



Mt. Olympus Improvement District

BOARD MEETING

AMENDED AGENDA

TUESDAY, APRIL 21, 2026
ADMINISTRATION BUILDING BOARD ROOM
3:00 P.M.



1. Welcome and Introductions
2. Public Comments / Questions
3. Recognition of District Employee for a WEAU Award
4. Minutes of Board Meeting – March 17, 2026
5. Financial Information
 - A. Review Mt. Olympus Payables and Disbursements
 - B. Review Central Valley Invoice
 - C. Review Financial Report
 - D. Purchase of 2 Light-Duty Trucks
 - E. Generator Purchase for CCTV Van
6. Central Valley Report – Ami Neff
 - A. Entity Managers Meeting Report
7. Discussion and Possible Approval of URS Tier 1 and Tier 2 2026-2027 Rates
8. Discussion and Possible Approval of the Amended MTOID Administration Policy Manual
9. Discussion and Possible Approval of Combination Jetter Truck Purchase
10. Manager's Report
 - A. Personnel Review
 - B. Operations Report
 - i. Manhole Incident on Highland Drive
 - ii. Point Repair Demonstration
 - iii. Millcreek Hotel – Flow Study
 - C. Conference Reports: WEF Utility Management Conference, UGFOA Conference, WEAU Annual Conference
 - D. Capital Projects
 - i. Building A Remodel, Trunkline A Project, Property Fencing
 - ii. RFP for Wastewater Collection System Master Plan, Impact Fee Facilities Plan, and Rate Study
 - iii. 2026 Lining Project & 2026 Replacement Project
11. Possible Closed Session to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual (Detailed Minutes are not Required)
12. Information Items (No Action Required)
 - A. District Activity Reports
 - B. Central Valley Flow & Load Report
 - C. Utah Public Treasurer's Pool Yield

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



Mt. Olympus Improvement District

MT. OLYMPUS IMPROVEMENT DISTRICT BOARD MEETING MINUTES

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

SUMMARY

1. Welcome and Introductions
2. Public Comments / Questions
3. Minutes of 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 of 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

PRESENT:

Ami Neff, Board Chair
Keith Lord, Trustee
Michele Rivera, Trustee
Giles E. Demke, General Manager
Stephen Rohwer, Assistant General Manager/CFO
Trevor Eppich, Controller
Dean Ayala, District Engineer
Zack Stevens, Operations Manager
Tammy Gonzales, Executive Secretary/District Clerk
Rachel Anderson, Legal Counsel

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. **Review and Approval of Minutes of Board Training Meeting and Board Meeting – February 17, 2026:**

Motion to approve the February 17, 2026, Board Training Meeting minutes was made by Trustee Rivera and seconded by Trustee Neff. The motion was approved by a majority vote.

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

Motion to approve the February 17, 2026, Board Meeting minutes 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

4. **Financial Information:**

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

Assistant GM Rohwer discussed the February cash distribution reports and addressed the check register in detail. Assistant GM Rohwer stated that the listed categories and payables are 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 gave a breakdown of the February CV Invoice. Assistant GM Rohwer stated CV capital spending was \$4.1m, and the bond draw was \$3.5m. Operating expenses year to date are at 18.73% with a target of 17%.

After review and discussion, a motion to approve the CV Invoice for February for \$994,492.24 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 February. At the end of February, the District had \$24.8m in reserves. Current assets decreased by \$715k due to cash on hand. The District's current liabilities decreased by \$458k, due to unearned sewer fees. Operational revenues were at 14.3% with a cash target of 16%. Operational expenses were at 14.3% of the targeted 16%. A breakdown of expenses was shown.

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

D. Annual Insurance Update:

GM Demke presented a slide showing our annual insurance update. The renewal cost for our insurance for 2026 will be flat, no increase in coverage cost.

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

Item 4.D
Annual Insurance Update

Premium Summary

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

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

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

- **Plant Tour** – CV gave a plant tour on February 17th to the two new board members.
- **CV Board Strategy Session** – During the session, CV staff discussed upcoming projects, plant performance with the new processes coming on-line, a ribbon cutting ceremony showcasing the new processes. Assignments were given to board members to participate in organizing the ceremony. Biosolids land application was discussed outlining the need for a long-term plan for biosolids disposal.
- **New Partnership** – CV will be partnering with Taurus, Inc. to install a power system that should reduce power costs and stop outages at the facility. There will not be a capital cost to the facility for the installation of the system. CV will enter into a 5-year agreement to pay an annual maintenance fee that should be offset by the power cost savings. Taurus is partnered with Rocky Mountain Power and the WATTSmart program. The system uses on-site batteries and flywheel energy storage devices to provide emergency power backup and to provide shavings during peak power demand.

- **Municipal Wastewater Planning Program** – CV discussed their MWPP Survey for calendar year 2025, submitted in 2026.
- **Biosolids** – The property that was for sale in Fairview that CV was looking at for biosolid land application is not available anymore.
- **Digester Project** – The digester project is waiting for the new covers to arrive on-site. The anticipated delivery date is at the end of April or early May.

A. Entity Managers Meeting Report – GM Demke:

- **Finance and Policies:**
 - o Tempo Road Property
 - It appears that CV has received an offer for the property.
- **Audit:**
 - o The annual audit has been completed
 - o Added \$212m in assets
 - o Approximately \$97m left in CIP
 - o Energy costs are increasing with the new facilities coming online
 - o Ownership has changed slightly. MOID has increased (.22%)
 - o The auditor suggested that CV should look at having an Audit Committee
 - o CV management and board members may need to take the State fraud training starting this year
- **Regulatory:**
 - o WFWQC has prepared a “draft” Biosolids PFAS rule
 - May present to the Water Quality Board in April
- **Project Updates/Asset Management:**
 - o Construction Projects
 - Management will present the Collection system CIP to the board
 - o Design Projects
 - Clarifier Coating Project
 - Possible approval in the April board meeting
 - Site Restoration Project
 - Possible approval in the April board meeting

6. Legislative Update:

GM Demke provided a list of possible legislation that may affect the District. The following is a list of the proposed bills:

- **H.B. 13, 1st Substitute** – Municipal Services Fees and Political Subdivision Lien Amendments (*Tracking*) (*House Filed*)
- **H.B. 65, 4th Substitute** – Construction Code Amendments (*Support*) (*Enrolling*)
- **H.B. 73** – Public Employee Retaliatory Action Amendments (*Tracking & Amend*) (*Enrolling*)
- **H.B. 95** – Public Employee Gender-specific Language Requirements (*Tracking*) (*House Filed*)
- **H.B. 147, 4th Substitute** – Government Form Submission Amendments (*Tracking & Amend*) (*Enrolling*)
- **H.B. 161** – Property Tax Modifications (*Tracking*) (*House Filed*)
- **H.B. 184, 3rd Substitute** – Small Lots and Starter Homes Amendment (*Opposed*) (*House Filed*)
- **H.B. 236, 3rd Substitute** – Truth in Taxation Amendments (*Tracking & Amend*) (*Enrolling*)
- **H.B. 245, 1st Substitute** – Construction Wage Standard Act (*Tracking & Amend*) (*House Filed*)
- **H.B. 304** – Cash Payments Amendments (*Tracking & Amend*) (*House Filed*)
- **H.B. 325, 3rd Substitute** – Government Records Classification Amendments (*Tracking*) (*Enrolling*)
- **H.B. 365, 1st Substitute** – Taxation Notification Requirements (*Tracking*) (*House Filed*)

- **H.B. 391, 3rd Substitute** – Vacancy Replacement Amendments (*Tracking*) (*House Filed*)
- **H.B. 405, 1st Substitute** – State Purchasing Reserve Funding (*Tracking*) (*House Filed*)
- **H.B. 415** – Building Code Amendments (*Tracking W/Concern*) (*House Filed*)
- **H.B. 427** – Tax Increment Financing Modifications (*Tracking*) (*House Filed*)
- **H.B. 429, 2nd Substitute** – Special Districts Amendments (*Oppose*) (*Enrolling*)
- **H.B. 446, 1st Substitute** – Conflict of Interest Disclosure Amendments (*Tracking*) (*House Filed*)
- **H.B. 449** – Utah Taxpayer Oversight of Government Spending Amendments (*Oppose*) (*House Filed*)
- **H.B. 470** – Building Inspection Amendments (*Oppose*) (*House Filed*)
- **H.B. 484** – Property Tax Changes (*Oppose*) (*House Filed*)
- **H.B. 485** – Property Tax Revenue Increase Amendments (*Oppose*) (*House Filed*)
- **H.B. 501, 2nd Substitute** – Water Modifications (*Strongly Oppose*) (*House Filed*)
- **H.B. 511, 1st Substitute** – Procurement Amendments (*Tracking*) (*House Filed*)
- **H.B. 538** – Legislative Session Amendments (*Oppose*) (*House Filed*)
- **H.B. 556** – Special District Board Appointment Amendments (*Opposed*) (*House Filed*)
- **H.B. 558, 1st Substitute** – Elections Amendments (*Oppose*) (*House Filed*)
- **H.B. 564** – Pollution Standards Amendments (*Tracking*) (*House Filed*)
- **H.B. 568** – Impact Fee Limit Amendments (*Oppose*) (*House Filed*)
- **H.B. 570** – New Home Impact Fee Amendments (*Oppose*) (*House Filed*)
- **HJR 7**– Proposal to Amend Utah Constitution – Property Tax Modifications (*Tracking*) (*House Filed*)
- **HJR 20**– Proposal to Amend Utah Constitution – Utah Taxpayer Oversight of Government Spending (*Oppose*) (*House Filed*)
- **HJR 22**– Proposal to Amend Utah Constitution – Legislative Session (*Oppose*) (*House Filed*)
- **S.B. 64** – Government Records Amendments (*Tracking*) (*Senate Filed*)
- **S.B. 78, 4th Substitute** – Property Tax Relief Amendments (*Tracking*) (*Senate Filed*)
- **S.B. 97, 4th Substitute** – Tax Revenue Amendments (*Tracking & Amend*) (*Senate Filed*)
- **S.B. 139, 1st Substitute** – Notary Amendments (*Tracking*) (*Enrolling*)
- **S.B. 178** – Right to Work Amendments (*Tracking*) (*Senate Filed*)
- **S.B. 179** – Wage Amendments (*Tracking*) (*Senate Filed*)
- **S.B. 232, 1st Substitute** – Regulatory Impacts on Families (*Tracking*) (*Enrolling*)
- **S.B. 238** – Property Tax Adjustments (*Tracking*) (*Enrolling*)
- **S.B. 245** – Impact Fee Amendments (*Oppose*) (*Senate Filed*)
- **S.B. 299** – Candidate Name Modifications (*Tracking*) (*Senate Filed*)
- **S.B. 328** – Municipal Service District Amendments (*Oppose*) (*Senate Filed*)
- **SJR 18** – Proposal to Amend Utah Constitution – Legislative Duties (*Oppose*) (*Senate Filed*)

7. **Discussion and Possible Approval of the Municipal Wastewater Planning Program Report 2026 for Calendar Year 2025:**

The Board was presented with a copy of the Municipal Wastewater Planning Program Self-Assessment Report for 2025.

GM Demke stated that every year, the Department of Water Quality requires collection systems and treatment plants throughout the state to fill out this survey. It is basically a tool that districts use to see how they are doing. The report lists questions and their responses.

After review and discussion, a motion to approve the Municipal Wastewater Planning Program Report for 2025 was made by Trustee McKelvie and seconded by Trustee Rivera. The motion was approved by unanimous vote.

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

8. Discussion and Action on Astro Burger Sewer Lateral:

- Astro Burger is requesting that the District pay Stott Plumbing's invoice for \$9,265.00
- Justification from Stott Plumbing:

Stott Plumbing had gone out to the Astro Burgers on 3877 S State St and camera'd the line for George (Astro Burger) to see what the cause of the back-up was. In doing this we found a major breakout in the roadway of 3900 S. Once we determined the break to be in the road. Mt. Olympus was called out to camera their main line. In doing so Mt. 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.

After review and discussion, management recommended not paying the invoice. Stott Plumbing was told by staff before the excavation was started that the marks may be off due to heavy traffic at the time the line was marked. Stott Plumbing acknowledged this and proceeded to use the marks anyway. The District is willing to waive the overtime inspection fees in this instance. GM Demke will craft a letter stating our findings and have our legal counsel review the letter for content. Once the letter has been reviewed, GM Demke will send it to the board for final review prior to sending it to Astro Burger.

9. Possible Closed Session to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual (detailed minutes are not required)

Board Chair Neff asked that this time be moved to the end of the meeting. Trustee Rivera and Trustee McKelvie agreed with this change. This Item will be listed below.

10. Manager's Report:

A. Personnel Review:

GM Demke reported that we have no employees with anniversary dates in March.

The District is down three FTE's in the Lines Department. GM Demke stated the positions have been posted. The Board was also informed that Boyd Frandsen's last day with the District will be March 19th. With Mr. Frandsen leaving, we will have four vacancies in the Lines Department.

B. Operations Report:

Point Repair Demo: On March 10th, the District had Source 1 Environmental come in and give staff a demonstration of the mainline point repair system. A broken pipe on 3166 E. Oakcliff Dr. was selected for the demonstration. The repair was completed with the line live. The repair took approximately 4 hours to complete at a cost of approximately \$3,450. To line this pipe, the cost would be approximately \$12,000

- 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

Holladay Hills:

- Holladay Hills: Submitted a 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.
- Holladay Hills has been given permission by Holladay City to drain the pools through the storm drain system.

C. Capital Projects Update:

Slides were shown on the status of the Building A Upgrade. Engineer Ayala discussed each slide in detail.

- A punchlist has been issued to the Contractor.
- Occupancy Permit – Week of March 16th
- Furniture Delivered Week of March 23rd
- Should be in the building by the first week of April

GM Demke presented information on the cost of the project. The original bid was \$660,300. The District has approved three project change orders that total \$8,668.17, which is 1.31% of the contract price. This gives a new project cost of \$668,968.17.

D. Conference Updates:

- The WEF Utility Management conference is March 24 – 27, 2026 in Charlotte, North Carolina. Those attending the conference are GM Demke, Operations Manager Stevens, and Assistant GM Rohwer.
- The WEAU annual conference will be held April 14 – 17, 2026 in St. George. Hotel reservations have been made. Those attending the conference are GM Demke, Trustee Neff, Operations Manager Stevens, Engineer Ayala, and one lines crew employee, K Thomas. Trustees Rivera and McKelvie stated they will not be attending.
- UGFOA conference is March 31 – April 2, 2026 in St. George. Assistant GM Rohwer and Controller Eppich are attending.

11. **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

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

C. UTAH PUBLIC TREASURER'S POOL YIELD

The Utah Public Treasurer's Pool Yield for February 2026 was 3.803%.

9. **Possible Closed Session to Discuss the Character, Professional Competence, or Physical or Mental Health of an Individual** (detailed minutes are not required) *(from above)*

Trustee Rivera made a motion to move into a closed session to discuss the character, professional competence, or physical or mental health of an individual. Trustee McKelvie seconded the motion. 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.

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

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

The meeting was adjourned at 5:26 p.m.

Mt Olympus Improvement District

Monthly Cash Distribution Report

For the Month of March 2026

Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
3/17/2026	Accounts Payable - MACU	50062 - 50096	\$ 199,582.92
3/30/2026	Accounts Payable - MACU	50097 - 50111	\$ 13,208.96
	Accounts Payable - MACU		\$ -
		Sub-total	\$ 212,791.88

Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
3/2/2026	XPRESS BILL PAY	JV0301	\$ 8,871.81
3/2/2026	AMERICAN EXPRESS-MERCH	JV0302	\$ 1,859.04
3/2/2026	PAYMENTECH MERCH	JV0303	\$ 7,738.71
3/22/2026	ZIONS BANK	JV0336	\$ 322.60
3/30/2026	MACU Bank Fees	JV0349	\$ 75.00
3/8/2026	Payroll	1058034-1058057	\$ 61,628.59
3/8/2026	Utah Retirement Systems	JV0309	\$ 23,648.56
3/8/2026	EFTPS (taxes)	JV0310	\$ 23,938.99
3/8/2026	Health Equity (HDSA)	JV0311	\$ 3,391.36
3/20/2026	CVWRF- FEB	JV0312	\$ 994,492.24
3/22/2026	Payroll	1058058-1058081	\$ 61,370.32
3/22/2026	Utah Retirement Systems	JV0331	\$ 23,779.96
3/22/2026	EFTPS (taxes)	JV0332	\$ 23,924.45
3/22/2026	Health Equity (HDSA)	JV0333	\$ 3,338.86
3/18/2026	AMEX CC PMT	JV0322	\$ 98.33
3/6/2026	PEHP MEDICAL PREM	JV0305	\$ 42,343.01
3/20/2026	PEHP (LIFE & AD&D)	JV0306	\$ 1,614.26
3/20/2026	PEHP MEDICARE PREMIUM	JV0307	\$ 644.40
3/24/2026	Rocky Mnt Power (1)	JV0328	\$ 1,351.46
3/24/2026	Rocky Mnt Power (3)	JV0329	\$ 10.85
3/24/2026	Rocky Mnt Power (5)	JV0330	\$ 87.71
3/24/2026	MACU CC Transactions	JV0323 -J 0326	\$ 4,767.43
			\$ 1,289,297.94

Funds Transferred

Amount

3/30/2026	Capacity Fees - March	JV0345	\$ 97,024.00
3/30/2026	Transfer from Checking to PTIF	JV0346	\$ 1,000,000.00
		Sub-total	\$ 1,097,024.00
		Total Disbursement	\$ 2,599,113.82

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
03/26	03/24/2026	50016	18762	TIPPETS, DANIEL	01152026 16	1	1175	.00	57.96- V
03/26	03/17/2026	50062	10190	ACE DISPOSAL INC	1296308	1	4485	.00	101.71
03/26	03/17/2026	50063	10460	APELLO	111317-01 M	1	4170	.00	117.85
03/26	03/17/2026	50064	10560	AT&T	2873401086	3	4635	.00	641.31
03/26	03/17/2026	50065	10980	BLUE STAKES OF UTAH INC	UT20260012	1	4680	.00	1,162.50
03/26	03/17/2026	50066	11440	CASELLE INC.	INV-17168	1	4567	.00	2,114.00
03/26	03/17/2026	50067	11640	CINTAS CORPORATION	Multiple	2	4140	.00	894.56
03/26	03/17/2026	50068	12130	DEMKE, GILES	Multiple	1	4430	.00	1,045.00
03/26	03/17/2026	50069	12170	DEX IMAGING LLC	AR14871020	1	4502	.00	474.87
03/26	03/17/2026	50070	12230	DOMINION ENERGY/ENBRIDGE GA	03032026	2	4529	.00	1,281.25
03/26	03/17/2026	50071	12470	EMPLOYERS COUNCIL	1002597818	1	4430	.00	211.00
03/26	03/17/2026	50072	12530	EPPICH, TREVOR	Multiple	1	4430	.00	1,157.00
03/26	03/17/2026	50073	12640	FABIAN VANCOTT	429403	1	4425	.00	180.00
03/26	03/17/2026	50074	13050	GENUINE NAPA PARTS COMPANY -	Multiple	3	4166	.00	681.59
03/26	03/17/2026	50075	13160	GREEN GROUNDS LAWN & PEST	155811	1	4486	.00	149.97
03/26	03/17/2026	50076	13230	GS TRACKME LLC	49223	18	4658	.00	720.00
03/26	03/17/2026	50077	13240	GSBS ARCHITECTS	45404	1	1640	.00	2,699.70
03/26	03/17/2026	50078	13890	JAN PRO of UTAH	359163	1	4485	.00	944.51
03/26	03/17/2026	50079	14000	JORDAN VALLEY WATER	Multiple	1	4085	.00	136.11
03/26	03/17/2026	50080	15530	OLYMPUS EQUIPMENT LLC	1948	2	4110	.00	955.84
03/26	03/17/2026	50081	15780	PEOPLETRAIL LLC	72945	1	4430	.00	50.00
03/26	03/17/2026	50082	15840	PETROLEUM EQUIPMENT CO	268037	1	4460	.00	1,447.50
03/26	03/17/2026	50083	15860	PETTY CASH	03102026	1	1175	.00	30.00
03/26	03/17/2026	50084	15870	PILOT THOMAS LOGISTICS PETRO	1491301-IN	1	1372	.00	27,993.50
03/26	03/17/2026	50085	16510	ROHWER, STEPHEN	Multiple	1	4430	.00	1,572.99
03/26	03/17/2026	50086	16590	SAFETY SUPPLY & SIGN CO	197003	1	4150	.00	84.36
03/26	03/17/2026	50087	18734	SILVERLEAF PARTNERS LLC	5	1	1640	.00	135,240.64
03/26	03/17/2026	50088	17100	South Salt Lake City	Multiple	1	4528	.00	12.00
03/26	03/17/2026	50089	17260	STEVENS, ZACK	03242026	1	4030	.00	320.00
03/26	03/17/2026	50090	17350	STONE, DARREN	03012026	1	4235	.00	125.00
03/26	03/17/2026	50091	17530	THE DATA CENTER	71212	1	4503	.00	7,148.63
03/26	03/17/2026	50092	17670	T-MOBILE	969460211 0	3	4035	.00	731.49
03/26	03/17/2026	50093	17970	UTAH LOCAL GOVERNMENTS TRU	1624824	1	2035	.00	1,222.78
03/26	03/17/2026	50094	18130	VERIZON WIRELESS	6137431735	2	4635	.00	310.11
03/26	03/17/2026	50095	18745	WATER WORKS ENGINEERS	Multiple	1	1620	.00	7,309.15
03/26	03/17/2026	50096	18773	WILFORD POTTER AND OR TONYA	03092026	1	1175	.00	316.00
03/26	03/30/2026	50097	18775	33 HOLDINGS LLC	03232026 11	1	1175	.00	103.68
03/26	03/30/2026	50098	11540	CERTIFIED SHRED	193510	1	4502	.00	78.00
03/26	03/30/2026	50099	11640	CINTAS CORPORATION	Multiple	2	4140	.00	387.61
03/26	03/30/2026	50100	12050	DAWSON INFRASTRUCTURE SOLU	INV216852	1	4165	.00	278.41
03/26	03/30/2026	50101	12170	DEX IMAGING LLC	AR15034721	1	4502	.00	289.99
03/26	03/30/2026	50102	18774	FOWLES, RICH	03092026 15	1	1175	.00	310.00
03/26	03/30/2026	50103	12910	FP MAILING SOLUTIONS	Multiple	1	4503	.00	180.82
03/26	03/30/2026	50104	13050	GENUINE NAPA PARTS COMPANY -	567251	1	4161	.00	109.21
03/26	03/30/2026	50105	13540	HIGH TIDE TECHNOLOGIES	11946	1	4085	.00	420.00
03/26	03/30/2026	50106	13890	JAN PRO of UTAH	359958	1	4485	.00	944.51
03/26	03/30/2026	50107	16510	ROHWER, STEPHEN	03302026	1	4430	.00	28.72
03/26	03/30/2026	50108	17170	STANDARD INSURANCE	PR0308261	5	4020	.00	771.18
03/26	03/30/2026	50109	18020	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	8,391.73
03/26	03/30/2026	50110	18200	WASATCH STEEL	318514	1	1640	.00	591.60
03/26	03/30/2026	50111	18340	WESTERN INDUSTRIAL DOOR COM	CS26776	4	4485	.00	323.50

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	759.68	57.96-	701.72
1372	27,993.50	.00	27,993.50
1620	7,309.15	.00	7,309.15
1640	138,531.94	.00	138,531.94
2020	2,311.79	215,045.71-	212,733.92-
2034	8,391.73	.00	8,391.73
2035	1,222.78	.00	1,222.78
2046	3,025.01	.00	3,025.01
4020	.00	2,253.83-	2,253.83-
4030	320.00	.00	320.00
4035	433.58	.00	433.58
4085	539.46	.00	539.46
4110	980.83	.00	980.83
4120	656.10	.00	656.10
4129	640.63	.00	640.63
4131	8.33	.00	8.33
4140	520.31	.00	520.31
4150	84.36	.00	84.36
4153	92.96	.00	92.96
4154	40.00	.00	40.00
4155	40.00	.00	40.00
4156	40.00	.00	40.00
4158	40.00	.00	40.00
4159	40.00	.00	40.00
4161	155.75	.00	155.75
4162	40.00	.00	40.00
4164	40.00	.00	40.00
4165	324.95	.00	324.95
4166	132.94	.00	132.94
4167	40.00	.00	40.00
4168	40.00	.00	40.00
4169	40.00	.00	40.00
4170	117.85	.00	117.85
4235	125.00	.00	125.00
4425	180.00	.00	180.00
4430	2,343.72	.00	2,343.72
4435	750.17	.00	750.17
4460	1,447.50	.00	1,447.50
4470	1,550.00	.00	1,550.00
4485	2,314.23	.00	2,314.23
4486	149.97	.00	149.97
4502	842.86	.00	842.86
4503	7,329.45	.00	7,329.45
4520	40.00	.00	40.00
4528	12.00	.00	12.00
4529	640.62	.00	640.62
4531	8.32	.00	8.32
4567	2,114.00	.00	2,114.00
4590	45.99	.00	45.99
4635	624.16	.00	624.16
4640	105.76	.00	105.76
4654	40.00	.00	40.00
4655	40.00	.00	40.00
4658	537.62	.00	537.62
4680	1,162.50	.00	1,162.50

GL Account	Debit	Credit	Proof
Grand Totals:	<u>217,357.50</u>	<u>217,357.50-</u>	<u>.00</u>

Report Criteria:

Report type: Summary



Central Valley Billing Summary

Financial Period ending March 2026

- CVWRF March invoice to Mt Olympus is for **\$1,121,943.59** (up \$127k)
- For March, CVWRF Capital Spending was \$6 million (up \$1.9m)
- The approximate breakdown is as follows:
 - Digester Lids 1,2, & 5 \$482k
 - BNR \$516k
 - Dewatering \$4.3m
 - Blower Building \$83k
 - Thickening \$183k
 - Thermophilic & Boiler \$83k
 - Pay-Go \$342k
- The bond draw for March (2024A bond) was \$5 million
- In March, CVWRF paid \$9.9m in bond principal and \$5.9m in bond interest payments
- Power Budget is running high for the year; this is due to electrical changes and only having one cogeneration engine running instead of two.
- CVWRF operating expense for the year is at 26.82% with a target of 25%; this is due to the annual insurance payment made in January.



Central Valley Water
Reclamation
Facility

April 8, 2026

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

March-2026
Invoice

Prior amounts due			\$	-
	February 2026	Invoice		994,492.24
	20th Billing	Invoice		-
Less credits	March 2026	Payments		<u>(994,492.24)</u>
		Prior amount due		-
March-2026	Description			
	Facility Operations			515,552.09
	Pretreatment Field			19,644.47
	Entity Lab Work			1,546.00
	Net Lab Costs			<u>24,727.21</u>
		Total Operations Billing		561,469.77
	Cash Entity Capital			-
	Monthly CIP (pay-as-you-go)			88,106.18
	Loan Payment			<u>472,367.64</u>
		Total Capital Billing		560,473.82
Adjustments				
	Less revenue			<u>-</u>
		Total Amount Due	\$	<u><u>1,121,943.59</u></u>

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

**Central Valley Water Reclamation Facility
Monthly Cost Summary
March 31, 2026**

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,004,417	Cottonwood	15.1102%	14.6949%	4.99%
Pretreatment Field	80,247	Mt Olympus	25.6933%	25.7208%	24.48%
Entity Lab Work	11,618	Granger-Hunter	26.1446%	26.8188%	33.39%
Net Lab Costs	96,137	Kearns	11.7081%	11.6712%	13.79%
Bond Trust Payment	2,144,915	Murray	7.4520%	7.3196%	3.80%
Bond/Cash Capital	5,730,774	South Salt Lake	4.3561%	4.4292%	19.19%
Pay-as-you-go CIP	342,915	Taylorville-Ben	9.5357%	9.3455%	0.36%
	10,411,023		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	294,547.07	515,552.09	537,560.59	233,939.52	146,715.31	88,779.64	187,322.79	2,004,417.01
Directly reimbursable costs	Pretreatment Field	4,004.33	19,644.47	26,794.47	11,066.06	3,049.39	15,399.40	288.89	80,247.01
Directly reimbursable costs	Entity Lab Work	-	1,546.00	3,220.00	1,034.00	900.00	2,653.00	2,265.00	11,618.00
Monthly flows % (Table 3)	Net Lab Costs	14,127.24	24,727.21	25,782.79	11,220.34	7,036.84	4,258.10	8,984.46	96,136.98
	Total O & M	312,678.64	561,469.77	593,357.85	257,259.92	157,701.54	111,090.14	198,861.14	2,192,419.00
	2024A Bond Entity Draws (Do not pay)	865,931.41	1,472,424.96	1,498,287.94	-	427,057.28	249,638.25	546,469.42	5,059,809.26
	Cash Entity Capital	-	-	-	670,964.75	-	-	-	670,964.75
	Monthly CIP (pay-as-you-go)	51,815.14	88,106.18	89,653.76	40,148.83	25,554.03	14,937.72	32,699.33	342,914.99
	2017A Bond Trust Payments	52,867.97	-	91,475.55	-	26,073.25	15,241.22	-	185,657.99
	2019A Bond Trust Payments	57,111.93	-	98,818.92	44,253.09	28,166.06	-	-	228,350.00
	2020A Loan DS Payments	49,922.15	84,886.78	86,377.63	38,681.65	24,620.28	-	31,504.50	315,992.99
	2021A Bank of Utah	19,038.55	32,373.04	32,941.67	14,751.97	9,389.37	5,488.60	12,014.79	125,997.99
	2021B Bond Trust Payments	20,659.42	35,129.16	35,746.20	16,007.90	10,188.75	5,955.88	13,037.69	136,725.00
	2021C Bond Trust Payments	108,154.48	183,904.03	187,133.91	83,802.35	53,338.91	-	68,253.32	684,587.00
	2024A Bond Trust Payments	80,025.28	136,074.63	138,465.03	-	39,466.71	23,070.18	50,502.20	467,604.03
	Total Entity Bill for Month	752,273.56	1,121,943.59	1,353,970.52	1,165,870.46	374,498.90	175,783.74	406,872.97	5,351,213.74

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

Table 3
Mar 2025 thru Feb 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	6.17	257.74	13263.60	248.57	12791.77
MOUNT OLYMPUS	13.33	220.17	24474.20	172.85	19213.79
GRANGER-HUNTER	12.72	256.48	27213.24	189.43	20099.11
KEARNS	3.46	436.56	12602.81	354.81	10243.02
MURRAY	3.44	245.21	7026.67	201.29	5768.03
SOUTH SALT LAKE	2.17	273.33	4947.72	164.24	2972.99
TAYLORSVILLE-BENNION	4.02	279.12	9360.45	222.76	7470.51
TOTALS	45.31	261.69	98888.69	207.89	78559.22

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

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.20	4.49	7.00	14.6949
MOUNT OLYMPUS	6.91	8.29	10.51	25.7208
GRANGER-HUNTER	6.60	9.22	11.00	26.8188
KEARNS	1.80	4.27	5.61	11.6712
MURRAY	1.78	2.38	3.16	7.3196
SOUTH SALT LAKE	1.13	1.68	1.63	4.4292
TAYLORSVILLE-BENNION	2.09	3.17	4.09	9.3455
TOTALS	23.50	33.51	42.99	100.00



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: 04/06/2026
Invoice #: C-040626-006
Due Date: 05/06/2026

For: 2601190	Sample Name: MO06 (1715)	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2601191	Sample Name: MO06 (1714 (1 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601192	Sample Name: MO06 (1714 (2 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601193	Sample Name: MO06 (1714 (3 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601194	Sample Name: MO06 (1714 (4 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601195	Sample Name: MO06 (1714 (5 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601196	Sample Name: MO06 (1714 (6 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601197	Sample Name: MO06 (1714 (7 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601198	Sample Name: MO06 (1714 (8 of 8))	Received: 02/25/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601351	Sample Name: MO06 (1727)	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2601352	Sample Name: MO06 (1728 (1 of 8))	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00

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

For: 2601353	Sample Name: MO06 (1728 (3 of 8))	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601354	Sample Name: MO06 (1728 (4 of 8))	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601355	Sample Name: MO06 (1728 (5 of 8))	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601356	Sample Name: MO06 (1728 (6 of 8))	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601357	Sample Name: MO06 (1728 (7 of 8))	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601358	Sample Name: MO06 (1728 (8 of 8))	Received: 03/04/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601637	Sample Name: MO05 (1747)	Received: 03/17/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Local Limits ICP-MS 200.8	1	\$230.00 \$230.00
Oil & Grease	1	\$45.00 \$45.00
Petroleum-based Oil & Grease	1	\$61.00 \$61.00
PO4-P Total	1	\$30.00 \$30.00
For: 2601676	Sample Name: MO06 (2301)	Received: 03/19/2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Biochemical Oxygen Demand	1	\$20.00 \$20.00
Total Suspended Solids	1	\$10.00 \$10.00
For: 2601677	Sample Name: MO06 (2302 (1 of 8))	Received: 03/1 /2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601678	Sample Name: MO06 (2302 (2 of 8))	Received: 03/1 /2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601679	Sample Name: MO06 (2302 (3 of 8))	Received: 03/1 /2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601680	Sample Name: MO06 (2302 (4 of 8))	Received: 03/1 /2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601681	Sample Name: MO06 (2302 (5 of 8))	Received: 03/1 /2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00
For: 2601682	Sample Name: MO06 (2302 (6 of 8))	Received: 03/1 /2026
<u>Item Description</u>	<u>Quantity</u>	<u>Unit Price</u> <u>Total</u>
Oil & Grease	1	\$45.00 \$45.00

For: 2601683

Sample Name: MO06 (2302 (7 of 8))

Received: 03/19/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

For: 2601684

Sample Name: MO06 (2302 (8 of 8))

Received: 03/19/2026

Item Description

Quantity

Unit Price

Total

Oil & Grease

1

\$45.00

\$45.00

Sub Total \$1,491.00

Sales Tax \$0.00

Total: \$1,491.00

Send out Samples:

MO 05 Rec'd 03/30/2026 (26C1306) Total Cyanide

\$ 55.00

Grand Total: \$ 1,546.00

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

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

	<u>Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% Used</u>	<u>Target %</u>
Wages	\$ 1,625,768	\$ 6,661,782	\$ 5,036,014	24%	26%
Benefits	1,035,617	3,566,917	2,531,300	29%	26%
Insurance	1,069,554	1,170,000	100,446	91%	25%
Utilities					
Power	512,991	1,750,000	1,237,009	29%	25%
Water	2,016	17,000	14,984	12%	25%
Natural Gas	175,193	655,000	479,807	27%	25%
Telephone	5,357	32,240	26,883	17%	25%
Supplies	38,627	115,426	76,799	33%	25%
Fuel	41,306	202,200	160,894	20%	25%
Chemicals					
Polymer	94,595	540,200	445,605	18%	25%
Hypo Chlorite	20,726	185,780	165,054	11%	25%
Ferric Sulfate	77,914	342,200	264,286	23%	25%
Supplemental Chemicals	0	27,500	27,500	0%	25%
Maintenance					
Operations	32,234	354,900	322,666	9%	25%
Mechanics	177,018	1,126,159	949,141	16%	25%
Electrical	49,104	581,000	531,896	8%	25%
Grounds	29,147	122,294	93,147	24%	25%
Compost	50,029	283,360	233,331	18%	25%
Energy Management	209,933	660,400	450,467	32%	25%
Uniforms	17,849	108,342	90,493	16%	25%
Tipping Fees	50,813	482,650	431,837	11%	25%
Samples	281	5,000	4,719	6%	25%
Travel & Training	10,387	214,249	203,862	5%	25%
Contract Service	121,831	1,089,661	967,830	11%	25%
Memberships	3,219	29,665	26,446	11%	25%
Total Expenses	\$ 5,451,509	\$ 20,323,925	\$ 14,872,416	26.82%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 806,976	\$ 3,114,289	\$ 2,307,313	26%	26%
Benefits	388,467	1,388,964	1,000,497	28%	26%
Insurance	22,854	25,000	2,146	91%	25%
Telephone	3,861	15,780	11,919	24%	25%
Supplies	932	9,750	8,818	10%	25%
Postage	1,141	5,000	3,859	23%	25%
Travel & Training	7,367	73,600	66,233	10%	25%
Memberships	448	5,850	5,402	8%	25%
Public Notice	0	0	0	0%	25%
Maintenance	157,509	861,625	704,116	18%	25%
Uniforms	402	5,750	5,348	7%	25%
Professional Fees	(14,105)	344,855	358,960	-4%	25%
Legislative Issues	11,250	45,000	33,750	25%	25%
Misc/Employee Awards	3,955	95,450	91,495	4%	25%
Total Expenses	\$ 1,391,057	\$ 5,990,913	\$ 4,599,856	23.22%	
Contingency	0	400,000	400,000	0.00%	25%

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 150,269	\$ 618,471	\$ 468,202	24%	26%
Benefits	96,469	337,291	240,822	29%	26%
Insurance	5,028	5,500	472	91%	25%
Telephone	343	1,680	1,337	20%	25%
Supplies	38,098	83,000	44,902	46%	25%
Postage	347	2,080	1,733	17%	25%
Chemicals	8,498	115,008	106,510	7%	25%
Uniform	759	4,000	3,241	19%	25%
Lab Service	37,407	175,000	137,593	21%	25%
Travel & Training	713	23,600	22,887	3%	25%
Memberships	99	1,350	1,251	7%	25%
Maintenance	20,444	90,000	69,556	23%	25%
Total Expenses	\$ 358,474	\$ 1,456,980	\$ 1,098,506	24.60%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 9,752	\$ 42,557	\$ 32,805	23%	26%
Insurance	0	0	0	0%	26%
Travel & Training	0	5,000	5,000	0%	25%
Miscellaneous	170	13,500	13,330	1%	25%
Total Expenses	\$ 9,922	\$ 61,057	\$ 51,135	16.25%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 166,844	\$ 715,357	\$ 548,513	23%	26%
Benefits	99,614	362,719	263,105	27%	26%
Insurance	1,463	1,600	137	91%	25%
Telephone	3,673	17,520	13,847	21%	25%
Office Supplies	83	3,900	3,817	2%	25%
Uniforms	286	4,470	4,184	6%	25%
Travel & Training	2,070	22,420	20,350	9%	25%
Memberships	99	700	601	14%	25%
Maintenance	1,869	12,830	10,961	15%	25%
Professional Fees	0	6,000	6,000	0%	25%
Total Expenses	\$ 276,001	\$ 1,147,516	\$ 871,515	24.05%	

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

	Actual	Annual Budget	Variance	% Used	Target %
Wages	\$ 258,218	\$ 806,671	\$ 548,453	32%	26%
Benefits	115,474	340,433	224,959	34%	26%
Insurance	54,849	60,000	5,151	91%	25%
Telephone	1,722	4,220	2,498	41%	25%
Office Supplies	980	4,650	3,670	21%	25%
Uniforms	531	1,530	999	35%	25%
Travel & Training	1,071	36,350	35,279	3%	25%
Memberships	890	4,155	3,265	21%	25%
Maintenance	55,322	586,850	531,528	9%	25%
Professional Fees	167,892	542,001	374,109	31%	25%
Physicals & Testing	1,106	7,000	5,894	16%	25%
Total Expenses	\$ 658,055	\$ 2,393,860	\$ 1,735,805	27.49%	

Reporting Period

March 31, 2026

Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Digester Lids 1, 2, & 5 Rehab	482,725	1,237,792	15,605,000	14,367,208	8%
Thermophilic & Boiler Projects	83,180	99,881	2,085,000	1,985,119	5%
Site Restoration	4,081	12,530	808,500	795,970	2%
BNR Basins Public Bonds/Cash	516,144	3,117,654	6,163,000	3,045,346	51%
Dewatering Facility Upgrades	4,378,232	7,410,308	23,800,000	16,389,692	31%
Blower Building	83,143	133,066	588,000	454,934	23%
Thickening Building	183,269	761,629	1,810,000	1,048,371	42%
Sidestream Nitrogen	-	14,979	135,000	120,021	11%
Construction Contingency	-	-	-	-	0%
Total	5,730,774	12,787,839	50,994,500	38,206,661	25%

Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Operations	66,980	66,980	75,000	8,020	89%
Maintenance	80,729	227,824	1,667,000	1,439,176	14%
Electrical	-	-	334,250	334,250	0%
Compost/Bio-solids	16,432	16,432	50,000	33,568	33%
Engineering	170,274	283,033	5,581,000	5,297,967	5%
Administration (IT)	8,500	42,797	275,000	232,203	16%
Total	342,915	637,066	7,982,250	7,345,184	8%

Total Capital Spent YTD 13,424,905

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	185,658	539,602
2019A Bonds (CW, GH, K, MC)	228,350	660,025
2020A State Loan DS (CW, MO, GH, K, MC, TB)	315,993	947,980
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,998	361,106
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,725	394,004
2021C Bonds (CW, MO, GH, K, MC, TB)	684,587	1,986,622
2024A Bond (CW, MO, GH, MC, SSL, TB)	467,604	1,358,915
	2,144,915	6,248,254

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

Current Assets	2026	2025
Cash & Equivalents	\$ 20,142,986	\$ 13,082,072
Accounts Receivable, Net		
Member Entity Receivables	5,351,214	4,522,862
Other Receivables	115,272	28,742
Inventory	728,941	509,211
Prepaid Expenses	10,000	33,598
Total Current Assets	26,348,413	18,176,485
 Noncurrent Assets		
Restricted Cash		
Arbitrage Trust Account	4,361,526	-
2021B Bond Construction Funds	1	247,278
2021C Bond Construction Funds	391,679	6,568,052
2024A Bond Construction Funds	51,338,351	85,445,434
Debt Service Reserves	21,882,050	22,120,235
Bond Payment	4,762,739	4,826,483
Bond - Due from Member	-	120,000
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	107,332,562	275,688,359
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	(197,634,494)	(190,716,975)
Total Non-Current Assets	580,217,795	577,858,969
Total Assets	\$ 606,566,208	\$ 596,035,454
 Current Liabilities		
Accounts Payable	7,629,807	3,168,758
Retainage	10,234,150	8,704,319
Accrued Liabilities	5,572,590	4,199,195
Compensated Absences	2,242,114	2,048,537
Interest Payable	4,409,219	3,611,206
Bonds Payable	13,366,000	12,865,000
Total Current Liabilities	43,453,880	34,597,015
 Noncurrent Liabilities		
Bonds Payable	323,511,000	336,877,000
Bond Premiums	36,578,461	38,580,237
Total Non-Current Liabilities	360,098,948	375,457,237
Total Liabilities	403,552,828	410,054,252
 Member Equity		
Cottonwood Improvement District	31,959,802	27,598,267
Mt Olympus Improvement District	50,484,274	41,534,194
Granger-Hunter Improvement District	51,624,239	42,030,071
Kearns Improvement District	22,595,784	18,843,426
Murray City	15,532,057	13,525,545
South Salt Lake City	9,934,002	8,686,443
Taylorville-Bennion Improvement District	21,435,460	18,775,029
Retained Earnings	(552,238)	14,988,227
Total Member Entity's Equity	203,013,380	185,981,202
Total Liabilities and Member Entity's Equity	\$ 606,566,208	\$ 596,035,454

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

	<u>Current Period</u>	<u>2026</u>	<u>2025</u>
Revenue			
Cottonwood Improvement District	\$ 752,274	\$ 2,403,363	\$ 2,352,241
Mt Olympus Improvement District	1,121,944	3,617,838	3,342,073
Granger-Hunter Improvement District	1,353,971	4,317,845	4,237,184
Kearns Improvement District	1,165,870	3,090,243	1,970,386
Murray City	374,499	1,198,236	1,163,380
South Salt Lake City	175,784	580,227	825,424
Taylorville-Bennion Improvement District	406,873	1,319,796	1,228,492
Septage	49,159	128,137	57,837
Compost	51,777	59,902	33,325
Wood Chips	3,223	4,161	2,251
Rent	7,842	39,616	25,470
Sale of Capital Assets	-	-	-
Other Income	7,664	24,065	21,941
Total Member Entity Revenue	<u>5,470,880</u>	<u>16,783,429</u>	<u>15,260,004</u>
Operating Expenses:			
Operations	1,533,967	5,451,509	4,824,948
Administration	379,404	1,391,057	1,213,548
Laboratory	107,755	358,474	364,903
Board	3,507	9,922	8,202
Pretreatment	80,247	276,001	264,706
Engineering & Safety	87,539	658,055	530,167
Depreciation	1,028,088	3,084,265	2,496,261
Total Operating Expenses	<u>3,220,507</u>	<u>11,229,283</u>	<u>9,702,735</u>
Operating Income (Loss)	2,250,373	5,554,146	5,557,269
Other Income/(Expense):			
Interest Income	30,301	72,775	47,026
Restricted Interest Income	79,507	(193,064)	1,223,759
Fiscal Charges	(5,977,889)	(5,986,095)	(5,220,846)
Total Other Income/(Expense)	<u>(5,868,081)</u>	<u>(6,106,384)</u>	<u>(3,950,061)</u>
Net Income (Loss)	<u>\$ (3,617,708)</u>	<u>\$ (552,238)</u>	<u>\$ 1,607,208</u>



Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund								
<u>10-401-4001</u> Operations Wages								
						510,047.77		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			109,059.54	619,107.31
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			108,953.89	728,061.20
<u>10-401-4002</u> Operations Overtime								
						34,029.18		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			7,571.57	41,600.75
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			7,570.41	49,171.16
<u>10-401-4003</u> Operations Retirement								
						147,933.58		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			29,157.80	177,091.38
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			29,131.12	206,222.50
<u>10-401-4004</u> Operations Benefits								
						228,742.34		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	OPERATIONS	0086 - BLOMQUIST HALE CONSULTING, INC.		156.90	228,899.24
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			36,144.51	265,043.75
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			36,148.27	301,192.02
<u>10-401-4020</u> Operations Unemployment								
						150.10		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	APPKT04505	R 5-910559-0 022820...	106754	UNEMPLOYMENT	0795 - UTAH DEPT OF WORKFORCE SERVICE		135.84	285.94
<u>10-401-4021</u> Operations Uniforms								
						3,891.25		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04519	4261521247	106727	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		410.81	4,302.06
03/10/2026	APPKT04505	INV0022172	4669	BOOTS REIMBURSEMENT - 2026	VEN01581 - GONZALEZ, COLINRAE		215.00	4,517.06
03/11/2026	APPKT04557	4262279893	106764	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		420.04	4,937.10
03/18/2026	APPKT04624	4263037543	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		410.81	5,347.91
03/24/2026	POPKT15917	INV0022298	DFT0002670	Challenge team jerseys	0784 - US BANK		270.85	5,618.76
03/25/2026	APPKT04615	4263831521	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		420.04	6,038.80

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-401-4023</u>		Operations Memberships				297.00	495.00	792.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04475	ERNIE N. 2026	106713	MEMBERSHIP RENEWAL - ERNIE NUNEZ...	0841 - WATER ENVIRONMENT FEDERATION		99.00	396.00
03/02/2026	APPKT04475	JEREMY L. 2026	106712	MEMBERSHIP RENEWAL - JEREMY LARS...	0841 - WATER ENVIRONMENT FEDERATION		99.00	495.00
03/02/2026	APPKT04475	MARK C. 2026	106715	MEMBERSHIP RENEWAL - MARK COOLE...	0841 - WATER ENVIRONMENT FEDERATION		99.00	594.00
03/02/2026	APPKT04475	SHARON B. 2026	106714	MEMBERSHIP RENEWAL - SHARON BUR...	0841 - WATER ENVIRONMENT FEDERATION		99.00	693.00
03/31/2026	APPKT04603	CHAD F. 2026	106863	MEMBERSHIP RENEWAL - CHAD FRYRE...	0841 - WATER ENVIRONMENT FEDERATION		99.00	792.00
<u>10-401-4027</u>		Operations Supplies				4,173.22	5,259.39	9,432.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/16/2026	POPKT15866	14903880	106772	Standard Cell Solution, pH	0308 - HACH COMPANY		113.16	4,286.38
03/16/2026	POPKT15866	14909758	106772	Reagent and buffer solution	0308 - HACH COMPANY		434.16	4,720.54
03/17/2026	POPKT15866	14912371	106772	PH Buffer Solution 4,7 and 10 20 L #250...	0308 - HACH COMPANY		373.52	5,094.06
03/19/2026	POPKT15894	14915001	106837	Phosphorus (Reactive) TNTplus Vial Test ..	0308 - HACH COMPANY		714.12	5,808.18
03/19/2026	POPKT15894	14915001	106837	Nitrate TNTplus Vial Test, LR (0.23-13.5...	0308 - HACH COMPANY		821.28	6,629.46
03/23/2026	POPKT15916	9851091067	4694	PVC/ABS saw blades	0827 - GRAINGER		100.50	6,729.96
03/23/2026	POPKT15916	9851091083	4694	Hose nozzle	0827 - GRAINGER		15.56	6,745.52
03/24/2026	POPKT15917	INV0022268	DFT0002670	Gautye Steam Cleaner	0784 - US BANK		59.99	6,805.51
03/24/2026	POPKT15917	INV0022289	DFT0002670	Painters Tape 2 Inch Wide, 4 Rolls Blue ...	0784 - US BANK		25.98	6,831.49
03/24/2026	POPKT15917	INV0022292	DFT0002670	Animal Cage/Trap	0784 - US BANK		179.97	7,011.46
03/24/2026	POPKT15917	INV0022292	DFT0002670	Animal Cage/Trap	0784 - US BANK		89.99	7,101.45
03/24/2026	POPKT15917	INV0022293	DFT0002670	Brushes	0784 - US BANK		14.94	7,116.39
03/24/2026	POPKT15917	INV0022294	DFT0002670	Plungers	0784 - US BANK		40.14	7,156.53
03/24/2026	POPKT15917	INV0022300	DFT0002670	Building 16 Janitorial Supplies	0784 - US BANK		66.97	7,223.50
03/24/2026	POPKT15917	INV0022301	DFT0002670	Building 16 Supplies Janitorial	0784 - US BANK		19.96	7,243.46
03/24/2026	POPKT15917	INV0022304	DFT0002670	HEATERS	0784 - US BANK		839.64	8,083.10
03/24/2026	POPKT15917	INV0022309	DFT0002670	Silicone Rubber Pump Tubing for 4700 /...	0784 - US BANK		929.00	9,012.10
03/24/2026	POPKT15929	S107718803.001	106845	8" sewer pipe 14' length	0472 - MOUNTAINLAND SUPPLY COMPANY		420.51	9,432.61
<u>10-401-4300</u>		Operations Telephone				938.30	490.48	1,428.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		173.73	1,112.03
03/02/2026	APPKT04499	382000078230	106755	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.03	1,158.06
03/23/2026	GLPKT09122	JN07057		Verizon control room			62.76	1,220.82
03/23/2026	GLPKT09122	JN07057		Verizon Shawn Groberg			39.68	1,260.50
03/23/2026	GLPKT09122	JN07057		Verizon Sharon Burton			62.76	1,323.26
03/23/2026	GLPKT09122	JN07057		Verizon darin morris			52.76	1,376.02
03/23/2026	GLPKT09122	JN07057		Verizon Josh hunsaker			52.76	1,428.78

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-401-4600</u> Operations Water						634.96		2,015.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04536	.6255.01 03012026	106766	ACCT#.6255.01; WATER USAGE 1/3/26 ...	0138 - CITY OF SOUTH SALT LAKE		1,380.68	
03/01/2026	APPKT04537	.6220.01 03012026	106766	ACCT#.6220.01; TRANSPORTATION 1/3/...	0138 - CITY OF SOUTH SALT LAKE		4.00	638.96
03/01/2026	APPKT04538	.5930.01 03012026	106766	ACCT#.5930.01; STORM WATER - FEB. 2...	0138 - CITY OF SOUTH SALT LAKE		387.71	1,026.67
03/01/2026	APPKT04539	.6230.01 03012026	106766	ACCT#.6230.01; FIRE LINE - FEB. 2026	0138 - CITY OF SOUTH SALT LAKE		744.01	1,770.68
							244.96	2,015.64
<u>10-401-5100</u> Operations Polymer						63,063.00		94,594.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	POPKT15857	2007183	106776	Polymer for MARCH 2026	0538 - POLYDYNE, INC.		31,531.50	94,594.50
<u>10-401-5300</u> Operations Ferric Sulfate						48,637.95		77,914.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2026	POPKT15919	2026100103250	4700	Ferric Sulfate	0742 - THATCHER CHEMICAL COMPANY		29,276.09	77,914.04
03/23/2026	POPKT15984	2026100103450		Ferric Sulfate for GH	0742 - THATCHER CHEMICAL COMPANY		9,739.10	58,377.05
03/24/2026	POPKT15985	2026100103577		Ferric Sulfate for plant	0742 - THATCHER CHEMICAL COMPANY		9,819.06	68,196.11
							9,717.93	77,914.04
<u>10-401-5600</u> Operations Mag Chloride						0.00		2,127.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	POPKT15771	CD202608283	106689	Magnesium Chloride	VEN01485 - ENVIROTECH SERVICES, INC.		2,127.04	2,127.04

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-401-6200</u>		Operations Tools & Small Equipment				27,100.75	1,946.86	29,047.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	POPKT15786	9822314119	4655	1 Inch NPT Male x 3/4 Inch NPT Female ...	0827 - GRAINGER		12.42	27,113.17
03/03/2026	POPKT15786	9822314119	4655	Male Adapter,Low Lead Brass,500 psi	0827 - GRAINGER		16.95	27,130.12
03/16/2026	POPKT15866	INV18520886	106818	Brass Hose Barb Fitting, Connector, 1 In...	0883 - ZORO		26.98	27,157.10
03/16/2026	POPKT15866	INV18524604	106818	Industrial Fire Hose Nozzle,1 In.,Brass	0883 - ZORO		23.25	27,180.35
03/16/2026	POPKT15866	INV18524604	106818	Hydraulic Quick Connect Hose Coupling,...	0883 - ZORO		92.67	27,273.02
03/16/2026	POPKT15866	INV18528683	106818	E-Series Hose, Barb Coupler 1", BR	0883 - ZORO		151.17	27,424.19
03/17/2026	POPKT15866	INV18553758	106818	Pipe Coupling, 1 in, Barb, Brass	0883 - ZORO		28.58	27,452.77
03/18/2026	POPKT15884	S3-26-92	4714	SS 304 Hex reducing bushing 1" x 1/2" M..	0529 - PIPE VALVE AND FITTING CO.		30.35	27,483.12
03/18/2026	POPKT15894	INV18569908	106818	Floor Squeegee, Single-Blade, 36 in, Ne...	0883 - ZORO		46.15	27,529.27
03/18/2026	POPKT15894	INV18569908	106818	Circuit Breaker Lockout, Clamp-On, For ...	0883 - ZORO		35.37	27,564.64
03/18/2026	POPKT15894	INV18574291	106818	Expandable Water Hose, 100 ft L, Plastic,..	0883 - ZORO		85.99	27,650.63
03/23/2026	GLPKT09122	JN07057		THE WEBSTAUARANT STORE INC Join me...			99.00	27,749.63
03/24/2026	POPKT15917	INV0022280	DFT0002670	5/8" W x 0.025" Th x 2" Di (50 Pack) Cen...	0784 - US BANK		54.99	27,804.62
03/24/2026	POPKT15917	INV0022280	DFT0002670	RELBRO Large S Hooks, 6 Inch Metal Ha...	0784 - US BANK		9.49	27,814.11
03/24/2026	POPKT15917	INV0022302	DFT0002670	2 gallon deck and bleach pressurized spr...	0784 - US BANK		57.94	27,872.05
03/24/2026	POPKT15917	INV0022305	DFT0002670	17 of the 4 pack retractable keychains	0784 - US BANK		396.00	28,268.05
03/24/2026	POPKT15928	9853912609	4694	Hand tools.	0827 - GRAINGER		13.99	28,282.04
03/24/2026	POPKT15928	9853912609	4694	Hand tools.	0827 - GRAINGER		44.42	28,326.46
03/24/2026	POPKT15928	9853912609	4694	Hand tools.	0827 - GRAINGER		39.18	28,365.64
03/24/2026	POPKT15928	9853912609	4694	Hand tools.	0827 - GRAINGER		23.66	28,389.30
03/24/2026	POPKT15928	9853912609	4694	Hand tools.	0827 - GRAINGER		45.97	28,435.27
03/24/2026	POPKT15929	193043	106864	Tube Assy A3/M3 MND .5" M/NPT	VEN01267 - WATERFORD SERVICES, LLC		402.13	28,837.40
03/30/2026	POPKT15946	9859801111	4709	Hand tools.	0827 - GRAINGER		55.92	28,893.32
03/31/2026	POPKT15946	9853576172	4709	Shop vac	0827 - GRAINGER		114.95	29,008.27
03/31/2026	POPKT15946	9853576180	4709	Broom and dust pan	0827 - GRAINGER		39.34	29,047.61
<u>10-401-6400</u>		Operations Maintenance				3,085.99	100.59	3,186.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	APPKT04578	EA1662259	106804	MONTHLY CONTRACT SERVICE - CONTR...	0425 - LES OLSON COMPANY		39.62	3,125.61
03/24/2026	POPKT15917	INV0022287	DFT0002670	Fridge filter buildings 33 and 34	0784 - US BANK		60.97	3,186.58
<u>10-401-6700</u>		Operations Fuel				0.00	41,305.97	41,305.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	POPKT15853	IN4973937A	1C6778	ADDITIONAL CHARGES - DIESEL	VEN01603 - SAPP BROS INC.		58.66	58.66
03/12/2026	POPKT15853	IN4973937A	1C6778	Unleaded Fuel	VEN01603 - SAPP BROS INC.		3,107.13	3,165.79
03/12/2026	POPKT15853	IN4973937A	1C6778	Diesel Fuel	VEN01603 - SAPP BROS INC.		12,379.05	15,544.84
03/12/2026	POPKT15853	IN4973937A	1C6778	ADDITIONAL CHARGES - UNLEADED FUEL	VEN01603 - SAPP BROS INC.		17.12	15,561.96
03/19/2026	POPKT15918	IN4971125A	1C6814	ADDITIONAL CHARGES	VEN01603 - SAPP BROS INC.		124.21	15,686.17
03/19/2026	POPKT15918	IN4971125A	1C6814	Diesel fuel	VEN01603 - SAPP BROS INC.		25,184.24	40,870.41
03/31/2026	POPKT15946	1508519-IN	1C6850	DEF	0753 - PILOT THOMAS LOGISTICS		435.56	41,305.97

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-401-7070		Operations Pay-As-You-Go				0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	POPKT15854	SFL260468	106757	2026 F-250	VEN01606 - LARRY H. MILLER LINCOLN DRA...	Operations Trucks 2026	66,980.02	66,980.02
10-402-4001		Mechanics Wages				212,318.53		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			46,500.22	258,818.75
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			46,632.04	305,450.79
10-402-4002		Mechanics Overtime				7,291.16		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			1,977.22	9,268.38
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			3,994.20	13,262.58
10-402-4003		Mechanics Retirement				59,513.42		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			12,119.36	71,632.78
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			12,656.58	84,289.36
10-402-4004		Mechanics Benefits				86,657.62		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	MECHANICS	0086 - BLOMQUIST HALE CONSULTING, INC.		57.53	86,715.15
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			13,978.31	100,693.46
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			14,041.89	114,735.35
10-402-4021		Mechanics Uniforms				2,961.84		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04517	4261521257	106727	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		281.88	3,243.72
03/11/2026	APPKT04558	4262279721	106764	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		314.33	3,558.05
03/18/2026	APPKT04623	4263037428	106825	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		281.88	3,839.93
03/25/2026	APPKT04612	4263831421	106825	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		314.33	4,154.26
10-402-4022		Mechanics Travel and Learning				0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04499	90604914	106774	REQ15640 - SULLAIR TRAINING FOR SCO...	0155 - HITACHI GLOBAL AIR POWER US, LLC		3,145.00	3,145.00
10-402-4023		Mechanics Memberships				2,147.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2026	APPKT04603	INV0022376	4706	REIMBURSEMENT - GRADE II EXAM	VEN01527 - BURKHOUR, CHARLES M		106.00	2,253.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-402-4027</u> Mechanics Supplies						1,048.82	249.09	1,297.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/09/2026	POPKT15825	9835117822	4670	LOCTITE Med-Strength Blue 242 1.69 OZ...	0827 - GRAINGER		70.51	1,119.33
03/10/2026	APPKT04505	460738753001	106742	OFFICE SUPPLIES - PAPER FOR MAINT	0499 - OFFICE DEPOT		46.04	1,165.37
03/18/2026	POPKT15884	9845141572	4694	34A523 4 Way water key	0827 - GRAINGER		41.70	1,207.07
03/23/2026	POPKT15916	9851091042	4694	34A523 4 Way water key	0827 - GRAINGER		58.38	1,265.45
03/24/2026	POPKT15917	INV0022270	DFT0002670	3/8" - 16 Helicoil Kit B0002SRDVE	0784 - US BANK		32.46	1,297.91
<u>10-402-4100</u> Mechanics Contract Services						49,027.00	14,014.05	63,041.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	POPKT15836	2348	106756	WO80301adapter plate for seal on RAS ...	0864 - WHIP INDUSTRIAL MACHINE LLC.		2,050.00	51,077.00
03/10/2026	POPKT15836	2348	106756	Machine work for new seal installation ...	0864 - WHIP INDUSTRIAL MACHINE LLC.		2,500.00	53,577.00
03/18/2026	APPKT04579	2693535	106790	REQ17136 - FENCE REPAIR	0042 - AMERICAN FENCE COMPANY		3,500.00	57,077.00
03/18/2026	APPKT04620	206707	4713	ADMIN DUCT MODIFICATIONS 3/6/26	0468 - MOUNTAIN VALLEY MECHANICAL INC		459.69	57,536.69
03/24/2026	POPKT15956	INV138491	106827	Bar screen room crane repair	VEN01523 - CRANETECH INC.		1,201.86	58,738.55
03/31/2026	POPKT15996	482	4741	Golf cart fabricate racks	0600 - R & S GUNN, INC.		970.00	59,708.55
03/31/2026	POPKT15996	482	4741	Headworks fabricate stuck gate	0600 - R & S GUNN, INC.		3,332.50	63,041.05
<u>10-402-4300</u> Mechanics Telephone						704.89	467.51	1,172.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	836.75
03/02/2026	APPKT04499	382000078230	106755	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		230.13	1,066.88
03/23/2026	GLPKT09122	JN07057		Verizon Jared Obrien			52.76	1,119.64
03/23/2026	GLPKT09122	JN07057		Verizon chris reilley			52.76	1,172.40
<u>10-402-6200</u> Mechanics Tools & Small Equipment						837.32	1,122.72	1,960.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2026	POPKT15894	9846095413	4694	787LA0 20 Ton Jack	0827 - GRAINGER		561.88	1,399.20
03/18/2026	POPKT15894	9846095413	4694	787LA6 20 Ton High Clearance Jack	0827 - GRAINGER		387.30	1,786.50
03/23/2026	POPKT15916	9851091059	4694	787LA6 20 Ton High Clearance Jack	0827 - GRAINGER		129.10	1,915.60
03/24/2026	POPKT15917	INV0022276	DFT0002670	HRW34, husky 3/4 ratcheting wrench	0784 - US BANK		19.47	1,935.07
03/24/2026	POPKT15917	INV0022276	DFT0002670	HRW1516, husky 15/16 ratcheting wren...	0784 - US BANK		24.97	1,960.04

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-402-6400		Mechanics Maintenance				87,066.48	83,191.54	170,258.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	POPKT15771	263110	106751	allthread M12x1.75 - 8'	0770 - UINTAH FASTENERS & SUPPLY		48.00	87,114.48
03/02/2026	POPKT15771	263110	106751	SS M12x1.75 - 35mm bolt	0770 - UINTAH FASTENERS & SUPPLY		12.60	87,127.08
03/02/2026	POPKT15771	263110	106751	SS socket cap screw M8x1.25 - 30mm	0770 - UINTAH FASTENERS & SUPPLY		3.25	87,130.33
03/02/2026	POPKT15771	9822314127	4655	V BELT B78	0827 - GRAINGER		99.00	87,229.33
03/03/2026	POPKT15786	263273	106751	M16 X 2.0 X1M ALL THREAD	0770 - UINTAH FASTENERS & SUPPLY		12.60	87,241.93
03/03/2026	POPKT15825	7776067	106784	Fasco #71626475 Type U62B1 208-230 ...	0884 - US AIR CONDITIONING DISTRIBUTOR...		384.29	87,626.22
03/03/2026	POPKT15825	PS-INV122394	106771	24" x 24" 304 SS Return air fixed blade g...	0302 - GRITTON & ASSOCIATES		5,159.43	92,785.65
03/04/2026	POPKT15810	X59982	106815	Quick Coupler Valve, Single Slot 1-Inch	0710 - SPRINKLER-SUPPLY CO.		242.45	93,028.10
03/04/2026	POPKT15825	966872	106732	30w non detergent quart	0282 - GENUINE PARTS CO.		6.49	93,034.59
03/04/2026	POPKT15825	966951	106732	30w non detergent quart	0282 - GENUINE PARTS CO.		71.39	93,105.98
03/05/2026	POPKT15810	9829647719	4670	Duct Tape (30F044)	0827 - GRAINGER		57.42	93,163.40
03/05/2026	POPKT15825	237485	106807	FUEL CHARGE	0496 - NUTECH SPECIALTIES, INC		10.00	93,173.40
03/05/2026	POPKT15825	237485	106807	BRAKE CLEANER	0496 - NUTECH SPECIALTIES, INC		59.76	93,233.16
03/05/2026	POPKT15825	9831021416	4670	VBELT FOR STOCK	0827 - GRAINGER		46.71	93,279.87
03/05/2026	POPKT15875	26-23938	106796	Z toe plate part #14 10 ft lengths	VEN01310 - GOLDEN RAILINGS, INC.		500.00	93,779.87
03/05/2026	POPKT15875	26-23938	106796	Narrow L shape bracket.	VEN01310 - GOLDEN RAILINGS, INC.		60.00	93,839.87
03/05/2026	POPKT15875	26-23938	106796	Price difference	VEN01310 - GOLDEN RAILINGS, INC.		600.00	94,439.87
03/05/2026	POPKT15875	26-23938	106796	Toe plate clamp 3" wide	VEN01310 - GOLDEN RAILINGS, INC.		100.00	94,539.87
03/09/2026	POPKT15825	9313271262	106803	58835 Non-Perforated Clamp 316 SS #10..	0419 - LAWSON PRODUCTS, INC.		22.00	94,561.87
03/09/2026	POPKT15825	9313271262	106803	58840 Non-Perforated Clamp 316 SS #28..	0419 - LAWSON PRODUCTS, INC.		19.10	94,580.97
03/09/2026	POPKT15825	9313271262	106803	58837 Non-Perforated Clamp 316 SS #16..	0419 - LAWSON PRODUCTS, INC.		23.00	94,603.97
03/09/2026	POPKT15825	9313271262	106803	58834 Non-Perforated Clamp 316 SS #8 ...	0419 - LAWSON PRODUCTS, INC.		21.80	94,625.77
03/09/2026	POPKT15825	9313271262	106803	58838 Non-Perforated Clamp 316 SS #20..	0419 - LAWSON PRODUCTS, INC.		23.60	94,649.37
03/09/2026	POPKT15825	9313271262	106803	58836 Non-Perforated Clamp 316 SS #12..	0419 - LAWSON PRODUCTS, INC.		22.60	94,671.97
03/09/2026	POPKT15825	9313271262	106803	58833 Non-Perforated Clamp 316 SS #6 ...	0419 - LAWSON PRODUCTS, INC.		21.60	94,693.57
03/09/2026	POPKT15825	9313271262	106803	58839 Non-Perforated Clamp 316 SS #24..	0419 - LAWSON PRODUCTS, INC.		20.10	94,713.67
03/09/2026	POPKT15825	9313271262	106803	58832 Non-Perforated Clamp 316 SS #4 ...	0419 - LAWSON PRODUCTS, INC.		21.20	94,734.87
03/09/2026	POPKT15825	9313271262	106803	58841 Non-Perforated Clamp 316 SS #32..	0419 - LAWSON PRODUCTS, INC.		19.50	94,754.37
03/09/2026	POPKT15825	INVUT-26-0390	106782	stator 103/012-24 FPM special 0677	0735 - TECH FLOW		4,010.04	98,764.41
03/10/2026	POPKT15825	420446	106787	Oil filter element 26377	0013 - ABEL PUMPS LP		213.85	98,978.26
03/10/2026	POPKT15840	9836690702	4684	V-Belt - AX51	0827 - GRAINGER		15.57	98,993.83
03/10/2026	POPKT15840	9836690702	4684	VFD Filters PT#G2418491 (ZORO) OR 2P...	0827 - GRAINGER		241.94	99,235.77
03/10/2026	POPKT15840	9837071423	4684	MOEN Low Arc Bathroom Faucet Mfr. ...	0827 - GRAINGER		296.68	99,532.45
03/10/2026	POPKT15846	02174154	106798	4" Stainless steel hose clamps	0325 - HOSE & RUBBER SUPPLY		67.36	99,599.81
03/10/2026	POPKT15846	02174154	106798	4" black rubber hose 3 ft	0325 - HOSE & RUBBER SUPPLY		148.08	99,747.89
03/11/2026	POPKT15840	263547	106816	SS socket button M12x1.75 - 50mm	0770 - UINTAH FASTENERS & SUPPLY		53.04	99,800.93
03/11/2026	POPKT15840	263548	106816	M16 x 2.0 x 3'	0770 - UINTAH FASTENERS & SUPPLY		87.00	99,887.93
03/12/2026	APPKT04625	9-210-52230	106833	SHIPPING COST - MECHANICS DEPT.	0256 - FEDEX FREIGHT		87.04	99,974.97
03/16/2026	POPKT15866	90608832	106839	EGH-1000-H COALESCING ELEMENTE	0155 - HITACHI GLOBAL AIR POWER US, LLC		704.00	100,678.97
03/16/2026	POPKT15866	90608832	106839	EGH-1000-PP COALESCING ELEMENT	0155 - HITACHI GLOBAL AIR POWER US, LLC		689.00	101,367.97
03/16/2026	POPKT15866	9838210137	4684	Tubing 3/8 od	0827 - GRAINGER		24.18	101,392.15
03/16/2026	POPKT15866	9838210145	4684	1/2" OD X 5/16" ID CLEAR VINYL TUBING	0827 - GRAINGER		73.32	101,465.47

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>		Mechanics Maintenance - Continued				87,056.48	83,191.54	170,258.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/16/2026	POPKT15866	9838578616	4684	woods coupler L100 1"	0827 - GRAINGER		70.57	101,536.04
03/16/2026	POPKT15866	9839507754	4684	Hand winch P/N# 33UD38	0827 - GRAINGER		52.89	101,588.93
03/16/2026	POPKT15866	9842247380	4684	V-Belt - AX51	0827 - GRAINGER		31.14	101,620.07
03/16/2026	POPKT15866	9842247406	4684	woods coupler L100 1"	0827 - GRAINGER		70.57	101,690.64
03/16/2026	POPKT15866	S3-26-71	4714	1/4" X 1/8" GALV BUSH	0529 - PIPE VALVE AND FITTING CO.		25.20	101,715.84
03/16/2026	POPKT15866	S3-26-71	4714	3/4" BRASS BALL VALVE	0529 - PIPE VALVE AND FITTING CO.		72.50	101,788.34
03/16/2026	POPKT15866	S3-26-71	4714	1-1/4" X 6" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		59.70	101,848.04
03/16/2026	POPKT15866	S3-26-71	4714	1-1/2" GALV UNION	0529 - PIPE VALVE AND FITTING CO.		33.16	101,881.20
03/16/2026	POPKT15866	S3-26-71	4714	1-1/4" X 4" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		27.20	101,908.40
03/16/2026	POPKT15866	S3-26-71	4714	1-1/4" X 5-1/2" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		18.32	101,926.72
03/16/2026	POPKT15866	S3-26-71	4714	2" X 3" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		10.08	101,936.80
03/16/2026	POPKT15866	S3-26-71	4714	1/4" GALV CAP	0529 - PIPE VALVE AND FITTING CO.		17.73	101,954.53
03/16/2026	POPKT15866	S3-26-71	4714	2" X 3-1/2" GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		15.30	101,969.83
03/16/2026	POPKT15866	S3-26-71	4714	1" X 2" 316 SS NIPPLE	0529 - PIPE VALVE AND FITTING CO.		18.00	101,987.83
03/16/2026	POPKT15866	S3-26-71	4714	3/4" GALV TEE	0529 - PIPE VALVE AND FITTING CO.		5.76	101,993.59
03/16/2026	POPKT15866	S3-26-71	4714	1/4" X CL GALV NIPPLE	0529 - PIPE VALVE AND FITTING CO.		11.04	102,004.63
03/16/2026	POPKT15866	S3-26-71	4714	2-1/2" X 2" GALV BUSHING	0529 - PIPE VALVE AND FITTING CO.		19.84	102,024.47
03/16/2026	POPKT15866	UT01-00886884	106844	w/o85175GBTBULKKTANKPOLYMERPUM...	0466 - MOTION INDUSTRIES, INC.		254.14	102,278.61
03/16/2026	POPKT15866	UT01-00887140	106844	1 3/16" Dodge pillow lock bearing item#...	0466 - MOTION INDUSTRIES, INC.		198.38	102,476.99
03/16/2026	POPKT15916	970177	106836	75115 non-detergent 30w oil	0282 - GENUINE PARTS CO.		233.64	102,710.63
03/16/2026	APPKT04616	8480137935	106822	REQ17039 - PRESS BELT	VEN01407 - ANDRITZ SEPARATION INC.		1,534.11	104,244.74
03/17/2026	POPKT15870	258849545-001	106783	Road Plate Rental for painting Bar Scree...	0774 - UNITED RENTALS, INC		2,741.96	106,986.70
03/17/2026	POPKT15871	258867067-001	106783	Towable electric manlift rental 2/17/26 ...	0774 - UNITED RENTALS, INC		3,000.00	109,986.70
03/17/2026	APPKT04546	2320	106786	REQ16841 - WASH PRESS IMPELLER MOD	0864 - WHIP INDUSTRIAL MACHINE LLC.		1,250.00	111,236.70
03/17/2026	APPKT04555	5523192554	4675	ACCT#2395116, RENT CYL - FEB. 2026	0024 - AIRGAS USA, LLC		78.00	111,314.70
03/17/2026	POPKT15916	2693199	106790	11/2" new brown fence	0042 - AMERICAN FENCE COMPANY		3,619.19	114,933.89
03/18/2026	POPKT15884	9844404468	4694	j nuts for guards	0827 - GRAINGER		19.37	114,953.26
03/18/2026	POPKT15884	9845141564	4694	3/8" comp tee item #6529520	0827 - GRAINGER		9.33	114,962.59
03/19/2026	POPKT15894	181392	106840	852873-001 8" VAC/PR seat gasket N80...	0412 - L&J TECHNOLOGIES		277.16	115,239.75
03/19/2026	POPKT15894	181392	106840	9411-10611 8" Diaphragm .010" Teflon	0412 - L&J TECHNOLOGIES		783.24	116,022.99
03/19/2026	POPKT15894	5107707922.001	106845	Wilkins 2-375XL reduce Pressure backfl...	0472 - MOUNTAINLAND SUPPLY COMPANY		1,434.38	117,457.37
03/22/2026	APPKT04617	55646189	4712	ACCT#75909258, CYLINDER RENTAL 2/2...	0541 - LINDE GAS & EQUIPMENT INC.		1,007.13	118,464.50
03/22/2026	APPKT04618	55626440	4712	ACCT#71716899, CYLINDER RENTAL 2/2...	0541 - LINDE GAS & EQUIPMENT INC.		359.50	118,824.00
03/23/2026	GLPKT09122	JN07057		THE HOME DEPOT Hammer set			57.97	118,881.97
03/23/2026	GLPKT09122	JN07057		SAMS CLUB wips and ice			140.28	119,022.25
03/23/2026	GLPKT09122	JN07057		AMAZON AT-A-GLANCE 2026 WALL CAL...			19.28	119,041.53
03/23/2026	GLPKT09122	JN07057		FASTENER ENGINEERING carriage			6.97	119,048.50
03/23/2026	POPKT15916	263825	106860	1 1/2" nuts	0770 - UINTAH FASTENERS & SUPPLY		22.50	119,071.00
03/23/2026	POPKT15916	263825	106860	1 1/2" grade 8 bolt with 3" shank	0770 - UINTAH FASTENERS & SUPPLY		92.40	119,163.40
03/23/2026	POPKT15916	INV279290	106828	Gasket	0202 - DEZURIK INC.		45.00	119,208.40
03/23/2026	POPKT15916	INV279290	106828	4" Type A Sleeve	0202 - DEZURIK INC.		887.30	120,095.70
03/23/2026	POPKT15946	972040	106836	1 case SAE 10W40 motor oil	0282 - GENUINE PARTS CO.		77.88	120,173.58

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-402-6400</u>						87,066.48	83,191.54	170,258.02
Mechanics Maintenance - Continued								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	POPKT15963	662-102316	106875	Taco seal kit #951-3161BRP	VEN01536 - MH HVAC LLC		370.00	120,543.58
03/24/2026	POPKT15917	INV0022269	DFT0002670	B0D4VR78J5 Programming Diagnostic ...	0784 - US BANK		81.89	120,625.47
03/24/2026	POPKT15917	INV0022274	DFT0002670	Vevor Trailer Jack with Wheel, 2000lbs	0784 - US BANK		49.99	120,675.46
03/24/2026	POPKT15917	INV0022277	DFT0002670	Hasp and swivel staple amazon asin# B0...	0784 - US BANK		25.97	120,701.43
03/24/2026	POPKT15917	INV0022286	DFT0002670	GATES XPB2500	0784 - US BANK		511.52	121,212.95
03/24/2026	POPKT15917	INV0022297	DFT0002670	1 5/8" x 6 ft long aluminum tubing .058 ...	0784 - US BANK		71.78	121,284.73
03/24/2026	POPKT15917	INV0022303	DFT0002670	#10 x 3" zinc Phillips wood screw 1 LB	0784 - US BANK		29.84	121,314.57
03/24/2026	POPKT15917	INV0022306	DFT0002670	3/4" Stainless steel plug pack of 6 on A...	0784 - US BANK		82.53	121,397.10
03/24/2026	POPKT15916	0025245006-001	106797	1" X 20' SCH80 PVC	0158 - HERITAGE POOL SUPPLY GROUP, INC.		22.80	121,419.90
03/24/2026	POPKT15928	9853912617	4694	2HJH8 CARBONSTEELROD1018 5/8" 36"	0827 - GRAINGER		27.54	121,447.44
03/24/2026	POPKT15929	S107718763.001	106845	3" Countersunk Brass Cleanout Plug	0472 - MOUNTAINLAND SUPPLY COMPANY		30.97	121,478.41
03/24/2026	POPKT15929	S107718796.001	106845	3" Countersunk Brass Cleanout Plug	0472 - MOUNTAINLAND SUPPLY COMPANY		61.93	121,540.34
03/24/2026	POPKT15929	S3-26-140		4" Bonomi 720016 SS FLG Wafer Ball Val...	0529 - PIPE VALVE AND FITTING CO.		5,446.28	126,986.62
03/25/2026	POPKT15979	158215	106880	Propane Tank Refill	0837 - WASATCH PROPANE INC.		62.65	127,049.27
03/26/2026	POPKT15938	9021888028	106855	SKF LAGD 60/WA2 Automatic Lubricator	0031 - RS AMERICAS, INC		1,096.08	128,145.35
03/26/2026	POPKT15938	INV18635536		part# 09990 kimberly-clark Professional	0883 - ZORO		661.52	128,806.87
03/26/2026	POPKT15946	0231366		Pale of PC Endurtex EP 220	0170 - CRUS OIL INC.		408.84	129,215.71
03/26/2026	POPKT15946	9857066667	4709	V-Belt - 4L220	0827 - GRAINGER		161.32	129,277.03
03/26/2026	POPKT15946	986559400		1351G-111D-2 MAC Valve	0259 - HARTFIEL AUTOMATION SA, LLC DBA...		21,263.50	150,540.53
03/30/2026	POPKT15946	7034186620		FORMSPRAG-CL40931-66	0056 - APPLIED INDUSTRIAL TECH		12,382.22	162,922.75
03/30/2026	POPKT15946	9859801137	4709	1/4" SS Cable clamp P/N# 2VKH3	0827 - GRAINGER		37.88	162,960.63
03/30/2026	POPKT15946	9859801137	4709	1/4" pulley P/N# 4JX72	0827 - GRAINGER		24.80	162,985.43
03/30/2026	POPKT15946	9859801145	4709	Razor Knife 1CNZB	0827 - GRAINGER		35.61	163,021.04
03/30/2026	POPKT15946	9859801145	4709	Paint Markers 23YT59	0827 - GRAINGER		20.58	163,041.62
03/30/2026	POPKT15946	9859801145	4709	Paint Markers 23YT59	0827 - GRAINGER		33.00	163,074.62
03/31/2026	POPKT15946	264188	106860	5/8" X 2" SS bolts	0770 - UINTAH FASTENERS & SUPPLY		118.40	163,193.02
03/31/2026	POPKT15996	482	4741	BNR safety ladders fabricate	0600 - R & S GUNN, INC.		7,065.00	170,258.02
<u>10-402-7070</u>						147,094.84	80,729.16	227,824.00
Mechanics Pay-As-You-Go								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/09/2026	POPKT15874	9306595869	106813	1in X 4in X 144in RL - unit price differen...	0651 - RYERSON INC.	Primary & Secondary C..	155.29	147,250.13
03/09/2026	POPKT15874	9306595869	106813	1in X 4in X 144in RL	0651 - RYERSON INC.	Primary & Secondary C..	1,477.42	148,727.55
03/10/2026	APPKT04562	4121	4691	MAINTENANCE WORK - 2/4/26 TO 3/5/...	VEN01570 - WESTERN UTILITY COMPANY I...	Agitation Air Lines Rep...	11,489.35	160,216.90
03/17/2026	APPKT04562	CTI26-192 03172026	106765	BUILDING PERMIT FEES - ADMIN ELEVA...	0138 - CITY OF SOUTH SALT LAKE	Admin Elevator 2026	3,282.17	163,499.07
03/24/2026	APPKT04603	51110493	106830	MOTOR RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE	Influent Pump 2026	5,425.00	168,924.07
03/24/2026	APPKT04603	51110494	106830	G60 RELAY PROGRAMMING	0225 - ELECTRICAL RELIABILITY SERVICE	Influent Pump 2026	413.00	169,337.07
03/31/2026	POPKT15996	482	4741	Headworks agitation air line	0600 - R & S GUNN, INC.	Agitation Air Lines Rep...	24,149.50	193,486.57
03/31/2026	POPKT15996	482	4741	Material stainless steel rod and wire	0600 - R & S GUNN, INC.	Primary & Secondary C..	3,802.80	197,289.37
03/31/2026	POPKT15996	482	4741	Secondary Clarifier #2 fabricate	0600 - R & S GUNN, INC.	Primary & Secondary C..	30,534.63	227,824.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-403-4001	Electrical Wages	112,174.14	49,191.62	161,365.76				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			24,629.48	136,803.62
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			24,562.14	161,365.76
10-403-4002	Electrical Overtime	2,811.41	5,578.87	8,390.28				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			3,726.24	6,537.65
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			1,852.63	8,390.28
10-403-4003	Electrical Retirement	31,141.44	13,692.64	44,834.08				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			7,088.94	38,230.38
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			6,603.70	44,834.08
10-403-4004	Electrical Benefits	44,109.58	14,155.09	58,264.67				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	ELECTRICAL	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	44,140.96
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			7,088.94	51,229.90
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			7,034.77	58,264.67
10-403-4021	Electrical Uniforms	1,717.36	1,143.68	2,861.04				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04479	INV0022118	4657	BOOTS REIMBURSEMENT - 2026	VEN01294 - NOWELL, JAY		215.00	1,932.36
03/04/2026	APPKT04520	4261521186	106727	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	2,110.78
03/11/2026	APPKT04556	4262279732	106764	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	2,289.20
03/13/2026	APPKT04533	INV0022197	4678	BOOTS REIMBURSEMENT - 2026	VEN01580 - ANDERSON, THOMAS		215.00	2,504.20
03/18/2026	APPKT04621	4263037445	106825	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	2,682.62
03/25/2026	APPKT04614	4263831371	106825	UNIFORMS - ELECTRICAL DEPT.	0136 - CINTAS		178.42	2,861.04
10-403-4022	Electrical Travel and Learning	0.00	3,500.00	3,500.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2026	POPKT15955	5513963362.001		DG1 VFD Training	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		3,500.00	3,500.00
10-403-4023	Electrical Memberships	0.00	75.00	75.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2026	APPKT04567	INV0022248	4697	REIMBURSEMENT - MAINT I CERTIFICAT...	VEN01294 - NOWELL, JAY		75.00	75.00
10-403-4100	Electrical Contract Services	40,985.20	6,791.75	47,776.95				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	POPKT15957	910488340	4707	W/O 0084230 EATON repair O&M feede...	VEN01306 - EATON CORPORATION		3,359.00	44,344.20
03/11/2026	POPKT15840	11331	106843	Help troubleshoot and repair 2 elevators	VEN01583 - METRO ELEVATOR UTAH, INC.		875.00	45,219.20
03/26/2026	POPKT15938	S009711524.003		3611-752 UPS CHARGER	0146 - CODALE ELECTRIC SUPPLY, INC.		2,217.75	47,436.95
03/26/2026	APPKT04634	6695-1124343	106877	86 RELAY COIL	0645 - ROYAL WHOLESALE ELECTRIC		340.00	47,776.95

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-403-4300</u>		Electrical Telephone				355.32	177.66	532.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		124.90	480.22
03/23/2026	GLPKT09122	JN07057		Verizon Denny Stock			52.76	532.98
<u>10-403-6200</u>		Electrical Tools & Small Equipment				2,187.35	468.64	2,655.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	POPKT15810	9827293698	4670	3PXX4 M21-375-595-WT Brady ribbon	0827 - GRAINGER		46.39	2,233.74
03/03/2026	POPKT15810	9827293698	4670	3PXX5 M21-500-595-WT Brady ribbon	0827 - GRAINGER		47.05	2,280.79
03/05/2026	POPKT15825	19Z9943	106744	item#0497361 wire strippers	0534 - PLATT ELECTRIC SUPPLY		20.99	2,301.78
03/17/2026	POPKT15884	7E21904	106851	Item#0694593 screwdriver 6 in 1 greenl...	0534 - PLATT ELECTRIC SUPPLY		13.11	2,314.89
03/24/2026	POPKT15917	INV0022285	DFT0002670	B00JV3EORC 2" AS200 hole seal	0784 - US BANK		232.50	2,547.39
03/24/2026	POPKT15917	INV0022307	DFT0002670	B00JV3EP9Y 2 1/2" AS250 hole seal	0784 - US BANK		108.60	2,655.99

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-403-6400		Electrical Maintenance				28,294.94	18,153.54	46,448.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	POPKT15771	9820334176	4655	Space Heater.	0827 - GRAINGER		283.76	28,578.70
03/03/2026	POPKT15810	1928469	106744	0140487 20 amp GFCI outlet	0534 - PLATT ELECTRIC SUPPLY		239.16	28,817.86
03/04/2026	POPKT15810	S513921820.002	106793	OMNI A11204	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		608.72	29,426.58
03/04/2026	POPKT15810	S513921820.002	106793	OMNI L41608	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		615.88	30,042.46
03/05/2026	POPKT15825	1929951	106744	Item #0062742 #8 orange wire 500'	0534 - PLATT ELECTRIC SUPPLY		341.46	30,383.92
03/05/2026	POPKT15825	1929951	106744	Item #0074186 #8 yellow wire 500'	0534 - PLATT ELECTRIC SUPPLY		341.46	30,725.38
03/05/2026	POPKT15825	1929951	106744	Item#0062742 #8 Brown wire 500'	0534 - PLATT ELECTRIC SUPPLY		341.46	31,066.84
03/05/2026	POPKT15825	1929955	106744	Item#0065975 3/4" rigid coupling	0534 - PLATT ELECTRIC SUPPLY		87.32	31,154.16
03/05/2026	POPKT15825	7D55872	106744	Item #0186428 #8 Grey wire 500'	0534 - PLATT ELECTRIC SUPPLY		341.46	31,495.62
03/05/2026	POPKT15825	S513921820.003	106793	EATON DH361URK	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		355.73	31,851.35
03/05/2026	POPKT15867	5690045732	106805	W/O 81456 oil sample jar & syringe. Fr...	0852 - MEGGER SYSTEMS AND SERVICES, I...		0.01	31,851.36
03/05/2026	POPKT15867	5690045732	106805	W/O 81456 oil sample jar & syringe. Fr...	0852 - MEGGER SYSTEMS AND SERVICES, I...		355.99	32,207.35
03/06/2026	POPKT15825	20Z0883	106744	Item#0074635 120v coil contactor	0534 - PLATT ELECTRIC SUPPLY		873.19	33,080.54
03/09/2026	POPKT15825	14901099	106772	Power Cable	0308 - HACH COMPANY		194.00	33,274.54
03/09/2026	POPKT15825	356132	106795	Quote# 2501972 level transmitter	VEN01365 - GK TECHSTAR, LLC		474.99	33,749.53
03/09/2026	POPKT15825	S513921820.004	106793	CALPIPE PV1000B2010	VEN01544 - CRESCENT ELECTRIC SUPPLY C...		367.11	34,116.64
03/10/2026	POPKT15840	9836690702	4684	LOCK OUT TAGS 25PK	0827 - GRAINGER		65.50	34,182.14
03/11/2026	POPKT15840	0759936-IN	106829	1MB21211CB316LG3 ABB 5 HP motor	0214 - DYKMAN ELECTRICAL, INC.		1,635.62	35,817.76
03/16/2026	POPKT15866	9842247422	4684	WO 05248 UPS For Diversion Structure ...	0827 - GRAINGER		147.90	35,965.66
03/16/2026	POPKT15866	INV18537945	106818	# G0598656 Drywall Grid Adapter Kit 2 x...	0883 - ZORO		302.95	36,268.61
03/18/2026	POPKT15894	20Z6617	106851	Liquidtight Connector, Straight, 3/4", PV...	0534 - PLATT ELECTRIC SUPPLY		1,154.08	37,422.69
03/20/2026	POPKT15916	21Z3120	106851	Item#0065991, 3/4" liquidtight flex 100'	0534 - PLATT ELECTRIC SUPPLY		234.01	37,656.70
03/20/2026	POPKT15916	21Z3120	106851	Item#0016141, 1" liquidtight flex 100'	0534 - PLATT ELECTRIC SUPPLY		520.20	38,176.90
03/20/2026	POPKT15916	21Z3737	106851	#27361 6x6x4 nema 12 hinged box	0534 - PLATT ELECTRIC SUPPLY		110.98	38,287.88
03/20/2026	POPKT15916	21Z3737	106851	#158467 3/4" rigid strut straps.	0534 - PLATT ELECTRIC SUPPLY		19.51	38,307.39
03/23/2026	GLPKT09122	JN07057		THE HOME DEPOT Wall mount key safe			40.05	38,347.44
03/23/2026	GLPKT09122	JN07057		THE HOME DEPOT Led medium wrap, to...			522.46	38,869.90
03/23/2026	GLPKT09122	JN07057		INTERMOUNTAIN CONCRETE SP Terra c...			11.25	38,881.15
03/23/2026	GLPKT09122	JN07057		LOWES Strip led			185.97	39,067.12
03/23/2026	GLPKT09122	JN07057		LOWES 4*2 ft adjustable lumens switch...			679.80	39,746.92
03/23/2026	GLPKT09122	JN07057		THE HOME DEPOT Husky pad, light, Led...			503.51	40,250.43
03/24/2026	POPKT15917	INV0022282	DFT0002670	2 pack of 120W LED Flood lights ASIN #...	0784 - US BANK		53.99	40,304.42
03/24/2026	POPKT15917	INV0022284	DFT0002670	B00ZCKI2XK NorthStar 5000 kw generat...	0784 - US BANK		719.99	41,024.41
03/24/2026	POPKT15917	INV0022288	DFT0002670	IPHONE 14 CASE	0784 - US BANK		17.78	41,042.19
03/24/2026	POPKT15917	INV0022290	DFT0002670	#FVPTT24LR-IPBCRD. red indicator light	0784 - US BANK		169.88	41,212.07
03/24/2026	POPKT15917	INV0022295	DFT0002670	Item #3541080 Lithonia 4 ft adjustable L...	0784 - US BANK		175.92	41,387.99
03/24/2026	POPKT15917	INV0022296	DFT0002670	Lithonia Lighting 4-ft x 2-ft Item #25354...	0784 - US BANK		679.80	42,067.79
03/24/2026	POPKT15916	19Z4295	106810	Item#0295632 rayclic connection kit	0534 - PLATT ELECTRIC SUPPLY		173.86	42,241.65
03/26/2026	POPKT15938	21Z6167	106851	1-1/2 IN Wedgenut Sheet Steel Form 7	0534 - PLATT ELECTRIC SUPPLY		92.69	42,334.34
03/27/2026	POPKT15946	6695-1121704	106854	ATV320U40N4C Altivar VFD	0645 - ROYAL WHOLESale ELECTRIC		1,752.72	44,087.06
03/27/2026	POPKT15946	6695-1121704	106854	ALTIVAR VW3A3616 comm card	0645 - ROYAL WHOLESale ELECTRIC		1,063.05	45,150.11
03/27/2026	POPKT15946	6695-1121704	106854	ALTIVAR VW3A3600 comm card	0645 - ROYAL WHOLESale ELECTRIC		119.43	45,269.54

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-403-6400 Electrical Maintenance - Continued						28,294.94	18,153.54	46,448.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2026	POPKT15946	0763989-IN		0052SDSR41A-P #6 compost blower mo...	0214 - DYKMAN ELECTRICAL, INC.		589.47	45,859.01
03/30/2026	POPKT15946	0763993-IN		0052SDSR41A-P #7 compost blower mo...	0214 - DYKMAN ELECTRICAL, INC.		589.47	46,448.48
10-404-4001 Building & Grounds Wages						43,796.19	17,770.42	61,566.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			9,312.31	53,108.50
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			8,458.11	61,566.61
10-404-4002 Building & Grounds Overtime						8,488.83	3,851.62	12,340.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			2,345.39	10,834.22
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			1,506.23	12,340.45
10-404-4003 Building & Grounds Retirement						11,732.47	4,875.85	16,608.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			2,536.09	14,268.56
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			2,339.76	16,608.32
10-404-4004 Building & Grounds Benefits						19,170.67	6,609.04	25,779.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	BUILDINGS & GROUNDS	0086 - BLOMQUIST HALE CONSULTING, INC.		15.69	19,186.36
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			3,319.69	22,506.05
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			3,273.66	25,779.71
10-404-4021 Building & Grounds Uniforms						1,057.15	496.16	1,553.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04517	4261521257	106727	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		107.83	1,164.98
03/04/2026	APPKT04519	4261521247	106727	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.16	1,175.14
03/11/2026	APPKT04557	4262279893	106764	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.46	1,185.60
03/11/2026	APPKT04558	4262279721	106764	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		119.63	1,305.23
03/18/2026	APPKT04623	4263037428	106825	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		107.83	1,413.06
03/18/2026	APPKT04624	4263037543	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.16	1,423.22
03/25/2026	APPKT04612	4263831421	106825	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		119.63	1,542.85
03/25/2026	APPKT04615	4263831521	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		10.46	1,553.31

Detail Report

Date Range: 03/01/2026 - 03/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-404-4025</u> Building & Grounds Janitorial						14,528.88	13,457.51	27,986.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	POPKT15771	INV18253986	106718	Hair and Body Shampoo Mfr # 7732900	0883 - ZORO		217.77	14,746.65
03/05/2026	POPKT15825	237485	106807	MULTI FOLD TOWEL	0496 - NUTECH SPECIALTIES, INC		547.20	15,293.85
03/05/2026	POPKT15825	237485	106807	FACE TISSUE	0496 - NUTECH SPECIALTIES, INC		118.00	15,411.85
03/05/2026	POPKT15825	237485	106807	ROLLTOWELL	0496 - NUTECH SPECIALTIES, INC		1,015.14	16,426.99
03/05/2026	POPKT15825	237485	106807	BATH TISSUE	0496 - NUTECH SPECIALTIES, INC		835.68	17,262.67
03/11/2026	APPKT04541	727270	106760	JANITORIAL SERVICE - FEB. 2026	0355 - AMERICAN MAINTENANCE		9,968.50	27,231.17
03/23/2026	POPKT15916	9846095421	4694	TRASH CANS	0827 - GRAINGER		123.32	27,354.49
03/23/2026	POPKT15916	9851091075	4694	56 gal Garbage Bags Trash (# 4YPA9	0827 - GRAINGER		116.60	27,471.09
03/24/2026	POPKT15917	INV0022278	DFT0002670	Amazon EvHome manual soap dispenser..	0784 - US BANK		92.44	27,563.53
03/24/2026	POPKT15917	INV0022279	DFT0002670	Amazon Betco gallon ASIN #B08WNSTJQ..	0784 - US BANK		320.28	27,883.81
03/24/2026	APPKT04579	923584	106799	TIDE 46OZ ORIGINAL	0330 - HY-KO		13.58	27,897.39
03/30/2026	POPKT15963	924917	106874	Professional™ Laundry Detergent	0330 - HY-KO		89.00	27,986.39
<u>10-404-4027</u> Building & Grounds Supplies						0.00	406.52	406.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		BEAR FACILITY SUPPLY Antibacterial loti...			406.52	406.52
<u>10-404-4100</u> Building & Grounds Contract Services						3,186.10	1,593.96	4,780.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04521	1296533	106758	ACCT#7034, TRASH SERVICE - MAR. 2026	0016 - ACE DISPOSAL INC		1,593.96	4,780.06
<u>10-404-4300</u> Building & Grounds Telephone						138.41	58.13	196.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	152.24
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			22.15	174.39
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			22.15	196.54

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name					Beginning Balance	Total Activity	Ending Balance
10-404-6400		Building & Grounds Maintenance					19,200.72	9,946.63	29,147.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
03/04/2026	POPKT15810	27164748	106741	3/4 " masking tape	0480 - NATIONAL COATING & SUPPLIES		11.91	19,212.63	
03/04/2026	POPKT15810	27164748	106741	2 1/2 inch brushes	0480 - NATIONAL COATING & SUPPLIES		40.36	19,252.99	
03/04/2026	POPKT15810	27164748	106741	box of rags	0480 - NATIONAL COATING & SUPPLIES		57.93	19,310.92	
03/04/2026	POPKT15810	27164748	106741	1 roll of plastic	0480 - NATIONAL COATING & SUPPLIES		23.85	19,334.77	
03/04/2026	POPKT15810	27164748	106741	roller sleeves	0480 - NATIONAL COATING & SUPPLIES		27.84	19,362.61	
03/04/2026	POPKT15810	27164748	106741	2" masking tape	0480 - NATIONAL COATING & SUPPLIES		34.04	19,396.65	
03/05/2026	POPKT15810	142225	106749	Repair weed eater and backpack leaf bl...	0668 - SPEED'S POWER EQUIPMENT		178.57	19,575.22	
03/05/2026	POPKT15810	142226	106749	Repair weed eater and backpack leaf bl...	0668 - SPEED'S POWER EQUIPMENT		59.22	19,634.44	
03/17/2026	POPKT15916	1561977	106859	Pramitol 5PS Pelleted Herbicide, Alligare...	0723 - STEVE REAGAN COMPANY		4,927.20	24,561.64	
03/18/2026	POPKT15916	1563906	106859	2.5 Gallon Hi-Yield super concentrate Kl...	0723 - STEVE REAGAN COMPANY		628.00	25,189.64	
03/19/2026	POPKT15894	27226622	106848	3" paint brush	0480 - NATIONAL COATING & SUPPLIES		23.00	25,212.64	
03/19/2026	POPKT15894	27226622	106848	rollers	0480 - NATIONAL COATING & SUPPLIES		9.28	25,221.92	
03/19/2026	POPKT15894	27226622	106848	roller frames	0480 - NATIONAL COATING & SUPPLIES		15.30	25,237.22	
03/19/2026	POPKT15894	27226622	106848	maintenance white paint	0480 - NATIONAL COATING & SUPPLIES		695.00	25,932.22	
03/19/2026	POPKT15894	27226622	106848	swivel hook	0480 - NATIONAL COATING & SUPPLIES		5.52	25,937.74	
03/19/2026	POPKT15894	27226622	106848	2" tape and plastic	0480 - NATIONAL COATING & SUPPLIES		126.00	26,063.74	
03/19/2026	POPKT15894	27226622	106848	paint buckets	0480 - NATIONAL COATING & SUPPLIES		6.36	26,070.10	
03/19/2026	POPKT15894	27226622	106848	extension pole	0480 - NATIONAL COATING & SUPPLIES		33.52	26,103.62	
03/19/2026	POPKT15894	27226622	106848	scrapaer	0480 - NATIONAL COATING & SUPPLIES		4.01	26,107.63	
03/19/2026	POPKT15894	27226622	106848	4" tape and plastic	0480 - NATIONAL COATING & SUPPLIES		180.00	26,287.63	
03/19/2026	POPKT15894	27226622	106848	2/12" paint brush	0480 - NATIONAL COATING & SUPPLIES		20.18	26,307.81	
03/24/2026	POPKT15917	INV0022267	DFT0002670	B093GHTBW6 WELLLUCK 5/8 Inch Thumb...	0784 - US BANK		19.99	26,327.80	
03/24/2026	POPKT15917	INV0022267	DFT0002670	B002UC6X52 -Camco Offset Cam Lock 5...	0784 - US BANK		11.27	26,339.07	
03/24/2026	POPKT15917	INV0022267	DFT0002670	B0DCGBKS9S Thumb Cam Locks, 5/8"	0784 - US BANK		11.89	26,350.96	
03/24/2026	POPKT15917	INV0022267	DFT0002670	B00XWHCMQ8 Bobrick 2621-8 Knob La...	0784 - US BANK		15.84	26,366.80	
03/24/2026	POPKT15917	INV0022281	DFT0002670	B08NW45L4B Hooyman Manual Spread...	0784 - US BANK		239.98	26,606.78	
03/24/2026	POPKT15917	INV0022283	DFT0002670	B0DBQ27K5 Battery connector to 2pin ...	0784 - US BANK		13.29	26,620.07	
03/24/2026	POPKT15917	INV0022283	DFT0002670	B06XHBPMDX (XXL) 24 x 14 x 1.5 Kneeli...	0784 - US BANK		23.96	26,644.03	
03/24/2026	POPKT15917	INV0022291	DFT0002670	washroominc.com Bobrick 2621-8 Knob...	0784 - US BANK		205.20	26,849.23	
03/24/2026	POPKT15917	INV0022310	DFT0002670	Heavy Duty Double Sided Tape 2 Rolls	0784 - US BANK		92.01	26,941.24	
03/25/2026	POPKT15929	IN33033	4708	16X20X2 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		223.68	27,164.92	
03/25/2026	POPKT15929	IN33033	4708	24X24X4 MERV 8 SC PLEAT	VEN01601 - FILTER TECHNOLOGIES INC.		194.40	27,359.32	
03/25/2026	POPKT15946	996975	106823	Keys for Shed	0091 - BOB'S LOCK, SAFE & KEY		34.95	27,394.27	
03/31/2026	POPKT15946	27269783		2 1/2" brushes	0480 - NATIONAL COATING & SUPPLIES		20.18	27,414.45	
03/31/2026	POPKT15946	27269783		2 1/2" brushes	0480 - NATIONAL COATING & SUPPLIES		23.00	27,437.45	
03/31/2026	POPKT15946	27269783		12x15 drop cloth	0480 - NATIONAL COATING & SUPPLIES		86.28	27,523.73	
03/31/2026	POPKT15946	27269783		3" brush	0480 - NATIONAL COATING & SUPPLIES		27.00	27,550.73	
03/31/2026	POPKT15946	27269783		Paint	0480 - NATIONAL COATING & SUPPLIES		417.00	27,967.73	
03/31/2026	POPKT15946	27269783		Spray hoods	0480 - NATIONAL COATING & SUPPLIES		14.88	27,982.61	
03/31/2026	POPKT15946	27269783		9x12 drop cloth	0480 - NATIONAL COATING & SUPPLIES		26.50	28,009.11	
03/31/2026	POPKT15979	1568681	106878	Amine 2-4,D 2.5 gal	0723 - STEVE REAGAN COMPANY		510.24	28,519.35	

Detail Report

Date Range: 03/01/2026 - 03/31/2026

						Beginning Balance	Total Activity	Ending Balance
10-404-6400 Building & Grounds Maintenance - Continued						19,200.72	9,946.63	29,147.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2026	POPKT15979	1568681	106878	Hi-Yield Super Concentrate Killzall	0723 - STEVE REAGAN COMPANY		628.00	29,147.35
10-405-4001 Biosolids & Compost Wages						85,336.54	46,021.73	131,358.27
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			23,087.33	108,423.87
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			22,934.40	131,358.27
10-405-4002 Biosolids & Compost Overtime						5,542.18	3,850.03	9,392.21
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			1,529.91	7,072.09
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			2,320.12	9,392.21
10-405-4003 Biosolids & Compost Retirement						24,816.24	10,475.63	35,291.87
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			5,139.04	29,955.28
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			5,336.59	35,291.87
10-405-4004 Biosolids & Compost Benefits						44,516.01	14,469.24	58,985.25
03/01/2026	APPKT04499	MAR26-1756	4668	BIO SOLIDS	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	44,547.39
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			7,208.67	51,756.06
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			7,229.19	58,985.25
10-405-4021 Biosolids & Compost Uniforms						1,326.33	919.45	2,245.78
03/04/2026	APPKT04518	4261521196	106727	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	1,442.92
03/04/2026	APPKT04519	4261521247	106727	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.90	1,455.82
03/11/2026	APPKT04557	4262279893	106764	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.20	1,469.02
03/11/2026	APPKT04559	4262279695	106764	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	1,596.73
03/13/2026	APPKT04562	INV0022234	4685	BOOTS REIMBURSEMENT - 2026	VEN01585 - KNUDSON,ANTHONY		215.00	1,811.73
03/18/2026	APPKT04622	4263037407	106825	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		116.59	1,928.32
03/18/2026	APPKT04624	4263037543	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		12.90	1,941.22
03/25/2026	APPKT04613	4263831396	106825	UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		127.71	2,068.93
03/25/2026	APPKT04615	4263831521	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		13.20	2,082.13
03/31/2026	APPKT04636	26027	106869	UNIFORMS - BIO SOLID	VEN01440 - BRIGHTPOINT CREATIVE LLC		163.65	2,245.78
10-405-4022 Biosolids & Compost Travel and Learning						1,516.92	1,393.95	2,910.87
03/23/2026	GLPKT09122	JN07057		HYATT REGENCY SACRAMENTO Hotel for..			1,393.95	2,910.87

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-405-4024		Biosolids & Compost Credit Card Fees				2,448.76		3,359.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	GLPKT08974	JN07010		Clover Service fee-bank fee			911.18	2,458.21
03/03/2026	GLPKT08974	JN07010		Clover Service fee-Bank discount fee			9.45	2,523.16
03/03/2026	GLPKT08974	JN07010		Clover Service fee-Bank interchange			64.95	2,621.23
03/11/2026	GLPKT09033	JN07032		Clover Fee			98.07	2,916.88
03/23/2026	GLPKT09107	JN07053		Analysis service Fee			295.65	3,359.94
							443.06	
10-405-4027		Biosolids & Compost Supplies				-678.28		-497.30
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2026	POPKT15917	INV0022271	DFT0002670	EMITEVER Heavy Duty Double Sided Ta...	0784 - US BANK		180.98	-648.50
03/31/2026	POPKT15963	9861447028		J.J Keller Deluxe pre inspection boom #1...	0827 - GRAINGER		29.78	-497.30
							151.20	
10-405-4300		Biosolids & Compost Telephone				1,085.67		1,870.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		784.90	1,134.23
03/02/2026	APPKT04499	382000078230	106755	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		48.56	1,640.51
03/11/2026	APPKT04535	012346	106759	ACCT#CVW100, CONNECT PLUS SYSTEM...	VEN01224 - ALPHA COMMUNICATION SITES..		506.28	1,773.51
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			133.00	1,795.66
03/23/2026	GLPKT09122	JN07057		Verizon Compost			22.15	1,848.42
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			52.76	1,870.57
							22.15	
10-405-5800		Biosolids & Compost Samples				14.54		281.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04523	3356A2-26	106779	COMPOST SAMPLE TESTING	VEN01428 - STUKENHOLTZ LABORATORY		266.57	84.54
03/26/2026	APPKT04646	9-229-49671	106871	BIO SOLID DEPT. SAMPLE SHIPPING COST	0256 - FEDEX FREIGHT		70.00	281.11
							196.57	
10-405-6100		Biosolids & Compost Tipping Fees				22,523.40		50,813.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04540	15914	106777	LANDFILL SERVICE - FEB. 2026	0652 - S L VALLEY SOLID WASTE FACILIT		28,289.66	25,628.41
03/04/2026	APPKT04592	37-2026	106865	BIO SOLID TIPPING FEE - FEB. 2026	0859 - WESTERN BASIN LAND & LIVESTOCK		3,105.01	46,998.14
03/25/2026	APPKT04595	49	106865	RANGE 5 SOILS TESTING	0859 - WESTERN BASIN LAND & LIVESTOCK		21,369.73	47,448.14
03/31/2026	APPKT04643	16023		LANDFILL SERVICE - MAR. 2026	0652 - S L VALLEY SOLID WASTE FACILIT		450.00	50,813.06
							3,364.92	

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-405-6400	Biosolids & Compost Maintenance	41,791.54	6,977.25	48,768.79				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04524	280135553	4698	EMERGENCY FLEET REPAIR - TRAILER #92	0556 - PURCELL TIRE AND SERVICE CENTER		2,227.37	44,018.91
03/03/2026	POPKT15810	10703	106753	w/o 85164 #74 lost power	0772 - UNITED DIESEL SERVICE		1,691.83	45,710.74
03/03/2026	POPKT15825	12666223	106750	State fire inspection 844K	0716 - STATE FIRE SALES AND SERVICE		443.33	46,154.07
03/09/2026	POPKT15958	W11478R2	106852	wo/84313 844 auto greaser	0324 - RDO EQUIPMENT		610.75	46,764.82
03/09/2026	POPKT15958	W11478R2	106852	called out to fix auto greaser on 844 loa...	0324 - RDO EQUIPMENT		1.00	46,765.82
03/16/2026	POPKT15894	3045398971	106856	w/o 85194 #74 rear shock / state emissi...	0649 - RUSH TRUCK CENTERS		323.25	47,089.07
03/17/2026	POPKT15963	01P108758	106879	96"x24' #81242 Roll-rite premium mesh ...	0820 - VICAR INC.		483.72	47,572.79
03/23/2026	GLPKT09122	JN07057		BEAR RIVER VALLEY COUNTRY T-Post			45.34	47,618.13
03/23/2026	GLPKT09122	JN07057		BURGERTORY SLC Tony test lunch			35.02	47,653.15
03/23/2026	GLPKT09122	JN07057		ONE9 294 Operators lunch - Kaleb			20.11	47,673.26
03/23/2026	GLPKT09122	JN07057		THE HOME DEPOT 14x3 inch star drive fl...			43.71	47,716.97
03/25/2026	POPKT15963	11047		#62 brake can repair	0772 - UNITED DIESEL SERVICE		401.82	48,118.79
03/31/2026	POPKT15996	482	4741	Trailer 92 welding repairs	0600 - R & S GUNN, INC.		650.00	48,768.79
10-405-7070	Biosolids & Compost Pay-As-You-Go	0.00	16,432.00	16,432.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2026	POPKT15946	INV0022375	106838	FAIRFIELD FENCING PROJECT	VEN01605 - HIGH & TIGHT FENCING, LLC	Fairfield Property Imp...	16,432.00	16,432.00
10-406-4001	Energy Management Wages	91,308.18	39,949.38	131,257.56				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			17,373.02	108,681.20
03/13/2026	PYPKT01529	PYPKT01529 - 03/13/2...		PYPKT01529 - 03/13/2026 6a - Pay 3/13...			2,718.54	111,399.74
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			19,857.82	131,257.56
10-406-4002	Energy Management Overtime	4,659.84	9,208.56	13,868.40				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			7,729.04	12,388.88
03/13/2026	PYPKT01529	PYPKT01529 - 03/13/2...		PYPKT01529 - 03/13/2026 6a - Pay 3/13...			324.98	12,713.86
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			1,154.54	13,868.40
10-406-4003	Energy Management Retirement	26,120.11	12,289.49	38,409.60				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			6,275.52	32,395.63
03/13/2026	PYPKT01529	PYPKT01529 - 03/13/2...		PYPKT01529 - 03/13/2026 6a - Pay 3/13...			760.88	33,156.51
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			5,253.09	38,409.60
10-406-4004	Energy Management Benefits	38,721.36	12,282.29	51,003.65				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	ENERGY	0086 - BLOMQUIST HALE CONSULTING, INC.		26.15	38,747.51
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			6,143.17	44,890.68
03/13/2026	PYPKT01529	PYPKT01529 - 03/13/2...		PYPKT01529 - 03/13/2026 6a - Pay 3/13...			87.65	44,978.33
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			6,025.32	51,003.65

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>10-406-4021</u> Energy Management Uniforms						662.22	333.58	995.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04519	4261521247	106727	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.95	745.17
03/11/2026	APPKT04557	4262279893	106764	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.84	829.01
03/18/2026	APPKT04624	4263037543	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		82.95	911.96
03/25/2026	APPKT04615	4263831521	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		83.84	995.80
<u>10-406-4022</u> Energy Management Travel and Learning						0.00	412.00	412.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		OPACITEK 2-EPA Method 9 Certificasiton			412.00	412.00
<u>10-406-4300</u> Energy Management Telephone						110.75	44.30	155.05
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			22.15	132.90
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			22.15	155.05
<u>10-406-4400</u> Energy Management Natural Gas						109,106.50	66,086.32	175,192.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04513	7424610000 03042026	106730	ACCT#7424610000; SERVICE - FEB. 2026	0209 - ENBRIDGE GAS		10,799.19	119,905.69
03/20/2026	APPKT04593	21684937	4705	GAS SERVICE - FEB. 2026	0095 - BP ENERGY COMPANY		55,287.13	175,192.82
<u>10-406-4500</u> Energy Management Power						325,540.72	187,450.01	512,990.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04506	22213486-001 4 0304...	106746	ACCT#22213486-001 4; SERVICE 2/2/26 ...	0628 - ROCKY MOUNTAIN POWER		181.95	325,722.67
03/04/2026	APPKT04507	22213486-002 2 0304...	106745	ACCT#22213486-002 2; SERVICE 2/2/26 ...	0628 - ROCKY MOUNTAIN POWER		277.33	326,000.00
03/09/2026	APPKT04571	444 03092026	106806	ACCT#444-1043419; SERVICE 1/23/26 T...	0477 - MURRAY CITY UTILITIES		47.15	326,047.15
03/09/2026	APPKT04572	42872 03092026	106806	ACCT#42872-1043419; SERVICE 1/23/26...	0477 - MURRAY CITY UTILITIES		49.17	326,096.32
03/11/2026	APPKT04570	25610026-001 5 0311...	106812	ACCT#25610026-001 5; SERVICE - FEB. 2...	0628 - ROCKY MOUNTAIN POWER		186,836.54	512,932.86
03/26/2026	APPKT04608	25963806-001 4 0326...	106853	ACCT#25963806-001 4; SERVICE 2/17/26..	0628 - ROCKY MOUNTAIN POWER		57.87	512,990.73
<u>10-406-6400</u> Energy Management Maintenance						26,093.11	183,839.98	209,933.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/18/2026	POPKT15894	90142757	106819	US import Tariff	VEN01642 - ACCELLERON US INC.		305.09	26,398.20
03/18/2026	POPKT15894	90142757	106819	SHIPMENT IN	VEN01642 - ACCELLERON US INC.		199.85	26,598.05
03/18/2026	POPKT15894	90142757	106819	CUSTOMS CLEARANCE	VEN01642 - ACCELLERON US INC.		186.31	26,784.36
03/18/2026	POPKT15894	90142757	106819	Service work	VEN01642 - ACCELLERON US INC.		7,976.40	34,760.76
03/18/2026	POPKT15894	90142757	106819	SHIPMENT OUT	VEN01642 - ACCELLERON US INC.		209.05	34,969.81
03/18/2026	POPKT15894	90142757	106819	Inspection	VEN01642 - ACCELLERON US INC.		1,189.24	36,159.05
03/18/2026	POPKT15894	90142757	106819	Customs clearance cost	VEN01642 - ACCELLERON US INC.		450.00	36,609.05
03/18/2026	POPKT15894	90142757	106819	Cleaning	VEN01642 - ACCELLERON US INC.		1,038.46	37,647.51
03/19/2026	POPKT15894	9845141556	4694	#0084264	0827 - GRAINGER		53.64	37,701.15
03/19/2026	POPKT15894	9845141556	4694	#0084264	0827 - GRAINGER		54.63	37,755.78
03/19/2026	POPKT15894	9845141556	4694	#0084264	0827 - GRAINGER		79.88	37,835.66
03/23/2026	GLPKT09122	JN07057		SQ *HRUSKAS SUGARHOUSE Breakfast f...			147.43	37,983.09
03/24/2026	POPKT15928	2026-11249	106817	Uni-CL3E	0771 - UNISON SOLUTIONS		171,950.00	209,933.09

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-501-4001	Lab Wages	101,298.50	44,696.82	145,995.32				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			22,348.41	123,646.91
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			22,348.41	145,995.32
10-501-4002	Lab Overtime	3,552.47	723.65	4,276.12				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			171.69	3,724.16
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			551.96	4,276.12
10-501-4003	Lab Retirement	28,496.62	11,355.14	39,851.76				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			5,630.04	34,126.66
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			5,725.10	39,851.76
10-501-4004	Lab Benefits	43,092.00	13,525.29	56,617.29				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	LAB	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	43,123.38
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			6,741.54	49,864.92
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			6,752.37	56,617.29
10-501-4021	Lab Uniforms	509.51	249.20	758.71				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2026	APPKT04509	LSAL3077586	106720	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	576.20
03/12/2026	APPKT04550	LSAL3079849	106789	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	634.11
03/19/2026	APPKT04581	LSAL3082120	106789	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		66.69	700.80
03/26/2026	APPKT04604	LSAL3084421	106821	TOWEL & UNIFORM CLEANING - LAB	0035 - ALSCO		57.91	758.71
10-501-4022	Lab Travel and Learning	606.56	106.00	712.56				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2026	APPKT04630	INV0022395	4738	REIMBURSEMENT - LAB GRADE III EXAM	VEN01361 - NICHOLAS S. MABEY		106.00	712.56
10-501-4026	Lab Postage	0.00	346.90	346.90				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		FEDEX OFFICE 2404 BTFKS 2026-1Q PFAS..			346.90	346.90

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4027</u>		Lab Supplies				30,091.05		38,097.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	POPKT15808	328265	106735	L190 (1 pt.Dairy bottle LID)	0338 - INDUSTRIAL CONTAINER AND SUPPL...		28.80	30,119.85
03/02/2026	POPKT15808	328265	106735	B252D (1 pt.Dairy bottle)	0338 - INDUSTRIAL CONTAINER AND SUPPL...		316.80	30,436.65
03/02/2026	POPKT15808	328265	106735	L190 (1 pt.Dairy bottle LID)	0338 - INDUSTRIAL CONTAINER AND SUPPL...		86.40	30,523.05
03/02/2026	POPKT15808	328265	106735	B252D (1 pt.Dairy bottle)	0338 - INDUSTRIAL CONTAINER AND SUPPL...		158.40	30,681.45
03/13/2026	POPKT15866	7371469	106794	Calgonate HF Spill kit	0262 - FISHER SCIENTIFIC		620.00	31,301.45
03/17/2026	POPKT15866	20072470	106826	50 mL Metal Free Centrifuge Tubes	0164 - CPI INTERNATIONAL		583.97	31,885.42
03/18/2026	POPKT15892	328180	106800	Bottle 1 L Round Clear	0338 - INDUSTRIAL CONTAINER AND SUPPL...		277.60	32,163.02
03/18/2026	POPKT15892	328180	106800	1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		74.40	32,237.42
03/18/2026	POPKT15892	328180	106800	Oil and Grease 1 L Glass Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		64.80	32,302.22
03/18/2026	POPKT15892	328180	106800	500 mL Round Plastic Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		155.52	32,457.74
03/18/2026	POPKT15892	328180	106800	Lid for 500 mL Round	0338 - INDUSTRIAL CONTAINER AND SUPPL...		25.92	32,483.66
03/18/2026	POPKT15892	328180	106800	PALLET CHARGE	0338 - INDUSTRIAL CONTAINER AND SUPPL...		14.00	32,497.66
03/18/2026	POPKT15892	328180	106800	1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		54.56	32,552.22
03/18/2026	POPKT15892	328180	106800	Lid for 1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		5.28	32,557.50
03/18/2026	POPKT15892	328180	106800	Lid for 1 qt Dairy Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		7.20	32,564.70
03/18/2026	POPKT15892	328180	106800	Lid for 1 L Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		53.20	32,617.90
03/18/2026	POPKT15892	328180	106800	Lid for Oil and Grease Bottle	0338 - INDUSTRIAL CONTAINER AND SUPPL...		20.88	32,638.78
03/19/2026	POPKT15904	7499008	106794	Optimize Technologies Pump Seal Shim...	0262 - FISHER SCIENTIFIC		940.76	33,579.54
03/23/2026	POPKT15916	14917104	106837	EZ COD Recycling Container	0308 - HACH COMPANY		1,029.48	34,609.02
03/23/2026	POPKT15916	7434057	106794	Corning Pyrex Class A volumetric Flask 1...	0262 - FISHER SCIENTIFIC		458.12	35,067.14
03/23/2026	POPKT15916	7434057	106794	Corning Pyrex Class A volumetric Flask 5...	0262 - FISHER SCIENTIFIC		278.08	35,345.22
03/23/2026	POPKT15916	7466472	106794	02-708-000 Samco transfer pipets 7.7 m...	0262 - FISHER SCIENTIFIC		508.88	35,854.10
03/23/2026	POPKT15916	88722666	106841	Plastic Two-piece Syringe 20 mL with Lu...	VEN01274 - LIFE TECHNOLOGIES CORPORAT..		993.97	36,848.07
03/31/2026	POPKT15946	7626022	106834	0.2 um Fisherbrand 33mm syringe filter	0262 - FISHER SCIENTIFIC		1,249.66	38,097.73

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-501-4040</u>		Lab Professional Fees				15,317.40	22,089.12	37,406.52
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04469	2623028	106721	QA MANAGEMENT SUPPORT - FEB. 2026	0057 - AQS, INC.		5,500.00	20,817.40
03/04/2026	APPKT04496	26B1807	106726	LAB PROFESSIONAL TEST - KR09	VEN01132 - CHEMTECH-FORD, LLC		55.00	20,872.40
03/06/2026	APPKT04508	26B1811	106726	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	21,414.40
03/10/2026	APPKT04522	3200160969	4693	PFAS TESTING - 2/24/26	VEN01414 - EUROFINS ENVIRONMENT TEST...		3,625.00	25,039.40
03/16/2026	APPKT04552	26C0101	106763	LAB PROFESSIONAL TEST - KR03	VEN01132 - CHEMTECH-FORD, LLC		319.00	25,358.40
03/16/2026	APPKT04553	26C0142	106763	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	25,900.40
03/16/2026	APPKT04554	26C0139	106763	LAB PROFESSIONAL TEST - GH08	VEN01132 - CHEMTECH-FORD, LLC		55.00	25,955.40
03/17/2026	APPKT04566	141621	106832	LAB PT STANDARDS - CHLORINE	0240 - ENVIRONMENTAL RESOURCE ASSC E...		522.12	26,477.52
03/19/2026	APPKT04582	26B0705	106791	LAB PROFESSIONAL TEST - 608 PESTICID...	VEN01132 - CHEMTECH-FORD, LLC		1,354.00	27,831.52
03/20/2026	APPKT04580	5465	4701	CO2 ATMOSPHERE TEST - LAB	VEN01170 - W.E.T. INC.		6,150.00	33,981.52
03/23/2026	APPKT04583	26C0744	106791	LAB PROFESSIONAL TEST - TOC	VEN01132 - CHEMTECH-FORD, LLC		42.00	34,023.52
03/23/2026	APPKT04584	26C0742	106791	LAB PROFESSIONAL TEST - MON & TUES...	VEN01132 - CHEMTECH-FORD, LLC		542.00	34,565.52
03/23/2026	APPKT04585	26B1016	106791	LAB PRESSIONAL TEST - SL50	VEN01132 - CHEMTECH-FORD, LLC		1,299.00	35,864.52
03/24/2026	APPKT04598	26C1032	106824	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		468.00	36,332.52
03/24/2026	APPKT04599	26C1029	106824	LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, LLC		748.00	37,080.52
03/30/2026	APPKT04605	26C1303	106824	LAB PROFESSIONAL TEST - TUES CAKE	VEN01132 - CHEMTECH-FORD, LLC		271.00	37,351.52
03/30/2026	APPKT04606	26C1306	106824	LAB PROFESSIONAL TEST - MO 05	VEN01132 - CHEMTECH-FORD, LLC		55.00	37,406.52
<u>10-501-4300</u>		Lab Telephone				235.74	106.79	342.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	298.23
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			22.15	320.38
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			22.15	342.53
<u>10-501-5700</u>		Lab Chemicals				6,036.73	2,461.14	8,497.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	POPKT15771	0353516-IN	106736	Boron 100 mg/L 125 mL	0344 - INORGANIC VENTURES		71.60	6,108.33
03/02/2026	POPKT15771	0353516-IN	106736	Strontium 100 mg/L 125 mL	0344 - INORGANIC VENTURES		57.00	6,165.33
03/02/2026	POPKT15771	0353516-IN	106736	Tin 100 mg/L 125 mL	0344 - INORGANIC VENTURES		57.00	6,222.33
03/02/2026	POPKT15771	0353516-IN	106736	Titanium 100 mg/L 125 mL	0344 - INORGANIC VENTURES		57.00	6,279.33
03/02/2026	POPKT15771	0353516-IN	106736	Phosphorus 100 mg/L 125 mL	0344 - INORGANIC VENTURES		57.00	6,336.33
03/09/2026	POPKT15825	20072401	106792	Anion custom Standard A and B	0164 - CPI INTERNATIONAL		659.40	6,995.73
03/13/2026	APPKT04551	55467062	4711	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		716.60	7,712.33
03/18/2026	POPKT15884	7340664	106794	AS-NH3N9-2Y Ammonia-Nitrogen Stand...	0262 - FISHER SCIENTIFIC		130.39	7,842.72
03/19/2026	POPKT15894	7273565	106794	Low grade Nitric acid	0262 - FISHER SCIENTIFIC		172.91	8,015.63
03/21/2026	APPKT04601	55567676	4712	ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.		482.24	8,497.87
<u>10-501-6200</u>		Lab Tools & Small Equipment				2,217.15	3,190.00	5,407.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2026	POPKT15917	INV0022308	DFT0002670	99030311 LG 26 cu. ft. Bottom Freezer	0784 - US BANK		3,190.00	5,407.15

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-501-6400		Lab Maintenance				14,138.90	897.84	15,036.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	POPKT15807	903683850	106785	Veolia DI Water Monthly Service - FEB. ...	0728 - VEOLIA WTS SERVICES USA, INC		448.92	14,587.82
03/27/2026	POPKT15952	903723191	106862	Veolia DI Water Monthly Service - MAR....	0728 - VEOLIA WTS SERVICES USA, INC		448.92	15,036.74
10-502-4001		Pretreatment Wages				115,104.03	50,498.11	165,602.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			25,216.44	140,320.47
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			25,281.67	165,602.14
10-502-4002		Pretreatment Overtime				934.56	307.13	1,241.69
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			144.14	1,078.70
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			162.99	1,241.69
10-502-4003		Pretreatment Retirement				31,321.18	12,641.33	43,962.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			6,310.16	37,631.34
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			6,331.17	43,962.51
10-502-4004		Pretreatment Benefits				42,456.89	13,195.08	55,651.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	PRETREATMENT	0086 - BLOMQUIST HALE CONSULTING, INC.		36.61	42,493.50
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			6,577.34	49,070.84
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			6,581.13	55,651.97
10-502-4021		Pretreatment Uniforms				190.56	95.28	285.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04517	4261521257	106727	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.34	212.90
03/11/2026	APPKT04558	4262279721	106764	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		25.30	238.20
03/18/2026	APPKT04623	4263037428	106825	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		22.34	260.54
03/25/2026	APPKT04612	4263831421	106825	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		25.30	285.84
10-502-4022		Pretreatment Travel and Learning				1,195.00	874.64	2,069.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		WEAU Pre-treatment Conference			140.00	1,335.00
03/23/2026	GLPKT09122	JN07057		ESTES PARK LODGING Pre-treatment co...			244.88	1,579.88
03/23/2026	GLPKT09122	JN07057		ESTES PARK LODGING Pre-treatment co...			244.88	1,824.76
03/23/2026	GLPKT09122	JN07057		ESTES PARK LODGING Pre-treatment co...			244.88	2,069.64

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-502-4300	Pretreatment Telephone	2,364.27	1,308.93	3,673.20				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		104.10	2,468.37
03/02/2026	APPKT04499	382000078230	106755	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		276.15	2,744.52
03/03/2026	APPKT04549	287310660504X03112...	106762	ACCT#287310660504; SERVICE 2/4/26 ...	VEN01383 - AT&T MOBILITY		427.68	3,172.20
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			22.15	3,194.35
03/23/2026	GLPKT09122	JN07057		Verizon talena walton			52.76	3,247.11
03/23/2026	GLPKT09122	JN07057		Verizon Eric Price			52.76	3,299.87
03/23/2026	GLPKT09122	JN07057		Verizon Eric Price - tablet			20.02	3,319.89
03/23/2026	GLPKT09122	JN07057		Verizon Halima Yarow - tablet			20.02	3,339.91
03/23/2026	GLPKT09122	JN07057		Verizon christi priest - tablet			20.02	3,359.93
03/23/2026	GLPKT09122	JN07057		Verizon James Rich			52.76	3,412.69
03/23/2026	GLPKT09122	JN07057		Verizon Nick Begay - tablet			20.02	3,432.71
03/23/2026	GLPKT09122	JN07057		Verizon christi priesdt			52.76	3,485.47
03/23/2026	GLPKT09122	JN07057		Verizon Brad Woodhouse - tablet			20.02	3,505.49
03/23/2026	GLPKT09122	JN07057		Verizon Halima Yarow			52.76	3,558.25
03/23/2026	GLPKT09122	JN07057		Verizon talena walton - tablet			20.02	3,578.27
03/23/2026	GLPKT09122	JN07057		Verizon Nick Begay			52.76	3,631.03
03/23/2026	GLPKT09122	JN07057		Verizon Jim Rich - tablet			20.02	3,651.05
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			22.15	3,673.20
10-502-6200	Pretreatment Tools & Small Equipment	0.00	1,125.00	1,125.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04503	5672488650	4687	REQ16989 - OPEN CHANNEL FLOW MET...	0688 - SIEMENS INDUSTRY, INC		1,125.00	1,125.00
10-502-6400	Pretreatment Maintenance	542.91	201.42	744.33				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04468	LSAL3063891	106677	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	580.88
03/05/2026	APPKT04504	LSAL3077587	106720	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	618.85
03/19/2026	APPKT04594	LSAL3082121	106821	MAT CLEANING SERVICE - PRE TREATM...	0035 - ALSCO		37.97	656.82
03/31/2026	APPKT04644	UT202600312		BILLABLE EMAIL NOTIFICATIONS - JAN. ...	0088 - BLUE STAKES OF UTAH 811		87.51	744.33
10-600-4001	Board Wages	6,268.00	3,484.00	9,752.00				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/19/2026	APPKT04562	03192026	4690	BOARD MEETING ON 3/19/2026	VEN01393 - WESLEY J. FISHER		375.00	6,643.00
03/19/2026	APPKT04562	03192026	106767	BOARD MEETING ON 3/19/2026	VEN01637 - CLARISSA WILLIAMS		375.00	7,018.00
03/19/2026	APPKT04562	03192026	4682	BOARD MEETING ON 3/19/2026	VEN01141 - DONALD RUSSELL		375.00	7,393.00
03/19/2026	APPKT04562	03192026	4677	BOARD MEETING ON 3/19/2026	VEN01636 - AMILI NEFF		375.00	7,768.00
03/19/2026	APPKT04562	03192026	4681	BOARD MEETING ON 3/19/2026 AND IN...	0188 - DEBRA K. ARMSTRONG		1,234.00	9,002.00
03/19/2026	APPKT04562	03192026	4680	BOARD MEETING ON 3/19/2026	VEN01230 - CHERYLE ANN HATCH		375.00	9,377.00
03/19/2026	APPKT04562	03192026	4686	BOARD MEETING ON 3/19/2026	0476 - MURRAY CITY CORPORATION		375.00	9,752.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-600-4029		Board Miscellaneous				146.94	22.77	169.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		MCGEES STAMP & TROPHY New name s...			22.77	169.71
10-601-4001		GM Wages				100,827.33	43,770.40	144,597.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			21,885.20	122,712.53
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			21,885.20	144,597.73
10-601-4003		GM Retirement				26,469.02	10,673.38	37,142.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			5,336.69	31,805.71
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			5,336.69	37,142.40
10-601-4004		GM Benefits				16,869.60	5,343.83	22,213.43
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	GM	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	16,880.06
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			2,658.64	19,538.70
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			2,674.73	22,213.43
10-601-4026		GM Postage				600.00	541.00	1,141.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	GLPKT08979	JN07012		Postage reload			200.00	800.00
03/16/2026	GLPKT09060	JN07044		Postage Reload			200.00	1,000.00
03/18/2026	APPKT04579	RI107156073	106835	POSTBASE QUARTERLY RENTAL FEE 3/16...	0271 - FRANCO TYP - POSTALIA, INC DBA FP...		141.00	1,141.00
10-601-4027		GM Supplies				208.25	487.14	695.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	APPKT04505	460738753001	106742	OFFICE SUPPLIES - ADMIN	0499 - OFFICE DEPOT		210.97	419.22
03/13/2026	APPKT04579	462155973001	106808	OFFICE SUPPLIES - DIVIDERS	0499 - OFFICE DEPOT		9.40	428.62
03/13/2026	APPKT04579	462155973001	106808	OFFICE SUPPLIES - LABEL TAPE	0499 - OFFICE DEPOT		31.10	459.72
03/14/2026	APPKT04603	462155973002	106849	OFFICE SUPPLIES - TABS	0499 - OFFICE DEPOT		18.87	478.59
03/23/2026	GLPKT09122	JN07057		WALMART.COM Kitchen Supplies			102.66	581.25
03/23/2026	GLPKT09122	JN07057		WALMART.COM Board snacks			114.14	695.39
10-601-4029		GM Miscellaneous				347.12	143.84	490.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	2026ci-16951	106748	PUBLIC NOTICE	VEN01337 - SALT LAKE TRIBUNE		44.60	391.72
03/23/2026	GLPKT09122	JN07057		SIZZLER 142 Roy Bday lunch - Roy & Mik...			43.65	435.37
03/23/2026	GLPKT09122	JN07057		SIRAGUSAS Porscha Bday - Ed and Prosc...			55.59	490.96
10-601-4032		GM Legislative Issues				7,500.00	3,750.00	11,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	APPKT04499	MARCH 2026	106725	GOVERNMENT SERVICE - MARCH 2026	VEN01386 - CAPSTONE STRATEGIES, LLC		3,750.00	11,250.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-601-4040		GM Professional Fees				-40,088.25	7,726.01	-32,362.24
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/09/2026	APPKT04533	01019771	106768	EMPLOYEE BENEFITS ADVICE & INTEREST	VEN01600 - DENTONS DURHAM JONES PIN...		846.51	-39,241.74
03/30/2026	APPKT04656	8129668		MATTER#007 - DAKOTA PACIFIC - FEB. 2...	0510 - PARSONS BEHLE & LATIMER		521.00	-38,720.74
03/30/2026	APPKT04656	8129669		MATTER#001 - GENERAL - FEB. 2026	0510 - PARSONS BEHLE & LATIMER		2,538.50	-36,182.24
03/30/2026	APPKT04656	8130830		MATTER#013 - SLVALLEY TRANSFER STA...	0510 - PARSONS BEHLE & LATIMER		3,820.00	-32,362.24
10-601-4300		GM Telephone				474.76	237.38	712.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		131.86	606.62
03/23/2026	GLPKT09122	JN07057		Verizon phil heck			52.76	659.38
03/23/2026	GLPKT09122	JN07057		Verizon Brandon H.			52.76	712.14
10-601-6400		GM Maintenance				3,574.50	91.95	3,666.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04463	LSAL3063892	106677	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	3,605.15
03/05/2026	APPKT04505	LSAL3077588	106720	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	3,635.80
03/19/2026	APPKT04579	LSAL3082122	106789	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		30.65	3,666.45
10-602-4001		HR Wages				139,835.36	42,503.51	182,338.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			16,875.70	156,711.06
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			25,627.81	182,338.87
10-602-4003		HR Retirement				36,714.65	10,535.89	47,250.54
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			4,173.93	40,888.58
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			6,361.96	47,250.54
10-602-4004		HR Benefits				22,575.31	5,763.36	28,338.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	HR	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	22,585.77
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			2,807.77	25,393.54
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			2,945.13	28,338.67
10-602-4022		HR Travel and Learning				0.00	333.85	333.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		ZAO ASIAN CAF? Arbinger Traning			167.96	167.96
03/23/2026	GLPKT09122	JN07057		CAFE RIO ONLINE - FP Arbinger Traning ...			165.89	333.85
10-602-4023		HR Memberships				0.00	299.00	299.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		SOCIETYFORHUMANRESOURCE SHRM ...			299.00	299.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name	Beginning Balance	Total Activity	Ending Balance				
10-602-4029	HR Miscellaneous	3,315.03	149.20	3,464.23				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		APPLE SPICE JUNCTION Interview Lunch...			73.37	3,388.40
03/23/2026	GLPKT09122	JN07057		APPLE SPICE JUNCTION Mtg - Strategy S...			75.83	3,464.23
10-602-4300	HR Telephone	536.21	590.92	1,127.13				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		Verizon leann dipo			62.76	598.97
03/23/2026	GLPKT09122	JN07057		Verizon Mike Lee			-16.81	582.16
03/23/2026	GLPKT09122	JN07057		Verizon cindie foote			62.76	644.92
03/23/2026	GLPKT09122	JN07057		Verizon Mike Lee - offer recovery fee			482.21	1,127.13
10-603-4001	Finance Wages	111,654.23	48,863.25	160,517.48				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			24,402.78	136,057.01
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			24,460.47	160,517.48
10-603-4002	Finance Overtime	146.84	293.69	440.53				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			293.69	440.53
10-603-4003	Finance Retirement	28,586.24	11,621.24	40,207.48				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			5,838.63	34,424.87
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			5,782.61	40,207.48
10-603-4004	Finance Benefits	35,022.04	10,965.18	45,987.22				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	FINANCE	0086 - BLOMQUIST HALE CONSULTING, INC.		31.38	35,053.42
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			5,473.93	40,527.35
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			5,459.87	45,987.22
10-603-4022	Finance Travel and Learning	1,432.98	1,366.27	2,799.25				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		EXPEDIA 73366579040228 Hotel refund ...			-502.32	930.66
03/24/2026	APPKT04579	INV0022332	4695	TRAVEL RECONCILIATION	VEN0397 - JUSTIN ZOLLINGER		1,180.04	2,110.70
03/24/2026	APPKT04579	INV0022333	4702	TRAVEL RECONCILIATION	VEN01350 - WEINA QIU		688.55	2,799.25
10-603-4027	Finance Supplies	66.42	43.25	109.67				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	APPKT04505	458840351001	106742	OFFICE SUPPLIES - FINANCE	0499 - OFFICE DEPOT		33.26	99.68
03/12/2026	APPKT04579	462155489001	106808	WRIST REST - FINANCE DEPT.	0499 - OFFICE DEPOT		9.99	109.67

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance
10-603-4040	Finance Professional Fees				0.00	13,156.88	13,156.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/19/2026	APPKT04569	5606	106802	FINANCIAL STATEMENT AUDIT FOR 2025	0403 - K&C, CPAs		12,500.00 12,500.00
03/23/2026	GLPKT09122	JN07057		W2,1099,1095 EFILING E- Filing fee			656.88 13,156.88
10-603-4300	Finance Telephone				471.61	246.88	718.49
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			39.30 510.91
03/23/2026	GLPKT09122	JN07057		Verizon justin zollinger			52.76 563.67
03/23/2026	GLPKT09122	JN07057		Verizon jeremy deppe			62.76 626.43
03/23/2026	GLPKT09122	JN07057		Verizon warehouse			52.76 679.19
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			39.30 718.49
10-603-6400	Finance Maintenance				0.00	119.39	119.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/23/2026	GLPKT09122	JN07057		TST*ORIGINAL PANCAKE HOU Dept. bre...			119.39 119.39
10-604-4001	IT Wages				205,315.19	90,224.54	295,539.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			45,039.37 250,354.56
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			45,185.17 295,539.73
10-604-4002	IT Overtime				14,446.02	9,095.84	23,541.86
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			5,785.51 20,231.53
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			3,310.33 23,541.86
10-604-4003	IT Retirement				59,352.75	24,742.62	84,095.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			12,662.49 72,015.24
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			12,080.13 84,095.37
10-604-4004	IT Benefits				62,405.45	20,825.77	83,231.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	IT	0086 - BLOMQUIST HALE CONSULTING, INC.		41.84 62,447.29
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			10,425.20 72,872.49
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			10,358.73 83,231.22
10-604-4021	IT Uniforms				307.20	56.60	363.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount Running Balance
03/04/2026	APPKT04519	4261521247	106727	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.00 321.20
03/11/2026	APPKT04557	4262279893	106764	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.30 335.50
03/18/2026	APPKT04624	4263037543	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.00 349.50
03/25/2026	APPKT04615	4263831521	106825	UNIFORMS - OPERATIONS DEPT.	0136 - CINTAS		14.30 363.80

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
10-604-4022 IT Travel and Learning						3,717.87		4,212.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	APPKT04475	INV0022134	4672	TRAVEL RECONCILIATION	VEN01129 - NICHOLAS MCKINNEY		494.50	4,212.37
10-604-4040 IT Professional Fees						2,244.00	1,122.00	3,366.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/15/2026	APPKT04548	INV-67850-4438724	106775	CLOUD BACKUP - 4/1/26 TO 5/1/26	VEN01609 - PHOENIX NAP, LLC		1,122.00	3,366.00
10-604-4300 IT Telephone						854.96	448.77	1,303.73
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		62.49	917.45
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			-12.50	904.95
03/23/2026	GLPKT09122	JN07057		Verizon Shaun Udink Watch			12.52	917.47
03/23/2026	GLPKT09122	JN07057		Verizon Travis Winger			52.76	970.23
03/23/2026	GLPKT09122	JN07057		Verizon Shaun Udink			39.68	1,009.91
03/23/2026	GLPKT09122	JN07057		Verizon Mike Warr			52.76	1,062.67
03/23/2026	GLPKT09122	JN07057		Verizon jake crookston			62.76	1,125.43
03/23/2026	GLPKT09122	JN07057		Verizon david gittins watch			12.52	1,137.95
03/23/2026	GLPKT09122	JN07057		Verizon david gittins			62.76	1,200.71
03/23/2026	GLPKT09122	JN07057		Verizon Nick Mckinney			52.76	1,253.47
03/23/2026	GLPKT09122	JN07057		Verizon andy larsen			62.76	1,316.23
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			-12.50	1,303.73
10-604-6200 IT Tools & Small Equipment						1,801.34	910.63	2,711.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/03/2026	APPKT04511	9352253374	106770	11583-719 BLACK FLUSH MOUNTED WA...	0299 - GRAYBAR ELECTRIC COMPANY, INC.		443.16	2,244.50
03/23/2026	GLPKT09122	JN07057		AMAZON 3 of Fargo DTC1500 Color/bla...			406.71	2,651.21
03/23/2026	GLPKT09122	JN07057		AMAZON HID Global corporation-ultrac...			60.76	2,711.97
10-604-6400 IT Maintenance						13,877.96	5,275.70	19,153.66
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04510	SMI-005059	106781	ACCT#COM-00165; MAR. 2026 SERVICE	VEN01264 - SYRINGA NETWORKS		1,249.00	15,126.96
03/23/2026	GLPKT09122	JN07057		MONROE EXTINGUISHER - ECO clean ag...			2,294.00	17,420.96
03/23/2026	GLPKT09122	JN07057		AMAZON 2 of Fluke network rapid pun...			180.48	17,601.44
03/23/2026	GLPKT09122	JN07057		LA HACIENDA MEXICAN RESTA IT Project..			126.14	17,727.58
03/23/2026	GLPKT09122	JN07057		AMAZON amazon fire TV 55"			611.06	18,338.64
03/23/2026	GLPKT09122	JN07057		AMAZON National electrical code NEC ...			178.95	18,517.59
03/23/2026	GLPKT09122	JN07057		AMAZON Cisco Meraki 5GHz Sector Ant...			195.05	18,712.64
03/23/2026	GLPKT09122	JN07057		SEEDSTUDIO Computer Gateway& Con...			341.03	19,053.67
03/23/2026	GLPKT09122	JN07057		AMAZON Amazon Fire TV soundbar			99.99	19,153.66

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
10-604-6500	IT Software Support				123,532.05	6,590.05	130,122.10	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/11/2026	POPKT15858	I0311267DJ	106820	ESMSRENEW Premium Advantage Perpe...	VEN01246 - ALLOY SOFTWARE, INC.		575.02	124,107.07
03/11/2026	POPKT15872	10610667	106811	Mathcad Professional - Individual 3-29 -...	VEN01496 - PTC INC.		603.60	124,710.67
03/17/2026	APPKT04543	330398	106780	FUELMASTER LIMITED MAINTENANCE 2...	VEN01639 - SYN-TECH SYSTEMS INC.		2,750.00	127,460.67
03/23/2026	GLPKT09122	JN07057		LINKEDINPREB Annual subscription			300.43	127,761.10
03/23/2026	GLPKT09122	JN07057		ESRI Annual subscription			2,062.00	129,823.10
03/23/2026	GLPKT09122	JN07057		GOTO H2PREMIUM Hamachi Multi-Net...			299.00	130,122.10
10-604-7070	IT Pay-As-You-Go				34,296.60	8,499.99	42,796.59	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/17/2026	POPKT15962	INV-150603	4704	MOTOROLA IMPRES, SKU PMMN4071AL	0022 - AIR COMM	Digital Radio System 2...	8,374.00	42,670.60
03/20/2026	POPKT15961	INV-150749	4704	MOTOROLA IMPRES, SKU: PMMN4071AL	0022 - AIR COMM	Digital Radio System 2...	106.00	42,776.60
03/24/2026	POPKT15960	INV-150858		MOTOROLA PROGRAMMING CABLE	0022 - AIR COMM	Digital Radio System 2...	19.99	42,796.59
10-605-4001	Safety Wages				38,763.42	16,898.56	55,661.98	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			8,449.28	47,212.70
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			8,449.28	55,661.98
10-605-4002	Safety Overtime				0.00	60.54	60.54	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			60.54	60.54
10-605-4003	Safety Retirement				10,499.49	4,239.77	14,739.26	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			2,112.32	12,611.81
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			2,127.45	14,739.26
10-605-4004	Safety Benefits				12,159.00	3,865.80	16,024.80	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	SAFETY	0086 - BLOMQUIST HALE CONSULTING, INC.		10.46	12,169.46
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			1,926.82	14,096.28
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			1,928.52	16,024.80
10-605-4100	Safety Physicals & Testing				191.00	915.25	1,106.25	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	APPKT04502	85098	106724	PRE-EMPLOYMENT & POST-ACCIDENT T...	0089 - BLUELINE HEALTH SERVICES		191.00	382.00
03/12/2026	APPKT04586	600026033	106801	SAFETY PHYSICALS	0357 - INTERMOUNTAIN WORKMED SLC		581.00	963.00
03/31/2026	APPKT04651	85692		PRE-EMPLOYMENT, POST-ACCIDENT, R...	0089 - BLUELINE HEALTH SERVICES		143.25	1,106.25

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
10-605-4300		Safety Telephone				243.93		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		110.90	354.83
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			13.84	257.77
03/23/2026	GLPKT09122	JN07057		Verizon Isaac Talbot			22.15	279.92
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			52.76	332.68
							22.15	354.83
10-605-6400		Safety Maintenance				6,450.05		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04501	D655873	106752	FIRST AID KITS SERVICING	VEN01243 - UNIFIRST FIRST AID AND SAFETY		6,113.67	12,563.72
03/23/2026	GLPKT09122	JN07057		JUSTRITE SAFETY GROUP spill containm...			559.91	7,009.96
03/23/2026	GLPKT09122	JN07057		FAMILY VISION CARE OF BOU prescripti...			312.80	7,322.76
03/23/2026	GLPKT09122	JN07057		ARCHITECTURAL BUILDERS SU Heavy du...			422.98	7,745.74
03/23/2026	GLPKT09122	JN07057		FULL SOURCE, LLC Specialty safety glase...			366.44	8,112.18
03/23/2026	GLPKT09122	JN07057		DURAWEAR.COM full protaction harnes...			424.90	8,537.08
03/23/2026	GLPKT09122	JN07057		SHOPKO OPTICAL porescription safety g...			3,367.00	11,904.08
03/23/2026	GLPKT09122	JN07057		SP BHP SAFETY PRODUCTS full lense rea...			330.39	12,234.47
							329.25	12,563.72
10-606-4001		Engineering Wages				166,312.45		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			36,182.13	202,494.58
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			18,091.06	184,403.51
							18,091.07	202,494.58
10-606-4003		Engineering Retirement				45,219.79		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			8,884.00	54,103.79
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			4,442.00	49,661.79
							4,442.00	54,103.79
10-606-4004		Engineering Benefits				24,534.38		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04499	MAR26-1756	4668	ENGINEERING	0086 - BLOMQUIST HALE CONSULTING, INC.		6,071.53	30,605.91
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			15.69	24,550.07
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			3,027.95	27,578.02
							3,027.89	30,605.91
10-606-4023		Engineering Memberships				0.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		IEEE PRODUCTS & SERVICES IEEE MEMB...			237.00	237.00
							237.00	237.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

						Beginning Balance	Total Activity	Ending Balance
<u>10-606-4027</u> Engineering Supplies						232.90	573.66	806.56
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		SMITHS FOOD #4290 Supplies for truck ...			23.74	256.64
03/23/2026	GLPKT09122	JN07057		THE HOME DEPOT Supplies for truck and..			112.71	369.35
03/23/2026	GLPKT09122	JN07057		AMAZON server inspection setup			151.58	520.93
03/23/2026	GLPKT09122	JN07057		AMAZON Towels/ wips for gorpo lens f...			19.33	540.26
03/23/2026	GLPKT09122	JN07057		AMAZON server inspection setup			21.32	561.58
03/23/2026	GLPKT09122	JN07057		AMAZON labels for Engineering dept.			35.06	596.64
03/23/2026	GLPKT09122	JN07057		AMAZON Self-leveling 360 degree cross-..			209.92	806.56
<u>10-606-4040</u> Engineering Professional Fees						164,712.73	3,179.75	167,892.48
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	GLPKT09122	JN07057		CHRIS M INGRAM Prasad Immigration			157.50	164,870.23
03/23/2026	GLPKT09122	JN07057		CHRIS M INGRAM Prasad Immigration			2,662.25	167,532.48
03/23/2026	GLPKT09122	JN07057		CHRIS M INGRAM Prasad Immigration			350.00	167,882.48
03/25/2026	APPKT04600	2026-208	106857	SEWER3D MODEL RENDERING RENEWAL	VEN01577 - SEWERAI CORP		10.00	167,892.48
<u>10-606-4300</u> Engineering Telephone						1,160.80	206.58	1,367.38
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	APPKT04512	776037272	106739	ACCT#5-BVMFDXWV, SERVICE 3/1/26 T...	VEN01631 - LEVEL 3 COMMUNICATIONS, L...		13.83	1,174.63
03/02/2026	APPKT04499	382000078230	106755	ACCT#100000124710; DASH CAM SERVI...	0817 - VERIZON WIRELESS		46.01	1,220.64
03/12/2026	PYPKT01524	PYPKT01524 - 3/12/20...		PYPKT01524 - 3/12/2026 - Pay 3/12/20...			22.15	1,242.79
03/23/2026	GLPKT09122	JN07057		Verizon Amanda Stoudt			39.68	1,282.47
03/23/2026	GLPKT09122	JN07057		Verizon bryan mansell			62.76	1,345.23
03/26/2026	PYPKT01534	PYPKT01534 - 3/26/20...		PYPKT01534 - 3/26/2026 - Pay 3/26/20...			22.15	1,367.38
<u>10-606-7070</u> Engineering Pay-As-You-Go						112,759.58	170,273.70	283,033.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/02/2026	APPKT04466	PAY APP 43 - FIRE ALA...	4699	FIRE ALARM PROJECT - FEB. 2026	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	77,449.70	190,209.28
03/17/2026	APPKT04562	11380	106761	LOADSHED SYSTEM UPGRADE - FEB. 20...	VEN01279 - APCO INC.	Plant Wide Load Shed ...	14,350.00	204,559.28
03/31/2026	APPKT04650	PAY APP 44 - FIRE ALA...		FIRE ALARM PROJECT - MAR. 2026	0695 - SKYLINE ELECTRIC COMPANY	Fire Protection System...	74,550.30	279,109.58
03/31/2026	GLPKT09227	JN07083		Monthly Retainage and Interest Adjust...		Fire Protection System...	3,923.70	283,033.28
<u>10-700-7001</u> Capital Bond/Site Restoration & Demo						8,449.69	4,080.50	12,530.19
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/16/2026	APPKT04562	INV0022237	106773	RETAINER FOR FENCE INSTALLATION - G...	VEN01605 - HIGH & TIGHT FENCING, LLC	Site Restoration 2026	4,080.50	12,530.19
<u>10-700-7004</u> Capital Bond/Cash Thermophilic Process Upgrade						16,701.71	83,179.60	99,881.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/20/2026	APPKT04579	42234	4696	5% BOILER REPLACEMENT PROJECT	VEN01644 - MECHANICAL SERVICE & SYST...	Boiler Design & Upgra...	83,179.60	99,881.31

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>10-700-7005</u>		Capital Bond/Cash BNR Public Bonds				2,601,510.42	516,143.70	3,117,654.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	APPKT04595	RS0000351676	4715	REQ17299 - GENERATOR RENTAL 2/19/...	0863 - WHEELER MACHINERY CO.	BNR Basins Constructi...	9,495.00	2,611,005.42
03/18/2026	POPKT15929	RS0000352278	4715	Pick up	0863 - WHEELER MACHINERY CO.	BNR Basins Constructi...	450.00	2,611,455.42
03/18/2026	POPKT15929	RS0000352278	4715	MAINTENANCE FEE	0863 - WHEELER MACHINERY CO.	BNR Basins Constructi...	62.55	2,611,517.97
03/31/2026	APPKT04650	PAY APP 77 - BNR		BNR PROJECT - 2/15/26 TO 3/14/26	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructi...	483,848.43	3,095,366.40
03/31/2026	GLPKT09227	JN07083		Monthly Retainage and Interest Adjust...		BNR Basins Constructi...	22,287.72	3,117,654.12
<u>10-700-7009</u>		Digester Lids 1, 2, & 5 Rehab				755,067.11	482,724.76	1,237,791.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2026	APPKT04499	2026-0644	106719	APS SECURITY GUARD 2/16/26 TO 2/26/...	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	1,018.05	756,085.16
03/09/2026	POPKT15825	9306595870	106813	Stnls PLT 304/304L PICKLED Ann 0.75in X...	0651 - RYERSON INC.	Digester 1, 2 & 5 Reha...	6,368.55	762,453.71
03/20/2026	APPKT04579	2026-0893	106788	APS SECURITY GUARD 3/2/26 TO 3/12/26	VEN01266 - ALL PRO SECURITY	Digester 1, 2 & 5 Reha...	958.16	763,411.87
03/31/2026	APPKT04650	PAY APP 08 - DIGESTER		DIGESTER 1, 2 & 5 UPGRADES - MAR. 20...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Digester 1, 2 & 5 Reha...	445,550.00	1,208,961.87
03/31/2026	POPKT15996	482	4741	Digester #5 condensation tanks	0600 - R & S GUNN, INC.	Digester 1, 2 & 5 Reha...	5,380.00	1,214,341.87
03/31/2026	GLPKT09227	JN07083		Monthly Retainage and Interest Adjust...		Digester 1, 2 & 5 Reha...	23,450.00	1,237,791.87
<u>10-700-7010</u>		Dewatering				3,032,075.96	4,378,231.57	7,410,307.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2026	APPKT04499	2026-0644	106719	APS SECURITY GUARD 2/16/26 TO 2/26/...	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	1,018.04	3,033,094.00
03/17/2026	APPKT04562	11378	106761	DEWATERING BUILDING - FEB. 2026	VEN01279 - APCO INC.	Dewatering System C...	14,052.50	3,047,146.50
03/20/2026	APPKT04579	2026-0893	106788	APS SECURITY GUARD 3/2/26 TO 3/12/26	VEN01266 - ALL PRO SECURITY	Dewatering Constructi...	958.16	3,048,104.66
03/26/2026	POPKT15986	124001-023		Old fiber and cable removal T&M not to...	0695 - SKYLINE ELECTRIC COMPANY	Dewatering Constructi...	1,763.34	3,049,868.00
03/26/2026	POPKT15986	124001-023		Old fiber and cable removal T&M not to...	0695 - SKYLINE ELECTRIC COMPANY	Dewatering System C...	3,123.51	3,052,991.51
03/31/2026	APPKT04650	PAY APP 25 - DEWATE...		DEWATERING PROJECT - MAR. 2026	0284 - GERBER CONSTRUCTION COMPANY	Dewatering Constructi...	4,139,450.21	7,192,441.72
03/31/2026	GLPKT09227	JN07083		Monthly Retainage and Interest Adjust...		Dewatering Constructi...	217,865.81	7,410,307.53
<u>10-700-7014</u>		Blower Building				49,922.77	83,142.73	133,065.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	POPKT15903	2026400194	4710	Innio Service Tech	VEN01233 - INNIO JENBACHER NORTH AM...	Blower Building Const...	3,823.50	53,746.27
03/12/2026	POPKT15903	2026400194	4710	Innio Service Tech	VEN01233 - INNIO JENBACHER NORTH AM...	Blower Building Const...	3,168.63	56,914.90
03/26/2026	APPKT04603	7776	106858	BLOWER BUILDING EXTRA MARKER BO...	0683 - SHI OFFICE FURNITURE	Blower Building Const...	414.00	57,328.90
03/31/2026	APPKT04650	PAY APP 68 - BLOWER		BLOWER BUILDING - MAR. 2026	0026 - ALDER CONSTRUCTION	Blower Building Const...	73,843.18	131,172.08
03/31/2026	GLPKT09227	JN07083		Monthly Retainage and Interest Adjust...		Blower Building Const...	1,893.42	133,065.50
<u>10-700-7016</u>		Thickening Building				578,359.77	183,269.32	761,629.09
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/06/2026	APPKT04499	2026-0644	106719	APS SECURITY GUARD 2/16/26 TO 2/26/...	VEN01266 - ALL PRO SECURITY	Thickening Building C...	1,018.05	579,377.82
03/17/2026	APPKT04562	11379	106761	THICKENING AND STRAINING PROJECT - ...	VEN01279 - APCO INC.	Thickening Building Sy...	11,706.25	591,084.07
03/20/2026	APPKT04579	2026-0893	106788	APS SECURITY GUARD 3/2/26 TO 3/12/26	VEN01266 - ALL PRO SECURITY	Thickening Building C...	958.16	592,042.23
03/26/2026	POPKT15986	124001-023		Old fiber and cable removal T&M not to...	0695 - SKYLINE ELECTRIC COMPANY	Thickening Building C...	1,763.35	593,805.58
03/26/2026	POPKT15986	124001-023		Old fiber and cable removal T&M not to...	0695 - SKYLINE ELECTRIC COMPANY	Thickening Building Sy...	3,123.51	596,929.09
03/31/2026	APPKT04650	PAY APP 48 - THICKEN...		THICKENING & STRAINING PROJECT - M...	VEN01410 - ARCHER WESTERN CONSTRUCT...	Thickening Building C...	156,465.00	753,394.09
03/31/2026	GLPKT09227	JN07083		Monthly Retainage and Interest Adjust...		Thickening Building C...	8,235.00	761,629.09

Detail Report

Date Range: 03/01/2026 - 03/31/2026

						Beginning Balance	Total Activity	Ending Balance
10-801-8117 Principal 2017A Bond						0.00	1,300,000.00	1,300,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/31/2026	GLPKT09223	JN07081		2017A Principal Bond			1,300,000.00	1,300,000.00
10-801-8119 Principal 2019A Bond						0.00	1,440,000.00	1,440,000.00
03/31/2026	GLPKT09223	JN07081		Principal 2019A Bond			1,440,000.00	1,440,000.00
10-801-8121 Principal 2021A Bond						0.00	1,145,000.00	1,145,000.00
03/31/2026	GLPKT09223	JN07081		2021A Principal			1,145,000.00	1,145,000.00
10-801-8122 Principal 2021B Bond						0.00	945,000.00	945,000.00
03/31/2026	GLPKT09223	JN07081		2021B Principal			945,000.00	945,000.00
10-801-8123 Principal 2021C Bond						0.00	3,255,000.00	3,255,000.00
03/31/2026	GLPKT09223	JN07081		Principal 2021C Bond			3,255,000.00	3,255,000.00
10-801-8124 Principal 2024A Bond						0.00	1,880,000.00	1,880,000.00
03/31/2026	GLPKT09223	JN07081		Principal 2024A Bond			1,880,000.00	1,880,000.00
10-801-8217 Interest 2017A Bond						0.00	463,950.00	463,950.00
03/31/2026	GLPKT09223	JN07081		2017A Interest Bond			463,950.00	463,950.00
10-801-8219 Interest 2019A Bond						0.00	642,725.00	642,725.00
03/31/2026	GLPKT09223	JN07081		Interest 2019A Bond			642,725.00	642,725.00
10-801-8221 Interest 2021A Bond						0.00	183,213.75	183,213.75
03/31/2026	GLPKT09223	JN07081		2021A Interest			183,213.75	183,213.75
10-801-8222 Interest 2021B Bond						0.00	346,475.00	346,475.00
03/31/2026	GLPKT09223	JN07081		2021B Interest			346,475.00	346,475.00
10-801-8223 Interest 2021C Bond						0.00	2,476,400.00	2,476,400.00
03/31/2026	GLPKT09223	JN07081		Interest 2021C Bond			2,476,400.00	2,476,400.00
10-801-8224 Interest 2024A Bond						0.00	1,865,125.00	1,865,125.00
03/31/2026	GLPKT09223	JN07081		Interest 2024A Bond			1,865,125.00	1,865,125.00

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
10-850-8000	Trust Payments 2017A					353,943.70	185,658.33	539,602.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	APPKT04526	03022026	4703	2017A	0882 - ZIONS FIRST NATIONAL BANK		185,658.33	539,602.03
10-852-8000	Trust Payments 2019A					431,675.17	228,349.99	660,025.16
03/12/2026	APPKT04526	03022026	4703	2019A	0882 - ZIONS FIRST NATIONAL BANK		228,349.99	660,025.16
10-853-8000	Trust Payments 2020A SRF					631,986.66	315,993.33	947,979.99
03/12/2026	APPKT04526	03022026	4703	2020A	0882 - ZIONS FIRST NATIONAL BANK		315,993.33	947,979.99
10-854-8000	Trust Payments 2021A					235,107.93	125,998.11	361,106.04
03/12/2026	APPKT04526	03022026	4703	2021A	0882 - ZIONS FIRST NATIONAL BANK		125,998.11	361,106.04
10-855-8000	Trust Payments 2021B					257,278.76	136,724.99	394,003.75
03/12/2026	APPKT04526	03022026	4703	2021B	0882 - ZIONS FIRST NATIONAL BANK		136,724.99	394,003.75
10-856-8000	Trust Payments 2021C					1,302,034.02	684,587.49	1,986,621.51
03/12/2026	APPKT04526	03022026	4703	2021C	0882 - ZIONS FIRST NATIONAL BANK		684,587.49	1,986,621.51
10-857-8000	Trust Payments 2024A					891,311.07	467,604.16	1,358,915.23
03/12/2026	APPKT04526	03022026	4703	2024A	0882 - ZIONS FIRST NATIONAL BANK		467,604.16	1,358,915.23
10-900-4900	Depreciation					2,056,176.64	1,028,088.32	3,084,264.96
03/31/2026	GLPKT09224	JN07082		Monthly Depreciation Estimate			1,028,088.32	3,084,264.96
Total Fund: 10 - Operational Fund:					Beginning Balance: 18,217,281.62	Total Activity: 27,381,999.12	Ending Balance: 45,599,280.74	
Grand Totals:					Beginning Balance: 18,217,281.62	Total Activity: 27,381,999.12	Ending Balance: 45,599,280.74	

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	18,217,281.62	27,381,999.12	45,599,280.74
Grand Total:	18,217,281.62	27,381,999.12	45,599,280.74



Central Valley Water Reclamation Facility,

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0095	BP ENERGY COMPANY	03/05/2026	EFT	0.00	41,127.30	4652
VEN01527	BURKHOUR, CHARLES M	03/05/2026	EFT	0.00	215.00	4653
VEN01601	FILTER TECHNOLOGIES INC.	03/05/2026	EFT	0.00	3,327.60	4654
0827	GRAINGER	03/05/2026	EFT	0.00	854.70	4655
0541	LINDE GAS & EQUIPMENT INC.	03/05/2026	EFT	0.00	2,835.03	4656
VEN01294	NOWELL, JAY	03/05/2026	EFT	0.00	215.00	4657
0529	PIPE VALVE AND FITTING CO.	03/05/2026	EFT	0.00	8,082.89	4658
	Void	03/05/2026	EFT	0.00	0.00	4659
0556	PURCELL TIRE AND SERVICE CENTER	03/05/2026	EFT	0.00	314.24	4660
VEN01470	ROCHE, PATRICK	03/05/2026	EFT	0.00	215.00	4661
VEN01457	SUMMERS, LYNN	03/05/2026	EFT	0.00	387.25	4662
0742	THATCHER CHEMICAL COMPANY	03/05/2026	EFT	0.00	28,362.41	4663
0825	VWR SCIENTIFIC	03/05/2026	EFT	0.00	533.68	4664
VEN01570	WESTERN UTILITY COMPANY INC.	03/05/2026	EFT	0.00	22,151.50	4665
0863	WHEELER MACHINERY CO.	03/05/2026	EFT	0.00	9,945.00	4666
VEN01410	ARCHER WESTERN CONSTRUCTIONS	03/11/2026	EFT	0.00	724,854.85	4667
0086	BLOMQUIST HALE CONSULTING, INC.	03/11/2026	EFT	0.00	507.31	4668
VEN01581	GONZALEZ, COLINRAE	03/11/2026	EFT	0.00	215.00	4669
0827	GRAINGER	03/11/2026	EFT	0.00	268.08	4670
VEN01628	MISCOwater	03/11/2026	EFT	0.00	3,860.00	4671
VEN01129	NICHOLAS MCKINNEY	03/11/2026	EFT	0.00	494.50	4672
0600	R & S GUNN, INC.	03/11/2026	EFT	0.00	75,607.60	4673
VEN01549	SAFERITE SOLUTIONS INC.	03/11/2026	EFT	0.00	3,729.73	4674
0024	AIRGAS USA, LLC	03/18/2026	EFT	0.00	78.00	4675
0026	ALDER CONSTRUCTION	03/18/2026	EFT	0.00	37,532.63	4676
VEN01636	AMILI NEFF	03/18/2026	EFT	0.00	375.00	4677
VEN01580	ANDERSON, THOMAS	03/18/2026	EFT	0.00	215.00	4678
0104	BROWN AND CALDWELL	03/18/2026	EFT	0.00	272,561.47	4679
VEN01230	CHERYLE ANN HATCH	03/18/2026	EFT	0.00	375.00	4680
0188	DEBRA K. ARMSTRONG	03/18/2026	EFT	0.00	1,234.00	4681
VEN01141	DONALD RUSSELL	03/18/2026	EFT	0.00	375.00	4682
VEN01550	GEN DIGITAL INC.	03/18/2026	EFT	0.00	1,353.03	4683
0827	GRAINGER	03/18/2026	EFT	0.00	1,090.26	4684
VEN01585	KNUDSON, ANTHONY	03/18/2026	EFT	0.00	215.00	4685
0476	MURRAY CITY CORPORATION	03/18/2026	EFT	0.00	375.00	4686
0688	SIEMENS INDUSTRY, INC	03/18/2026	EFT	0.00	1,125.00	4687
0695	SKYLINE ELECTRIC COMPANY	03/18/2026	EFT	0.00	7,290.54	4688
0784	US BANK	03/18/2026	EFT	0.00	36,918.03	4689
VEN01393	WESLEY J. FISHER	03/18/2026	EFT	0.00	375.00	4690
VEN01570	WESTERN UTILITY COMPANY INC.	03/18/2026	EFT	0.00	11,489.35	4691
VEN0128	CHAD FRYREAR	03/25/2026	EFT	0.00	160.62	4692
VEN01414	EUROFINS ENVIRONMENT TESTING AMERICA H	03/25/2026	EFT	0.00	3,625.00	4693
0827	GRAINGER	03/25/2026	EFT	0.00	1,945.95	4694
VEN0397	JUSTIN ZOLLINGER	03/25/2026	EFT	0.00	1,180.04	4695
VEN01644	MECHANICAL SERVICE & SYSTEMS, LLC	03/25/2026	EFT	0.00	83,179.60	4696
VEN01294	NOWELL, JAY	03/25/2026	EFT	0.00	75.00	4697
0556	PURCELL TIRE AND SERVICE CENTER	03/25/2026	EFT	0.00	2,227.37	4698
0695	SKYLINE ELECTRIC COMPANY	03/25/2026	EFT	0.00	77,449.70	4699
0742	THATCHER CHEMICAL COMPANY	03/25/2026	EFT	0.00	9,739.10	4700
VEN01170	W.E.T. INC.	03/25/2026	EFT	0.00	6,150.00	4701
VEN01350	WEINA QIU	03/25/2026	EFT	0.00	688.55	4702
0882	ZIONS FIRST NATIONAL BANK	03/25/2026	EFT	0.00	2,144,916.40	4703
0019	AED EVERYWHERE	03/05/2026	Regular	0.00	642.72	106675
VEN01408	AGILENT TECHNOLOGIES, INC.	03/05/2026	Regular	0.00	496.65	106676

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0035	ALSCO	03/05/2026	Regular	0.00	126.53	106677
0194	AMERITAS LIFE INSURANCE CORP	03/05/2026	Regular	0.00	12,506.04	106678
0194	AMERITAS LIFE INSURANCE CORP	03/05/2026	Regular	0.00	552.90	106679
0069	AVTEC	03/05/2026	Regular	0.00	232.65	106680
0075	BATTERY SYSTEMS	03/05/2026	Regular	0.00	1,024.08	106681
0091	BOB'S LOCK, SAFE & KEY	03/05/2026	Regular	0.00	9.99	106682
VEN01132	CHEMTECH-FORD, LLC	03/05/2026	Regular	0.00	2,800.00	106683
0136	CINTAS	03/05/2026	Regular	0.00	2,545.11	106684
0146	CODALE ELECTRIC SUPPLY, INC.	03/05/2026	Regular	0.00	1,339.12	106685
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	03/05/2026	Regular	0.00	2,075.06	106686
0214	DYKMAN ELECTRICAL, INC.	03/05/2026	Regular	0.00	3,725.06	106687
0240	ENVIRONMENTAL RESOURCE ASSC ERA	03/05/2026	Regular	0.00	456.12	106688
VEN01485	ENVIROTECH SERVICES, INC.	03/05/2026	Regular	0.00	2,127.04	106689
0262	FISHER SCIENTIFIC	03/05/2026	Regular	0.00	2,776.75	106690
0282	GENUINE PARTS CO.	03/05/2026	Regular	0.00	445.50	106691
0288	GLENS KEYS LOCKS AND SAFES	03/05/2026	Regular	0.00	45.24	106692
0323	HOLLAND EQUIPMENT CO.	03/05/2026	Regular	0.00	1,547.10	106693
0335	IDEXX DISTRIBUTION	03/05/2026	Regular	0.00	1,268.35	106694
0344	INORGANIC VENTURES	03/05/2026	Regular	0.00	381.06	106695
0350	INTERMOUNTAIN FUSE	03/05/2026	Regular	0.00	123.00	106696
0351	INTERMOUNTAIN GYM REPAIR	03/05/2026	Regular	0.00	240.00	106697
VEN01208	INTSEL STEEL WEST, LLC	03/05/2026	Regular	0.00	542.25	106698
VEN01274	LIFE TECHNOLOGIES CORPORATION	03/05/2026	Regular	0.00	910.95	106699
VEN01596	MARCUS G. FAUST, P.C	03/05/2026	Regular	0.00	7,500.00	106700
0478	MUTUAL OF OMAHA	03/05/2026	Regular	0.00	20,600.59	106701
0480	NATIONAL COATING & SUPPLIES	03/05/2026	Regular	0.00	1,616.54	106702
0628	ROCKY MOUNTAIN POWER	03/05/2026	Regular	0.00	23.63	106703
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	03/05/2026	Regular	0.00	711.96	106704
0651	RYERSON INC.	03/05/2026	Regular	0.00	9,553.37	106705
0723	STEVE REAGAN COMPANY	03/05/2026	Regular	0.00	7,766.85	106706
0725	STRINGHAM LUMBER	03/05/2026	Regular	0.00	91.04	106707
0766	TRI-COMBINED RESOURCES INC	03/05/2026	Regular	0.00	705.02	106708
0770	UINTAH FASTENERS & SUPPLY	03/05/2026	Regular	0.00	3,388.80	106709
VEN01399	UTAH ASSOCIATED MUNICIPAL POWER SYSTEM	03/05/2026	Regular	0.00	154.96	106710
VEN01480	VEGA AMERICAS, INC.	03/05/2026	Regular	0.00	5,201.94	106711
0841	WATER ENVIRONMENT FEDERATION	03/05/2026	Regular	0.00	99.00	106712
0841	WATER ENVIRONMENT FEDERATION	03/05/2026	Regular	0.00	99.00	106713
0841	WATER ENVIRONMENT FEDERATION	03/05/2026	Regular	0.00	99.00	106714
0841	WATER ENVIRONMENT FEDERATION	03/05/2026	Regular	0.00	99.00	106715
VEN01131	WESTECH FUEL EQUIPMENT INC.	03/05/2026	Regular	0.00	37.66	106716
VEN01218	XYLEM DEWATERING SOLUTIONS, INC.	03/05/2026	Regular	0.00	408.32	106717
0883	ZORO	03/05/2026	Regular	0.00	787.47	106718
VEN01266	ALL PRO SECURITY	03/11/2026	Regular	0.00	3,054.14	106719
0035	ALSCO	03/11/2026	Regular	0.00	135.31	106720
0057	AQS, INC.	03/11/2026	Regular	0.00	5,500.00	106721
0069	AVTEC	03/11/2026	Regular	0.00	34,296.60	106722
0075	BATTERY SYSTEMS	03/11/2026	Regular	0.00	181.22	106723
0089	BLUELINE HEALTH SERVICES	03/11/2026	Regular	0.00	191.00	106724
VEN01386	CAPSTONE STRATEGIES, LLC	03/11/2026	Regular	0.00	3,750.00	106725
VEN01132	CHEMTECH-FORD, LLC	03/11/2026	Regular	0.00	597.00	106726
0136	CINTAS	03/11/2026	Regular	0.00	1,237.88	106727
0170	CRUS OIL INC.	03/11/2026	Regular	0.00	1,215.82	106728
0225	ELECTRICAL RELIABILITY SERVICE	03/11/2026	Regular	0.00	15,190.00	106729
0209	ENBRIDGE GAS	03/11/2026	Regular	0.00	10,799.19	106730
VEN01400	FRONTIER PRECISION, INC	03/11/2026	Regular	0.00	10,291.68	106731
0282	GENUINE PARTS CO.	03/11/2026	Regular	0.00	77.88	106732
0323	HOLLAND EQUIPMENT CO.	03/11/2026	Regular	0.00	82.20	106733
0325	HOSE & RUBBER SUPPLY	03/11/2026	Regular	0.00	1,113.52	106734
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	03/11/2026	Regular	0.00	590.40	106735
0344	INORGANIC VENTURES	03/11/2026	Regular	0.00	299.60	106736
0346	INTERMOUNTAIN BOBCAT	03/11/2026	Regular	0.00	150.92	106737

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0425	LES OLSON COMPANY	03/11/2026	Regular	0.00	322.54	106738
VEN01631	LEVEL 3 COMMUNICATIONS, LLC	03/11/2026	Regular	0.00	881.49	106739
VEN01368	MGX EQUIPMENT SERVICES, LLC	03/11/2026	Regular	0.00	2,342.06	106740
0480	NATIONAL COATING & SUPPLIES	03/11/2026	Regular	0.00	279.81	106741
0499	OFFICE DEPOT	03/11/2026	Regular	0.00	290.27	106742
0501	OFFICE OF RECOVERY SERVICES	03/11/2026	Regular	0.00	350.32	106743
0534	PLATT ELECTRIC SUPPLY	03/11/2026	Regular	0.00	2,660.08	106744
0628	ROCKY MOUNTAIN POWER	03/11/2026	Regular	0.00	277.33	106745
0628	ROCKY MOUNTAIN POWER	03/11/2026	Regular	0.00	181.95	106746
0644	ROTOCHOPPER INC.	03/11/2026	Regular	0.00	672.64	106747
VEN01337	SALT LAKE TRIBUNE	03/11/2026	Regular	0.00	44.60	106748
0668	SPEED'S POWER EQUIPMENT	03/11/2026	Regular	0.00	237.79	106749
0716	STATE FIRE SALES AND SERVICE	03/11/2026	Regular	0.00	443.33	106750
0770	UINTAH FASTENERS & SUPPLY	03/11/2026	Regular	0.00	2,713.76	106751
VEN01243	UNIFIRST FIRST AID AND SAFETY	03/11/2026	Regular	0.00	559.91	106752
0772	UNITED DIESEL SERVICE	03/11/2026	Regular	0.00	1,691.83	106753
0795	UTAH DEPT OF WORKFORCE SERVICE	03/11/2026	Regular	0.00	135.84	106754
0817	VERIZON WIRELESS	03/11/2026	Regular	0.00	1,104.60	106755
0864	WHIP INDUSTRIAL MACHINE LLC.	03/11/2026	Regular	0.00	4,550.00	106756
VEN01606	LARRY H. MILLER LINCOLN DRAPER	03/12/2026	Regular	0.00	66,980.02	106757
0016	ACE DISPOSAL INC	03/18/2026	Regular	0.00	1,593.96	106758
VEN01224	ALPHA COMMUNICATION SITES, INC	03/18/2026	Regular	0.00	133.00	106759
0355	AMERICAN MAINTENANCE	03/18/2026	Regular	0.00	9,968.50	106760
VEN01279	APCO INC.	03/18/2026	Regular	0.00	40,108.75	106761
VEN01383	AT&T MOBILITY	03/18/2026	Regular	0.00	427.68	106762
VEN01132	CHEMTECH-FORD, LLC	03/18/2026	Regular	0.00	916.00	106763
0136	CINTAS	03/18/2026	Regular	0.00	1,307.23	106764
0138	CITY OF SOUTH SALT LAKE	03/18/2026	Regular	0.00	3,282.17	106765
0138	CITY OF SOUTH SALT LAKE	03/18/2026	Regular	0.00	1,380.68	106766
VEN01637	CLARISSA WILLIAMS	03/18/2026	Regular	0.00	375.00	106767
VEN01600	DENTONS DURHAM JONES PINEGAR PC	03/18/2026	Regular	0.00	846.51	106768
0284	GERBER CONSTRUCTION COMPANY	03/18/2026	Regular	0.00	1,089,358.60	106769
0299	GRAYBAR ELECTRIC COMPANY, INC.	03/18/2026	Regular	0.00	443.16	106770
0302	GRITTON & ASSOCIATES	03/18/2026	Regular	0.00	5,159.43	106771
0308	HACH COMPANY	03/18/2026	Regular	0.00	1,114.84	106772
VEN01605	HIGH & TIGHT FENCING, LLC	03/18/2026	Regular	0.00	4,080.50	106773
0155	HITACHI GLOBAL AIR POWER US, LLC	03/18/2026	Regular	0.00	3,145.00	106774
VEN01609	PHOENIX NAP, LLC	03/18/2026	Regular	0.00	1,122.00	106775
0538	POLYDYNE, INC.	03/18/2026	Regular	0.00	31,531.50	106776
0652	S L VALLEY SOLID WASTE FACILIT	03/18/2026	Regular	0.00	3,105.01	106777
VEN01603	SAPP BROS INC.	03/18/2026	Regular	0.00	15,561.96	106778
VEN01428	STUKENHOLTZ LABORATORY	03/18/2026	Regular	0.00	70.00	106779
VEN01639	SYN-TECH SYSTEMS INC.	03/18/2026	Regular	0.00	2,750.00	106780
VEN01264	SYRINGA NETWORKS	03/18/2026	Regular	0.00	1,249.00	106781
0735	TECH FLOW	03/18/2026	Regular	0.00	4,010.04	106782
0774	UNITED RENTALS, INC	03/18/2026	Regular	0.00	5,741.96	106783
0884	US AIR CONDITIONING DISTRIBUTORS, LLC	03/18/2026	Regular	0.00	384.29	106784
0728	VEOLIA WTS SERVICES USA, INC	03/18/2026	Regular	0.00	448.92	106785
0864	WHIP INDUSTRIAL MACHINE LLC.	03/18/2026	Regular	0.00	1,250.00	106786
0013	ABEL PUMPS LP	03/25/2026	Regular	0.00	213.85	106787
VEN01266	ALL PRO SECURITY	03/25/2026	Regular	0.00	2,874.48	106788
0035	ALSCO	03/25/2026	Regular	0.00	155.25	106789
0042	AMERICAN FENCE COMPANY	03/25/2026	Regular	0.00	7,119.19	106790
VEN01132	CHEMTECH-FORD, LLC	03/25/2026	Regular	0.00	3,237.00	106791
0164	CPI INTERNATIONAL	03/25/2026	Regular	0.00	659.40	106792
VEN01544	CRESCENT ELECTRIC SUPPLY COMPANY	03/25/2026	Regular	0.00	1,947.44	106793
0262	FISHER SCIENTIFIC	03/25/2026	Regular	0.00	3,109.14	106794
VEN01365	GK TECHSTAR, LLC	03/25/2026	Regular	0.00	474.99	106795
VEN01310	GOLDEN RAILINGS, INC.	03/25/2026	Regular	0.00	1,260.00	106796
0158	HERITAGE POOL SUPPLY GROUP, INC.	03/25/2026	Regular	0.00	22.80	106797
0325	HOSE & RUBBER SUPPLY	03/25/2026	Regular	0.00	215.44	106798

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0330	HY-KO	03/25/2026	Regular	0.00	13.58	106799
0338	INDUSTRIAL CONTAINER AND SUPPLY CO. INC	03/25/2026	Regular	0.00	753.36	106800
0357	INTERMOUNTAIN WORKMED SLC	03/25/2026	Regular	0.00	581.00	106801
0403	K&C, CPAs	03/25/2026	Regular	0.00	12,500.00	106802
0419	LAWSON PRODUCTS, INC.	03/25/2026	Regular	0.00	214.50	106803
0425	LES OLSON COMPANY	03/25/2026	Regular	0.00	39.62	106804
0852	MEGGER SYSTEMS AND SERVICES, INC	03/25/2026	Regular	0.00	356.00	106805
0477	MURRAY CITY UTILITIES	03/25/2026	Regular	0.00	96.32	106806
0496	NUTECH SPECIALTIES, INC	03/25/2026	Regular	0.00	2,585.78	106807
0499	OFFICE DEPOT	03/25/2026	Regular	0.00	50.49	106808
0501	OFFICE OF RECOVERY SERVICES	03/25/2026	Regular	0.00	189.70	106809
0534	PLATT ELECTRIC SUPPLY	03/25/2026	Regular	0.00	173.86	106810
VEN01496	PTC INC.	03/25/2026	Regular	0.00	603.60	106811
0628	ROCKY MOUNTAIN POWER	03/25/2026	Regular	0.00	186,836.54	106812
0651	RYERSON INC.	03/25/2026	Regular	0.00	8,001.26	106813
VEN01603	SAPP BROS INC.	03/25/2026	Regular	0.00	25,308.45	106814
0710	SPRINKLER-SUPPLY CO.	03/25/2026	Regular	0.00	242.45	106815
0770	UINTAH FASTENERS & SUPPLY	03/25/2026	Regular	0.00	140.04	106816
0771	UNISON SOLUTIONS	03/25/2026	Regular	0.00	171,950.00	106817
0883	ZORO	03/25/2026	Regular	0.00	793.11	106818
0784	US BANK	03/24/2026	Bank Draft	0.00	10,471.63	DFT0002670

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	144	0.00	1,936,942.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	1	0.00	10,471.63
EFT's	100	52	0.00	3,632,418.31
	373	197	0.00	5,579,832.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	144	0.00	1,936,942.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	40	1	0.00	10,471.63
EFT's	100	52	0.00	3,632,418.31
	373	197	0.00	5,579,832.22

Fund Summary

Fund	Name	Period	Amount
10	Operational Fund	3/2026	5,579,832.22
			5,579,832.22

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

<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
CASH ON HAND		
1113	PETTY CASH	450.00
	TOTAL CASH ON HAND	450.00
CASH IN BANK - CHECKING & SAVINGS		
1121	ZFNB CHECKING	236,848.30
1122	MACU CHECKING	(35,147.63)
1123	MACU SWEEP	3,243,351.63
1135	PTIF 8603- CF	207,452.19
1170	CLEARING - XBP DEPOSIT	1,093,479.29
1175	UTILITY CASH CLEARING ACCOUNT	992.04
	TOTAL CASH IN BANK - CHECKING & SAVINGS	4,746,975.82
CURRENT SECURITIES		
1501	PTIF 8604 - RESERVE	7,267,299.63
	TOTAL CURRENT SECURITIES	7,267,299.63
ACCOUNTS RECEIVABLE		
1301	ACCOUNTS RECEIVABLE	1,200.00
1303	SEWER FEES	851,687.40
1304	UNREMITTED PROPERTY TAX	(26,219.23)
1305	LIENS	118,419.40
	TOTAL ACCOUNTS RECEIVABLE	945,087.57
INVENTORY		
1372	GAS, OIL, PARTS	39,450.83
	TOTAL INVENTORY	39,450.83
	TOTAL CURRENT ASSETS	12,999,263.85
RESTRICTED ASSETS		
1502	MT OLYMPUS I D RESERVE W349	9,558,236.18
1503	MT OLYMPUS/CVWRF RESERVE J814	4,162,902.31
	TOTAL RESTRICTED ASSETS	13,721,138.49

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

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	34,205,420.06
1553	CVWRF CONST IN PROGRESS	75,577.09
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	495,243.42
1556	CVWR 2020A LOAN DS	3,472,687.18
1557	CVWR- 2021A BNK OF UT BOND	1,953,957.24
1558	CVWRF - 2021 BOND	10,922,617.50
1559	CVWRF 2024 BOND	2,617,455.04
		53,753,106.41
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	14,787,423.12
1620	SEWER SYSTEMS	21,023,128.63
1625	CONST. IN PROGRESS	198,012.58
1640	OFFICE & GARAGE IMPROVEMENT	3,876,467.50
1650	FURNITURE & FIXTURES	213,929.07
1660	VEHICLES & TRUCKS	3,397,073.80
1670	TOOLS, EQUIPMENT & COMPUTERS	619,332.46
1695	LESS ACCUMULATED DEPR	(29,266,607.13)
1700	LAND	449,836.48
1950	DEFERRED PENSION OUTFLOW	939,127.00
		16,237,723.51
	TOTAL ASSETS	96,711,232.26

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF NET POSITION
AS OF MARCH 31, 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	1,533,963.28
		1,579,736.71
<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	17,422,026.30
		58,558,077.18
<u>RETAINED EARNINGS</u>		
2500	RETAINED EARNINGS	32,671,618.20
	REVENUE OVER EXPENDITURES - YTD	2,728,366.14
		35,399,984.34
		96,711,232.26

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,749,051.97	5,202,540.75	21,020,400.00	24.8	15,817,859.25	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	500.00	700.00	10,000.00	7.0	9,300.00	3031
PLAN REVIEW FEE-COMMERCIAL	1,000.00	1,250.00	18,000.00	6.9	16,750.00	3032
TAXES M & O	19,675.70	32,295.36	3,096,027.00	1.0	3,063,731.64	3035
DELINQUENT TAX COLLECTIONS	9,140.76	10,822.98	49,680.00	21.8	38,857.02	3036
FEE IN LIEU M & O	6,897.66	14,364.13	108,027.00	13.3	93,662.87	3037
RDA TAXES	.00	.00	10,000.00	.0	10,000.00	3038
INSPECTION FEES	2,100.00	6,300.00	19,500.00	32.3	13,200.00	3040
NOSE ON FEES	1,800.00	2,650.00	9,000.00	29.4	6,350.00	3060
INTEREST AND ADMIN FEES	13,066.23	33,404.16	128,000.00	26.1	94,595.84	3070
REFUND REQUEST FEE	.00	380.00	.00	.0	(380.00)	3080
MISCELLANEOUS INCOME	510.00	1,295.00	3,500.00	37.0	2,205.00	3090
TOTAL OPERATING REVENUE	1,803,742.32	5,306,702.38	24,487,134.00	21.7	19,180,431.62	
<u>OPERATING EXPENSES</u>						
SEWER LINES	132,755.97	381,652.52	3,370,960.00	11.3	2,989,307.48	
INFORMATION TECHNOLOGY EXPENSES	16,571.65	63,627.84	286,942.00	22.2	223,314.16	
CVWR FACILITY EXPENSES	522,626.87	1,513,686.23	8,204,768.00	18.5	6,691,081.77	
ADMINISTRATIVE	136,389.40	384,920.38	2,389,462.00	16.1	2,004,541.62	
ENGINEERING AND INSPECTION	59,387.57	169,249.63	982,660.00	17.2	813,410.37	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	79,634.73	238,904.19	.00	.0	(238,904.19)	
TOTAL OTHER OPERATING EXPENSE	947,366.19	2,752,040.79	15,234,792.00	18.1	12,482,751.21	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	41,666.81	173,704.55	750,000.00	23.2	576,295.45	
GAIN (LOSS) SALE FIXED ASSETS	.00	.00	.00	.0	.00	
GAIN ON PUR OF DISTRICT BONDS	.00	.00	.00	.0	.00	
MISCELLANEOUS INCOME	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING INCOME	41,666.81	173,704.55	750,000.00	23.2	576,295.45	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,873,209.00	.0	2,873,209.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,751.00	.0	2,751.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	.00	.0	.00	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,875,960.00	.0	2,875,960.00	
NET (GAIN) LOSS	(898,042.94)	(2,728,366.14)	(7,126,382.00)	(38.3)	(4,398,015.86)	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
SEWER LINES						
SALARIES AND WAGES	79,680.24	226,404.58	1,217,428.00	18.6	991,023.42	4010
TEMP HELP / URS PURCH	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	43,706.40	130,902.48	730,924.00	17.9	600,021.52	4020
SUBSCRIPTIONS & TRAINING	320.00	2,363.34	15,371.00	15.4	13,007.66	4030
PHONE & INTERNET	810.84	1,352.09	9,602.00	14.1	8,249.91	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	21.85	21.85	150.00	14.6	128.15	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	255.45	255.45	100.00	255.5	(155.45)	4075
TOOLS	.00	.00	2,100.00	.0	2,100.00	4080
LINES REPAIRS & MAINTENANCE	539.46	1,287.29	1,000,000.00	.1	998,712.71	4085
INSURANCE	.00	.00	24,103.00	.0	24,103.00	4090
SUPPLIES	1,008.48	1,648.46	5,480.00	30.1	3,831.54	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	656.10	980.18	9,910.00	9.9	8,929.82	4120
HEAT	640.63	1,311.94	7,008.00	18.7	5,696.06	4129
ELECTRICITY	768.87	1,518.76	11,340.00	13.4	9,821.24	4130
WATER	106.66	160.68	8,026.00	2.0	7,865.32	4131
UNIFORMS	520.31	1,610.06	18,950.00	8.5	17,339.94	4140
2022 DODGE RAM 1500-CLSD 2024	.00	.00	.00	.0	.00	4145
WARNING SIGNS	84.36	84.36	1,000.00	8.4	915.64	4150
TRAILERS	.00	.00	250.00	.0	250.00	4151
CASE 580D TRACTOR	48.91	48.91	800.00	6.1	751.09	4152
2021 FORD F150 CREWCAB 4X4	233.23	736.29	6,429.00	11.5	5,692.71	4153
CLOSED ACCOUNT	(40.00)	.00	.00	.0	.00	4154
2025 FORD F150XLT	40.00	302.80	5,822.00	5.2	5,519.20	4155
2021 FORD F250 4X4 PICKUP	149.55	443.16	7,216.00	6.1	6,772.84	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	40.00	248.02	3,788.00	6.6	3,539.98	4158
2021 FORD F350 W/PLOW & DUMP	40.00	165.82	7,497.00	2.2	7,331.18	4159
2006 PERMA LINER TRAILER	.00	.00	1,422.00	.0	1,422.00	4160
2014 FORD F450 BOX TV VAN	388.13	828.75	14,643.00	5.7	13,814.25	4161
2024 MACK VACCON	837.13	2,463.80	20,757.00	11.9	18,293.20	4162
1979 GMC RODDER	.00	25.67	830.00	3.1	804.33	4163
2017 FREIGHTLINER JET TRUCK	40.00	293.58	18,653.00	1.6	18,359.42	4164
2014 FORD F350 BOXVAN / TV	511.86	1,097.74	16,406.00	6.7	15,308.26	4165
2024 WESTERNSTAR WATER TANKER	369.52	1,026.25	19,167.00	5.4	18,140.75	4166
2001 INT 4700 FLATBED W/CRANE	40.00	120.00	4,472.00	2.7	4,352.00	4167
2020 WESTERN STAR RECYCLER	146.15	408.85	27,028.00	1.5	26,619.15	4168
2015 FREIGHTLINER/VAC CON	673.99	3,198.16	18,512.00	17.3	15,313.84	4169
EMERGENCY	117.85	343.20	101,800.00	.3	101,456.80	4170
CONTINGENCY FUND	.00	.00	33,376.00	.0	33,376.00	4194
TOTAL SEWER LINES EXPENSE	132,755.97	381,652.52	3,370,960.00	11.3	2,989,307.48	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>INFORMATION TECHNOLOGY EXPENSES</u>						
SALARIES & WAGES	10,518.40	30,092.68	148,686.00	20.2	118,593.32	4210
EMPLOYEE BENEFITS	5,710.01	16,584.07	70,898.00	23.4	54,313.93	4220
SUBSCRIPTION & TRAINING	.00	214.37	8,448.00	2.5	8,233.63	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	250.75	618.70	4,360.00	14.2	3,741.30	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	.00	2,639.00	.0	2,639.00	4245
SOFTWARE & LICENSING	16.95	16,042.48	30,936.00	51.9	14,893.52	4250
PARTS & EQUIPMENT	75.54	75.54	17,774.00	.4	17,698.46	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,841.00	.0	2,841.00	4298
TOTAL INFORMATION TECHNOLOGY EXPENSE	16,571.65	63,627.84	286,942.00	22.2	223,314.16	

MT. OLYMPUS IMPROVEMENT DISTRICT
 STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	485,804.91	1,416,507.16	7,394,588.00	19.2	5,978,080.84	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	14,859.53	36,777.54	182,465.00	20.2	145,687.46	4330
CVWR LABORATORY	21,962.43	60,401.53	373,604.00	16.2	313,202.47	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	254,111.00	.0	254,111.00	4398
TOTAL CVWR FACILITY EXPENSE	522,626.87	1,513,686.23	8,204,768.00	18.5	6,691,081.77	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
ADMINISTRATIVE EXPENSES						
SALARIES AND WAGES	62,246.37	175,976.17	773,123.00	22.8	597,146.83	4410
EMPLOYEE BENEFITS	32,388.13	88,440.10	483,646.00	18.3	395,205.90	4420
LEGAL FEES	180.00	1,042.75	59,000.00	1.8	57,957.25	4425
DISTRICT TRUSTEE FEES	.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	2,605.98	22,711.96	73,958.00	30.7	51,246.04	4430
PHONE & INTERNET	1,127.43	2,200.32	13,408.00	16.4	11,207.68	4435
INSURANCE	.00	.00	21,244.00	.0	21,244.00	4450
EQUIPMENT EXPENSE	2,165.07	2,165.07	3,700.00	58.5	1,534.93	4460
AUTO EXPENSE REIMBURSEMENT	1,550.00	4,650.00	18,700.00	24.9	14,050.00	4470
BUILDING MAINTENANCE	2,412.85	4,416.66	29,410.00	15.0	24,993.34	4485
GROUNDS MAINTENANCE	149.97	75.00	19,000.00	.4	18,925.00	4486
EMERGENCY GENERATOR	.00	289.00	1,818.00	15.9	1,529.00	4487
HEALTH & FIRST AID SUPPLIES	.00	.00	.00	.0	.00	4501
OFFICE SUPPLIES	1,816.52	3,540.19	11,052.00	32.0	7,511.81	4502
POSTAGE	7,329.45	22,355.82	95,734.00	23.4	73,378.18	4503
ADVERTISING	.00	.00	3,750.00	.0	3,750.00	4506
BAD DEBT EXPENSE	.00	.00	3,500.00	.0	3,500.00	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	57,300.00	.0	57,300.00	4515
OTHER EXPENSE	40.00	120.00	20,000.00	.6	19,880.00	4520
STORM WATER	12.00	24.00	211.00	11.4	187.00	4528
HEAT	640.62	1,311.92	7,710.00	17.0	6,398.08	4529
ELECTRICITY	681.15	1,345.52	10,421.00	12.9	9,075.48	4530
WATER	8.32	15.78	6,160.00	.3	6,144.22	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	18,875.55	43,203.16	240,600.00	18.0	197,396.84	4560
ACCOUNTING & AUDITING	.00	.00	13,000.00	.0	13,000.00	4565
DATA PROCESSING	2,114.00	6,342.00	26,129.00	24.3	19,787.00	4567
PROFESSIONAL SERVICES	.00	.00	341,400.00	.0	341,400.00	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	45.99	944.96	13,290.00	7.1	12,345.04	4590
CONTINGENCY FUND	.00	.00	23,658.00	.0	23,658.00	4594
TOTAL ADMINISTRATIVE EXPENSE	136,389.40	384,920.38	2,389,462.00	16.1	2,004,541.62	

MT. OLYMPUS IMPROVEMENT DISTRICT
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON
FOR THE 3 MONTHS ENDING MARCH 31, 2026

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING & INSPECTION EXPENSES</u>						
SALARIES AND WAGES	35,628.67	100,683.21	576,318.00	17.5	475,634.79	4610
EMPLOYEE BENEFITS	19,495.03	54,888.55	293,983.00	18.7	239,094.45	4620
SUBSCRIPTION & TRAINING	.00	267.00	12,116.00	2.2	11,849.00	4630
PHONE & INTERNET	1,001.42	2,380.48	14,593.00	16.3	12,212.52	4635
UNIFORMS	105.76	317.28	2,468.00	12.9	2,150.72	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	69.98	328.25	6,854.00	4.8	6,525.75	4654
2021 FORD F150 XLT	78.97	424.86	5,083.00	8.4	4,658.14	4655
2021 FORD F150 CREWCAB XLT	214.82	635.38	5,047.00	12.6	4,411.62	4656
2021 FORD F150 CREWCAB > 4154	.00	.00	.00	.0	.00	4657
2018 FORD F150 CREWCAB XLT	581.42	1,000.62	5,825.00	17.2	4,824.38	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	1,162.50	7,275.00	23,690.00	30.7	16,415.00	4680
GPS EXPENSES	1,049.00	1,049.00	9,255.00	11.3	8,206.00	4690
CONTINGENCY FUND	.00	.00	9,729.00	.0	9,729.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	59,387.57	169,249.63	982,660.00	17.2	813,410.37	

Mt Olympus Improvement District Financial Summary

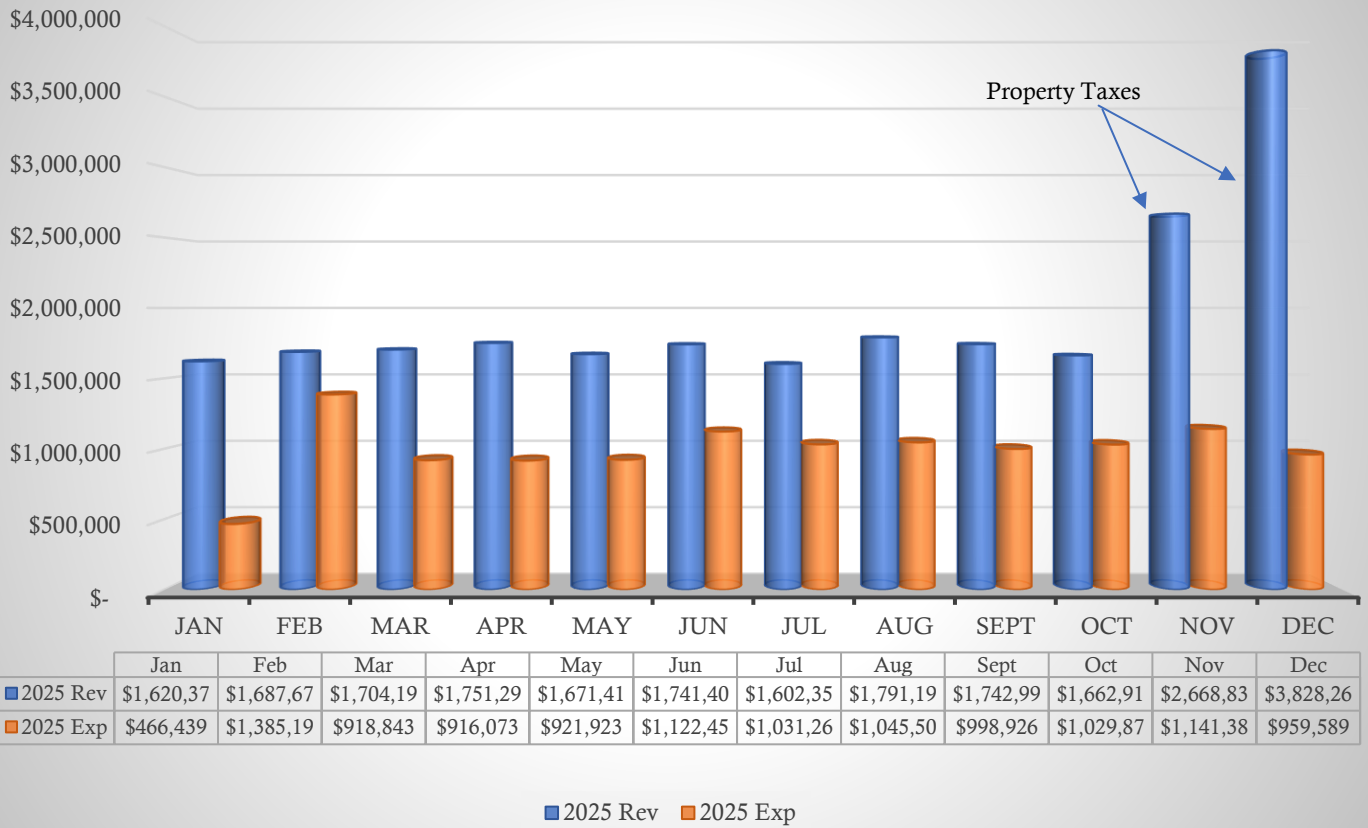
Period Ending March 2026



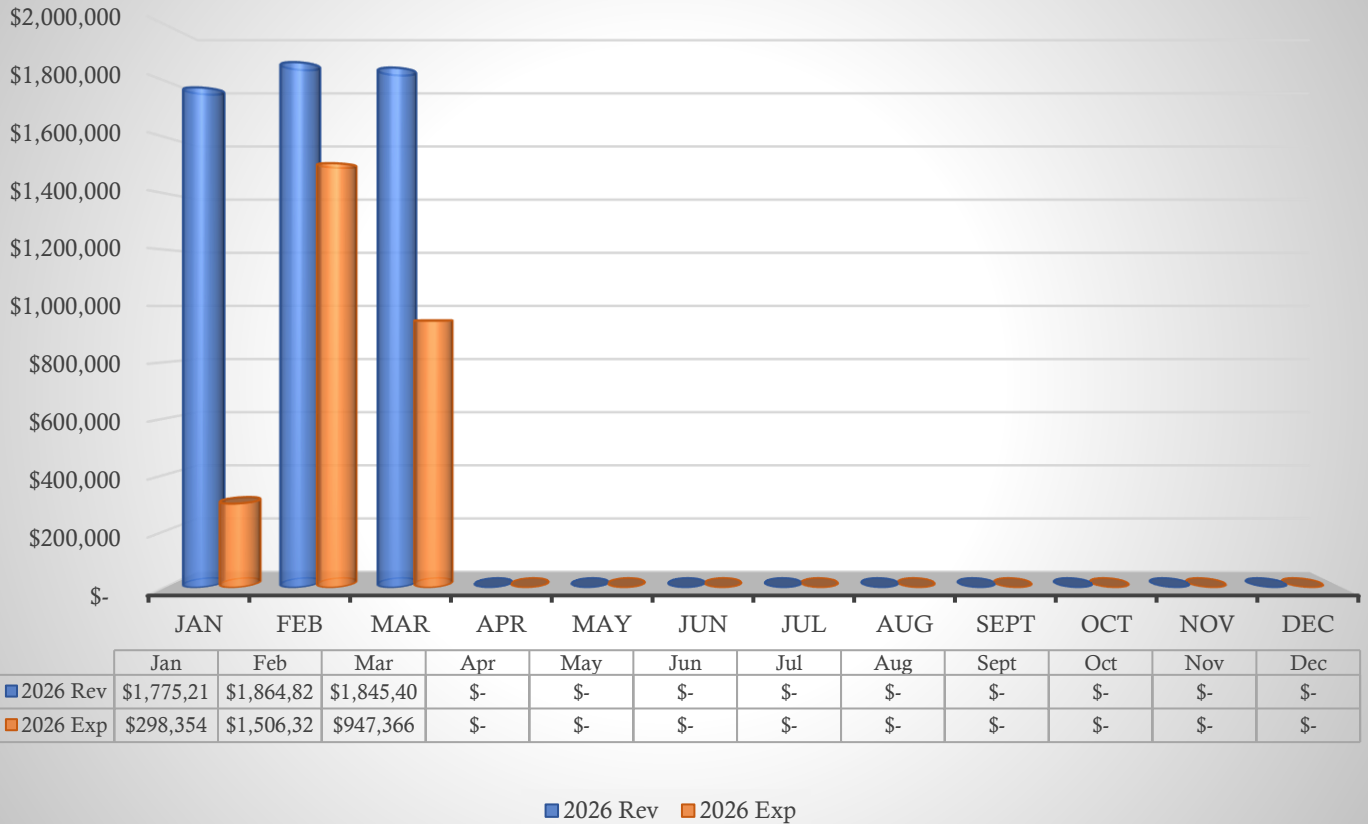
- Cash & Reserves: \$25.7 million
 - Increase of \$895k in March
- Current Assets increased by \$940k
 - Due to an increase in cash and receivables
- Current Liabilities increased by \$486k
 - Unearned sewer fees (billing for two months) billed in March
- Operational Revenues are at 21.7% of the Budget. The cash basis target is 25% for the year
 - Tax Revenues: 1.8%
 - Sewer Revenue Fees: 24.8%
 - Engineering Revenue Fees: 4.7%
 - Plan Review Fees: 7%
 - Inspection Fees: 32.3%
 - Nose on Fees: 29.4%
 - Late Fee interest and Certification Fee Revenue: 26.1%
 - Refund Request Fees: (no budget allocated)
 - Misc. Revenues: 37%
- Operational expenses are at 18.1% of the Budget. The cash basis target is 25% for the year
 - Lines Department: 11.3%
 - IT Dept: 22.2%
 - CVWRF: 18.5%
 - Admin Dept: 16.1%
 - Eng. Dept: 17.2%
- O&M Revenues exceeded Expenses by \$2.7m for the year

Reserve Name	Current Balance	Reserve Policy	(Under) / Over Funded	%
Operating Reserve (365 days)	\$ 11,805,831.22	\$ 14,252,134	\$ (2,446,303)	82.8%
Capacity Fee Reserve	\$ 207,452.19	\$ 207,452	\$ -	100.0%
MOID Capital Reserve (3yr)	\$ 9,558,236.18	\$ 20,077,365	\$ (10,519,129)	47.6%
CVWRF Capital Reserve (1yr)	\$ 4,162,902.31	\$ 4,800,070	\$ (637,168)	86.7%
Self-Funded Insurance Reserve	\$ -	\$ -	\$ -	0.0%
Totals	\$ 25,734,421.90	\$ 39,337,021	\$ (13,602,599.29)	65.4%

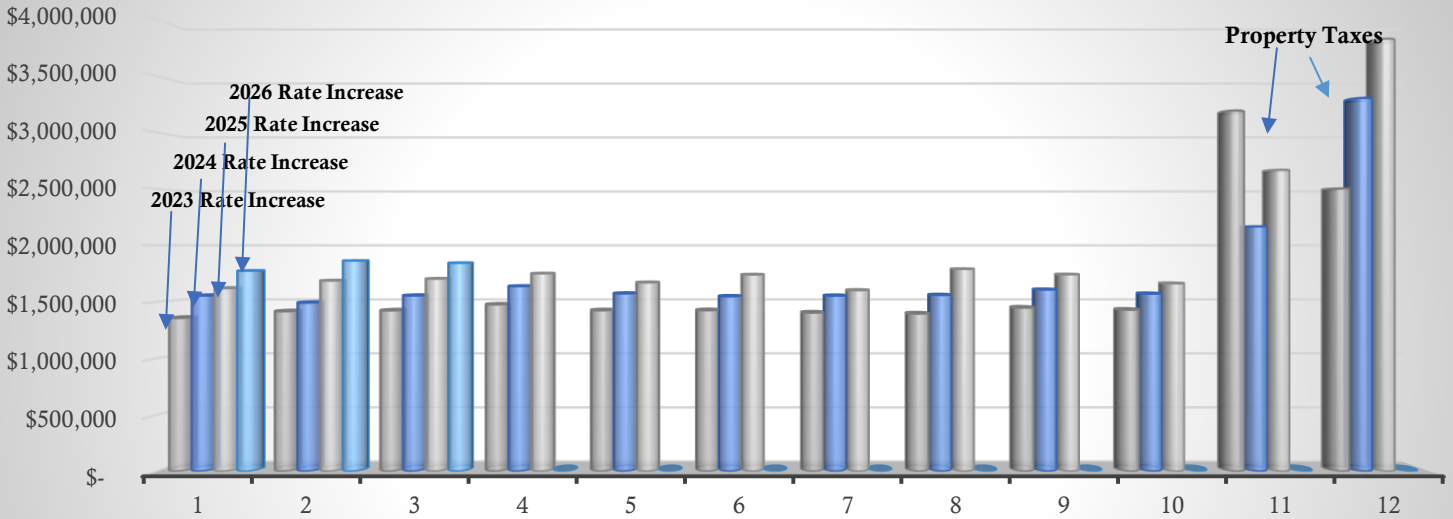
2025 Revenues & Expenses (O&M Only)



2026 Revenues & Expenses (O&M Only)



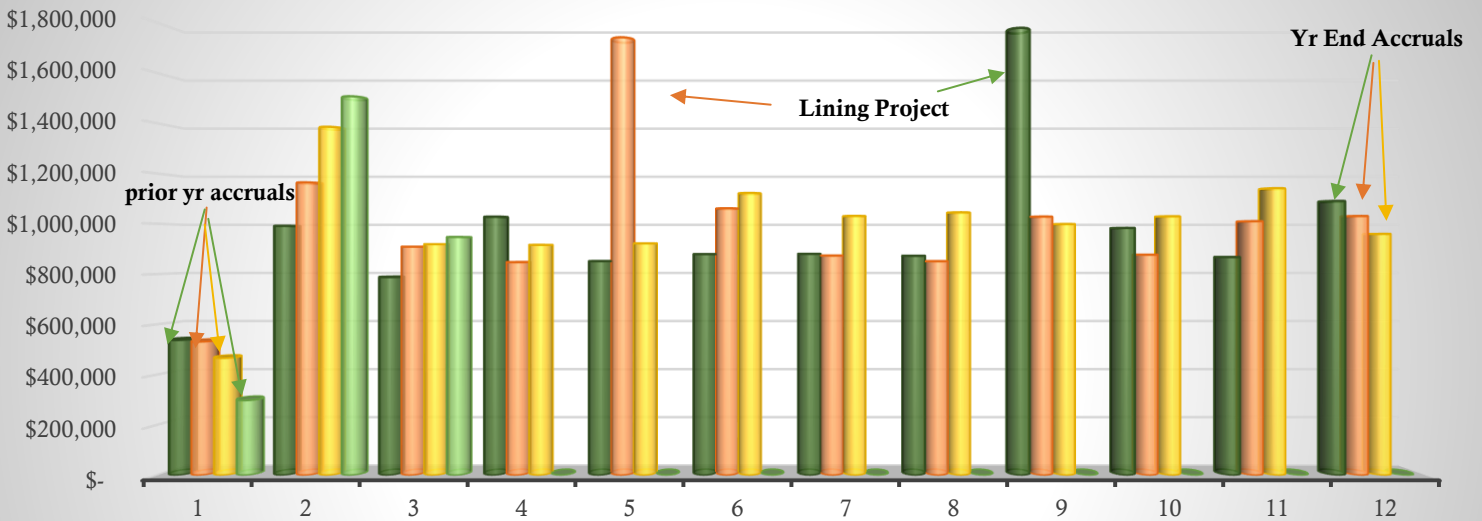
Prior Yr's vs Current Yr Revenues



	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	\$1,845,40	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

2023 Rev 2024 Rev 2025 Rev 2026 Rev

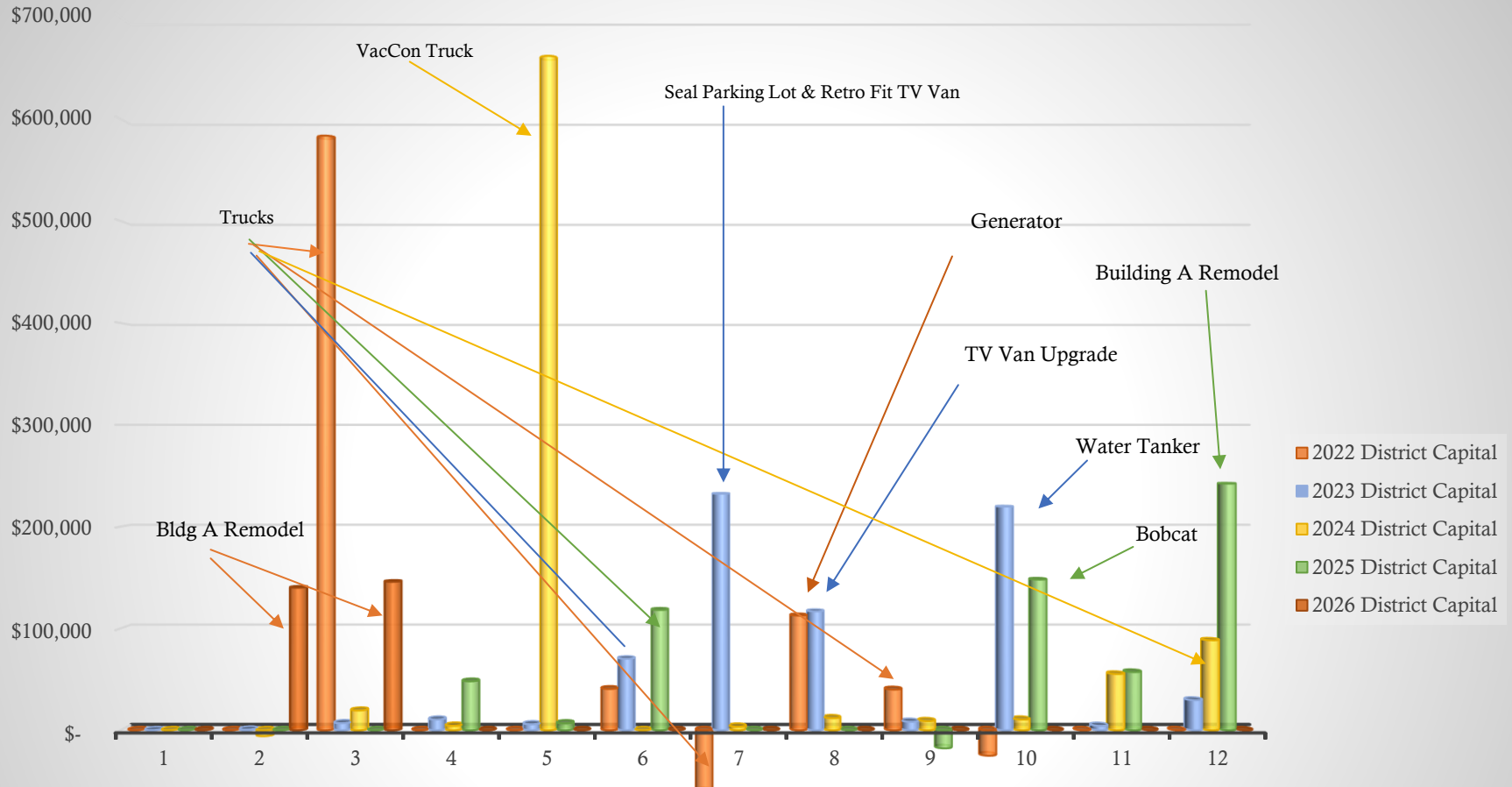
Prior Yr's vs Current Yr Expenses (O&M Only)



	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	\$947,366	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

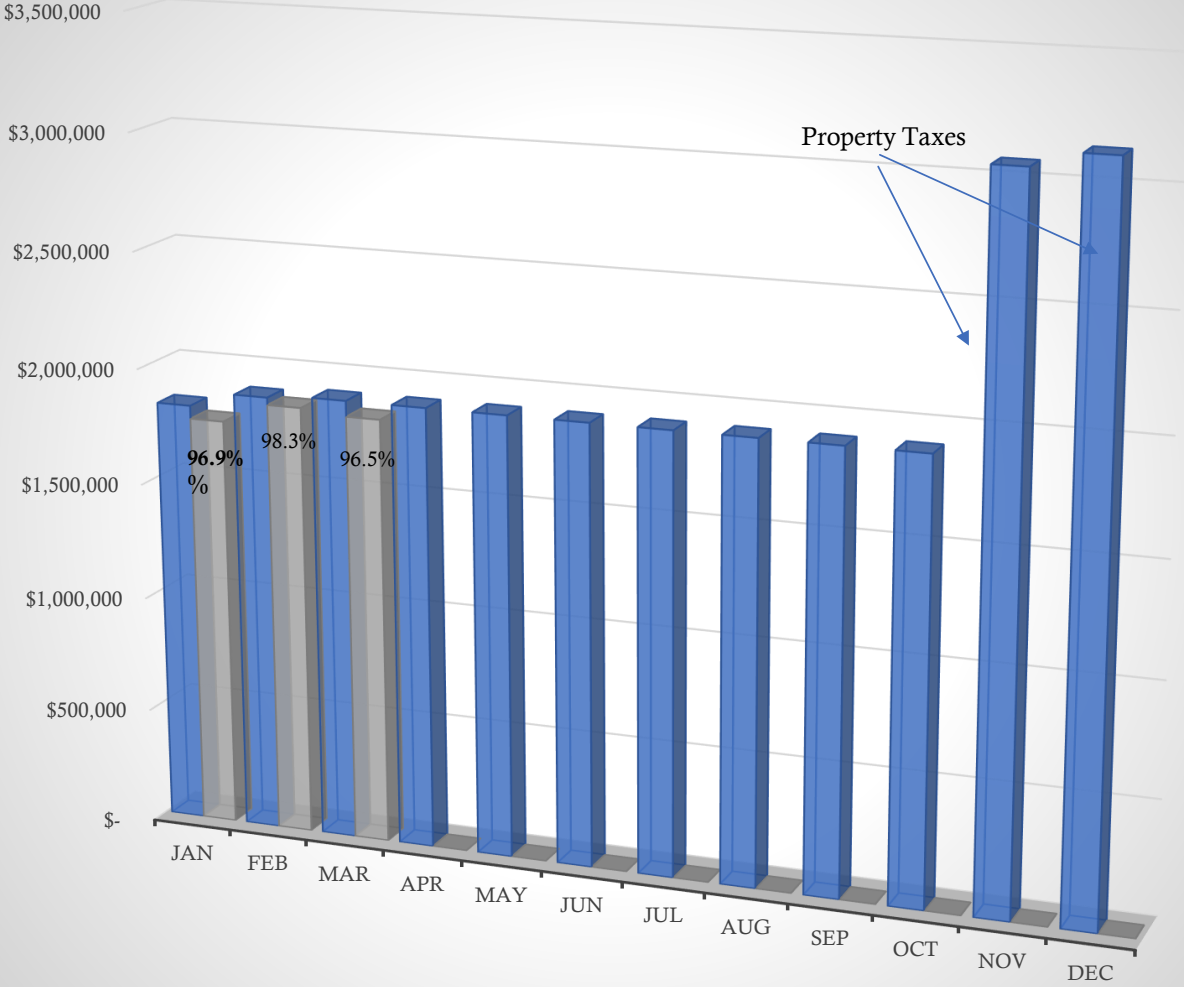
2023 Exp 2024 Exp 2025 Exp 2026 Exp

District Capital - 5 Year History



2026 Budget to Actual Revenue

Year to Date



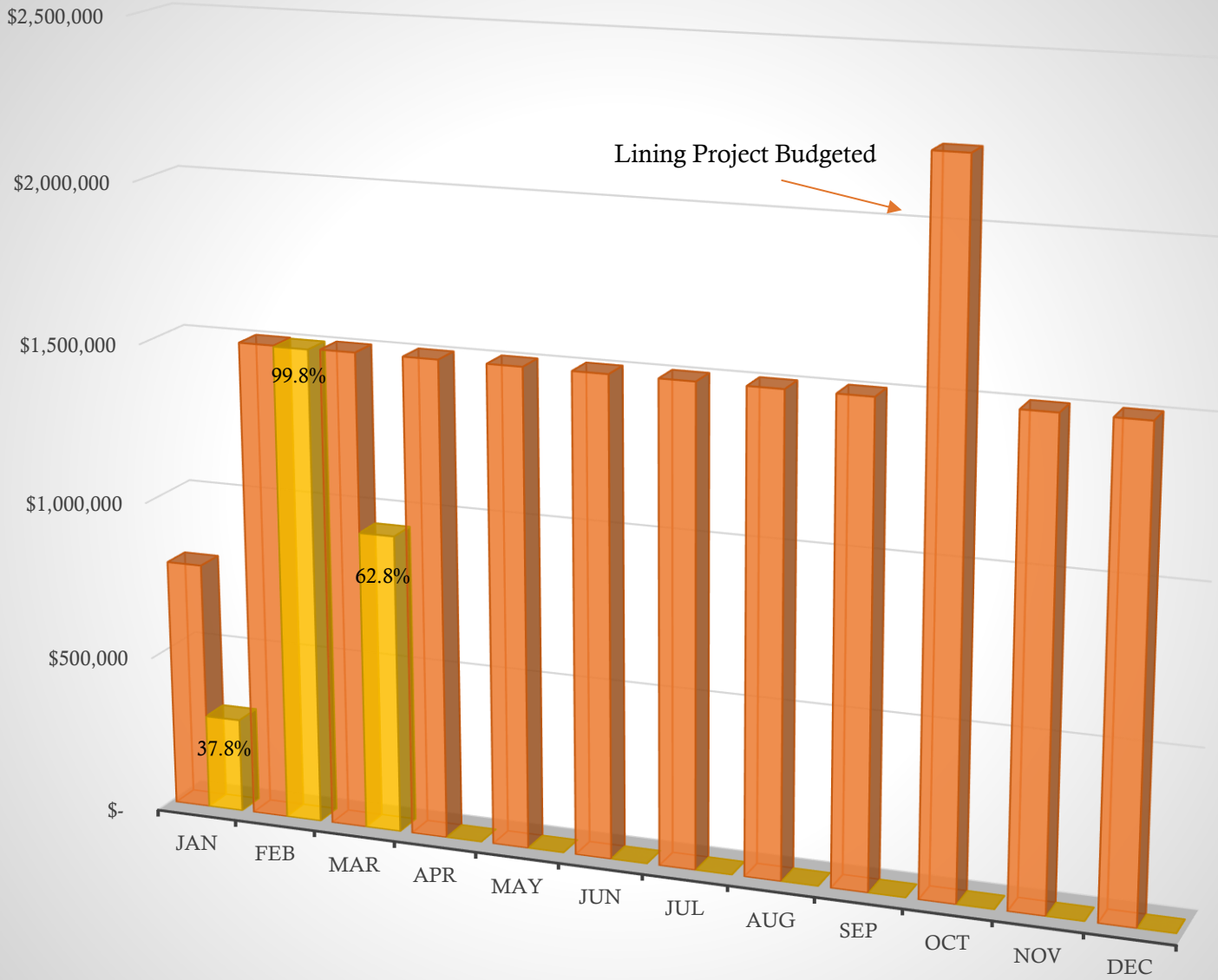
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
■ Budget	\$1,831,11	\$1,896,39	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$1,912,71	\$3,071,33	\$3,136,61
■ Actual	\$1,775,21	\$1,864,82	\$1,845,40	\$3	\$4	\$5	\$6	\$7	\$8	\$9	\$10	\$11

■ Budget ■ Actual

2026 Budget to Actual Expense

Year to Date

YTD 18.1%



	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	\$947,366	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Utah Retirement Systems
Final Tier 1 Retirement Contribution Rates as a Percentage of Salary and Wages
Fiscal Year July 1, 2026 - June 30, 2027

	Final Tier 1 2026-2027 RATES						Increase (Decrease) From Prior Year
	(1) Employee	(2) Employer	(3) Normal cost (1) + (2)	(4) Amortization of UAAL *	(5) Net Employer (2) + (4)	(6) Total (3) + (4)	
Public Employees							
Contributory Retirement System							
11- Local Government	6.00	6.09	12.09	4.87	10.96	16.96	(1.00)
12- State and School	6.00	5.45	11.45	11.25	16.70	22.70 ¹	0.00
17- Higher Education	6.00	5.45	11.45	12.25	17.70	23.70 ¹	0.00
Public Employees							
Noncontributory Retirement System							
15- Local Government	-	11.86	11.86	3.11	14.97	14.97	(1.00)
16- State and School	-	12.25	12.25	8.94	21.19	21.19 ^{1,2}	0.00
18- Higher Education	-	12.25	12.25	9.94	22.19	22.19 ^{1,2}	0.00
Public Safety							
Contributory Retirement System							
Division A							
23- Other Division A With 2.5% COLA	12.29	11.02	23.31	10.77	21.79	34.08	(0.50)
Public Safety							
Noncontributory Retirement System							
Division A							
42- State With 4% COLA	-	22.89	22.89	16.96	39.85	39.85 ¹	(0.50)
43- Other Division A With 2.5% COLA	-	22.29	22.29	10.25	32.54	32.54	(0.50)
75- Other Division A With 4% COLA	-	22.80	22.80	11.41	34.21	34.21	(0.50)
48- Bountiful With 2.5% COLA	-	23.49	23.49	26.89	50.38	50.38	0.00
Division B							
44- Salt Lake City With 2.5% COLA	-	22.51	22.51	24.20	46.71	46.71	0.00
45- Ogden With 2.5% COLA	-	22.42	22.42	26.30	48.72	48.72	0.00
46- Provo With 2.5% COLA	-	22.62	22.62	19.61	42.23	42.23	0.00
47- Logan With 2.5% COLA	-	22.60	22.60	17.87	40.47	40.47	(0.50)
49- Other Division B With 2.5% COLA	-	22.62	22.62	9.95	32.57	32.57	0.00
76- Other Division B With 4% COLA	-	23.03	23.03	10.94	33.97	33.97	(2.00)
Firefighters' Retirement System							
Division A							
Gross Rate	15.05	11.68	26.73	0.99	12.67	27.72	0.00
Insurance Premium Offset	0.00	(10.07)	(10.07)	(0.99)	(11.06)	(11.06)	0.00
31- Net rate	15.05	1.61	16.66	-	1.61	16.66	0.00
Division B							
Gross Rate	16.71	9.83	26.54	1.57	11.40	28.11	(2.00)
Insurance Premium Offset	0.00	(9.49)	(9.49)	(1.57)	(11.06)	(11.06)	0.00
32- Net rate	16.71	0.34	17.05	-	0.34	17.05	(2.00)
Judges' Retirement System							
Gross Rate	-	31.60	31.60	20.31	51.91	51.91 ¹	0.00
Court Fees Offset	-	0.00	0.00	(5.91)	(5.91)	(5.91)	(0.05)
37- Net rate- Noncontributory	-	31.60	31.60	14.40	46.00	46.00 ¹	(0.05)
Governors and Legislative							
14- Appropriation Payable by June 30, 2027					\$337,495	\$337,495	\$ (13,290)

1 Includes funding of 3% Substantial Substitute based on salaries for all state and school employees.

2 Does not include 1.5% 401(k).

* Amortization of Unfunded Actuarial Accrued Liability (UAAL)

Utah Retirement Systems
 Final Tier 2 Retirement Contribution Rates as a Percentage of Salary and Wages
 Fiscal Year July 1, 2026 - June 30, 2027

	Final Tier 2 Hybrid Retirement System								Final Tier 2 Defined Contribution Plan							
	(1) Employee Tier 2 DB Rate	(2) Employer Hybrid Plan DB Plan Rate	(3) Employer Hybrid Plan DC Plan Rate	(4) Death Benefit*	(5) Tier I Amortization %	(6) Total Employer Rate (2) + (3) + (4) + (5)	(7) Total Required Contribution (1) + (6)	Employee Increase (Decrease) From Prior Year	Employer Increase (Decrease) From Prior Year	(1) Employee Tier 2 Rate	(2) Employer Tier 2 Rate	(3) Death Benefit*	(4) Tier I Amortization %	(5) Total Required Contribution (1)+(2)+(3)+(4)	Employee Increase (Decrease) From Prior Year	Employer Increase (Decrease) From Prior Year
Public Employees																
Contributory Retirement System																
11- Local Government	1.30	10.00	0.00	0.08	4.87	14.95	16.25	0.49	(1.00)	0.00	10.00	0.08	4.87	14.95	0.00	(1.00)
Public Employees																
Noncontributory Retirement System																
15- Local Government	1.30	10.00	0.00	0.08	3.11	13.19	14.49	0.49	(1.00)	0.00	10.00	0.08	3.11	13.19	0.00	(1.00)
16- State and School	1.30	10.00	0.00	0.08	8.94	19.02	20.32	0.49	0.00	0.00	10.00	0.08	8.94	19.02	0.00	0.00
18- Higher Education	1.30	10.00	0.00	0.08	9.94	20.02	21.32	0.49	0.00	0.00	10.00	0.08	9.94	20.02	0.00	0.00
Public Safety																
Contributory Retirement System																
23- Other Division A (2.5% COLA)	5.98	14.00	0.00	0.08	10.77	24.85	30.83	1.25	(0.50)	0.00	14.00	0.08	10.77	24.85	0.00	(0.50)
Public Safety																
Noncontributory Retirement System																
42- State	5.98	14.00	0.00	0.08	16.96	31.04	37.02	1.25	(0.50)	0.00	14.00	0.08	16.96	31.04	0.00	(0.50)
43- Other Division A (2.5% COLA)	5.98	14.00	0.00	0.08	10.25	24.33	30.31	1.25	(0.50)	0.00	14.00	0.08	10.25	24.33	0.00	(0.50)
75- Other Division A (4.0% COLA)	5.98	14.00	0.00	0.08	11.41	25.49	31.47	1.25	(0.50)	0.00	14.00	0.08	11.41	25.49	0.00	(0.50)
44- Salt Lake City	5.98	14.00	0.00	0.08	24.20	38.28	44.26	1.25	0.00	0.00	14.00	0.08	24.20	38.28	0.00	0.00
45- Ogden	5.98	14.00	0.00	0.08	26.30	40.38	46.36	1.25	0.00	0.00	14.00	0.08	26.30	40.38	0.00	0.00
46- Provo	5.98	14.00	0.00	0.08	19.61	33.69	39.67	1.25	0.00	0.00	14.00	0.08	19.61	33.69	0.00	0.00
47- Logan	5.98	14.00	0.00	0.08	17.87	31.95	37.93	1.25	(0.50)	0.00	14.00	0.08	17.87	31.95	0.00	(0.50)
48- Bountiful	5.98	14.00	0.00	0.08	26.89	40.97	46.95	1.25	0.00	0.00	14.00	0.08	26.89	40.97	0.00	0.00
49- Other Division B (2.5% COLA)	5.98	14.00	0.00	0.08	9.95	24.03	30.01	1.25	0.00	0.00	14.00	0.08	9.95	24.03	0.00	0.00
76- Other Division B (4.0% COLA)	5.98	14.00	0.00	0.08	10.94	25.02	31.00	1.25	(2.00)	0.00	14.00	0.08	10.94	25.02	0.00	(2.00)
Firefighters' Retirement System																
31- Division A**	5.98	14.00	0.00	0.08	0.00	14.08	20.06	1.25	0.00	0.00	14.00	0.08	0.00	14.08	0.00	0.00
32- Division B**	5.98	14.00	0.00	0.08	0.00	14.08	20.06	1.25	0.00	0.00	14.00	0.08	0.00	14.08	0.00	0.00

* Employer paid active member death benefit (75% of salary) per Utah Code Section 49-22-501 and 49-23-501.
 ** For Firefighters, the fire insurance premium offset was applied first to the amortization charge, leaving no amount owed to Tier I by employers for Tier 2 Firefighters

Utah Retirement Systems
Final Condensed Retirement Contribution Rates as a Percentage of Salary and Wages
Fiscal Year July 1, 2026 - June 30, 2027

	Tier 1 DB System			Tier 1 Post Retired		Tier 2 - DB Hybrid System					Tier 2 - DC Plan				
	Contribution Reporting Fields			Post Retired Employment after 6/30/2010 - NO Amortization of UAAL**	Post Retired Employment before 7/1/2010 Optional 401(k) Cap	Contribution Reporting Fields					Contribution Reporting Fields				
	Tier 1 2026-2027 RATES					Tier 2 2026-2027 RATES					Tier 2 2026-2027 RATES				
	Employee	Employer	TOTAL			Tier 2 Fund	Employee	Employer	401(k)	TOTAL	Tier 2 Fund	Employee	Employer	401(k)	TOTAL
Public Employees															
Contributory Retirement System															
11- Local Government	6.00	10.96	16.96	4.87	12.09	111	1.30	14.95	0.00	16.25	211	0.00	4.95	10.00	14.95
12- State and School	6.00	16.70	22.70	11.25	11.45										
17- Higher Education	6.00	17.70	23.70	12.25	11.45										
Public Employees															
Noncontributory Retirement System															
15- Local Government	-	14.97	14.97	3.11	11.86	111	1.30	13.19	0.00	14.49	211	0.00	3.19	10.00	13.19
16- State and School	-	21.19	21.19 *	8.94	12.25	112	1.30	19.02	0.00	20.32	212	0.00	9.02	10.00	19.02
18- Higher Education	-	22.19	22.19 *	9.94	12.25	117	1.30	20.02	0.00	21.32	217	0.00	10.02	10.00	20.02
Public Safety															
Contributory Retirement System															
Division A (with Social Security)															
23- Other Division A With 2.5% COLA	12.29	21.79	34.08	10.77	23.31	122	5.98	24.85	0.00	30.83	222	0.00	10.85	14.00	24.85
Public Safety															
Noncontributory Retirement System															
Division A (with Social Security)															
42- State With 4% COLA	-	39.85	39.85	16.96	22.89	122	5.98	31.04	0.00	37.02	222	0.00	17.04	14.00	31.04
43- Other Division A With 2.5% COLA	-	32.54	32.54	10.25	22.29	122	5.98	24.33	0.00	30.31	222	0.00	10.33	14.00	24.33
75- Other Division A With 4% COLA	-	34.21	34.21	11.41	22.80	122	5.98	25.49	0.00	31.47	222	0.00	11.49	14.00	25.49
48- Bountiful With 2.5% COLA	-	50.38	50.38	26.89	23.49	122	5.98	40.97	0.00	46.95	222	0.00	26.97	14.00	40.97
Division B (without Social Security)															
44- Salt Lake City With 2.5% COLA	-	46.71	46.71	24.20	22.51	122	5.98	38.28	0.00	44.26	222	0.00	24.28	14.00	38.28
45- Ogden With 2.5% COLA	-	48.72	48.72	26.30	22.42	122	5.98	40.38	0.00	46.36	222	0.00	26.38	14.00	40.38
46- Provo With 2.5% COLA	-	42.23	42.23	19.61	22.62	122	5.98	33.69	0.00	39.67	222	0.00	19.69	14.00	33.69
47- Logan With 2.5% COLA	-	40.47	40.47	17.87	22.60	122	5.98	31.95	0.00	37.93	222	0.00	17.95	14.00	31.95
49- Other Division B With 2.5% COLA	-	32.57	32.57	9.95	22.62	122	5.98	24.03	0.00	30.01	222	0.00	10.03	14.00	24.03
76- Other Division B With 4% COLA	-	33.97	33.97	10.94	23.03	122	5.98	25.02	0.00	31.00	222	0.00	11.02	14.00	25.02
Firefighters' Retirement System															
Division A (with Social Security)															
31- Division A	15.05	1.61	16.66	-	16.66	132	5.98	14.08	0.00	20.06	232	0.00	0.08	14.00	14.08
Division B (without Social Security)															
32- Division B	16.71	0.34	17.05	-	17.05	132	5.98	14.08	0.00	20.06	232	0.00	0.08	14.00	14.08
Judges' Retirement System															
37- Judges' Noncontributory	-	46.00	46.00												

* Does not include the required 1.5% 401(k) contribution.

** Unfunded Actuarial Accrued Liability

MT. OLYMPUS IMPROVEMENT DISTRICT



ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

Effective as of April 21, 2021
Revised & Amended as of January 20, 2026

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MT. OLYMPUS IMPROVEMENT DISTRICT

ADMINISTRATIVE POLICY AND PROCEDURES MANUAL

TABLE OF CONTENTS

CHAPTER 1 – INTRODUCTION	5
1.1. ADMINISTRATIVE POLICY	5
1.2. MISSION STATEMENT.....	5
1.3. BOARD OF TRUSTEES	5
1.4. DISTRICT GOVERNMENT	6
1.5. FUNCTIONS OF THE BOARD OF TRUSTEES.....	6
1.6. LIMITATIONS OF ACTIONS AND AUTHORITY OF THE BOARD.....	6
CHAPTER 2 – TRUSTEES AND OFFICERS	7
2.1. QUALIFICATIONS FOR ELECTED TRUSTEES	7
2.2. TRUSTEE ELECTION.....	7
2.3. TERM OF OFFICE.....	7
2.4. VACANCIES IN BOARD OF TRUSTEES.....	7
2.5. PRINCIPAL OFFICERS	8
2.6. APPOINTMENT AND TERM OF OFFICE OF PRINCIPAL OFFICERS	8
2.7. RESIGNATION.....	8
2.8. REMOVAL	8
2.9. VACANCIES IN PRINCIPAL OFFICES	8
2.10. DUTIES OF THE CHAIR OF THE BOARD	8
2.11. SUCCESSION OF AUTHORITY	9
2.12. DUTIES OF THE CLERK.....	9
2.13. DUTIES OF THE TREASURER AND CHIEF FINANCIAL OFFICER	10
2.14. PERSONAL USE OF PUBLIC PROPERTY	10
2.15. COMPENSATION.....	13
2.16. TRAINING.....	13
CHAPTER 3 – MEETINGS	15
3.1. TERMS USED IN THIS CHAPTER.....	15
3.2. MEETINGS OF THE BOARD OF TRUSTEES.....	15
3.3. PLACE OF MEETINGS	15
3.4. PUBLIC NOTICE OF MEETINGS.....	15

3.5.	NOTICE TO TRUSTEES	16
3.6.	CONDUCT OF MEETINGS	16
3.7.	QUORUM	16
3.8.	NO PROXY.....	16
3.9.	OPEN AND CLOSED MEETINGS	17
3.10.	MINUTES OF MEETINGS TO BE KEPT	18
3.11.	PUBLIC MEETINGS	19
3.12.	PUBLIC HEARING PROCEDURES.....	19
3.13.	ELECTRONIC MEETINGS.....	21
CHAPTER 4 – DISTRICT ADMINISTRATION.....		23
4.1.	STRUCTURE OF DISTRICT ADMINISTRATION.....	23
4.2.	INSURANCE FOR TRUSTEES, PRINCIPAL OFFICERS, AND EMPLOYEES.....	23
4.3.	GENERAL MANAGER.....	23
4.4.	ASSISTANT GENERAL MANAGER	26
4.5.	DISTRICT ENGINEER.....	27
4.6.	CHIEF FINANCIAL OFFICER	27
CHAPTER 5 – FISCAL PROCEDURES.....		29
5.1.	BUDGET OFFICER	29
5.2.	PREPARATION OF BUDGET	29
5.3.	COMPLIANCE REPORTING	30
5.4.	INDEPENDENT AUDITOR.....	30
5.5.	CHECKS	30
5.6.	CREDIT CARDS	30
5.7.	APPROVAL OF DISTRICT EXPENDITURES.....	33
CHAPTER 6 – PURCHASING POLICY		35
6.1.	SCOPE	35
6.2.	BUDGET EXPENDITURES – BOARD OF TRUSTEES APPROVAL.....	35
6.3.	RESPONSIBILITY FOR BUDGETARY COMPLIANCE	35
6.4.	STATE CODE PROVISIONS.....	35
6.5.	CAPITALIZATION VERSUS EXPENSE.....	35
CHAPTER 7 – PERSONNEL		37
7.1.	EMPLOYEE PERSONNEL SYSTEM.....	37
7.2.	ADOPTION OF PERSONNEL POLICY	37
CHAPTER 8 – RISK MANAGEMENT		39
8.1.	INSURANCE.....	39

8.2.	PROCEDURE FOR FILING AND PROCESSING OF CLAIMS	39
8.3.	INDEMNIFICATION OF EMPLOYEES	39
8.4.	SAFETY, HEALTH AND RISK MANAGEMENT POLICY STATEMENT	39
8.5.	EMERGENCY RESPONSE POLICY	40
CHAPTER 9 – INVESTMENT/DEBT MANAGEMENT POLICY		41
9.1.	INVESTMENT POLICY	41
9.2.	DEBT MANAGEMENT POLICY	42
CHAPTER 10 – PUBLIC RECORDS POLICY		47
10.1.	GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT	47
10.2.	EXECUTIVE/CHIEF ADMINISTRATIVE OFFICER	47
10.3.	FEES.....	47
10.4.	REQUESTS FOR RECORDS	47
CHAPTER 11 – MISCELLANEOUS POLICIES		49
11.1.	DISTRICT RULES AND REGULATIONS.....	49
11.2.	USE OF DISTRICT ASSETS BY OTHER GOVERNMENTAL ENTITIES	49
11.3.	USE OF DISTRICT ASSETS FOR POLITICAL PURPOSES	49
CHAPTER 12 – FUND BALANCE POLICY		51
12.1.	INTENT	51
12.2.	DISTRICT’S RESERVES AND FINANCIAL GUIDELINES	51
12.3.	ENTERPRISE FUND ACCOUNTING.....	51
12.4.	CASH RESERVE POLICY	51
CHAPTER 13 – OWNERSHIP AND RESPONSIBILITY FOR SANITARY SEWER LINES AND APPURTENANCES		53
13.1.	PURPOSE	53
13.2.	DEFINITIONS.....	53
13.3.	PUBLICLY-OWNED INFRASTRUCTURE.....	54
13.4.	PRIVATELY-OWNED FACILITIES	54
APPENDIX 1 – DOCUMENT REVISIONS		55

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CHAPTER 1 – INTRODUCTION

1.1. ADMINISTRATIVE POLICY

This document shall be known as the *Mt. Olympus Improvement District Administrative Policies and Procedures Manual* (the “Manual”). Mt. Olympus Improvement District is hereinafter referred to as the “District.”

1.2. MISSION STATEMENT

The mission of Mt. Olympus Improvement District is to:

- 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.

1.3. BOARD OF TRUSTEES

The Board of Trustees (the “Board”) shall govern the District and shall determine all questions of District policy. All powers of the District are exercised through the Board. Each Trustee is hereinafter referred to as a “Trustee.” The Trustees are collectively hereinafter referred to as the “Board” or the “Trustees.”

1.4. DISTRICT GOVERNMENT

- A. District governance is vested in the Board (the governing body of the District) and a General Manager appointed by the Board (the “General Manager”).
- B. The Board constitutes the policy-making body of the District and is presently composed of three (3) Trustees elected by the voters within the District boundaries.
- C. The General Manager, with input from the other Principal Officers (defined in Section 2.5 below), will advance recommendations to the Board and provide assistance in formulating new policies.
- D. The General Manager and the other officers and employees will execute the will of the Board as expressed by Board policy and direction.

1.5. FUNCTIONS OF THE BOARD OF TRUSTEES

- A. The Board passes resolutions and policies, appropriates funds, and performs such other duties and responsibilities as are required of it or otherwise allowed by law.
- B. The Board establishes policy through broad general policy directives and general task assignments consistent with the mission of the District.
- C. The Board reviews the General Manager’s performance and establishes the General Manager’s compensation level annually.
- D. In every case, the will of the Board shall be expressed by a majority vote of a “Quorum” (defined in Section 3.7 below) of the Board. No statement or act of any individual Trustee shall be viewed as the will of the Board.
- E. The Board will review this document periodically to verify that it is pertinent and current.

1.6. LIMITATIONS OF ACTIONS AND AUTHORITY OF THE BOARD

- A. Individual Trustees shall not give orders to any staff member or the General Manager, either publicly or privately, but may make suggestions and recommendations to the General Manager. The Board shall focus on policy-making, strategic oversight, and governance, while the General Manager shall be responsible for the administration and day-to-day operations of the organization, in accordance with the policies set by the Board.

CHAPTER 2 – TRUSTEES AND OFFICERS

2.1. QUALIFICATIONS FOR ELECTED TRUSTEES

- A. District Residence: Each Trustee shall be a registered voter at the location of the Trustee’s residence and be a resident within the boundaries of the District. **[17B-1-302 (1) (a)]**
- B. Oath of Office: Before entering upon the duties of office, each Trustee shall take and subscribe to the following oath or affirmation:

“I do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States and the Constitution of the State of Utah, and that I will discharge the duties of my office with fidelity.”

The failure of a Trustee to take the oath does not invalidate any official act of that Trustee.

2.2. TRUSTEE ELECTION

The Trustees are elected in conformance with the laws of the State of Utah. District employees shall refrain from recruiting individuals to serve as Board members.

2.3. TERM OF OFFICE

- A. The term of each Trustee shall begin at noon on the first day of January following the Trustee’s election.
- B. The term of each Trustee shall be four (4) years. The terms of two (2) of the Trustees expire simultaneously and the third Trustee’s term shall expire two (2) years later. **[17B-1-303 (2) (a) (i)]**
- C. Each Trustee shall serve until a successor is duly elected or appointed and qualified, unless the Trustee has been removed from office, resigns, or otherwise leaves office.
- D. A Trustee is not limited in the number of terms the Trustee may serve. **[17B-1-303(4)]**

2.4. VACANCIES IN BOARD OF TRUSTEES

- A. Events Creating Vacancies: A vacancy in a Trustee’s term of office shall be deemed to exist in the case of death, resignation, failure to continue to qualify as a Trustee pursuant to Section 2.1 or other disqualification of the Trustee, or if a Trustee has been declared of unsound mind by a State or Federal court in Utah (a “Court”).
- B. Filling a Vacancy: Whenever a vacancy occurs on the Board, the remaining Trustees shall appoint a replacement to serve during the unexpired term in accordance with state law. **[17B-1-303(5)(a), 20A-1-512(1)(a)(1)]**

2.5. PRINCIPAL OFFICERS

The principal officers of the District shall consist of a Chair of the Board (the “Chair”), the General Manager, the Assistant General Manager (if appointed by the General Manager), the District Clerk (the “Clerk”), the District Treasurer (the “Treasurer”), and the Chief Financial Officer (the “Chief Financial Officer”). The foregoing officers are hereinafter collectively referred to as the “Principal Officers.” The General Manager may select and designate other officers as the General Manager shall from time to time establish.

2.6. APPOINTMENT AND TERM OF OFFICE OF PRINCIPAL OFFICERS

- A. Appointment: At the Annual Meeting, the Board shall (i) choose one of its Trustees as Chair of the Board (ii) choose one of its Trustees as the District’s representative to the Central Valley Water Reclamation Facility (iii) choose one of its Trustees or employees as Treasurer and (iv) choose one of its Trustees or employees as Clerk. The Clerk and Treasurer may or may not be Trustees. The General Manager and the Treasurer may be the same person. The General Manager shall not be a Trustee and shall be a full-time employee of the District. The offices of Chair, Treasurer, and Clerk shall each be held by separate persons.
- B. Term: The Principal Officers shall serve until resignation, retirement, or replacement by the Board.

2.7. RESIGNATION

Any officer may resign at any time by giving written notice to the Board or to the Clerk. Any resignation shall take effect upon receipt of such notice or at any later time specified in the notice. Unless otherwise specified in the notice, acceptance of the resignation shall not be necessary to make it effective.

2.8. REMOVAL

Any officer elected by the Board may be removed by a majority vote of the Board whenever, in its judgment, the best interests of the District would be served.

2.9. VACANCIES IN PRINCIPAL OFFICES

The Board may fill a vacancy in any office because of death, resignation, removal, disqualification, or otherwise, for the unexpired portion of the officer’s term. In the case of the Clerk or Treasurer, the Chair may appoint a new Clerk or Treasurer to serve until the Board shall elect a successor based upon the person’s experience and qualifications.

2.10. DUTIES OF THE CHAIR OF THE BOARD

The Chair shall:

- A. Preside over all meetings of the Board.
- B. Execute on behalf of the District:
1. All bonds and instruments creating debt against the District.
 2. Board resolutions.

3. Agreements with the United States, the State of Utah, Central Valley, or any other governmental entity, department or political subdivision, unless delegated to the General Manager by the Chair or allowed the General Manager by other Sections in this Manual.
 4. Agreements specifically authorized and directed by the Board.
 5. Real estate leases, and all deeds and conveyance documents in which the District is a grantor of any interest.
 6. Contracts and agreements authorized by the Board which cause the District to incur expenditures not described within the District's annual budget, but which are specifically authorized by the Board.
 7. All other contracts and agreements specifically required of the Chair.
- C. Attend and, if appropriate, preside at ceremonial activities (including, but not limited to, ribbon-cuttings, open houses, receptions) in which ceremonial representation is needed or sought.
 - D. Be a spokesperson for the Board, unless the Board directs otherwise. When the Chair acts as spokesperson for the District, the Chair should speak for the majority of the Board. When the Chair is speaking for himself or herself or in the capacity as an individual Trustee, the Chair should clearly identify that limited capacity.
 - E. Represent the will of the Board.
 - F. The Chair may request any Trustee to represent the District outside of the Board meetings. If no Trustee is able to represent the District (other than in official Board meetings) the General Manager or his or her designated staff member shall do so.

2.11. SUCCESSION OF AUTHORITY

In the event that the office of Chair is vacant or the individual occupying this office is absent or otherwise unavailable, the senior Trustee, in terms of length of continuous service on the Board, shall serve as Acting Chair, with all the power and authority of the Chair.

2.12. DUTIES OF THE CLERK

- A. The Clerk shall be the custodian of the records of the District. The Clerk or other appointed person shall (i) attend the Board meetings and keep a record of the proceedings of the Board (ii) assist the Board in such particulars as it may direct in the performance of its duties and (iii) perform those duties authorized by law or by this Manual. **[17B-1-631 (3)]**
- B. The Clerk shall attest all certified copies of the official records and files of the District.
- C. The Board may appoint an assistant clerk (the "Assistant Clerk") to function in the absence of the Clerk with all the power and authority of the Clerk.

2.13. DUTIES OF THE TREASURER AND CHIEF FINANCIAL OFFICER

- A. The Treasurer shall be the custodian of all money, bonds, or other securities of the District. **[17B-1-633(2)]**
- B. The Treasurer and the Chief Financial Officer shall determine the cash requirements of the District and provide for the deposit and investment of all money by following the procedures and requirements of the Money Management Act. **[17B-1-633(3)] [51-7]**
- C. The Treasurer or their designee shall receive all public funds and money payable to the District within three business days after collection, including all taxes, licenses, fines, and intergovernmental revenue. **[17B-1-633(3)(b)]** The Treasurer or their designee shall keep an accurate, detailed account of those funds and money as required by law and as directed by the Board. **[17B-1-633(3)(c)]**
- D. The Treasurer shall have such other duties and responsibilities as provided by law. **[17B-1-633 (3) (D), 17B-1-634.]**
- E. The Treasurer may, along with the District Engineer or one (1) of the Trustees, countersign all checks written on the District's bank accounts. The Treasurer, through the Chief Financial Officer, shall determine that a sufficient amount is on deposit in the appropriate bank account of the District to honor the check.
- F. The Treasurer or their designee shall promptly deposit all District funds in the appropriate bank accounts of the District. District funds shall not be commingled with funds of another person or entity.
- G. The Treasurer and Chief Financial Officer shall be responsible for monitoring expenditures during the fiscal year.
- H. The Board may appoint an assistant treasurer (the "Assistant Treasurer") to function in the absence of the Treasurer with all the power and authority of the Treasurer or within the scope of authority otherwise delegated by the Board. If the Board appoints an Assistant Treasurer, the Assistant Treasurer shall also be covered by the District's crime and management liability insurance policies, pursuant to the provisions of Section 4.2.
- I. The Chief Financial Officer shall maintain the financial records of the District.

2.14. PERSONAL USE OF PUBLIC PROPERTY

- A. Purpose: This Subsection shall be known as the District's Personal Use of Public Property Policy, or the "Policy". It has been adopted for the purpose of regulating the use of District-owned, leased, held, operated or managed equipment, vehicles, office supplies, devices, tools, facilities and other District-owned personal and real property (herein "District Property").
- B. Background/Effective Date: Utah Code Section 76-8-402 deals with the misuse of public funds and, more specifically, public property, inasmuch as public property was not previously included in the criminal statute to the same extent as public funds. Since the misuse of public property can result in criminal charges, including

felony charges, the District desires to adopt this Policy to clarify what may constitute a misuse of District Property and to authorize the personal use of District Property under certain circumstances.

C. Definitions: For purposes of this Policy the following words will have the following meanings:

1. “Public Servant” means (i) an elected official of the District (ii) an appointed official of the District (iii) an employee, consultant, or independent contractor of the District, or (iv) a person (including an individual, an entity, or an organization) hired or paid by the District to perform a government function. See Utah Code Ann. § 76-1-601(14). A person becomes a “public servant” upon the person’s election, appointment, contracting, or other selection, regardless of whether the person has begun to officially occupy the position of a public servant.
2. “Public Property” and “District Property” are interchangeable and mean and include any real or personal property that is owned, leased, held, operated, or managed by the District, including Public Property that has been transferred by the District to an independent contractor for the purpose of providing a program or service for or on behalf of the District. In the event and to the extent the Public Property is consumed or rendered effectively valueless to the District as a program or service is provided to the District by an independent contractor or as the Public Property is utilized by District employees, the property shall cease to be Public Property and may be disposed of as the independent contractor or District management deems fit unless otherwise directed by the District. See Utah Code Ann. § 76-8-101(5).
3. “Authorized Personal Use” means any personal use that is authorized pursuant to this Policy. As provided in Utah Code Ann. § 76-8-402(1), a public servant may use District Property for a personal matter and personal use of District Property is allowed when: (a) (i) the public servant is authorized to use or possess the Public Property to fulfill the public servant’s duties owed to the District; (ii) the primary purpose of the public servant using or possessing the Public Property is to fulfill the public servant’s duties to the District; (iii) the personal use is in accordance with this Policy; and (iv) the public servant uses and possesses the District Property in a lawful manner in accordance with this Policy; or (b) the personal use of District Property is incidental, such as when: (i) the value provided to the District by the public servant’s use or possession of the Public Property for a public purpose substantially outweighs the personal benefit received by the public servant’s personal incidental use; and (ii) the incidental use is not prohibited by an applicable state or federal law. Any lawful personal use of District Property by a public servant that is not prohibited by applicable state or federal law is specifically authorized and allowed by this Policy. The District recognizes that third parties may benefit indirectly or directly from a public servant’s personal use, or official use, of the District’s Public Property, which benefit is specifically condoned and

authorized by this Policy so long as and to the extent that the benefit does not otherwise violate any applicable law, rule or ordinance, including but not limited to state statutory law and rules and regulations of the District.

D. Personal Use:

1. Devices: Communication and other devices, such as mobile phones, landline phones, and computers, that are owned by the District may be used by an employee for occasional, incidental personal activities such as calling home, making other personal calls during a break, accepting occasional incoming personal calls, etc., provided that such personal usage is not excessive. Similarly, District owned computers and smart phones may be used for personal text messaging, e-mails and other personal uses, provided that such use is limited, as much as reasonably possible, to break periods or periods when the employee is not “on the clock,” and is not excessive.
2. Physical Facilities: Personal activities by public servants at District-owned, leased, managed and/or maintained facilities, such as meeting family members or friends for short periods of time, are allowed, provided they do not become excessive or disruptive.
3. Office Supplies/Shop Supplies/etc.: Office supplies, shop supplies and other District-owned supplies and items of personal property are intended for uses that directly benefit the District. Incidental personal use of the same by public servants is allowed, such as the use of District-owned office supplies including pens, pencils and paper, provided that such incidental personal use is not excessive.
4. Miscellaneous: Any District Property that does not fall under any of the above classifications may nevertheless be utilized by a public servant for incidental personal uses. Policies pertaining to District Property including vehicle usage and rights of privacy are contained in the Personnel Policy. Notwithstanding the foregoing, due to the nature and extent of the General Manager’s duties and responsibilities to the District, the District has adopted separate policies and procedures pertaining to the General Manager’s possession and use of Public Property, as contained in one or more agreements between the District and the General Manager. The terms and conditions of the Policy pertaining to the General Manager are contained in said agreement(s) – hereinafter, the “General Manager Agreements.”

E. Subsequent Modifications/Higher Law:

1. Policy Not Exhaustive: The Board reserves the right to add to, delete from or change this Policy at any time. The Policy stated above is not necessarily inclusive because, among other reasons, unanticipated circumstances may arise, and other rules or regulations of the District may apply. The District may vary from the Policy, subject to the application of applicable state and federal laws, if the circumstances so justify.

2. Higher Law to Control: In the event of any conflict between the Policy and any applicable federal or state law, rule or regulation, the law, rule or regulation, including amendments and modifications thereto, shall control to the extent of such inconsistency.

2.15. COMPENSATION

- A. Each Trustee may receive compensation for service on the Board in the amounts determined by the Board. The current board-approved amount is \$5,000.00 annually for each Trustee. As set forth in Title 17B-1-307, the Board may adopt a compensation increase for the members of the board of trustees if the requirements of the subsection are met. **[17B-1-307(2)(3)]**

2.16. TRAINING

- A. Each Trustee shall, within one (1) year after taking office and within one (1) year of the start of each new four (4) year term, complete the training developed by the Utah State Auditor or the training provided by the Utah Association of Special Districts as prescribed by statute. **[17B-1-312]**
- B. Additionally, each Trustee shall, on an annual basis, complete the annual training for Trustees developed by the Utah State Auditor or the Utah Association of Special Districts. Such annual training includes training with respect to the Utah Open Meetings Act (defined in Section 3.1.A) and the Ethics Act (defined in Section 9.1) including potential or actual conflicts of interest of a Trustee and the District.
- C. The District shall compensate each Trustee for each day of training completed by the Trustee in amounts and at the times required by law. **[17B-1-312 (3)]**

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CHAPTER 3 – MEETINGS

3.1. TERMS USED IN THIS CHAPTER

As used in this Chapter:

- A. “Open Meetings Act” means the Utah Open and Public Meetings Act (Utah Code Title 52, Chapter 4).
- B. “Closed To The Public” means a meeting that the public is not allowed to attend, pursuant to the Open Meetings Act.
- C. “Open To The Public” means a meeting that the public is allowed to attend, pursuant to the Open Meetings Act.
- D. Terms used in this Chapter that are defined in the Open Meetings Act shall have the meanings given by the Open Meetings Act.

3.2. MEETINGS OF THE BOARD OF TRUSTEES

- A. Regular Meeting: A regularly scheduled meeting of the Board for which notice of the date, time, and place has been given in the Annual Meeting Schedule (defined in Section 3.4.A).
- B. Special Meeting: Any meeting of the Board that replaces or is held in addition to regular meetings.
- C. Annual 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.
- D. Emergency Meeting: A special meeting held as a result of unforeseen circumstances, to consider matters of an urgent or emergency nature.

3.3. PLACE OF MEETINGS

Except as may otherwise be determined, meetings of the Board shall be held at the District’s principal place of business – the District’s Administrative Building, 3932 South 500 East, Salt Lake City, Utah (the “Principal Place of Business”).

3.4. PUBLIC NOTICE OF MEETINGS

- A. Annual Meeting Schedule: An annual schedule of the regular meetings of the Board shall be posted at the District’s principal office, placed on the District’s website, and posted on the Utah Public Notice Website. **[52-4-202(3)(a)]**
- B. Regular Meeting: Notice of the date, time, and agenda for each regular meeting shall be posted at the District’s principal office, on the District’s website, and posted not less than twenty-four (24) hours before the beginning of each meeting to the Utah Public Notice Website. All Regular Meetings shall be held at the District’s Principal Place of Business, unless specifically changed, pursuant to notice given as set forth above. **[52-4-202(3)(a)]**

- C. Special Meeting: If it becomes advisable to hold a special meeting of the Board, notice of the special meeting shall be given as described in Section 3.4.B. If unforeseen circumstances require the calling of an emergency meeting, the notice requirements of Section 3.4.B may be disregarded, and the best practicable notice given. Except for emergency meetings, no special meeting shall be held until a reasonable attempt has been made to notify all Trustees, and a majority of the Trustees contacted and polled agree to hold the special meeting. Emergency meetings may be held if telephonic notice to all of the Trustees is attempted and a Quorum (defined in Section 3.7) verbally consents to the emergency meeting.
- D. Meeting at a Place other than the Principal Place of Business: Notice of a meeting to be held at a place other than the Principal Place of Business shall be given as provided by law.

3.5. NOTICE TO TRUSTEES

The Clerk or other designee shall notify all Trustees of all regular and, when possible, special meetings of the Board by posting a notification on the District's cloud-based internet drive at least twenty-four (24) hours in advance of the meeting. Such notification shall include the date and time of the meeting as well as a copy of the previous meeting's minutes and the agenda for the present meeting.

3.6. CONDUCT OF MEETINGS

- A. All meetings of the Board shall be conducted according to Robert's Rules of Order when requested by a Trustee and shall comply with the Open Meetings Act.
- B. The Chair is responsible for the content of each meeting and will review and approve the agenda for each meeting. Any Trustee shall have the right to place any matter on the agenda if notice of the agenda item is given to the Clerk at least forty-eight (48) hours in advance of the meeting. The Chair is not obligated to place any item on the agenda except for those items proposed by a Trustee or Trustees. The meeting shall generally follow the agenda; however, changes in the order of agenda items may be made at the sole discretion of the Chair upon the advice of the General Manager or any Trustee.

3.7. 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 in accordance with this Manual shall be sufficient for the determination of such matter, except as required otherwise by statute.

3.8. NO PROXY

No Trustee may appoint another individual, by proxy or otherwise, to assume the Trustee's responsibilities as a Trustee.

3.9. OPEN AND CLOSED MEETINGS

- A. Open Meetings: An open and public meeting is when the majority of the Board meets to discuss or act upon the business of the District convened by: (i) by an individual: (A) with authority to convene the public body; and (B) following the process provided by law for convening the public body; and (ii) for the express purpose of acting as a public body to: (A) receive public comment about a relevant matter; (B) deliberate about a relevant matter; or (c) take action upon a relevant matter. Public meetings include workshops or executive sessions. [See Utah Code 52-4-103, 52-4- 201(2) and 52-4-208] A meeting is open to the public unless it is closed pursuant to Section 3.9.B.
- B. Closed Meetings: 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]
1. Discussion of the character, professional competence, or physical or mental health of an individual.
 2. Strategy sessions to discuss collective bargaining.
 3. Strategy sessions to discuss pending or reasonably imminent litigation.
 4. 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.
 5. 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.
 6. Discussion about deployment of security personnel, devices or systems.
 7. Investigative proceedings regarding allegations of criminal misconduct.
- C. Actions Taken: No ordinance, resolution, rule, regulation, contract, or appointment shall be approved during a closed meeting. No vote may be taken during a closed meeting except for a vote on a motion to end the closed portion of the meeting and return to an open meeting.

3.10. MINUTES OF MEETINGS TO BE KEPT

A. Open Meeting: Written minutes and a recording of all open meetings shall be kept. Such minutes shall include:

1. The date, time, and place of the meeting.
2. The names of Trustees present and absent.
3. The substance of all matters proposed, discussed, or decided, and a record, by individual Trustee, of votes taken.
4. The names of all persons who appeared who are not Trustees or officers of the District and the substance in brief of their testimony or comments.
5. Any other information that any Trustee requests be entered in the minutes.

Minutes shall not be “final” or “official” until the Board has formally approved them. **[52-4-203 (4)(a)(i)]** Notes and/or draft minutes prepared by or at the direction of the Clerk may be destroyed any time after the minutes are formally approved by the Board.

The Clerk shall: (i) make pending minutes available to the public within a reasonable time after holding the open meeting that is the subject of the pending minutes; (ii) within three business days after approving written minutes, make the approved minutes available to the public; and (iii) within three business days after holding an open meeting, make an audio recording of the open meeting available to the public for listening.

B. Closed Meeting: Unless the closed meeting is called for purposes specified in Section 3.9.B.1 or 3.9.B.6, in which case the presiding officer shall sign a sworn statement affirming the purpose of the meeting, a tape recording shall be kept of the closed portion of the meeting. Written minutes also may be kept. If minutes are kept, they shall include: **[52-4-204]**

1. The date, time, and place of the meeting.
2. The names of Trustees present and absent.
3. The names of all others present.
4. The content of the meeting.

Tape recordings and written minutes of the closed meeting are protected records under Utah Code Title 63G, Chapter 2 of the Utah Government Records Access and Management Act (“GRAMA”). Any person who violates the provisions GRAMA is subject to the criminal penalties contained in GRAMA **[63G-2-801]**. Tape recordings and written minutes of closed meetings may be disclosed pursuant to a Court order only as provided in Section 52-4-304 of the Utah Code.

3.11. PUBLIC MEETINGS

- A. All members of the general public may attend the open meetings of the District.
- B. If the agenda of the open meeting contains an item for public comment, members of the general public in attendance at the open meeting may, at the discretion of the Chair, be allowed to make comments. If the Chair allows members of the general public to make comments, the Chair, in the Chair's sole discretion, may restrict public comments to a limited amount of time, e.g. two (2) minutes per speaker and restrict public comments to matters that are on the agenda for the meeting. The rules set forth in Section 3.12.B for public hearings are also applicable to the open meetings of the Board.
- C. If the agenda of the open meeting does not contain an item for public comment, members of the general public in attendance at the open meeting may not make comments at the open meeting, unless the Chair elects to allow a comment or comments, which election is at the sole discretion of the Chair. If the comment or comments allowed by the Chair pertain to a topic or topics which are on the agenda of the open meeting, the Board may take final action on that topic. The Board may not take any final action at a meeting on a topic if that topic is not on the agenda for the meeting. If an item for public comment is not on the agenda for the meeting, the Chair, at the Chair's sole discretion, may elect to not hear any comments or, if the Chair allows one or more comments, the Chair is not obligated to allow other comments.
- D. Unless the meeting is an emergency meeting, the Board may not take final action on a topic in an open meeting unless the topic is; (i) listed under an agenda item; and (ii) included with the advance public notice of the meeting required by law.
- E. A person may be removed from a public meeting if the person willfully disrupts the meeting to the extent that orderly conduct is seriously compromised. **[52-4-301]** A determination of the willful disruption of a meeting to the extent that orderly conduct is seriously compromised may be made by the Board based upon factors such as; (i) the continuing ability of the Board to conduct the meeting in an orderly fashion; (ii) the extent to which the participant interferes with the orderly business of the Board; or (iii) the length and frequency of the comments by a participant, and other factors indicating a willful intention to disrupt the meeting or interfere with the business or affairs of the District.

3.12. PUBLIC HEARING PROCEDURES

- A. Public hearings before the Board shall follow these procedural steps:
 - 1. Declaration that the public hearing is open.
 - 2. Verification that legal notification requirements have been met.
 - 3. Staff presentation.
 - 4. Questions by Trustees.
 - 5. Motion to open public comment session.

6. Call upon individuals desiring to be heard.
 7. Motion to close public comment session.
 8. Staff response.
 9. Questions by Trustees.
 10. Board discussion.
 11. Vote upon a matter or matters presented at the public hearing or alternatively, a motion to take a matter or matters under advisement (which may be voted upon in a subsequent public meeting).
 12. Motion to adjourn/close public hearing.
- B. The following rules shall be observed during public hearings before the Board:
1. Each speaker shall be called by the Chair and at the discretion of the Board.
 2. Speakers shall state their names, addresses, interests in, and affiliations to the agenda items and, if representing another person, whom they represent before beginning their comments.
 3. Speakers shall address their comments to the Chair, and they shall not debate with other meeting attendees or make personal attacks.
 4. A predetermined time limit shall be placed on speakers. A speaker cannot combine his time with another (e.g., Speaker “X” cannot give his time to Speaker “Y” so that Speaker “Y” has double the time), and the Chair will not recognize redundant speakers/comments.
 5. To permit everyone the opportunity to hear the proceedings, attendees shall be as quiet as possible.
 6. The hearing is designed for civil discussion. Therefore, attendees shall not jeer, cheer, yell out comments, or clap.
 7. Attendees shall not display any signs or distribute any handouts or flyers in the hearing room.
 8. After the close of the public comment period, discussion shall be limited to Trustees and staff.
- C. The Chair or other Trustee designated by the Chair to conduct the meeting (the “Conducting Trustee”) shall enforce the procedures and rules set forth above in Subsections A and B. At the Conducting Trustee’s discretion and consistent with this Manual, the Conducting Trustee may take such additional actions as will promote an orderly and efficient public hearing.

3.13. ELECTRONIC MEETINGS

- A. In accordance with the Open Meetings Act, the Board may convene and conduct any meeting in which one or more of the Trustees participate electronically, as set forth below.
1. If one or more of the Trustees desires to participate in an electronic meeting without being physically present in the Anchor Location (defined below) at the date and time of the meeting.
 2. The notice for and procedures of the meeting shall conform to the Open Meetings Act and to all applicable provisions of this Manual.
 3. The primary anchor location (the “Primary Anchor Location”) for all electronic meetings shall be the board room of the District’s Administration Building, 3932 South 500 East, Salt Lake City, Utah. At its discretion, the Board may select an alternative anchor location, as long as the anchor location selected provides space and facilities so that interested persons and the public may attend and monitor the open portions of the meeting and, if comments from the public will be accepted during the electronic meeting, provide space and facilities at the anchor location such that interested persons and the public may attend, monitor, and participate in the open portions of the meeting. The Primary Anchor Location or the alternative anchor location chosen by the Board is hereinafter referred to as the “Anchor Location.”
 4. If the Anchor Location is not the Primary Anchor Location, the District shall post notice of the meeting at the alternative Anchor Location.
 5. In addition to the public notice provided in the Open Meetings Act and this Manual, the District shall give notice of the electronic meeting to the Trustee or Trustees who wish to participate electronically at least twenty-four (24) hours before the scheduled start of the meeting and shall provide a conference call-in number in order to allow their participation.
 6. If a Trustee who wishes to participate in an electronic meeting does not call in on the conference call-in number in order to join the meeting, within ten (10) minutes after the scheduled starting time, the Trustee or Trustees who are physically present at the Anchor Location may either; (i) attempt to contact the Trustee or Trustees who are not physically present in order to allow them to participate by dialing the call-in number; or (ii) if a Quorum is physically present at the Anchor Location, commence the meeting without the Trustee who is not physically present at the Anchor Location.
- B. The following constitute procedures for the electronic meetings:
1. Minutes of the meeting shall note that the meeting was conducted electronically in accordance with the Act and this Manual. The minutes shall identify those Trustees physically present and those participating electronically.

2. All parties participating electronically should be able to hear and to speak with each other and all present in the Anchor Location.
3. Trustees and parties in the Anchor Location should be able to hear and to speak with those participating electronically.
4. Electronic participation in a meeting shall constitute presence at that meeting for all purposes, including the determination of a Quorum and voting.
5. If visual aids or documents are to be presented or used at the meeting, the Board shall make reasonable efforts to provide copies to each person participating electronically.

CHAPTER 4 – DISTRICT ADMINISTRATION

4.1. STRUCTURE OF DISTRICT ADMINISTRATION

- A. The District Administration consists of the Principal Officers and other administrative officers (collectively, the “Administrative Officers”).
- B. Each Administrative Officer shall have such authority as is necessary to enable the Administrative Officer to carry out the duties and responsibilities set forth in this Manual, or pursuant to the rules, regulations, and policies of the District.
- C. The General Manager may direct any department to furnish another department with service, labor, and/or materials.

4.2. INSURANCE FOR TRUSTEES, PRINCIPAL OFFICERS, AND EMPLOYEES

The Board, through the Treasurer, at the District’s expense, shall keep in force crime and management liability insurance policies covering the Trustees, the Principal Officers, and other District employees charged with the handling of District funds, or which are deemed to be a “public treasurer” under the Money Management Act in amounts set by the Board with insurance carriers selected by the Board. [17B-1-301(2)(e)] [17B-1-303(7)(a)]

4.3. GENERAL MANAGER

- A. Administrative Powers Vested in General Manager: The General Manager shall be the chief executive officer of the District. The administrative powers of the District are vested in and exercised by the General Manager and the subordinate administrative officers.
- B. Appointment of General Manager: The Board shall appoint the General Manager by majority vote, on the basis of her or his ability, integrity, education, and prior experience relating to the duties of the office, including but not limited to, abilities of public administration, leadership and managerial capabilities.
- C. Compensation of General Manager: The Board shall determine the General Manager’s compensation and shall review such compensation annually.
- D. Power and Duties:
The General Manager shall:
 - 1. Evaluate and modify existing District organization and procedures.
 - 2. Enforce and observe applicable laws, rules, and regulations.
 - 3. Execute leases, permits, contracts (excepting execution of those documents and contracts specified in Section 2.11.B), licenses and privileges granted to or enforceable by the District.
 - 4. Attend all meetings of the Board and participate in its discussions and deliberations.
 - 5. Carry out the policies and programs established by the Board.

6. Consult with and advise District officers and other department heads, personnel and employees.
7. Direct the day-to-day activities of the District.
8. Make inquiries into and conduct investigations into all District activities.
9. Coordinate all District departments.
10. Examine all proposed contracts to which the District may be a party.
11. Shall review an up-to-date inventory of all property and assets of the District as needed.
12. Examine and inspect the books, records, and official papers of any office, department, agency, board, or commission of the District.
13. Submit to the Board plans and programs relating to the needs of the District.
14. Develop and/or require such annual or special reports and measures concerning the financial, administrative and operational activities of the District as the General Manager may deem expedient in the interest of the District.
15. Investigate, examine or inquire into the affairs or operation of any department, division or office, and when so authorized by the Board, and may employ consultants and professional counsel to aid in such investigations, examinations and inquiries.
16. With the assistance of the Chief Financial Officer and other professionals as may be advisable; (i) be informed of and analyze the District's financial condition; (ii) determine the adequacy of tax levies, special and other assessments and charges, rates and charges, impact fees, and evaluate revenue streams to meet current and long term obligations; (iii) schedule and cause appropriate notice of all required public hearings before the Board to be published, as required by law, including, but not limited to public hearings related to tax rates and fee increases, and the preliminary and annual budget; (iv) maintain an adequate accounting system; (v) prepare financial estimates for the preliminary and final annual budgets of the District as assisted by the Chief Financial Officer; (vi) advise the Board of the financial condition and needs of the District; and (vii) approve expenditures.
17. Establish standards, qualifications, criteria, and procedures to govern the appointment of District officers, department heads and other supervisory personnel within the respective organizational units of the District.
18. Appoint a qualified person to each of the offices of Assistant General Manager, District Engineer, and Chief Financial Officer and create other offices, appoint officers, department heads, and supervisory personnel as the General Manager may deem necessary for the governance of the District.

19. Regulate and prescribe the powers and duties of all officers, department heads, and supervisory personnel of the District.
20. Establish policies and procedures addressing safety and other employee-related programs within the District.
21. Employ and maintain a qualified staff of employees capable of carrying out assigned job responsibilities.
22. Perform or oversee annual employee performance reviews.
23. Suspend, remove and/or terminate as necessary District officers, department heads, supervisory personnel and other employees of the District, consistent with the Personnel Policy.
24. Establish standards, qualifications and procedures to govern the employment of District personnel.
25. Assign any employee of the District to any department or division requiring services appropriate to the personnel system classification and skill of the employee so assigned.
26. Implement and administer plans approved by the Board for the compensation of District officers, department heads, supervisory personnel and other employees.
27. Develop, implement and administer personnel rules and regulations approved by the Board.
28. Provide for and/or oversee the proper operation, maintenance, repair, and replacement of all District assets and infrastructure.
29. Except for instruments and documents to be executed by the Chair pursuant to Section 2.11.B, execute and enter into documents and agreements which have been reviewed by another Principal Officer, a District department head, supervisor, or the District's attorney.
30. Develop an effective information and education program to build positive public relations for the District and maintain good relations with Federal, State, and local governments and the general public served by the District.
31. Report to the Board as directed by the Board, notify the Board of any emergency or exigent situation affecting the District and keep the Board fully informed of all important aspects of the District's operation and management.

If the General Manager is unable or unavailable to perform any of the duties and responsibilities set forth above and an Assistant General Manager has been appointed, the Assistant General Manager shall perform any of the duties and responsibilities that the General Manager is then unable or unavailable to perform on behalf of the General Manager until the General Manager is again available and/or able to perform such duties and responsibilities. If an Assistant General Manager has not then been appointed, the Chief Financial Officer shall perform any

of the duties and responsibilities that the General Manager is then unable or unavailable to perform in behalf of the General Manager until the General Manager is again available and able to perform such duties and responsibilities.

E. Supplemental Powers and Duties: In addition to the powers and duties enumerated in Section 4.3.D, the General Manager may:

1. Authorize an officer or department director to appoint and remove employees serving under that officer or department director.
2. Designate another officer or employee under the General Manager's control to perform the duties of any office or position under the General Manager's control which is vacant, or which lacks administration due to the absence or disability of the incumbent.
3. Designate, in his absence, an officer to direct District activities and to make such decisions as are required in his absence and otherwise authorize any officer or employee to exercise any power or duty granted to the General Manager and fulfill the responsibilities of his office with the assistance of other District staff.
4. Delegate such responsibility to other District officers, department directors and other supervisory personnel as in his judgment will benefit the operations and functions of the District. Notwithstanding the foregoing, the General Manager retains the ultimate responsibility for any task, duty or responsibility delegated to others.
5. Investigate, examine or inquire into the affairs or operation of any department, division, or office, and when so authorized by the Board, the General Manager shall have power to employ consultants and professional counsel to aid in such investigations, examinations or inquiries.

F. Working Time: The General Manager shall devote his or her full attention to the performance of these duties and shall not engage in other employment without the consent of the Board.

G. Agreements with General Manager: The District and the General Manager have entered into the General Manager Agreements, which further set forth the duties and rights of the District and the General Manager. In the event of a conflict between the relevant terms or provisions of this Manual and the General Manager Agreements, the relevant term or provision of the General Manager Agreements shall control.

4.4. ASSISTANT GENERAL MANAGER

A. Appointment of Assistant General Manager: The General Manager may appoint a qualified Assistant General Manager. Any of the Principal Officers may be appointed as the Assistant General Manager and may serve both as Assistant General Manager and continue to serve in her or his role as a Principal Officer.

- B. Duties of Assistant General Manager: If an Assistant General Manager is appointed, the Assistant General Manager shall serve in the absence or incapacity of the General Manager and shall assume those powers and duties granted to the General Manager. If no Assistant General Manager is appointed, and the General Manager is unable or unavailable to fulfill his or her duties and assignments, the Chief Financial Officer shall act as General Manager until the General Manager is again able and available to fulfill their duties and assignments or until a new General Manager is appointed by the Board.
- C. Exception in Power and Duties for Assistant General Manager: If the Assistant General Manager is acting in the role of General Manager, the Assistant General Manager may not act as Treasurer in any function.

4.5. DISTRICT ENGINEER

- A. Designation of District Engineer: The General Manager shall hire and/or designate a qualified person, who may or may not be licensed under the laws of the State of Utah, to be the District Engineer.
- B. Duties of the District Engineer: The District Engineer shall act as the District's engineer, perform those duties as required by law, rule, or regulation, and perform engineering work and such other duties as assigned by the General Manager.

4.6. CHIEF FINANCIAL OFFICER

- A. Appointment of Chief Financial Officer: The General Manager shall appoint a qualified person to be the Chief Financial Officer.
- B. Duties of Chief Financial Officer: The Chief Financial Officer shall act as the primary financial officer of the District and perform such other duties as assigned by the General Manager.

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CHAPTER 5 – FISCAL PROCEDURES

5.1. BUDGET OFFICER

The General Manager shall function as the budget officer (the “Budget Officer”), as designated in the Utah Uniform Fiscal Procedures Act for Local Districts [17B-1-601, 17B-1-617]. The General Manager is authorized to make expenditures for:

- A. Payroll.
- B. Repetitive contractual obligations (utility bills, for example).
- C. All items approved by the Board in the annual budget or by specific Board action.

5.2. PREPARATION OF BUDGET

- A. At least seven (7) days before the first regularly scheduled meeting of the Board in November, the Budget Officer, with the assistance of the Chief Financial Officer, shall prepare for the upcoming fiscal year, and file with the Board, tentative revenue, operating and capital budgets, together with specific work programs and any other supporting data required by the Board.
- B. The Board shall review and consider the tentative budget at any regular meeting or special meeting called for that purpose. The Board may make any changes considered advisable in the tentative budget, pursuant to statute.
- C. The Board shall adopt operating and capital budgets for the ensuing fiscal year before the beginning of each fiscal year. A copy of the budget is filed with the Utah State Auditor within thirty (30) days after adoption.
- D. Upon final adoption, the operating and capital budgets shall be in effect for the budget year, subject to later amendment. During the budget year the Board may review the operating and capital budget, in any regular meeting or special meeting called for that purpose.
- E. The Board may reopen the budget at any time during the fiscal year by properly noticing the meeting in accordance with statute.
- F. The budget may contain a District contingency to pay for any unanticipated expenses or to cover budget line-item overruns. The contingency may be used only upon approval of the Board.
- G. Funds designated for a particular department’s use within a budget line-item may be utilized by a different department with the approval of the General Manager. When a total line-item appropriation is exceeded, the overrun may be covered by a transfer from another line-item in the same department budget with the approval of the General Manager or the overrun may be covered by a transfer from the District contingency, as approved by the Board.

5.3. COMPLIANCE REPORTING

- A. The Treasurer or Chief Financial Officer shall prepare and present to the Board monthly summaries and detailed financial reports, showing the financial position and operations of the District for that month and the year-to-date status.
- B. Within one hundred and eighty (180) days after the close of each fiscal year, the Treasurer or Chief Financial Officer shall present to the Board an annual financial report prepared in conformity with generally accepted accounting principles. This requirement may be satisfied by presentation of the audit report furnished by the independent auditor, if the financial statements included therein are appropriately prepared and reviewed with the Board.
- C. The General Manager is responsible for compliance with applicable state laws requiring the reporting of information to the state auditor, public notice website and the public notice finance website (transparency). The General Manager, or their designee, will report compliance with these laws to the Board, as applicable.

5.4. INDEPENDENT AUDITOR

- A. The independent auditor has the responsibility of reporting whether the District's financial statements are prepared in conformity with generally accepted accounting principles. The Board is responsible for the retention of an auditor and directing the audit function, and the General Manager and Chief Financial Officer will assist the Board in administering this process. Copies of the annual financial report or the audit report furnished by the independent auditor shall be given to each Trustee, filed with the Utah State Auditor's Office and shall be filed as a public document at the office of the District. **[17B-1-640]**
- B. The Board shall select its auditor pursuant to the "District Purchasing Policy" (defined in Section 6).

5.5. CHECKS

- A. District checks shall be issued using the following procedures:
 - 1. All checks shall contain appropriate security measures. A voucher copy of each check shall be printed or photocopied and attached to the invoice being paid. A check register shall be made available to the Treasurer and shall be reviewed and initialed for approval.
 - 2. All checks shall be signed by two of the following: Treasurer, District Engineer or a Board Trustee.
- B. Disbursements for payroll and disbursements for budgeted items in the operation and maintenance fund, together with all other disbursements approved by the Board may be made by checks, processed through ACH transfers, or in any other manner approved by the Board.

5.6. CASH RECEIPTING AND DEPOSIT

- A. **Purpose:** The purpose of this Section is to establish a uniform control design for receiving cash. This Section has been developed by the District Treasurer and

Chief Financial Officer. It is intended to be consistent with Utah State Code, District policies, and generally accepted accounting practices. Over time, this Section may be adjusted to reflect changes in systems, organizational structure, and transaction trends, at which time the District Treasurer and Chief Financial Officer will propose changes.

B. All employees of the district in positions having cash, check, and credit card handling responsibilities shall conduct all cash handling activities in compliance with the rules and guidelines set forth here-in.

All employees with cash-handling responsibilities shall maintain written procedures. The procedures require review to ensure compliance with this Section. Any deviation(s) from this Section must be approved by the District Treasurer and Chief Financial Officer and detailed in the cash handling procedures.

A.C. Guidelines:

1. District Treasurer / Chief Financial Officer

- i. Establish an adequate internal control system over District cash and cash equivalents.
- ii. Review, modify, and update cash handling policies.
- iii. Coordinate basic and specific cash handling training.
- iv. Conduct random/unannounced reviews and audits
- v. Safeguard the District's financial goals and manage the financial resources in accordance with State and generally accepted accounting principles.

2. Controller

- i. As directed by the District Treasurer and/or Chief Financial Officer, conduct cash handling reviews.
- ii. Perform cashiering functions with data input into the accounting systems. Verifying that reports and submitted batches match the cash, checks, and cash equivalents received and deposited.
- iii. Ensure that department procedures comply with this Section.

3. Clerks / Custodian

- i. Defined as any full-time, part-time, or temporary employee whose job description includes the responsibilities for receiving, transmitting, safeguarding, and/or depositing District funds.
- ii. Use due diligence in handling District assets so that reasonable protection is always provided to those assets.
- iii. Report to the Controller, who should, in turn, notify the District Treasurer and/or Chief Financial Officer of any instance where a

District employee has knowledge of or suspicion of theft or a dishonest act by another employee.

D. Procedures:

1. The District shall have an individual designated as the custodian with specific responsibilities for the handling of cash.
2. All funds received are entered into the accounting system at the same time as the transaction.
3. If the accounting system is unavailable, a manual receipt should be issued with a customer copy given and a treasury copy retained for future input into the accounting system.
4. At the end of each day, the employee responsible for receiving cash will close out the cash drawer and reconcile with the system-generated reports. The reconciled daily activity, including cash, checks, and credit card receipts, along with the system-generated reports, will be placed in the deposit folder, with a copy of the updated general ledger provided to the Controller.
5. A duplicate deposit slip is filled out with the original copy, along with cash and checks, delivered within three (3) business days to the District's financial institution. The duplicate copy is provided to the controller for review and reconciliation with the financial institution's deposit slip.
6. If the deposit is not delivered to the financial institution on the day of the transaction, the deposit must be locked up in the District vault until it is taken to the financial institution in compliance Paragraph 5.6.D.4 above.
7. Where the separation of responsibilities is precluded due to limited available personnel, the supervisor or manager shall perform specific verifications for sound cash handling controls. The supervisor or manager may not be involved in the original transactions being verified.
8. The number of employees with access to cash shall be limited for internal control purposes. Efforts shall be made to ensure physical separation of duties and responsibilities between the cash custodian and the individual(s) who perform the accounting and record-keeping functions pertaining to cash.
9. Any discrepancies in the daily reconciliation process should be immediately reported to the Controller or Chief Financial Officer.

E. Reconciliation:

1. At the end of each business day, the Clerk / Custodian will compile all cash, checks, and credit cards received and verify against all receipts noted in the accounting system. A duplicate deposit slip is created, with the original going to the bank with all cash and checks. The duplicate copy is given to the Controller for review and reconciliation with the general ledger and the

bank deposit slip.

2. An accounting of all receipts (including voids) will be reviewed and kept with the daily reports and retained under state retention statutes.

F. Transportation:

1. The physical delivery of the daily deposit should be made by a bondable employee who is not involved in the receiving, recording, and reconciling of the transaction(s).

5.6.5.7.CREDIT CARDS

- A. The General Manager may acquire credit cards to be used in the purchase of goods and services for the District. The credit cards may be used by the General Manager, the District Engineer, the Operations Manager, the IT Administrator, and other employees as determined by the General Manager. The same policies apply when purchasing goods and services with a District credit card as outlined in the District Purchasing Policy.

5.7.5.8.APPROVAL OF DISTRICT EXPENDITURES

- A. Except for purchases made by the “Procurement Officer” (as said term is defined in the “District’s Purchasing Policy” referenced in Section 6 – currently the General Manager) or their designee and except as otherwise specifically authorized by the Board, no officer or employee of the District shall purchase for and on behalf of the District any material or supplies, goods, wares, merchandise, or services of any kind or character, and no voucher, check or other method of payment shall be honored if this procedure is not followed; provided, however, that this Subsection shall not apply to emergency purchases as specifically provided in the District Purchasing Policy.
- B. The Board approves expenditures of the District pursuant to the budgeting and other processes described herein. The Board is also authorized to execute other instruments and documents pursuant to Section 2.10. Additionally, the Procurement Officer, the Chief Financial Officer and/or any other person designated by the Board to act as the “budget officer” [17B-1-601(3)] and/or the “financial officer” [17B-1-642(2)] of the District under the provisions of Utah Code Ann. §§17B-1-601 *et. seq.*, may issue payroll disbursements that are prepared in accordance with a schedule approved by the Board and pay routine expenditures such as utility bills, payments for supplies and materials, withholding deposits for federal, state and FICA, the District’s share of FICA, withholdings for health and life insurance, bond payments when due, and make transfers from one fund to another as part of routine bookkeeping procedures.
- C. The Board shall, at least quarterly (preferably monthly), review all expenditures authorized by the Procurement Officer or the Chief Financial Officer under subsection B., above. [17B-1-642(3)]
- D. Notwithstanding Subsection B, above, the following expenditures and purchases may be approved by the Budget Officer:

1. The expenditures allowed to be approved by those officers listed in Subsection B., above;
 2. Progress or periodic payments for any contract approved by the Board;
 3. Periodic payments for any indebtedness approved by the Board; and,
 4. Payments for any employee compensation plan or policy adopted by the Board and approved by the Board in the then-current budget, including but not limited to the tuition assistance program, service awards, and other postemployment benefits consistent with the District's resolutions, rules and policies.
- E. Notwithstanding Subsection B, above, the Procurement Officer, or a designee, may approve payments from the self-insurance retention, not to exceed the fund balance approved by the Board in the then-current budget, to pay for damages sustained by the District in an effort to maintain operations or security or to satisfy claims for damages sustained by a third party for which the District allegedly is responsible.

CHAPTER 6 – PURCHASING POLICY

6.1. SCOPE

The District adopted its Purchasing Policy by unanimous Board vote on September 17, 2024. This policy is contained in the Mt. Olympus Improvement District Purchasing Policy and Procedures and is included in this document by reference. The Policy will be updated from time to time subject to Board approval.

6.2. BUDGET EXPENDITURES – BOARD OF TRUSTEES APPROVAL

No purchase shall be made, and no encumbrance shall be incurred unless funds sufficient to cover the purchase or encumbrance have been budgeted and are available within the approved budget or unless the Board approves the purchase or encumbrance.

6.3. RESPONSIBILITY FOR BUDGETARY COMPLIANCE

The General Manager is the authorized officer charged with the responsibility of staying within the department budgets and authorizing no expenditures in excess of those budgets as required by the Utah Fiscal Procedures Act for Special Districts (the “Fiscal Procedures Act”).

6.4. STATE CODE PROVISIONS

The District is an Independent Procurement Unit as defined under the Utah Procurement Code (Utah Code Title 63G, Chapter 6a, hereinafter the “Procurement Code”) and, as such, District purchases shall be made in accordance with applicable sections of the Procurement Code and the District Purchasing Policy.

6.5. CAPITALIZATION VERSUS EXPENSE

The District’s current capitalization amount for the purchase of fixed assets (the “Capitalization Amount”) is \$5,000. The Capitalization Amount may be changed by the District from time to time. Purchases of fixed assets in amounts equal to or greater than the Capitalization Amount will be capitalized and included on the District’s balance sheet. These purchases will include, but are not limited to:

LAND: Including acquisition costs.

BUILDINGS: Permanent structures to house persons and property.

SEWER SYSTEM: Pump station(s), sewer mainlines, sewer manholes, and sewer structures.

IMPROVEMENTS OTHER THAN BUILDINGS: Permanent improvements, other than buildings, which add value to the land.

OTHER ASSETS such as:

- Office Furniture and Equipment.
- Machinery and Equipment.
- Automobiles and Trucks.
- Construction Work in Progress.

The purchase of fixed assets for less than the Capitalization Amount shall be expended from the District's Operation and Maintenance budget.

In most cases other expenditures, equal to or in excess of the Capitalization Amount, which provide a significant increase in future service potential of a fixed asset shall also be capitalized as part of the existing asset. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service provided by an asset.

Capital expenditures may include the following:

- Additions - enlargements, expansions or extensions of existing assets.
- Replacements and Improvements.
- Rearrangement and Relocation.

Expenditures for normal repairs and maintenance shall not be considered capital expenditures.

The policies contained in this Section 6.5 including the above-stated amounts are subject to change by Board action. All further actions of the Board are incorporated herein upon Board approval.

CHAPTER 7 – PERSONNEL

7.1. EMPLOYEE PERSONNEL SYSTEM

The General Manager shall:

- A. Administer the personnel program of the District.
- B. Formulate personnel principles and programs designed to:
 - 1. Ensure that employment in the District is based upon open competition and merit and is free from personal and political considerations.
 - 2. Provide a just, equitable and market-based compensation plan to promote high morale, efficiency and economy in the operation of the District.
- C. Prepare and revise classification plans and job descriptions.
- D. Recommend salary schedules for approval by the Board.
- E. Shall oversee and approve a roster of all employees, setting forth each officer and employee, class, title of position, salary, any changes in class, title or status, and such other data as may be deemed desirable or useful.
- F. Maintain an accurate organizational chart.
- G. Develop, acquire, and administer such recruiting and examining programs as may be necessary to obtain competent applicants to meet the needs of the District.
- H. Propose, develop or otherwise acquire and coordinate training and educational programs for District employees.
- I. Search for and inquire about ways and means of improving personnel procedures.
- J. Develop a workable performance evaluation system.
- K. Prepare a document or table of organization approved by the Board, which may be updated from time to time. Updates shall be approved by the Board.

7.2. ADOPTION OF PERSONNEL POLICY

The General Manager prepared and presented to the Board such personnel rules and regulations in the form of personnel policies, entitled “Mt. Olympus Improvement District Personnel Policy” that the General Manager and the Board deemed appropriate (the “Personnel Policy”). The Personnel Policy may be updated from time to time and amended by the Board. The District shall annually review its personnel policies to ensure that they conform to the requirements of state and federal law. **[17B-1-802]**

Notwithstanding any other provision of this Manual to the contrary, the General Manager may administratively reorganize job positions in the District by assigning an employee to another position without first posting the vacancy in that position. The reassignment may result in an adjustment in the employee’s compensation and financial benefits.

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CHAPTER 8 – RISK MANAGEMENT

8.1. INSURANCE

The District shall purchase property, general liability, excess liability, crime, cyber, workers compensation, automobile, and other insurance to protect the District's assets and employees. The District is self-insured for the amount of the deductible(s) on all potential insurance claims.

8.2. PROCEDURE FOR FILING AND PROCESSING OF CLAIMS

- A. The procedures for filing and settling claims and the procedures for resolving disputes regarding decisions of the District shall conform with the Regulations and/or the Governmental Immunity Act of Utah, Utah Code Section 63G-7-401, *et seq.* (the "Governmental Immunity Act").
- B. The General Manager may prescribe the use of forms and promulgate administrative procedures not inconsistent with the Governmental Immunity Act to expedite the claims-processing procedures of the District.
- C. The General Manager shall periodically advise the Board concerning claims that have been filed against the District.

8.3. INDEMNIFICATION OF EMPLOYEES

Trustees, officers, and employees of the District shall be indemnified for acts or omissions occurring during the performance of their duties, within the scope of employment, or under color of authority, pursuant to the provisions of the Governmental Immunity Act. **[63G-7-902]**

8.4. SAFETY, HEALTH AND RISK MANAGEMENT POLICY STATEMENT

- A. The District's Safety Policy is to protect the District against accidental losses which, in the aggregate, during any financial period, would significantly affect personnel, property, the budget, or the ability of the District to fulfill its responsibilities to its customers, employees, taxpayers, and the public.
- B. District staff is directed to implement a risk management process which shall include; (i) systematic risk identification; (ii) risk and hazard evaluation; (iii) safety, training and loss control activities; (iv) claims processing; and (v) program monitoring.
- C. All employees shall promptly report all accidents, claims and injuries; when requested, cooperate and assist the District in investigating all accidents and injuries; be aware of all department safety rules and procedures; properly use all safety equipment and devices; and be safety conscious.
- D. Staff shall prepare a budget recommendation to the Board to fund selected methods and procedures for reducing the identified risks and to implement safety training activities. At least annually, the General Manager shall prepare a report to the Board summarizing the losses incurred by the District, their causes, and risk and loss prevention activities implemented by the District.

- E. The District has a safety manual (the “Safety Manual”) that outlines the objectives of carrying out this policy. The District also has a safety coordinator (the “Safety Coordinator”) who reports directly to the General Manager. The Safety Coordinator’s duties and responsibilities are contained in the Safety Coordinator’s job description. The Safety Manual will be revised and updated from time to time by the General Manager and the Safety Coordinator.
- F. Each employee of the District is considered to work in a safety sensitive position and should carry out his/her duties in such a manner. Any employee who does not follow this policy may be subject to discipline up to and including termination.

8.5. EMERGENCY RESPONSE POLICY

- A. The District has developed an emergency response plan which includes procedures for employee response during emergency situations. In addition, the District will develop security procedures that are designed and intended to provide for protection of its facilities, property and employees from criminal acts to the extent reasonably practicable.
- B. The District has a responsibility to the public to maintain 24-hour emergency response in case of a disaster. All employees should be available to report to a designated emergency response location or locations as soon as possible after securing the safety of their families.
- C. All employees are required to be familiar with and comply with the District’s emergency response plans and procedures and security procedures. The District will provide training to all employees regarding emergency response and security procedures. Disregard or violation of emergency response and security procedures in the performance of duties or work will result in disciplinary action, up to and including termination.

CHAPTER 9 – INVESTMENT/DEBT MANAGEMENT POLICY

9.1. INVESTMENT POLICY

The District shall invest its cash assets in such a manner as to comply with the requirements of the Utah State Money Management Act (the “Money Management Act”) [51-7-1] to maintain the integrity of the corpus of all investments and to provide for necessary liquidity. Within those restrictions, the District shall attempt to obtain the highest return possible, while maintaining the safety and security of all investments.

- A. Scope: The investment policy of the District shall include all cash balances that may exist periodically in all accounts of the District. Also, if it is in the best interest of the District to acquire investments in larger blocks than there are monies in any particular fund, the District Treasurer may elect to consolidate certain accounts to maximize investment earnings.
- B. Objectives: The objectives of the investment policy include the following:
1. To provide for the safety of principal, preservation of capital and the mitigation of risk.
 2. To provide for the liquidity necessary to match the District’s cash requirements.
 3. To sustain or increase (as reasonably practicable) earnings through higher yielding secure investments.
- C. Policy: The following shall be the investment policies of the District:
1. Prudence: All investment activities shall be conducted with the same degree of judgment and care, under circumstances then prevailing, which persons of ordinary prudence, discretion and intelligence exercise in the management of their own affairs. District Trustees, officers, employees and professionals retained by the District that act in the capacity of public treasurers, as defined in the Act, so long as they are acting in accordance with written procedures and this investment policy, and while exercising due diligence, shall be relieved of personal responsibility for credit or market price changes of any investment security, provided that deviations from expectations are reported in a timely fashion and appropriate action, if necessary, is taken to control adverse developments.
 2. Ethics and Conflicts of Interest: Trustees, officers and employees and retained professionals involved in the investment process, shall refrain from personal business activity that could conflict with proper execution of this investment policy, or which could impair their ability to make impartial investment decisions. Any conflict of interest with this investment policy shall be reported to the General Manager and to the Board of Trustees. Trustees, officers, employees, and retained professionals shall comply with the Utah Public Officers and Employees Ethics Act (the “Ethics Act”) in all respects. [67-16-1, *et. seq*]
 3. Delegation to the Treasurer: The Treasurer shall be responsible for all

investment activities and shall establish procedures for conducting investment activities consistent with this policy. The Treasurer shall maintain a system of checks and balances and internal controls so that District funds are protected from loss, theft and fraud. The Treasurer may invest funds without prior Board approval, provided the investments; (i) are similar to other investments previously made by or on behalf of the District; (ii) do not expose the District to unreasonable risk or expense; (iii) comply with the Money Management Act and the provisions of this policy; and (iv) do not use an interest rate swap, a forward delivery agreement, or similar instrument.

4. Reporting: The Treasurer shall report the status of investments at least semi-annually to the Board.

9.2. DEBT MANAGEMENT POLICY

- A. Purpose: The purpose of this policy is to establish a set of parameters by which debt obligations will be undertaken by the District. This policy reinforces the commitment of the District and its officials to manage the financial affairs of the District so as to minimize risk, avoid conflicts of interest and ensure transparency while still meeting the District's capital and liquidity needs. A debt management policy signals to the public and the rating agencies that the District is using a disciplined and defined approach to financing capital needs and fulfills the requirements of the State of Utah regarding the adoption of a debt management policy.
- B. Goal: The goal of this policy is to assist decision makers in planning, issuing, and managing debt obligations by providing clear direction as to the steps, substance and outcomes desired. In addition, great stability over the long-term will be generated by the use of consistent guidelines in issuing debt.
- C. Objective: This policy will assist in the capital planning funding decision to determine the amount and type of debt to be issued, in the debt issuance process (including the determination of the acceptable level of risk for a debt transaction), and in the management of debt and to provide limits:
 - On the amount of debt outstanding and on the amount of annual debt service
 - On the use of and justification for variable-rate debt
 - On the use of and justification for debt structures other than level principal or level debt service
 - On the maximum maturities of debt
 - On the timing of principal and interest payments
 - On the use of credit enhancements
 - On the use of debt related derivatives

- D. Definition of Debt: All obligations of the District to repay, with or without interest, in installments and/or at a later date, some amount of money utilized for the purchase, construction, or operation of District resources. This includes but is not limited to notes, bond issues, capital leases, and loans of any type (whether from an outside source such as a bond from another internal fund).
- E. Transparency: The District shall comply with legal requirements for notice of public meetings related to debt issuance. All costs (including principal, interest, issuance, continuing, and one-time) shall be clearly presented and disclosed to the District's customers and the Board in a timely manner. The terms and life of each debt issue shall be clearly presented and disclosed in a timely manner. A debt service schedule outlining the rate of retirement for the principal amount shall be clearly presented and disclosed in a timely manner.
- F. Debt Management Strategies: To achieve its financing objectives above, the District will adopt the following debt management strategies and procedures:
1. Role of Debt: Long-term debt shall not be used to finance current operations. Long-term debt may be used for capital purchases or construction identified through the capital improvement or long-term capital plans of the District and/or Central Valley.
 2. In accordance with Generally Accepted Accounting Principles pertaining to governmental entities and state law:
 - a. The maturity of the underlying debt will not be more than the useful life of the assets purchased or built with the debt, not to exceed 30 years; however, an exception may be made with respect to federally sponsored loans, provided such an exception is consistent with law and accepted practices.
 - b. Debt issued for operating expenses must be repaid within the same fiscal year of issuance or incurrence.
- G. Types and Limits of Debt: The District will seek to limit total outstanding debt obligations based on the need and circumstances of the District as determined by the Board. The limitations on total outstanding debt must be reviewed prior to the issuance of any new debt. The District will seek to structure debt with level or declining debt service payments over the life of each individual bond issue or loan. The District may use capital leases to finance short-term projects.
- H. Use of Variable Rate Debt: The District recognizes the value of variable rate debt obligations and that issuers have greatly benefitted from the use of variable rate debt in the financing of needed infrastructure and capital improvements. However, the District also recognizes there are inherent risks associated with the use of variable rate debt and will implement steps to mitigate these risks; including:
1. The District will annually include in its budget an interest rate assumption for any outstanding variable rate debt that takes market fluctuations affecting the rate of interest into consideration.

2. Prior to entering into any variable rate debt obligation that is backed by insurance and secured by a liquidity provider, the District's Board shall be informed of the potential effect on rates as well as any additional costs that might be incurred should the insurance fail.
 3. Prior to entering into any variable rate debt obligation that is backed by a letter of credit provider, the District's Board shall be informed of the potential effect on rates as well as any additional costs that might be incurred should the letter of credit fail.
 4. Prior to entering into any variable rate debt obligation, the Board will be informed of any terms, conditions, fees, or other costs associated with the prepayment of variable rate debt obligations.
 5. The District shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any variable rate debt obligation.
- I. Use of Derivatives: The District chooses not to use derivative or other exotic financial structures in the management of the District's debt portfolio.
- J. Costs of Debt: All costs associated with the initial issuance or incurrence of debt, management and repayment of debt (including interest, principal, and fees or charges) shall be disclosed prior to action by the Board in accordance with the notice requirements stated above. In cases of variable interest or non-specified costs, detailed explanation of the assumptions shall be provided along with the complete estimate of total costs anticipated to be incurred as part of the debt issue. Costs related to the repayment of debt, including liabilities for future years, shall be provided in context of the annual budgets from which such payments will be funded.
- K. Refinancing Outstanding Debt: The District will refund debt when it is in the best financial interest of the District to do so. The decision to refinance must be explicitly approved by the Board, and all plans for current or advance refunding of debt must be in compliance with state laws and regulations. The District will consider the following issues when analyzing possible refunding opportunities:
1. Onerous Restrictions: Debt may be refinanced to eliminate onerous or restrictive covenants contained in existing debt documents, or to take advantage of changing financial conditions or interest rates.
 2. Restructuring for Economic Purposes: The District will refund debt when it is in the best financial interest of the District to do so. Such refunding may include restructuring to meet unanticipated revenue expectations, achieve cost savings, mitigate irregular debt service payments, or to release reserve funds. Current refunding opportunities may be considered if the refunding generates positive present value savings.
 3. Term of Refunding Issues: The District will refund bonds within the term of the originally issued debt. However, the District may consider maturity extension, when necessary to achieve a desired outcome, provided such

extension is legally permissible. The District may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed facility and the concept of intergenerational equity should guide this decision.

4. Escrow Structuring: The District shall utilize the least costly securities available in structuring refunding escrows. Under no circumstances shall an underwriter, agent or financial advisor sell escrow securities to the District from its own account.
 5. Arbitrage: The District shall consult with persons familiar with the arbitrage rules to determine applicability, legal responsibility, and potential consequences associated with any refunding.
- L. Risk Assessment: Risk assessment on the effect of the outstanding debt portfolio shall be performed annually and presented to the Board as part of the annual budget approval process or a debt management report. Risk assessment is done to determine the impact of the debt portfolio on current and future operations.
- M. Financial Services: The District may retain one or more financial advisors on a continuing basis to provide on-going advice pertaining to proposed and existing bond issues, investment of District funds and related matters. The District's financial advisor shall be prepared to provide certain services that shall include, but will not necessarily be limited to, the preparation and presentation of information to rating agencies and bond insurance companies, bond issue structuring, official statement preparation, recommendations pertaining to the selection of underwriter(s), coordination of the particulars of issuing bonds, interface with bond counsel, investment of reserves and funds and related matters. The District desires to maintain continuity in the provision of financial services so long as the quality and cost of such services are maintained at a level acceptable to the District.

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CHAPTER 10 – PUBLIC RECORDS POLICY

10.1. GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT

The District is subject to and complies with the Utah Government Records Access and Management Act, Utah Code Title 63G, Chapter 2 (“GRAMA”). GRAMA provides the basis for the District’s information practices including classification, designation, access, denials, segregation, appeals, management, retention and amendment of records. The District adopts GRAMA’s standards for classification and designation of its records as public, private, controlled or protected.

10.2. EXECUTIVE/CHIEF ADMINISTRATIVE OFFICER

For all purposes under GRAMA, the General Manager shall be considered to be the District’s executive officer and its chief administrative officer.

10.3. FEES

The District shall charge and collect those costs and fees allowed by GRAMA for responding to a request for a record, specifically including but not limited to those in GRAMA. The General Manager may waive any cost or fee in accordance with GRAMA.

10.4. REQUESTS FOR RECORDS

Unless otherwise available on the Utah Open Records Portal Website, a request for a District record pursuant to GRAMA shall be directed to the District Clerk, with a copy to the District General Manager, at 3932 South 500 East, Salt Lake City, Utah 84107-1895.

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CHAPTER 11 – MISCELLANEOUS POLICIES

11.1. DISTRICT RULES AND REGULATIONS

The District has adopted rules and regulations to set forth uniform requirements for users and other persons affecting the facilities of the District and Central Valley in any respect (collectively, the “Regulations”). The Regulations may be amended, revised, restated and/or renamed in the future.

11.2. USE OF DISTRICT ASSETS BY OTHER GOVERNMENTAL ENTITIES

A. The General Manager may make District facilities, equipment, or properties available to other governmental entities, including but not limited to Federal, State or local government entities, on an emergency basis, or on a temporary basis, upon a finding by the General Manager that it is in the best interest of the District to do so.

11.3. USE OF DISTRICT ASSETS FOR POLITICAL PURPOSES

A. Unless specifically required by law, and except as provided in Utah Code Section 20A-11-1206, the District may not:

1. make an expenditure from public funds for political purposes, to influence a ballot proposition, or to influence a proposed initiative or proposed referendum; or
2. publish on the District’s website an argument for or against a ballot proposition, a proposed initiative, or a proposed referendum. [**Utah Code 20A-11-1203(1)**]

B. District employees and officials shall avoid; (i) linking campaign-related social media accounts on the District’s website; (ii) using District social media accounts for political purposes, except as allowed by Utah Code; and (iii) making District expenditures of public funds on social media activities which may be reasonably perceived as political campaign-related support.

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CHAPTER 12 – FUND BALANCE POLICY

12.1. INTENT

These policies relating to the establishment and appropriate management of Fund Balances are intended to be consistent with the Utah Code, applicable portions of the Uniform Fiscal Procedures for Special Districts Act (“Uniform Fiscal Procedures Act” [17B-1-601, *et seq.*]), applicable portions of the Money Management Act [Section 51-7-1], Rules of the State Money Management Council, and applicable portions of the Local Government Bonding Act, Utah Code Section 11-14-1, *et seq.*

12.2. DISTRICT’S RESERVES AND FINANCIAL GUIDELINES

The District’s Reserves are intended to be used as a risk-management and solvency tool that is designed to grow with the risks and exposure of the District and allow the District to have cash on hand in the event of an unbudgeted demand for cash. The following guidelines are intended to provide the District with a strong reserve policy to strengthen the District’s financial situation through the maintenance of funds to handle cost overruns in the annual operations and maintenance expenses, ongoing and major capital repair and replacement and by maintaining cash to cover immediate cash needs resulting from emergencies or for unforeseen costs.

12.3. ENTERPRISE FUND ACCOUNTING

The District uses the enterprise fund method of governmental accounting in accordance with generally accepted accounting principles for state and local governments as promulgated by the Governmental Accounting Standards Board. Fund balances and classifications of the District are in accordance with these rules and procedures and comply with Utah law.

12.4. CASH RESERVE POLICY

Cash reserves are set to maintain or improve credit and bond ratings. In addition, the District will maintain sufficient reserves to minimize rate increases due to market volatility and emergencies. If the reserves fall below the target levels, actions will be taken to restore operating reserves to appropriate levels during the subsequent three-year period. Management may consider a number of actions, including but not limited to cost reduction and or rate stabilization adjustments.

A. Unrestricted / Operational Funds

1. Cash reserves will be maintained at a level equivalent to 365 days of operating expense
2. Included are depreciation expenses (pay as you go) and bond principal and interest

B. Restricted / Capital Improvement Funds

1. Capital reserves will be maintained at a level to meet Capital Improvement Plan needs- based on the 3-to5-year budget requirements.

2. Issuance of bonds to fund capital improvements may be required in certain instances where reserves are insufficient to meet capital goals.
3. The following Capital Reserve accounts have been or will be established:
 - a. Operating Reserve (RJ-301)
 - b. Capacity Fee Reserve (PTIF 8603)
 - c. MOID Capital Reserve (RJ-302)
 - d. CVWRF Capital Projects Reserve (PTIF 8604)
 - e. Self-Funded Insurance Reserve

CHAPTER 13 – OWNERSHIP AND RESPONSIBILITY FOR SANITARY SEWER LINES AND APPURTENANCES

13.1. PURPOSE

The purpose of these policies and procedures is to establish rules relating to the ownership, responsibility, and maintenance of sanitary sewer lines and appurtenances.

13.2. DEFINITIONS

The below definitions are general in nature. The District's Regulations, technical specifications, rules, procedures, and website contain more specific and detailed definitions and requirements.

- A. Building Sewer or Lateral Sewer: A Building Sewer or Lateral Sewer is a pipe that connects a residence, building, or structure to a District Main or a Private Main. Building Sewers are typically 4" to 6" in diameter. All portions of a Building Sewer are owned and maintained by the owner of the residence, building, or structure served by the Building Sewer, including portions lying within a public roadway or easement granted to the District.
- B. Private Main: A wastewater collection line owned and maintained by a private party that receives wastewater from one or more connecting sewer lines. Private Mains are generally located in private roadways, within apartment or condominium complexes, or commercial centers but Private Mains may be located in other locations. No easements for Private Mains are granted to the District. All Private Mains are owned, operated, repaired, replaced and maintained by and, at the sole expense of, property owners whose property or properties are served by the Private Main. A Private Main may be operated, owned, maintained, repaired and replaced (as necessary) by a property owner's association or pursuant to an agreement between private parties. The owners of property served by a Private Main are responsible to pay all fees and charges of the District including, without limitation, all impact fees, all monthly fees and charges, and all other fees and charges of the District.
- C. District Main: A wastewater collection line owned and maintained by the District that typically receives wastewater from more than one sewer connecting line. District Mains are typically 8" in diameter or larger and are located in public roadways or easements granted to the District. All existing District Mains are described in the District's records. If a private party or other person desires to construct a sewer main line which the private party or other person desires to be developed and constructed as a new District Main, the private party or other person must follow the rules and procedures of the District with respect to development and construction of new District Mains. The District may refuse to allow a proposed new sewer main line to be developed as a District Main and may require that the proposed new sewer main line be developed as a Private Main, in the District's sole discretion. District Mains constructed by private parties or other persons are subject to acceptance or rejection by the District, in the District's sole discretion.

- D. Private-complex and Shared Use: Private property developed with private structures such as apartments, condominiums, planned unit developments, business centers, and shopping malls. Shared use facilities may be private complexes with more than one (1) parcel being billed together with other parcels, in the sole discretion of the District Engineer.
- E. Single-use: One (1) parcel is served by one (1) Building Sewer – which may include single-family residences, townhomes, and duplexes.

13.3. PUBLICLY-OWNED INFRASTRUCTURE

Part of the District's infrastructure includes District Mains located within public roadways or rights-of-way and/or easements. This infrastructure provides sanitary sewer service to the District's customers that have been connected or will, in the future, connect to these lines. It is the District's responsibility to maintain, repair, and/or replace this infrastructure as necessary to provide continued service to its customers.

13.4. PRIVATELY-OWNED FACILITIES

All Lateral Sewers, Building Sewers, and Private Mains were initially installed (or will be installed) by owners of property within the District's boundaries whose property is served by the District. Lateral Sewers, Building Sewers, and Private Mains are not part of the District's system. The District has no responsibility whatsoever for any Lateral Sewer, Building Sewer or Private Main. All ownership, operation, maintenance, repairs, and replacements of any Building Sewer, Lateral Sewer, or Private Main are the sole responsibility of the property owner or owners whose property is served by the District.

APPENDIX 1 – DOCUMENT REVISIONS

Revision and amendments are shown below. Text displayed with color indicates a revision. Text with “strike through” denotes language that has been removed from the document.

DATE: January 20, 2026:

SECTION 2.13 DUTIES OF THE TREASURER AND CHIEF FINANCIAL OFFICER

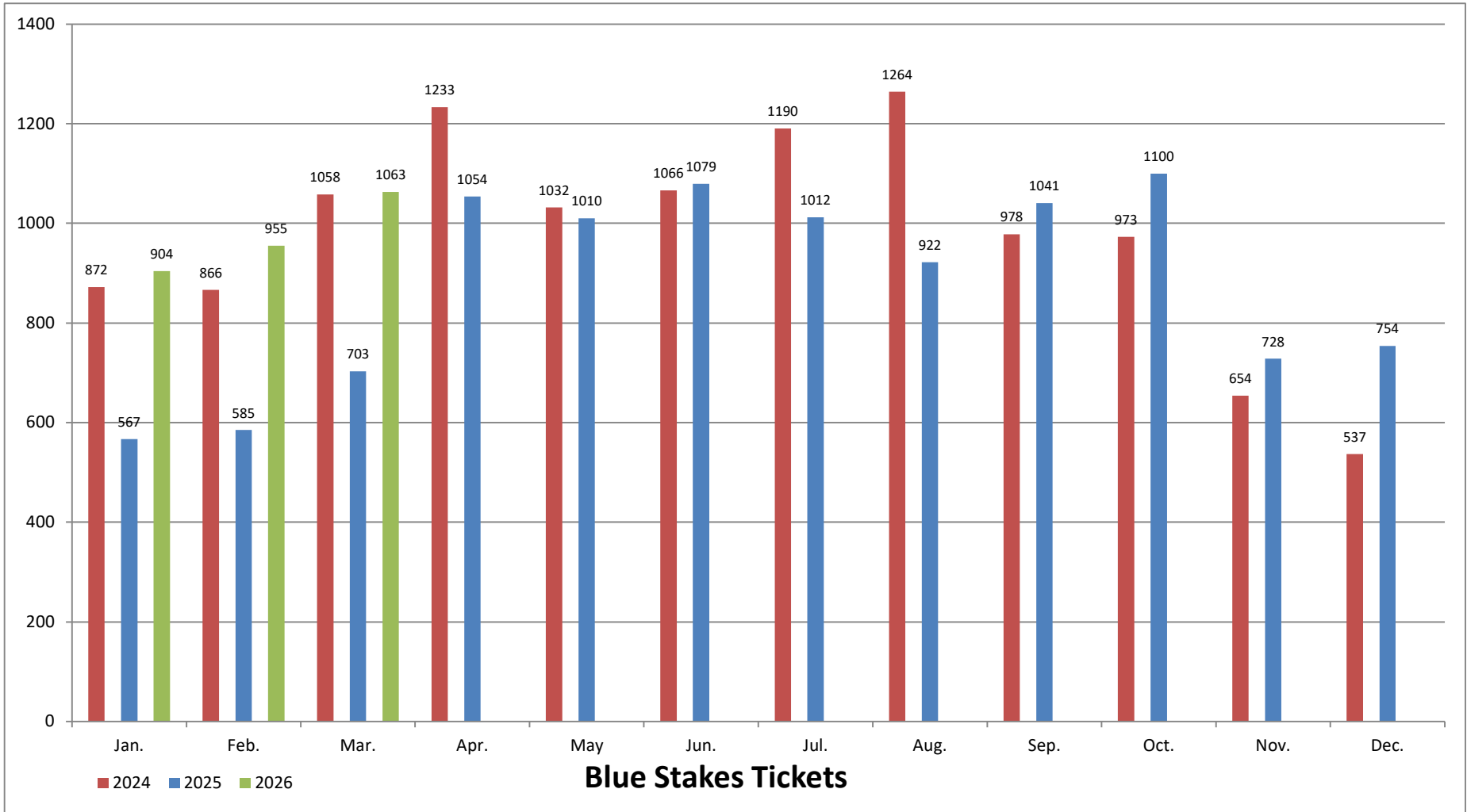
- E. The Treasurer may, along with the District Engineer or one (1) of the Trustees, countersign all checks written on the District’s bank accounts. The Treasurer, through the Chief Financial Officer, shall determine that a sufficient amount is on deposit in the appropriate bank account of the District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

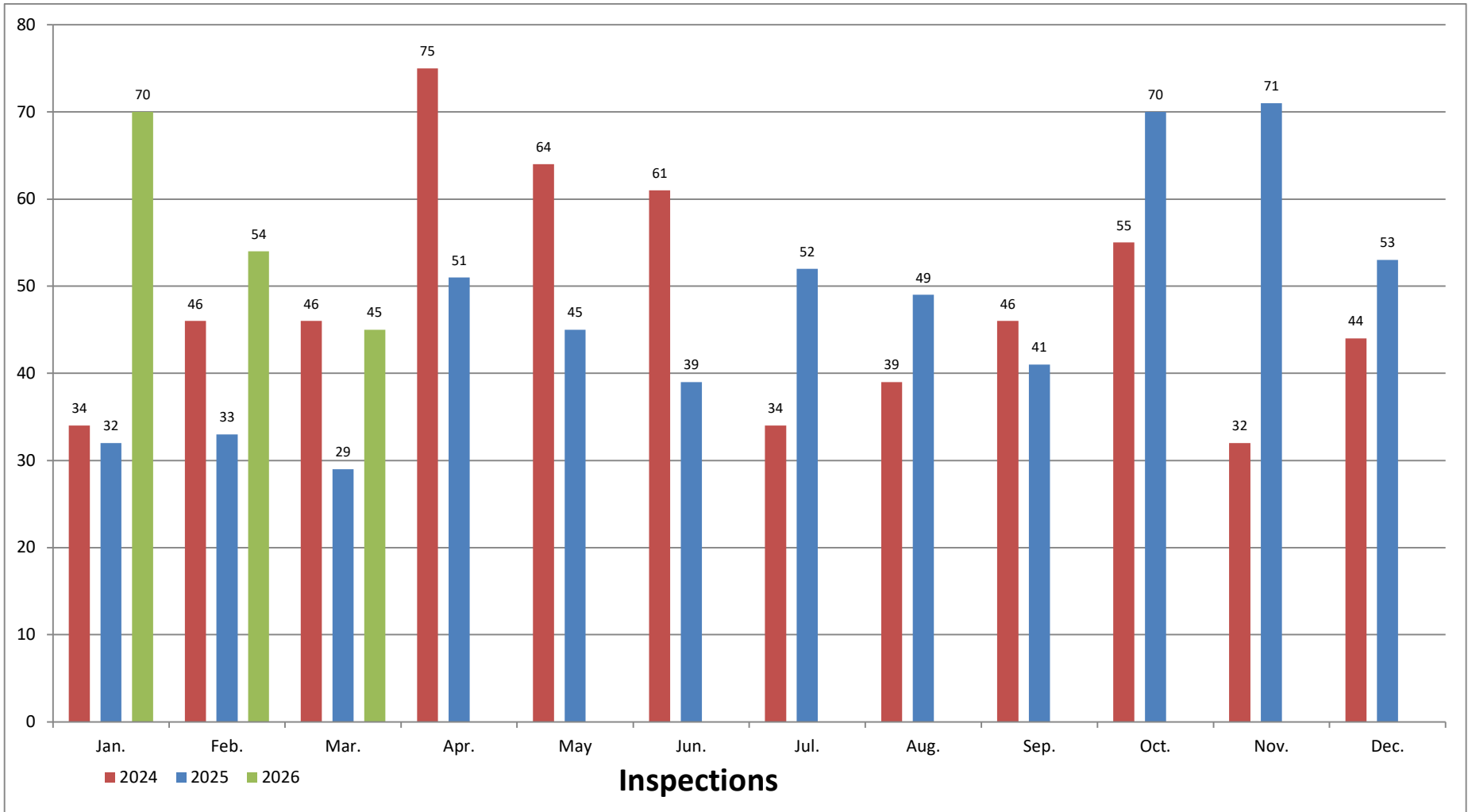
SECTION 4.4. ASSISTANT GENERAL MANAGER

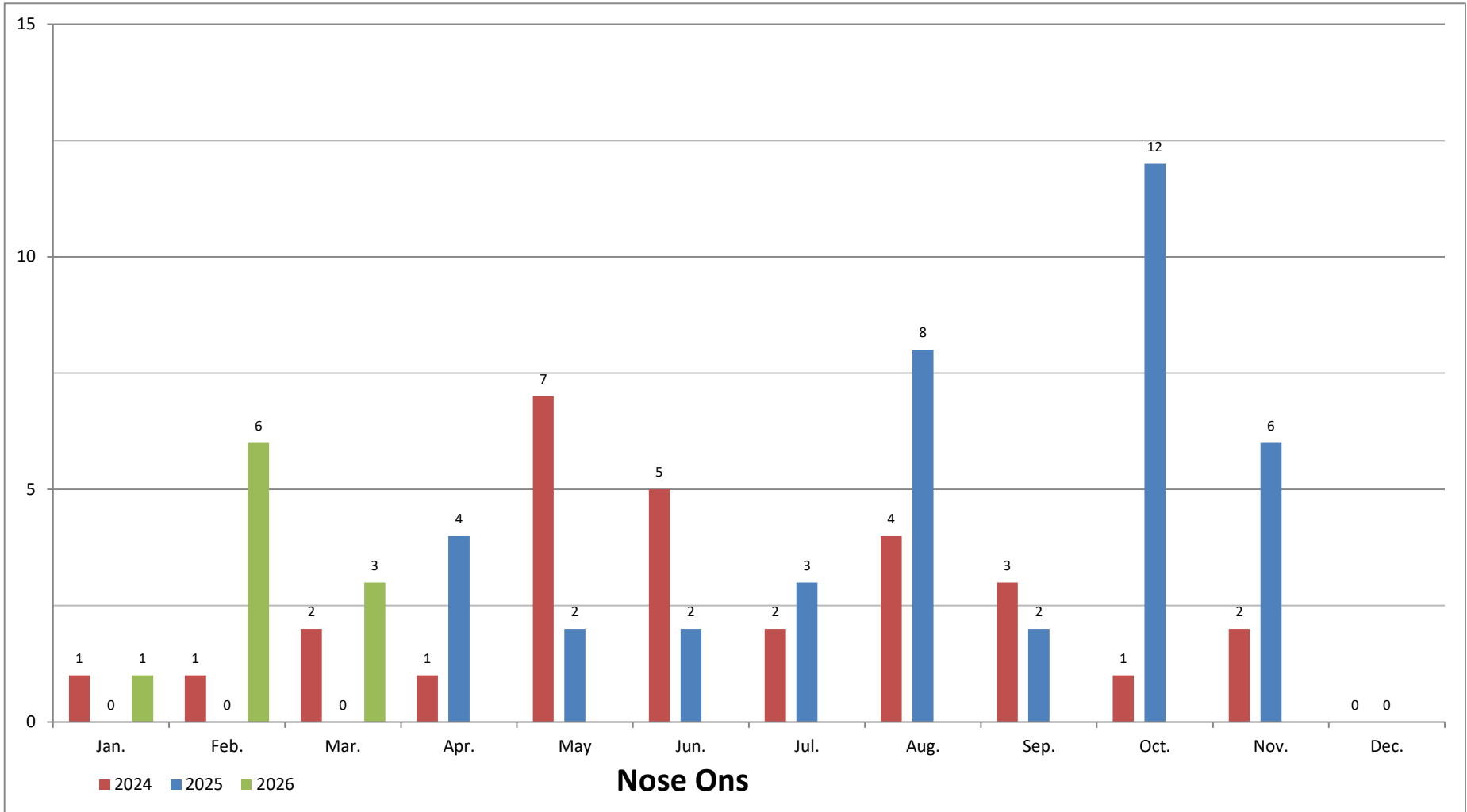
- C. **Exception in Power and Duties for Assistant General Manager: If the Assistant General Manager is acting in the role of General Manager, the Assistant General Manager may not act as Treasurer in any function.**

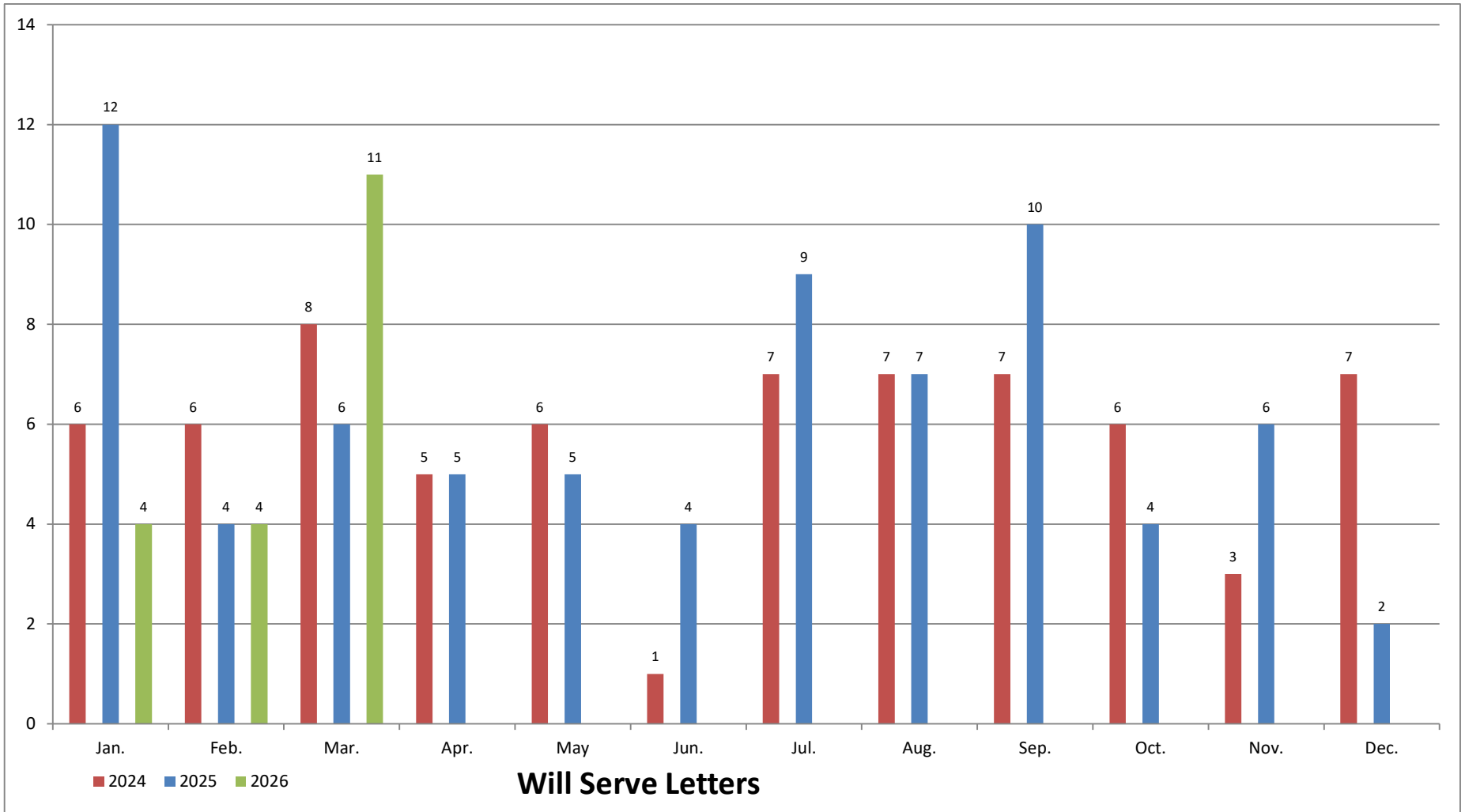
SECTION 5.5. CHECKS

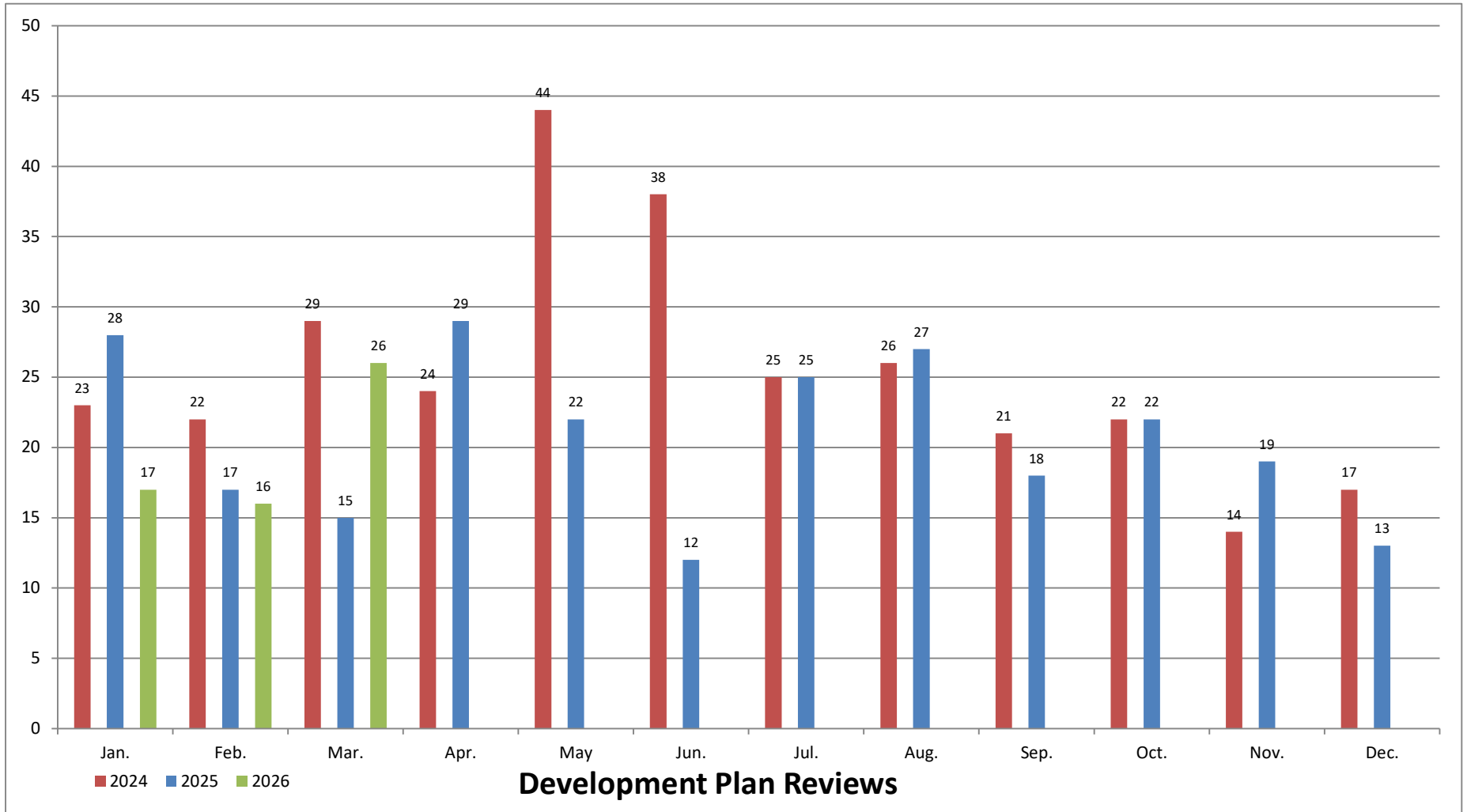
- 2. All checks shall be signed by two of the following: Treasurer, District Engineer or a Board Trustee~~(i) two of the Trustees; or (ii) one of the Trustees and the Treasurer.~~







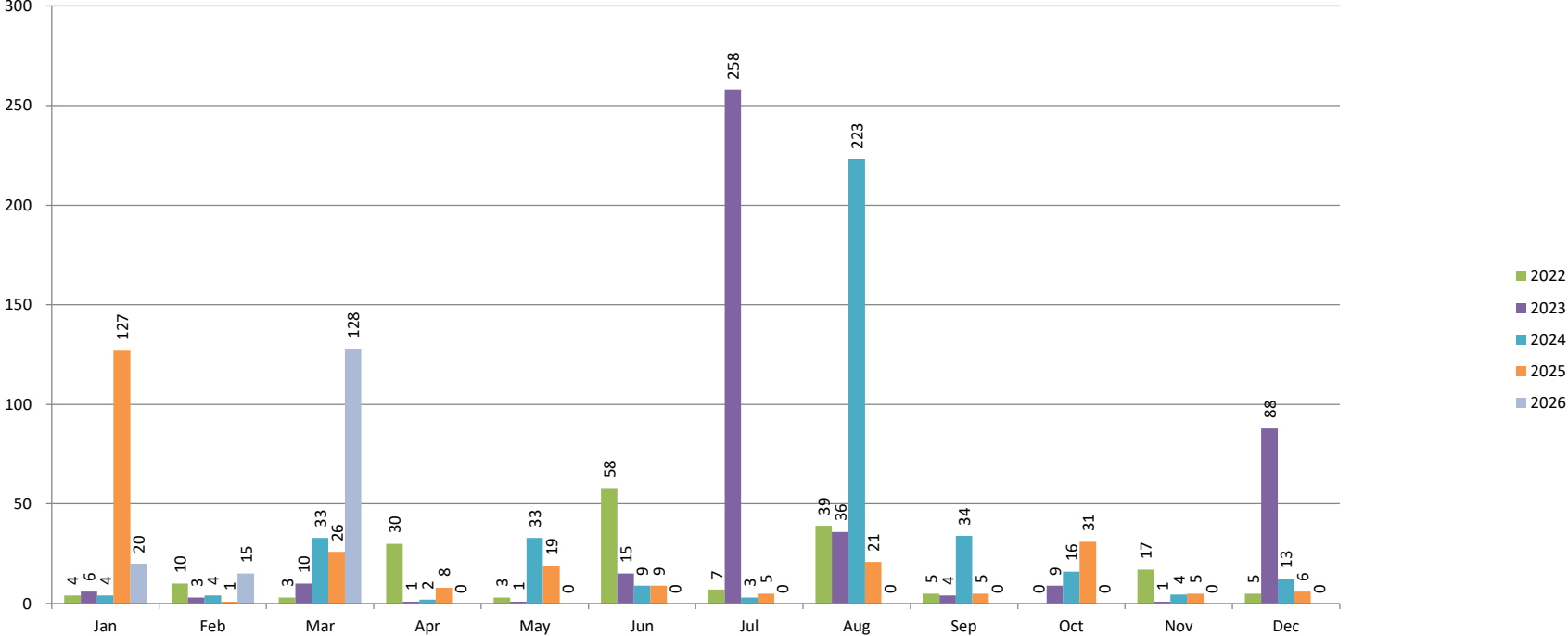




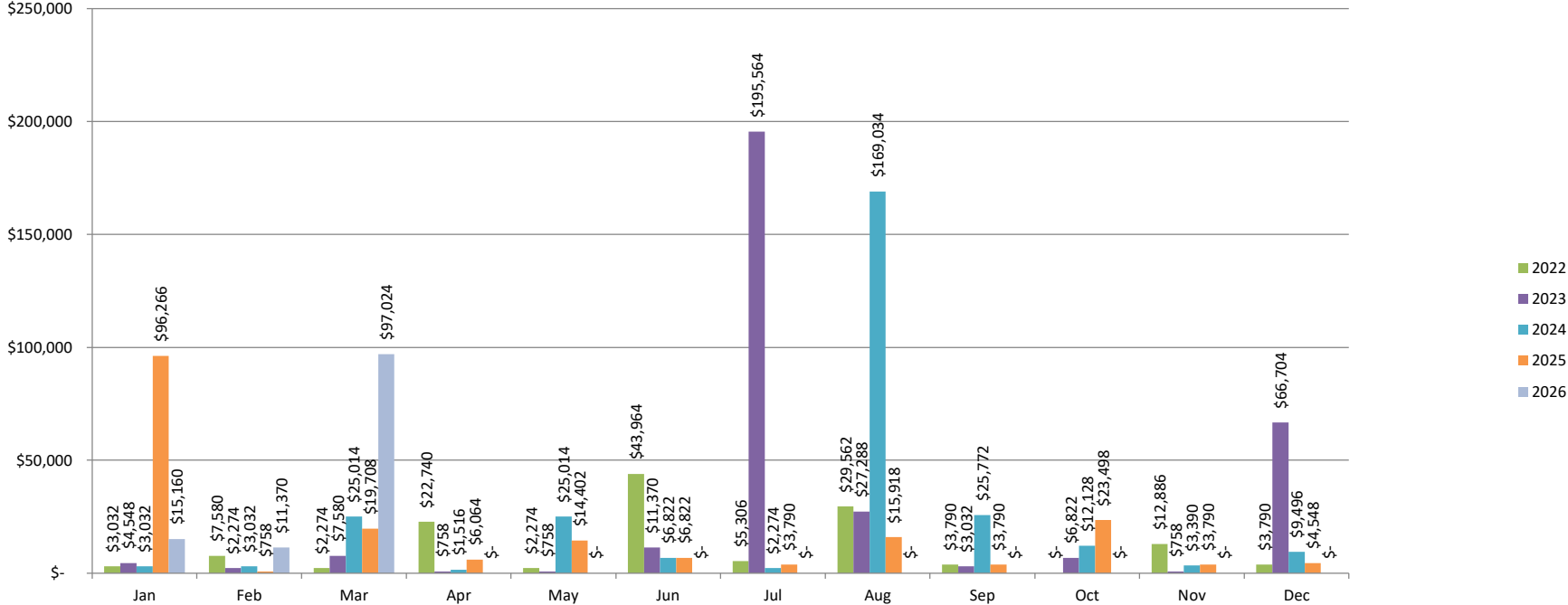
CAPACITY FEES - 2440

	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	128	128	\$ 97,024	\$ 123,554
Apr			\$ -	\$ 123,554
May			\$ -	\$ 123,554
Jun			\$ -	\$ 123,554
Jul			\$ -	\$ 123,554
Aug			\$ -	\$ 123,554
Sep			\$ -	\$ 123,554
Oct			\$ -	\$ 123,554
Nov			\$ -	\$ 123,554
Dec			\$ -	\$ 123,554
	Average - 54	Total - 128	\$ 10,296	\$ 123,554

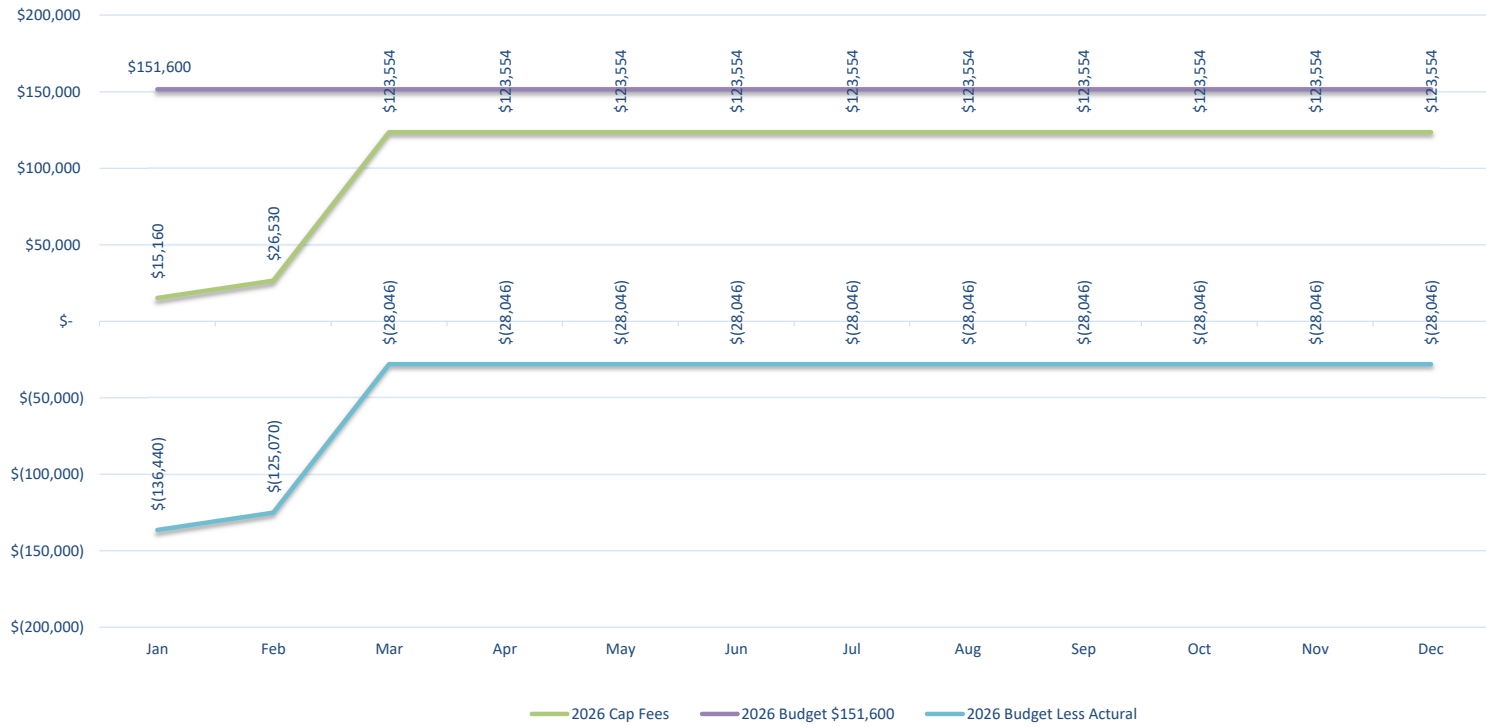
CAPACITY FEES - NUMBER



CAPACITY FEES - DOLLARS



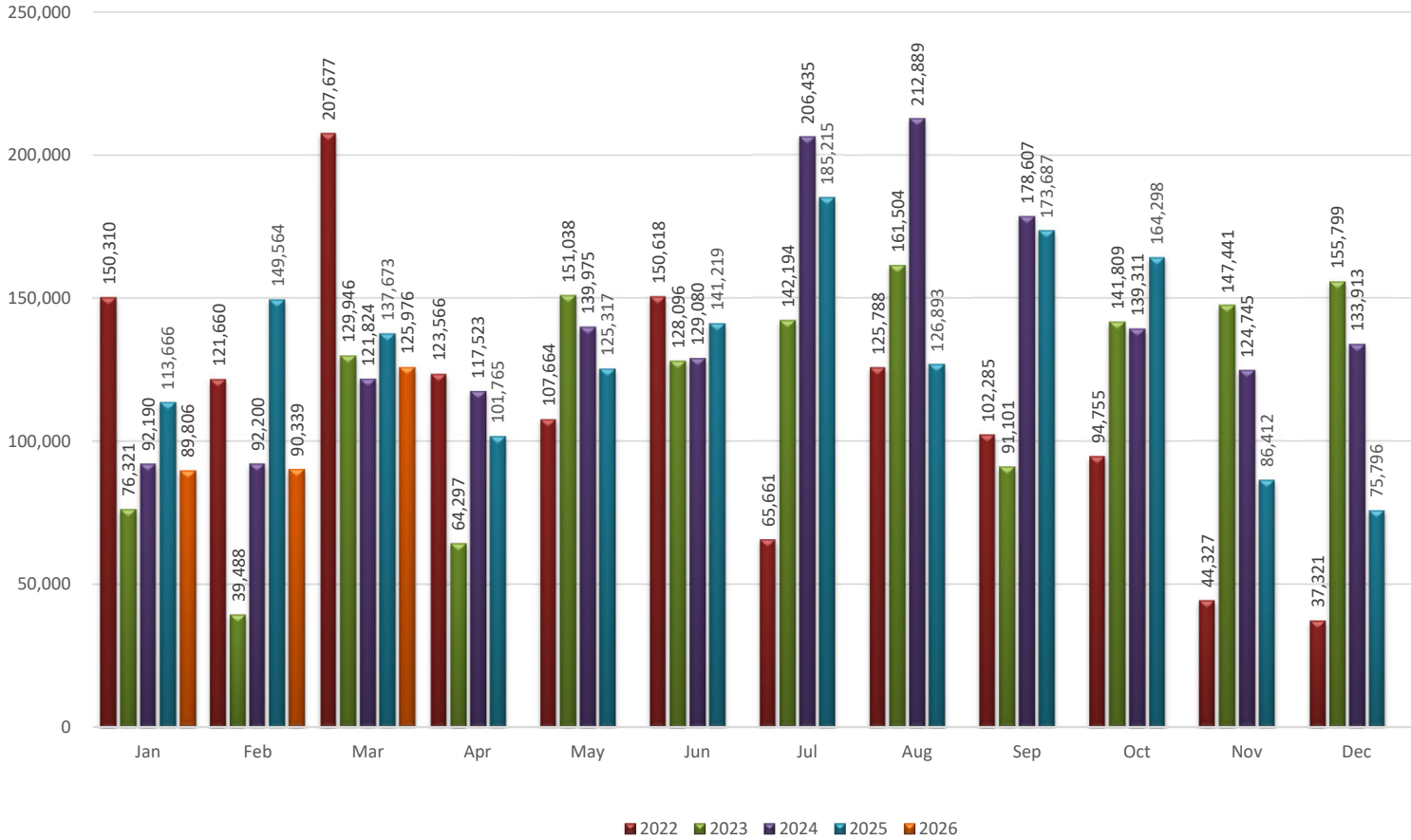
CAPACITY FEES - DOLLARS YTD



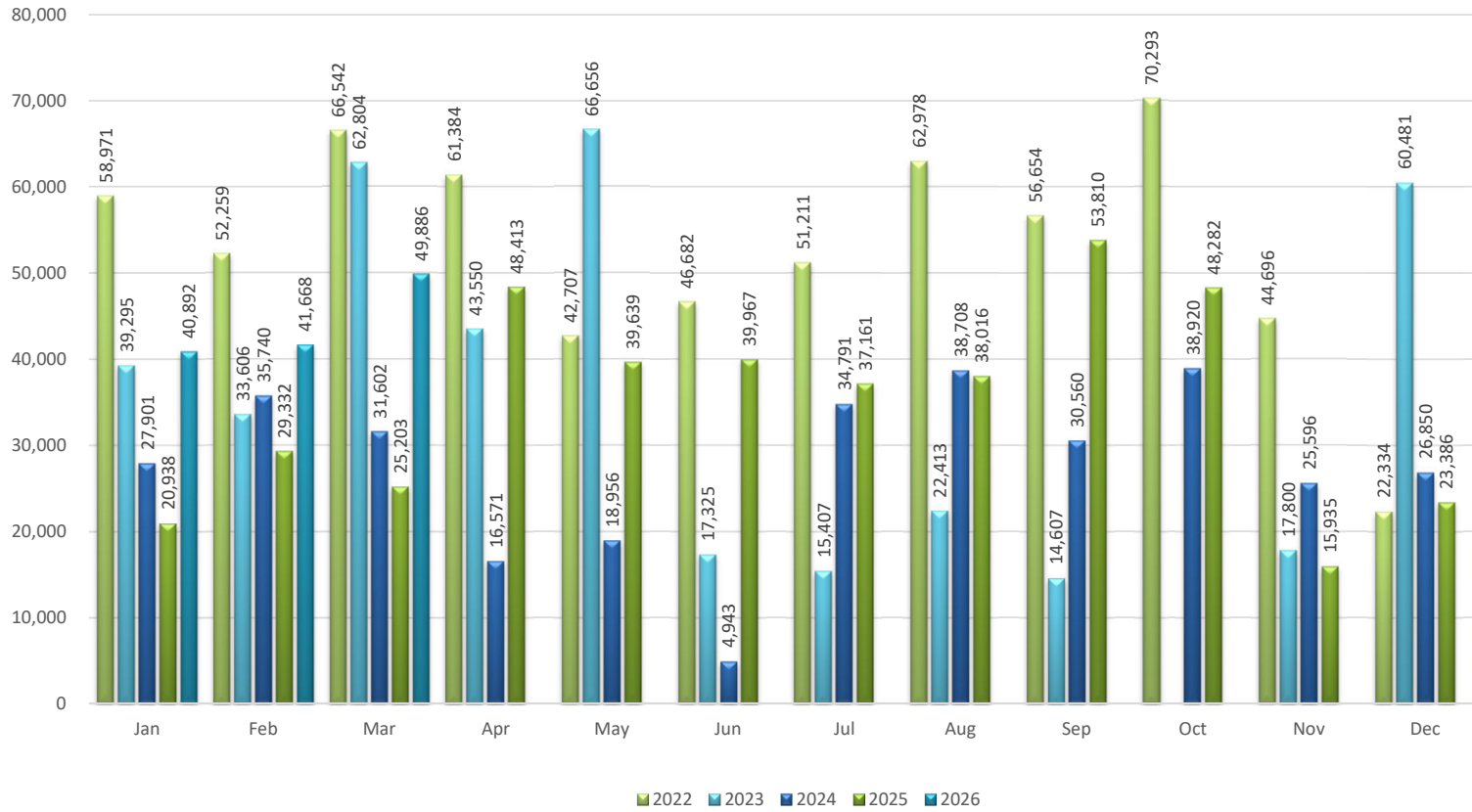
LINES MAINTENANCE MONTHLY REPORTS

		MONTHLY CLEANING (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	MONTHLY TV (ft)	RUNNING TOTAL (ft)	MILES	RUNNING TOTAL (mi)	TOTAL SYSTEM WORK (mi)
2022	Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64
	Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58
	Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51
	Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54
	May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02
	Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39
	Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52
	Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27
	Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37
	Oct	94,755	1,249,984	17.95	236.74	70,293	569,681	13.31	107.89	344.63
	Nov	44,327	1,294,311	8.40	245.13	44,696	614,377	8.47	116.36	361.49
	Dec	37,321	1,331,632	7.07	252.20	22,334	636,711	4.23	120.59	372.79
	AVERAGE	110,969		21.02		53,059		10.05		
2023	Jan	76,321	76,321	14.45	14.45	39,295	39,295	7.44	7.44	21.90
	Feb	39,488	115,809	7.48	21.93	33,606	72,901	6.36	13.81	35.74
	Mar	129,946	245,755	24.61	46.54	62,804	135,705	11.89	25.70	72.25
	Apr	64,297	310,052	12.18	58.72	43,550	179,255	8.25	33.95	92.67
	May	151,038	461,090	28.61	87.33	66,656	245,911	12.62	46.57	133.90
	Jun	128,096	589,186	24.26	111.59	17,325	263,236	3.28	49.86	161.44
	Jul	142,194	731,380	26.93	138.52	15,407	278,643	2.92	52.77	191.29
	Aug	161,504	892,884	30.59	169.11	22,413	301,056	4.24	57.02	226.13
	Sep	91,101	983,985	17.25	186.36	14,607	315,663	2.77	59.78	246.15
	Oct	141,809	1,125,794	26.86	213.22		315,663	0.00	59.78	273.00
	Nov	147,441	1,273,235	27.92	241.14	17,800	333,463	3.37	63.16	304.30
	Dec	155,799	1,429,034	29.51	270.65	60,481	393,944	11.45	74.61	345.26
	AVERAGE	119,086		22.55		35,813		6.22		
2024	Jan	92,190	92,190	17.46	17.46	27,901	27,901	5.28	5.28	22.74
	Feb	92,200	184,389	17.46	34.92	35,740	63,642	6.77	12.05	46.98
	Mar	121,824	306,213	23.07	57.99	31,602	95,243	5.99	18.04	76.03
	Apr	117,523	423,736	22.26	80.25	16,571	111,815	3.14	21.18	101.43
	May	139,975	563,711	26.51	106.76	18,956	130,770	3.59	24.77	131.53
	Jun	129,080	692,791	24.45	131.21	4,943	135,714	0.94	25.70	156.91
	Jul	206,435	899,226	39.10	170.31	34,791	170,505	6.59	32.29	202.60
	Aug	212,889	1,112,115	40.32	210.63	38,708	209,212	7.33	39.62	250.25
	Sep	178,607	1,290,722	33.83	244.45	30,560	239,772	5.79	45.41	289.87
	Oct	139,311	1,430,033	26.38	270.84	38,920	278,692	7.37	52.78	323.62
	Nov	124,745	1,554,778	23.63	294.47	25,596	304,288	4.85	57.63	352.10
	Dec	133,913	1,688,691	25.36	319.83	26,850	331,138	5.09	62.72	382.54
	AVERAGE	140,724		26.65		27,595		5.23		
2025	Jan	113,666	113,666	21.53	21.53	20,938	20,938	3.97	3.97	25.49
	Feb	149,564	263,230	28.33	49.85	29,332	50,269	5.56	9.52	59.37
	Mar	137,673	400,903	26.07	75.93	25,203	75,473	4.77	14.29	90.22
	Apr	101,765	502,668	19.27	95.20	48,413	123,886	9.17	23.46	118.67
	May	125,317	627,985	23.73	118.94	39,639	163,524	7.51	30.97	149.91
	Jun	141,219	769,204	26.75	145.68	39,967	203,491	7.57	38.54	184.22
	Jul	185,215	954,419	35.08	180.76	37,161	240,652	7.04	45.58	226.34
	Aug	126,893	1,081,312	24.03	204.79	38,016	278,669	7.20	52.78	257.57
	Sep	173,687	1,254,999	32.90	237.69	53,810	332,479	10.19	62.97	300.66
	Oct	164,298	1,419,297	31.12	268.81	48,282	380,761	9.14	72.11	340.92
	Nov	86,412	1,505,709	16.37	285.17	15,935	396,696	3.02	75.13	360.30
	Dec	75,796	1,581,505	14.36	299.53	23,386	420,082	4.43	79.56	379.09
	AVERAGE	131,792		24.96		35,007		6.63		
2026	Jan	89,806	89,806	17.01	17.01	40,892	40,892	7.74	7.74	24.75
	Feb	90,339	180,145	17.11	34.12	41,668	82,559	7.89	15.64	49.75
	Mar	125,976	306,121	23.86	57.98	49,886	132,445	9.45	25.08	83.06
	Apr									
	May									
	Jun									
	Jul									
	Aug									
	Sep									
	Oct									
	Nov									
	Dec									
	AVERAGE	102,040		19.33		44,148		8.36		

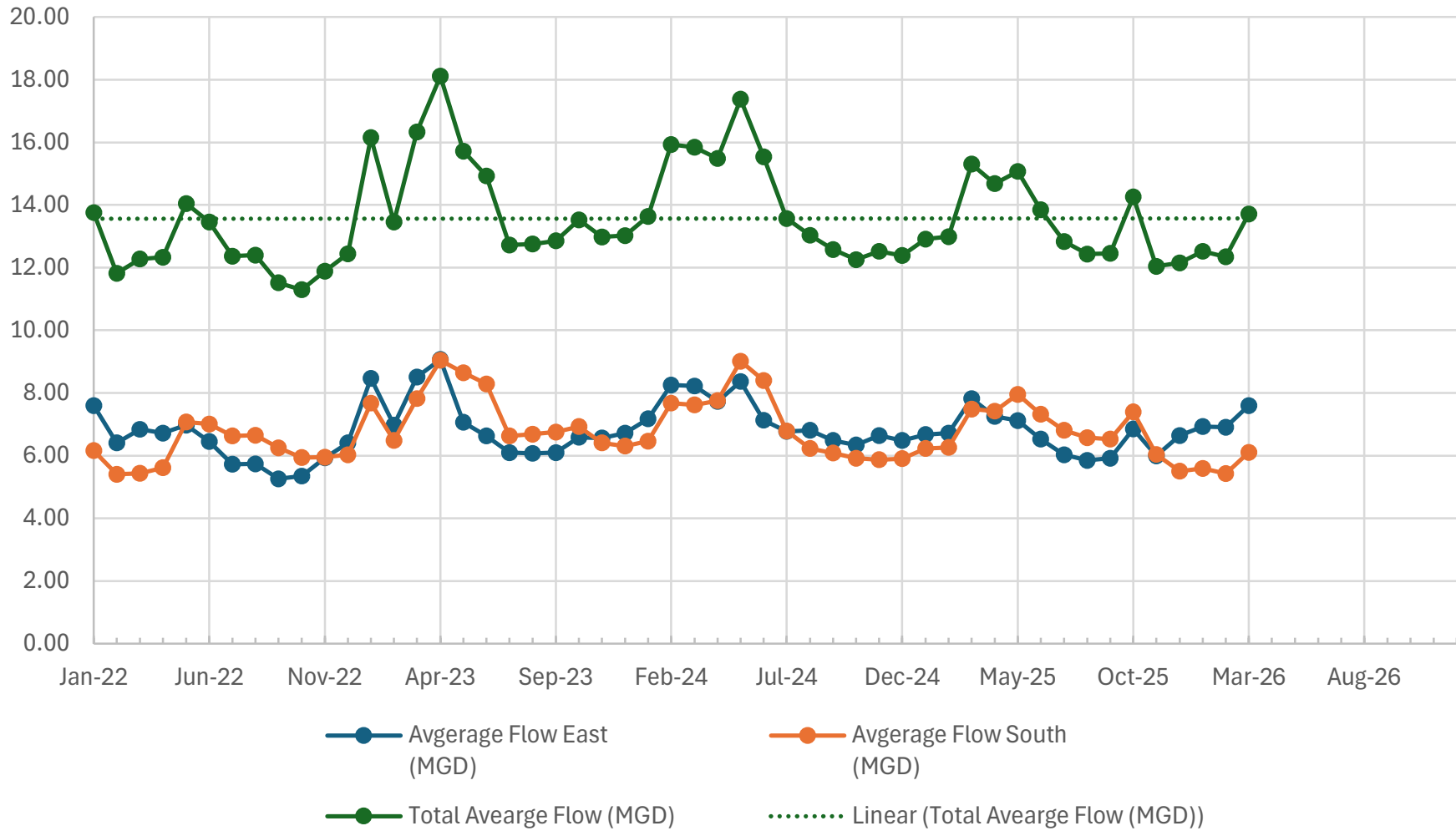
Feet of Main Lines Cleaned



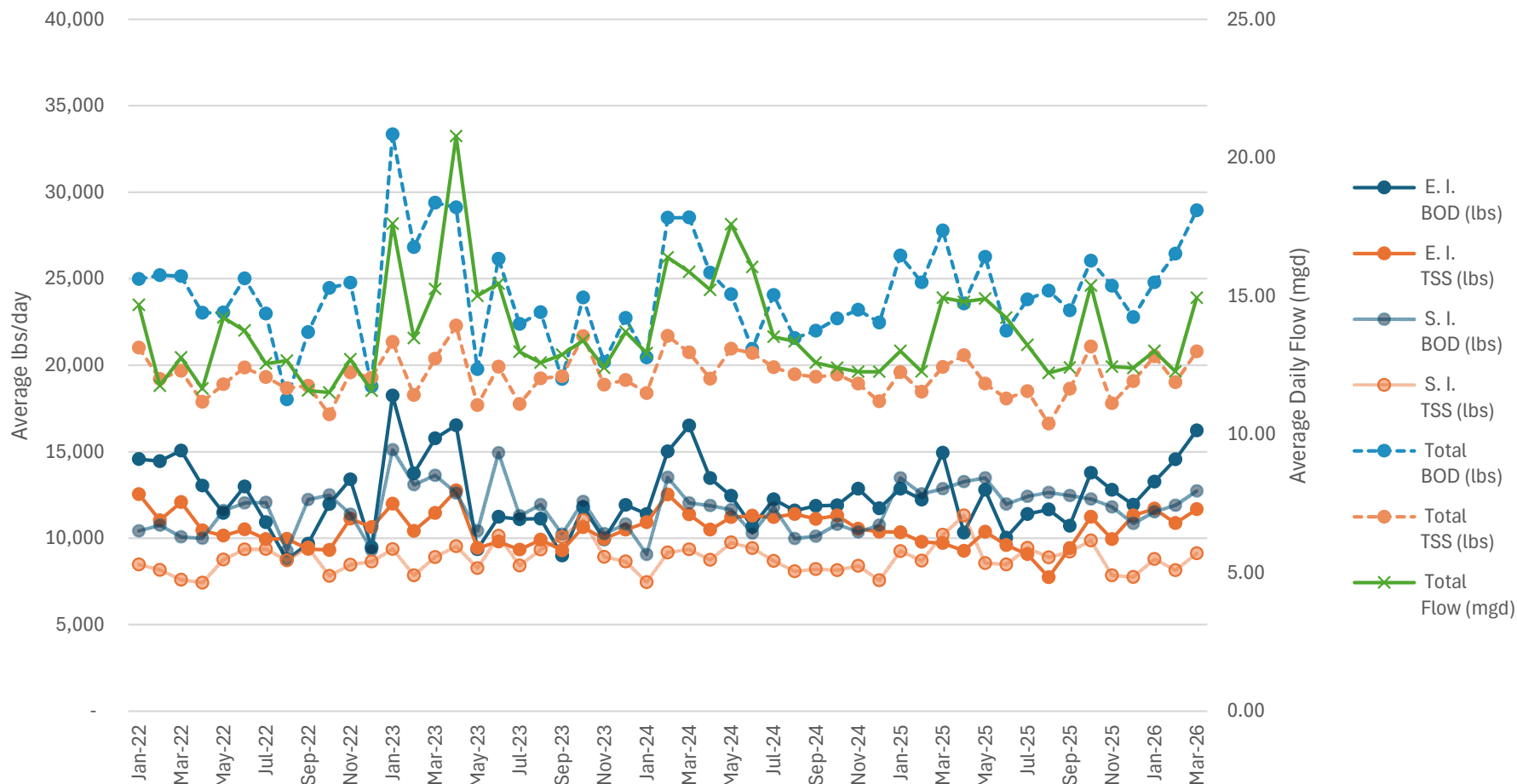
Feet of Main Lines TVd



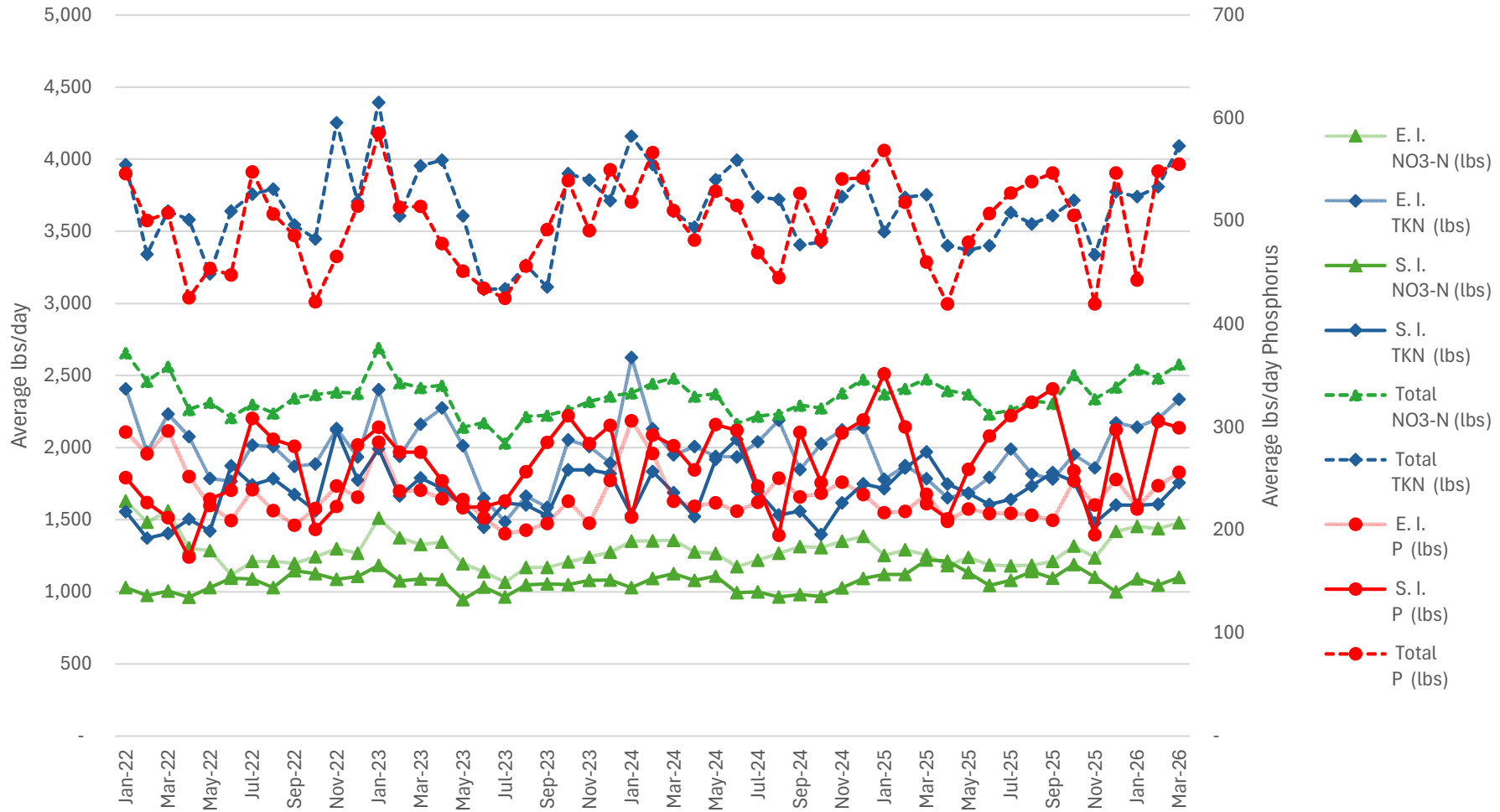
Interceptor Flows (MGD)



Monthly BOD & TSS Loading



Monthly Nutrient Loading





PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2026	MAR	3.80667796	3.85954849
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



MOID Board Meeting

April 21, 2026

- Kevin Thomas was awarded the WEAU Outstanding Collections Operator Over 5 MGD.

Item 3

WEAU Award





Tony Divino Toyota

777 West Riverdale Road
Riverdale UT 84405
801-394-5701

2026 TUNDRA

Tundra SR5

Model: 2026 Tundra SR5 i-FORCE 3.4L Turbo V6 Engine 4-Wheel Drive 5.5-ft. CrewMax 8361A

VIN: 5TFLA5DB8TX18D425

Stock: N/A

Engine: i-FORCE V6 Engine

Transmission: 10-Speed Electronically Controlled automatic Transmission with intelligence (ECT-i) and sequential shift mode



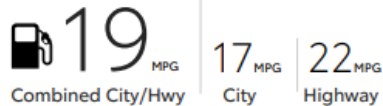
EXTERIOR
Ice Cap

INTERIOR
Black Fabric

PRICE

Base MSRP*	\$51,510.00
Factory Installed Packages & Accessories	\$1,115.00
Port Installed Packages & Accessories	\$199.00
Delivery Processing and Handling	\$2,095.00
Total Suggested Retail Price	\$54,919.00

FUEL ECONOMY



Item 5.D Purchase of 2 Light-Duty Trucks

- Replacing:
 - 4658 - 2018 Ford F150, 8 yrs old w/ 60k+ miles
 - 4655 - 2021 Ford F150, 5 yrs old w/ 70k+ miles
- Purchasing Toyota Tundra
 - Cost is \$4,000 less per truck than the Ford F150
 - Resale is as good or better than Ford
- These are included in the 2026 budget at \$58,000 each



Item 5.E Generator Purchase for CCTV Van 4161

- Generator has 11927.7 operating hours
- Provides power for the cameras and computer system on the CCTV Van
- Metal shavings in engine oil
- Overheating and shutting down
- Cost: \$5,461.29 (not budgeted)
- This van is scheduled to be replaced in 2027

Entity Manager's Meeting

- Finance and Policies:
 - Bond trust account earnings & monthly billing
 - Member Entity rate adjustment
 - Septage hauler rate adjustment
 - Tempo Rd.
 - May need to conduct a geotechnical investigation on the site
 - \$50,000 to \$60,000
 - CVWRF Management has offered to do a presentation of CVWRF at entity board meetings
- Regulatory:
 - WFWQC met with Ben Winslow – Fox 13 News
 - Biosolids
 - Risk and potential cost of new regulation (PFAS/nutrients)
 - Rate Increases, 10/2025 study
 - Value of wastewater to GSL ecosystem
 - Proposed PFAS Rule – to be presented at 4/22 WQ board meeting
 - Thanks to DEQ/DWQ for new Utah Lake nutrient criteria and lake restoration program. Need to evaluate \$500 million in improvements.

Entity Manager's Meeting

- **Project Updates/Asset Management:**
 - The steel of digester cover no. 5 has arrived on-site. Erection of the cover will start on 4/13/26.
 - **Design Projects Update:**
 - Clarifier Coating – Bid to Board in April (4 bids)
 - Clarifier Stainless Steel Purchase to Board in April
 - Site Restoration – Bid to Board in April

Item 7

URS Tier 1 & Tier 2 2026-2027 Rates

Tier 1:

- 2025-2026 Rate: 15.97%
- **2026-2027 Rate: 14.97%**
- Decrease of 1.00%

Tier 2:

- 2025-2026 Rate: 0.81% (paid by employee)
- **2026-2027 Rate: 1.30% (paid by employee)**
- Increase of 0.49% to the employee

Note:

- In 2024 the Board approved a 1.0% wage increase mid-year for all Tier 2 employees to cover the 0.7% increase that year)

■ Updated Chapter 5 – Fiscal Procedures based on comments from the auditor. Has been reviewed by District Counsel

5.3. COMPLIANCE REPORTING

- A. The Treasurer or Chief Financial Officer shall prepare and present to the Board monthly summaries and detailed financial reports, showing the financial position and operations of the District for that month and the year-to-date status.
- B. Within one hundred and eighty (180) days after the close of each fiscal year, the Treasurer or Chief Financial Officer shall present to the Board an annual financial report prepared in conformity with generally accepted accounting principles. This requirement may be satisfied by presentation of the audit report furnished by the independent auditor, if the financial statements included therein are appropriately prepared and reviewed with the Board.
- C. The General Manager is responsible for compliance with applicable state laws requiring the reporting of information to the state auditor, public notice website and the public notice finance website (transparency). The General Manager, or their designee, will report compliance with these laws to the Board, as applicable.

Chief Financial Officer. It is intended to be consistent with Utah State Code, District policies, and generally accepted accounting practices. Over time, this Section may be adjusted to reflect changes in systems, organizational structure, and transaction trends, at which time the District Treasurer and Chief Financial Officer will propose changes.

B. All employees of the district in positions having cash, check, and credit card handling responsibilities shall conduct all cash handling activities in compliance with the rules and guidelines set forth here-in.

All employees with cash-handling responsibilities shall maintain written procedures. The procedures require review to ensure compliance with this Section. Any deviation(s) from this Section must be approved by the District Treasurer and Chief Financial Officer and detailed in the cash handling procedures.

A-C. Guidelines:

1. District Treasurer / Chief Financial Officer

- i. Establish an adequate internal control system over District cash and cash equivalents.
- ii. Review, modify, and update cash handling policies.
- iii. Coordinate basic and specific cash handling training.
- iv. Conduct random/unannounced reviews and audits
- v. Safeguard the District's financial goals and manage the financial resources in accordance with State and generally accepted accounting principles.

2. Controller

- i. As directed by the District Treasurer and/or Chief Financial Officer, conduct cash handling reviews.
- ii. Perform cashiering functions with data input into the accounting systems. Verifying that reports and submitted batches match the cash, checks, and cash equivalents received and deposited.
- iii. Ensure that department procedures comply with this Section.

3. Clerks / Custodian

- i. Defined as any full-time, part-time, or temporary employee whose job description includes the responsibilities for receiving, transmitting, safeguarding, and/or depositing District funds.
- ii. Use due diligence in handling District assets so that reasonable protection is always provided to those assets.
- iii. Report to the Controller, who should, in turn, notify the District Treasurer and/or Chief Financial Officer of any instance where a

District employee has knowledge of or suspicion of theft or a dishonest act by another employee.

D. Procedures:

- 1. The District shall have an individual designated as the custodian with specific responsibilities for the handling of cash.
- 2. All funds received are entered into the accounting system at the same time as the transaction.
- 3. If the accounting system is unavailable, a manual receipt should be issued with a customer copy given and a treasury copy retained for future input into the accounting system.
- 4. At the end of each day, the employee responsible for receiving cash will close out the cash drawer and reconcile with the system-generated reports. The reconciled daily activity, including cash, checks, and credit card receipts, along with the system-generated reports, will be placed in the deposit folder, with a copy of the updated general ledger provided to the Controller.
- 5. A duplicate deposit slip is filled out with the original copy, along with cash and checks, delivered within three (3) business days to the District's financial institution. The duplicate copy is provided to the controller for review and reconciliation with the financial institution's deposit slip.
- 6. If the deposit is not delivered to the financial institution on the day of the transaction, the deposit must be locked up in the District vault until it is taken to the financial institution in compliance Paragraph 5.6.D.4 above.
- 7. Where the separation of responsibilities is precluded due to limited available personnel, the supervisor or manager shall perform specific verifications for sound cash handling controls. The supervisor or manager may not be involved in the original transactions being verified.
- 8. The number of employees with access to cash shall be limited for internal control purposes. Efforts shall be made to ensure physical separation of duties and responsibilities between the cash custodian and the individual(s) who perform the accounting and record-keeping functions pertaining to cash.
- 9. Any discrepancies in the daily reconciliation process should be immediately reported to the Controller or Chief Financial Officer.

E. Reconciliation:

- 1. At the end of each business day, the Clerk / Custodian will compile all cash, checks, and credit cards received and verify against all receipts noted in the accounting system. A duplicate deposit slip is created, with the original going to the bank with all cash and checks. The duplicate copy is given to the Controller for review and reconciliation with the general ledger and the

bank deposit slip.

- 2. An accounting of all receipts (including voids) will be reviewed and kept with the daily reports and retained under state retention statutes.

F. Transportation:

- 1. The physical delivery of the daily deposit should be made by a bondable employee who is not involved in the receiving, recording, and reconciling of the transaction(s).

5-6-5.7.CREDIT CARDS

- A. The General Manager may acquire credit cards to be used in the purchase of goods and services for the District. The credit cards may be used by the General Manager, the District Engineer, the Operations Manager, the IT Administrator, and other employees as determined by the General Manager. The same policies apply when purchasing goods and services with a District credit card as outlined in the District Purchasing Policy.

5-7-5.8.APPROVAL OF DISTRICT EXPENDITURES

- A. Except for purchases made by the "Procurement Officer" (as said term is defined in the "District's Purchasing Policy" referenced in Section 6 – currently the General Manager) or their designee and except as otherwise specifically authorized by the Board, no officer or employee of the District shall purchase for and on behalf of the District any material or supplies, goods, wares, merchandise, or services of any kind or character, and no voucher, check or other method of payment shall be honored if this procedure is not followed; provided, however, that this Subsection shall not apply to emergency purchases as specifically provided in the District Purchasing Policy.
- B. The Board approves expenditures of the District pursuant to the budgeting and other processes described herein. The Board is also authorized to execute other instruments and documents pursuant to Section 2.10. Additionally, the Procurement Officer, the Chief Financial Officer and/or any other person designated by the Board to act as the "budget officer" [17B-1-601(3)] and/or the "financial officer" [17B-1-642(2)] of the District under the provisions of Utah Code Ann. §§17B-1-601 et. seq., may issue payroll disbursements that are prepared in accordance with a schedule approved by the Board and pay routine expenditures such as utility bills, payments for supplies and materials, withholding deposits for federal, state and FICA, the District's share of FICA, withholdings for health and life insurance, bond payments when due, and make transfers from one fund to another as part of routine bookkeeping procedures.
- C. The Board shall, at least quarterly (preferably monthly), review all expenditures authorized by the Procurement Officer or the Chief Financial Officer under subsection B., above. [17B-1-642(3)]
- D. Notwithstanding Subsection B, above, the following expenditures and purchases may be approved by the Budget Officer:

5.4. INDEPENDENT AUDITOR

- A. The independent auditor has the responsibility of reporting whether the District's financial statements are prepared in conformity with generally accepted accounting principles. The Board is responsible for the retention of an auditor and directing the audit function, and the General Manager and Chief Financial Officer will assist the Board in administering this process. Copies of the annual financial report or the audit report furnished by the independent auditor shall be given to each Trustee, filed with the Utah State Auditor's Office and shall be filed as a public document at the office of the District. [17B-1-640]
- B. The Board shall select its auditor pursuant to the "District Purchasing Policy" (defined in Section 6).

5.5. CHECKS

- A. District checks shall be issued using the following procedures:
 - 1. All checks shall contain appropriate security measures. A voucher copy of each check shall be printed or photocopied and attached to the invoice being paid. A check register shall be made available to the Treasurer and shall be reviewed and initialed for approval.
 - 2. All checks shall be signed by two of the following: Treasurer, District Engineer or a Board Trustee.
- B. Disbursements for payroll and disbursements for budgeted items in the operation and maintenance fund, together with all other disbursements approved by the Board may be made by checks, processed through ACH transfers, or in any other manner approved by the Board.

5.6. CASH RECEIPTING AND DEPOSIT

- A. Purpose: The purpose of this Section is to establish a uniform control design for receiving cash. This Section has been developed by the District Treasurer and



Item 9 Combination Jetter Truck Purchase

- Scheduled to replace the 2021 VacCon Recycler in 2027
- Replacement Truck:
 - Kaiser Premier AquaStar Water Recycler
 - 2027 will see an increase due to new emissions systems that are federally required.
 - These new systems have not been proven on vehicles used for stop-and-go service.
 - Kaiser will not give a firm price for a truck ordered in 2026 and delivered in 2027.
 - Cost \$827,841 if purchased in 2026

Item 10.A

Manager's Report, Personnel Review

Anniversaries in April:

- Michael Cox – 28 years
- Kevin Thomas – 14 years
- Lance Titmus – 8 years



Staffing:

- Down 4 FTEs in the Lines Department
 - Position has been posted
 - Interviewed 4 people
 - Offered positions to 3 people
 - 2 have accepted the offer. Starting April 27th and May 4th

Item 10.B.i Manhole F24-6

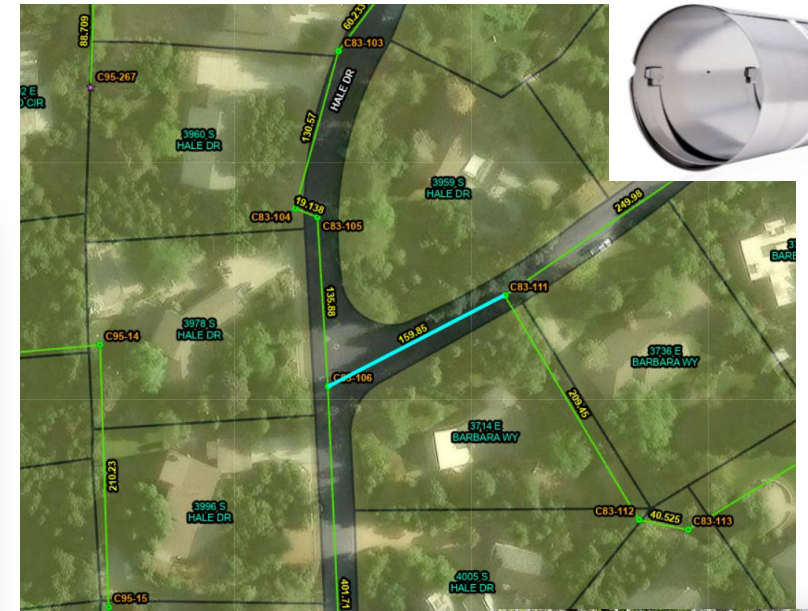
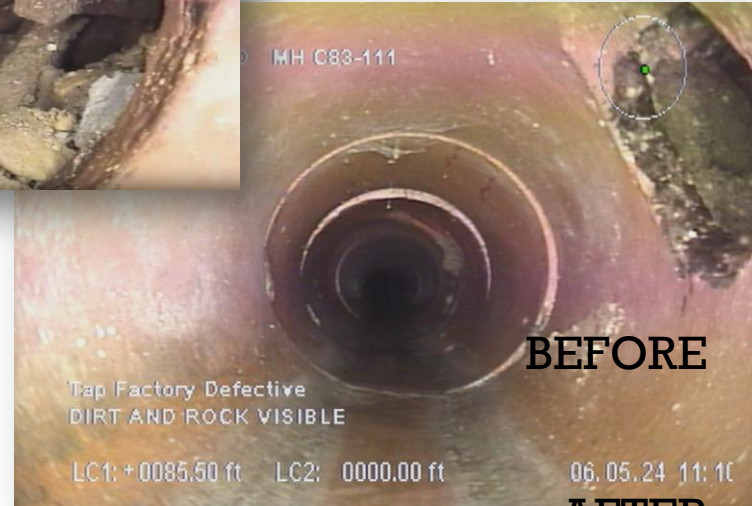


- Received a call on 3/18/26 @ 3:16 pm about a missing manhole lid. Jaydon responded and did not find any missing lids at the address given. (4500 S. Highland Dr.) Wrong address.
- An hour later, another call came in for a missing lid. (4650 S. Highland Dr.) Jaydon responded, and the police had the lane blocked, and the lid was found 100 ft north of the manhole. The officer indicated that he had replaced the same lid earlier.
- Two vehicles were damaged.
- Turned the information over to our insurance company.
- Had the manhole frame and cover replaced the next day as a precaution.



Item 10.B.i
Manhole F24-6

- Point Repair Demonstration – 3714 E. Barbara Way
- 85' up from downstream MH.
- Repair completed w/ the line flowing.
- No interruption of service.
- \$10,500 to line the pipe.
- \$2,850 for the point repair.



Item 10.B.ii
Operations Report – Point Repair Demo

Item 10.C Manager's Report

Conference Reports

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

- Attended: G. Demke, S. Rohwer, Z. Stevens



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

- Attended: S Rohwer, T Eppich



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

- Attended: A. Neff, G. Demke, Z. Stevens, D. Ayala, K. Thomas, T. Etulain



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Item 10.D

Capital Projects
Building A - Upgrade

Engineer Ayala P.E.

Item 10.D.i

Capital Projects Building A - Upgrade

- Punchlist has been issued.
- Occupancy Permit – Week of March 16th
- Furniture Delivered Week of March 23rd
- 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	-	-	-	-		
Totals	\$8,668.17	1.31%				4

Original Bid \$660,300.00

Total Contract \$668,968.17



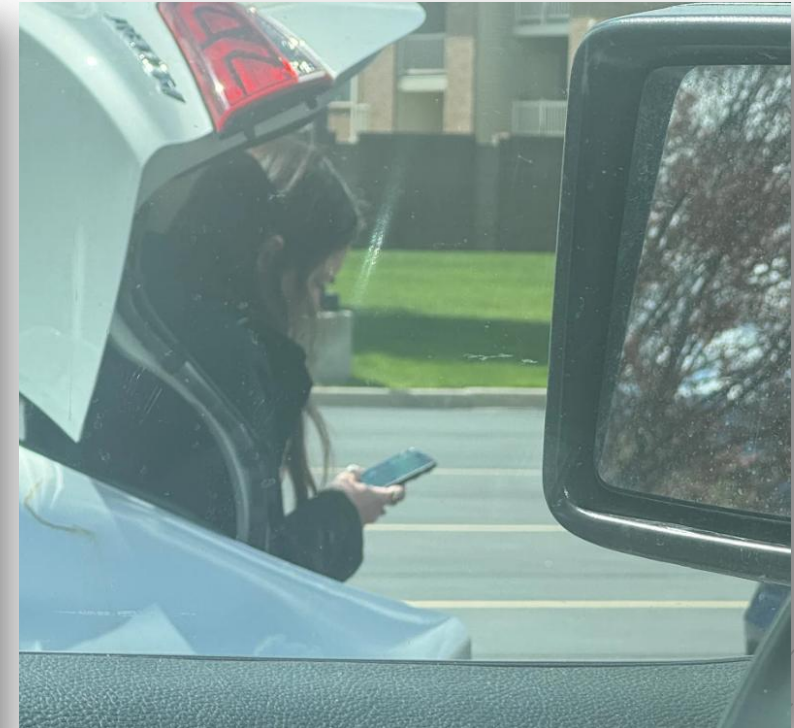
- **Trunkline A Resiliency Project**
 - Water Works Engineers
 - 42” diameter pipe to provide redundancy under I-15 and the train tracks
 - Trunkline A services approximately 50% of the District
- Working on final alignment of the pipeline
- May be able to micro-tunnel from the east side of I-15 to the west side of the train tracks
- Preparing offers for the easements on two properties.



Item 10.D.i
Capital Projects – Trunkline A

Item 10.D.i
Capital Projects
Property Fencing

- Completion in May
- Continuing to have issues with property access

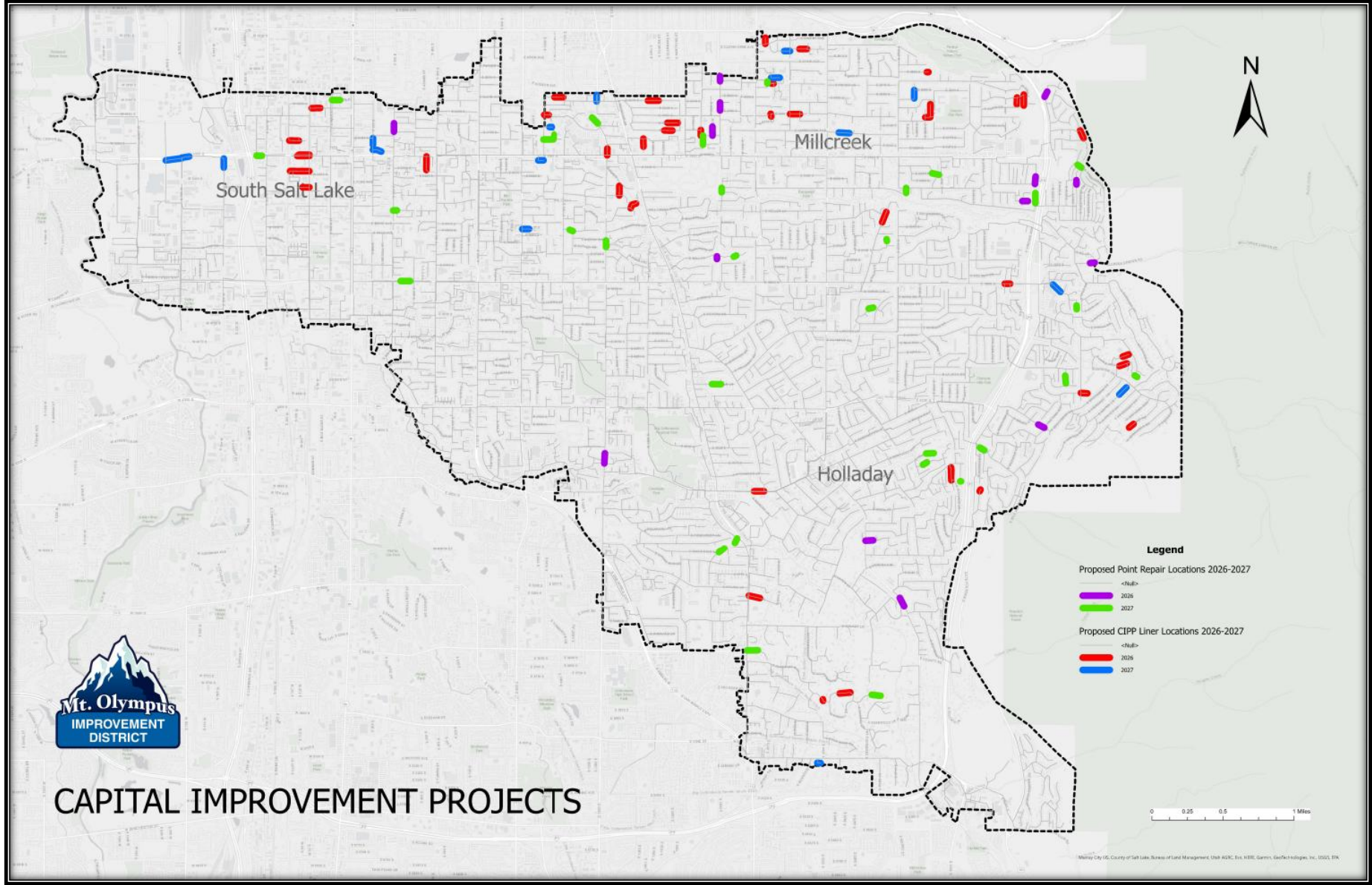


Item 10.D.ii

RFP for Master Plan, IFFP, & Rate Study

- Last completed in 2021
- Recommended to be updated every 5 years
- Hanen Allen & Luce completed the 2021 study
- RFP is ready – Will be due on May 20th
- This is included in the 2026 budget





Item 10.D.iii
 2026 Lining and Replacement Projects - Map

Item 10.D.iii

2026 Lining Project

- 251 pipe segments are currently identified as needing lining
- Using NASSCO ratings along with staff observations

UPSTREAM MANHOLE	DOWNSTREAM MANHOLE	PIPE SIZE (in)	LENGTH (ft)	ADDRESS	Line Count
A104-7	A104-6	8	321	3040 S 2900 E	1
A113-18	A113-17	8	250	3361 E JOYCE ST	1
A113-21	A113-20	8	405	3020 S 3435 E	1
A12-11	A12-10	8	352	150 W WALTON AVE	1
A15-12	A15-11	8	199	118 W 3300 S	1
A15-13	A15-12	8	251	146 W 3300 S	1
A15-55	A15-54	8	403	3365 S. SILVER AVE.	1
A15-56	A15-55	8	316	190 W SILVER AVE	1
A15-63	A15-62	8	259	132 W 3440 S	1
A15-9	A15-3	8	391	155 W 3300 S	1
A42-166	A42-165	8	250	929 E 3625 S	1
A53-10	A53-9	8	162	1024 E WELBY AVE	1
A53-36	A53-35	8	359	1090 E AUSTIN AVE	1
A53-45	A53-44	8	235	2996 S RICHMOND ST	1
A53-64	A53-63	8	396	1530 E 3010 S	1
A53-85	A53-84	8	298	1594 E 3150 S	1
A62-1 M	A62	8	251	3257 S RICHMOND ST	1
A70-119	A70-118	8	105	2070 E 3070 S	1
A70-152	A70-151	8	228	2737 S YUMA ST	1
A70-88	A70-87	8	79	3000 S CONNER ST CONDOS #11	1
A87-11	A87-2	8	366	2170 E GREGSON AVE	1
A87-91	A87-90	8	57	2870 E 2880 S	1
B40-54	B40-53	8	318	3182 S TETON DR	1
C33-60	C33-59	8	356	3426 S MELVINA DR	1
C37-52	C37-49	8	142	1403 E BROOKSHIRE DR	1
C37-53	C37-52	8	149	3492 S HIGHLAND DR	1
C88	C87	10	199	3300 E 3900 S	1
C95-116	C95-115	8	240	3999 E BROCKBANK WAY	1
C95-119	C95-118	8	293	3985 E LARES WAY	1
F26-3	F26-2	10	369	2040 E MURRAY HOLLADAY RD	1
H14-50	H14-49	8	291	5950 S 2300 E	1
H3-10	H3-6	8	421	2028 E 5290 S	1
L17-57	L17-56	8	412	3553 S HILLSIDE DR	1
N120-128	N120-127	8	477	4720 S WALLACE LN	1
N137-161	N137-160	8	68	4765 S FORTUNA WY	1

- 33 pipe segments are currently identified as needing replacement

UPSTREAM MANHOLE	DOWNSTREAM MANHOLE	PIPE SIZE	APPROX. DEPTH	ADDRESS	EASEMANT LINE	Segment Count
A14-15	A14-12	8	5	39 E WHITE PL	NO	1
A27-2	A27-1	12	8	3115 S 300 E	NO	1
A70-23	A70-22	8	10	3130 S 1810 E	NO	1
A70-62	A70-61	8	10	2890 S MELBOURNE AVE	NO	1
B32A-31	B32A-30	8	11	3450 S VIRGINIA WY	NO	1
B35-19	B35-18	8	9	3380 S LA MESA DR	NO	1
C46-228	C46-18	6	11	3747 S HONEYCUT RD	YES	1
N143-61	N143-23	8	8	5349 S HOLLADAY BLVD	NO	1
						8

Item 10.D.iii

2026 Replacement Project

