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>197,279.14</b>	<b>248,530.98</b>	<b>2,389,462.00</b>	<b>10.4</b>	<b>2,140,931.02</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING &amp; INSPECTION EXPENSES</u>						
SALARIES AND WAGES	35,534.98	65,054.54	576,318.00	11.3	511,263.46	4610
EMPLOYEE BENEFITS	21,244.71	35,393.52	293,983.00	12.0	258,589.48	4620
SUBSCRIPTION & TRAINING	.00	267.00	12,116.00	2.2	11,849.00	4630
PHONE & INTERNET	1,379.06	1,379.06	14,593.00	9.5	13,213.94	4635
UNIFORMS	105.76	211.52	2,468.00	8.6	2,256.48	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	127.18	258.27	6,854.00	3.8	6,595.73	4654
2021 FORD F150 XLT	177.56	345.89	5,083.00	6.8	4,737.11	4655
2021 FORD F150 CREWCAB XLT	178.66	420.56	5,047.00	8.3	4,626.44	4656
2021 FORD F150 CREWCAB > 4154	.00	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	133.32	419.20	5,825.00	7.2	5,405.80	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	6,112.50	6,112.50	23,690.00	25.8	17,577.50	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
<b>TOTAL ENGINEERING &amp; INSPECTION EXPENSE</b>	<b>64,993.73</b>	<b>109,862.06</b>	<b>982,660.00</b>	<b>11.2</b>	<b>872,797.94</b>	



**2026 GENERAL LEGISLATIVE SESSION SUMMARY**

**March 6, 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](mailto:uasd@uasd.org). We stand ready to serve you and your district.**

**House Bills**

**Status**

**Sponsor**

**Position**

**HB 13, 1<sup>st</sup> Substitute – Municipal Services Fees and Political Subdivision Lien Amendments**

House Filed

Paul Cutler

Track

<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.

**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**

Governor Signed

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, 3<sup>rd</sup> Substitute – Signature Gathering and Verification Amendments**

Enrolling

Paul Cutler

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0032S03.pdf>

This bill: 1) amends, standardizes, and makes technical revisions to the signature collector verification form included in petition packets; 1) specifies how an individual may be paid for collecting petition signatures; 2) 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; 3) requires the lieutenant governor to develop and maintain an online training course to educate individuals who collect signatures for a petition; 4) requires an individual who collects signatures for a petition to complete the training course described above before collecting any signatures for the petition; 5) 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; 6) 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; 7) designates the existing initiative and referendum packet format as one packet type and creates an alternative packet type with different content and assembly requirements; 8) 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; 9) 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; 10) allows the sponsors of an initiative or referendum petition to circulate packets using a traditional packet type, an alternative packet type, or both; 11) repeals provisions permitting an individual to optionally provide the individual's email address when signing an initiative or referendum signature sheet; 12) updates the formatting and spacing requirements for initiative and referendum signature sheets; 13) 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; 14) 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; 15) 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; 16) 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; 17) makes technical revisions to the required statements that appear on initiative and referendum signature sheets; 18) 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 19) for the signature gatherer, the signature gatherer believes that the signer had an opportunity to read and understand the proposed or referable law.

**HB 33, 1<sup>st</sup> 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.

To Governor

Jordan Teuscher

Track

**HB 37, 1<sup>st</sup> 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) clarifies that the division may use grant funding to hire permitted transporters as part of a curbside used oil collection program.

Enrolling

Scott Chew

Support

### **HB 38, 3<sup>rd</sup> 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.

Enrolling

James Dunnigan Support

### **HB 41, 3<sup>rd</sup> Substitute – Construction and Fire Codes Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0041S03.pdf>

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; 3) delays the fee a county officer annually assesses against the property owner of high risk wildland urban interface property within the incorporated and unincorporated portions of a county; 4) requires the division to: a) provide a copy and explanation of the wildfire risk assessment mapping tool; b) give each county opportunity to provide written recommended

Enrolling

Thomas Peterson Support

changes to the wildfire risk assessment mapping tool; and c) implement the county's written recommended changes or provide a written response to the county justifying the division's rejection of the county's written recommended changes.

**HB 44, 7<sup>th</sup> Substitute – School Security Personnel Standards**

<https://le.utah.gov/Session/2026/bills/introduced/HB0044S07.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) prohibits certain devices in schools; directs the Cybersecurity Commission to make rules establishing minimum cybersecurity standards for local education agencies (LEAs) aligned with industry recognized frameworks; 7) establishes a phased implementation timeline for LEA compliance; 8) requires coordination among the Utah Cyber Center, the State Board of Education, and the Utah Education and Telehealth Network; 9) establishes reporting requirements for cybersecurity incidents; 10) requires the State Board of Education to provide implementation support and resources; 11) includes a coordination clause to incorporate changes made to Section 53G-7-227 with changes made to that section in S.B. 69, School Device Revisions; 12) provides protocols for a school guardian or armed school security guard for an incident using deadly force; 13) establishes visitor management protocols for an LEA; 14) removes duplicative language.

Enrolling

Ryan Wilcox

Support

**HB 45, 1<sup>st</sup> Substitute – Fire Code Amendments**

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

This bill amends the State Fire Code to address updated standards in the International Fire Code.

To Governor

Thomas Peterson

Support

**HB 60, 1<sup>st</sup> Substitute – Water Rights Amendments**

<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.

To Governor

David Shallenberger

Support

**HB 65, 4<sup>th</sup> Substitute – Construction Code Amendments**

<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.

Enrolling

Thomas Peterson

Support

**HB 69, 1<sup>st</sup> Substitute – Drinking Water Restructuring Amendments**

<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.

To Governor

Carl Albrecht

Support

**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.

Enrolling

Neil Walter

Track and amend

**HB 76, 3<sup>rd</sup> Substitute – Data Center Water Transparency Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0076S03.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 large 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.

Enrolling

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

Enrolling

Steve Eliason

Track

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 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, 1<sup>st</sup> Substitute – Governmental Immunity Amendments**

Governor Signed      Matthew Gwynn      Support

<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.

**HB 87, 2<sup>nd</sup> Substitute – Animal Crime Victim Amendments**

Enrolling      Verona Mauga      Support

<https://le.utah.gov/Session/2026/bills/introduced/HB0087S02.pdf>

This bill amends provisions related to the placement of an animal that is seized as a result of an animal abuse offense.

**HB 88, 6<sup>th</sup> Substitute – Public Assistance Amendments**

House Filed      Trevor Lee      Oppose

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0088S06\\_2026-02-23\\_17-22-28.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_HB0088S06_2026-02-23_17-22-28.pdf)

This bill: 1) defines domestic violence services; 2) removes authority for an agency or political subdivision of the state to skip verification of lawful presence for receipt of a state or local public benefit or a federal public benefit the state administers; 3) prohibits an agency or political subdivision of the state from providing state or local public benefits to an individual who is unlawfully present in the United States, with certain exceptions; 4) requires an agency or department to conduct certain audits; 5) provides that the Office of the Legislative Auditor General may conduct a certain audit under certain circumstances; 6) provides for criminal or civil penalties under certain circumstances.

**HB 95 – Public Employee Gender-specific Language Requirements**

House Filed      Nicholeen Peck      Track

<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.

**HB 112, 3<sup>rd</sup> Substitute – Political Advertising Amendments**

House Filed

Sahara Hayes

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0112S03.pdf>

This bill: 1) defines terms; 2) specifies that an electioneering communication or a political advertisement includes a communication or advertisement disseminated on a social media platform; 3) authorizes an election officer to impose a monetary fine against a person who violates certain provisions related to political advertising and reporting requirements; 4) limits a fine described above to one per political advertisement for disclosure violations and one per act or omission for other violations; 5) includes a coordination clause to add a cross-reference to a subsection enacted in H.B. 33, Political Signs Amendments, that amends the same section that this bill amends.

**HB 113, 2<sup>nd</sup> Substitute – Emergency Reporting Abuse Amendments**

Enrolling

Logan Monson

Support

<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.

**HB 123, 3<sup>rd</sup> Substitute – Sex, Kidnap, and Child Abuse Offender Registration Amendments**

Enrolling

Cheryl Acton

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0123S03.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.

**HB 125, 3<sup>rd</sup> Substitute – Aquatic Invasive Species Amendments**

Enrolling

Rex Shipp

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0125S03.pdf>

This bill: 1) removes language related to determining the work period for certain Department of Natural Resources' employees; 2) defines terms, including defining "invasive mussel"; 3) exempts an owner or operator of certain vessels from requirements related to invasive species and launching or operating the vessel on waters of the state; 4) addresses vessels owned by government agencies; 5) amends provisions related to a required aquatic invasive species education course; 6) addresses vessels rented or leased from a boat livery, including modifying recordkeeping requirements for a boat livery; 7) modifies provisions related to collection of annual aquatic invasive species fees, including repealing outdated language; 8) addresses responsibilities of the Division of Law Enforcement and the Division of Wildlife Resources; 9) 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; 11) corrects citations; 12) addresses funding of litigation; 13) addresses treatment of water rights after termination or noncompliance of certain royalty contracts or mineral leases; 14) removes a cap on low-interest loans related to secondary water metering; 15) modifies when certain applications may be filed with the state engineer under instream flow provisions; 16) clarifies

rulemaking authority related to rules enforced by the Division of Law Enforcement; 17) modifies the duties of the Utah Geological Survey; 18) modifies the makeup of the Board of the Utah Geological Survey; 19) changes the term "buffalo" to "bison" in certain circumstances; 20) repeals the section specifying funding sources of the Watershed Restoration Initiative; 21) repeals the Alternative Energy Development Tax Credit Act; and 22) makes technical and conforming amendments.

**HB 130 – Employment Medical Examination Expense Amendments**

Enrolling Matthew Gwynn Track

<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.

**HB 138, 2<sup>nd</sup> Substitute – Child Abuse Homicide Amendments**

House Filed Lisa Shepherd Support

<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.

**HB 147, 4<sup>th</sup> Substitute – Government Form Submission Amendments**

Enrolling Jordan Teuscher Amended

<https://le.utah.gov/Session/2026/bills/introduced/HB0147S04.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 or delays to the requirement described in the preceding paragraph.

**HB 154, 1<sup>st</sup> Substitute – Water Loss Study Amendments**

House Filed Doug Owens Support

<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 findings of the study; 4) imposes a repeal date.

**HB 155 – Water Rates Amendments**

House Filed Doug Owens Track with concern

<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.

**HB 157, 3<sup>rd</sup> Substitute – Department of Natural Resources Amendments**

House Filed Rex Shipp Track

<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.

**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 Filed

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 Filed

Jill Koford

Track

**HB 165, 4<sup>th</sup> Substitute – Critical Infrastructure Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0165S04.pdf>

This bill: 1) defines terms; 2) directs the Utah Cyber Center to develop guidance on foreign adversary threats to critical infrastructure; 3) prohibits use of federally banned equipment in critical infrastructure; 4) authorizes voluntary security assessments for critical infrastructure involving foreign adversary technology; 5) provides for coordination between the Utah Cyber Center and governmental entities on critical infrastructure security; 6) prohibits governmental entities and critical infrastructure providers from contracting for or deploying technology included on a prohibited list maintained by the Utah Cyber Center; 7) requires the Utah Cyber Center to publish and maintain a prohibited list of foreign adversary technologies that pose a risk to critical infrastructure; 8) prohibits entities with access to critical infrastructure from entering into agreements with foreign principals that would allow remote access to or control of critical infrastructure; and 9) authorizes the Utah Cyber Center to approve exceptions to the prohibitions underspecified circumstances.

Enrolling

Walt Brooks

Track

**HB 178, 2<sup>nd</sup> Substitute – School Zone Speeding Amendments**

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

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.

Enrolling

Carol Moss

Support

**HB 184, 3<sup>rd</sup> Substitute – Small Lots and Starter Homes Amendments**

House Filed

Raymond Ward

Oppose

<https://le.utah.gov/Session/2026/bills/introduced/HB0184S03.pdf>

This bill: 1) defines terms; 2) provides that a person may make a request to a county of the first, second, or third class, or a municipality located in a county of the first, second, or third class, in regard to a proposed land use that conforms with a preferred land use regulation; 3) requires the 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 45 days, the request becomes a permitted use; 6) provides that a person has two years from the day on which a request becomes permitted to submit a complete application; and 7) provides that, after a request is denied, a person may make a subsequent request made within four years of the denial but the subsequent request requires the legislative body to expressly approve the request for the request to become a permitted use.

**HB 187, 2<sup>nd</sup> Substitute – Water Amendments**

Enrolling

Colin Jack

Support

<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.

**HB 191, 1<sup>st</sup> Substitute – Airport Land Use Amendments**

House Filed

David Shallenberger

Track

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0191S01\\_2026-02-24\\_14-41-58.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_HB0191S01_2026-02-24_14-41-58.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.

**HB 212, 1<sup>st</sup> Substitute – County Formation Amendments**

Enrolling

Jordan Tuescher

Track and watch closely

<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 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, 1<sup>st</sup> Substitute – Landscaping Restrictions Amendments**

Enrolling

Thomas Peterson

Support

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0215S01\\_2026-01-30\\_10-47-58.pdf](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.

**HB 225 – Boundary Line Amendments**

House Filed

Troy Shelley

Track

<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.

**HB 236, 3<sup>rd</sup> Substitute – Truth in Taxation Amendments**

Enrolling

Karen Peterson

Track and Amended

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0236S03\\_2026-03-06\\_21-47-52.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_HB0236S03_2026-03-06_21-47-52.pdf)

This bill: 1) defines terms; 2) requires fiscal year taxing entities proposing a property tax rate increase to make a preliminary statement in a public meeting regarding the taxing entity's consideration of a tax rate increase; 3) clarifies notice and publication requirements for towns proposing a tax rate increase that do not have public websites; 4) clarifies the State Tax Commission's authority to deny a taxing entity's proposed tax rate increase for failing to meet truth in taxation requirements; 5) provides for a one-year period in which the State Tax Commission is not required to deny a fiscal year taxing entity's proposed tax rate increase for failure to comply with certain truth in taxation requirements; 6) requires fiscal year taxing entities proposing a property tax increase to: a) prepare and adopt an interim budget that includes a property tax impact schedule; and b) reserve a certain amount of the taxing entity's general fund revenue in a restricted budget account for a limited period of time; 7) includes a coordination clause to incorporate changes made to Section 59-2-919 in S.B.238, Property Tax Adjustments; and 8) makes technical and conforming changes.

**HB 239 – Local Land Use Amendments**

House Filed

Jordan Teuscher

Track

<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.

**HB 240 – Carbon Dioxide System Amendments**

Enrolling

Hoang Nguyen

Support

<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 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.

**HB 244, 1<sup>st</sup> Substitute – Employment Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0244S01.pdf>

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

House Filed

Lisa Shepherd

Track

**HB 245, 1<sup>st</sup> 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.

House Filed

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.

Enrolling

Cory Maloy

Support

**HB 247, 5<sup>th</sup> Substitute – Great Salt Lake Related Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0247S05.pdf>

This bill: 1) directs revenue generated by the brine shrimp royalty tax to the Sovereign Lands Management Account instead of the Species Protection Account under certain circumstances; 2) modifies the rate of the brine shrimp royalty tax; 3) modifies a provision concerning calculation of severance tax related to certain Great Salt Lake extraction operators; 4) addresses the timing of certification of information related to severance taxes and certain Great Salt Lake extraction operators; 5) provides for the deposit of proceeds from a judgment, settlement, or compromise into the Sovereign Lands Management Account; 6) provides for how the revenue in the Sovereign Lands Management Account is to be spent; and 7) makes technical and conforming changes.

Enrolling

Raymond Ward

Track

**HB 259, 6<sup>th</sup> Substitute – Parental Access to Children's Medical Records Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0259S06.pdf>

This bill: 1) defines terms; 2) specifies that a parent has the right to access their child's medical record; 3) requires a health care facility to ensure that a child's parent has access to the child's electronic health record unless certain circumstances are met; 4) requires an electronic medical record system vendor to ensure a health care facility can provide access to parents; 5) authorizes the attorney general's office to bring enforcement actions; and 6) requires a health care facility to provide medical records free of charge under certain circumstances.

Enrolling

Michael Petersen

Track

**HB 269, 4<sup>th</sup> Substitute – Ambulance Provider Payment Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0269S04.pdf>

This bill: 1) adjusts ambulance rates related to Medicaid; 2) defines terms; 3) amends provisions related to the base rate; 4) authorizes the

Enrolling

Cory Maloy

Support

Bureau of Emergency Medical Services to adjust the base rate each year; 5) amends the base rate to include the cost of medicine; 6) allows an ambulance provider to collect up to the base rate and mileage rate; 7) repeals sunset dates; and 8) 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 Filed

Walt Brooks

Track

**HB 282, 1<sup>st</sup> 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 Filed

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 Filed

Troy Shelley

Track

**HB 296 – Water Commitment Amendments**

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

This bill permits a commitment of available water to uses on the Great Salt Lake to be included in a water conservation plan.

To Governor

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.

House Filed

Kristen Chevrier

Track and amend

**HB 307, 1<sup>st</sup> 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.

Enrolling

Anthony Loubet

Support

**HB 309, 1<sup>st</sup> 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 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.

Enrolling

Sandra Hollins

Support

**HB 319, 2<sup>nd</sup> Substitute - Electronic Records Amendments**

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0319S02\\_2026-02-25\\_09-59-16.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_HB0319S02_2026-02-25_09-59-16.pdf)

This bill: 1) defines terms; 2) authorizes counties to accept digitally authenticated records; 3) establishes requirements for digital authentication standards; 4) requires review and approval from the State Archives before county implementation; 5) requires the state archivist to establish retention and preservation standards for digital record; 6) grants rulemaking authority to the state archivist in consultation with the Division of Technology Services; 7) requires approval processes for counties before accepting digitally authenticated records.

Enrolling

Paul Cutler

Support

**HB 325, 3<sup>rd</sup> 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;

Enrolling

Lisa Shepherd

Track

**HB 327 – License Plate Reader Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0327.pdf>

This bill: 1) repeals sections related to license plate readers, relocates provisions related to license plate readers in the Utah Code; 2) defines terms; 3) provides authorized uses and purposes for license plate readers and license plate data by governmental entities and law enforcement; 4) establishes reporting requirements regarding the use of license plate readers and processing of license plate data; 5) creates standards for processing license plate data obtained from a license plate reader including: a) data security; b) data retention; and c) data sharing.

House Filed

Kristen Chevrier

Oppose

**HB 328, 1<sup>st</sup> 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 Filed

Clinton Okerlund

Track

**HB 329, 3<sup>rd</sup> Substitute - State Employee Maternity and Leave Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0329S03.pdf>

This bill: 1) increases the amount of postpartum recovery leave that a state employer must provide a state employee from three to six weeks; 2) requires certain state employers to provide six weeks of paid leave to a state employee who adopts a child under six years old; 3) provides that paid leave for an adoption described above runs consecutive to the three weeks of paid leave that is currently available to a state employee who adopts a child under 18 years old; 4) clarifies that adoption leave

Enrolling

Ariel Defay

Track

may be used at any point during the adoption process and is not limited to the finalization of an adoption; 5) clarifies that a state employee's appointment as legal guardian of a child qualifies the state employee for parental leave; 6) removes foster placement as an event making a state employee eligible for paid parental leave and creates a separate foster leave category with a four-week paid-leave duration 7) allows two state employees who jointly adopt or foster a child to share a single paid leave period rather than each receiving a separate leave entitlement; 8) clarifies that a state employee may not use foster leave after a child is no longer in foster care with the state employee; 9) allows a state employee to use foster leave on an intermittent basis; 10) prohibits the combined use of parental leave, foster leave, and adoption leave for the same child; 11) requires the Department of Human Resource Management to make rules to administer the paid leave types described above; 12) increases the amount of foster leave that an LEA must provide an LEA employee from three to four weeks; 13) requires an LEA to provide three weeks of paid leave to an LEA employee who adopts a child under six years old; 14) provides that paid leave for an adoption described above runs consecutive to the three weeks of paid leave that is currently available to an LEA employee who adopts a child under 18 years old; 15) amends the Breastfeeding Protection Act to include a woman's use of a breast pump; and 16) makes technical and conforming changes.

**HB 330, 2<sup>nd</sup> Substitute - Liability Limitations Amendments**

Enrolling

Colin Jack

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0330S02.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) specifies the circumstances in which the affirmative defense described above does not apply, including in an action for products liability; 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 to engage in an activity 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, 2<sup>nd</sup> Substitute – School District Project Financing Amendments**

House Filed

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, 3<sup>rd</sup> Substitute – First Responder Health Amendments**

House Filed

Ryan Wilcox

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0338S03.pdf>

This bill: 1) amends eligibility requirements for the Volunteer Emergency Medical Service Personnel Insurance Program; 2) requires the Department of Public Safety (department) to annually submit a report on first responder agencies' 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; and b) State Commission on Criminal and Juvenile Justice's public safety portal; 3) amends eligibility for receiving mental health resources for separated first responders and separated first responders' spouses; 4) creates the Mental Health Resources for First Responders Restricted Account (account) to provide funding for the department to provide certain mental health resources to eligible small first responder agencies; 5) provides a sunset date for grants to first responder agencies; 6) defines terms; and 7) makes technical and conforming changes.

**HB 349, 1<sup>st</sup> Substitute - Statewide Water Storage**

<https://le.utah.gov/Session/2026/bills/introduced/HB0349S01.pdf>

This bill: 1) defines terms; 2) provides a process for applying to the Board of Water Resources (board) to be considered for state funding for the construction of or increase in the capacity of water storage in the state; 3) creates criteria for considering state funding for construction of water storage in the state; 4) requires the board to annually review eligibility for consideration of state funding for construction of water storage in the state; 5) requires the board to report recommendations related to state funding for construction of or increase in the capacity of water storage in the state; 6) addresses rulemaking related to the processes implemented and the recommendations issued by the board.

House Filed

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 Filed

Tyler Clancy

Oppose

**HB 361, 5<sup>th</sup> Substitute – Elections Provisions Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0361S05.pdf>

This bill: 1) defines terms; 2) modifies the conditions and requirements for a ballot to list a candidate using a variation of the candidate's name or a nickname; 3) modifies, consolidates, recodifies, and adds provisions relating to: a) notices of offices to be filled at upcoming elections; b) notices of candidate filing periods; c) notices of candidates to be included on a ballot and other instructions relating to a ballot; d) notices of election; and e) other notices relating to elections; 4) modifies certain declaration of candidacy periods: a) to coincide with the declaration of candidacy periods for municipal primary elections and municipal general elections; and b) to make declaration of candidacy periods for all registered political parties the same, regardless of whether the registered political party is a qualified political party; 5) beginning on January 1, 2027, prohibits a county clerk's or election officer's name from: a) inclusion in the official endorsement for a ballot; b) inclusion on a return envelope for a ballot; or c) inclusion on a ballot, except to the extent that the county clerk or election officer is listed as a candidate on the ballot; 6) modifies certain deadlines set at a specific date to instead occur on a business day; 7) modifies and consolidates provisions relating to removing the names of deceased individuals from the list of registered voters; 8) modifies requirements relating to the storage of election material, ballots, and election returns; 9) modifies the deadline to file an objection to a declaration of candidacy; 10) modifies and removes inconsistent provisions relating to participation in a regular primary election; 11) grants rulemaking authority to the Office of the

Enrolling

Lisa Shepherd

Track

Lieutenant Governor to regulate the use and application of the Great Seal of the State of Utah or a replica of the seal; 12) modifies and clarifies provisions relating to the crime of illegally using or defacing the Great Seal of the State of Utah.

**HB 363, 2<sup>nd</sup> Substitute – Water Easement Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0363S02.pdf>

This bill: 1) provides that a municipality has first priority to establish control of a prescriptive easement for water conveyance upon the holder of the easement filing a notice of intent to abandon; 2) requires a political subdivision that desires to establish control of 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; 3) allows a political subdivision to convert the use of a prescriptive easement for water conveyance if the political subdivision: 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 political subdivision 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.

House Filed

Nelson Abbott

Track

**HB 365, 1<sup>st</sup> Substitute – Taxation Notification Requirements**

<https://le.utah.gov/Session/2026/bills/introduced/HB0365S01.pdf>

This bill: 1) defines "specified taxing entity" as a fiscal year taxing entity for which the mayor or budget officer proposes a property tax rate increase in a tentative budget; 2) requires a specified taxing entity to include a statement on the meeting notice that the tentative budget includes a property tax rate increase; 3) provides for the location and timing of the posting of the meeting notice.

House Filed

Thomas Peterson

Track

**HB 391, 3<sup>rd</sup> Substitute – Vacancy Replacement Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0391S03.pdf>

This bill: 1) 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 appointed by the governor; and b) a vacancy in a county office, to be appointed by a county legislative body.

House Filed

Lisa Shepherd

Track

**HB 396, 1<sup>st</sup> Substitute – Public Project Subcontractor Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0396S01.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

Enrolling

Jefferson Burton

Track

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; 10) provides a coordination clause to substantively and technically coordinate changes between this bill and H.B. 40, Utah Construction Trades Licensing Act Amendments.

**HB 398, 1<sup>st</sup> 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 Filed

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, reporting compliance, and providing assistance related to the landscaping requirements.

House Filed

Doug Owens

Support

**HB 402, 1<sup>st</sup> Substitute – EMS Controlled Substance Licensing Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0402S01.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; 3) defines terms.

Enrolling

Ryan Wilcox

Support

**HB 405, 1<sup>st</sup> 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 Filed

Ken Ivory

Track

**HB 410, 1<sup>st</sup> 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.

Enrolling

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 Filed

Jordan Teuscher

Track with concern

**HB 416, 5<sup>th</sup> Substitute – Firefighter Cancer Amendments**<https://le.utah.gov/Session/2026/bills/introduced/HB0416S05.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 programs; 3) creates the Firefighter Cancer Benefit Trust Fund (trust fund); 4) creates a board of trustees; 5) establishes the duties of the board of trustees; 6) provides funding for the cancer screening program; 7) provides funding for the trust fund; 8) amends eligibility requirements for the Volunteer Emergency Medical Service Personnel Insurance Program; 9) requires the Department of Public Safety (department) to annually submit a report on first responder agencies' 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; and b) State Commission on Criminal and Juvenile Justice's public safety portal; 10) amends eligibility for receiving mental health resources for separated first responders and separated first responders' spouses; 11) creates the Mental Health Resources for First Responders Restricted Account to provide funding for the department to provide certain mental health resources to eligible small first responder agencies; and 12) provides a sunset date for grants to first responder agencies.

Enrolling

Jordan Teuscher

Support

**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; an 5) enacts liability protections for originating health care facilities and health care providers under certain circumstances.

Enrolling

Sahara Hayes

Track

**HB 422, 3<sup>rd</sup> Substitute – Public Infrastructure Districts Amendments**

House Filed

Jill Koford

Track and amended

<https://le.utah.gov/Session/2026/bills/introduced/HB0422S03.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; and 7) makes technical and conforming changes.

**HB 425 – Local Government Fees Amendments**

Enrolling

Karen Peterson

Track with concern

<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.

**HB 427 – Tax Increment Financing Modifications**

House Filed

Neil Walter

Track

<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 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, 2<sup>nd</sup> Substitute – Special Districts Amendments**

Enrolling

Candice Pierucci

Oppose

<https://le.utah.gov/Session/2026/bills/introduced/HB0429S02.pdf>

This bill: 1) defines terms and modifies definitions; 2) provides a process for a county of the first class to initiate withdrawal from a first responder district; 3) modifies the process to conduct a feasibility study on withdrawal from a first responder district; 4) 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; 5) 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 from the garbage disposal district; 6) authorizes a county or municipality and a garbage disposal district to enter into an agreement to withdraw; 7) 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; 8) modifies the process to file with the lieutenant governor certain documents; 9) describes the process to determine the effective date of a withdrawal; and 10) makes technical and conforming changes.

**HB 439, 2<sup>nd</sup> Substitute – Water Planning Amendments**  
<https://le.utah.gov/Session/2026/bills/introduced/HB0439S02.pdf>

House Filed

David Shallenberger

Track

This bill: 1) defines and modifies terms; 2) requires counties, municipalities, and special districts to adopt a written plan, beginning on January 1, 2028, for determining the reasonable future water requirement of the public before imposing a water exaction; 3) requires the state engineer to make rules to establish standards for the written plan; 4) provides a coordination clause with S.B. 284, Local Land Use Modifications, to address a requirement for counties and municipalities to complete a written plan.

**HB 446, 1<sup>st</sup> Substitute – Conflict of Interest Disclosure Amendments**  
<https://le.utah.gov/Session/2026/bills/introduced/HB0446S01.pdf>

House Filed

Cheryl Acton

Track

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) certain 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.

**HB 449 – Utah Taxpayer Oversight of Government Spending Amendments**  
<https://le.utah.gov/Session/2026/bills/introduced/HB0449.pdf>

House Filed

Tiara Auxier

Oppose

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, 6<sup>th</sup> Substitute – Data Privacy Amendments**  
<https://le.utah.gov/Session/2026/bills/introduced/HB0450S06.pdf>

Enrolling

David Shallenberger

Track

This bill: 1) defines terms; 2) restructures the Utah Privacy Commission (commission) to include representatives from state agencies, cities, counties, and public education; 3) transfers support of the commission from the state auditor's office to the Utah Office of Data Privacy (office); 4) authorizes the commission to establish participation requirements for commission members; 5) authorizes the office to provide recommendations and guidance; 6) authorizes the office to

partner with state institutions of higher education for research and support functions; 7) requires the office and the commission to jointly study the use of passive data collection technology by governmental entities and report findings and recommendations to the Government Operations Interim Committee; 8) establishes the data privacy ombudsman as a component of the Office of Data Privacy; 9) establishes a data privacy complaint process; 10) removes duplicative provisions from the Government Records Access and Management Act; 11) expands amendment and correction procedures to cover information beyond personal data; 12) removes the state privacy auditor, and places the state privacy auditor's responsibility with the state auditor's office and makes conforming changes.

**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 Filed

Tyler Clancy

Track and amend

**HB 461 – Tax Increment Financing Revisions**

<https://le.utah.gov/Session/2026/bills/introduced/HB0461.pdf>

This bill: 1) defines terms; 2) requires the boards of the Utah Inland Port Authority, the Point of the Mountain State Land Authority, the Utah Fairpark Area Investment and Restoration District, the Military Installation Development Authority, and the Governor's Office of Economic Opportunity, on behalf of the convention center reinvestment zones, to publish information related to tax increment revenue on a publicly accessible website.

House Filed

Raymond Ward

TBD

**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 Filed

Raymond Ward

Oppose

**HB 473, 2<sup>nd</sup> Substitute – Colorado River Authority Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0473S02.pdf>

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) repeals the Colorado River Authority Restricted Account.

Enrolling

Scott Chew

Track

**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

House Filed

Kay Christofferson

Oppose

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.

**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 Filed

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.

House Filed

Thomas Peterson

Track and amended

**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.

House Filed

Doug Owens

Track

**HB 492, 6<sup>th</sup> Substitute – Transportation, Infrastructure, and Housing Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0492S06.pdf>

This bill: 1) defines terms; 2) creates the State Housing Infrastructure Partnership Fund (fund) and provides for the use of fund money; 3) creates the State Housing Infrastructure Partnership Board (infrastructure loan board) and describes the infrastructure loan board's membership and duties; 4) requires the Governor's Office of Economic Opportunity to provide staff support to the infrastructure loan board; 5) authorizes the infrastructure loan board to make loans from the fund to qualifying political subdivisions to finance system improvements that will facilitate the construction of housing; 6) establishes terms and requirements for infrastructure loans awarded by the infrastructure loan board; 7) directs the state treasurer to complete a study that analyzes the economic effect of the infrastructure loan program; 8) exempts conduct arising from the provision of affordable housing, if the housing benefits are provided to all qualified residents, from certain ethics requirements for public officers; 9) modifies the membership of the Affordable Housing Infrastructure Grant Board (grant board) for the provision of affordable housing infrastructure grants; 10) limits to owner-occupied the affordable housing for which public entities in certain counties may qualify for an affordable housing infrastructure grant; 11) allows the grant board, in relation to awarding affordable housing infrastructure grants, to: a) determine whether an owner-occupied dwelling qualifies as an affordable housing unit; and b) waive certain preliminary cost estimate requirements; 12) increases the maximum amount of bonds the Utah Department of Transportation(department) may authorize for affordable housing infrastructure grants; 13) allows the department to

Enrolling

Calvin Roberts

Track and amended

use certain local option sales tax revenue to pay for affordable housing infrastructure grants, subject to repayment from bond proceeds; 14) diverts a certain portion of revenue from the County of the First Class Highway Projects Fund for revitalization of a convention center; 15) establishes expenditure requirements for revenue in the County of the First Class Highway Projects Fund; 16) establishes requirements in relation to a public transit hub project for the CottonwoodCanyons; 17) reduces the amount of revenue the department may allocate from the Transportation Investment Fund to pay for a certain roadway project; 18) establishes the Convention Center Reserves Restricted Account (account); 19) requires the Division of Finance to transfer a certain amount of revenue from the Transportation Investment Fund to the account; 20) limits the use of money deposited into the account for revitalization of a convention center; 21) establishes requirements for the department to coordinate and assist on certain projects, subject to availability of funding; 23) allows state agencies to sell surplus real property at pre-entitlement appraised value to certain qualifying entities and defer payment for the purchase of such property; 24) addresses the sale or disposal of real property by the department and other state agencies; and 25) makes technical and conforming changes.

**HB 494, 1<sup>st</sup> Substitute - Transfer of Water Interests**

<https://le.utah.gov/Session/2026/bills/introduced/HB0494S01.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.

House Filed

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 Filed

Thomas Peterson

Track

**HB 501, 2<sup>nd</sup> Substitute – Water Modifications**

<https://le.utah.gov/Session/2026/bills/introduced/HB0501S02.pdf>

This bill: 1) makes legislative findings; 2) addresses modification of contracts that do not comply with metering and usage-based billing requirements; 3) provides that covenants run with land; 4) requires certain reports to secondary water suppliers regarding transfer of real property; 5) defines terms; 6) requires the meeting of certain local investment requirements for water infrastructure as a condition of receiving state money, with an exception.

House Filed

Bridger Bolinder

Track

**HB 507, 4<sup>th</sup> Substitute – State Coordination of Regional and Local Economic Development Projects Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0507S04.pdf>

This bill: 1) defines terms and modifies definitions; 2) prohibits a political subdivision from providing an incentive to a large load data center, with exceptions; 3) establishes the State Reinvestment Restricted Account (account); 4) describes the potential uses for money in the account; 5) directs the Utah Inland Port Authority to deposit certain revenues into the account; 6) modifies certain requirements for a public infrastructure district; 7) provides a process for the dissolution of a public infrastructure district; 8) requires the disclosure of the expected annual cost of a public infrastructure district’s certified tax rate, as

Enrolling

Calvin Roberts

Track and amend

shown on the last equalized assessment rolls, in the conveyance of residential real property, if applicable; 9) creates the optional County Energy Excise Tax; 10) requires the State Tax Commission to deposit revenue, in certain circumstances, into the account; 11) provides that certain records related to economic development projects, including nondisclosure agreements, may be classified as protected records; 12) modifies the process for a person providing a record to a governmental entity to make a claim of confidentiality regarding the record; 13) modifies provisions governing the sharing of a protected record; 14) requires the risk manager to make rules to establish the limit of liability for damages from the intentional disclosure of a protected record; 15) provides that a housing and transit reinvestment zone, first home investment zone, convention center reinvestment zone, or home ownership promotion zone may not be created after January 1, 2028; 16) provides retrospective operation for certain provisions governing a housing and transit reinvestment zone, first home investment zone, and convention center reinvestment zone to May 4, 2022; 17) requires the Political Subdivisions Interim Committee to create a working group and describes the membership of the working group; 18) 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; 19) authorizes a zone to capture and utilize certain forms of tax increment; 20) 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; 21) describes the circumstances in which an agency or a county treasurer shall transfer a percentage of zone revenue into the account; 22) modifies the prohibition on local government offering a financial incentive for an energy development project outside an electrical energy development zone; 23) coordinates this bill with H.B. 475, Development Planning and Coordination Amendments.

**HB 511, 1<sup>st</sup> Substitute – Procurement Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0511S01.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 Filed

David Shallenberger

Track with concern

**HB 514, 2<sup>nd</sup> Substitute – Utah Energy Council Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0514S02.pdf>

This bill: 1) defines terms; 2) expands the Utah Energy Council (council) membership from five to seven members; 3) establishes a co-chair structure for council leadership; 4) designates the council as a state energy financing institution; 5) creates the Utah Energy Infrastructure Service District (district) as a political subdivision of the state; 6) provides that council members serve concurrently as the board of trustees of the district; 7) authorizes the district to acquire, own, and

Enrolling

Neil Walter

Track

operate energy infrastructure facilities within a designated service area; 8) authorizes the district to issue revenue bonds payable solely from district revenues and not subject to the state constitutional debt limitation; 9) requires the State Finance Review Commission to review and approve district revenue bonds before issuance; 10) creates the Energy Infrastructure Enterprise Fund; 11) authorizes the district to enter into operating contracts with private operators for district-owned facilities; 12) exempts district property from taxation and subjects operators to the privilege tax; 13) provides for dissolution of the district by the board or by an act of the Legislature.

**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 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.

Enrolling

Jason Kyle

Track

**HB 533, 2<sup>nd</sup> Substitute - Groundwater Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0533S02.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; 4) requires the Utah Geological Survey or certain irrigation companies to provide information; and 5) addresses scope related to water rights.

House Filed

Mike Kohler

Track

**HB 534, 1<sup>st</sup> Substitute - Firearm Immunity Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0534S01.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 an unlawful 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

House Filed

Ken Ivory

Support

property under an agreement; and 4) makes technical changes.

**HB 535, 4<sup>th</sup> Substitute - Disposition of Public Property Modifications**

Enrolling

Neil Walter

Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0535S04.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, subject to certain exemptions; 6) 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 a certain time period; 7) repeals a criminal penalty.

**HB 538 - Legislative Session Amendments**

House Filed

Ryan Wilcox

Oppose

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

**HB 544 - County Land Use Authority Amendments**

House Filed

Kristen Chevrier

Track

<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.

**HB 548, 1<sup>st</sup> Substitute - Primary Election Amendments**

House Filed

Andrew Stoddard

Track and amended

<https://le.utah.gov/Session/2026/bills/introduced/HB0548S01.pdf>

This bill: 1) provides that a municipality may hold a primary election if the number of candidates for a municipal office exceeds twice but does not exceed three times the number of individuals needed to fill that office; 2) requires a municipality to hold a primary election if the number of candidates for a municipal office exceeds three times the number of individuals needed to fill that office; 3) clarifies the circumstances under which a special district may hold a primary election; and 4) makes technical and conforming changes.

**HB 550 - Commuter Rail Amendments**

House Filed

Andrew Stoddard

Track

<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.

**HB 551 - Government Records Access Amendments**

House Filed

Lisa Shepherd

Track

<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.

**HB 554 - State Debt Collection Amendments**

House Filed

Jefferson Burton Track

<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.

**HB 556 - Special District Board Appointment Amendments**

House Filed

Mark Strong Oppose

<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.

**HB 558, 1<sup>st</sup> Substitute – Elections Amendments**

House Filed

Ryan Wilcox Oppose

<https://le.utah.gov/Session/2026/bills/introduced/HB0558S01.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; and 2) exempts a judge who is a candidate in a retention election from the provisions of this bill.

**HB 560 – Ambulance Amendments**

House Filed

James Dunnigan Track

<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.

**HB 561 – Use of Motorized Vehicles by Minors Amendments**

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0561\\_2026-02-25\\_13-12-27.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_HB0561_2026-02-25_13-12-27.pdf)

This bill: 1) amends the definition of "motorcycle" to include a mini-motorcycle; 2) provides that mini-motorcycles are the same as a motorcycle for purposes of traffic laws, registration, insurance, and driver license purposes; 3) provides for the impoundment of a motorcycle involved in certain traffic violations.

House Filed

Ashlee Matthews

Support

**HB 564 - Pollution Standards Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0564.pdf>

This bill: 1) defines terms; and 2) establishes a total annual emissions limit for PM2.5 and nitrogen oxides from point sources in certain counties.

House Filed

Andrew Stoddard

Track

**HB 568 – Impact Fee Limit Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0568.pdf>

This bill prohibits a political subdivision from imposing an impact fee on a development activity if the impact fee is more than \$50,000 for a single public facility type.

House Filed

Thomas Peterson

Oppose

**HB 570 – New Home Impact Fee Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0570.pdf>

This bill: 1) defines terms; 2) requires a local political subdivision or private entity to use the number of plumbing fixtures in a single-family residential unit to calculate an impact fee for a single-family residential use development activity.

House Filed

Raymond Ward

Oppose

**HB 571 – Immigrant Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0571.pdf>

This bill: 1) defines terms; 2) prohibits a Utah depository institution from accepting certain forms of identification; 3) requires the Department of Financial Institutions to make rules to ensure compliance with and enforcement of the identification prohibition for a Utah depository institution; 4) for a licensee under the Money Transmitter Act: a) prohibits a licensee from initiating an international money transmission unless the licensee has verified that the sender is not an unauthorized alien; b) requires certain record keeping; and c) imposes penalties for a violation; 5) requires the Department of Financial Institutions to conduct random quarterly audits of licensees under the Money Transmitter Act to ensure compliance; 6) prohibits a person from hiring or employing an unauthorized alien, and provides penalties for a violation, including fines and business license suspension or revocation; 7) creates a right of action against a person who hired, employed, or recruited an unauthorized alien and the actions of the unauthorized alien caused an injury or death; 8) upon request from a federal immigration agency, requires a sheriff, or sheriff's designee who operates a county jail, to provide: a) a list of all prisoners who are held

House Filed

Trevor Lee

Track

at the county jail; and b) information regarding each prisoner's immigration status; 9) exempts an adult unauthorized alien from the definition of "employee" for purposes of the Workers' Compensation Act; 10) requires an employer who knowingly hires or employs an unauthorized alien to be personally liable for all medical and treatment costs resulting from an injury sustained by the unauthorized alien during the unauthorized alien's employment, and imposes fines and other penalties; 11) requires the Division of Industrial Accidents to investigate and enforce violations involving an unauthorized alien injured during employment; 12) requires an employer to verify an employee's employment eligibility through the federal status verification system before submitting a claim for workers' compensation for the employee, and if the employer fails to do so, the employer is: a) negligible to receive indemnity or medical coverage from the employer's workers' compensation insurance provider for the employee's injuries; and b) personally liable for all costs, expenses, and benefits that would have been covered; 13) for purposes of the Uniform Commercial Driver License Act, requires the Driver License Division to: a) require that all licensing procedures, testing, and instruction be in English; and b) prohibit the use of an interpreter or other alternative language accommodations; 14) prohibits the risk manager from adjusting, settling, or paying a claim relating to an adult unauthorized alien; 15) requires an agency or political subdivision to verify the lawful presence of an adult who applies for: a) a license or certification issued under Title 13, Commerce and Trade, Title 31A, Insurance Code, Title 58, Occupations and Professions, or Title 61, Securities Division - Real Estate Division; or b) assistance as a first-time home buyer under the First-Time Homebuyer Assistance Program; 16) restricts the definition of "first-time homebuyer" to an individual who is lawfully present in the United States for purposes of the First-Time Homebuyer Assistance Program; 17) provides that a state or local governmental agency may not limit the authority of certain agencies from assisting the federal government in certain aspects of federal immigration enforcement, including: a) complying with an immigration detainer; b) providing inmate and prisoner immigration status, release dates, and other information; c) providing access to inmates and prisoners for an interview; d) executing a judicial warrant; or e) participating in a federal immigration operation with a federal immigration authority; 18) requires a state or local governmental agency to use the agency's best efforts to support the enforcement of federal immigration law; 19) prohibits a state or local governmental agency from restricting a law enforcement officer from executing, or assisting with the execution of, a lawful judicial warrant; 20) prevents, with certain exceptions, a state or local governmental agency from prohibiting a law enforcement agency from taking certain actions with regard to information concerning an individual's immigration status, including: a) sending, receiving, and exchanging the information; b) recording and maintaining the information; c) using the information to comply with an immigration detainer; d) using the information to confirm a detained individual's identity; or e) providing certain prisoner information; 21) if a state or local governmental agency violates certain immigration-related requirements, provides that: a) the attorney general may investigate and file suit to seek declaratory or injunctive relief; b) for an officer subject to impeachment, the violation may result in impeachment; and c) for an officer subject to removal from office by judicial proceeding, the violation may result in removal from office; 22) requires a law enforcement agency and magistrate or court to follow certain

procedures regarding an immigration detainer; 23) provides that if a state or local governmental agency adopts an ordinance, regulation, rule, or other policy of refusing to comply with, or directing officials, employees, or others to refuse to comply with, an immigration detainer: a) the attorney general shall initiate an action to enforce compliance; and b) a court, upon making certain findings, shall enjoin the application of the ordinance, rule, or other policy, and assess a civil fine; 24) creates a new felony criminal offense for the unlawful employment of multiple unauthorized aliens.

**HB 575, 1<sup>st</sup> Substitute – Fuel Tax and Supply Amendments**

Enrolling Calvin Roberts Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0575S01.pdf>

This bill: 1) enacts provisions related to permitting and right-of-way coordination for certain oil and gas infrastructure; 2) reduces the rate of the motor fuel tax; 3) requires refineries to report to the Office of Energy Development regarding production; 4) provides guidelines regarding information and data reported by refineries to the Office of Energy Development; 5) amends definitions related to the High Cost Infrastructure Development Tax Credit.

**HB 577 - State-Created Remedies for Federal Constitutional Violations**

House Filed Andrew Stoddard Track with concern

<https://le.utah.gov/Session/2026/bills/introduced/HB0577.pdf>

This bill: 1) creates a state-law remedy for a federal constitutional violation committed by an individual acting under federal, state, or local law; 2) provides for eligible damages; 3) contains a severability clause.

**HB 581, 2<sup>nd</sup> Substitute – Autonomous Vehicle Amendments**

House Filed Matt MacPherson TBD

<https://le.utah.gov/Session/2026/bills/introduced/HB0581S02.pdf>

This bill: 1) defines terms; 2) provides and updates definitions related to automated driving systems, connected vehicle technology, and driverless operation; 3) directs a large public transit district to request information related to implementing an autonomous vehicle public transit network; 4) directs the Department of Transportation to request information related to autonomous vehicles.

**HB 584 – State Employee Leave Amendments**

House Filed Thomas Peterson Track

<https://le.utah.gov/Session/2026/bills/introduced/HB0584.pdf>

This bill: 1) establishes the Unused Sick Leave Retirement Option Program III (Program III) for state employees; 2) provides that, under Program III, a state employee employed on or after January 4, 2014, receives a payment equal to 50% of the value of the employee's unused sick leave hours, calculated at the employee's rate of pay at the time of retirement; 3) allows a state employee with unused Program I or Program II sick leave hours to make a one-time, irrevocable election to convert those hours to Program III sick leave hours eligible for the 50% payment described above.

**HB 586 – Transportation Funding Amendments**

House Filed Calvin Roberts Support

<https://le.utah.gov/Session/2026/bills/introduced/HB0586.pdf>

This bill: 1) defines terms; and 2) requires the State Tax Commission, beginning in fiscal year 2028, to annually deposit a certain amount of new growth derived from state sales and use taxes into the Transit Transportation Investment Fund.

### **HB 591, 3<sup>rd</sup> Substitute – Nuisance Amendments**

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0591S03\\_2026-03-06\\_23-08-30.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_HB0591S03_2026-03-06_23-08-30.pdf)

This bill: 1) renumbers and repeals statutes in Title 47, Nuisances; 2) modifies definitions for public nuisance crimes; 3) repeals and renumbers statutes related to a civil action for a public nuisance; 4) renumbers statutory provisions in Title 78B, Chapter 6, Part 11, Nuisance, to Title 78B, Chapter 6a, Civil Actions for Nuisances; 5) defines terms related to public and private nuisances; 6) abrogates the common law right of action for a public or private nuisance; 7) provides an exception for the attorney general with regard to the abrogation of the common law civil right of action for a public or private nuisance; 8) creates a reporting requirement for the Judiciary Interim Committee regarding the exception for the attorney general to the abrogation of the common law civil right of action for a public or private nuisance; 9) creates rights of action for a public nuisance; 10) clarifies and amends the right of action for a private nuisance; 11) addresses defenses for private and public nuisance actions.

Enrolling

Colin Jack

Track

### **HB 596, 1<sup>st</sup> Substitute - Homelessness Amendments**

[https://le.utah.gov/Session/2026/bills/amended/AV\\_HB0596S01\\_2026-03-02\\_14-36-43.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_HB0596S01_2026-03-02_14-36-43.pdf)

This bill: 1) modifies and defines terms; 2) amends exceptions for conveyance, lease, or disposal of certain property owned by the Division of Facilities Construction and Management with the consent of the governing body of the municipality in which the property is located; 3) provides funds received from a lease may be used for the operations and maintenance of the leased space; 4) creates the Mitigation Fund Task Force; 5) amends the name of the Shelter Cities Advisory Board to the Shelter Cities Coordinating Council; 6) amends the name of the Shelter Counties Advisory Board to the Shelter Counties Coordinating Council; 7) amends provisions regarding code blue alerts; 8) permits the office to issue future services payments to a homeless service provider under certain conditions; 9) creates the Homeless Services Restricted Account (account) to assist counties regarding provisions of homelessness; 10) allows the office to disburse funds from the account to certain counties for certain purposes; 11) requires the State Tax Commission to transfer certain funds from the Cigarette Tax Restricted Account to the account; 12) gives the office rulemaking authority under certain conditions for certain purposes; 13) permits a service provider to expand the shelter's bed capacity limit under certain conditions; 14) makes technical and conforming changes; and 15) provides a special effective date.

House Filed

Steve Eliason

Track

### **HB 606 – Surveillance and Investigatory Technology Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/HB0606.pdf>

This bill: 1) defines terms; 2) establishes limitations on the ability of a law enforcement agency to use a surveillance or investigatory technology; 3) provides for the exclusion of information obtained in violation of law in certain circumstances; 4) creates a private right of action against a law enforcement agency for the law enforcement agency's prohibited use of a surveillance or investigatory technology, and waives governmental immunity for the private right of action; 5) requires a law enforcement agency to annually report information concerning the law enforcement agency's use of certain technology to

House Filed

Ryan Wilcox

Oppose

the State Commission on Criminal and Juvenile Justice (commission); 6) requires the commission to annually collect and report information received from law enforcement agencies regarding the use of certain technology to the Law Enforcement and Criminal Justice Interim Committee; 7) creates a sunset review for the law enforcement agency technology data reporting requirement.

**HCR 6, 1<sup>st</sup> 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.

Enrolling

Stephen Whyte

Support

**HCR 9, 2<sup>nd</sup> Substitute – Concurrent Resolution Addressing the Great Salt Lake**

<https://le.utah.gov/Session/2026/bills/introduced/HCR009S02.pdf>

This resolution: 1) discusses the importance of the Great Salt Lake to Utah's economy and residents and explains the lake's decline; 2) addresses Utah's efforts in restoring the Great Salt Lake; and 3) urges the federal government to provide assistance in stabilizing and restoring the Great Salt Lake.

Enrolling

Joseph Elison

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 residential property from property tax.

House Filed

Jill Koford

Track

**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 Filed

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.

House Filed

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

House Filed

Ryan Wilcox

Track

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.

**Senate Bills**

**SB 19, 1<sup>st</sup> 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.

To Governor

Todd Weiler

Support

**SB 25 – Retirement Modifications**

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

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.

Enrolling

Wayne Harper

Track

**SB 27, 1<sup>st</sup> Substitute – Assault or Threat of Violence Amendments**

<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

To Governor

Don Ipson

Support

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**

<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.

Enrolling

Wayne Harper

Track

**SB 46 - Water Wise Landscaping Amendments**

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

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

To Governor

Keven Stratton

Track

**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 Filed

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.

Enrolling

Brady Brammer

Track

**SB 78, 4<sup>th</sup> Substitute - Property Tax Relief Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0078S04.pdf>

This bill: 1) defines terms; 2) authorizes counties to provide certain property tax relief to qualifying individuals through a country relief program; 3) establishes notice and public hearing requirements before a county may approve a county relief program by ordinance; 4) requires a

Senate Filed

Daniel McCay

Track

county to impose a separate county relief levy for the relief the county provides through a county relief program; 5) changes the qualifications, scope, duration, and interest rate applicable to the nondiscretionary deferral program; 6) authorizes the Multicounty Appraisal Trust to make loans to counties to pay the costs of granting nondiscretionary deferrals; 7) repeals certain property tax relief programs; 8) includes a coordination clause to incorporate changes to Section 59-2-1602 in S.B. 206, Tax Amendments; and 9) makes technical and conforming changes.

**SB 97, 4<sup>th</sup> Substitute - Tax Revenue Amendments**  
[https://le.utah.gov/Session/2026/bills/amended/AV\\_SB0097S04\\_2026-03-03\\_20-35-12.pdf](https://le.utah.gov/Session/2026/bills/amended/AV_SB0097S04_2026-03-03_20-35-12.pdf)

This bill: 1) defines terms; 2) limits the amount of reserve funds maintained by cities and counties; 3) requires counties to provide information to the Multicounty Appraisal Trust regarding business entities that receive the residential exemption; 4) excludes certain property valuation increases from the calculation of locally assessed new growth; 5) excludes increases to the value of tangible personal property from the calculation of project area new growth; 6) subtracts from a city's certified tax rate calculation any amount of reserve funds maintained by the city in excess of the maximum amount authorized, beginning in fiscal year 2032; 7) includes a coordination clause to incorporate changes to the Multicounty Appraisal Trust 24 in S.B. 206, Tax Amendments; and 8) makes technical and conforming changes.

Senate Filed

Daniel McCay

Track and amended

**SB 99, 1<sup>st</sup> 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.

Senate Filed

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 Filed

Jen Plumb

Track

**SB 115, 1<sup>st</sup> 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 Filed

Jen Plumb

Track

**SB 123, 2<sup>nd</sup> Substitute - Privacy and Cybersecurity Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0123S02.pdf>

This bill: 1) adds the Department of Environmental Quality as an entity that the Utah Cyber Center will collaborate with when performing

Enrolling

Wayne Harper

Track

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; 6) repeals a section related to government cybersecurity; and 7) 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 Filed

Jen Plumb

Track

**SB 139, 2<sup>nd</sup> Substitute – Notary Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0139S02.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; 7) 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; 8) exempts attorneys, law firms, and title agencies from certain requirements relating to a journal; and 9) makes technical and conforming changes.

Enrolling

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.

To Governor

Heidi Balderree

Track

**SB 146, 1<sup>st</sup> Substitute – Industrial Byproduct Amendments**

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

This bill: 1) modifies terms; 2) provides that an industrial byproduct

To Governor

Keith Grover

Track

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.

**SB 151, 5<sup>th</sup> Substitute – Public Safety Funding Amendments**

Enrolling

Wayne Harper

Support

<https://le.utah.gov/Session/2026/bills/introduced/SB0151S05.pdf>

This bill: 1) provides for legislative appropriations into the Motor Vehicle Safety Impact Restricted Account; 2) modifies the permissible uses of money in the Transportation Investment Fund of 2005 to include the operation of a state highway, including enforcement of state motor vehicle and traffic laws, if the state highway was constructed, reconstructed, or renovated using money from the fund.

**SB 166 – Line-of-Duty Death Benefits Amendments**

Enrolling

Derrin Owens

Support

<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.

**SB 172 – Airport and Air Amendments**

Enrolling

Wayne Harper

Track

<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.

**SB 178 – Right to Work Amendments**

Senate Filed

Nate Blouin

Track

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

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

**SB 179 – Wage Amendments**

Senate Filed

Nate Blouin

Track

<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.

**SB 193, 1<sup>st</sup> Substitute – State Legal Holiday Amendments**

Enrolling

Keven Stratton

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0193S01.pdf>

This bill: 1) makes Good Friday a legal holiday in Utah; 2) requires a school district, a charter school, and an institution of higher education to prioritize, to the extent possible, scheduling school breaks to coincide with state holydays; 3) requires a government entity to place a high priority on approving an employee's request to take personal leave on a state holy day; and 4) makes technical changes.

**SB 197, 1<sup>st</sup> Substitute – Transportation Funding and Governance Amendments**

Enrolling

Wayne Harper

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0197S01.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; 8) requires the State Tax Commission, beginning in fiscal year 2028, to annually deposit a certain amount of new growth derived from state sales and use taxes into the TransitTransportation Investment Fund; and 9) makes technical changes.

**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.

Senate Filed

Scott Sandall

Track

**SB 201, 2<sup>nd</sup> Substitute – Shelter Animal Euthanasia Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0201S02.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.

Enrolling

Keith Grover

Track

**SB 203 – Local Option Sales Tax Amendments**

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

This bill 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.

Senate Filed

Jerry Stevenson

Support

**SB 206, 4<sup>th</sup> Substitute – Tax Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0206S04.pdf>

This bill: 1) creates the Statewide Tax Administration and Technology Solutions program, which includes the following services: a) maintenance and enhancement of the statewide property tax system, including statewide web portals; b) provision of property valuation services; c) valuation of personal property of telecommunications service providers; d) participation in a study on the rate of a recovery fee for rentals of heavy equipment; and e) collation of information from county auditors on project areas and from entities that seek to receive and receive tax increment financing; 2) establishes the program manager; 3) transfers responsibilities from the Multicounty Appraisal Trust (MCAT) to the program manager; 4) transfers existing MCAT personal property and unexpended revenue to the program manager; 5)

Enrolling

Wayne Harper

Track and amended

imposes accounting and reporting obligations on the program manager; 6) grants rulemaking authority to the State Tax Commission to establish the requirements for the statewide property tax system and for a county to comply with a factoring order; 7) provides the conditions for a county to opt out of use of the statewide property tax system; 8) beginning July 1, 2026, requires an entity intending to use tax increment to first: a) conduct a public meeting; and b) submit information to the program manager and notice to the taxing entities providing tax increment and the entities distributing tax increment; 9) requires most types of entities that receive more revenue from tax increment than anticipated to use the revenue to pay off debt; 10) requires an entity that receives tax increment to report annually to the program manager; 11) excludes certain property valuation increases from the calculation of locally assessed new growth; 12) excludes increases to the value of tangible personal property from the calculation of project area new growth; 13) modifies definitions relating to public service districts to reflect the transition of land within the public service districts from unincorporated county to incorporated cities or towns since the public service districts formed; and 14) makes technical and conforming changes.

**SB 212 – Free Exercise of Religion Revisions**

Senate Filed

Keven Stratton

Track

<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.

**SB 221, 2<sup>nd</sup> Substitute – Housing and Transit Reinvestment Zone Amendments**

Senate Filed

Wayne Harper

Support

<https://le.utah.gov/Session/2026/bills/introduced/SB0221S02.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; 7) makes technical and conforming changes; and 8) includes a coordination clause to coordinate changes in this bill with S.B. 39, Investment Zones Amendments.

**SB 228, 1<sup>st</sup> Substitute - Community Reinvestment Agency Amendments**

Enrolling

Wayne Harper

Track

<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.

**SB 232, 1<sup>st</sup> Substitute – Regulatory Impacts on Families**

Enrolling

Lincoln Fillmore

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0232S01.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) specifies that a county or municipal legislative body's failure to comply with the requirement described above does not invalidate an ordinance enacted by the legislative body or create a cause of action; 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 other formal action, to consider the impact the proposed rule or action may have on family health, stability, and formation.

**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.

Enrolling

Chris Wilson

Track

**SB 239, 1<sup>st</sup> Substitute – State Homeless Campus Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0239S01.pdf>

This bill: 1) defines and amends 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 (campus) residents and the surrounding community within a certain time frame after announcing or recommending the location of a campus 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 campus and the campus's residents, employees, or volunteers; 4) requires the homeless services ombudsman (ombudsman) to conduct an investigation of the campus under certain circumstances; 5) allows the ombudsman to make recommendations and assist the coordinator in creating a remediation plan if a campus is found in violation of law; 6) provides a certain time for the campus to cure a violation; 7) allows the ombudsman to recommend that the campus cease operations under certain circumstances; 8) provides that the Legislature may withhold campus funding in certain circumstances; 9) gives the ombudsman rulemaking authority to implement and carry out a campus investigation; 10) creates reporting requirements.

Senate Filed

Luz Escamilla

Track

**SB 242, 4<sup>th</sup> Substitute – Transportation Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0242S04.pdf>

This bill: 1) allows a political subdivision to prohibit a mobile business from operating on a street or sidewalk that is temporarily closed for certain events; 2) 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; 3) exempts buses operating on the bus's planned route to temporarily cross lane lines to stop at a bus stop; 4) exempts the Department of Transportation from certain requirements related to receiving a conveyance of real property; 5) provides a sales tax exemption for construction materials purchased by the Department of Transportation for certain public transit capital development projects; 6) amends certain allowed uses of local option sales taxes for transportation; 7) increases bonding authorization related to commuter rail expansion; 8) defines the Utah trail network; 9) delegates certain authority to the executive director of the Department of Transportation during a natural disaster; 10) 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; 11) 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; 12) allows certain rail road transportation funds to be used to repair tracks and rail infrastructure located on state lands; 13) allows the Department of Transportation to waive sovereign immunity for public transit projects; 14) amends the definition of "state transportation purposes"; 15) amends provisions related to the ability to charge towing dispatch service fees and passthrough a reasonable towing dispatch service fee; 16) repeals the study required by the Department of Transportation and Salt Lake City regarding highway reduction strategies; 17) codifies certain requirements based on the findings and results of the study on highway reduction strategies; and 18) makes technical and conforming changes.

Enrolling

Wayne Harper

Track

**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.

Senate Filed

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

Senate Filed

David Hinkins

Track

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 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**

Senate Filed

Nate Blouin

Track

<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.

**SB 252, 1<sup>st</sup> Substitute – Water Usage at State-owned Facilities Amendments**

Enrolling

Stephanie Pitcher

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0252S01.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.

**SB 259, 1<sup>st</sup> Substitute – Evidence Declaration Amendments**

Senate Filed

Todd Weiler

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0259S01.pdf>

This bill: 1) defines terms; 2) requires certain individuals to sign a statement that evidence of a felony offense was obtained or provided in compliance with state and federal law; 3) requires a prosecuting attorney to sign a statement regarding evidentiary disclosures in a criminal case for a felony offense; and 4) makes it a crime to fail to comply with the requirements of a signed statement.

**SB 262, 3<sup>rd</sup> Substitute - Law Enforcement Usage of Unmarked Vehicles**

Senate Filed

Daniel McCay

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0262S03.pdf>

This bill: 1) defines terms; 2) prohibits a law enforcement agency from using an unmarked law enforcement vehicle for certain purposes; and 3) provides exceptions.

**SB 264, 1<sup>st</sup> Substitute – Elected Official Publicity Amendments**

Senate Filed

Stephanie Pitcher

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0264S01.pdf>

This bill: 1) creates an exception to the 60-day restriction on certain publicly funded mass communications to permit a public official's photograph to appear in a regularly published public entity newsletter as

part of a neutral, uniformly displayed candidate profile that does not promote or oppose any candidacy; and 2) makes technical changes.

**SB 275, 2<sup>nd</sup> Substitute – State-Endorsed Digital Identity Program Amendments**

Enrolling

Kirk Cullimore

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0275S02.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) adds a state-endorsed digital identity as an acceptable form of proof of age; 6) establishes application and eligibility requirements for obtaining a state-endorsed digital identity; 7) establishes identity proofing standards; 8) establishes requirements for governmental entities, health care providers, digital wallet providers, verifiers, and relying parties; 9) creates a duty of loyalty related to processing identity attributes; 10) provides for complaint and enforcement procedures; 11) provides for a one-time audit by the Office of the Legislative Auditor General; 12) provides for coordination with state agencies on use cases for the state-endorsed digital identity program; 13) provides for severability; 14) provides for the repeal of the electronic license certificate or identification card upon sunset review.

**SB 280 - Damages Amendments**

Senate Filed

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, 6<sup>th</sup> Substitute - Local Land Use Modifications**

Enrolling

Lincoln Fillmore

Track

<https://le.utah.gov/Session/2026/bills/introduced/SB0284S06.pdf>

This bill: 1) defines terms; 2) amends requirements for a modified feasibility request related to a proposed municipal incorporation; 3) clarifies standards for county and municipal land use regulations and requirements; 4) modified requirements for an ordinance establishing a planning commission; 5) modifies planning commission powers and duties; 6) modifies the process for reviewing and approving a new or unlisted business use; 7) establishes requirements for regulating structure height; 8) 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; 9) requires counties, municipalities, and special districts to adopt a written plan, beginning on January 1, 2028, for determining the reasonable future water requirement of the public before imposing a water exaction (written plan); 10) requires the state engineer to make rules to establish standards for the written plan; 11) addresses exaction for water and a land use authority's review of a land use application; 12) modifies the requirement to place certain infrastructure completion assurances in an interest-bearing account; 13) establishes requirements relating to development agreements; 14) modifies the burden of proving that a land use authority's decision was arbitrary, capricious, or illegal; 15) addresses requirements relating to an appeal or variance hearing; 16) prohibits a legislative body from acting as an appeal authority; 17) modifies the standard of review of a land use authority's decision to deny or approve a land use application; 18) modifies appeal

requirements; 19) requires a specified municipality to allow a detached accessory dwelling unit as a permitted use in certain zones; 20) clarifies notice requirements for a proposed county land use ordinance that is ministerial in nature; 21) modifies a county's authority to deny an applicant a building permit or certificate of occupancy if the applicant has not completed an infrastructure improvement.

**SB 289 - Local Sales Tax Distribution Amendments**

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

This bill provides for the total distribution of local sales tax revenue on the basis of transaction location.

Senate Filed

Nate Blouin

Oppose

**SB 299 - Candidate Name Modifications**

<https://le.utah.gov/Session/2026/bills/introduced/SB0299.pdf>

This bill modifies the conditions and requirements for a ballot to list a candidate using a variation of the candidate's name or a nickname.

Senate Filed

Todd Weiler

Track

**SB 300 - Single Payer Health Insurance Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0300.pdf>

This bill: 1) establishes a state operated health financing program; 2) creates the Utah Health Services Commission; 3) establishes duties for the Utah Health Services Commission; 4) moves health workforce councils and offices from the Department of Health and Human Services to the Utah Health Services Commission; 5) directs the Department of Health and Human Services to begin transitioning the operation and management of the Medicaid program to the state operated health financing program; 6) transitions the Public Employees' Benefit and Insurance Program into a state operated health financing program that is open to the public; 7) allows all state residents to enroll in the state operated health financing program; 8) prohibits billing by health care facilities; 9) requires the state operated health financing program to begin billing on behalf of healthcare facilities; 10) requires all government entities to transition government employees to the state operated health financing program; 11) repeals certain unnecessary or obsolete programs; and 12) creates a tax to fund the state operated health financing program.

Senate Filed

Nate Blouin

Track

**SB 306 – Special Districts Modifications**

<https://le.utah.gov/Session/2026/bills/introduced/SB0306.pdf>

This bill: 1) defines terms and modifies definitions; 2) provides a process for a county of the first class to initiate withdrawal from a first responder district; 3) modifies the process to conduct a feasibility study on withdrawal from a first responder district; 4) modifies the obligations of a board of trustees of a special district to file with the lieutenant governor certain documents after receiving notice of withdrawal.

Senate Filed

Kirk Cullimore

Support

**SB 316 – Public Employee Attorney Fee Recovery Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0316.pdf>

This bill: 1) clarifies and restates an existing provision of law entitling an officer or employee of a public entity to recover reasonable attorney fees and courts costs, under certain circumstances, for defending against criminal charges arising out of the officer's or employee's service or employment; 2) modifies an exception under current law that prohibits the recovery of attorney fees and court costs described in the preceding paragraph if the charges are quashed or dismissed upon application or

Senate Filed

Stephanie Pitcher

Track

motion of the prosecuting attorney, by limiting the exception to circumstances where the quashing or dismissal occurs more than 45 days after the day on which the charges are bound over for trial as a result of a preliminary hearing; 3) makes the modification described in the preceding paragraph only in relation to charges brought by filing an information; and 4) makes technical changes.

**SB 324, 1<sup>st</sup> Substitute - Outcome-based Investment Grant Pilot Framework**

<https://le.utah.gov/Session/2026/bills/introduced/SB0324S01.pdf>

This bill: 1) defines terms; 2) establishes a pilot framework for a grant administering agency to award grant funding for projects using measurable outcomes; 3) requires the Office of the Legislative Auditor General to establish evaluation standards and requirements; 4) requires grant applicants to submit a pre-analysis plan identifying expected outcomes and metrics; 5) requires the use of independent evaluators to measure project outcomes; 6) authorizes review of evaluation findings by the Office of the Legislative Auditor General; 7) requires certain reporting from the administering agency to a relevant appropriations subcommittee; 8) includes appropriations for use under the Outcome-based Investment Grant Pilot Framework; and 9) establishes a sunset date for the pilot framework.

Enrolling

Calvin Musselman

Track

**SB 328 – Municipal Service District Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0328.pdf>

This bill: 1) requires a municipal services district to fulfill certain duties when providing planning or zoning services to a municipality; 2) requires a municipal services district to ensure that at least one board member or one district employee is available in any public meeting in which a municipal legislative body considers a recommendation or proposal regarding planning or zoning that is prepared by the municipal services district; and 3) makes technical and conforming changes.

Senate Filed

Jen Plumb

Oppose

**SB 329 – Public Contracting and Boycott Amendments**

<https://le.utah.gov/Session/2026/bills/introduced/SB0329.pdf>

This bill: 1) repeals provisions that prohibit a public entity from entering into a contract with a company based on the company's participation in a boycott of the State of Israel or an economic boycott; 2) repeals definitions and requirements related to boycott actions, economic boycotts, and related contracting certifications; 3) repeals contract-certification, notice, and termination provisions applicable to public entities and contractors; and 4) repeals provisions prohibiting interference with state programs or commercial relationships related to boycott-based contracting restrictions.

Senate Filed

Nate Blouin

Oppose

**SCR 5 – Concurrent Resolution Directing PEHP Regarding Pain Medication**

<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.

Enrolling

Todd Weiler

Support

**SJR 18 – Proposal to Amend Utah Constitution – Legislative Duties**

<https://le.utah.gov/Session/2026/bills/introduced/SJR018.pdf>

This resolution proposes to amend the Utah Constitution to; 1) authorize

Senate Filed

Daniel McCay

Oppose

the Legislature to convene in an annual general session on nonconsecutive days; 2) require both houses of the Legislature to meet in general session on the same days; and 3) make conforming changes.

UASD



Giles Demke <gdemke@mtoid.org>

## Thanks for filling out this form: Full MWPP Survey - 2026

1 message

Forms Response Receipts <forms-receipts-noreply@google.com>  
To: gdemke@mtoidut.gov

Mon, Feb 23, 2026 at 8:28 AM

### Google Forms

Thanks for filling out this form: [Full MWPP Survey - 2026](#)

You're receiving this email because you filled out the following form using your email address. **This form is owned by State of Utah.** Make sure you recognize and trust this form before copying or clicking on any links. If it looks suspicious, **report it.**

Here's what was received.

## Full MWPP Survey - 2026

Municipal Wastewater Planning Program survey for the year 2025.

Email \*

[gdemke@mtoidut.gov](mailto:gdemke@mtoidut.gov)

### Section I: General Information

Note: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of the assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please send an email to [wqinfodata@utah.gov](mailto:wqinfodata@utah.gov) and we will contact you as soon as possible. You may also visit our Frequently Asked Questions page

What is the name of the Facility? \*

Mt. Olympus Improvement District

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

\*

Giles Demke

What is the Title of the person responsible for this organization? \*

General Manager

What is the Email Address for the person responsible for this organization? \*

[gdemke@mtoidut.gov](mailto:gdemke@mtoidut.gov)

What is the Phone number for the person responsible for this organization? \*

8012622904

Please identify the Facility Location? \*

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

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

Are you a federal facility?

A federal facility is a military base, a national park, or a facility associated with a federal government organization (e.g., BLM, Forest Service, etc.)

Yes

No

## Financial Evaluation Section

As you begin this survey you must keep in mind which part of the wastewater system that you represent, unless you represent it all (e.g., collections, treatment, or both). If you only represent the collection system please respond to each question thinking only of collection system data as you proceed through this survey. The same goes for treatment and both. If you get a question that does not apply to the part of the system which you represent then leave it unanswered. However, please try to answer as many questions as you possibly can.

This section is completed by:

Stephen Rohwer

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

Yes

No

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

Yes

No

Are Debt Service Reserve Fund requirements being met?

Yes

No

Where are sewer revenues maintained?

- General Fund
- Combined Utilities Fund
- Other

What was the average MONTHLY User Charge for 2025?

360

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

- Yes
- No

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

- Yes
- No

What is the yearly amount of revenue that you receive from these taxes?

3204054

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

- Yes

No

Are

projected sewer revenues sufficient to cover operation & maintenance, and repair and replacement costs for the next five years?

Yes

No

Does the sewer system have sufficient staff

to provide proper operation & maintenance, and repair and replacement?

Yes

No

Has

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

Yes

No

Is

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

Yes

No

Are

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

Yes

No

Has

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

Yes

No

Are

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

Yes

No

Are

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

Yes

No

Are

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

Yes

No

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

Yes

No

Do you charge Impact fees?

Yes

No

If you charged Impact Fees, how much were they? =

If not a flat fee, use total collected impact fees for the year divided by the total number of entities who paid fees that year.

758.00

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

Yes

No

Do you maintain a Plan of Operations?

Yes

No

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

Yes

No

In what year was the Capital Facility Plan last updated?

2021

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

Yes

No

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

Yes

No

Replacement Cost =

434718394.00

Do you fund sewer system capital improvements annually with sewer revenues at 2% or more of the total replacement cost?

Yes

No

What is the sewer/treatment system annual asset renewal cost as a percentage of its total replacement cost?

0.23

---

Describe the Asset Management System. Check all that apply:

- Spreadsheet
- GPS
- Accounting Software
- Specialized Software

What is the 2025 Capital Assets Cumulative Depreciation for your facility?

29027703.34

---

What is the 2025 Capital Assets Book Value?

Book Value = (total cost) - (accumulated depreciation)

14603790.95

---

Cost

of projected capital improvements - Please enter a valid numerical value - 2025?

9943684

---

Cost

of projected capital improvements - Please enter a valid numerical value - 2026 through 2030?

29159958

---

Cost of projected capital improvements -  
Please enter a valid numerical value - 2031 through 2035?

10845214

Cost  
of projected capital improvements - Please enter a valid numerical value - 2036  
through 2040?

11805973

Cost  
of projected capital improvements - Please enter a valid numerical value - 2041  
through 2045?

5324395

Purpose of Capital  
Improvements - 2025? Check all that apply.

- Replace/Restore
- New Technology
- Increased Capacity

Purpose  
of projected Capital Improvements - 2026 through 2030? - Check all that apply.

- Replace/Restore
- New Technology

Increased Capacity

Purpose of projected Capital Improvements - 2031 through 2035 Check all that apply.?

Replace/Restore

New Technology

Increased Capacity

Purpose of projected Capital Improvements - 2036 through 2040? - Check all that apply.

Replace/Restore

New Technology

Increased Capacity

Purpose of projected Capital Improvements from 2041 through 2045? - Check all that apply.

Replace/Restore

New Technology

Increased Capacity

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

True

False

Do you have a collection system? \*

Yes

No

## Collection System

Including piping and lift stations.

This form is completed by [name]?

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

Giles Demke

## Part I: SYSTEM DESCRIPTION

Please answer the following questions regarding SYSTEM DESCRIPTION.

What is the largest diameter pipe in the collection system?

Please enter the diameter in inches.

42

What is the average depth of the collection system?

Please enter the depth in feet.

7.5

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

Please enter the length in miles.

393

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

1

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

Please enter the design capacity in gpm.

800

Do seasonal daily peak flows exceed the average peak daily flow by 100 percent or more?

Yes

No

What year was your collection system first constructed?

This can be an approximate guess if you really are not sure.

1946

In what year was the largest diameter sewer pipe in the collection system constructed, replaced or renewed?

If more than one, cite the oldest.

1978

## Part II: DISCHARGES

Please answer the following questions regarding DISCHARGES.

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

0

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

0

### Sanitary Sewer Overflow (SSO)

**Class 1** - a Significant SSO means a SSO backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the State.

**Class 2** - a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria

How many Class 1 SSOs were there in Calendar year 2025?

1

How many Class 2 SSOs were there in Calendar year 2025?

0

Please indicate what caused the SSO(s) in the previous 2 questions.

A plumber pushed grease from a private lateral into the 8" mainline.

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

n/a

### Part III: NEW DEVELOPMENT

Please answer the following questions regarding NEW DEVELOPMENT.

Did an industry or other development enter the community or expand production in the past two years, such that flow or wastewater loadings to the sewerage system increased by 10% or more?

Yes

No

Are new developments (industrial, commercial, or residential) anticipated in the next 2 - 3 years that will increase flow or BOD5 loadings to the sewerage system by 25% or more?

Yes

No

What is the number of new commercial/industrial connections in 2025?

2

What is the number of new residential sewer connections added in 2025?

121

How many equivalent residential connections are served?

58444

#### Part IV: OPERATOR CERTIFICATION

Please answer the following questions regarding OPERATOR CERTIFICATION.

How many collection system operators do you employ?

12

What is the approximate population served?

165300

State of Utah Administrative Rules requires all public system operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at least at the Facility's Grade. List the designated Chief Operator/DRC for the Collection System by: First and Last Name, Grade, and email.

Grades:

SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Zackery Stevens, Grade IV, [zack@mtoid.org](mailto:zack@mtoid.org)

Please list all other wastewater collection system operators with DRC responsibilities in the field, by name and certification grade. Please separate names and certification grade for each operator by commas.

Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Cody Sommerville, Grade IV, Jeff Edgington, Grade IV, Kevin Thomas, Grade IV

Please list all other wastewater collection system operators by name and certification grade. Please separate names and certification grades for each operator by commas.

Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Lance Titmus, Grade IV, Neal Stoddard, Grade IV, Kevin Cleverly, Grade IV, Mike Cox, Grade IV, Troy Brereton, Grade IV, Kye Cleverly, Grade IV, Boyd Frandsen, Grade IV, Jaydon Larsen, Grade IV, Taylor Jorgensen, Grade IV, Giles Demke, WW Grade IV, Johnny Flores, Ian Lage

Is/are your collection DRC operator(s) currently certified at the appropriate grade for this facility?

Yes

No

### Part V: FACILITY MAINTENANCE

Please answer the following questions regarding FACILITY MAINTENANCE.

Have you implemented a preventative maintenance program for your collection system?

Yes

No

Have you updated the collection system operations and maintenance manual within the past 5 years?

Yes

No

Do you have a written emergency response plan for sewer systems?

Yes

No

Do you have a written safety plan for sewer systems?

Yes

No

Is the entire collections system TV inspected at least every 5 years?

Yes

No

Is at least 85% of the collections system mapped in GIS?

Yes

No

## Part VI: SSMP EVALUATION

Please answer the following questions regarding SSMP EVALUATION.

Have you completed a Sewer System Management Plan (SSMP)?

Yes

No

Has the SSMP been adopted by the permittees governing body at a public meeting?

Yes

No

Has the completed SSMP been public noticed?

Yes

No

USMP Public Notice Date

Date of public notice?

MM DD YYYY

02 / 24 / 2025

Continue 1

During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?

Yes

No

What adjustments were made to the SSMP (i.e. line cleaning, CCTV inspections, manhole inspections, and/or SSO events)?

3 years for cleaning and 3 years for inspecting

During 2025, was any part of the SSMP audited as part of the five year audit?

Yes

No

If yes, what part of the SSMP was audited and were changes made to the SSMP as a result of the audit?

The SSMP was completely review/audited and updated.

Have you completed a System Evaluation and Capacity Assurance Plan (SECAP) as defined by the Utah Sewer Management Plan?

Yes

No

Does the collection system have more than 2,000 connections?

Yes

No

Has a fats, oil, and grease (FOG) or fats, oil, sand, and grease program been developed by the collection system?

Yes

No

## Part VII: NARRATIVE EVALUATION

Please answer the following questions regarding NARRATIVE EVALUATION.

Describe the physical condition of the sewerage system: (lift stations, etc. included)

The sewer system is in fair to good condition. The one lift station was replaced in 2015 and both pumps were replaced in December of 2023.

What sewerage system capital improvements does the utility need to implement in the next 10 years?

CIP linings, rehabilitation of manholes, I&I reduction and the installation of a redundant trunk line underneath I-15 and the railroad tracks on the west side of I-15

What sewerage system problems, other than plugging, have you had over the last year?

Damage to lines by directional drilling, boring, excavation and road reconstruction projects.

Manhole damage due to snowplows.

Is your utility currently preparing or updating its capital facilities plan?

Yes

No

Does the municipality/district pay for the continuing education expenses of operators?

100%

Partially

Does not pay

Is there a written policy regarding continued education and training for wastewater operators?

Yes

No

Do you have any additional comments?

n/a

To the best of my knowledge, the Collections System section is completed and accurate

True

False

## Wastewater Treatment Options

You have either just completed or just bypassed questions about a Collection System. If this section was bypassed by mistake, in the next question you will have the option to return to the questions on a Collection System. If you are good with the progress up to now, next you will determine what kind of Wastewater Treatment you have, or you can choose NO Wastewater Treatment.

What kind of wastewater treatment do you have in your wastewater treatment system?

- Mechanical Plant
- Discharging Lagoon
- Non-Discharging Lagoon
- No Treatment of Wastewater
- Collections (go back to Collections)

## Adopt & Sign

I have reviewed this report and to the best of my knowledge the information provided in this report is correct. \*

True

False

Has this been adopted by the Council? \*

yes

No

What Date?

What date was this adopted by Council?

MM DD YYYY

03 / 17 / 2026

End of Survey

This is the end of the survey. Please make sure you have submitted your responses for each section. Thank you for your participation.

Also, if you want a copy of your response to this survey you must click the button immediately below and you must do it before you submit the survey.

Create your own Google Form

Does this form look suspicious? Report

# Stott Plumbing

165 W Gregson Ave  
Salt Lake City, UT 84115

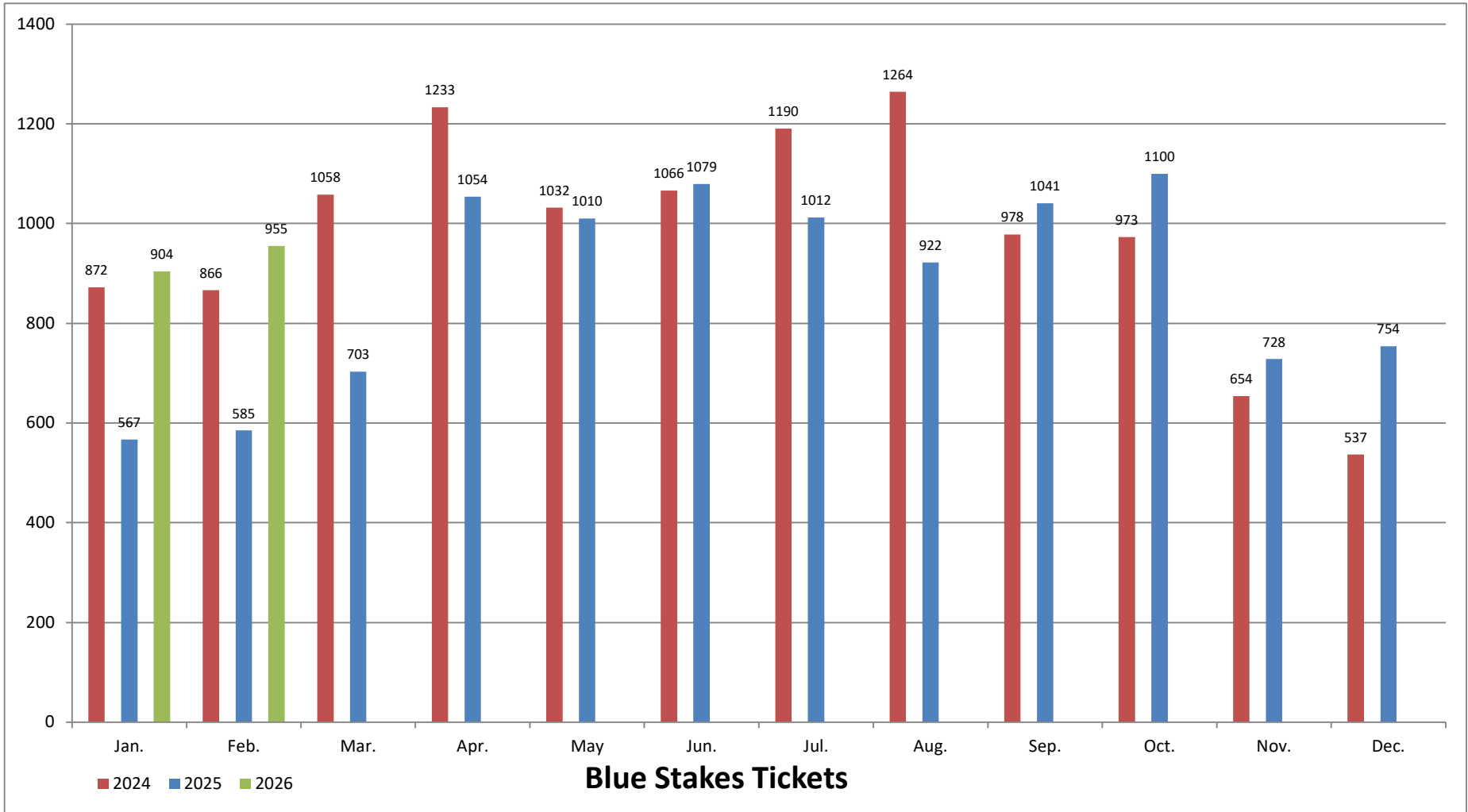
801-467-2432

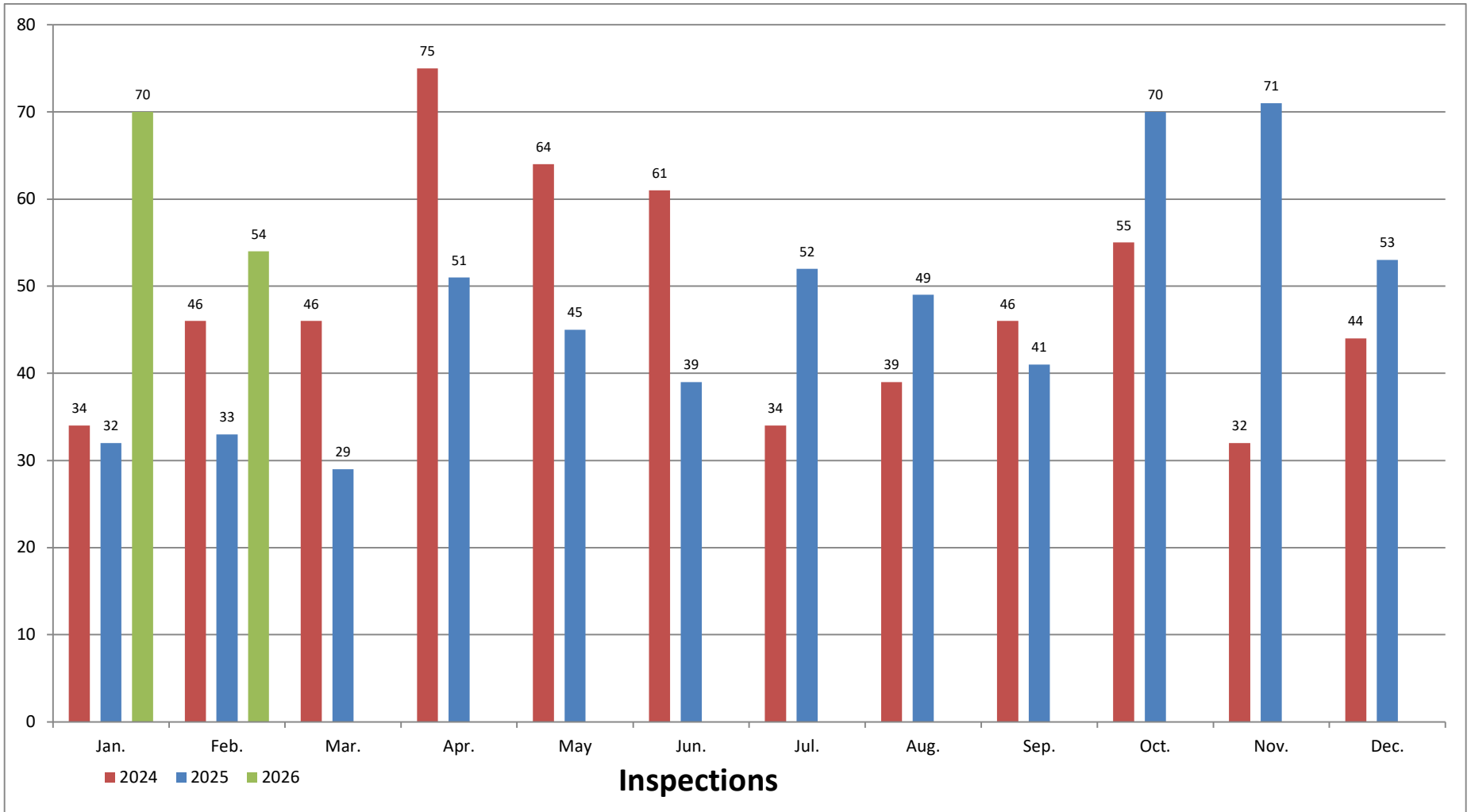
# Invoice

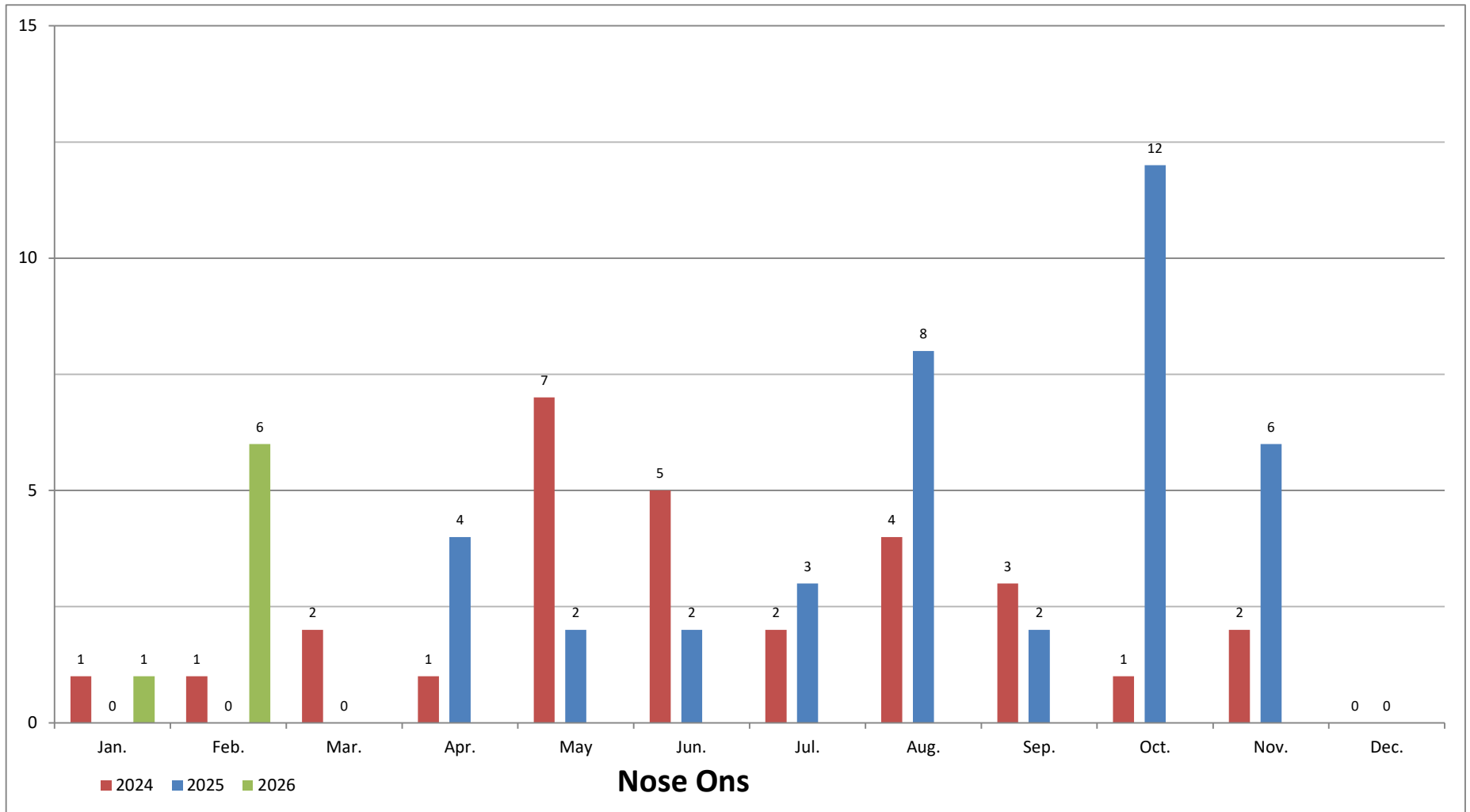
Date	Invoice #
2/26/2026	67568

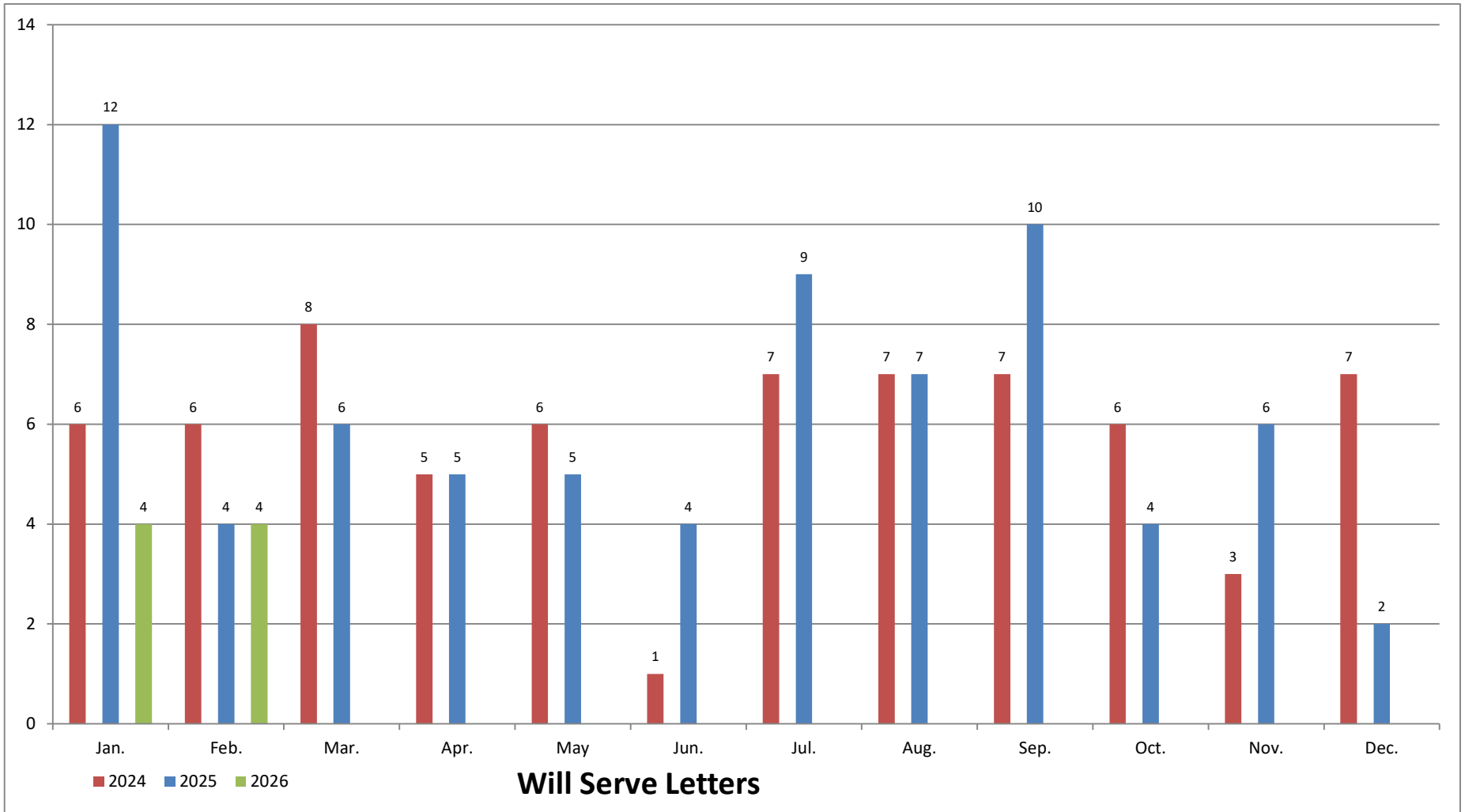
Bill To
Astro Burgers - 39th & State 3877 S State St Salt Lake City, UT 84115

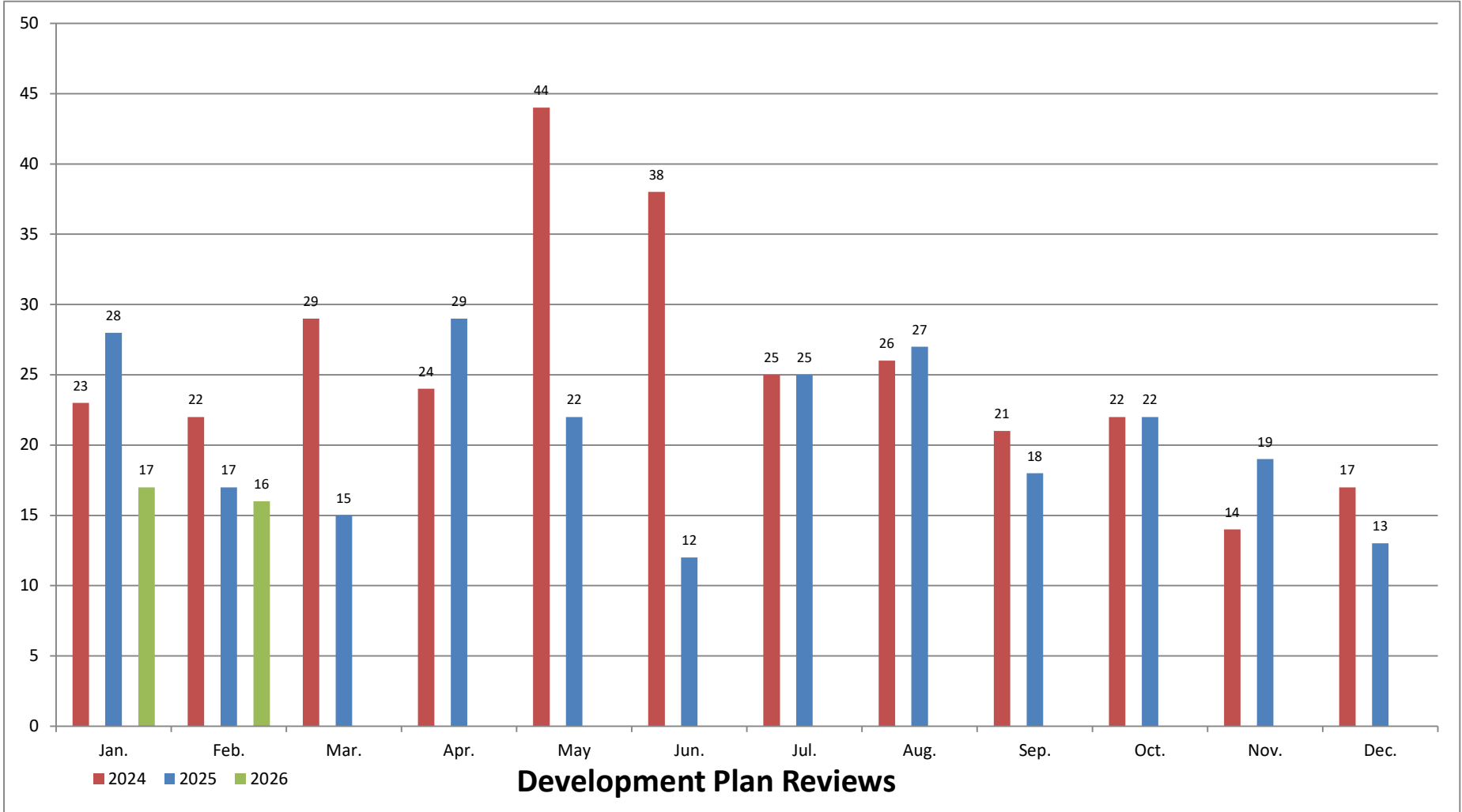
Item	Description	Qty	Rate	Amount
misc	Truck Time - 110 Hr - 4 Hours		440.00	440.00
Saw Cutting	Saw Cutting		450.00	450.00
misc	Asphalt Removal		225.00	225.00
misc	Asphalt Haul away / Dump Fee		286.00	286.00
Asphalt Reinstat...	Asphalt Reinstatement		3,960.00	3,960.00
misc	Parts / Labor - 4 Guys 6:30 A.M. - 1:00 P.M. - 6 1/2 Hours		2,600.00	2,600.00
Haul away	Haul away dirt,concrete,asphalt etc.		475.00	475.00
misc	Compaction Testing		980.00	980.00
Gravel	Gravel to bed pipe		250.00	250.00
misc	Haul in state spec road base		785.00	785.00
misc	Shoring Boxes		156.00	156.00
Traffic Control	Traffic Control/Barricades		340.00	340.00
Discount	Discount		-1,682.00	-1,682.00
	Stott Plumbing had gone out to the Astro Burgers on 3877 S State St and camered the line for George to see what the cause of the back up was. In doing this we found a major break out in the roadway of 3900 S. Once we determined the break to be in the road. Mount Olympus was called out to camera their main line. In doing so Mount Olympus did mark the main out in 3900 S. Stott Plumbing got out to this job and started to dig to find the city connection on 3900 S. Once we got down far enough we found that the main was mis marked out in 3900 S. We had to excavate an extra 10 more feet in 3900 S. This was all at 9 feet deep. This resulted in more work needing to be done.			
<b>Total</b>				\$9,265.00
<b>Payments/Credits</b>				\$0.00
<b>Balance Due</b>				\$9,265.00







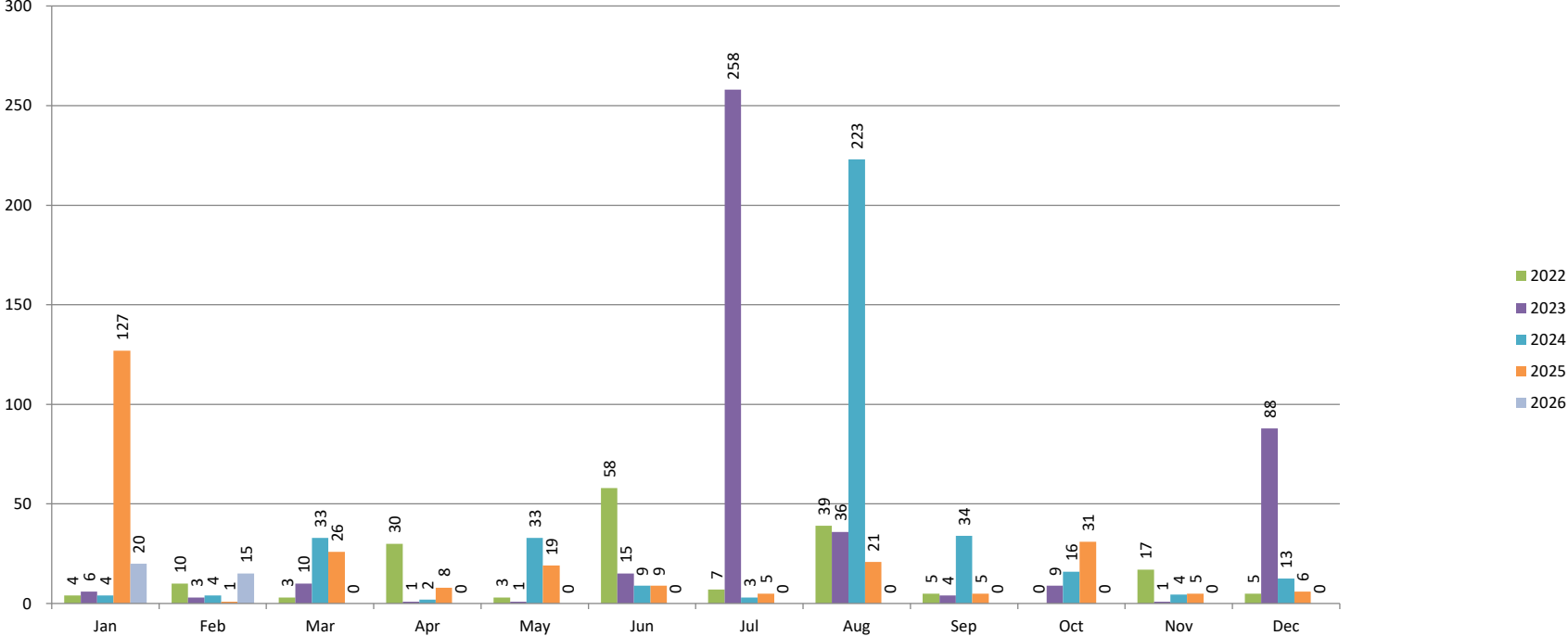




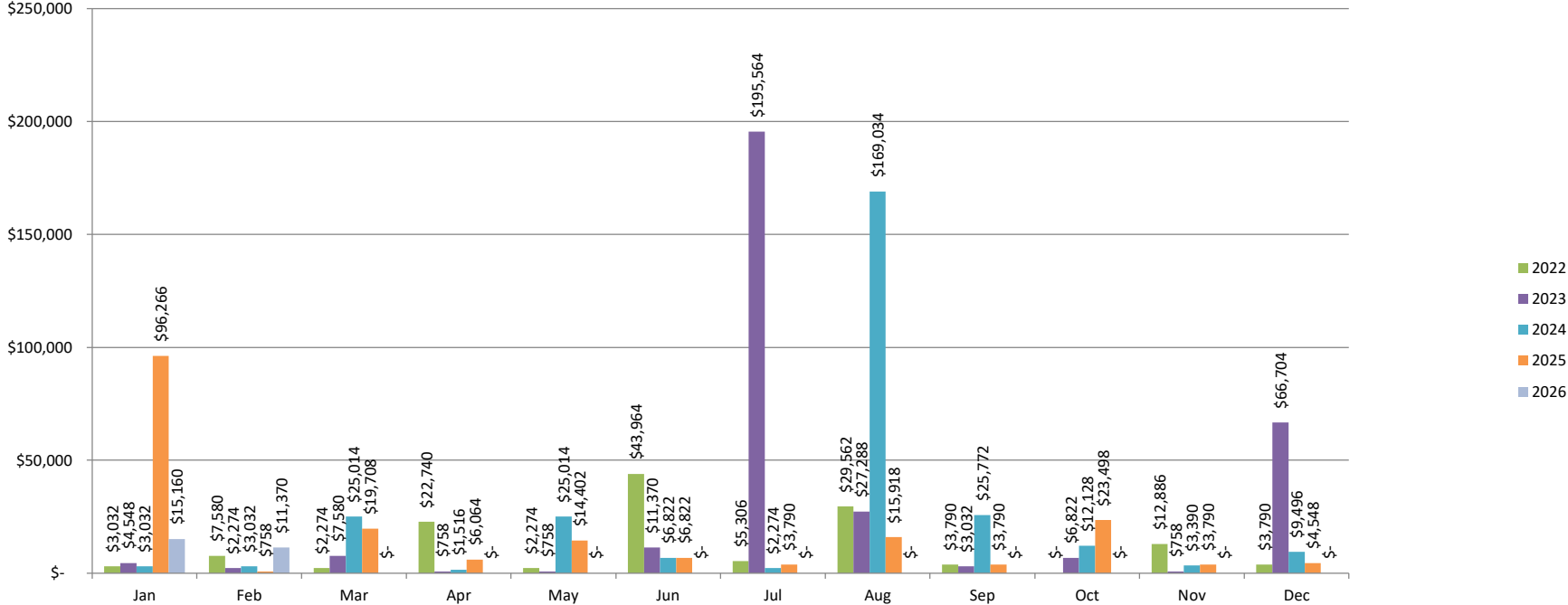
CAPACITY FEES - 2440

	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	15	\$ 11,370	\$ 26,530
Mar			\$ -	\$ 26,530
Apr			\$ -	\$ 26,530
May			\$ -	\$ 26,530
Jun			\$ -	\$ 26,530
Jul			\$ -	\$ 26,530
Aug			\$ -	\$ 26,530
Sep			\$ -	\$ 26,530
Oct			\$ -	\$ 26,530
Nov			\$ -	\$ 26,530
Dec			\$ -	\$ 26,530
	Average - 18	Total - 15	\$ 2,211	\$ 26,530

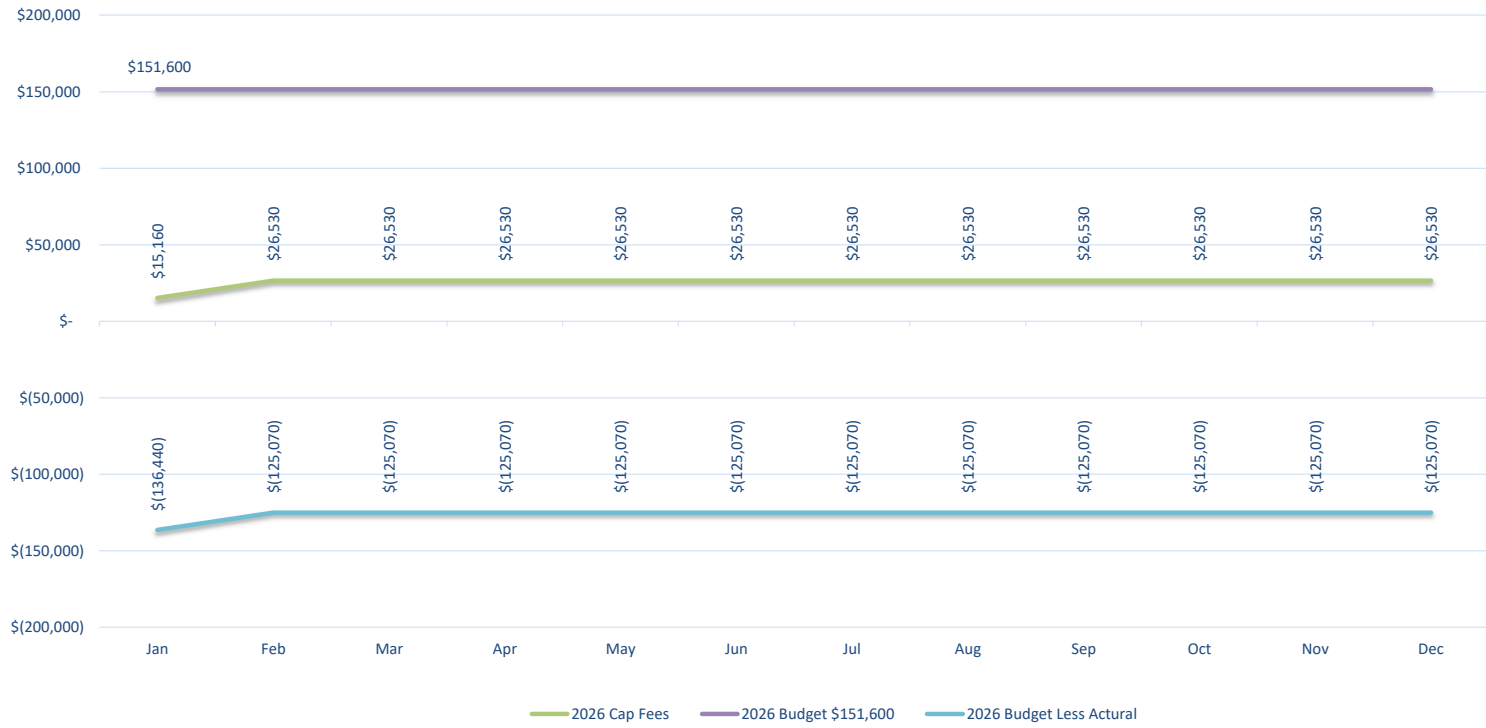
### CAPACITY FEES - NUMBER



### CAPACITY FEES - DOLLARS



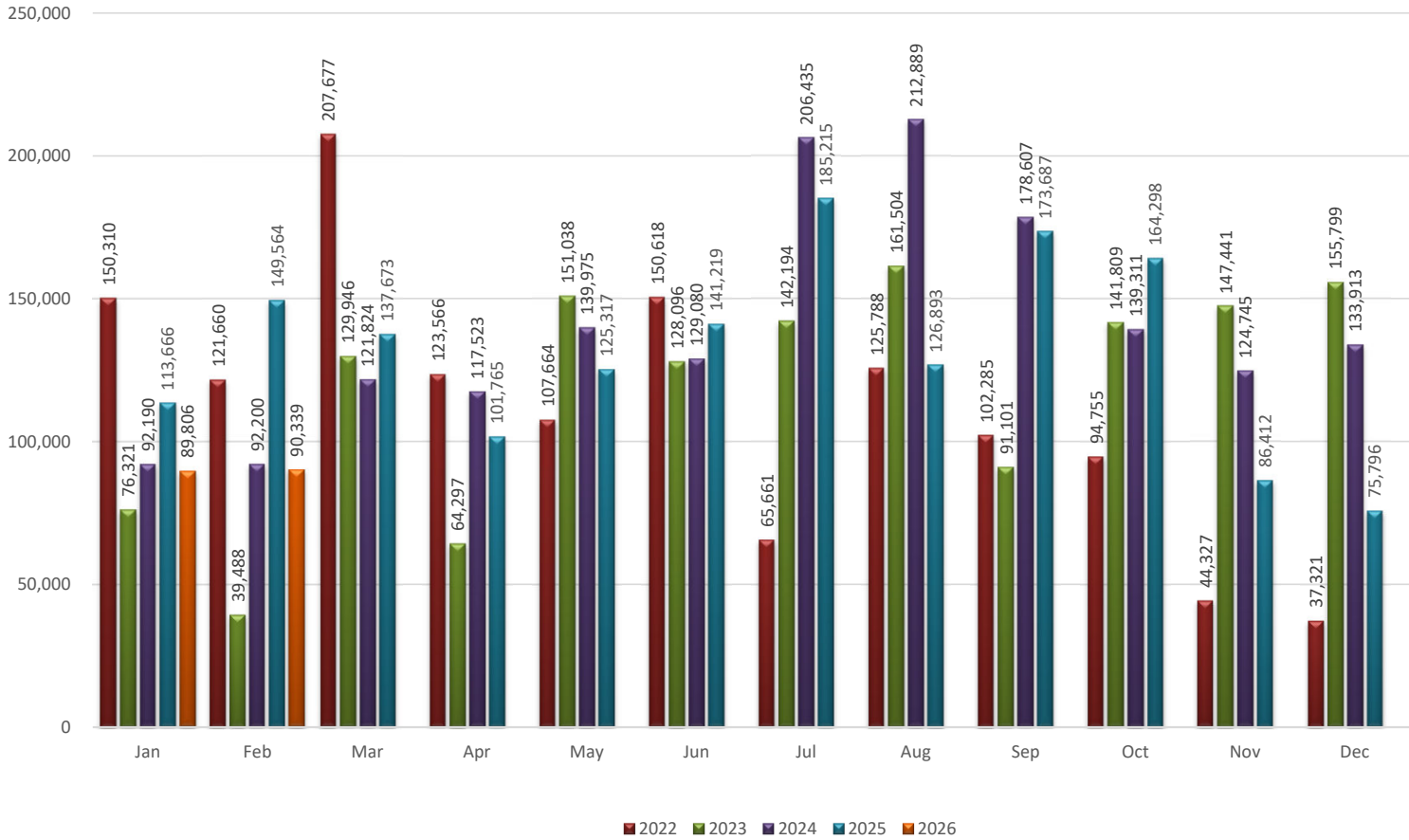
### CAPACITY FEES - DOLLARS YTD



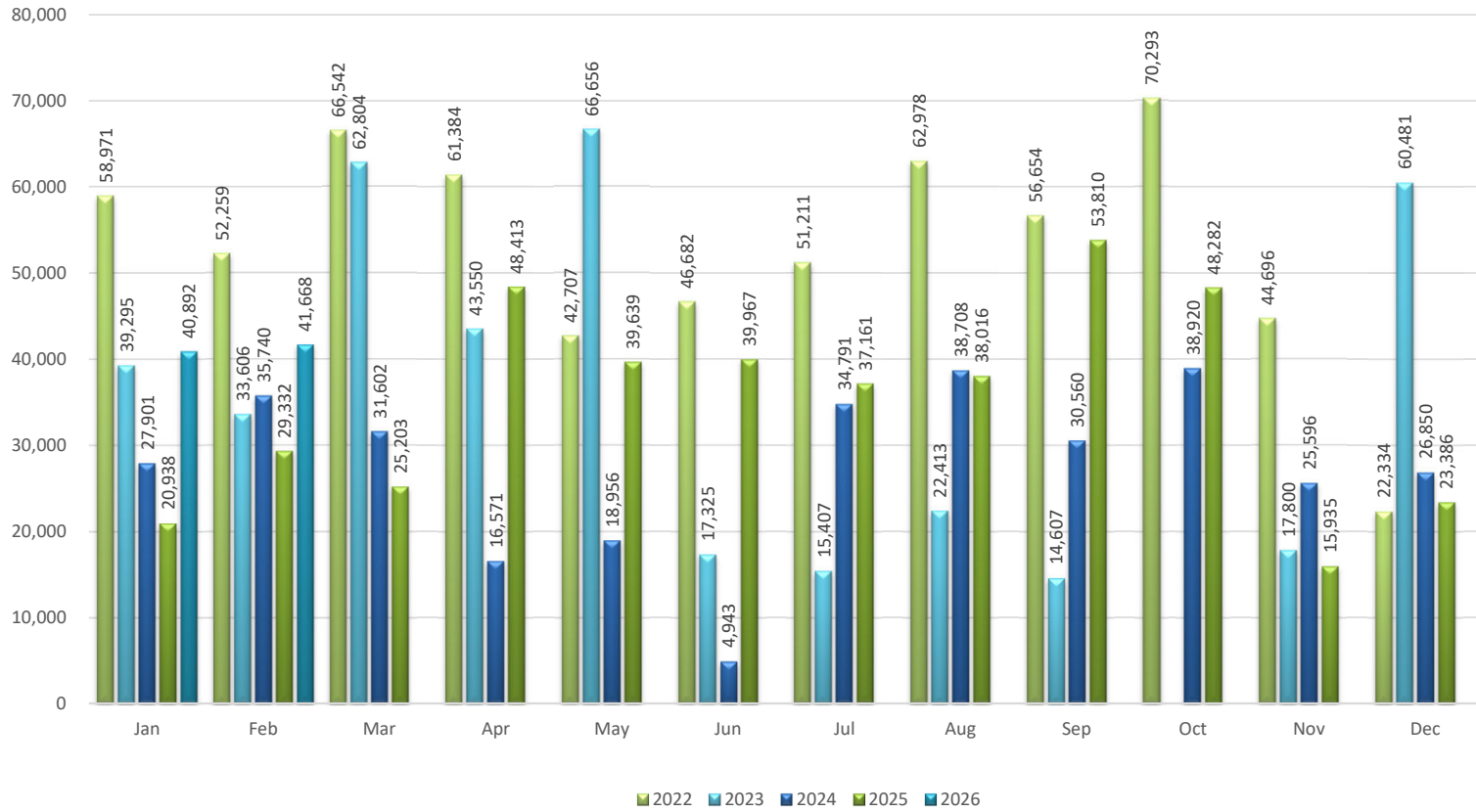
LINES MAINTENANCE MONTHLY REPORTS

		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
	<b>AVERAGE</b>	<b>110,969</b>		<b>21.02</b>		<b>53,059</b>		<b>10.05</b>		
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
	<b>AVERAGE</b>	<b>119,086</b>		<b>22.55</b>		<b>35,813</b>		<b>6.22</b>		
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
	<b>AVERAGE</b>	<b>140,724</b>		<b>26.65</b>		<b>27,595</b>		<b>5.23</b>		
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
	<b>AVERAGE</b>	<b>131,792</b>		<b>24.96</b>		<b>35,007</b>		<b>6.63</b>		
2026	Jan	89,806	89,806	17.01	17.01	40,892	40,892	7.74	7.74	24.75
	Feb	90,339	180,145	17.11	34.12	41,668	82,559	7.89	15.64	49.75
	Mar									
	Apr									
	May									
	Jun									
	Jul									
	Aug									
	Sep									
	Oct									
	Nov									
	Dec									
	<b>AVERAGE</b>	<b>90,073</b>		<b>17.06</b>		<b>41,280</b>		<b>7.82</b>		

### Feet of Main Lines Cleaned

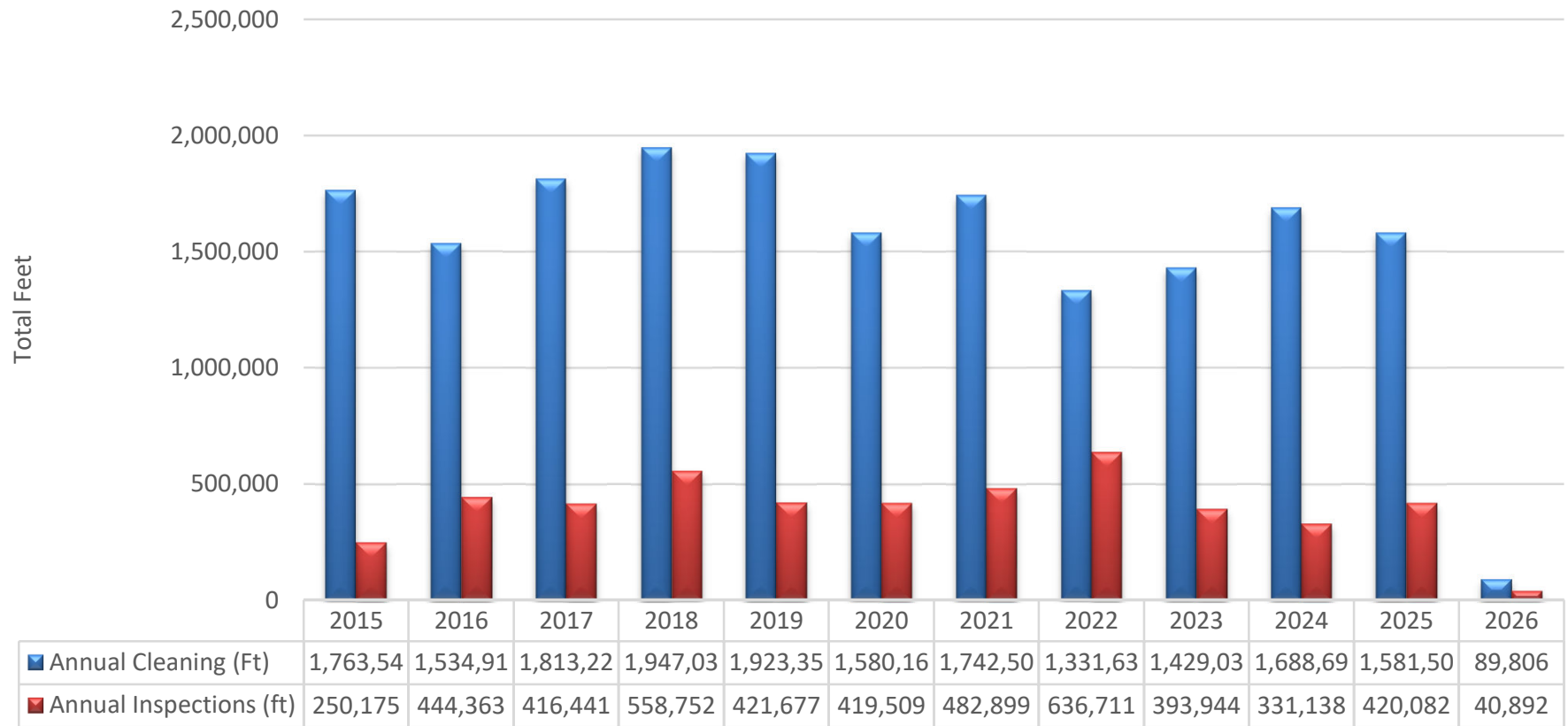


### Feet of Main Lines TVd



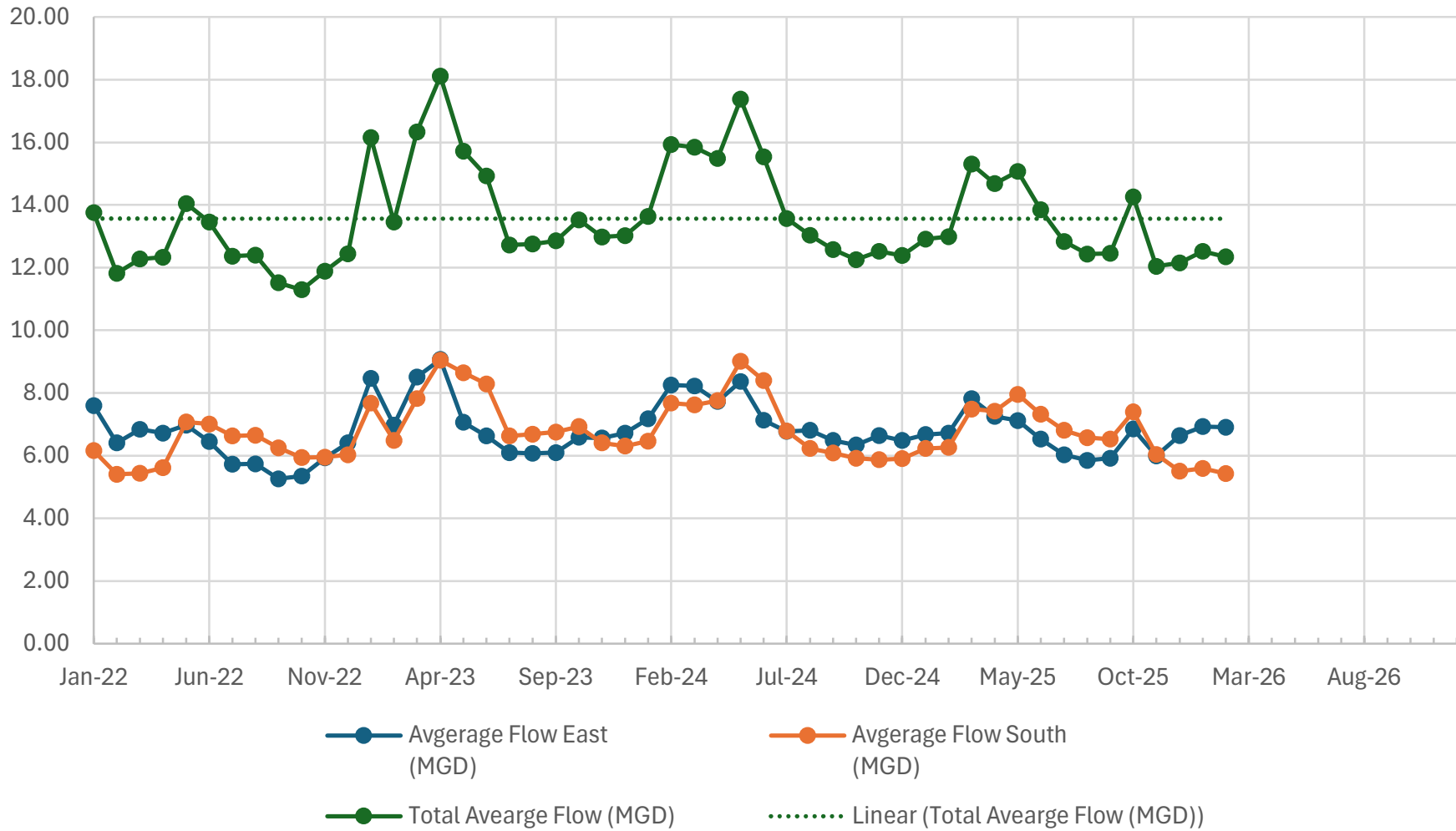
Annual Cleaning (Ft) Annual Inspections (ft)

## Year Maintenance Totals

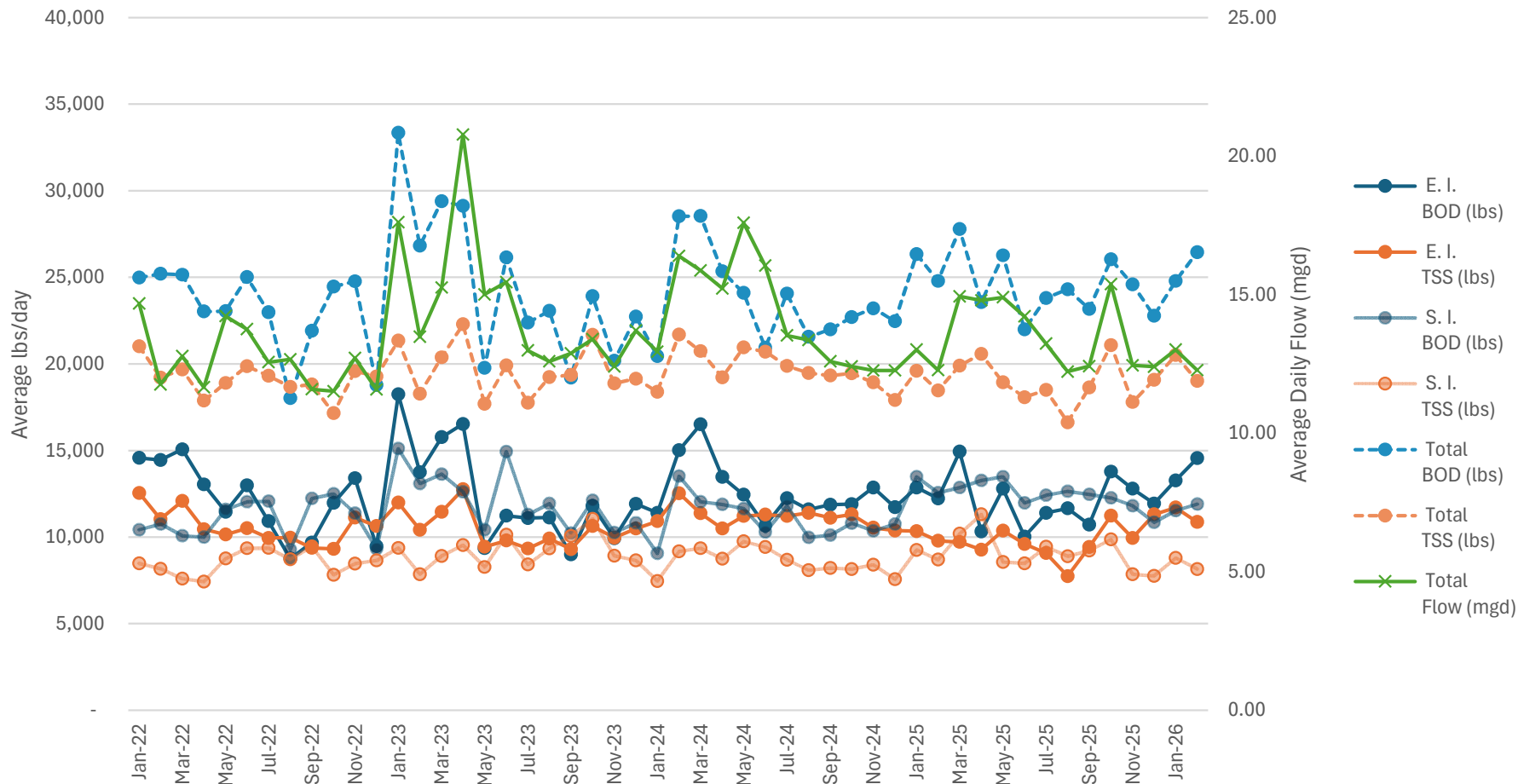


Years (Month)    Quarters (Month)    Months (Month)    Month

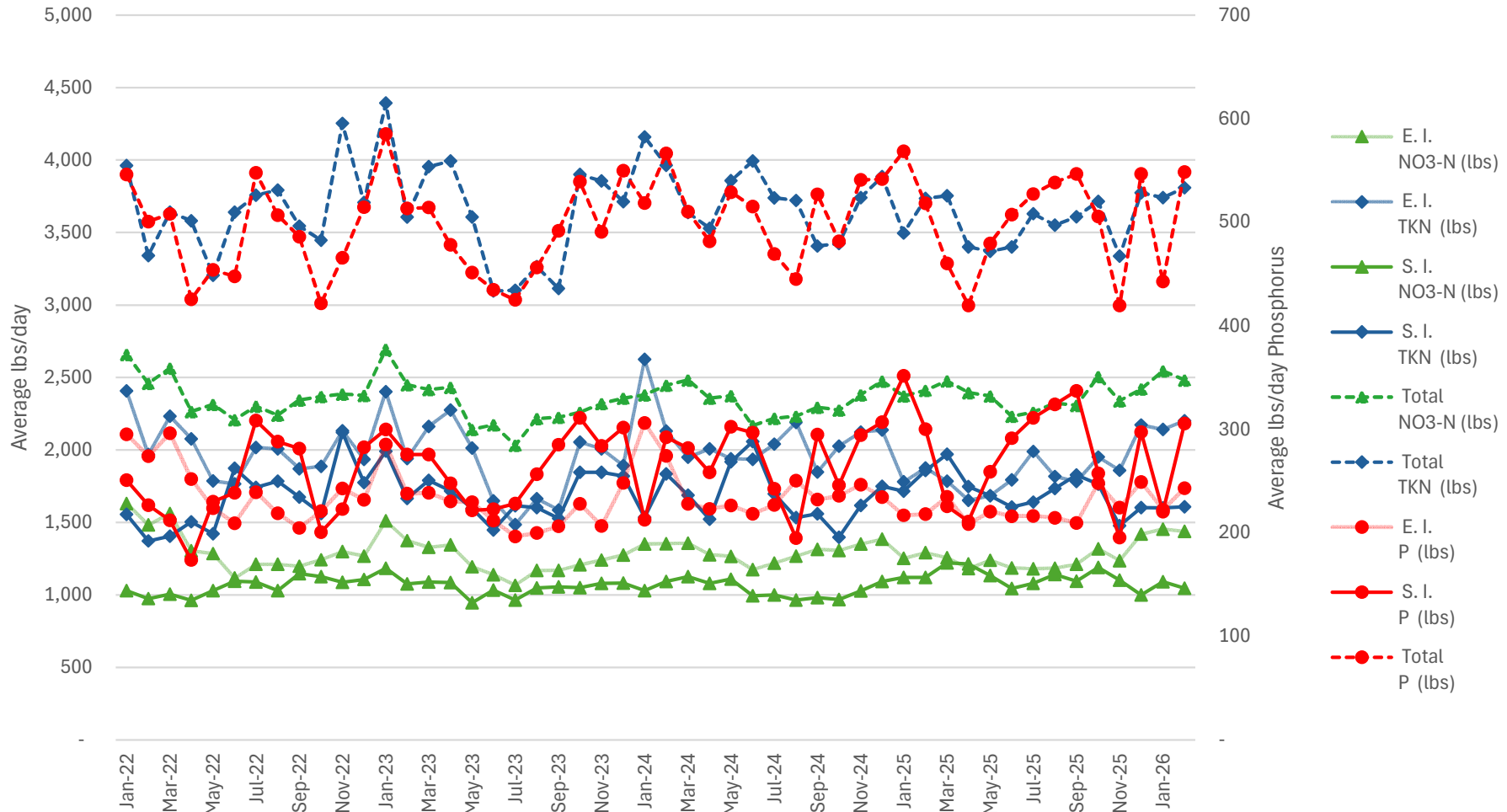
# Interceptor Flows (MGD)



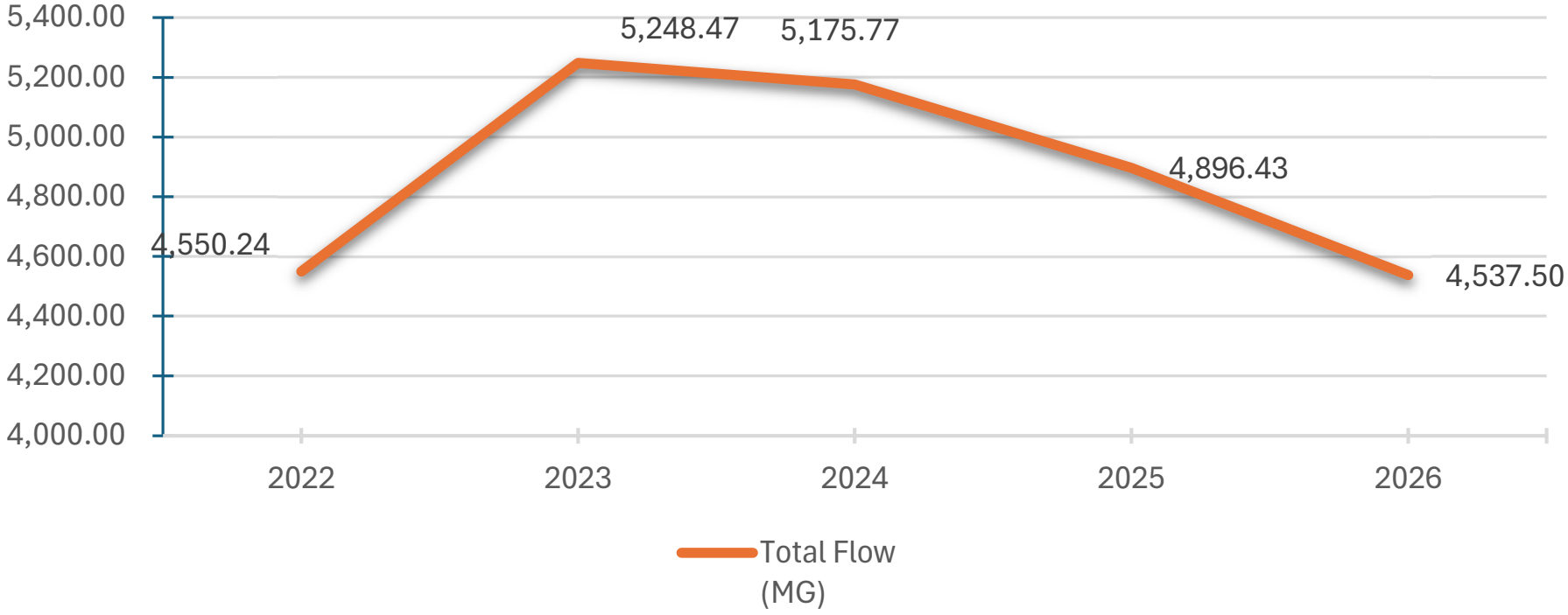
### Monthly BOD & TSS Loading



# Monthly Nutrient Loading



# Total Flow to CVWRF by Year





# PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	FEB	3.80390285	3.85673484
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



# MOID Board Meeting

March 17, 2026

Item 4.D  
Annual Insurance  
Update

- Mr. Curtis Tonks of Utah Government Trust will be at the May board meeting to present the 2026 Insurance Renewal.

Mt. Olympus Improvement District 2026

### Premium Summary

Line	2025	2026	Change
Workers Comp	\$14,397	\$13,655	-2 %
Liability	\$31,229	\$31,201	
Automobile	\$41,888	\$40,931	
Property	\$14,290	\$14,293	
<b>Total</b>	<b>\$101,803</b>	<b>\$100,080</b>	

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



# Entity Manager's Meeting

- Finance and Policies:
  - Tempo Road Property
    - It appears that CV has received an offer for the property.
  - Audit
    - The annual audit has been completed.
    - Add \$212M in assets.
    - Approximately \$97M left in CIP.
    - Energy costs are increasing with the new facilities coming online.
    - Ownership has changed slightly. MOID has increased (.22%).
    - The auditor suggested that CV should look at having an Audit Committee.
    - CV management and board members may need to take the State fraud training starting this year.

# Entity Manager's Meeting

- Regulatory:
  - WFWQC has prepared a “draft” Biosolids PFAS rule.
    - May present to the Water Quality Board in April
- Project Updates/Asset Management
  - Construction Projects:
    - Management will present the Collection system CIP to the board.
  - Design Projects:
    - Clarifier Coating Project
      - Possible approval in the April board meeting.
    - Site Restoration Project
      - Possible approval in the April board meeting.

# Item 6 Legislation Update



The 2026 General Session  
Ended on March 6, 2026

606 House Bills, 14 HCR, 30 HJR, 8 HR  
330 Senate Bills, 11 SCR, 18 SJR, 4 SR

UASD Tracking 189 Bills:

**MOID: Tracking 45 Separate Bills**

**HB 13, 1<sup>st</sup>  
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 Filed**

**HB 65, 4<sup>th</sup>  
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: **Enrolling**

Item 6  
Legislation Update

House Bills

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 Filed**

HB 147, 4<sup>st</sup>  
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: **Enrolling**

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 Filed**

Item 6  
Legislation Update  
House Bills

### HB 184, 3<sup>rd</sup> Substitute

## Small Lots and Starter Homes Amendment (Oppose)

- Chief Sponsor: Raymond P. Ward
- This bill deals with regulation of certain land uses in residential zones.
- Last Location: **House Filed**

### HB 236, 3<sup>rd</sup> Substitute

## Truth in Taxation Amendments ('Track and Amend')

- Chief Sponsor: Karen M. Peterson
- This bill requires **fiscal year taxing entities** proposing a property tax rate increase to make a preliminary statement in a public meeting regarding the taxing entity's consideration of a tax rate increase; clarifies notice and publication requirements for towns proposing a tax rate increase that do not have public websites; clarifies the State Tax Commission's authority to deny a taxing entity's proposed tax rate increase for failing to meet truth in taxation requirements; provides for a one-year period in which the State Tax Commission is not required to deny a fiscal year taxing entity's proposed tax rate increase for failure to comply with certain truth in taxation requirements; requires fiscal year taxing entities proposing a property tax increase to: prepare and adopt an interim budget that includes a property tax impact schedule; and reserve a certain amount of the taxing entity's general fund revenue in a restricted budget account for a limited period of time; includes a coordination clause to incorporate changes made to Section 59-2-919 in S.B. 238, Property Tax Adjustments.
- Last Location: **Enrolling**

Item 6  
Legislation Update

House Bills

HB 245, 1<sup>st</sup>  
Substitute

Construction Wage Standard Act (**Track and Amend**)

- Chief Sponsor: Heidi Balderree
- This bill addresses wage standards for construction projects.
- Last Location: **House Filed**

HB 304

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

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

HB 325, 3<sup>rd</sup>  
Substitute

Government Records Classification Amendments (**Track**)

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

Item 6  
Legislation Update

House Bills

HB 365, 1<sup>st</sup>  
Substitute

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 Filed**

HB 391, 3<sup>rd</sup>  
Substitute

Vacancy Replacement Amendments (**Track**)

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

Item 6  
Legislation Update

House Bills

## HB 405, 1<sup>st</sup> 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 Filed**

## HB 415

### Building Code Amendments (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 Filed**

Item 6  
Legislation Update

House Bills

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 Filed**

HB 429, 2<sup>nd</sup>  
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: **Enrolling**

HB 446, 1<sup>st</sup>  
Substitute

## Conflict of Interest Disclosure Amendments (Track)

- Chief Sponsor: Cheryl K. Acton
- This bill: adds the following to the list of conflict of interest disclosures for elected and appointed officeholders and certain other public officials: a) certain 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.
- Last Location: **House Filed**

Item 6  
Legislation Update

House Bills

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 Filed**

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 Filed**

Item 6  
Legislation Update

House Bills

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 Filed**

HB 485

### Property Tax Revenue Increase Amendments (Oppose)

- Chief Sponsor: Tiara Auxier
- This bill limits how much revenue a taxing entity receives from new growth.
- Last Location: **House Filed**

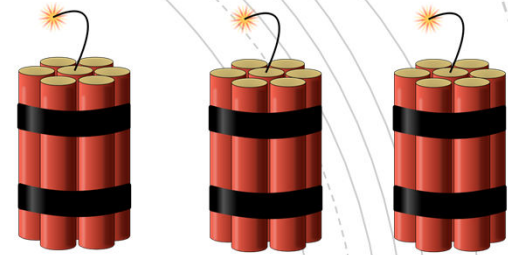
Item 6  
Legislation Update

House Bills

HB 501, 2<sup>nd</sup>  
Substitute

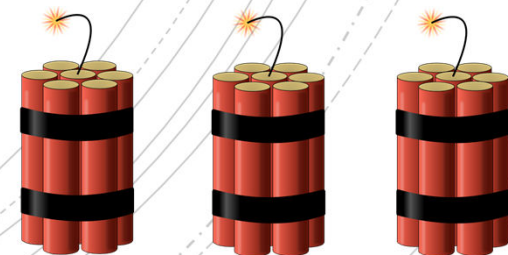
Water Modifications (Strongly Oppose)

- 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 Filed**



Item 6  
Legislation Update

House Bills



### HB 511, 1<sup>st</sup> Substitute

#### 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 Filed**

### 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 Filed**

### 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 Filed**

Item 6  
Legislation Update

House Bills

## HB 558 1<sup>st</sup> Substitute

### Elections Amendments (Oppose)

---

- Chief Sponsor: Ryan D. Wilcox
- This bill requires an election officer to post the following information relating to a candidate for public office: •the name and campaign contact information of the candidate; •the office that the candidate is seeking; and •the political party affiliation of the candidate, regardless of whether the candidate is a candidate for partisan or nonpartisan office; and exempts a judge who is a candidate in a retention election from the provisions of this bill.
- Last Location: **House Filed**

## HB 564

### Pollution Standards Amendments (Track)

---

- Chief Sponsor: Andrew Stoddard
- This bill establishes a total annual emissions limit for PM2.5 and nitrogen oxides from point sources in certain counties.
- Last Location: **House Filed**

## HB 568

### Impact Fee Limit Amendments (Oppose)

---

- Chief Sponsor: Thomas Peterson
- This bill prohibits a political subdivision from imposing an impact fee on a development activity if the impact fee is more than \$50,000 for a single public facility type. .
- Last Location: **House Filed**

Item 6  
Legislation Update

House Bills

HB 570

## New Home Impact Fee Amendments (Oppose)

- Chief Sponsor: Raymond P. Ward
- This bill requires a local political subdivision or private entity to use the number of plumbing fixtures in a single-family residential unit to calculate an impact fee for a single-family residential use development activity.
- Last Location: **House Filed**

Item 6  
Legislation Update

House Bills

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 Filed**

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 Filed**

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 Filed**

Item 6  
Legislation Update

House Joint  
Resolutions

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 Filed**

SB 78, 4<sup>th</sup>  
Substitute

## Property Tax Relief Amendments (Track)

- Chief Sponsor: Daniel McCay
- This bill authorizes counties to provide certain property tax relief to qualifying individuals through a county relief program; establishes notice and public hearing requirements before a county may approve a county relief program by ordinance; requires a county to impose a separate county relief levy for the relief the county provides through a county relief program; changes the qualifications, scope, duration, and interest rate applicable to the nondiscretionary deferral program; authorizes the Multicounty Appraisal Trust to make loans to counties to pay the costs of granting nondiscretionary deferrals; repeals certain property tax relief programs; includes a coordination clause to incorporate changes to Section 59-2-1602 in S.B. 206, Tax Amendments.
- Last Location: **Senate Filed**

Item 6  
Legislation Update

Senate Bills

## SB 97, 4<sup>th</sup> Substitute

## Tax Revenue Amendments (Track and Amended)

- Chief Sponsor: Daniel McCay
- This bill limits the amount of reserve funds maintained by cities and counties; requires counties to provide information to the Multicounty Appraisal Trust regarding business entities that receive the residential exemption; excludes certain property valuation increases from the calculation of locally assessed new growth; excludes increases to the value of tangible personal property from the calculation of project area new growth; subtracts from a city's certified tax rate calculation any amount of reserve funds maintained by the city in excess of the maximum amount authorized, beginning in fiscal year 2032; includes a coordination clause to incorporate changes to the Multicounty Appraisal Trust 24 in S.B. 206, Tax Amendments.
- Last Location: **Senate Filed**

Item 6  
Legislation Update

Senate Bills

**SB 139, 1<sup>st</sup>  
Substitute**

**Notary Amendments (Track)**

- Chief Sponsor: Jake Sawyer
- This bill modifies requirements for providing satisfactory evidence of identity; 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; 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; describes the circumstances under which a journal may be inspected; 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; 7) 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; exempts attorneys, law firms, and title agencies from certain requirements relating to a journal.
- Last Location: **Enrolling**

**SB 178**

**Right to Work Amendments (Track)**

- Chief Sponsor: Nate Blouin
- This bill repeals the Utah Right to Work Law.
- Last Location: **Senate Filed**

Item 6  
Legislation Update

Senate Bills

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 Filed**

SB 232, 1<sup>st</sup>  
Substitute

## Regulatory Impacts on Families (Track)

- Chief Sponsor: Lincoln Fillmore
- This bill requires a state agency engaged in rulemaking to consider the impact a proposed rule may have on family health, stability, and formation; 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; 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) specifies that a county or municipal legislative body's failure to comply with the requirement described above does not invalidate an ordinance enacted by the legislative body or create a cause of action; creates an exception to the family impact considerations described above for a county or municipal ordinance enacted in response to an emergency; requires a local school board, before adopting a policy or taking other formal action, to consider the impact the proposed rule or action may have on family health, stability, and formation.
- Last Location: **Enrolling**

Item 6  
Legislation Update

Senate Bills

SB 238

## Property Tax Adjustments (Track)

- Chief Sponsor: Chris H. Wilson
- This bill 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; clarifies burden of proof requirements in appeals involving property assessed by the State Tax Commission; modifies the content and publication of the advertisement required for taxing entities to impose a judgment levy; clarifies the requirements for taxing entities to impose judgment levies and increase property taxes through truth in taxation; modifies the time frame in which the State Tax Commission is required to certify a taxing entity's compliance with truth in taxation requirements.
- Last Location: **Enrolling**

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 Filed**

Item 6  
Legislation Update

Senate Bills

SB 299

## Candidate Name Modifications (Track)

- Chief Sponsor: Todd Weiler
- This bill modifies the conditions and requirements for a ballot to list a candidate using a variation of the candidate's name or a nickname
- Last Location: **Senate Filed**

SB 328

## Municipal Service District Amendments (Oppose)

- Chief Sponsor: Jen Plumb
- This bill requires a municipal services district to fulfill certain duties when providing planning or zoning services to a municipality; requires a municipal services district to ensure that at least one board member or one district employee is available in any public meeting in which a municipal legislative body considers a recommendation or proposal regarding planning or zoning that is prepared by the municipal services district;
- Last Location: **Senate Filed**

Item 6  
Legislation Update

Senate Bills

SJR 18

Proposal to Amend Utah Constitution –  
Legislative Duties (Oppose)

---

- Chief Sponsor: Daniel McCay
- This resolution proposes to amend the Utah Constitution to; authorize the Legislature to convene in an annual general session on nonconsecutive days; require both houses of the Legislature to meet in general session on the same days.
- Last Location: **Senate Filed**

Item 6  
Legislation Update

Senate Joint  
Resolutions

## Full MWPP Survey - 2026

Municipal Wastewater Planning Program survey for the year 2025.

Email \*

[gdemke@mtoidut.gov](mailto:gdemke@mtoidut.gov)

### Section I: General Information

Note: This questionnaire has been compiled for your benefit to assist you in evaluating the technical and financial needs of your wastewater systems. If you received financial assistance from the Water Quality Board, annual submittal of this report is a condition of the assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please send an email to [wqinfodata@utah.gov](mailto:wqinfodata@utah.gov) and we will contact you as soon as possible. You may also visit our [Frequently Asked Questions page](#)

- The MWPP Report must be completed, reviewed and approved by the Governing Board and submitted to DWQ each year.
- The report comprises questions about the general condition of the system, financial information, and O&M operations.

# Item 7 MWPP Report For Calendar Year 2025

## Item 8

### Astro Burger Sewer Lateral

- Astro Burger is requesting the District pay Stott's invoice in the amount of \$9,265.00
- Justification:

Stott Plumbing had gone out to the Astro Burgers on 3877 S State St and cameraed the line for George to see what the cause of the back up was. In doing this we found a major break out in the roadway of 3900 S. Once we determined the break to be in the road. Mount Olympus was called out to camera their main line. In doing so Mount Olympus did mark the main out in 3900 S. Stott Plumbing got out to this job and started to dig to find the city connection on 3900 S. Once we got down far enough we found that the main was mis marked out in 3900 S. We had to excavate an extra 10 more feet in 3900 S. This was all at 9 feet deep. This resulted in more work needing to be done.



## Item 8 Astro Burger Sewer Lateral

## Item 10.A

### Manager's Report, Personnel Review

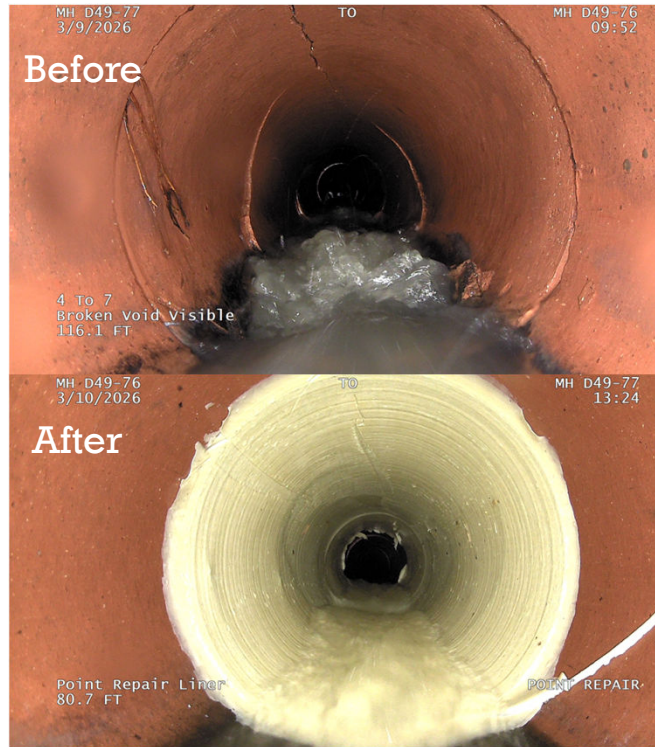
#### Anniversaries in March:

- No anniversaries in March

#### Staffing:

- Down 3 FTE in the Lines Department
  - Position has been posted
- Boyd Frandsen last day will be March 19<sup>th</sup>.

- Point Repair Demonstration - 3166 E. Oakcliff Dr.
- 81' up from downstream MH.
- Repair completed w/ the line flowing.
- No interruption of service.
- \$12,000 to line the pipe.
- \$3,450 for the point repair.



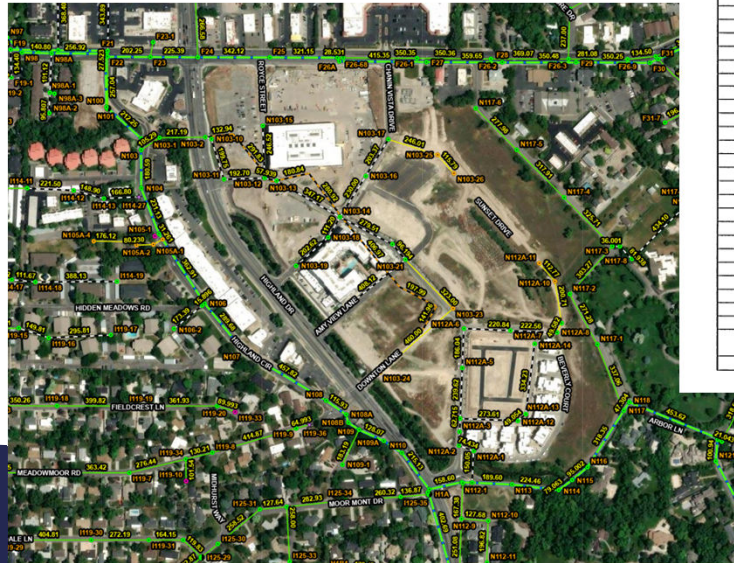
# Item 10.B Operations Report – Point Repair Demo

**Exhibit B [to First Amendment to Agreement – 14.2]**

**Maximum Sewer Flows [Psomomas Study]**

Job No.: 8WBC020100  
 Project Name: Holiday Hills  
 Title: Sewer Demand Calculations-NOV 11, 2022 Master Plan  
 Prepared By: PSOMAS  
 Date: 11/14/2022

BLDG ID	USE	MASTER PLAN DATA	UNIT	FLOW UNIT (gpd/unit)	FLOW UNIT	ESTIMATED FLOW (gpd)	ESTIMATED FLOW (gpm)	ESTIMATED FLOW W/ 25% PEAK FACTOR (gpd)	DISCHARGE (ft)
A	Resturant	19,500	SF	35	SF	27,300	18.96	68,250	0.11
						27,300	18.96	68,250	0.11
B	Retail	64,477	SF	11	Employee	3,546	2.46	8,866	0.01
B	Resturant	9,437	SF	35	Seat	13,212	9.17	33,030	0.05
B	Community Center	2,360	Seats	5	Seat	11,800	8.19	29,500	0.05
B	Office	170,454	SF	15	Employee	12,784	8.88	31,960	0.05
B	Amenity	5,215	SF	11	Employee	287	0.20	717	0.00
						41,629	28.71	104,072	0.16
C	Retail	23,400	SF	11	Employee	1,287	0.89	3,218	0.00
C	Resturant	5,617	SF	35	Seat	7,864	5.46	19,660	0.03
						9,151	6.35	22,877	0.04
D	Retail	4,758	SF	11	Employee	262	0.18	654	0.00
D	Resturants	15,541	SF	35	Seat	21,757	15.11	54,394	0.08
D	Apartment	201	RE	200	RE	40,200	27.92	100,500	0.16
D	Condos	16	RE	200	RE	3,200	2.22	8,000	0.01
						65,419	45	163,548	0.25
E	Retail	7,798	SF	11	Employee	429	0.30	1,072	0.00
E	Resturant	16,529	SF	35	Seat	23,141	16.07	57,852	0.09
E	Apartment	145	RE	200	RE	29,000	20.14	72,500	0.11
E	Condo	20	RE	200	RE	4,000	2.78	10,000	0.02
E	Townhouse	7	RE	200	RE	1,400	0.97	3,500	0.01
						37,969	40	144,924	0.22
F	Retail	7,615	SF	11	Employee	419	0.29	1,047	0.00
F	Resturant	15,516	SF	35	Seat	21,722	15.09	54,306	0.08
F	Office	100,000	SF	15	Employee	7,500	5.21	18,750	0.03
						29,641	21	74,103	0.11
G	Retail	17,637	SF	11	Employee	970	0.67	2,425	0.00
G	Apartment	159	RE	200	RE	31,800	22.08	79,500	0.12
						32,770	23	81,925	0.13
H	Live-Work Unit	12	RE	200	RE	2,400	1.67	6,000	0.01
						2,400	2	6,000	0.01
I	Pool	250	Persons	10	Persons	2,500	1.74	6,250	0.01
I	Retail	9,018	SF	11	Employee	496	0.34	1,240	0.00
I	Fitness & Spa	196	Persons	25	Persons	4,900	3.40	12,250	0.02
I	Resturant	8,786	SF	35	Seat	12,300	8.54	30,751	0.05
						20,196	14	50,491	0.08
J	Retail	21,121	SF	11	Employee	1,163	0.81	2,904	0.00
J	Grocery	80,000	SF	11	Employee	4,400	3.06	11,000	0.02
						5,562	4	13,904	0.02
K	Townhouses	32	RE	200	RE	6,400	4.44	16,000	0.02
						6,400	4	16,000	0.02
L	Townhouses	73	RE	200	RE	14,600	10.14	36,500	0.05
						14,600	10	36,500	0.05
						313,039	209	782,594	1.21



- Holiday Hills: Request to discharge swimming pools to our system.
- Flow would be 70 gpm over a 24-hour period twice per year or during an emergency draining.
- Agreement allows for 209 gpm maximum flow.
- The proposed flow will exceed 280 gpm.
- HAL has identified 3 deficiencies downstream.
- Holiday Hills has been given permission by Holiday City to drain the pools through the storm drain system.

# Item 10.B Operations Report – Holiday Hills

The background features a series of concentric, overlapping curved lines in shades of gray, some solid and some dashed, creating a sense of depth and movement. A dark blue rectangular box is centered on the page, containing white text.

Item 10.C

Capital Projects  
Building A - Upgrade

Engineer Ayala P.E.

## Item 10.C

# Capital Projects Building A - Upgrade

- Punchlist has been issued.
- Occupancy Permit – Week of March 16<sup>th</sup>
- Furniture Delivered Week of March 23<sup>rd</sup>
- Should be in the building by the first week of April
- Project Contractor Costs:

Mt. Olympus Improvement District  
Building A Remodel

Completion Date: 4/21/2026

### CHANGE ORDER SUMMARY

NO.	AMOUNT	PERCENTAGE	RUNNING AMOUNT	RUNNING PERCENTAGE	Approved	Days Added
1	\$13,611.39	2.06%	\$13,611.39	2.06%	12/9/2025	0
2	\$6,656.78	1.01%	\$20,268.17	3.07%		4
3	(\$11,600.00)	-1.76%	\$8,668.17	1.31%		0
4	-	-	-	-		
5	-	-	-	-		
6	-	-	-	-		
<b>Totals</b>	\$8,668.17	1.31%				4

Original Bid	\$660,300.00
Total Contract	\$668,968.17

## Item 10.C

### Capital Projects Building A - Upgrade

#### ■ Project Budget:

<b>Original Budget</b>	\$	<b>1,050,337.00</b>
Budget 2025	\$	650,337.00
Budget 2026	\$	400,000.00
<b>Engineering Services</b>	\$	<b>75,512.00</b>
<b>Construction</b>		
Building Remodel	\$	640,000.00
Alt 3 Sewer	\$	11,600.00
Alt 2 Electric Panel	\$	5,900.00
Alt 1 Fiber	\$	2,800.00
<b>Total</b>	\$	<b>660,300.00</b>
<b>PCOs</b>		
1	\$	2,783.00
2	\$	1,870.19
3	\$	7,344.75
4	\$	1,613.45
5	\$	1,298.93
6	\$	-
7	\$	5,357.85
8	\$	(11,600.00)
<b>Total</b>	\$	<b>8,668.17</b>
<b>Owner Furnished Equipment</b>		
Desks and Furniture	\$	60,988.87
Break Room Appliances	\$	11,000.00
<b>Total</b>	\$	<b>71,988.87</b>
<b>Project Total</b>	\$	<b>816,469.04</b>
Budget Not Allocated	\$	233,867.96

# Item 10.D Manager's Report Conferences

- **WEF Utility Management Conference – March 24 – 27, 2026, Charlotte, N.C.**

- **Attending: G. Demke, S. Rohwer, Z. Stevens**



- **UGFOA – March 31 – April 2, 2026, St. George, UT**

- **Attending: S Rohwer, T Eppich**



- **WEAU Annual Conference – April 14 – 17, 2026, St. George, UT**

- **Attending?**

