

# MT. OLYMPUS IMPROVEMENT DISTRICT

CHAIRMAN  
**AMI ANDERSON NEFF**

3932 SOUTH 500 EAST  
SALT LAKE CITY, UTAH 84107-1895  
PHONE (801) 262-2904  
FAX (801) 265-0551

GENERAL MANAGER  
**KERRY S. EPPICH**

TRUSTEES  
**GILES DEMKE**  
**C. KIM BLAIR**

COUNSEL  
**KIRTON & McCONKIE**

## BOARD MEETING

### A G E N D A

**WEDNESDAY, OCTOBER 19, 2022**

**9:00 A.M.**



#### DISCUSSION AND APPROVAL ITEMS:

1. Welcome and Introductions
2. Minutes of Board Meeting – September 21, 2022
3. Financial Information
  - A. Review Mt. Olympus Payables and Disbursements
  - B. Review Central Valley Invoice
  - C. Review Financial Report
4. Central Valley Report – Giles Demke
  - A. 2023 Preliminary Budget
  - B. Entity Managers Meeting Report
5. 9:30 a.m. Hanson Allan & Luce Flow Study Presentation
6. Review and Approval of Health Insurance Renewal
7. Review and Approval of 2023 Tentative Budget
  - A. Comments on Proposed Rate Increase
8. Set Date, Time, and Place for Public Hearing for the 2023 Budget and Fee Increase and Order Notice of Hearing
9. Resolution to Adopt the District's Code of General Regulations
10. Legislative Update
11. 10:30 a.m. Darrell Child, Olympus Insurance – Property Insurance Renewal
12. Possible Closed Session to Discuss the Lease of Real Property
13. Manager's Report
  - A. Personnel Review
  - B. Operations Report
    1. NOI – Renewal of Permit
  - C. District Goals and Projects Update
14. Information Items
  - A. District Activity Reports
  - B. Central Valley Flow & Load Report
  - C. Utah Public Treasurer's Pool Yield
  - D. Annual Granite School District Billing for Sewer Fees

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

**BOARD MEETING  
SEPTEMBER 21, 2022  
9:00 A.M.  
MT. OLYMPUS IMPROVEMENT DISTRICT  
3932 SOUTH 500 EAST**

**SUMMARY**

- 1. WELCOME AND INTRODUCTIONS**
- 2. MINUTES OF BOARD MEETING – AUGUST 17, 2022**
- 3. FINANCIAL INFORMATION**
  - A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**
  - B. REVIEW CENTRAL VALLEY INVOICE**
  - C. REVIEW FINANCIAL REPORT**
  - D. TRUTH IN TAXATION DISCUSSION AND POSSIBLE APPROVAL**
- 4. CENTRAL VALLEY REPORT – GILES DEMKE**
  - A. ENTITY MANAGERS MEETING REPORT**
    - 1. 2023 PRELIMINARY BUDGET**
- 5. LEGISLATIVE UPDATE**
- 6. RESOLUTION TO ADOPT THE DISTRICT’S CODE OF GENERAL REGULATIONS**
- 7. RESOLUTION TO ADOPT THE DISTRICT’S STANDARDS AND SPECIFICATIONS**
- 8. MANAGER’S REPORT**
  - A. PERSONNEL REVIEW**
  - B. OPERATIONS REPORT**
    - 1. BACK-UP GENERATOR UPDATE**
    - 2. FLOW STUDY UPDATE**
  - C. PROPERTY TAX CERTIFICATIONS**
  - D. UPDATE ON CONFERENCES**
- 9. POSSIBLE CLOSED SESSION TO DISCUSS THE LEASE OF REAL PROPERTY AND STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION**
- 10. INFORMATION ITEMS (NO ACTION REQUIRED)**
  - A. DISTRICT ACTIVITY REPORTS**
  - B. CENTRAL VALLEY FLOW & LOAD REPORT**
  - C. UTAH PUBLIC TREASURER’S POOL YIELD**

**PRESENT:**           **AMI NEFF, BOARD CHAIR  
GILES DEMKE, TRUSTEE  
KERRY EPPICH, GENERAL MANAGER  
STEPHEN ROHWER, ASSISTANT GENERAL MANAGER/CFO  
DEAN AYALA, DISTRICT ENGINEER  
TAMMY GONZALES, EXECUTIVE SECRETARY/DISTRICT CLERK**

**EXCUSED**           **C. KIM BLAIR, TRUSTEE, ABSENT**

**PRESIDING:**       **CHAIR, AMI NEFF**



**BOARD MEETING  
SEPTEMBER 21, 2022  
PAGE TWO**

**1. WELCOME AND INTRODUCTIONS**

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

**2. MINUTES OF BOARD MEETING – AUGUST 17, 2022**

Motion to approve the August 17, 2022 Board Meeting minutes, as written, was made by Trustee Giles Demke, and seconded by Trustee Ami Neff. The motion was approved by unanimous vote, those voting in favor: Giles Demke, and Ami Neff.

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

**3. FINANCIAL INFORMATION**

**A. REVIEW MT. OLYMPUS PAYABLES AND DISBURSEMENTS**

After review and discussion, motion to approve the Mt. Olympus Payables and Disbursements was made by Trustee Giles Demke and seconded by Trustee Ami Neff. The motion was approved by unanimous vote, those voting in favor: Giles Demke, and Ami Neff.

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

**B. REVIEW CENTRAL VALLEY INVOICE**

After review and discussion, motion to approve the Central Valley Invoice was made by Trustee Giles Demke and seconded by Trustee Ami Neff. The motion was approved by unanimous vote, those voting in favor: Giles Demke, and Ami Neff.

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

**C. REVIEW FINANCIAL REPORT**

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

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

**D. TRUTH IN TAXATION DISCUSSION AND POSSIBLE APPROVAL**

After review and discussion, motion to approve the District doing Truth in Taxation for the 2024 tax year was made by Trustee Giles Demke and seconded by Trustee Ami Neff. The motion was approved by unanimous vote, those voting in favor: Giles Demke, and Ami Neff.

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

4. **CENTRAL VALLEY REPORT (CONTINUED)**

Trustee Demke reported on the last Central Valley Board meeting held on August 24, 2022.

- ***General Manager Comments*** –
  - ***Golf Tournament*** – The Golf Tournament was last month with all proceeds going to Make A Wish Foundation. They raised \$7,000.
  - ***Meeting with Water Quality Board*** – They met with the Water Quality Board on August 24th in hopes of finding more funding, however there are no additional funds available at this time.
  - ***Windstorm/Electrical Fire*** – On July 29<sup>th</sup> there was a windstorm that came through and blew the main services lines feeding the plant together, which caused a fire. The power pole and main conduit was damaged but is still in service. Rocky Mountain Power will repair.
  - ***Mosquito Abatement*** – They have found the West Nile Virus in the area around the Golf Course pond. They have treated the area with insecticide. There was a discussion on whether they should post warning signs.
- ***Financial Report*** – They are using contingency funds for chemical purchases. Natural gas costs have increased, polymer budget has increased, and maintenance accounts have increased due to the increase cost of parts. Funds for legal counsel is high. Their system blocked seven fraudulent checks.
- ***2023 Budget Process*** – Capital budget review to be completed next week. Most of the budgets are within expectations. Health insurance increased by two percent. The construction of assets has caused the property insurance to increase. The budget for natural gas has increased by 12 percent or \$100k.
- ***PFAS and PFOS Update*** – PFAS and PFOS is still an issue. The last time they collected samples was in 2020. They have collected new samples and sent them to a national lab called Eurofin. A non-detect level was measured in the influent; the effluent was very low, nearly non-detect; the biosolids were found to be non-detect; the compost registered some very low levels of PFOA, PFAS and PFBS.
- ***Biosolids Land Application Contract*** – On June 16, 2022 they sent out three RFPs for a Biosolids Land Application Operator. One proposal was received from Western Basin Land and Livestock at a rate of \$7.65 per wet ton, which was approved. The contract also has a price escalation of two percent per year for the next five years. The current price is \$7.72 per wet ton.
- ***Capital Projects*** – Kevin Gallagher gave an update and PowerPoint presentation on the following projects. Trustee Demke then went into brief detail on each project.
  - 3 W Improvements Project
  - Blower Building Project
  - BNR Basins Project
  - Side Stream Phosphorus Removal Project
  - Side Stream Nitrogen Removal Project
  - Thickening and Straining Building Project

A drone video was then shown on these projects.

**4. CENTRAL VALLEY REPORT (CONTINUED)**

**A. ENTITY MANAGER'S MEETING REPORT**

Assistant General Manager Rohwer stated that the majority of the meeting was a discussion on the budget.

**1. 2023 PRELIMINARY BUDGET**

The 2023 Calendar Year Budget was provided for Board review. The following was discussed:

- They have bond proceeds of \$150m left to be used.
  - Wages and benefits package was discussed. They are going with a three-year average COLA increase which is proposed at 5.05 percent. The total wage and benefits package will increase by 5.93 percent.
  - They are adding one part-time employee to their staff.
  - Health insurance has increased by two percent.
  - Training budget goes up \$20,000, half for tuition and the other half for the co-gen training.
  - Overall operations budget increased by 6.53 percent.
  - Contract services increased by \$329,000. This is mainly due to \$200,000 for the asset management plan, which was last updated in 2016, lobbyist at \$45,000 and \$50,000 for salary survey.
  - Utilities will increase by \$322,000 – natural gas budget of \$100,000 and power budget of \$210,000.
  - Chemicals will increase by \$268,000
  - Maintenance will increase by \$86,000
  - Insurance up by \$248,000 - \$65,000 for additional liability coverage.
- Central Valley is planning on going out to bond again in 2023 or 2024.

**5. LEGISLATIVE UPDATE**

Manager Eppich went over the Political Subdivisions Interim Committee Agenda and some of the legislative issues affecting political subdivisions. There was not a lot of information available. Manager Eppich stated he will watch the meetings and report back to the board.

**6. RESOLUTION TO ADOPT THE DISTRICT'S CODE OF GENERAL REGULATIONS**

- This item has been tabled until next board meeting.

7. **RESOLUTION TO ADOPT THE DISTRICT'S STANDARDS AND SPECIFICATIONS**

Trustee Giles Demke made the motion that the Board adopt the following resolution with a minor change to make sure there are periods after Mt where needed:

**RESOLUTION OF THE BOARD OF TRUSTEES OF MT. OLYMPUS  
IMPROVEMENT DISTRICT AMENDING AND REPLACING IN THEIR  
ENTIRETY THE RULES, REGULATIONS AND TECHNICAL  
SPECIFICATIONS FOR INSTALLATION OF SANITARY SEWER IN MT  
OLYMPUS IMPROVEMENT DISTRICT WITH DISTRICT STANDARDS AND  
SPECIFICATIONS**

**[RESOLUTION #19-092122-2](#)**

**MT. OLYMPUS IMPROVEMENT DISTRICT AMENDMENT AND  
REPLACEMENT IN THEIR ENTIRETY OF THE RULES, REGULATIONS  
AND TECHNICAL SPECIFICATIONS FOR INSTALLATION OF SANITARY  
SEWER IN MT OLYMPUS IMPROVEMENT DISTRICT WITH DISTRICT  
STANDARDS AND SPECIFICATIONS**

WHEREAS, on or about August, 2016 the District adopted certain *Rules, Regulations and Technical Specifications for Installation of Sanitary Sewer in Mt Olympus Improvement District* (the "Technical Specifications"). The Technical Specifications have been in full force and effect since August, 2016 and remain in full force and effect at all times prior to the date of this Resolution.

WHEREAS, the District and others are responsible for (i) the control, safety, and disposition of all water and wastewater discharged to the District system by owners and users of the system or collected by the District, and (ii) for the safe and efficient operation of the District system and facilities.

WHEREAS, the District has the power and authority to adopt and enact rules, regulations, and ordinances governing and regulating the District's operations, facilities, and funding, and governing and regulating users, owners, contractors, and other persons operating within the District's boundaries or affecting the District or its facilities in any respect.

WHEREAS, the District is desirous of amending and replacing the Technical Specifications in their entirety by replacing the Technical Specifications and adopting new *District Standards and Specifications* in the stead thereof, in order to govern the affairs and procedures of the District and in order to aid in the administration of the District and its functions.

7. **RESOLUTION TO ADOPT THE DISTRICT'S STANDARDS AND SPECIFICATIONS  
(CONTINUED)**

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MT.  
OLYMPUS IMPROVEMENT DISTRICT:**

(1) that the Technical Specifications are hereby amended and replaced in their entirety by the *District Standards and Specifications*, a copy of which is attached hereto as Exhibit A and incorporated herein by reference.

(2) that this Resolution shall be effective immediately upon adoption.

Adopted: September 21, 2022

MT OLYMPUS IMPROVEMENT DISTRICT, a local  
district and political subdivision of the State of Utah

By: \_\_\_\_\_  
Its: Chair

ATTEST:

\_\_\_\_\_  
District Clerk

The motion was seconded by Trustee Ami Neff. The motion was approved by unanimous vote.

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

8. **MANAGER'S REPORT**

**A. PERSONNEL REVIEW**

Manager Eppich reported that there are no anniversaries in October, but the following employees will have their anniversary this month:

- Tammy Gonzales' anniversary is on September 27<sup>th</sup>. She will have been with the District for 16 years.
- Jeff Eddington's anniversary is on September 28<sup>th</sup>. He will have been with the District for 24 years.

Both are doing a good job.

We have one employee that has given his two-week notice to take a job in Ogden. This is a better fit for him as far as travel and compensation.



8. **MANAGER'S REPORT (CONTINUED)**

B. **OPERATIONS REPORT**

1. **BACK-UP GENERATOR UPDATE**

Engineer Ayala stated that the generator is up and running. They came back last week and did the load bank test which looked good.

2. **FLOW STUDY UPDATE**

They have gathered a lot of good data. The plan is to have them come next board meeting to discuss their findings.

C. **PROPERTY TAX CERTIFICATIONS**

On September 14, 2022, the District certified 1,553 accounts for a total of \$354,295.57 with an additional penalty fee of \$28,201.49 and administrative fee of \$38,825.00 for a grand total of \$421,322.06. A list of past years certified totals was provided for Board review.

D. **UPDATE ON CONFERENCES**

- WEFTEC is scheduled for October 8-12, 2022 in New Orleans. Hotel reservations have been made for Trustee Demke, Manager Eppich, and Engineer Ayala who will be attending. Registrations has been done for Manager Eppich and Engineer Ayala. Trustee Demke will take care of his registration.
- The UASD conference is being held in Layton, UT on November 2-4, 2022. Registrations have been made for all Board members, General Manager Eppich, Assistant General Manager Rohwer, and District Clerk Gonzales.
- The annual Caselle conference is scheduled for October 25-26, 2022. Stephen and the administrative staff will be attending.

9. **POSSIBLE CLOSED SESSION TO DISCUSS THE LEASE OF REAL PROPERTY AND STRATEGY REGARDING PENDING OR REASONABLY IMMINENT LITIGATION**

Motion to move into a closed session to discuss the lease of real property and strategy regarding pending or reasonably imminent litigation was made by Trustee Giles Demke and seconded by Ami Neff. The motion was approved by unanimous vote, those voting in favor: Giles Demke, and Ami Neff.

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

At approximately 10:54 a.m. Trustee Neff stated we are back in open session.

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

A. **DISTRICT ACTIVITY REPORTS**

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

**10. INFORMATION ITEMS (NO ACTION REQUIRED) (CONTINUED)**

**B. CENTRAL VALLEY FLOW & LOAD REPORT**

A copy of the August Central Valley Flow & Load Report was provided for Board review which shows the flows at approximately 12 MGD.

**C. UTAH PUBLIC TREASURER'S POOL YIELD**

The Utah Public Treasurer's Pool Yield for August 2022 was 2.182 percent.

With no further information to come before the Board, motion to adjourn was made by Trustee Giles Demke and seconded by Trustee Ami Neff. The motion was approved by unanimous vote, those voting in favor: Giles Demke, and Ami Neff.

Votes: Giles Demke – yes  
Ami Neff – yes  
C. Kim Blair – absent

The meeting adjourned at 10:55 a.m.

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*Ami Neff, Board Chair*

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of: SEP 2022

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
9/13/2022	Accounts Payable	37038-37059	\$ 11,365.50
9/20/2022	Accounts Payable	37060-37109	\$ 87,603.72
9/28/2022	Accounts Payable	37110-37120	\$ 17,067.58
Sub-total			\$ 116,036.80

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
9/1/2022	XPRESS BILL PAY	JV0901	\$ 4,807.00
9/2/2022	AMERICAN EXPRESS-MERCH	JV0902	\$ 1,246.41
9/2/2022	PAYMENTECH MERCH	JV0903	\$ 4,369.33
9/9/2022	ZIONS BANK	JV0912	\$ 402.46
9/11/2022	Payroll	055729-1055751	\$ 52,786.37
9/11/2022	Utah Retirement Systems	JV0905	\$ 21,828.83
9/11/2022	EFTPS (taxes)	JV0906	\$ 20,348.58
9/11/2022	Health Equity (HDSA)	JV0907	\$ 3,010.45
9/25/2022	CVWRF- AUG 2022	PAID	\$ 827,671.14
9/25/2022	Payroll	1055752-1055776	\$ 56,389.55
9/25/2022	Utah Retirement Systems	JV0919	\$ 22,165.55
9/25/2022	EFTPS (taxes)	JV0920	\$ 21,276.61
9/25/2022	Health Equity (HDSA)	JV0921	\$ 2,958.70
9/14/2022	AMEX CC PMT	JV0908	\$ 400.73
9/22/2022	PEHP	JV0924	\$ 37,500.81
9/20/2022	Rocky Mnt Power (1) to 8/2/22	JV0916	\$ 1,746.19
9/20/2022	Rocky Mnt Power (3) to 8/1/22	JV0917	\$ 10.63
9/20/2022	Rocky Mnt Power (5) to 8/9/22	JV0918	\$ 103.25
			\$ 1,079,022.59

	Description	Journal Entry / Ref#	Disbursement Amount
9/29/2022	Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)	JV0929	\$ 3,790.00
9/29/2022	Funds transfer from Checking to PTIF Capacity Fees Transfer from Checking To PTIF 8603	JV0926	\$ 900,000.00
Sub-total			\$ 903,790.00
Total Disbursement			\$ 2,098,849.39

# Mt Olympus Improvement District

## Monthly Cash Distribution Report

For the Month of: OCT 2022

### Checking Account Disbursements

Date	Description	Check Sequence	Disbursement Amount
10/4/2022	Accounts Payable	37121-37129	\$ 3,049.24
10/18/2022	Accounts Payable	37130-37163	\$ 37,428.35
	Accounts Payable		
Sub-total			\$ 40,477.59

### Electronic Payment Disbursements

Date	Description	Journal Entry / Ref #	Disbursement Amount
10/1/2022	XPRESS BILL PAY	JV1002	\$ 5,123.51
10/2/2022	AMERICAN EXPRESS-MERCH	JV1003	\$ 1,326.62
	PAYMENTECH MERCH		
10/11/2022	ZIONS BANK		\$ 439.54
10/9/2022	Payroll	1055777-1055798	\$ 52,197.33
10/9/2022	Utah Retirement Systems	JV1010	\$ 21,509.39
10/9/2022	EFTPS (taxes)	JV1011	\$ 18,991.24
10/9/2022	Health Equity (HDSA)	JV1012	\$ 2,883.20
10/25/2022	CVWRF- AUG 2022	TO BE APPROVED	\$ 969,279.57
	Payroll		
	Utah Retirement Systems		
	EFTPS (taxes)		
	Health Equity (HDSA)		
10/17/2022	AMEX CC PMT	TBD	\$ 3,080.13
	PEHP		
10/20/2022	Rocky Mnt Power (1) to 8/2/22	TBD	\$ 1,769.60
10/21/2022	Rocky Mnt Power (3) to 8/1/22	TBD	\$ 10.76
10/22/2022	Rocky Mnt Power (5) to 8/9/22	TBD	\$ 115.76
			\$ 1,076,726.65

Description	Journal Entry / Ref#	Disbursement Amount
Capacity Fees Transfer from Checking To PTIF 8603 (prior mnth)		
Funds transfer from Checking to PTIF		
Capacity Fees Transfer from Checking To PTIF 8603		
Sub-total		\$ -
Total Disbursement		\$ 1,117,204.24

## 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	
10/22	10/18/2022	37100	29414	MOORE, BEVERLY J	11047700	1	1175	.00	80.00-	V
09/22	09/28/2022	37110	13600	D AND L SUPPLY	136049	2	4085	.00	4,595.00	
09/22	09/28/2022	37111	17320	DEX IMAGING	AR8268878	1	4502	.00	136.63	
09/22	09/28/2022	37112	15235	FISH WINDOW CLEANING	2857-52304	1	4485	.00	700.00	
09/22	09/28/2022	37113	29417	GUTRIE, SCOTT	14.0638.00	1	1175	.00	90.72	
09/22	09/28/2022	37114	17705	JAN PRO of UTAH	330348	1	4485	.00	917.00	
09/22	09/28/2022	37115	26620	PREMIER TRUCK GROUP	775430495	2	4169	.00	768.10	
09/22	09/28/2022	37116	24000	SELECTHEALTH	2226200023	1	4620	.00	180.00	
09/22	09/28/2022	37117	29416	SHULTZ, ADAM	11.0126.02	1	1175	.00	42.00	
09/22	09/28/2022	37118	19100	STANDARD INSURANCE	Multiple	1	4020	.00	1,951.66	
09/22	09/28/2022	37119	29415	THORNTON, NEWELL K	14.2329.00	1	1175	.00	42.00	
09/22	09/28/2022	37120	26200	UTAH STATE TAX COMMISSION	Multiple	1	2034	.00	7,644.47	
10/22	10/04/2022	37121	10940	AYALA, DEAN	WEFTEC 20	1	4630	.00	370.00	
10/22	10/04/2022	37122	29419	CAMERON, JOSHUA & ALEXANDRA	15.1208.01	1	1175	.00	126.00	
10/22	10/04/2022	37123	29418	CENTRAL PLAZA OWNERS ASSOC	13.1780.00	1	1175	.00	546.03	
10/22	10/04/2022	37124	12880	CINTAS	Multiple	2	4140	.00	363.20	
10/22	10/04/2022	37125	13860	DEMKE, GILES	WEFTEC 20	1	4430	.00	797.20	
10/22	10/04/2022	37126	14860	EPPICH, KERRY S.	WEFTEC 20	1	4430	.00	370.00	
10/22	10/04/2022	37127	15880	GENUINE NAPA PARTS COMPANY -	Multiple	2	4165	.00	45.37	
10/22	10/04/2022	37128	23180	ROCKY MTN TRANSIT INSTRUMEN	146926	1	4645	.00	226.05	
10/22	10/04/2022	37129	29050	T-MOBILE	969460211-1	3	4035	.00	205.39	
10/22	10/18/2022	37130	10120	ACE DISPOSAL COMPANY	2625482	1	4485	.00	95.63	
10/22	10/18/2022	37131	10700	APELLO	1113170-01O	1	4170	.00	107.50	
10/22	10/18/2022	37132	10840	ASPHALT MATERIALS INC.	216079	1	4085	.00	60.00	
10/22	10/18/2022	37133	10880	AT&T	2870167393	1	4435	.00	121.62	
10/22	10/18/2022	37134	10940	AYALA, DEAN	100122	1	4670	.00	400.00	
10/22	10/18/2022	37135	11600	BLUE STAKES OF UTAH	UT20220277	1	4680	.00	1,749.60	
10/22	10/18/2022	37136	12520	CASELLE INC.	120050	1	4567	.00	1,651.00	
10/22	10/18/2022	37137	12700	CERTIFIED SHRED	149469	1	4502	.00	39.00	
10/22	10/18/2022	37138	12880	CINTAS	Multiple	1	4120	.00	534.73	
10/22	10/18/2022	37139	13760	DAWSON INFRASTRUCTURE SOLU	211875	1	4165	.00	678.74	
10/22	10/18/2022	37140	14160	DOCUMART	85577	1	4502	.00	100.33	
10/22	10/18/2022	37141	14180	DOMINION ENERGY	505320000-1	2	4529	.00	197.69	
10/22	10/18/2022	37142	15220	FIRSTDIGITAL	00403887-1	4	4635	.00	511.23	
10/22	10/18/2022	37143	15880	GENUINE NAPA PARTS COMPANY -	Multiple	1	4168	.00	957.02	
10/22	10/18/2022	37144	16310	GS TRACKME LLC	19450	14	4169	.00	350.00	
10/22	10/18/2022	37145	16470	HANSEN ALLEN LUCE INC	47728	1	4582	.00	3,207.88	
10/22	10/18/2022	37146	29422	HAWKES, JENNIFER	12.0069.00	1	1175	.00	132.00	
10/22	10/18/2022	37147	18160	JORDAN VALLEY WATER	Multiple	1	4085	.00	1,057.27	
10/22	10/18/2022	37148	18440	KIRTON AND MCCONKIE	1912373	1	4425	.00	10,388.25	
10/22	10/18/2022	37149	18910	LAWN BUTLER	INA-2266	1	4486	.00	1,107.18	
10/22	10/18/2022	37150	29424	MOORE, KATHRYN	11.0477.00	1	1175	.00	80.00	
10/22	10/18/2022	37151	21460	OSSINE SHOES	Multiple	8	4140	.00	1,478.76	
10/22	10/18/2022	37152	29421	QUADA, JOSEPH	14.0600.01	1	3040	.00	50.00	
10/22	10/18/2022	37153	23240	ROHWER, STEPHEN	100122	1	4470	.00	400.00	
10/22	10/18/2022	37154	23640	SALT LAKE COUNTY RECORDER	REC0016250	1	4502	.00	25.00	
10/22	10/18/2022	37155	29423	SCRIP, CAMILLE	21069700	1	1175	.00	42.00	
10/22	10/18/2022	37156	29420	Spencer R Pugh Family Enterprises L	1299 E 4500	1	3020	.00	854.00	
10/22	10/18/2022	37157	24980	STONE, DARREN	100122	1	4235	.00	125.00	
10/22	10/18/2022	37158	25370	THE DATA CENTER	58759	1	4503	.00	5,170.13	
10/22	10/18/2022	37159	25430	THE SALT LAKE TRIBUNE INC	2022CI-7461	1	4506	.00	84.20	
10/22	10/18/2022	37160	25620	TITMUS, LANCE	BOOTS 2022	1	4140	.00	125.00	
10/22	10/18/2022	37161	26090	UTAH LOCAL GOVERNMENTS TRU	Multiple	1	2035	.00	4,452.84	



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Seq	Invoice GL Account	Discount Taken	Check Amount
10/22	10/18/2022	37162	26230	UTAH UNCLAIMED PROPERTY	2022	1	2050	.00	277.76
10/22	10/18/2022	37163	26400	VERIZON WIRELESS	9917119484	4	4235	.00	736.99

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
1175	1,100.75	80.00-	1,020.75
2020	198.30	57,583.47-	57,385.17-
2034	7,644.47	.00	7,644.47
2035	4,277.31	.00	4,277.31
2046	2,069.96	.00	2,069.96
2050	277.76	.00	277.76
3020	854.00	.00	854.00
3040	50.00	.00	50.00
4020	175.53	118.30-	57.23
4035	473.50	.00	473.50
4080	540.00	.00	540.00
4085	4,826.04	.00	4,826.04
4110	17.74	.00	17.74
4120	158.68	.00	158.68
4129	98.85	.00	98.85
4131	443.12	.00	443.12
4140	2,107.25	.00	2,107.25
4145	25.00	.00	25.00
4153	25.00	.00	25.00
4156	25.00	.00	25.00
4159	25.00	.00	25.00
4161	34.21	.00	34.21
4164	25.00	.00	25.00
4165	722.16	.00	722.16
4166	45.87	.00	45.87
4168	421.15	.00	421.15
4169	793.10	.00	793.10
4170	107.50	.00	107.50
4235	277.70	.00	277.70
4425	10,388.25	.00	10,388.25
4430	1,167.20	.00	1,167.20
4435	431.24	.00	431.24
4470	400.00	.00	400.00
4485	1,712.63	.00	1,712.63
4486	1,107.18	.00	1,107.18
4502	300.96	.00	300.96
4503	5,170.13	.00	5,170.13
4506	84.20	.00	84.20
4529	98.84	.00	98.84
4531	443.11	.00	443.11
4556	25.00	.00	25.00
4567	1,651.00	.00	1,651.00
4582	3,207.88	.00	3,207.88
4620	180.00	.00	180.00
4630	370.00	.00	370.00
4635	517.79	.00	517.79
4640	235.76	.00	235.76
4645	226.05	.00	226.05
4657	25.00	.00	25.00

GL Account	Debit	Credit	Proof
4658	25.00	.00	25.00
4659	25.00	.00	25.00
4670	400.00	.00	400.00
4680	1,749.60	.00	1,749.60
Grand Totals:	57,781.77	57,781.77-	.00

Report Criteria:

Report type: Summary



Central Valley Water  
Reclamation  
Facility

October 10, 2022

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

September-2022  
Invoice

Prior amounts due			\$ -
	August 2022	Invoice	827,671.14
	20th Billing	Invoice	-
Less credits			
	September 2022	Payments	(827,671.14)
		Prior amount due	-

September-2022	Description	
	Facility Operations	485,020.64
	Pretreatment Field	16,682.99
	Entity Lab Work	405.00
	Net Lab Costs	24,697.66
	Total Operations Billing	526,806.29
	Cash Entity Capital	-
	Monthly CIP (pay-as-you-go)	140,372.24
	State Reserve Fund	-
	Loan Payment	302,101.04
	Total Capital Billing	442,473.28
Adjustments		
	Less revenue	-
	Total Amount Due	\$ 969,279.57

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



**Central Valley Water Reclamation Facility**  
**Monthly Cost Summary**  
**September 30, 2022**

Description	Monthly Costs	O & M Monthly		
		Member Entity	Capital %	Average % Pretreatment %
Facility Operation	1,946,178	Cottonwood	15.6537%	15.4831%
Pretreatment Field	96,713	Mt Olympus	24.3012%	24.9217%
Entity Lab Work	5,022	Granger-Hunter	25.6526%	24.5831%
Net Lab Costs	99,101	Kearns	10.8618%	11.5066%
Bond Trust Payment	1,648,847	Murray	7.7608%	7.5104%
Bond/Cash Capital 2021C	4,863,431	South Salt Lake	4.8929%	4.8064%
State Loan	2,609,762	Taylorsville-Ben	10.8770%	11.1887%
Pay-as-you-go CIP	577,635		100.0000%	100.0000%
	<b>11,846,689</b>			

Calculation	Description	Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 5)	Facility Operation	301,328.69	485,020.64	478,430.88	223,938.92	146,165.75	93,541.10	217,752.02	1,946,178.00
Directly reimbursable costs	Pretreatment Field	5,000.06	16,682.99	27,176.35	5,000.06	15,986.66	25,280.78	1,586.09	96,712.99
Directly reimbursable costs	Entity Lab Work	150.00	405.00	1,074.00	85.00	540.00	1,748.00	1,020.00	5,022.00
Monthly flows % (Table 5)	Net Lab Costs	15,343.91	24,697.66	24,362.10	11,403.16	7,442.88	4,763.19	11,088.11	99,101.01
	Total O & M	321,822.66	526,806.29	531,043.33	240,427.14	170,135.29	125,333.07	231,446.22	2,147,014.00
2021C Bond Entity Draws (Do not pay)	State Loan Draws (Do not pay)	761,306.90	1,181,872.09	1,247,596.50	528,256.15	377,441.15	-	528,995.39	4,625,468.18
		408,524.31	634,203.48	669,471.81	283,467.13	202,538.41	-	283,863.81	2,482,068.95
	State Loan SSL	-	-	-	-	-	127,693.04	-	127,693.04
	Cash Entity Capital	-	-	-	-	-	237,962.82	-	237,962.82
Monthly CIP (pay-as-you-go)	2017 A & B Bond Trust Payments	90,421.25	140,372.24	148,178.40	62,741.56	44,829.10	28,263.10	62,829.36	577,635.01
	2019A Bond Trust Payments	53,647.53	-	87,915.25	40,836.00	26,597.60	16,768.62	-	225,765.00
2020A Loan DS Payments	2020A Loan DS Payments	59,535.15	-	97,563.75	41,310.27	29,515.83	-	-	227,925.00
	2021A Bank of Utah	41,153.10	63,887.19	67,439.67	28,555.38	20,403.27	-	28,595.39	250,034.00
2021B Bond Trust Payments	2021B Bond Trust Payments	19,700.49	30,583.55	32,284.31	13,669.79	9,767.12	6,157.81	13,688.92	125,851.99
2021C Bond Trust Payments	2021C Bond Trust Payments	21,347.11	33,139.79	34,982.71	14,812.35	10,583.48	6,672.50	14,833.07	136,371.01
		112,398.51	174,490.51	184,193.15	77,991.28	55,726.01	-	78,100.54	682,900.00
Total Entity Bill for Month		720,025.80	969,279.57	1,183,600.57	520,343.77	367,557.70	548,850.96	429,493.50	4,739,151.87

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.0098%	0.00%	26.1205%	16.4590%	15.6537%	15.6537%	16.4590%
Mt Olympus	0.00%	0.00%	0.0000%	25.5514%	24.3012%	24.3012%	25.5514%
Granger-Hunter	47.5400%	0.00%	42.8052%	26.9722%	25.6526%	25.6526%	26.9722%
Kearns	0.00%	100.00%	18.1245%	11.4206%	10.8618%	10.8618%	11.4206%
Murray	14.3826%	0.00%	12.9498%	8.1602%	7.7608%	7.7608%	8.1602%
South Salt Lake	9.0676%	0.00%	0.0000%	0.0000%	4.8929%	4.8929%	0.0000%
Taylorsville-Ben	0.00%	0.00%	0.0000%	11.4366%	10.8770%	10.8770%	11.4366%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%





**Table 3****Sep-2021 thru Aug-2022**

**Summary Of Loadings To The Central Valley Plant  
Based On Data From Previous 12 Months**

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.46	261.96	14,110.77	257.83	13,888.77
MOUNT OLYMPUS	12.95	218.11	23,551.02	178.78	19,304.35
GRANGER-HUNTER	12.02	246.87	24,750.93	187.76	18,824.92
KEARNS	3.23	480.65	12,951.00	382.99	10,319.70
MURRAY	3.36	273.67	7,668.46	213.89	5,993.37
SOUTH SALT LAKE	2.29	289.53	5,529.47	173.06	3,305.15
TAYLORSVILLE-BENNION	4.47	310.43	11,574.40	251.10	9,362.49
TOTALS	44.78	268.14	100,136.05	216.89	80,998.75

**Table 5****Sep-2021 thru Aug-2022**

**Entities Share Of O&M Cost**

ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.3898%	4.7222%	7.3711%	15.4831%
MOUNT OLYMPUS	6.7949%	7.8815%	10.2453%	24.9217%
GRANGER-HUNTER	6.3092%	8.2830%	9.9908%	24.5831%
KEARNS	1.6956%	4.3341%	5.4769%	11.5066%
MURRAY	1.7633%	2.5663%	3.1808%	7.5104%
SOUTH SALT LAKE	1.2018%	1.8505%	1.7541%	4.8064%
TAYLORSVILLE-BENNION	2.3464%	3.8734%	4.9689%	11.1887%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%



**Central Valley Water Reclamation Facility**  
**Balance Sheet (unaudited)**  
**September 30, 2022**

<b>Current Assets</b>	<b>2022</b>	<b>2021</b>
Cash & Equivalents	\$ 10,224,736	\$ 6,078,137
Accounts Receivable, Net		
Member Entity Receivables	5,246,224	4,312,986
Other Receivables	51,178	6,018
Inventory	378,852	321,313
Prepaid Expenses	71,719	26,164
<b>Total Current Assets</b>	<b>15,972,709</b>	<b>10,744,618</b>
<b>Noncurrent Assets</b>		
Restricted Cash		
2019A Bond Construction Funds	-	864
2020 State Loan	2,923,322	6,979,556
2021A Bank of Utah	23,613,253	23,432,715
2021B Bond Construction Funds	25,224,224	25,032,004
2021C Bond Construction Funds	90,297,266	138,757,107
Debt Service Reserves	16,250,688	16,560,590
Bond Payment	6,372,668	3,558,738
Bond - Due from Member	1,505,000	1,942,500
Capital assets		
Land	10,147,897	10,147,897
Construction in Progress	187,824,173	127,041,777
Facility	163,172,583	171,808,212
Facility Equipment	70,703,843	57,285,749
Interceptor Lines	30,945,615	28,843,821
Vehicle & Equipment	10,928,439	10,099,155
Golf Course	5,601,756	5,601,756
Accumulated Depreciation	(166,084,117)	(177,941,264)
<b>Total Non-Current Assets</b>	<b>479,426,610</b>	<b>449,151,177</b>
<b>Total Assets</b>	<b>\$ 495,399,319</b>	<b>\$ 459,895,795</b>
<b>Current Liabilities</b>		
Accounts Payable	8,310,483	6,049,968
Retainage	7,002,079	4,220,455
Accrued Liabilities	620,223	479,735
Compensated Absences	1,382,409	1,239,549
Interest Payable	3,536,390	997,247
Bonds Payable	10,379,000	2,705,000
<b>Total Current Liabilities</b>	<b>31,230,584</b>	<b>15,691,954</b>
<b>Noncurrent Liabilities</b>		
Bonds Payable	279,616,000	267,875,000
Bond Premiums	39,180,402	40,349,357
Employee Insurance Premiums	1,430	10,076
<b>Total Non-Current Liabilities</b>	<b>318,797,832</b>	<b>308,234,433</b>
<b>Total Liabilities</b>	<b>350,028,416</b>	<b>323,926,387</b>
<b>Member Equity</b>		
Cottonwood Improvement District	23,701,090	21,948,010
Mt Olympus Improvement District	33,231,835	28,691,812
Granger-Hunter Improvement District	33,413,507	27,796,727
Kearns Improvement District	14,994,852	13,033,930
Murray City	11,612,975	10,667,469
South Salt Lake City	7,588,262	7,123,907
Taylorsville-Bennion Improvement District	15,204,473	13,352,728
Retained Earnings	5,623,909	13,354,825
<b>Total Member Entity's Equity</b>	<b>145,370,903</b>	<b>135,969,408</b>
<b>Total Liabilities and Member Entity's Equity</b>	<b>\$ 495,399,319</b>	<b>\$ 459,895,795</b>

**Central Valley Water Reclamation Facility**  
**Income Statement (unaudited)**  
**September 30, 2022**

	<b>Current Period</b>	<b>2022</b>	<b>2021</b>
<b>Revenue</b>			
Cottonwood Improvement District	\$ 720,026	\$ 5,490,429	\$ 4,336,307
Mt Olympus Improvement District	969,280	7,136,839	11,430,421
Granger-Hunter Improvement District	1,183,601	8,994,881	7,645,195
Kearns Improvement District	520,344	3,904,089	2,963,232
Murray City	367,558	2,818,947	2,259,581
South Salt Lake City	548,851	4,312,228	4,198,958
Taylorsville-Bennion Improvement District	429,494	3,143,121	5,146,957
Septage	50,401	353,255	368,743
Compost	19,452	284,763	238,684
Wood Chips	3,308	52,501	44,470
Rent	2,888	46,766	50,104
Sale of Capital Assets	-	-	181,707
Other Income	7,839	128,434	249,200
Total Member Entity Revenue	4,823,042	36,666,253	39,113,559
<b>Operating Expenses:</b>			
Operations	1,383,809	10,328,959	9,298,136
Administration	404,794	3,439,622	2,798,099
Laboratory	104,123	747,611	748,990
Board	2,684	26,246	26,454
Pretreatment	96,713	756,429	664,232
Engineering & Safety	154,891	1,076,005	1,241,361
Depreciation	669,392	6,024,526	5,406,107
Total Operating Expenses	2,816,406	22,399,398	20,183,379
Operating Income (Loss)	2,006,636	14,266,855	18,930,180
<b>Other Income/(Expense):</b>			
Interest Income	5,501	19,977	4,448
Restricted Interest Income	335,221	1,268,929	271,430
Fiscal Charges	(4,614,377)	(9,931,852)	(5,851,233)
Total Other Income/(Expense)	(4,273,655)	(8,642,946)	(5,575,355)
Net Income (Loss)	\$ (2,267,019)	\$ 5,623,909	\$ 13,354,825



<b>Invoice for Testing and Services</b>
---

**Invoice To:** Christi Priest

Mt. Olympus Water- IW

3932 South 500 East

Salt Lake City, UT 84107-1895

**Invoice Date:** 10/05/2022**Invoice #:** C-100522-007**Due Date:** 11/04/2022**For:** 2205548**Sample Name:** MO06 (0286)**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Biochemical Oxygen Demand

1

\$20.00

\$20.00

PO4-P Total

1

\$15.00

\$15.00

Total Suspended Solids

1

\$10.00

\$10.00

**For:** 2205549**Sample Name:** MO06 (0287 (1 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**For:** 2205550**Sample Name:** MO06 (0287 (2 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**For:** 2205551**Sample Name:** MO06 (0287 (3 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**For:** 2205552**Sample Name:** MO06 (0287 (4 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**For:** 2205553**Sample Name:** MO06 (0287 (5 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**For:** 2205554**Sample Name:** MO06 (0287 (6 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**For:** 2205555**Sample Name:** MO06 (0287 (7 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**For:** 2205556**Sample Name:** MO06 (0287 (8 of 8))**Received:** 09/08/2022**Item Description****Quantity****Unit Price****Total**

Oil &amp; Grease

1

\$45.00

\$45.00

**Sub Total** \$405.00**Sales Tax** \$0.00**Total:** \$405.00

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  
Operations  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 3,675,272	\$ 5,118,133	\$ 1,442,861	72%	77%
Benefits	2,147,391	2,960,830	813,439	73%	77%
Insurance	481,789	481,789	0	100%	75%
Utilities					
Power	414,884	600,000	185,116	69%	75%
Water	8,769	22,000	13,231	40%	75%
Natural Gas	407,765	775,000	367,235	53%	67%
Telephone	14,635	19,016	4,381	77%	75%
Supplies	91,989	113,424	21,435	81%	75%
Fuel	171,914	229,750	57,836	75%	75%
Chemicals					
Polymer	229,782	264,500	34,718	87%	75%
Hypo Chlorite	91,285	156,177	64,892	58%	75%
Ferric Sulfate	240,334	296,545	56,211	81%	75%
Supplemental Chemicals	21,609	40,000	18,391	54%	75%
Maintenance					
Operations	135,840	203,739	67,899	67%	75%
Mechanics	693,823	964,265	270,442	72%	75%
Electrical	302,620	558,000	255,380	54%	75%
Grounds	39,082	49,500	10,418	79%	75%
Compost	140,474	232,438	91,964	60%	75%
Energy Management	238,102	402,855	164,753	59%	75%
Uniforms	46,865	64,457	17,592	73%	75%
Tipping Fees	220,451	357,240	136,789	62%	75%
Samples	3,499	5,300	1,801	66%	75%
Travel & Training	76,063	141,840	65,777	54%	75%
Contract Service	425,040	668,240	243,200	64%	75%
Memberships	9,682	10,780	1,098	90%	75%
<b>Total Expenses</b>	<b>\$ 10,328,959</b>	<b>\$ 14,735,818</b>	<b>\$ 4,406,859</b>	<b>70%</b>	

**Central Valley Water Reclamation  
Administration  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 1,676,962	\$ 2,262,269	\$ 585,307	74%	77%
Benefits	784,942	1,087,802	302,860	72%	77%
Insurance	10,283	10,285	2	100%	75%
Telephone	10,914	14,600	3,686	75%	75%
Supplies	2,491	8,700	6,209	29%	75%
Postage	2,176	4,000	1,824	54%	75%
Travel & Training	52,516	98,700	46,184	53%	75%
Memberships	4,776	4,800	24	100%	75%
Public Notice	1,428	2,000	572	71%	75%
Maintenance	505,112	665,450	160,338	76%	75%
Uniforms	767	3,870	3,103	20%	75%
Professional Fees	175,452	181,100	5,648	97%	75%
Legislative Issues	0	0	0	0%	75%
Misc/Employee Awards	11,803	37,000	25,197	32%	75%
<b>Total Expenses</b>	<b>\$ 3,239,622</b>	<b>\$ 4,380,576</b>	<b>\$ 1,140,954</b>	<b>74%</b>	
 Contingency	 200,000	 400,000	 200,000	 50%	 75%

**Central Valley Water Reclamation  
Lab  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 297,369	\$ 407,485	\$ 110,116	73%	77%
Benefits	169,979	232,722	62,743	73%	77%
Insurance	2,090	2,090	0	100%	75%
Telephone	1,087	1,400	313	78%	75%
Supplies	38,069	72,200	34,131	53%	75%
Postage	416	900	484	46%	75%
Chemicals	25,571	44,500	18,929	57%	75%
Uniform	3,761	5,700	1,939	66%	75%
Lab Service	146,703	200,000	53,297	73%	75%
Travel & Training	8,962	9,650	688	93%	75%
Memberships	219	600	381	37%	75%
Maintenance	53,385	90,000	36,615	59%	75%
<b>Total Expenses</b>	<b>\$ 747,611</b>	<b>\$ 1,067,247</b>	<b>\$ 319,636</b>	<b>70%</b>	

**Central Valley Water Reclamation  
Board  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 25,856	\$ 43,452	\$ 17,596	60%	77%
Insurance	0	0	0	0%	77%
Travel & Training	0	7,500	7,500	0%	75%
Miscellaneous	390	13,500	13,110	3%	75%
Total Expenses	<u>\$ 26,246</u>	<u>\$ 64,452</u>	<u>\$ 38,206</u>	<u>41%</u>	

**Central Valley Water Reclamation  
Pretreatment  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 474,744	\$ 638,444	\$ 163,700	74%	77%
Benefits	249,147	338,072	88,925	74%	77%
Insurance	1,034	1,034	0	100%	75%
Telephone	7,816	12,100	4,284	65%	75%
Office Supplies	744	4,000	3,256	19%	75%
Uniforms	1,260	1,600	340	79%	75%
Travel & Training	10,176	16,000	5,824	64%	75%
Memberships	255	1,250	995	20%	75%
Maintenance	11,253	87,000	75,747	13%	75%
Professional Fees	0	3,000	3,000	0%	75%
Total Expenses	<u>\$ 756,429</u>	<u>\$ 1,102,500</u>	<u>\$ 346,071</u>	<u>69%</u>	

**Central Valley Water Reclamation  
Engineering & Safety  
September 30, 2022**

	<b>Actual</b>	<b>Annual Budget</b>	<b>Variance</b>	<b>% Used</b>	<b>Target %</b>
Wages	\$ 443,146	\$ 611,520	\$ 168,374	72%	77%
Benefits	208,076	305,883	97,807	68%	77%
Insurance	44,258	44,259	1	100%	75%
Telephone	2,488	3,920	1,432	63%	75%
Office Supplies	8,021	10,646	2,625	75%	75%
Uniforms	345	1,400	1,055	25%	75%
Travel & Training	22,912	36,700	13,788	62%	75%
Memberships	1,156	4,195	3,039	28%	75%
Maintenance	86,561	420,206	333,645	21%	75%
Professional Fees	254,987	575,054	320,067	44%	75%
Physicals & Testing	4,055	7,000	2,945	58%	75%
Total Expenses	<u>\$ 1,076,005</u>	<u>\$ 2,020,783</u>	<u>\$ 944,778</u>	<u>53%</u>	



Reporting Period

September 30, 2022

## Public Bond/Cash Capital Budget Progress Report

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
BNR Basins Public Bonds/Cash	183,748	1,599,712	12,352,965	10,753,253	13%
3W Cooling Pump Station	95,189	3,416,056	3,650,000	233,944	94%
Dewatering Facility Upgrades	139,940	510,666	2,000,000	1,489,334	26%
Blower Building	2,492,126	17,274,822	34,570,000	17,295,178	50%
Sidestream Phosphorus	568,158	3,376,642	7,675,000	4,298,358	44%
Thickening Building	990,071	3,715,220	13,275,000	9,559,780	28%
Sidestream Nitrogen	394,199	7,930,964	14,000,000	6,069,036	57%
Construction Contingency	-	-	200,000	200,000	0%
<b>Total</b>	<b>4,863,431</b>	<b>37,824,082</b>	<b>87,722,965</b>	<b>49,898,883</b>	<b>43%</b>

## State Loan Capital

BNR Basins State Loan	2,609,762	21,911,246	30,400,000	8,488,754	72%
<b>Total</b>	<b>2,609,762</b>	<b>21,911,246</b>	<b>30,400,000</b>	<b>8,488,754</b>	<b>72%</b>

## Pay-As-You-Go CIP

Project Description	Current Period	YTD Actual	Budget	Remaining Budget	% Used
Maintenance	228,633	836,634	1,310,742	474,108	64%
Compost/Bio-solids	-	156,342	602,342	446,000	26%
Energy Management	46,931	242,265	475,000	232,735	51%
Engineering	272,406	1,627,621	2,955,968	1,328,347	55%
Lab	-	173,327	225,714	52,387	77%
Administration (IT)	29,665	317,158	902,939	585,781	35%
<b>Total</b>	<b>577,635</b>	<b>3,353,347</b>	<b>6,472,705</b>	<b>3,119,358</b>	<b>52%</b>

Total Capital Spent YTD 63,088,675

Bond Trust Payments	Current Period	YTD Actual
2017A Bonds (CW, GH, MC, SSL)	184,929	1,671,611
2017B Bonds (K)	40,836	372,110
2019A Bonds (CW, GH, K, MC)	227,925	2,017,498
2020A State Loan DS (CW, MO, GH, K, MC, TB)	250,034	921,352
2020A State Loan DSRF (CW, MO, GH, K, MC, TB)	-	197,917
2021A Bank of Utah (CW, MO, GH, K, MC, SSL, TB)	125,852	1,121,748
2021B Bonds (CW, MO, GH, K, MC, SSL, TB)	136,371	1,221,270
2021C Bonds (CW, MO, GH, K, MC, TB)	682,900	5,626,019
	<b>1,648,847</b>	<b>13,149,525</b>



# Central Valley Water Reclamation Facility, U

## Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank-AP Bank						
0010	AARON BRITTON	09/07/2022	EFT	0.00	189.59	1999
0022	AIR COMM	09/07/2022	EFT	0.00	333.11	2000
0090	BOB RENWICK	09/07/2022	EFT	0.00	11,900.00	2001
0105	BRYAN MANSELL	09/07/2022	EFT	0.00	8.19	2002
0192	DENNY STOCK	09/07/2022	EFT	0.00	74.00	2003
VEN01439	GLOOR, DUSTIN	09/07/2022	EFT	0.00	313.00	2004
0827	GRAINGER	09/07/2022	EFT	0.00	1,053.82	2005
0556	PURCELL TIRE AND SERVICE CENTER	09/07/2022	EFT	0.00	864.45	2006
0600	R & S GUNN, INC.	09/07/2022	EFT	0.00	58,470.38	2007
0679	SHARON BURTON	09/07/2022	EFT	0.00	158.00	2008
0826	W-CUBED	09/07/2022	EFT	0.00	4,845.10	2009
0765	ANTHONY TREY SANDNESS	09/14/2022	EFT	0.00	215.00	2010
0104	BROWN AND CALDWELL	09/14/2022	EFT	0.00	414,428.20	2011
0183	DAVID GITTINS	09/14/2022	EFT	0.00	803.81	2012
0827	GRAINGER	09/14/2022	EFT	0.00	1,494.63	2013
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	09/14/2022	EFT	0.00	7,219.50	2014
0541	LINDE GAS & EQUIPMENT INC.	09/14/2022	EFT	0.00	1,949.73	2015
VEN01292	MILLER, JUSTIN N	09/14/2022	EFT	0.00	74.00	2016
0468	MOUNTAIN VALLEY MECHANICAL INC	09/14/2022	EFT	0.00	1,686.41	2017
VEN01294	NOWELL, JAY	09/14/2022	EFT	0.00	74.00	2018
VEN01430	OMAN, ZACHARY	09/14/2022	EFT	0.00	74.00	2019
0529	PIPE VALVE AND FITTING CO.	09/14/2022	EFT	0.00	189.00	2020
VEN01152	PROCESS ENGINEERED PRODUCTS	09/14/2022	EFT	0.00	7,658.96	2021
	SKYLINE ELECTRIC COMPANY	09/14/2022	EFT	0.00	15,440.00	2022
	US BANK	09/14/2022	EFT	0.00	25,961.79	2023
0863	WHEELER MACHINERY CO.	09/14/2022	EFT	0.00	9,650.00	2024
0024	AIRGAS INTERMOUNTAIN	09/20/2022	EFT	0.00	66.75	2025
0026	ALDER CONSTRUCTION	09/20/2022	EFT	0.00	1,286,176.50	2026
VEN01410	ARCHER WESTERN CONSTRUCTIONS	09/20/2022	EFT	0.00	724,798.70	2027
0104	BROWN AND CALDWELL	09/20/2022	EFT	0.00	71,087.38	2028
0123	CDW GOVERNMENT INC.	09/20/2022	EFT	0.00	5,022.66	2029
VEN01149	COP CONSTRUCTION	09/20/2022	EFT	0.00	119,324.27	2030
0827	GRAINGER	09/20/2022	EFT	0.00	1,895.94	2031
0363	ISCO INDUSTRIES, LLC	09/20/2022	EFT	0.00	4,717.83	2032
VEN01443	MODERN AGE EMPLOYMENT LAW LLC	09/20/2022	EFT	0.00	455.00	2033
VEN01344	NAVNEET PRASAD	09/20/2022	EFT	0.00	355.50	2034
0529	PIPE VALVE AND FITTING CO.	09/20/2022	EFT	0.00	12,871.60	2035
0695	SKYLINE ELECTRIC COMPANY	09/20/2022	EFT	0.00	94,049.33	2036
0808	UTILITY MANAGEMENT SYSTEM	09/20/2022	EFT	0.00	9,016.10	2037
0882	ZIONS FIRST NATIONAL BANK	09/20/2022	EFT	0.00	1,648,846.91	2038
0026	ALDER CONSTRUCTION	09/28/2022	EFT	0.00	2,212,373.30	2039
0095	BP ENERGY COMPANY	09/28/2022	EFT	0.00	36,557.46	2040
0101	BROCK THOMPSON	09/28/2022	EFT	0.00	50.00	2041
0188	DEBRA K. ARMSTRONG	09/28/2022	EFT	0.00	434.00	2042
VEN01141	DONALD RUSSELL	09/28/2022	EFT	0.00	375.00	2043
0286	GILES DEMKE	09/28/2022	EFT	0.00	375.00	2044
0827	GRAINGER	09/28/2022	EFT	0.00	627.45	2045
VEN01233	INNIO JENBACHER NORTH AMERICA LLC	09/28/2022	EFT	0.00	1,966.25	2046
0363	ISCO INDUSTRIES, LLC	09/28/2022	EFT	0.00	1,611.91	2047
0375	JEFF MONSON	09/28/2022	EFT	0.00	375.00	2048
0409	KEVIN GALLAGHER	09/28/2022	EFT	0.00	1,700.10	2049
0476	MURRAY CITY CORPORATION	09/28/2022	EFT	0.00	375.00	2050
	PIPE VALVE AND FITTING CO.	09/28/2022	EFT	0.00	9,134.50	2051
	PURCELL TIRE AND SERVICE CENTER	09/28/2022	EFT	0.00	107.00	2052

## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VEN01227	SHARLA A. BYNUM	09/28/2022	EFT	0.00	375.00	2053
VEN01445	STEPHANIE PATTERSON	09/28/2022	EFT	0.00	215.00	2054
VEN01393	WESLEY FISHER	09/28/2022	EFT	0.00	375.00	2055
VEN01266	ALL PRO SECURITY	09/07/2022	Regular	0.00	2,520.00	100336
VEN01224	ALPHA COMMUNICATION SITES, INC	09/07/2022	Regular	0.00	115.00	100337
0035	ALSCO	09/07/2022	Regular	0.00	105.28	100338
0042	AMERICAN FENCE COMPANY	09/07/2022	Regular	0.00	110.45	100339
0057	AQS, INC.	09/07/2022	Regular	0.00	5,500.00	100340
0089	BLUELINE HEALTH SERVICES	09/07/2022	Regular	0.00	415.00	100341
VEN01132	CHEMTECH-FORD, INC.	09/07/2022	Regular	0.00	3,403.00	100342
0136	CINTAS	09/07/2022	Regular	0.00	1,280.09	100343
0194	DENTAL SELECT	09/07/2022	Regular	0.00	10,701.40	100344
0206	DIVISION OF WATER QUALITY	09/07/2022	Regular	0.00	1,866.00	100345
0256	FEDEX FREIGHT	09/07/2022	Regular	0.00	30.08	100346
0262	FISHER SCIENTIFIC	09/07/2022	Regular	0.00	66.49	100347
0331	HYDRAPAK SEALS, INC	09/07/2022	Regular	0.00	101.09	100348
0350	INTERMOUNTAIN FUSE	09/07/2022	Regular	0.00	1,419.30	100349
0419	LAWSON PRODUCTS, INC.	09/07/2022	Regular	0.00	191.48	100350
0499	OFFICE DEPOT	09/07/2022	Regular	0.00	154.93	100351
0501	OFFICE OF RECOVERY SERVICES	09/07/2022	Regular	0.00	747.27	100352
VEN01384	ONSITE FLEET MANAGEMENT	09/07/2022	Regular	0.00	405.00	100353
0510	PARSONS BEHLE & LATIMER	09/07/2022	Regular	0.00	17,445.60	100354
0534	PLATT ELECTRIC SUPPLY	09/07/2022	Regular	0.00	388.78	100355
0538	POLYDYNE, INC.	09/07/2022	Regular	0.00	26,640.90	100356
0608	REBUILD-IT SERVICES GROUP LLC.	09/07/2022	Regular	0.00	346.00	100357
0610	RED VALVE CO., INC.	09/07/2022	Regular	0.00	423.60	100358
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	09/07/2022	Regular	0.00	69.60	100359
0645	ROYAL WHOLESALE ELECTRIC	09/07/2022	Regular	0.00	54,095.66	100360
0650	RUST AUTOMATION & CONTROL INC.	09/07/2022	Regular	0.00	1,944.08	100361
0716	STATE FIRE SALES AND SERVICE	09/07/2022	Regular	0.00	641.00	100362
0735	TECH FLOW	09/07/2022	Regular	0.00	456.43	100363
0742	THATCHER CHEMICAL COMPANY	09/07/2022	Regular	0.00	25,886.40	100364
0770	UINTAH FASTENERS & SUPPLY	09/07/2022	Regular	0.00	36.94	100365
VEN01399	UTAH ASSOCIATED MUNICIPAL POWER SYSTEM	09/07/2022	Regular	0.00	140.14	100366
0823	VORTEX DOORS	09/07/2022	Regular	0.00	15,956.80	100367
0841	WATER ENVIRONMENT FEDERATION	09/07/2022	Regular	0.00	85.00	100368
0875	WORKERS COMPENSATION FUND	09/07/2022	Regular	0.00	10,980.04	100369
0013	ABEL PUMPS LP	09/14/2022	Regular	0.00	2,668.78	100370
0016	ACE DISPOSAL INC	09/14/2022	Regular	0.00	1,933.36	100371
0021	AFFILIATED METALS	09/14/2022	Regular	0.00	2,804.08	100372
VEN01266	ALL PRO SECURITY	09/14/2022	Regular	0.00	2,520.00	100373
0051	ANIXTER-DISTRIBUTION	09/14/2022	Regular	0.00	2,420.00	100374
0127	CERTIFIED SHRED INC.	09/14/2022	Regular	0.00	41.00	100375
VEN01132	CHEMTECH-FORD, INC.	09/14/2022	Regular	0.00	3,496.00	100376
0136	CINTAS	09/14/2022	Regular	0.00	508.01	100377
0170	CRUS OIL INC.	09/14/2022	Regular	0.00	1,376.35	100378
0281	GENEVA ROCK PRODUCTS INC.	09/14/2022	Regular	0.00	1,968.96	100379
0284	GERBER CONSTRUCTION COMPANY	09/14/2022	Regular	0.00	1,945,989.41	100380
0305	H & E EQUIPMENT SERVICES LLC	09/14/2022	Regular	0.00	169.37	100381
0350	INTERMOUNTAIN FUSE	09/14/2022	Regular	0.00	31.50	100382
0389	JOHNSTONE SUPPLY	09/14/2022	Regular	0.00	259.60	100383
0425	LES OLSON COMPANY	09/14/2022	Regular	0.00	1,044.42	100384
0430	LOWES	09/14/2022	Regular	0.00	139.57	100385
0472	MOUNTAINLAND SUPPLY COMPANY	09/14/2022	Regular	0.00	350.83	100386
0480	NATIONAL COATING & SUPPLIES	09/14/2022	Regular	0.00	900.00	100387
0499	OFFICE DEPOT	09/14/2022	Regular	0.00	219.45	100388
0501	OFFICE OF RECOVERY SERVICES	09/14/2022	Regular	0.00	747.27	100389
0534	PLATT ELECTRIC SUPPLY	09/14/2022	Regular	0.00	339.67	100390
0624	RICOH USA, INC	09/14/2022	Regular	0.00	333.63	100391
0650	RUST AUTOMATION & CONTROL INC.	09/14/2022	Regular	0.00	476.36	100392
0668	SDW ENTERPRISE	09/14/2022	Regular	0.00	247.94	100393



## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0079	SEAL ANALYTICAL, INC.	09/14/2022	Regular	0.00	4,755.00	100394
00742	SMITH POWER PRODUCTS	09/14/2022	Regular	0.00	5,834.86	100395
0770	THATCHER CHEMICAL COMPANY	09/14/2022	Regular	0.00	15,505.32	100396
0859	UINTAH FASTENERS & SUPPLY	09/14/2022	Regular	0.00	5,891.30	100397
0860	WESTERN BASIN LAND & LIVESTOCK	09/14/2022	Regular	0.00	20,929.31	100398
VEN01239	WESTERN INDUSTRIAL PRODUCTS	09/14/2022	Regular	0.00	187.82	100399
VEN01331	WESTERN TECHNOLOGIES INC.	09/14/2022	Regular	0.00	10,221.50	100400
0020	WHITAKER CONSTRUCTION CO. INC.	09/14/2022	Regular	0.00	88,437.47	100401
0355	AEROSCAPE PROPERTY MAINTENANCE	09/20/2022	Regular	0.00	4,135.00	100402
VEN01279	AMERICAN MAINTENANCE	09/20/2022	Regular	0.00	3,602.24	100403
VEN01191	APCO INC.	09/20/2022	Regular	0.00	35,105.00	100404
VEN01383	Arbitrage Compliance Specialists, Inc.	09/20/2022	Regular	0.00	1,700.00	100405
0127	AT&T MOBILITY	09/20/2022	Regular	0.00	424.37	100406
VEN01132	CERTIFIED SHRED INC.	09/20/2022	Regular	0.00	41.00	100407
0146	CHEMTECH-FORD, INC.	09/20/2022	Regular	0.00	4,298.00	100408
VEN01317	CODALE ELECTRIC SUPPLY, INC.	09/20/2022	Regular	0.00	405.00	100409
0164	COMMERCIAL MECHANICAL	09/20/2022	Regular	0.00	13,718.00	100410
VEN01127	CPI INTERNATIONAL	09/20/2022	Regular	0.00	379.64	100411
0256	DP INDUSTRIAL INC.	09/20/2022	Regular	0.00	17,682.97	100412
0262	FEDEX FREIGHT	09/20/2022	Regular	0.00	34.83	100413
0282	FISHER SCIENTIFIC	09/20/2022	Regular	0.00	275.40	100414
0900	GENUINE PARTS CO.	09/20/2022	Regular	0.00	408.35	100415
0328	GROUND PENETRATING RADAR SYSTEMS, LLC	09/20/2022	Regular	0.00	1,100.00	100416
0330	HOWE RENTAL	09/20/2022	Regular	0.00	789.75	100417
0374	HY-KO	09/20/2022	Regular	0.00	1,021.18	100418
VEN01356	JBM MAILING LLC	09/20/2022	Regular	0.00	28.17	100419
0480	MAINTENANCE TECHNOLOGY SYSTEMS, LLC	09/20/2022	Regular	0.00	935.00	100420
0499	NATIONAL COATING & SUPPLIES	09/20/2022	Regular	0.00	231.45	100421
VEN01384	OFFICE DEPOT	09/20/2022	Regular	0.00	425.18	100422
1161	ONSITE FLEET MANAGEMENT	09/20/2022	Regular	0.00	175.00	100423
0608	PIPE REHAB SPECIALISTS	09/20/2022	Regular	0.00	5,000.00	100424
0628	POLYDYNE, INC.	09/20/2022	Regular	0.00	26,640.90	100425
VEN01264	REBUILD-IT SERVICES GROUP LLC.	09/20/2022	Regular	0.00	25.20	100426
0742	ROCKY MOUNTAIN POWER	09/20/2022	Regular	0.00	113.42	100427
0817	SYRINGA NETWORKS	09/20/2022	Regular	0.00	1,149.00	100428
0824	THATCHER CHEMICAL COMPANY	09/20/2022	Regular	0.00	6,644.08	100429
0855	VERIZON WIRELESS	09/20/2022	Regular	0.00	431.10	100430
0859	VULCAN INDUSTRIES INC.	09/20/2022	Regular	0.00	237.00	100431
0035	WESCO DISTRIBUTION, INC.	09/20/2022	Regular	0.00	5,086.65	100432
0124	WESTERN BASIN LAND & LIVESTOCK	09/28/2022	Regular	0.00	26,853.56	100433
VEN01132	ALSCO	09/28/2022	Regular	0.00	231.02	100434
0136	CENTURYLINK	09/28/2022	Regular	0.00	1,041.71	100435
0155	CHEMTECH-FORD, INC.	09/28/2022	Regular	0.00	2,668.00	100436
0209	CINTAS	09/28/2022	Regular	0.00	2,710.73	100437
0214	COMPRESSOR PUMP	09/28/2022	Regular	0.00	5,802.72	100438
VEN01196	DOMINION ENERGY	09/28/2022	Regular	0.00	6,822.26	100439
0262	DYKMAN ELECTRICAL, INC.	09/28/2022	Regular	0.00	1,090.72	100440
0282	FERGUSON WATERWORKS	09/28/2022	Regular	0.00	874.98	100441
0288	FISHER SCIENTIFIC	09/28/2022	Regular	0.00	497.30	100442
0322	GENUINE PARTS CO.	09/28/2022	Regular	0.00	180.68	100443
0399	GLENS KEYS LOCKS AND SAFES	09/28/2022	Regular	0.00	44.55	100444
0425	HOLLAND & HART LLP	09/28/2022	Regular	0.00	2,000.00	100445
0430	KAMAN INDUSTRIAL TECH	09/28/2022	Regular	0.00	41.78	100446
0477	LES OLSON COMPANY	09/28/2022	Regular	0.00	4,999.80	100447
0478	LOWES	09/28/2022	Regular	0.00	110.30	100448
0501	MURRAY CITY UTILITIES	09/28/2022	Regular	0.00	34.32	100449
0505	MUTUAL OF OMAHA	09/28/2022	Regular	0.00	315.14	100450
01384	OFFICE OF RECOVERY SERVICES	09/28/2022	Regular	0.00	747.27	100451
1442	OLYMPUS SAFETY & SUPPLY	09/28/2022	Regular	0.00	1,965.25	100452
	ONSITE FLEET MANAGEMENT	09/28/2022	Regular	0.00	2,722.20	100453
	POTABLE DIVERS INC.	09/28/2022	Regular	0.00	8,300.00	100454

## Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0552	PUBLIC EMPLOYEES HEALTH PROGRAM	09/28/2022	Regular	0.00	153,292.92	100455
0619	RHINEHART OIL CO.	09/28/2022	Regular	0.00	3,547.10	100456
0628	ROCKY MOUNTAIN POWER	09/28/2022	Regular	0.00	18,935.05	100457
0628	ROCKY MOUNTAIN POWER	09/28/2022	Regular	0.00	55,540.83	100458
0632	ROCKY MOUNTAIN VALVE & AUTOMAT	09/28/2022	Regular	0.00	111.36	100459
0652	S L VALLEY SOLID WASTE FACILIT	09/28/2022	Regular	0.00	2,185.92	100460
0655	SABOL AND RICE, INC.	09/28/2022	Regular	0.00	188.86	100461
VEN01434	SKYE TECHNICAL SOLUTIONS, LLC	09/28/2022	Regular	0.00	9,043.47	100462
0734	TC SALES AND SERVICE	09/28/2022	Regular	0.00	2,173.55	100463
0742	THATCHER CHEMICAL COMPANY	09/28/2022	Regular	0.00	10,214.66	100464
0753	THOMAS PETROLEUM, LLC	09/28/2022	Regular	0.00	854.00	100465
0770	UINTAH FASTENERS & SUPPLY	09/28/2022	Regular	0.00	93.60	100466
0781	UNUM LIFE INSURANCE	09/28/2022	Regular	0.00	603.37	100467
0869	WINMARK INC.	09/28/2022	Regular	0.00	166.65	100468
VEN01218	XYLEM DEWATERING SOLUTIONS, INC.	09/28/2022	Regular	0.00	92,741.99	100469
0883	ZORO	09/28/2022	Regular	0.00	371.93	100470
0258	FIDELITY INVESTMENTS	09/01/2022	Bank Draft	0.00	77,867.70	DFT0001501
0258	FIDELITY INVESTMENTS	09/01/2022	Bank Draft	0.00	3,974.27	DFT0001502
0258	FIDELITY INVESTMENTS	09/01/2022	Bank Draft	0.00	160.75	DFT0001503
0258	FIDELITY INVESTMENTS	09/01/2022	Bank Draft	0.00	8,688.02	DFT0001504
0258	FIDELITY INVESTMENTS	09/01/2022	Bank Draft	0.00	220.00	DFT0001505
0258	FIDELITY INVESTMENTS	09/01/2022	Bank Draft	0.00	7,135.79	DFT0001506
0258	FIDELITY INVESTMENTS	09/01/2022	Bank Draft	0.00	255.09	DFT0001507
0315	HEALTH EQUITY CLIENT SERVICES	09/01/2022	Bank Draft	0.00	9,083.86	DFT0001508
0315	HEALTH EQUITY CLIENT SERVICES	09/01/2022	Bank Draft	0.00	1,299.99	DFT0001509
0358	INTERNAL REVENUE SERVICE	09/01/2022	Bank Draft	0.00	454.98	DFT0001510
0358	INTERNAL REVENUE SERVICE	09/01/2022	Bank Draft	0.00	31,854.45	DFT0001511
0358	INTERNAL REVENUE SERVICE	09/01/2022	Bank Draft	0.00	9,041.66	DFT0001512
0258	FIDELITY INVESTMENTS	09/15/2022	Bank Draft	0.00	78,908.08	DFT0001516
0258	FIDELITY INVESTMENTS	09/15/2022	Bank Draft	0.00	3,974.27	DFT0001517
0258	FIDELITY INVESTMENTS	09/15/2022	Bank Draft	0.00	172.09	DFT0001518
0258	FIDELITY INVESTMENTS	09/15/2022	Bank Draft	0.00	9,095.87	DFT0001519
0258	FIDELITY INVESTMENTS	09/15/2022	Bank Draft	0.00	220.00	DFT0001520
0258	FIDELITY INVESTMENTS	09/15/2022	Bank Draft	0.00	7,254.87	DFT0001521
0258	FIDELITY INVESTMENTS	09/15/2022	Bank Draft	0.00	255.09	DFT0001522
0315	HEALTH EQUITY CLIENT SERVICES	09/15/2022	Bank Draft	0.00	9,283.71	DFT0001523
0358	INTERNAL REVENUE SERVICE	09/15/2022	Bank Draft	0.00	289.66	DFT0001524
0358	INTERNAL REVENUE SERVICE	09/15/2022	Bank Draft	0.00	32,448.20	DFT0001525
0358	INTERNAL REVENUE SERVICE	09/15/2022	Bank Draft	0.00	9,117.54	DFT0001526
0258	FIDELITY INVESTMENTS	09/16/2022	Bank Draft	0.00	850.57	DFT0001527
0358	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	292.77	DFT0001528
0358	INTERNAL REVENUE SERVICE	09/16/2022	Bank Draft	0.00	98.66	DFT0001529
0258	FIDELITY INVESTMENTS	09/23/2022	Bank Draft	0.00	11,787.50	DFT0001530
0358	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	355.56	DFT0001531
0358	INTERNAL REVENUE SERVICE	09/23/2022	Bank Draft	0.00	1,367.76	DFT0001532
0258	FIDELITY INVESTMENTS	09/24/2022	Bank Draft	0.00	143.75	DFT0001533
0358	INTERNAL REVENUE SERVICE	09/24/2022	Bank Draft	0.00	7.69	DFT0001534
0358	INTERNAL REVENUE SERVICE	09/24/2022	Bank Draft	0.00	16.68	DFT0001535
0258	FIDELITY INVESTMENTS	09/29/2022	Bank Draft	0.00	77,855.44	DFT0001536
0258	FIDELITY INVESTMENTS	09/29/2022	Bank Draft	0.00	3,974.27	DFT0001537
0258	FIDELITY INVESTMENTS	09/29/2022	Bank Draft	0.00	172.09	DFT0001538
0258	FIDELITY INVESTMENTS	09/29/2022	Bank Draft	0.00	8,759.40	DFT0001539
0258	FIDELITY INVESTMENTS	09/29/2022	Bank Draft	0.00	220.00	DFT0001540
0258	FIDELITY INVESTMENTS	09/29/2022	Bank Draft	0.00	8,313.96	DFT0001541
0258	FIDELITY INVESTMENTS	09/29/2022	Bank Draft	0.00	255.09	DFT0001542
0315	HEALTH EQUITY CLIENT SERVICES	09/29/2022	Bank Draft	0.00	9,188.71	DFT0001543
0358	INTERNAL REVENUE SERVICE	09/29/2022	Bank Draft	0.00	276.94	DFT0001544
0358	INTERNAL REVENUE SERVICE	09/29/2022	Bank Draft	0.00	32,211.58	DFT0001545
0358	INTERNAL REVENUE SERVICE	09/29/2022	Bank Draft	0.00	9,007.20	DFT0001546
0258	FIDELITY INVESTMENTS	09/30/2022	Bank Draft	0.00	666.14	DFT0001547
0358	INTERNAL REVENUE SERVICE	09/30/2022	Bank Draft	0.00	77.94	DFT0001548

**Check Report**

Date Range: 09/01/2022 - 09/30/2022

Vendor Number

Vendor Name

Payment Date

Payment Type

Discount Amount

Payment Amount Number

US BANK

09/30/2022

Bank Draft

0.00

2,773.30 DFT0001550

**Bank Code AP Bank Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	135	0.00	2,859,779.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	46	0.00	469,728.94
EFT's	96	57	0.00	6,810,840.11
	<b>384</b>	<b>238</b>	<b>0.00</b>	<b>10,140,348.45</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	232	135	0.00	2,859,779.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	56	46	0.00	469,728.94
EFT's	96	57	0.00	6,810,840.11
	<b>384</b>	<b>238</b>	<b>0.00</b>	<b>10,140,348.45</b>

**Fund Summary**

Fund	Name	Period	Amount
10	Operational Fund	9/2022	10,140,348.45
			<b>10,140,348.45</b>



Central Valley Water Reclamation Facility, U'

Detail Report  
Account Detail

Date Range: 09/01/2022 - 09/30/2022

Account	Name				Beginning Balance	Total Activity	Ending Balance
Fund: 10 - Operational Fund							
<u>10-401-4001</u>	Operations Wages				1,455,079.88	259,015.74	1,714,095.62
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		81,204.81	1,536,284.69
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022		83,118.86	1,619,403.55
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...		14,950.00	1,634,353.55
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022		79,742.07	1,714,095.62
<u>10-401-4002</u>	Operations Overtime				23,628.04	5,557.32	29,185.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		2,079.13	25,707.17
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022		1,525.38	27,232.55
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022		1,952.81	29,185.36
<u>10-401-4003</u>	Operations Retirement				369,665.47	66,143.34	435,808.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		20,821.03	390,486.50
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022		21,161.07	411,647.57
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...		3,737.50	415,385.07
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022		20,423.74	435,808.81
<u>10-401-4004</u>	Operations Benefits				569,816.17	64,325.53	634,141.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		31,489.68	601,305.85
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022		30,154.17	631,460.02
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...		216.84	631,676.86
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022		2,464.84	634,141.70
<u>10-401-4021</u>	Operations Uniforms				15,064.82	1,923.50	16,988.32
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
09/14/2022	APPKT02232	4130584939	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	253.22	15,318.04
09/19/2022	APPKT02241	4131361552	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	242.25	15,560.29
09/26/2022	APPKT02247	09262022	2054	BOOTS REIMBURSEMENT	VEN01445 - STEPHANIE PATTERSON	215.00	15,775.29
09/28/2022	APPKT02247	4132073884	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	250.18	16,025.47
09/28/2022	APPKT02253	BOOTS 2022	2082	BOOTS REIMBURSEMENT - 2022	0681 - SHAWN GROBERG	215.00	16,240.47
09/28/2022	APPKT02253	BOOTS 2022	2083	BOOTS REIMBURSEMENT 2022	0756 - TIM DUFFIN	215.00	16,455.47
09/30/2022	APPKT02258	12240	100474	UNIFORMS - SHARON DEPT.	VEN01440 - BRIGHTPOINT CREATIVE LLC	290.60	16,746.07
09/30/2022	APPKT02258	4132705587	100477	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	242.25	16,988.32

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Name	Operations Travel and Learning	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-401-4022											
	09/07/2022	APPKT02219	09062022			2004	SIDESTREAM P. RESEARCH TRIP / FINAL R...	VEN01439 - GLOOR, DUSTIN	23,657.99	18,349.12	42,007.11
	09/07/2022	APPKT02219	09062022			2004	SIDESTREAM P. RESEARCH TRIP / FINAL R...	VEN01439 - GLOOR, DUSTIN		158.00	23,815.99
	09/07/2022	APPKT02219	09062022			1999	SIDESTREAM P. RESEARCH TRIP	0010 - AARON BRITTON		155.00	23,970.99
	09/07/2022	APPKT02219	09072022			2008	SIDESTREAM P. RESEARCH TRIP	0679 - SHARON BURTON		189.59	24,160.58
	09/28/2022	APPKT02253	WEFTEC 2022			2062	WEFTEC 10/8/2022 - 10/13/2022	0101 - BROCK THOMPSON		158.00	24,318.58
	09/28/2022	APPKT02253	WEFTEC 2022			2057	WEFTEC 10/08/2022 - 10/13/2022	0765 - ANTHONY TREY SANDNESS		1,965.15	26,283.73
	09/28/2022	APPKT02253	WEFTEC 2022			2081	WEFTEC 10/8/2022 - 10/13/2022	0637 - ROGER ORULLIAN		1,965.15	28,248.88
	09/28/2022	APPKT02253	WEFTEC 2022			2066	WEFTEC 10/08/2022 - 10/13/2022	0181 - DARIN MORRIS		1,965.15	30,214.03
	09/28/2022	APPKT02253	WEFTEC 2022			2069	WEFTEC 10/8/2022-10/15/2022	0274 - GARY FAULKNER		1,965.15	32,179.18
	09/28/2022	APPKT02253	WEFTEC 2022			2058	WEFTEC 10/8/2022 - 10/13/2022	0067 - AUSTIN C. PETERSEN		1,965.15	34,144.33
	09/28/2022	APPKT02253	WEFTEC 2022			2064	WEFTEC 10/8/2022-10/15/2022	0128 - CHAD FRYREA		1,965.15	36,109.48
	09/30/2022	GLPKT04537	JN05428				smiths bnr training snacks			83.90	38,074.63
	09/30/2022	GLPKT04537	JN05428				aquaticinfo Aaron b. conf.			1,300.00	38,158.53
	09/30/2022	GLPKT04537	JN05428				Delta air Aaron B.			432.20	39,458.53
	09/30/2022	GLPKT04537	JN05428				Delta air Dustin G.			432.20	39,890.73
	09/30/2022	GLPKT04537	JN05428				smiths bnr training snacks			90.35	40,322.93
	09/30/2022	GLPKT04537	JN05428				owpsacstate daniel hope training material			116.00	40,413.28
	09/30/2022	GLPKT04537	JN05428				aquaticinfo dustin G. conf.			1,300.00	40,529.28
	09/30/2022	POPKT08867	INV0012192			DFT0001550	GoPro 3.5mm Mic Adapter	0784 - US BANK		47.45	41,876.73
	09/30/2022	POPKT08867	INV0012192			DFT0001550	Rode VideoMico Compact On-Camera mic...	0784 - US BANK		48.50	41,925.23
	09/30/2022	POPKT08867	INV0012192			DFT0001550	SmallRig Hero 10 Black cage	0784 - US BANK		19.90	41,945.13
	09/30/2022	POPKT08867	INV0012192			DFT0001550	Telesin battery charger	0784 - US BANK		19.99	41,965.12
	09/30/2022	POPKT08867	INV0012192			DFT0001550	Gigastone 256GB Micro SD Card	0784 - US BANK		41.99	42,007.11
10-401-4023									1,730.00		1,900.00
	09/30/2022	GLPKT04537	JN05428				wef main Stephanie membership			85.00	1,815.00
	09/30/2022	GLPKT04537	JN05428				WEF main quint ewell membership			85.00	1,900.00
10-401-4027									22,820.16		23,239.04
	09/19/2022	APPKT02239	261979320001			100422	OFFICE SUPPLIES	0499 - OFFICE DEPOT		309.88	23,130.04
	09/19/2022	APPKT02241	261991906001			100422	NOTEBOOKS - OPERATION DEPT.	0499 - OFFICE DEPOT		93.50	23,223.54
	09/30/2022	POPKT08831	184122				Need 2 keys copied.	0288 - GLENS KEYS LOCKS AND SAFES		9.56	23,233.10
	09/30/2022	POPKT08831	184122				Need 2 keys copied.	0288 - GLENS KEYS LOCKS AND SAFES		5.94	23,239.04
10-401-4300									4,023.95		4,573.24
	09/19/2022	APPKT02239	601439333			100435	ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK		205.31	4,229.26
	09/30/2022	GLPKT04537	JN05428				Verizon Sharon Burton			62.33	4,291.59
	09/30/2022	GLPKT04537	JN05428				Verizon darin morris			52.33	4,343.92
	09/30/2022	GLPKT04537	JN05428				Verizon Shawn Groberg			52.33	4,396.25
	09/30/2022	GLPKT04537	JN05428				Verizon Josh hunsaaker			52.33	4,448.58



# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Name	Operations Telephone - Continued	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-401-4300</a>											
	09/30/2022	GLPKT04537	JN05428	Operations Telephone - Continued	Verizon control room				4,023.95	549.29	4,573.24
	09/30/2022	GLPKT04537	JN05428		Verizon gary faulkner					Amount	Running Balance
										62.33	4,510.91
										62.33	4,573.24
<a href="#">10-401-4600</a>											
	09/30/2022	APPKT02255	.5940.01	Operations Water					7,704.72	1,063.96	8,768.68
	09/30/2022	APPKT02255	.5940.01		ACCT# 5940.01, SERVICE - AUG. 2022-808K...					Amount	Running Balance
	09/30/2022	APPKT02255	.6230.01		ACCT#36230.01, SERVICE - AUG. 2022					808.00	8,512.72
	09/30/2022	APPKT02255	.6230.01		ACCT#36230.01, SERVICE - AUG. 2022					244.96	8,757.68
	09/30/2022	APPKT02255	.6255.01		ACCT# 6255.01, SERVICE - AUG. 2022-11K...					11.00	8,768.68
<a href="#">10-401-5100</a>											
	09/14/2022	POPKT08732	1672254	Operations Polymer					203,141.07	26,640.90	229,781.97
	09/14/2022	POPKT08732	1672254		THE PRICE IS HIGHER THAN BUDGETED					Amount	Running Balance
	09/14/2022	POPKT08732	1672254		Polymer SEPT. 2022					2,460.00	205,601.07
										24,180.90	229,781.97
<a href="#">10-401-5200</a>											
	09/14/2022	POPKT08732	2022100121157	Operations Hypo Chlorite					77,210.52	14,074.50	91,285.02
	09/14/2022	POPKT08732	2022100121157		T-CHLOR, SODIUM HYPOCHLORITE SOLUT...					Amount	Running Balance
	09/26/2022	POPKT08800	2022100122414		Sodium Hypochlorite					6,990.50	84,201.02
										7,084.00	91,285.02
<a href="#">10-401-5300</a>											
	09/02/2022	APPKT02232	2022100902682	Operations Ferric Sulfate					192,408.52	47,925.68	240,334.20
	09/14/2022	POPKT08732	2022100120932		PACKAGE DEPOSIT RETURN					Amount	Running Balance
	09/14/2022	POPKT08732	2022100121079		Ferric Sulfate					-2,750.00	189,658.52
	09/14/2022	POPKT08732	20221001211943		Ferric Sulfate					6,221.76	195,880.28
	09/14/2022	POPKT08732	2022100121943		Ferric Sulfate					9,959.79	205,840.07
	09/14/2022	POPKT08732	2022100121943		CONTAINER WASHOUT					6,394.08	212,234.15
	09/14/2022	APPKT02232	5210001994		CREDIT FOR OVER PAID PO#7806					250.00	212,484.15
	09/15/2022	POPKT08800	2022100122047		Ferric Sulfate					-4,916.73	207,567.42
	09/15/2022	POPKT08800	2022100122629		Ferric Sulfate					10,214.66	217,782.08
	09/30/2022	POPKT08878	2022100123419		Ferric Sulfate					9,885.00	227,667.08
	09/30/2022	POPKT08878	2022100123419		Ferric Sulfate					6,852.99	234,520.07
	09/30/2022	POPKT08878	2022100123419		CONTAINER WASHOUT - BULK					250.00	234,770.07
	09/30/2022	POPKT08878	2022100123420		Ferric Sulfate					5,564.13	240,334.20
<a href="#">10-401-6200</a>											
	09/30/2022	POPKT08867	INV0012190	Operations Tools & Small Equipment					28,194.28	115.36	28,309.64
	09/30/2022	POPKT08867	INV0012190		Coat Rack					Amount	Running Balance
										115.36	28,309.64
<a href="#">10-401-6400</a>											
	09/20/2022	APPKT02241	7-876-82536	Operations Maintenance					107,443.98	86.76	107,530.74
	09/30/2022	APPKT02255	EA1185514		ACCT#6255-6353-4, OPERATION SHIPPM...					Amount	Running Balance
					CONTROL ROOM PRINTER MONTHLY SERV..					34.83	107,478.81
										51.93	107,530.74

## Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<u>10-401-6700</u>	Operations Fuel						141,631.94	30,282.33	171,914.27
09/01/2022	Invoice Packet ARPKT0...		ARPKT00615		August 2022 Fuel Usage			Amount	Running Balance
09/14/2022	0523386-IN	100465	POPKT08757		DEF TOTE	0753 - THOMAS PETROLEUM, LLC		-388.59	141,243.35
09/30/2022	IN-067039-22	100502	POPKT08821		Diesel Fuel	0619 - RHINEHART OIL CO.		854.00	142,097.35
09/30/2022	INV0012191	DFT0001550	POPKT08867		Pliers set 6 Piece #64729	0784 - US BANK		29,792.94	171,890.29
								23.98	171,914.27
<u>10-402-4001</u>	Mechanics Wages						598,568.78	115,119.53	713,688.31
09/01/2022	PYPKT00821 - 09/01/20...		PYPKT00821		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			Amount	Running Balance
09/15/2022	PYPKT00826 - 09/15/20...		PYPKT00826		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			36,242.12	634,810.90
09/23/2022	PYPKT00834 - Payroll In...		PYPKT00834		PYPKT00834 - Payroll Insurance rebate 09...			36,242.13	671,053.03
09/24/2022	PYPKT00835 - Payroll 0...		PYPKT00835		PYPKT00835 - Payroll 09/24/2022 Insuran...			5,750.00	676,803.03
09/29/2022	PYPKT00839 - 09/29/20...		PYPKT00839		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			575.00	677,378.03
								36,310.28	713,688.31
<u>10-402-4002</u>	Mechanics Overtime						5,000.32	1,210.13	6,210.45
09/15/2022	PYPKT00826 - 09/15/20...		PYPKT00826		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
								1,210.13	6,210.45
<u>10-402-4003</u>	Mechanics Retirement						150,862.47	29,082.45	179,944.92
09/01/2022	PYPKT00821 - 09/01/20...		PYPKT00821		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			Amount	Running Balance
09/15/2022	PYPKT00826 - 09/15/20...		PYPKT00826		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			9,060.54	159,923.01
09/23/2022	PYPKT00834 - Payroll In...		PYPKT00834		PYPKT00834 - Payroll Insurance rebate 09...			9,363.08	169,286.09
09/24/2022	PYPKT00835 - Payroll 0...		PYPKT00835		PYPKT00835 - Payroll 09/24/2022 Insuran...			1,437.50	170,723.59
09/29/2022	PYPKT00839 - 09/29/20...		PYPKT00839		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			143.75	170,867.34
								9,077.58	179,944.92
<u>10-402-4004</u>	Mechanics Benefits						218,038.86	25,203.47	243,242.33
09/01/2022	PYPKT00821 - 09/01/20...		PYPKT00821		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			Amount	Running Balance
09/15/2022	PYPKT00826 - 09/15/20...		PYPKT00826		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			12,036.86	230,075.72
09/23/2022	PYPKT00834 - Payroll In...		PYPKT00834		PYPKT00834 - Payroll Insurance rebate 09...			11,863.44	241,939.16
09/24/2022	PYPKT00835 - Payroll 0...		PYPKT00835		PYPKT00835 - Payroll 09/24/2022 Insuran...			83.40	242,022.56
09/29/2022	PYPKT00839 - 09/29/20...		PYPKT00839		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			8.34	242,030.90
								1,211.43	243,242.33
<u>10-402-4021</u>	Mechanics Uniforms						10,750.80	1,437.09	12,187.89
09/08/2022	APPKT02226	09072022	APPKT02226	2010	BOOTS REIMBURSEMENT - 2022	0765 - ANTHONY TREY SANDNESS		Amount	Running Balance
09/10/2022	APPKT02232	4129965364	APPKT02232	100377	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		215.00	10,965.80
09/14/2022	APPKT02232	4130584651	APPKT02232	100437	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		198.81	11,164.61
09/15/2022	APPKT02241	4131360990	APPKT02241	100437	UNIFORMS - MECHANIC DEPT.	0136 - CINTAS		219.19	11,383.80
09/28/2022	APPKT02247	4132073628	APPKT02247	100437	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		198.81	11,582.61
09/30/2022	APPKT02258	4132705367	APPKT02258	100477	UNIFORMS - MECHANICS DEPT.	0136 - CINTAS		219.19	11,801.80
09/30/2022	GLPKT04537	JN05428	GLPKT04537		amazon Uniforms	0136 - CINTAS		198.81	12,000.61
09/30/2022	GLPKT04537	JN05428	GLPKT04537		bright point uniforms			127.28	12,127.89
								60.00	12,187.89



# Detail Report

Account		Name		Date Range: 09/01/2022 - 09/30/2022			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Ending Balance
<u>10-402-4022</u>							
09/28/2022	APPKT02253	WEFTEC 2022	2071	WEFTEC 10/07/2022	0309 - HADLEY GUNN	13,278.75	18,953.91
09/28/2022	APPKT02253	WEFTEC 2022	2065	WEFTEC 10/07/2022-10/13/2022	0131 - CHRIS REILLEY	Amount	Running Balance
09/30/2022	POPKT08851	0196096-IN		Sullair Training	0155 - COMPRESSOR PUMP	2,347.08	15,625.83
09/30/2022	GLPKT04537	JN05428		weau tory conf. fee		2,347.08	17,972.91
09/30/2022	GLPKT04537	JN05428		WEAU Jared training		846.00	18,818.91
09/30/2022	GLPKT04537	JN05428		Wef Reg chris		50.00	18,868.91
<u>10-402-4023</u>							
09/07/2022	APPKT02219	TORY D. 2022	100368	MEMBERSHIP RENEW - TORY V. DEWOLFE...	0841 - WATER ENVIRONMENT FEDERATION	2,504.07	2,894.07
09/26/2022	APPKT02247	09202022	2041	CERTIFICATION RENEWAL	0101 - BROCK THOMPSON	Amount	Running Balance
09/28/2022	APPKT02253	CALVIN R. 2022	100513	MEMBERSHIP RENEW - CALVIN CHRIS REILL...	0841 - WATER ENVIRONMENT FEDERATION	50.00	2,639.07
09/28/2022	APPKT02253	GREG B. 2022	100513	MEMBERSHIP RENEWAL - GREG BRESTER ...	0841 - WATER ENVIRONMENT FEDERATION	85.00	2,724.07
09/28/2022	APPKT02253	OMER M. 2022	100513	MEMBERSHIP RENEWAL- OMER MELGAR	0841 - WATER ENVIRONMENT FEDERATION	85.00	2,809.07
<u>10-402-4027</u>							
09/26/2022	POPKT08800	9443555348	2070	13A696 Paint Scraper	0827 - GRAINGER	3,042.19	3,050.04
<u>10-402-4100</u>							
09/07/2022	POPKT08707	2022338	100420	300 hp vibration analysis	VEN01356 - MAINTENANCE TECHNOLOGY SY...	22,583.96	184,792.38
09/19/2022	POPKT08766	2100308	100424	Slip line all four suction pipes	VEN01161 - PIPE REHAB SPECIALISTS	Amount	Running Balance
09/19/2022	APPKT02241	22161	100454	CAMERA INSPECTION, INSTALLATION OF S...	VEN01442 - POTABLE DIVERS INC.	935.00	163,143.42
09/28/2022	APPKT02247	22190	100454	INSTALLATION OF LINK SEAL	VEN01442 - POTABLE DIVERS INC.	5,000.00	168,143.42
09/30/2022	POPKT08851	377	2080	UV modify aluminum covers	0600 - R & S GUNN, INC.	4,300.00	172,443.42
09/30/2022	POPKT08851	377	2080	UV modify aluminum covers	0600 - R & S GUNN, INC.	4,000.00	176,443.42
09/30/2022	POPKT08851	377	2080	RABR WO # 35941	0600 - R & S GUNN, INC.	1,200.00	177,643.42
09/30/2022	POPKT08851	377	2080	Admin install fume hood cover	0600 - R & S GUNN, INC.	400.00	178,043.42
09/30/2022	POPKT08851	377	2080	material consumables	0600 - R & S GUNN, INC.	800.00	178,843.42
09/30/2022	POPKT08851	377	2080	Admin install fume hood cover	0600 - R & S GUNN, INC.	1,800.00	180,643.42
09/30/2022	POPKT08851	377	2080	well casing fabricate pipe	0600 - R & S GUNN, INC.	418.96	181,062.38
09/30/2022	POPKT08851	377	2080	RABR WO # 35941	0600 - R & S GUNN, INC.	400.00	181,462.38
09/30/2022	POPKT08851	377	2080			930.00	182,392.38
09/30/2022	POPKT08851	377	2080			2,400.00	184,792.38
<u>10-402-4300</u>							
09/19/2022	APPKT02239	601439333	100435	ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK	1,956.90	2,451.42
09/30/2022	GLPKT04537	JN05428		Verizon Jared Obrien		Amount	Running Balance
09/30/2022	GLPKT04537	JN05428		Verizon chris reiley		155.82	2,112.72
<u>10-402-6200</u>							
09/07/2022	POPKT08706	9428825690	2031	Fluke-C125 carrying case for multimeter(4...	0827 - GRAINGER	52.33	2,165.05
						286.37	2,451.42
						2,341.82	18,483.97
						Amount	Running Balance
						58.98	16,201.13

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Name	Source Transaction	Pmt Number	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
10-402-6200				Mechanics Tools & Small Equipment - Continued								
	09/08/2022	POPKT08707	INV11472218			100470	Fluke 77 IV multimeter (G3047956)	0883 - ZORO		16,142.15	2,341.82	18,483.97
	09/20/2022	POPKT08770	17070133			2047	HDPE scraper tool	0363 - ISCO INDUST ES, LLC			371.93	16,573.06
	09/30/2022	POPKT08867	INV0012193			DFT0001550	M18 FUEL Handheld Blower Kit Chargers...	0784 - US BANK			1,611.91	18,184.97
											299.00	18,483.97
10-402-6300				Mechanics Vehicles Maintenance								
	09/28/2022	POPKT08800	21066			100482	2021 Toyota Tacoma	0753 - FASTWAY AUTO		6,908.62	2,605.33	9,513.95
	09/30/2022	POPKT08851	6136161			100507	44940 service truck diagnostics	0662 - SALT LAKE VALLEY GMC			325.00	7,233.62
											2,280.33	9,513.95
10-402-6400				Mechanics Maintenance								
	09/01/2022	GLPKT04471	JN05408				account clean up			587,339.94	78,484.82	665,824.76
	09/07/2022	POPKT08675	17069934			2032	8" IPS electro fusion coupling black central	0363 - ISCO INDUST ES, LLC			0.10	587,340.04
	09/07/2022	POPKT08675	17069934			2032	8" DR 11 IPS backup ring Ductile iron	0363 - ISCO INDUST ES, LLC			306.27	587,646.31
	09/07/2022	POPKT08675	17069934			2032	8" DR17 IPS flange adapter HDPE	0363 - ISCO INDUST ES, LLC			70.46	587,716.77
	09/07/2022	POPKT08707	11918			100426	303-262-1 worm shaft oil seal	0608 - REBUILD-IT SERVICES GROUP LLC			91.10	587,807.87
	09/07/2022	POPKT08707	59-22-26			2035	18" X 1/8" THK 150# GARLOK BLUE RING ...	0529 - PIPE VALVE AND FITTING CO.			25.20	587,833.07
	09/07/2022	POPKT08707	59-22-26			2035	18" X 1/2" THK 150 # SLIP ON PLATE FLAN...	0529 - PIPE VALVE AND FITTING CO.			85.18	587,918.25
	09/07/2022	POPKT08707	59-22-26			2035	18" X 1/2" THK 150# BLIND PLATE FLANGE...	0529 - PIPE VALVE AND FITTING CO.			489.33	588,407.58
	09/07/2022	POPKT08707	59-22-26			2035	18" X 4FT SCH 10 304 SS PIPE	0529 - PIPE VALVE AND FITTING CO.			982.00	589,389.58
	09/08/2022	POPKT08707	416949			100370	44905.1 Membrane 332, 14-hole	0013 - ABEL PUMPS LP			2,099.87	591,489.45
	09/08/2022	POPKT08707	59-22-16			2035	6" sch 40 pvc slip flange	0529 - PIPE VALVE AND FITTING CO.			2,668.78	594,158.23
	09/08/2022	POPKT08707	59-22-16			2035	6" pvc 90 sch 40	0529 - PIPE VALVE AND FITTING CO.			45.63	594,203.86
	09/08/2022	POPKT08707	59-22-16			2035	6" sch 40 pvc length of pipe 20'	0529 - PIPE VALVE AND FITTING CO.			84.48	594,288.34
	09/08/2022	POPKT08707	59-22-17			2035	digestor gas blower #4 flex hose W/O# 45...	0529 - PIPE VALVE AND FITTING CO.			296.80	594,585.14
	09/10/2022	POPKT08732	203469			100397	B-LINE B633-1/2ZN ADJUSTABLE	0770 - UINTAH FASTENERS & SUPPLY			1,440.42	596,025.56
	09/10/2022	POPKT08732	203469			100397	B-LINE 1/2X11/4HHCSZN HEX HEAD	0770 - UINTAH FASTENERS & SUPPLY			5,525.00	601,550.56
	09/12/2022	POPKT08732	1305002			100383	B81-015 SUMP PUMP	0770 - UINTAH FASTENERS & SUPPLY			50.00	601,600.56
	09/12/2022	POPKT08732	203890			100397	3/4" x 5" stainless bolt course	0389 - JOHNSTONE SUPPLY			259.60	601,860.16
	09/12/2022	POPKT08732	255263431001			100388	Office Depot/Office Floor Mat 60"x72"	0770 - UINTAH FASTENERS & SUPPLY			36.80	601,896.96
	09/14/2022	APPKT02232	77515			100393	THROTTLE TRIGGER	0499 - OFFICE DEPOT			138.59	602,035.55
	09/14/2022	APPKT02232	SC154565			100384	PRINTER MAINTNANCE SERVICE - MECHA...	0668 - SDW ENTERPRISE			9.89	602,045.44
	09/14/2022	POPKT08757	0195954-IN			100479	5 gal bucket sullub oil	0425 - LES OLSON COMPANY			1,044.42	603,089.86
	09/14/2022	POPKT08757	204618			100510	1 1/8" ss washer	0155 - COMPRESSOR PUMP			1,275.60	604,365.46
	09/14/2022	POPKT08757	204618			100510	1 1/8" x 3" ss bolt	0770 - UINTAH FASTENERS & SUPPLY			35.20	604,400.66
	09/14/2022	POPKT08757	204618			100510	1 1/8" ss nut	0770 - UINTAH FASTENERS & SUPPLY			212.00	604,612.66
	09/14/2022	POPKT08757	236011			100417	jumping jack	0770 - UINTAH FASTENERS & SUPPLY			52.00	604,664.66
	09/14/2022	POPKT08757	268151			100461	12" x 12" register with adjustable dampen...	0328 - HOWE RENTAL			789.75	605,454.41
	09/14/2022	POPKT08757	268151			100461	14" x14" register with adjustable dampen...	0655 - SABOL AND RICE, INC.			50.74	605,505.15
	09/14/2022	POPKT08757	G 6394			100446	Dodge SC3/4 204EX bearing	0655 - SABOL AND RICE, INC.			138.12	605,643.27
	09/14/2022	POPKT08757	59-22-45			2051	LS-650-s stainless	0399 - KAMAN INDUSTRIAL TECH			41.78	605,685.05
	09/14/2022	POPKT08757	59-22-46			2051	20" SCH 10 BLACK CS PIPE SRL	0529 - PIPE VALVE AND FITTING CO.			7,225.00	612,910.05
											1,909.50	614,819.55

# Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-402-6400							587,339.94	78,484.82	665,824.76
	09/19/2022	POPKT08757	536751	100415	#28647 Air Filter Waste Gas Burner 7022...	0282 - GENUINE PARTS CO.		Amount	Running Balance
	09/19/2022	POPKT08757	548167	100415	30 wt motor oil	0282 - GENUINE PARTS CO.		9.49	614,829.04
	09/19/2022	POPKT08757	550505	100487	SAE 30 W Non Detergent lubricating oil 1 ...	0282 - GENUINE PARTS CO.		92.28	614,921.32
	09/19/2022	POPKT08766	0196001-IN	100479	#1114 SULLAIR OIL FILTER 250025-526	0155 - COMPRESSOR PUMP		89.88	615,011.20
	09/19/2022	POPKT08766	16381	2037	Diaphragms For Stock	0808 - UTILITY MANAGEMENT SYSTEM		429.00	615,440.20
	09/19/2022	APPKT02241	9991168503	2025	RENT CYL ACETYLENE, ARGON, NITROGEN...	0024 - AIRGAS INTERMOUNTAIN		8,776.79	624,216.99
	09/19/2022	POPKT08770	01705911	100491	GATES MEGA 3000 (match old hose)	0325 - HOSE & RUBBER SUPPLY		66.75	624,283.74
	09/22/2022	POPKT08800	S9-22-136		1" s.s. full port ball valve	0529 - PIPE VALVE AND FITTING CO.		1,831.17	626,114.91
	09/22/2022	POPKT08800	S9-22-136		4" victaulic roustabout #99	0529 - PIPE VALVE AND FITTING CO.		146.72	626,261.63
	09/22/2022	POPKT08800	S9-22-136		4" X 1/2" THK 150 # BLIND PLATE FLG 316 ...	0529 - PIPE VALVE AND FITTING CO.		832.00	627,093.63
	09/22/2022	POPKT08800	S9-22-136		4" x 21 ft 316 s.s. pipe sch 40	0529 - PIPE VALVE AND FITTING CO.		454.84	627,548.47
	09/22/2022	POPKT08800	S9-22-136		4" 150 # 316 s.s. plate flange	0529 - PIPE VALVE AND FITTING CO.		8,818.60	636,367.07
	09/22/2022	POPKT08800	S9-22-136		1" half coupling with thread 316 s.s.	0529 - PIPE VALVE AND FITTING CO.		789.68	637,156.75
	09/22/2022	POPKT08800	S9-22-136		1" x 4" sch 40 316 s.s nipple	0529 - PIPE VALVE AND FITTING CO.		17.48	637,174.23
	09/26/2022	POPKT08800	1195494	100441	6" Romac Armorlock	0529 - PIPE VALVE AND FITTING CO.		20.48	637,194.71
	09/26/2022	POPKT08800	13246813	100490	8576000 standpipe modification kit	VENO1196 - FERGUSON WATERWORKS		874.98	638,069.69
	09/26/2022	POPKT08800	2746	100463	Vaughan chopper seal P/N# V801-309HESP	0308 - HACH COMPANY		46.31	638,116.00
	09/26/2022	POPKT08800	9449078550	2070	#102 V-Belt - 4L270	0734 - TC SALES AND SERVICE		2,173.55	640,289.55
	09/26/2022	POPKT08800	9449078576	2070	1056-33 fernco 3" Cl-plastic	0827 - GRAINGER		11.64	640,301.19
	09/26/2022	POPKT08800	9449078584	2070	#3106 V-Belt - AX-41	0827 - GRAINGER		22.89	640,324.08
	09/26/2022	POPKT08800	9452923924		#102 V-Belt - 4L270	0827 - GRAINGER		93.84	640,417.92
	09/26/2022	POPKT08800	9453988983		#102 V-Belt - 4L270	0827 - GRAINGER		11.64	640,429.56
	09/26/2022	POPKT08800	IN-064886-22	100456	Mobilgear SHC. 630	0619 - RHINEHART OIL CO.		11.64	640,441.20
	09/26/2022	POPKT08800	5104942381.001	100494	W/O# 46726 1878 brass S/C counter sunk...	0472 - MOUNTAINLAND SUPPLY COMPANY		3,547.10	643,988.30
	09/26/2022	POPKT08800	S9-22-111		4" X 1/8" 150# FULL FACE BUNA GASKET	0529 - PIPE VALVE AND FITTING CO.		54.84	644,043.14
	09/26/2022	POPKT08800	S9-22-134		4" male slip x 2" fnpt reducer pvc sch 80	0529 - PIPE VALVE AND FITTING CO.		45.80	644,088.94
	09/28/2022	POPKT08800	0195533-IN	100438	FRTDIRUNT	0155 - COMPRESSOR PUMP		57.63	644,146.57
	09/28/2022	POPKT08800	0195533-IN	100438	UNTOUT	0155 - COMPRESSOR PUMP		1,150.36	645,296.93
	09/28/2022	POPKT08800	0195533-IN	100438	500 Gallon Receiver Tank	0155 - COMPRESSOR PUMP		14.36	645,311.29
	09/28/2022	POPKT08800	90337	100468	16" x 12" sign ( Magnesium Chloride )	0869 - WINMARK INC.		4,638.00	649,949.29
	09/28/2022	POPKT08800	90337	100468	16" x 12" sign ( Ferric Sulfate )	0869 - WINMARK INC.		78.35	650,027.64
	09/28/2022	POPKT08800	S9-22-133		3" copper coupling	0529 - PIPE VALVE AND FITTING CO.		88.30	650,115.94
	09/28/2022	APPKT02253	31382092		ACETYLENE, IGH PRESSURE	0541 - LINDE GAS & EQUIPMENT INC.		134.55	650,250.49
	09/28/2022	POPKT08821	9303812964	100506	20"NOM SCH10s ( 218"WALL) X 20-21 FT	0651 - RYERSON INC.		370.25	650,620.74
	09/30/2022	POPKT08831	0074988		DRUM CHARGE	0170 - CRUS OIL INC.		6,308.63	656,929.37
	09/30/2022	POPKT08831	0074988		DRUM RETURN	0170 - CRUS OIL INC.		36.00	656,965.37
	09/30/2022	POPKT08831	0074988		R&O 150 55 gallon drum	0170 - CRUS OIL INC.		-7.00	656,958.37
	09/30/2022	POPKT08831	0196160-IN		Sullair Oil Separator # 250042-862 OEM	0155 - COMPRESSOR PUMP		1,176.20	658,134.57
	09/30/2022	POPKT08831	2575808	100486	Concrete for compost fence area	0281 - GENEVA ROCK PRODUCTS INC.		352.00	658,486.57
	09/30/2022	POPKT08831	43327		oil sight glass P/N# S1471	0186 - DC FROST ASSOCIATES, INC		1,045.13	659,531.70
	09/30/2022	POPKT08831	9459203494		5 Qt measuring bucket item # 4HGR9	0827 - GRAINGER		266.31	659,798.01
	09/30/2022	POPKT08831	9461600166		#5wtn 12 x 25 tarp for cake pump storage	0827 - GRAINGER		3.77	659,801.78
	09/30/2022	POPKT08831						82.24	659,884.02



# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Mechanics Maintenance - Continued									
10-402-6400	09/30/2022	APPKT02258	314000449		ACCT#75909258, CYLINDER RENT 8/20/22...	0541 - LINDE GAS & EQUIPMENT INC.	587,339.94	78,484.82	665,824.76
	09/30/2022	POPKT08851	BINV0009927		SEW Gear Reducer R87AM182 10.6 rpm	0292 - GOBLE SAMPSON		Amount	Running Balance
	09/30/2022	GLPKT04537	JN05428		home depot concrete tools			821.68	660,705.70
	09/30/2022	GLPKT04537	JN05428		intermountain concrete concrete tools			3,539.97	664,245.67
	09/30/2022	GLPKT04537	JN05428		home depot pat nails, caulk			327.36	664,573.03
	09/30/2022	GLPKT04537	JN05428		harbor freight retrieving pull			152.36	664,725.39
	09/30/2022	GLPKT04537	JN05428		PUMP TUBE (blue White) peristaltic FOR S...	0784 - US BANK		95.02	664,820.41
	09/30/2022	POPKT08867	INV00012189	DFT0001550				128.65	664,949.06
								875.70	665,824.76
Mechanics Pay-As-You-Go									
10-402-7070	09/12/2022	POPKT08732	204442	100466	3/4" x 2" 304 s.s. bolts with nuts and flat ...	0770 - UINTAH FASTENERS & SUPPLY	608,000.56	228,633.45	836,634.01
	09/21/2022	GLPKT04498	JN05415		Reclass August Alder Filtrate invoice			Amount	Running Balance
	09/30/2022	POPKT08851	377	2080	Secondary clarifier #1 change to stainless s...	0600 - R & S GUNN, INC.		93.60	608,094.16
	09/30/2022	POPKT08851	377	2080	Secondary clarifier #1 change to stainless s...	0600 - R & S GUNN, INC.		193,479.85	801,574.01
								26,160.00	827,734.01
								8,900.00	836,634.01
Electrical Wages									
10-403-4001	09/01/2022	PYPKT00821			PYPKT00821 - 09/01/2022 - Pay 9/1/2022		59,646.18	352,059.72	352,059.72
	09/15/2022	PYPKT00826			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/23/2022	PYPKT00834			PYPKT00834 - Payroll Insurance rebate 09...			19,324.17	311,737.71
	09/29/2022	PYPKT00839			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			19,262.85	331,000.56
								1,725.00	332,725.56
								19,334.16	352,059.72
Electrical Overtime									
10-403-4002	09/01/2022	PYPKT00821			PYPKT00821 - 09/01/2022 - Pay 9/1/2022		4,654.86	639.48	5,294.34
	09/15/2022	PYPKT00826			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/29/2022	PYPKT00839			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			272.57	4,927.43
								316.42	5,243.85
								50.49	5,294.34
Electrical Retirement									
10-403-4003	09/01/2022	PYPKT00821			PYPKT00821 - 09/01/2022 - Pay 9/1/2022		73,252.16	14,891.44	88,143.60
	09/15/2022	PYPKT00826			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/23/2022	PYPKT00834			PYPKT00834 - Payroll Insurance rebate 09...			4,839.19	78,091.35
	09/29/2022	PYPKT00839			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			4,834.83	82,926.18
								431.25	83,357.43
								4,786.17	88,143.60
Electrical Benefits									
10-403-4004	09/01/2022	PYPKT00821			PYPKT00821 - 09/01/2022 - Pay 9/1/2022		72,459.59	9,522.30	81,981.89
	09/15/2022	PYPKT00826			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/23/2022	PYPKT00834			PYPKT00834 - Payroll Insurance rebate 09...			4,498.93	76,958.52
	09/29/2022	PYPKT00839			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			4,412.69	81,371.21
								25.02	81,396.23
								585.66	81,981.89

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-403-4021</a>	Electrical Uniforms	4,898.96	602.55	5,501.51
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/10/2022	APPKT02232	4129965189	100377	5,017.13
09/14/2022	APPKT02232	4130584484	100437	5,135.30
09/15/2022	APPKT02241	4131360915	100437	5,253.47
09/28/2022	APPKT02247	4132073460	100437	5,377.49
09/30/2022	APPKT02258	4132705193	100477	5,501.51
<a href="#">10-403-4022</a>	Electrical Travel and Learning	9,814.92	1,965.15	11,780.07
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/28/2022	APPKT02253	WEFTEC 2022	2067	11,780.07
<a href="#">10-403-4023</a>	Electrical Memberships	255.00	296.00	551.00
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/07/2022	APPKT02219	09062022	2003	329.00
09/12/2022	APPKT02232	09062022	2019	403.00
09/14/2022	APPKT02232	09142022	2018	477.00
09/14/2022	APPKT02232	09142022	2016	551.00
<a href="#">10-403-4100</a>	Electrical Contract Services	160,736.70	31,120.00	191,856.70
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/14/2022	POPKT08732	S5000393729	2024	170,386.70
09/30/2022	POPKT08831	60379339	100481	181,596.70
09/30/2022	POPKT08851	2022-09	2060	181,996.70
09/30/2022	POPKT08851	2022-09	2060	191,656.70
09/30/2022	POPKT08851	2022-09	2060	191,856.70
<a href="#">10-403-4300</a>	Electrical Telephone	1,552.37	199.94	1,752.31
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/19/2022	APPKT02239	601439333	100435	1,699.98
09/30/2022	GLPKT04537	JN05428		1,752.31
<a href="#">10-403-6200</a>	Electrical Tools & Small Equipment	7,381.59	577.77	7,959.36
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/14/2022	POPKT08757	9441591592	2045	7,647.82
09/26/2022	POPKT08800	9453988991		7,747.86
09/30/2022	POPKT08867	INV0012194	DFT0001550	7,959.36
<a href="#">10-403-6400</a>	Electrical Maintenance	250,957.45	43,703.01	294,660.46
Post Date	Packet Number	Source Transaction	Pmt Number	Running Balance
09/01/2022	POPKT08707	9431659862	2031	251,131.01
09/12/2022	POPKT08732	15487-20174	100459	251,242.37
09/14/2022	POPKT08732	9431659854	2031	251,355.11
09/14/2022	POPKT08732	INV27663	100392	251,831.47
09/14/2022	POPKT08757	107638	100432	256,918.12
09/14/2022	POPKT08757	9443112686	2070	257,288.08

Date Range: 09/01/2022 - 09/30/2022

## Detail Report

Account	Name	Electrical Maintenance - Continued		Beginning Balance	Total Activity	Ending Balance
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account
10-403-5400						
09/19/2022	APPKT02239	503288	100416	SCAN AREA AROND CORE LOCATIONS	0900 - GROUND PENETRATING RADAR SYSTE...	250,957.45
09/19/2022	APPKT02239	503290	100416	SCAN DIFFERENT AREAS FOR RENFORCEM...	0900 - GROUND PENETRATING RADAR SYSTE...	43,703.01
09/19/2022	POPKT08766	0621017-IN	100440	WO#0046683 5Hp motors	0214 - DYKMAN ELECTRICAL, INC.	Amount
09/19/2022	POPKT08766	6695-1038990	100505	2320186 Quint PS	0645 - ROYAL WHOLESale ELECTRIC	Running Balance
09/19/2022	POPKT08766	6695-1039519	100505	FRZ GGM1 1 AMP FUSE	0645 - ROYAL WHOLESale ELECTRIC	294,660.46
09/19/2022	POPKT08766	6695-1039519	100505	FRZ GGM3 3 AMP FUSE	0645 - ROYAL WHOLESale ELECTRIC	257,838.08
09/19/2022	POPKT08766	6695-1039519	100505	FRZ GGM10 10 AMP FUSE	0645 - ROYAL WHOLESale ELECTRIC	258,388.08
09/19/2022	POPKT08766	6695-1039519	100505	FRZ GGM10 10 AMP FUSE	0645 - ROYAL WHOLESale ELECTRIC	259,478.80
09/19/2022	POPKT08766	6695-1040657	100505	mounting kit	0645 - ROYAL WHOLESale ELECTRIC	259,723.87
09/19/2022	POPKT08770	16383	2037	part# 23800-01 Base lead A	0808 - UTILITY MANAGEMENT SYSTEM	259,730.87
09/19/2022	POPKT08770	2217478	100501	0873104 Wire ties	0534 - PLATT ELECTRIC C SUPPLY	7.00
09/19/2022	POPKT08770	2217478	100501	0597062 Sticky backs	0534 - PLATT ELECTRIC C SUPPLY	259,737.87
09/19/2022	POPKT08770	6695-1040674	100505	FRZ GGM1/16 1/16 AMP FUSE	0645 - ROYAL WHOLESale ELECTRIC	7.00
09/19/2022	POPKT08770	6695-1040674	100505	FRZ GGM1 1 AMP FUSE	0645 - ROYAL WHOLESale ELECTRIC	259,747.87
09/26/2022	POPKT08800	2221122	100505	PRH conduit 3/4 PVC coated rigid conduit ...	0534 - PLATT ELECTRIC C SUPPLY	10.00
09/26/2022	POPKT08800	2222038	100505	PRH conduit 3/4 PVC coated rigid conduit ...	0534 - PLATT ELECTRIC C SUPPLY	259,904.93
09/26/2022	POPKT08800	3015118	100505	Quote #1023096 on pickup: x10 ATQ10 fu...	0350 - INTERMOUNTAIN FUSE	157.06
09/26/2022	POPKT08800	3629236	100505	PS200 10' stainless steel strut Item# 0237...	0534 - PLATT ELECTRIC SUPPLY	239.31
09/26/2022	POPKT08800	6695-1039086	100505	9001KAS contact block	0645 - ROYAL WHOLESale ELECTRIC	108.00
09/26/2022	POPKT08800	6695-1039778	100505	1051016-0001 ZB6-LGS 1-10	0645 - ROYAL WHOLESale ELECTRIC	260,252.24
09/26/2022	POPKT08800	6695-1039778	100505	1051016-0041 ZB6-LGS 41-50	0645 - ROYAL WHOLESale ELECTRIC	260,329.04
09/26/2022	POPKT08800	6695-1039902	100505	COTO112CNVY XL COAT	0645 - ROYAL WHOLESale ELECTRIC	76.80
09/26/2022	POPKT08800	6695-1039902	100505	GLVCLINER COTTON LINER	0645 - ROYAL WHOLESale ELECTRIC	22.75
09/26/2022	POPKT08800	6695-1039902	100505	COTO112CNVY 2X COAT	0645 - ROYAL WHOLESale ELECTRIC	77.00
09/26/2022	POPKT08800	6695-1039902	100505	RGILVC214YK 10 GLOVES	0645 - ROYAL WHOLESale ELECTRIC	260,428.79
09/26/2022	POPKT08800	6695-1039902	100505	RGILVC214RK 9 GLOVES	0645 - ROYAL WHOLESale ELECTRIC	260,520.19
09/26/2022	POPKT08800	6695-1041239	100505	0800307 UBE/D	0645 - ROYAL WHOLESale ELECTRIC	91.40
09/26/2022	POPKT08800	9444450986	2070	# 32FL29 Hoffman temp switch	0827 - GRAINGER	822.68
09/28/2022	APPKT02247	22213486-001 CONTRA...	100457	NEW CONTRACT SERVICE -ACCT#2221348...	0628 - ROCKY MOUNTAIN POWER	175.00
09/28/2022	POPKT08800	183548 (B)	100489	SERVICE CALL	0288 - GLENS KEYS LOCKS AND SAFES	1,174.74
09/28/2022	POPKT08800	183548 (B)	100489	46770 Admin door lockset jammed	0288 - GLENS KEYS LOCKS AND SAFES	262,783.85
09/30/2022	POPKT08831	6695-1038552	100505	TMC 81B 20A	0645 - ROYAL WHOLESale ELECTRIC	105.00
09/30/2022	POPKT08831	6695-1038552	100505	FBS 10-6 BU	0645 - ROYAL WHOLESale ELECTRIC	42.00
09/30/2022	POPKT08831	6695-1038552	100505	UT4 HESILED24	0645 - ROYAL WHOLESale ELECTRIC	98.55
09/30/2022	POPKT08831	6695-1041489	100505	Reducing bushings	0645 - ROYAL WHOLESale ELECTRIC	14.86
09/30/2022	POPKT08831	INV10031	100505	WO# 0046752 Repair AC unit for Biorem ...	0468 - MOUNTAIN VALLEY MECHANICAL INC	108.00
09/30/2022	POPKT08831	INV10036	100498	order and pick up condenser fan blade.	0146 - CODALE ELECTRIC SUPPLY, INC.	363.62
09/30/2022	POPKT08831	57899885.001	100498	ADVANCE ICN4P32N35I ELE BALLAST F32T...	0499 - OFFICE DEPOT	329.72
09/30/2022	APPKT02258	262617036001	100498	OFFICE SUPPLIES - ELECTRIC DEPT.	0499 - OFFICE DEPOT	617.34
09/30/2022	APPKT02258	262617036002	100498	OFFICE SUPPLIES - PAD, ELECTRIC DEPT.	0499 - OFFICE DEPOT	18,935.05
09/30/2022	APPKT02258	262619624001	100498	OFFICE SUPPLIES - PAD, ELECTRIC DEPT.	0499 - OFFICE DEPOT	114.00
09/30/2022	POPKT08851	BINV0009927	100498	Safety Switch, Explosion Proof Crouse Hin...	0292 - GOBLE SAMPSON	1.00
09/30/2022	POPKT08851	BINV0009927	100498	Limit Switch, Canfield - Explosion Proof	0292 - GOBLE SAMPSON	283,839.99
						283,913.91
						284,005.51
						284,428.01
						284,504.41
						285,002.43
						285,210.99
						285,348.69
						285,374.88
						285,385.15
						285,408.90
						289,762.17
						291,941.73



# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>10-403-6400</u>	Electrical Maintenance - Continued	250,957.45	43,703.01	294,660.46
09/30/2022	POPKT08851		Amount	Running Balance
09/30/2022	GLPKT04537		2,622.20	294,563.93
	JN05428		96.53	294,660.46
<u>10-404-4001</u>	Building & Grounds Wages	175,903.71	25,796.87	201,700.58
09/01/2022	PYPKT00821		Amount	Running Balance
09/15/2022	PYPKT00826		9,108.76	185,012.47
09/23/2022	PYPKT00834		7,763.22	192,775.69
09/29/2022	PYPKT00839		1,150.00	193,925.69
			7,774.89	201,700.58
<u>10-404-4003</u>	Building & Grounds Retirement	31,310.18	4,886.50	36,196.68
09/01/2022	PYPKT00821		Amount	Running Balance
09/15/2022	PYPKT00826		1,533.00	32,843.18
09/23/2022	PYPKT00834		1,533.00	34,376.18
09/29/2022	PYPKT00839		287.50	34,663.68
			1,533.00	36,196.68
<u>10-404-4004</u>	Building & Grounds Benefits	59,241.50	6,127.01	65,368.51
09/01/2022	PYPKT00821		Amount	Running Balance
09/15/2022	PYPKT00826		2,893.93	62,225.43
09/23/2022	PYPKT00834		2,892.25	65,117.68
09/29/2022	PYPKT00839		16.68	65,134.36
			234.15	65,368.51
<u>10-404-4021</u>	Building & Grounds Uniforms	3,584.65	606.46	4,191.11
09/10/2022	APPKT02232		Amount	Running Balance
09/14/2022	APPKT02232		116.54	3,701.19
09/15/2022	APPKT02241		128.42	3,829.61
09/28/2022	APPKT02247		116.54	3,946.15
09/30/2022	APPKT02258		128.42	4,074.57
			116.54	4,191.11
<u>10-404-4025</u>	Building & Grounds Janitorial	55,188.75	8,870.21	64,058.96
09/07/2022	POPKT08706		Amount	Running Balance
09/07/2022	POPKT08706		223.00	55,411.75
09/07/2022	POPKT08706		283.74	55,695.49
09/12/2022	POPKT08732		161.64	55,857.13
09/12/2022	POPKT08732		677.38	56,534.51
09/12/2022	POPKT08732		343.80	56,878.31
09/14/2022	POPKT08757		263.82	57,142.13
09/14/2022	POPKT08757		87.94	57,230.07
09/14/2022	POPKT08757		175.88	57,405.95
09/14/2022	POPKT08757		17.67	57,423.62

Date Range: 09/01/2022 - 09/30/2022

## Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-404-4025	Building & Grounds Janitorial - Continued						55,188.75	8,870.21	64,058.96
09/15/2022		9445298541	POPKT08766	2070	#28281 5 gal Bucket (Grainger #49EN48)	0827 - GRAINGER		Amount	Running Balance
09/19/2022		707843	APPKT02241	100403	JANITORIAL SERVICE - AUG. 2022	0355 - AMERICAN MAINTENANCE		17.67	57,441.29
09/20/2022		202090	POPKT08770	100497	Knock Out Hand Cleaner Wipes- 6 tubs per..	0496 - NUTECH SPEC ALTIES, INC		3,602.24	61,043.53
09/20/2022		202090	POPKT08770	100497	1080 Kleenex White Roll Towel 12 Rolls/cs	0496 - NUTECH SPEC ALTIES, INC		187.40	61,230.93
09/20/2022		202090	POPKT08770	100497	#80720 Optima Perforated Roll Towel, 24...	0496 - NUTECH SPEC ALTIES, INC		635.16	61,866.09
09/20/2022		202090	POPKT08770	100497	LVI Premium Bleached Multi-Fold Towel	0496 - NUTECH SPEC ALTIES, INC		211.38	62,077.47
09/20/2022		202090	POPKT08770	100497	LVI Select 2 ply Bathroom Tissue, 80/500 ...	0496 - NUTECH SPEC ALTIES, INC		148.38	62,225.85
09/20/2022		202090	POPKT08770	100497	Pyroil Non Chlorinated Brake Parts Cleaner..	0496 - NUTECH SPEC ALTIES, INC		404.85	62,630.70
09/20/2022		202090	POPKT08770	100497	Multi Laminate/ White, Oil Only Absorbent..	0496 - NUTECH SPEC ALTIES, INC		61.87	62,692.57
09/20/2022		202090	POPKT08770	100497	ELEC. TAPE FOR STOCK	0827 - GRAINGER		113.26	62,805.83
09/20/2022		9445298533	POPKT08770	2070	#28281 5 gal Bucket (Grainger #49EN48)	0827 - GRAINGER		21.24	62,827.07
09/20/2022		9449078568	POPKT08770	2070	#1836 Ear Plugs	0827 - GRAINGER		23.56	62,850.63
09/26/2022		9446726896	POPKT08800	2070	#1492 Battery - AA (22A624)	0827 - GRAINGER		60.33	62,910.96
09/26/2022		9452923932	POPKT08800	2070	BRAIDED TUBING 1" 100FT	0827 - GRAINGER		82.56	62,993.52
09/26/2022		9452923932	POPKT08800	2070	BRAIDED TUBING 3/4" 100FT	0827 - GRAINGER		197.14	63,190.66
09/28/2022		INV11563565	POPKT08800	202338	#GOJ912712CT GOJO® Gold and Klean Lot..	0883 - ZORO		137.98	63,328.64
09/30/2022		202338	POPKT08831	202338	LVI Select 2 ply Bathroom Tissue, 80/500 ...	0496 - NUTECH SPEC ALTIES, INC		71.28	63,399.92
09/30/2022		9457433705	POPKT08831	9457433705	LVI Premium Bleached Multi-Fold Towel	0496 - NUTECH SPEC ALTIES, INC		80.97	63,480.89
09/30/2022		9457433705	POPKT08831	9457433705	LAUNDRY DETERGENT	0827 - GRAINGER		98.92	63,579.81
09/30/2022		9461600125	POPKT08831	9461600125	#2285 FLOOR CLEANER (11U457)	0827 - GRAINGER		181.22	63,761.03
09/30/2022		INV0012188	POPKT08867	DFT0001550	#2429 Safety Glasses - Clear (23Y617)	0827 - GRAINGER		103.76	63,864.79
09/30/2022					FAN 20"	0784 - US BANK		137.04	64,001.83
09/30/2022								57.13	64,058.96
10-404-4100	Building & Grounds Contract Services						25,761.61	6,068.36	31,829.97
09/14/2022		0002603475	APPKT02232	100371	ACCT#007034, SEPT. 2022 SERVICE FEE	0016 - ACE DISPOSAL INC		Amount	Running Balance
09/14/2022		22-20590	APPKT02232	100402	AUGUST LANDSCAPE MAINTENANCE	0020 - AEROSCAPE PROPERTY MAINTENANCE		1,933.36	27,694.97
09/14/2022								4,135.00	31,829.97
10-404-4300	Building & Grounds Telephone						128.56	16.35	144.91
09/19/2022		601439333	APPKT02239	100435	ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK		Amount	Running Balance
09/19/2022								16.35	144.91
10-404-6400	Building & Grounds Maintenance						35,147.79	3,933.78	39,081.57
09/08/2022		9436448501	POPKT08707	2031	20x25x4	0827 - GRAINGER		Amount	Running Balance
09/14/2022		77590	POPKT08732	100393	choke knob for weed eater.	0668 - SDW ENTERPEISE		56.95	35,204.74
09/14/2022		9435139630	POPKT08732	2031	#1892 Filter - 20x25x2 (2W233	0827 - GRAINGER		6.04	35,210.78
09/14/2022		9435139630	POPKT08732	2031	#1897 Filter - 24x24x2 (68924	0827 - GRAINGER		228.48	35,439.26
09/14/2022		9441591568	POPKT08757	2045	20x25x4	0827 - GRAINGER		258.72	35,697.98
09/14/2022		9443555355	POPKT08757	2070	WO#0046359 Flyswatter for Bryan Mansell	0827 - GRAINGER		68.34	35,766.32
09/19/2022		183548	APPKT02241		FIX THE ADMIN DOOR	0288 - GLENS KEYS LOCKS AND SAFES		4.64	35,770.96
09/19/2022		Item -183548 : Vendor ...	APPKT02250		FIX THE ADMIN DOOR			115.00	35,885.96
09/20/2022		21380685	POPKT08770	100496	Extnsion pole	0480 - NATIONAL COATING & SUPPLIES		-115.00	35,770.96
09/20/2022								25.96	35,796.92



# Detail Report

Date Range: 09/01/2022 - 09/30/2022									
Account	Name			Beginning Balance		Total Activity		Ending Balance	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
Building & Grounds Maintenance - Continued									
09/20/2022	POPKT08770	21380685	100496	spray hoods	0480 - NATIONAL COATING & SUPPLIES		3,933.78	39,081.57	
09/20/2022	POPKT08770	21380685	100496	paint maintenance white	0480 - NATIONAL COATING & SUPPLIES		6.42	35,803.34	
09/20/2022	POPKT08770	9441591584	2045	20x25x4	0827 - GRAINGER		600.00	36,403.34	
09/26/2022	POPKT08800	94511212303		#1898 24x24x4 (Grainger 2W239)	0827 - GRAINGER		11.39	36,414.73	
09/30/2022	POPKT08831	9457433705		#1892 Filter - 20x25x2 (2W233)	0827 - GRAINGER		259.44	36,674.17	
09/30/2022	POPKT08831	9457433705		#1897 Filter - 24x24x2 (6B924)	0827 - GRAINGER		171.36	36,845.53	
09/30/2022	POPKT08831	9461600133		#1892 Filter - 20x25x2 (2W233)	0827 - GRAINGER		517.44	37,362.97	
09/30/2022	POPKT08831	P39788	100504	Rocky Mt. Turf-Rear seats for ez-go golf ca...	0631 - ROCKY MOUNTAIN TURF		57.12	37,420.09	
09/30/2022	GLPKT04537	JN05428		water specialties building water			881.58	38,301.67	
09/30/2022	GLPKT04537	JN05428		Sizzler summer help team meal			18.54	38,320.21	
09/30/2022	GLPKT04537	JN05428		home depot insect repellant			112.19	38,432.40	
09/30/2022	GLPKT04537	JN05428		home depot parts return			221.00	38,653.40	
09/30/2022	POPKT08867	INV0012195	DFT0001550	PN# 38A11046 6Ga.5/16"Stud Heavy Dut...	0784 - US BANK		-15.90	38,637.50	
09/30/2022	POPKT08867	INV0012196	DFT0001550	B0167K7JR8 EWCS 6G Welding Cable - BL...	0784 - US BANK		387.67	39,025.17	
Biosolids & Compost Wages						264,658.38	51,731.60	316,389.98	
Biosolids & Compost Wages							Amount	Running Balance	
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			15,157.07	279,815.45	
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			15,302.90	295,118.35	
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			3,450.00	298,568.35	
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			15,157.06	313,725.41	
09/30/2022	PYPKT00844	PYPKT00844 - Payroll K...		PYPKT00844 - Payroll Kennedy Priest 09/3...			2,664.57	316,389.98	
Biosolids & Compost Overtime						7,714.92	101.91	7,816.83	
Biosolids & Compost Overtime							Amount	Running Balance	
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			34.60	7,749.52	
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			67.31	7,816.83	
Biosolids & Compost Retirement						65,618.03	12,958.40	78,576.43	
Biosolids & Compost Retirement							Amount	Running Balance	
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			3,797.93	69,415.96	
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			3,825.73	73,241.69	
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			862.50	74,104.19	
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			3,806.10	77,910.29	
09/30/2022	PYPKT00844	PYPKT00844 - Payroll K...		PYPKT00844 - Payroll Kennedy Priest 09/3...			666.14	78,576.43	
Biosolids & Compost Benefits						124,212.37	13,975.55	138,187.92	
Biosolids & Compost Benefits							Amount	Running Balance	
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			6,763.93	130,976.30	
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			6,662.59	137,638.89	
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			50.04	137,688.93	
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			460.02	138,148.95	

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-4004</a>	Biosolids & Compost Benefits - Continued								
Post Date									
09/30/2022	PYPKT00844 - Payroll K...	PYPKT00844					124,212.37	13,975.55	138,187.92
							Project Account	Amount	Running Balance
								38.97	138,187.92
<a href="#">10-405-4021</a>	Biosolids & Compost Uniforms								
Post Date									
09/01/2022	Source Transaction	4129965205	Packet Number	100377	Description	Vendor	3,716.07	429.18	4,145.25
09/14/2022	4129965205	100377			UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS	Project Account	Amount	Running Balance
09/14/2022	4130584438	100437			UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		74.49	3,790.56
09/14/2022	4130584939	100437			UNIFORMS - OPERATION DEPT.	0136 - CINTAS		84.02	3,874.58
09/19/2022	4131360925	100437			UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		9.61	3,884.19
09/19/2022	4131361552	100437			UNIFORMS - OPERATION DEPT.	0136 - CINTAS		74.49	3,958.68
09/28/2022	4132073486	100437			UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		9.26	3,967.94
09/28/2022	4132073884	100437			UNIFORMS - OPERATION DEPT.	0136 - CINTAS		84.02	4,051.96
09/30/2022	4132705232	100477			UNIFORMS - BIO SOLID DEPT.	0136 - CINTAS		9.54	4,061.50
09/30/2022	4132705587	100477			UNIFORMS - OPERATION DEPT.	0136 - CINTAS		74.49	4,135.99
								9.26	4,145.25
<a href="#">10-405-4022</a>	Biosolids & Compost Travel and Learning								
Post Date									
09/28/2022	Source Transaction	WEFTEC 2022	Packet Number	2075	Description	Vendor	507.20	1,965.15	2,472.35
	WEFTEC 2022				WEFTEC 10/8/2022-10/13/2022	0449 - MICHAEL EAR...	Project Account	Amount	Running Balance
								1,965.15	2,472.35
<a href="#">10-405-4023</a>	Biosolids & Compost Memberships								
Post Date									
09/30/2022	Source Transaction	200009872	Packet Number	100511	Description	Vendor	3,301.52	750.00	4,051.52
	200009872				STA REGULAR FACILITY FOR RENEWAL 7/2...	0785 - US COMPOSTING COUNCIL	Project Account	Amount	Running Balance
								750.00	4,051.52
<a href="#">10-405-4024</a>	Biosolids & Compost Credit Card Fees								
Post Date									
09/05/2022	Source Transaction	BRPKT00051	Packet Number		Description	Vendor	15,392.10	1,168.64	16,560.74
09/12/2022	Checking Acctcc fees				cc fees		Project Account	Amount	Running Balance
09/21/2022	Checking Acctcc fees				cc fees			70.78	15,462.88
	Checking Acctbank fees				bank fees			994.60	16,457.48
								103.26	16,560.74
<a href="#">10-405-4027</a>	Biosolids & Compost Supplies								
Post Date									
09/19/2022	Source Transaction	261979320001	Packet Number	100422	Description	Vendor	1,304.01	21.80	1,325.81
	261979320001				OFFICE SUPPLIES	0499 - OFFICE DEPOT	Project Account	Amount	Running Balance
								21.80	1,325.81
<a href="#">10-405-4300</a>	Biosolids & Compost Telephone								
Post Date									
09/07/2022	Source Transaction	009398	Packet Number	100337	Description	Vendor	4,626.50	655.82	5,282.32
09/07/2022	630000030759				CONNECT PLUS SYSTEM - 6 RADIOS - BIO ...	VEN01224 - ALPHA COMMUNICATION SITES, ...	Project Account	Amount	Running Balance
09/19/2022	APPKT02239				VEHICLE TRACKING - BIO SOLID	0817 - VERIZON WIRELESS		115.00	4,741.50
09/30/2022	GLPKT04537				ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK		431.10	5,172.60
					Verizon compost compost			57.39	5,229.99
								52.33	5,282.32
<a href="#">10-405-5800</a>	Biosolids & Compost Samples								
Post Date									
09/30/2022	Source Transaction	2090319	Packet Number	100508	Description	Vendor	3,150.05	349.00	3,499.05
	2090319				FINISHED COMPOST-PACKAGE (SOLIDS)	0704 - SOIL CONTRO... LAB	Project Account	Amount	Running Balance
								349.00	3,499.05

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-405-6100									
			Biosolids & Compost Tipping Fees						
09/20/2022	APPKT02241	102	100433		WET TONS BIO SOLIDS RECEIVED - AUG. 2...	0859 - WESTERN BASIN LAND & LIVESTOCK	176,571.29	43,879.44	220,450.73
09/30/2022	APPKT02258	100480			FY23 MUNICIPAL DISCHARGE FEE FOR PE...	0206 - DIVISION OF WATER QUALITY		26,853.56	203,424.85
09/30/2022	APPKT02264	10856			OPERATION DIPPING FEE - SEPT. 2022	0652 - S L VALLEY SOLID WASTE FACILIT		10,120.00	213,544.85
09/30/2022	APPKT02264	95			PRICE CORRECTION IN 2022	0859 - WESTERN BASIN LAND & LIVESTOCK		2,706.88	216,251.73
								4,199.00	220,450.73
10-405-6200									
			Biosolids & Compost Tools & Small Equipment						
09/19/2022	POPKT08766	182925	100444		keys for the Deere 624h	0288 - GLENS KEYS LOCKS AND SAFES	7,334.08	484.45	7,818.53
09/30/2022	POPKT08867	INV0012191	DFT0001550		Pittsburgh screwdriver 8 Piece #94607	0784 - US BANK		44.55	7,378.63
09/30/2022	POPKT08867	INV0012191	DFT0001550		Quinn 7 inch Diagonal cutters #64105	0784 - US BANK		15.98	7,394.61
09/30/2022	POPKT08867	INV0012191	DFT0001550		CEN-TECH 11 Function Digital Multimeter...	0784 - US BANK		13.98	7,408.59
09/30/2022	POPKT08867	INV0012191	DFT0001550		1/4 inch 3/8 torx set 12 piece#56366	0784 - US BANK		22.96	7,431.55
09/30/2022	POPKT08867	INV0012191	DFT0001550		1/2 in xtreme Torgue impact wrench green.	0784 - US BANK		28.00	7,459.55
09/30/2022	POPKT08867	INV0012191	DFT0001550		1/2 drive SAE impact kit 13 piece #69560	0784 - US BANK		160.00	7,619.55
09/30/2022	POPKT08867	INV0012191	DFT0001550		5 inch Mutipurpose vise #61163	0784 - US BANK		29.00	7,648.55
09/30/2022	POPKT08867	INV0012191	DFT0001550					169.98	7,818.53
10-405-6400									
			Biosolids & Compost Maintenance						
09/07/2022	POPKT08706	9431659847	2031		Item#6HZ06 ZBE-101	0827 - GRAINGER	121,558.65	11,097.17	132,655.82
09/08/2022	APPKT02232	32362	100453		TRUCK#93, ABS PROBLEMS	VEND01384 - ONSITE FLEET MANAGEMENT		61.80	121,620.45
09/14/2022	APPKT02232	32361	100423		TRUCK#73, ABS NOT FOUND ISSUE, MIGHT..	VEND01384 - ONSITE FLEET MANAGEMENT		57.50	121,677.95
09/14/2022	APPKT02232	32363	100453		TRUCK#72, CHECKED ALL WIRING	VEND01384 - ONSITE FLEET MANAGEMENT		175.00	121,852.95
09/18/2022	APPKT02241	32278	100453		TRUCKM VIN#BD120075 SERVICE	VEND01384 - ONSITE FLEET MANAGEMENT		115.00	121,967.95
09/19/2022	POPKT08757	535922	100415		#1160 Fuel filter Scarab #3488	0282 - GENUINE PARTS CO.		2,549.70	124,517.65
09/19/2022	POPKT08757	535922	100415		#28696 Filter Fuel #3699 (Scarab)	0282 - GENUINE PARTS CO.		94.99	124,612.64
09/19/2022	POPKT08757	551382	100487		28891 Filter Air (Bobcat) (Napa Pt# 500860	0282 - GENUINE PARTS CO.		123.99	124,736.63
09/19/2022	APPKT02241	280023050	2052		FLAT REPAIR, LUG NUTS	0556 - PURCELL TIRE AND SERVICE CENTER		134.39	124,871.02
09/19/2022	APPKT02241	280023121	2052		FLAT REPAIR - TRUCK LICENSE#218590	0556 - PURCELL TIRE AND SERVICE CENTER		53.50	124,924.52
09/19/2022	POPKT08770	548186	100415		#28987 Filter Air 624K PT# AT178516 (ou...	0282 - GENUINE PARTS CO.		53.50	124,978.02
09/26/2022	APPKT02247	32418	100499		TRAILER 93, VIN# GS188830 SERVICE	VEND01384 - ONSITE FLEET MANAGEMENT		79.45	125,057.47
09/28/2022	APPKT02247	549115	100443		LAMP EXCHANGED TO LICEN.KT	0282 - GENUINE PARTS CO.		1,952.49	127,009.96
09/28/2022	POPKT08800	548181	100443		Napa Filter # 6557	0282 - GENUINE PARTS CO.		1.00	127,010.96
09/28/2022	POPKT08800	548181	100443		Truck light bulb #152083	0282 - GENUINE PARTS CO.		169.16	127,180.12
09/30/2022	APPKT02255	32415	100499		TRUCK#72, ENGINE OIL, WINDSHIELD, AIR...	VEND01384 - ONSITE FLEET MANAGEMENT		10.52	127,190.64
09/30/2022	APPKT02255	32441	100443		LICENSE PLAT: 527083, HORT SERVICE	VEND01384 - ONSITE FLEET MANAGEMENT		633.85	127,824.49
09/30/2022	APPKT02255	32442	100499		TRUCK#68, PM, ENGINE OIL, FILTER CHAN...	VEND01384 - ONSITE FLEET MANAGEMENT		57.50	127,881.99
09/30/2022	APPKT02255	32492	100483		TRUCK#54, SERVICE- PUMP, PTO ASSEMB...	VEND01384 - ONSITE FLEET MANAGEMENT		494.09	128,376.08
09/30/2022	APPKT02255	7-891-41818	2079		SHIPPING COST - SOIL CONTROL LAB	0256 - FEDEX FREIGHT		2,859.12	131,235.20
09/30/2022	APPKT02258	280023649	2079		EMERGENCY ROAD SERVICE	0556 - PURCELL TIRE AND SERVICE CENTER		228.97	131,464.17
09/30/2022	POPKT08851	377	2080		dewatering fabricate drain covers	0600 - R & S GUNN, INC.		186.18	131,650.35
09/30/2022	POPKT08851	377	2080		dewatering fabricate drain covers	0600 - R & S GUNN, INC.		400.00	132,050.35
09/30/2022	APPKT02264	14-16-100-030-000 2022			2022 PROPERTY TAX	0660 - SALT LAKE COUNTY TREASURER		600.00	132,650.35
								1.40	132,651.75



Date Range: 09/01/2022 - 09/30/2022

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-405-6400</a>			Biosolids & Compost Maintenance - Continued						
	09/30/2022	APPKT02264	14-16-400-024-0000 20...		2022 PROPERTY TAX	0660 - SALT LAKE COUNTY TREASURER	121,558.65	11,097.17	132,655.82
	09/30/2022	APPKT02264	14-16-400-029-0000 20...		2022 PROPERTY TAX	0660 - SALT LAKE COUNTY TREASURER		2.67	132,655.82
<b>Project Account</b>									
							121,558.65	11,097.17	132,655.82
								Amount	Running Balance
								1.40	132,653.15
								2.67	132,655.82
<b>Vendor</b>									
								Amount	Running Balance
								1.40	132,653.15
								2.67	132,655.82
<b>Energy Management Wages</b>									
<a href="#">10-406-4001</a>									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		258,696.71	51,676.67	310,373.38
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			16,467.55	275,164.26
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...			PYPKT00834 - Payroll Insurance rebate 09...			16,936.04	292,100.30
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			1,725.00	293,825.30
								16,548.08	310,373.38
<b>Project Account</b>									
							258,696.71	51,676.67	310,373.38
								Amount	Running Balance
								16,467.55	275,164.26
								16,936.04	292,100.30
								1,725.00	293,825.30
								16,548.08	310,373.38
<b>Vendor</b>									
								Amount	Running Balance
								16,467.55	275,164.26
								16,936.04	292,100.30
								1,725.00	293,825.30
								16,548.08	310,373.38
<b>Energy Management Overtime</b>									
<a href="#">10-406-4002</a>									
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022		8,545.48	2,086.52	10,632.00
	09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			367.20	8,912.68
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			1,150.00	10,062.68
								569.32	10,632.00
<b>Project Account</b>									
							8,545.48	2,086.52	10,632.00
								Amount	Running Balance
								367.20	8,912.68
								1,150.00	10,062.68
								569.32	10,632.00
<b>Vendor</b>									
								Amount	Running Balance
								367.20	8,912.68
								1,150.00	10,062.68
								569.32	10,632.00
<b>Energy Management Retirement</b>									
<a href="#">10-406-4003</a>									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		66,450.61	13,440.80	79,891.41
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			4,116.89	70,567.50
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...			PYPKT00834 - Payroll Insurance rebate 09...			4,325.81	74,893.31
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			718.75	75,612.06
								4,279.35	79,891.41
<b>Project Account</b>									
							66,450.61	13,440.80	79,891.41
								Amount	Running Balance
								4,116.89	70,567.50
								4,325.81	74,893.31
								718.75	75,612.06
								4,279.35	79,891.41
<b>Vendor</b>									
								Amount	Running Balance
								4,116.89	70,567.50
								4,325.81	74,893.31
								718.75	75,612.06
								4,279.35	79,891.41
<b>Energy Management Benefits</b>									
<a href="#">10-406-4004</a>									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		75,953.46	9,954.03	85,907.49
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			4,706.57	80,660.03
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...			PYPKT00834 - Payroll Insurance rebate 09...			4,689.35	85,349.38
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			41.70	85,391.08
								516.41	85,907.49
<b>Project Account</b>									
							75,953.46	9,954.03	85,907.49
								Amount	Running Balance
								4,706.57	80,660.03
								4,689.35	85,349.38
								41.70	85,391.08
								516.41	85,907.49
<b>Vendor</b>									
								Amount	Running Balance
								4,706.57	80,660.03
								4,689.35	85,349.38
								41.70	85,391.08
								516.41	85,907.49
<b>Energy Management Uniforms</b>									
<a href="#">10-406-4021</a>									
	09/14/2022	APPKT02232	4130584939	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	3,459.16	391.90	3,851.06
	09/19/2022	APPKT02241	4131361552	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		98.95	3,558.11
09/28/2022	APPKT02247	4132073884	100437	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		97.18	3,655.29
09/30/2022	APPKT02258	4132705587	100477	100477	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		98.59	3,753.88
								97.18	3,851.06
<b>Project Account</b>									
							3,459.16	391.90	3,851.06
								Amount	Running Balance
								98.95	3,558.11
								97.18	3,655.29
								98.59	3,753.88
								97.18	3,851.06
<b>Vendor</b>									
								Amount	Running Balance
								98.95	3,558.11
								97.18	3,655.29
								98.59	3,753.88
								97.18	3,851.06
<b>Energy Management Telephone</b>									
<a href="#">10-406-4300</a>									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		384.00	48.00	432.00
								Amount	Running Balance
								48.00	432.00
<b>Vendor</b>									
								Amount	Running Balance
								48.00	432.00
<b>Energy Management Natural Gas</b>									
<a href="#">10-406-4400</a>									
	09/26/2022	APPKT02247	21231092	2040	NATURAL GAS SERVICE - AUG. 2022	0095 - BP ENERGY COMPANY	364,385.03	43,379.72	407,764.75
								Amount	Running Balance
								36,557.46	400,942.49

# Detail Report

Account	Name			Total Activity		
<a href="#">10-406-4400</a>	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
	09/26/2022	APPKT02247	7424610000	09062022	100439	NATURAL GAS SERVICE - AUG. 2022
<a href="#">10-406-4500</a>	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
	09/19/2022	APPKT02239	22213486-001	4 08312...	100427	ACCT#22213486-001 4; SERVICE - AUG. 20...
09/19/2022	APPKT02239	22213486-002	2 08312...	100427	ACCT#22213486-002 2; SERVICE - AUG. 20...	0628 - ROCKY MOUNTAIN POWER
09/26/2022	APPKT02247	25610026-001	5 09122...	100458	ACCT#25610026-001 5; SERVICE - AUG. 20...	0628 - ROCKY MOUNTAIN POWER
09/26/2022	APPKT02247	42871-1043419	09082...	100449	ACCT#42872-1043419	0477 - MURRAY CITY UTILITIES
09/26/2022	APPKT02247	444-1043419	09082022	100449	ACCT#444-1043419; SERVICE 7/26/22-8/2...	0477 - MURRAY CITY UTILITIES
09/30/2022	APPKT02255	25963806-001	4 09162...	100503	ACCT#25963806-001 4; SERVICE 8/16/22-...	0628 - ROCKY MOUNTAIN POWER
<a href="#">10-406-6400</a>	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
	09/08/2022	POPKT08707	20201606250	2014	PN 471384 comp bypass valve-throttle val...	VEN01233 - INNIO JENBACHER NORTH AMER...
09/08/2022	POPKT08707	2020400750	2014	Service call	VEN01233 - INNIO JENBACHER NORTH AMER...	5,593.00
09/08/2022	POPKT08707	528795	100395	Service call	0701 - SMITH POWER PRODUCTS	1,626.50
09/14/2022	POPKT08757	9443112694	2070	Mapp gas for soldering	0827 - GRAINGER	5,834.86
09/14/2022	POPKT08757	9443112702	2070	3/4" copper pipe	0827 - GRAINGER	69.72
09/14/2022	POPKT08757	9443112710	2070	1/2" copper pipe	0827 - GRAINGER	222.64
09/19/2022	POPKT08757	536451	100415	napa fuel filter 600457	0282 - GENUINE PARTS CO.	291.90
09/19/2022	POPKT08757	539126	100415	Parker Air filter PN ECB120376	0282 - GENUINE PARTS CO.	115.97
09/19/2022	APPKT02239	2020400763	2046	CALL OUT FOR SERVICE -SERIAL# GEL-132...	VEN01233 - INNIO JENBACHER NORTH AMER...	356.10
09/19/2022	POPKT08769	536499	100415	napa fuel filter 3959	0282 - GENUINE PARTS CO.	1,966.25
09/19/2022	POPKT08770	09-07-2022	100462	Spark plugs 1109190	VEN01434 - SKYE TECHNICAL SOLUTIONS, LLC	-463.92
09/19/2022	POPKT08770	09-07-2022	100462	EXCHANGE RATE CHANGE	VEN01434 - SKYE TECHNICAL SOLUTIONS, LLC	9,110.00
09/26/2022	POPKT08800	20201606447		338139	VEN01233 - INNIO JENBACHER NORTH AMER...	226,910.81
09/28/2022	POPKT08800	S9-22-132		Solder Pressure Couplings: Copper, 3/4 in ...	0529 - PIPE VALVE AND FITTING CO.	235,954.28
09/30/2022	POPKT08867	INV0012186		Anti Fatigue Mat	0784 - US BANK	1,970.90
09/30/2022	POPKT08867	INV0012187		Kickdown Door Stop	0784 - US BANK	48.24
<a href="#">10-406-7070</a>	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
	09/19/2022	POPKT08766	125725	100412	OVER BUDGET	VEN01127 - DP INDUSTRIAL INC.
09/19/2022	POPKT08766	125725	100412	COGEN SYSTEM INSULATION	VEN01127 - DP INDUSTRIAL INC.	238,088.27
09/30/2022	POPKT08831	S7725201.001		RETROFIT KIT FOR 974042 VISTA SWITCH	0146 - CODALE ELECTRIC SUPPLY, INC.	13.98
09/30/2022	APPKT02258	1549217	100485	PO#02270(2019), VIEWPOINT MONITORI...	VEN01182 - GE GRID SOLUTIONS, LLC	46,930.51
<a href="#">10-501-4001</a>	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/2022 - Pay 9/1/2022			
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/2022 - Pay 9/15/2022				8,560.36
09/23/2022	PYPKT00834	PYPKT00834 - Payroll Insurance rebate 09...				9,122.61
						12,111.54
						17,136.00
						47,683.61
						15,134.06
						15,171.74
						2,300.00
						272,984.40
						275,284.40



Date Range: 09/01/2022 - 09/30/2022

Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Lab Wages - Continued	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-501-4001</a>	09/29/2022	PYPKT00839	PYPKT00839	Lab Wages - Continued		PYPKT00839	- 09/29/20...			242,678.60	47,683.61	290,362.21
										Project Account	Amount	Running Balance
											15,077.81	290,362.21
<a href="#">10-501-4002</a>	09/15/2022	PYPKT00821	PYPKT00821	Lab Overtime		PYPKT00821	- 09/01/2022 - Pay 9/1/2022			5,493.23	1,512.53	7,005.76
	09/15/2022	PYPKT00826	PYPKT00826			PYPKT00826	- 09/15/2022 - Pay 9/15/2022			Project Account	Amount	Running Balance
	09/29/2022	PYPKT00839	PYPKT00839			PYPKT00839	- 09/29/2022 - Pay 9/29/2022				140.80	5,634.03
											408.30	6,042.33
											963.43	7,005.76
<a href="#">10-501-4003</a>	09/01/2022	PYPKT00821	PYPKT00821	Lab Retirement		PYPKT00821	- 09/01/2022 - Pay 9/1/2022			62,043.13	12,299.06	74,342.19
	09/15/2022	PYPKT00826	PYPKT00826			PYPKT00826	- 09/15/2022 - Pay 9/15/2022			Project Account	Amount	Running Balance
	09/23/2022	PYPKT00834	PYPKT00834			PYPKT00834	- Payroll Insurance rebate 09...				3,895.01	65,861.86
	09/29/2022	PYPKT00839	PYPKT00839			PYPKT00839	- 09/29/2022 - Pay 9/29/2022				575.00	69,756.87
											4,010.32	70,331.87
											11,617.46	74,342.19
<a href="#">10-501-4004</a>	09/01/2022	PYPKT00821	PYPKT00821	Lab Benefits		PYPKT00821	- 09/01/2022 - Pay 9/1/2022			84,019.08	382.66	95,636.54
	09/15/2022	PYPKT00826	PYPKT00826			PYPKT00826	- 09/15/2022 - Pay 9/15/2022			Project Account	Amount	Running Balance
	09/23/2022	PYPKT00834	PYPKT00834			PYPKT00834	- Payroll Insurance rebate 09...				6,020.64	90,039.72
	09/29/2022	PYPKT00839	PYPKT00839			PYPKT00839	- 09/29/2022 - Pay 9/29/2022				5,081.77	95,121.49
											33.36	95,154.85
											481.69	95,636.54
<a href="#">10-501-4021</a>	09/10/2022	APPKT02255	LSAL2633856-CRD	Lab Uniforms		LSAL2633856-CRD	100473	CREDIT BACK FOR SHEVA UNIFORM	0035 - ALSCO	3,378.68	382.66	3,761.34
	09/12/2022	APPKT02232	LSAL2644028			LSAL2644028	100434	TOWEL, UNIFORM CLEANING SERVICE - ...	0035 - ALSCO	Project Account	Amount	Running Balance
	09/20/2022	APPKT02241	LSAL2646559			LSAL2646559	100434	MAT, TOWEL, UNIFORM CLEANING SERVI...	0035 - ALSCO		-112.50	3,266.18
	09/30/2022	APPKT02255	LSAL2649138			LSAL2649138	100434	TOWEL, UNIFORM CLEANING SERVICE - ...	0035 - ALSCO		62.87	3,329.05
	09/30/2022	APPKT02255	LSAL2633856			LSAL2633856	100473	TOWEL, UNIFORM CLEANING SERVICE - ...	0035 - ALSCO		67.37	3,396.42
	09/30/2022	APPKT02255	LSAL2651646			LSAL2651646	100473	TOWEL AND UNIFORM CLEANING SERVI...	0035 - ALSCO		62.87	3,459.29
	09/30/2022	APPKT02255	LSAL2654192			LSAL2654192	100473	TOWEL, UNIFORM CLEANING SERVICE - ...	0035 - ALSCO		171.81	3,631.10
											67.37	3,698.47
											62.87	3,761.34
<a href="#">10-501-4022</a>	09/28/2022	APPKT02253	WEFTEC 2022	Lab Travel and Learning		WEFTEC 2022	2068	WEFTEC 10/08/2022-10/13/2022	0043 - MELISSA WILLES	5,032.05	3,930.30	8,962.35
	09/28/2022	APPKT02253	WEFTEC 2022			WEFTEC 2022	2074	WEFTEC 10/08/2022-10/13/2022	VEN01369 - EDWARD HARRISON	Project Account	Amount	Running Balance
											1,965.15	6,997.20
											1,965.15	8,962.35
<a href="#">10-501-4026</a>	09/30/2022	GLPKT04537	JN05428	Lab Postage		JN05428		Fedex cecilia/marie		200.59	215.70	416.29
										Project Account	Amount	Running Balance
											215.70	416.29
<a href="#">10-501-4027</a>	09/08/2022	POPKT08707	5962096	Lab Supplies		5962096	100414	15-077-968 Infrared thermometer	0262 - FISHER SCIENTIFIC	35,385.62	2,683.22	38,068.84
										Project Account	Amount	Running Balance
											275.40	35,661.02

# Detail Report

Account

10-501-402Z

Name

Lab Supplies - Continued

Post Date	Packet Number	Source Transaction	Pmt Number
09/16/2022	POPKT08800	6304674	100442
09/28/2022	POPKT08800	6645433	
09/28/2022	POPKT08821	271338	
09/28/2022	POPKT08821	271338	
09/28/2022	POPKT08821	271338	
09/28/2022	POPKT08821	271338	
09/30/2022	POPKT08831	651272	100484
09/30/2022	POPKT08831	6560936	
09/30/2022	POPKT08831	6560936	

10-501-404Q

Lab Professional Fees

Post Date	Packet Number	Source Transaction	Pmt Number
09/02/2022	APPKT02219	2222728	100340
09/06/2022	APPKT02226	22H2255	100408
09/07/2022	APPKT02226	22H2835	100408
09/07/2022	APPKT02226	22H2845	100408
09/08/2022	APPKT02226	22H0927	100436
09/12/2022	APPKT02232	22H2840	100436
09/12/2022	APPKT02232	22H2869	100436
09/12/2022	APPKT02232	22I0294	100436
09/14/2022	APPKT02232	22I0295	100476
09/19/2022	APPKT02239	22I0414	100476
09/19/2022	APPKT02239	22I0875	100476
09/20/2022	APPKT02241	22I0415	
09/26/2022	APPKT02247	22I0873	
09/26/2022	APPKT02247	22I0938	
09/26/2022	APPKT02247	22I0942	
09/26/2022	APPKT02247	22I0951	
09/30/2022	APPKT02255	22I1581	
09/30/2022	APPKT02255	22I1707	

10-501-430Q

Lab Telephone

Post Date	Packet Number	Source Transaction	Pmt Number
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...	
09/19/2022	APPKT02239	601439333	100435

10-501-570Q

Lab Chemicals

Post Date	Packet Number	Source Transaction	Pmt Number
09/08/2022	POPKT08707	20057689	100411
09/26/2022	POPKT08800	6304674	100442
09/26/2022	POPKT08800	6349650	100484
09/28/2022	POPKT08800	6645433	

Date Range: 09/01/2022 - 09/30/2022

Beginning Balance	Total Activity	Ending Balance
35,385.62	2,683.22	38,068.84
<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
	327.70	35,988.72
	496.82	36,485.54
	28.80	36,514.34
	67.68	36,582.02
	189.00	36,771.02
	11.52	36,782.54
	228.51	37,011.05
	426.83	37,437.88
	630.96	38,068.84
<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
130,325.36	16,378.00	146,703.36
	5,500.00	135,825.36
	350.00	136,175.36
	1,320.00	137,495.36
	1,056.00	138,551.36
	1,448.00	139,999.36
	984.00	140,983.36
	211.00	141,194.36
	25.00	141,219.36
	536.00	141,755.36
	211.00	141,966.36
	365.00	142,331.36
	1,483.00	143,814.36
	100.00	143,914.36
	633.00	144,547.36
	887.00	145,434.36
	146.00	145,580.36
	912.00	146,492.36
	211.00	146,703.36
<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
964.73	121.85	1,086.58
	48.00	1,012.73
	73.85	1,086.58
<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
24,068.85	1,502.23	25,571.08
	379.64	24,448.49
	169.60	24,618.09
	40.73	24,658.82
	550.78	25,209.60

Description	Vendor
03-421-149 2 cases of 12 dozen sterile spa...	0262 - FISHER SCIENTIFIC
14-958-A 6x50 mm culture tubes	0262 - FISHER SCIENTIFIC
L190 lids for 1 pint dairy	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...
B240V 500 mL round containers	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...
B252 1 pint dairy bottles	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...
L237 lids for 500 mL round	0338 - INDUSTRIAL CONTAINER AND SUPPLY ...
19-167-032D Large nitrile gloves case of 10	0262 - FISHER SCIENTIFIC
08-549-128 50mL pyrex wide mouth volu...	0262 - FISHER SCIENTIFIC
10-462-873 100mL pyrex wide mouth volu...	0262 - FISHER SCIENTIFIC
Description	Vendor
QA MANAGEMENT SUPPORT - AUG. 2022	0057 - AQS, INC.
LAB PROFESSIONAL TEST - ET GRIT	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - AUG. RIVER AN...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - AUG. RIVER AN...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - SL20	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - ANIONS & MET...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST SERVICE - ANIONS...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - FINAL METALS	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST - HG SAMPLING	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST SERVICE - KR09	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST SERVICE - HG SA...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST SERVICE - FINAL...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST SERVICE - ANION...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSIONAL TEST SERVICE - HG S...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSION TEST SERVICE-ANIONS &...	VEN01132 - CHEMTECH-FORD, INC.
LAB PROFESSION TEST SERVICE - FINAL M...	VEN01132 - CHEMTECH-FORD, INC.
Description	Vendor
PYPKT00821 - 09/01/2022 - Pay 9/1/2022	
ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK
Description	Vendor
4400-132526 Anions Standards A&B	0164 - CPI INTERNATIONAL
A412P-4 Methanol 4 liter bottles in a case...	0262 - FISHER SCIENTIFIC
AA35629K2 1N standardized NaOH 1liter	0262 - FISHER SCIENTIFIC
02-686-201B Butterfields Phosphate Buff...	0262 - FISHER SCIENTIFIC

Date Range: 09/01/2022 - 09/30/2022

## Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-501-5700</a>	09/30/2022	APPKT02258	31322232	Lab Chemicals - Continued			ACCT#54251209, ARGON	0541 - LINDE GAS & EQUIPMENT INC.	24,068.85	1,502.23	25,571.08
									Project Account	Amount	Running Balance
										361.48	25,571.08
<a href="#">10-501-6200</a>	09/30/2022	POPKT08831	6517272	Lab Tools & Small Equipment					1,040.81	5,369.90	6,410.71
									Project Account	Amount	Running Balance
										4,999.80	6,040.61
09/15/2022		POPKT08770	EQ634372			100447	Sales Order # 634372	0425 - LES OLSON COMPANY		370.10	6,410.71
09/30/2022		POPKT08831	6517272			100484	13-200-263 Hand-held pH meter 30 Oakto...	0262 - FISHER SCIENTIFIC			
<a href="#">10-501-6400</a>	09/28/2022	POPKT08800	901762443	Lab Maintenance					46,547.71	426.65	46,974.36
									Project Account	Amount	Running Balance
										55.65	46,603.36
09/28/2022		POPKT08800	901762443				THE PRICE IS HIGHER THAN BUDGETED	0728 - SUEZ WTS SERVICES USA, INC		371.00	46,974.36
09/28/2022		POPKT08800	901762443				DI System Monthly Maintenance 09/19/2...	0728 - SUEZ WTS SERVICES USA, INC			
<a href="#">10-502-4001</a>	09/15/2022	PYPKT00821		Pretreatment Wages					405,354.40	65,604.64	470,959.04
									Project Account	Amount	Running Balance
										20,706.21	426,060.61
09/15/2022		PYPKT00821					PYPKT00821 - 09/01/2022 - Pay 9/1/2022			20,706.22	446,766.83
09/15/2022		PYPKT00826					PYPKT00826 - 09/15/2022 - Pay 9/15/2022			3,450.00	450,216.83
09/23/2022		PYPKT00834					PYPKT00834 - Payroll Insurance rebate 09...			20,742.21	470,959.04
09/29/2022		PYPKT00839					PYPKT00839 - 09/29/2022 - Pay 9/29/2022				
<a href="#">10-502-4002</a>	09/15/2022	PYPKT00826		Pretreatment Overtime					3,335.64	449.22	3,784.86
									Project Account	Amount	Running Balance
										135.78	3,471.42
09/15/2022		PYPKT00826					PYPKT00826 - 09/15/2022 - Pay 9/15/2022			313.44	3,784.86
09/29/2022		PYPKT00839					PYPKT00839 - 09/29/2022 - Pay 9/29/2022				
<a href="#">10-502-4003</a>	09/01/2022	PYPKT00821		Pretreatment Retirement					101,662.60	16,423.49	118,086.09
									Project Account	Amount	Running Balance
										5,146.56	106,809.16
09/01/2022		PYPKT00821					PYPKT00821 - 09/01/2022 - Pay 9/1/2022			5,180.51	111,989.67
09/15/2022		PYPKT00826					PYPKT00826 - 09/15/2022 - Pay 9/15/2022			862.50	112,852.17
09/23/2022		PYPKT00834					PYPKT00834 - Payroll Insurance rebate 09...			5,233.92	118,086.09
09/29/2022		PYPKT00839					PYPKT00839 - 09/29/2022 - Pay 9/29/2022				
<a href="#">10-502-4004</a>	09/01/2022	PYPKT00821		Pretreatment Benefits					118,500.30	12,560.48	131,060.78
									Project Account	Amount	Running Balance
										5,971.95	124,472.25
09/01/2022		PYPKT00821					PYPKT00821 - 09/01/2022 - Pay 9/1/2022			5,905.93	130,378.18
09/15/2022		PYPKT00826					PYPKT00826 - 09/15/2022 - Pay 9/15/2022			50.04	130,428.22
09/23/2022		PYPKT00834					PYPKT00834 - Payroll Insurance rebate 09...			632.56	131,060.78
09/29/2022		PYPKT00839					PYPKT00839 - 09/29/2022 - Pay 9/29/2022				
<a href="#">10-502-4022</a>	09/30/2022	GLPKT04537	JN05428	Pretreatment Travel and Learning					10,051.12	125.00	10,176.12
									Project Account	Amount	Running Balance
										125.00	10,176.12
09/30/2022		GLPKT04537	JN05428				western states project Christi training				



# Detail Report

Account	Name		Beginning Balance		Total Activity		Ending Balance
<a href="#">10-502-4300</a>	Pretreatment Telephone		6,830.29		985.36		7,815.65
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			96.00	6,926.29
09/15/2022	APPKT02241	100406	ACCT#287310660504, SERVICE AUG 04 - S...	VEN01383 - AT&T MOBILITY		424.37	7,350.66
09/19/2022	APPKT02239	100435	ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK		123.02	7,473.68
09/30/2022	GLPKT04537		Verizon Halima Yarow			80.32	7,554.00
09/30/2022	GLPKT04537		Verizon Jim Rich			52.33	7,606.33
09/30/2022	GLPKT04537		Verizon talena walton			52.33	7,658.66
09/30/2022	GLPKT04537		Verizon christi priest			52.33	7,710.99
09/30/2022	GLPKT04537		Verizon Eric Price			52.33	7,763.32
09/30/2022	GLPKT04537		Verizon mike christiansen			52.33	7,815.65
<a href="#">10-502-6200</a>	Pretreatment Tools & Small Equipment		0.00		424.97		424.97
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	JN05428		Verizon Halima Yarow phone			424.97	424.97
<a href="#">10-502-6400</a>	Pretreatment Maintenance		10,688.73		139.42		10,828.15
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/12/2022	LSAL2646557	100434	MAT CLEANNING SERVICE - PRE TREATME...	0035 - ALSCO		22.91	10,711.64
09/30/2022	LSAL2651644	100473	MAT CLEANING SERVICE - PRE TREATMENT	0035 - ALSCO		22.91	10,734.55
09/30/2022	UT202202644		BILLABLE E-MAIL NOTIFICATIONS - JULY - ...	0088 - BLUE STAKES OF UTAH 811		93.60	10,828.15
<a href="#">10-600-4001</a>	Board Wages		23,172.00		2,684.00		25,856.00
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/26/2022	APPKT02247	2050	BOARD MEETING ON 09/28/2022	0476 - MURRAY CITY CORPORATION		375.00	23,547.00
09/26/2022	APPKT02247	2055	BOARD MEETING ON 09/28/2022	VEN01393 - WESLEY FISHER		375.00	23,922.00
09/26/2022	APPKT02247	2048	BOARD MEETING ON 09/28/2022	0375 - JEFF MONSON		375.00	24,297.00
09/26/2022	APPKT02247	2044	BOARD MEETING ON 09/28/2022	0286 - GILES DEMKE		375.00	24,672.00
09/26/2022	APPKT02247	2042	BOARD MEETING ON 09/28/2022	0188 - DEBRA K. ARMSTRONG		434.00	25,106.00
09/26/2022	APPKT02247	2053	BOARD MEETING ON 09/28/2022	VEN01227 - SHARLA A. BYNUM		375.00	25,481.00
09/26/2022	APPKT02247	2043	BOARD MEETING ON 09/28/2022	VEN01141 - DONALD RUSSELL		375.00	25,856.00
<a href="#">10-601-4001</a>	GM Wages		288,451.36		51,070.18		339,521.54
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			16,640.06	305,091.42
09/15/2022	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			16,640.06	321,731.48
09/23/2022	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			1,150.00	322,881.48
09/29/2022	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			16,640.06	339,521.54
<a href="#">10-601-4003</a>	GM Retirement		67,825.95		12,363.70		80,189.65
Post Date	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022			4,025.40	71,851.35
09/15/2022	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			4,025.40	75,876.75
09/23/2022	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			287.50	76,164.25
09/29/2022	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			4,025.40	80,189.65

Date Range: 09/01/2022 - 09/30/2022

## Detail Report

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-601-4004</a>	GM Benefits								
09/01/2022	PYPKT00821	09/01/20...			PYPKT00821 - 09/01/2022 - Pay 9/1/2022		48,366.93	5,822.75	54,189.68
09/15/2022	PYPKT00826	09/15/20...			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
09/23/2022	PYPKT00834	Payroll In...			PYPKT00834 - Payroll Insurance rebate 09...			2,631.30	51,046.35
09/29/2022	PYPKT00839	09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			16.68	53,677.65
								495.35	53,694.33
									54,189.68
<a href="#">10-601-4022</a>	GM Travel and Learning								
09/28/2022	APPKT02253	WEFTEC 2022		2061	WEFTEC 10/8/2022-10/13/2022	VEN01188 - BRANDON HEIDELBERGER	5,168.98	4,512.50	9,681.48
09/28/2022	APPKT02253	WEFTEC 2022		2078	WEFTEC 10/08/2022-10/13/2022	0524 - PHIL HECK		1,965.15	7,134.13
09/30/2022	GLPKT04537	JN05428			WEAU Brandon engineering symposium			2,497.35	9,631.48
								50.00	9,681.48
<a href="#">10-601-4027</a>	GM Supplies								
09/30/2022	GLPKT04537	JN05428			samsclub kitchen supplies		1,720.60	578.83	2,299.43
09/30/2022	GLPKT04537	JN05428			amazon microwave			Amount	Running Balance
09/30/2022	GLPKT04537	JN05428			amazon coffee maker			97.08	1,817.68
09/30/2022	GLPKT04537	JN05428			amazon kitchen supplies			182.31	1,999.99
09/30/2022	GLPKT04537	JN05428			amazon coffee maker cart			107.20	2,107.19
09/30/2022	GLPKT04537	JN05428						75.02	2,182.21
09/30/2022	GLPKT04537	JN05428						117.22	2,299.43
<a href="#">10-601-4029</a>	GM Miscellaneous								
09/30/2022	GLPKT04537	JN05428			Burly Burger Lunch site visit with Marriott		4,691.53	211.39	4,902.92
09/30/2022	GLPKT04537	JN05428			samsclub kitchen supplies			Amount	Running Balance
09/30/2022	GLPKT04537	JN05428			asia palace BC status meeting lunch			44.90	4,736.43
09/30/2022	GLPKT04537	JN05428			Tuk Tuk dwaine bday lunch			52.90	4,789.33
09/30/2022	GLPKT04537	JN05428						57.39	4,846.72
09/30/2022	GLPKT04537	JN05428						56.20	4,902.92
<a href="#">10-601-4040</a>	GM Professional Fees								
09/19/2022	APPKT02239	1031566		100405	ARBITRAGE REBATE CALCULATION 59TH Y...	VEN01191 - Arbitrage Compliance Specialists, ...	140,316.97	17,186.95	157,503.92
09/26/2022	APPKT02247	2016188		100445	PROPORTIONAL SHARE - SEPT. 2022	0322 - HOLLAND & HART LLP		1,700.00	142,016.97
09/28/2022	APPKT02253	1435342		100500	PROFESSIONAL SERVICES THROUGH AUG. ...	0510 - PARSONS BEHLE & LATIMER		2,000.00	144,016.97
								13,486.95	157,503.92
<a href="#">10-601-4300</a>	GM Telephone								
09/19/2022	APPKT02239	601439333		100435	ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK	1,958.50	260.48	2,218.98
09/30/2022	GLPKT04537	JN05428			Verizon Brandon H.			Amount	Running Balance
09/30/2022	GLPKT04537	JN05428			Verizon phil heck			155.82	2,114.32
								52.33	2,166.65
								52.33	2,218.98
<a href="#">10-601-6400</a>	GM Maintenance								
09/07/2022	APPKT02224	5065463086		100391	MOTHLY PRINTER SERVICE - ADMIN BUILD...	0624 - RICOH USA, INC	4,441.96	474.80	4,916.76
09/12/2022	APPKT02232	LSAL2646558		100434	MAT CLEANING SERVICE - ADMIN	0035 - ALSCO		Amount	Running Balance
09/14/2022	APPKT02236	120		100419	SEALING SOLUTION, 1/2 GAL.	0374 - JBM MAILING LLC		333.63	4,775.59
09/19/2022	APPKT02239	148197		100407	64 GAL ONSITE	0127 - CERTIFIED SHRED INC.		15.00	4,790.59
								28.17	4,818.76
								41.00	4,859.76

# Detail Report

Account		Name		Date Range: 09/01/2022 - 09/30/2022			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Ending Balance
GM Maintenance - Continued							
09/28/2022	APPKT02253	148931		1 64 GAL ONSITE	0127 - CERTIFIED SHRED INC.	4,441.96	4,916.76
09/30/2022	APPKT02255	LSAL2651645	100473	MAT CLEANING SERVICE - ADMIN	0035 - ALSICO	42.00	4,901.76
						15.00	4,916.76
HR Wages							
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...				221,454.65	262,828.61
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...				41,373.96	314,202.57
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...				13,196.28	327,398.85
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...				13,196.28	340,595.13
						1,725.00	342,320.13
						13,256.40	355,576.53
HR Overtime							
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...				157.82	355,734.35
						90.18	355,824.53
HR Retirement							
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...				54,291.67	410,116.20
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...				10,169.90	420,286.10
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...				3,233.69	423,519.79
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...				3,233.69	426,753.48
						431.25	427,184.73
						3,271.27	430,456.00
HR Benefits							
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...				42,613.08	472,069.08
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...				4,667.75	476,736.83
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...				2,223.86	478,960.69
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...				2,211.04	481,171.73
						25.02	481,196.75
						207.83	481,404.58
HR Memberships							
09/30/2022	GLPKT04537	JN05428		SHRS karina membership		3,672.40	485,077.00
						49.00	485,126.00
HR Miscellaneous							
09/30/2022	GLPKT04537	JN05428		caf? zupas arbinger training meal		6,205.22	491,331.22
09/30/2022	GLPKT04537	JN05428		facebook La Hacienda Exp. Karina Provide...		695.21	491,926.43
09/30/2022	GLPKT04537	JN05428		apple spice arbinger training meal		172.42	492,108.85
09/30/2022	GLPKT04537	JN05428		caf? zupas arbinger training meal		100.00	492,208.85
09/30/2022	GLPKT04537	JN05428		rodizio grill holiday party reservation pay...		116.02	492,324.87
09/30/2022	GLPKT04537	JN05428		forget me not floral Ed Family		12.87	492,337.74
HR Professional Fees							
09/20/2022	APPKT02241	1030	2033	LEGAL SERVICE - CHRIS B. TERMINATION		2,993.45	495,331.19
				VEN01443 - MODERN AGE EMPLOYMENT LA...		2,455.00	497,786.19
						455.00	498,241.19



Date Range: 09/01/2022 - 09/30/2022

## Detail Report

Account	Post Date	Packet Number	Source Transaction	Name	HR Professional Fees - Continued	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-602-4040</a>	09/30/2022	APPKT02255	1041	HR Telephone	HR Professional Fees - Continued	2076	HARASSEMENT TRAINING ON 9/14/22	VEN01443 - MODERN AGE EMPLOYMENT LA...	2,993.45	2,455.00	5,448.45
									Project Account	Amount	Running Balance
										2,000.00	5,448.45
<a href="#">10-602-4300</a>	09/30/2022	GLPKT04537	JN05428	HR Telephone	HR Telephone				1,115.54	152.66	1,268.20
	09/01/2022	PYPKT00821							Project Account	Amount	Running Balance
	09/30/2022	GLPKT04537	JN05428							48.00	1,163.54
	09/30/2022	GLPKT04537	JN05428							52.33	1,215.87
	09/30/2022	GLPKT04537	JN05428							52.33	1,268.20
<a href="#">10-602-6200</a>	09/30/2022	GLPKT04537	JN05428	HR Tools & Small Equipment	HR Tools & Small Equipment				24.70	724.97	749.67
									Project Account	Amount	Running Balance
										724.97	749.67
<a href="#">10-603-4001</a>	09/01/2022	PYPKT00821		Finance Wages	Finance Wages				349,187.30	64,865.21	414,052.51
	09/15/2022	PYPKT00826							Project Account	Amount	Running Balance
	09/23/2022	PYPKT00834								20,750.54	369,937.84
	09/29/2022	PYPKT00839								20,680.15	390,617.99
										2,875.00	393,492.99
										20,559.52	414,052.51
<a href="#">10-603-4003</a>	09/01/2022	PYPKT00821		Finance Retirement	Finance Retirement				83,082.75	15,453.21	98,535.96
	09/15/2022	PYPKT00826							Project Account	Amount	Running Balance
	09/23/2022	PYPKT00834								4,911.48	87,994.23
	09/29/2022	PYPKT00839								4,911.49	92,905.72
										718.75	93,624.47
										4,911.49	98,535.96
<a href="#">10-603-4004</a>	09/01/2022	PYPKT00821		Finance Benefits	Finance Benefits				101,229.13	11,667.54	112,896.67
	09/15/2022	PYPKT00826							Project Account	Amount	Running Balance
	09/23/2022	PYPKT00834								5,645.13	106,874.26
	09/29/2022	PYPKT00839								5,562.45	112,436.71
										41.70	112,478.41
										418.26	112,896.67
<a href="#">10-603-4022</a>	09/28/2022	APPKT02253	JN05428	Finance Travel and Learning	Finance Travel and Learning	2072	WEFTEC 10/7/22-10/13/22	O380 - JEREMY DEPP	9,463.22	2,835.28	12,298.50
	09/30/2022	GLPKT04537	JN05428						Project Account	Amount	Running Balance
										2,347.08	11,810.30
										488.20	12,298.50
<a href="#">10-603-4300</a>	09/01/2022	PYPKT00821		Finance Telephone	Finance Telephone				1,881.42	252.99	2,134.41
	09/15/2022	PYPKT00826							Project Account	Amount	Running Balance
	09/30/2022	GLPKT04537	JN05428							91.00	1,972.42
										-5.00	1,967.42
										52.33	2,019.75
										52.33	2,072.08

# Detail Report

Account	Name		Total Activity		Beginning Balance		Ending Balance	
<a href="#">10-603-4300</a>	Finance Telephone - Continued							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2022	GLPKT04537	JN05428		Verizon jeremy deppe			252.99	2,134.41
<a href="#">10-604-4001</a>	IT Wages							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		542,537.19	87,504.34	630,041.53
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			26,726.10	569,263.29
09/16/2022	PYPKT00831	PYPKT00831 - Payroll 0...		PYPKT00831 - Payroll 09/16/2022 Chris B...			27,049.98	596,313.27
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			3,402.26	599,715.53
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			3,450.00	603,165.53
<a href="#">10-604-4002</a>	IT Overtime							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		25,617.29	4,508.15	30,125.44
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			1,814.82	27,432.11
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			1,293.09	28,725.20
<a href="#">10-604-4003</a>	IT Retirement							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		142,038.73	23,003.15	165,041.88
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			7,135.23	149,173.96
09/16/2022	PYPKT00831	PYPKT00831 - Payroll 0...		PYPKT00831 - Payroll 09/16/2022 Chris B...			7,085.78	156,259.74
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			850.57	157,110.31
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			862.50	157,972.81
<a href="#">10-604-4004</a>	IT Benefits							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		146,762.62	15,583.55	162,346.17
09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			7,453.00	154,215.62
09/16/2022	PYPKT00831	PYPKT00831 - Payroll 0...		PYPKT00831 - Payroll 09/16/2022 Chris B...			7,321.08	161,536.70
09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			49.33	161,586.03
09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			50.04	161,636.07
<a href="#">10-604-4021</a>	IT Uniforms							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/14/2022	APPKT02232	4130584939	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS	363.96	37.77	401.73
09/19/2022	APPKT02241	4131361552	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.64	373.60
09/28/2022	APPKT02247	4132073884	100437	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.28	382.88
09/30/2022	APPKT02258	4132705587	100477	UNIFORMS - OPERATION DEPT.	0136 - CINTAS		9.57	392.45
<a href="#">10-604-4022</a>	IT Travel and Learning							
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/07/2022	APPKT02224	09072022	2012	EDUCATION REIMBURSEMENT	0183 - DAVID GITTINS	12,826.62	2,751.90	15,578.52
09/12/2022	GLPKT04469	JN05406		travel reimb. Nick McKinney			803.81	13,630.43
09/30/2022	GLPKT04537	JN05428		rosen hotels Nick McKinney			-586.32	13,044.11
							586.31	13,630.42

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
IT Travel and Learning - Continued									
10-604-4022	09/30/2022	GLPKT04537	JN05428		Delta air Nick McKinney		12,826.62	2,751.90	15,578.52
	09/30/2022	GLPKT04537	JN05428		aquatic info Nick McKinney			Amount	Running Balance
	09/30/2022	GLPKT04537	JN05428		Delta air Nick McKinney			432.20	14,062.62
								1,300.00	15,362.62
								215.90	15,578.52
IT Telephone									
10-604-4300	09/01/2022	PYPKT00821	PYPKT00821	09/01/2022	PYPKT00821 - 09/01/2022 - Pay 9/1/2022		4,103.87	1,189.35	5,293.22
	09/15/2022	PYPKT00826	PYPKT00826	09/15/2022	PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/19/2022	APPKT02239	601439333	100435	ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK		-5.00	4,098.87
	09/30/2022	GLPKT04537	JN05428		Verizon david gittins watch			73.85	4,167.72
	09/30/2022	GLPKT04537	JN05428		Verizon jake crookston			11.72	4,179.44
	09/30/2022	GLPKT04537	JN05428		Verizon david gittins			62.33	4,241.77
	09/30/2022	GLPKT04537	JN05428		Verizon Chris Bowden			52.33	4,294.10
	09/30/2022	GLPKT04537	JN05428		Verizon Nick McKinney			52.33	4,346.43
	09/30/2022	GLPKT04537	JN05428		Verizon andy larsen			52.33	4,398.76
	09/30/2022	GLPKT04537	JN05428		Verizon mike warr			62.33	4,461.09
	09/30/2022	GLPKT04537	JN05428		Verizon Shaun Udink			769.80	5,230.89
								62.33	5,293.22
IT Tools & Small Equipment									
10-604-6200	09/01/2022	ARPKT00616	Invoice Packet ARPKT0...		Septage Hauler Activity Aug 2022		7,496.14	-5.00	7,491.14
								Amount	Running Balance
								-5.00	7,491.14
IT Maintenance									
10-604-6400	09/12/2022	APPKT02231	22SEP0468	100428	ACCT#20458, SERVICE - SEPT. 2022	VEN01264 - SYRINGA NETWORKS	46,337.24	6,684.47	53,021.71
	09/12/2022	POPKT08732	CL71007	2029	Lenovo ThinkPad P15 Gen 2	0123 - CDW GOVERNMENT INC.		Amount	Running Balance
	09/30/2022	GLPKT04537	JN05428		amazon 10 lifecams and microphones			1,149.00	47,486.24
	09/30/2022	GLPKT04537	JN05428		amazon cable and office supplies			5,022.66	52,508.90
								469.90	52,978.80
								42.91	53,021.71
IT Software Support									
10-604-6500	09/20/2022	POPKT08770	52-43430	100475	AW-MDR-EXPLR Arctic Wolf MDR Data Exp..	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...	422,569.67	15,602.04	438,171.71
	09/20/2022	POPKT08770	52-43430	100475	AW-MDR-1YR-509 Arctic Wolf MDR Log Re..	0111 - CACHE VALLEY ELECTRIC TECHNOLOGI...		Amount	Running Balance
	09/30/2022	POPKT08831	SIN026163		WALL-SW-100g Airwall 110g software sub...	VEN01364 - GRAY MATTER SYSTEMS, LLC		3,144.00	425,713.67
	09/30/2022	POPKT08831	SIN026163		WALL-SW-110g: Airwall 110g software Ren..	VEN01364 - GRAY MATTER SYSTEMS, LLC		1,524.80	427,238.47
	09/30/2022	GLPKT04537	JN05428		adobe annual user license			1,100.00	428,338.47
	09/30/2022	GLPKT04537	JN05428		adobe annual user license add-on			6,000.00	434,338.47
	09/30/2022	GLPKT04537	JN05428		CBI tenable nessus year license			192.92	434,531.39
								450.32	434,981.71
								3,190.00	438,171.71
IT Pay-As-You-Go									
10-604-7070	09/20/2022	APPKT02241	8353	100404	DIGESTER 6&7 PLC MIGRATION PROJECT	VEN01279 - APCO IN.C.	287,493.46	29,665.00	317,158.46
								Amount	Running Balance
								29,665.00	317,158.46



# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<b>10-605-4001</b>									
Safety Wages									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		118,581.29	22,394.81	140,976.10
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			7,081.61	125,662.90
	09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			7,081.60	132,744.50
								1,150.00	133,894.50
								7,081.60	140,976.10
<b>10-605-4002</b>									
Safety Overtime									
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022		383.09	418.61	801.70
								Amount	Running Balance
								418.61	801.70
<b>10-605-4003</b>									
Safety Retirement									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		29,741.11	5,703.35	35,444.46
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			1,770.40	31,511.51
	09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			1,875.05	33,386.56
								287.50	33,674.06
								1,770.40	35,444.46
<b>10-605-4004</b>									
Safety Benefits									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		44,583.35	5,127.89	49,711.24
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...		PYPKT00826 - 09/15/2022 - Pay 9/15/2022			Amount	Running Balance
	09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...		PYPKT00834 - Payroll Insurance rebate 09...			2,466.83	47,050.18
	09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...		PYPKT00839 - 09/29/2022 - Pay 9/29/2022			2,431.44	49,481.62
								16.68	49,498.30
								212.94	49,711.24
<b>10-605-4021</b>									
Safety Uniforms									
	09/30/2022	APPKT02258	12495	100474	SHIRT AND A JACKET FOR MAT HALE	VEN01440 - BRIGHTPOINT CREATIVE LLC	0.00	345.45	345.45
								Amount	Running Balance
								345.45	345.45
<b>10-605-4022</b>									
Safety Travel and Learning									
	09/30/2022	GLPKT04537	JN05428		weber state matt and isaac safety training		5,245.77	495.00	5,740.77
								Amount	Running Balance
								495.00	5,740.77
<b>10-605-4300</b>									
Safety Telephone									
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...		PYPKT00821 - 09/01/2022 - Pay 9/1/2022		878.30	116.67	994.97
	09/19/2022	APPKT02239	601439333	100435	ACCT#90236455, SERVICE 8/12/22-9/12/22	0124 - CENTURYLINK		Amount	Running Balance
	09/30/2022	GLPKT04537	JN05428		Verizon Isaac Talbot			48.00	926.30
								16.34	942.64
								52.33	994.97
<b>10-605-6200</b>									
Safety Tools & Small Equipment									
	09/28/2022	POPKT08800	3613	100452	MSA Probe Filters	0505 - OLYMPUS SAFETY & SUPPLY	6,280.13	1,961.23	8,241.36
	09/28/2022	POPKT08800	3640	100452	MSA SAMPLE PROBE	0505 - OLYMPUS SAFETY & SUPPLY		Amount	Running Balance
	09/28/2022	POPKT08800	3640	100452	MSA Sample Probe, 1', for Altair 5X	0505 - OLYMPUS SAFETY & SUPPLY		416.25	6,696.38
	09/30/2022	GLPKT04537	JN05428		x-chair office chair			275.00	6,971.38
								275.00	7,246.38
								994.98	8,241.36



Date Range: 09/01/2022 - 09/30/2022

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
10-605-6400					Safety Maintenance					
	09/28/2022	POPKT08800	3613	100452		MSA Advantage 200 LS Half Mask Respirat...	0505 - OLYMPUS SAFETY & SUPPLY	20,261.82	6,673.35	26,935.17
	09/28/2022	POPKT08800	3613	100452		MSA Advantage Multigas/P100 Cartridge	0505 - OLYMPUS SAFETY & SUPPLY		55.50	20,317.32
	09/28/2022	POPKT08800	3613	100452		MSA Comfo Classic Half Mask Respirator, S.	0505 - OLYMPUS SAFETY & SUPPLY		151.75	20,469.07
	09/28/2022	POPKT08800	3613	100452		MSA V-Gard Protective Hat, Gray, CVWRF ...	0505 - OLYMPUS SAFETY & SUPPLY		59.50	20,528.57
	09/28/2022	POPKT08800	3613	100452		MSA Multigas/P100 Cartridge Comfo Resp...	0505 - OLYMPUS SAFETY & SUPPLY		550.00	21,078.57
	09/28/2022	POPKT08800	3613	100452		MSA Advantage 200 LS Half Mask Respirat...	0505 - OLYMPUS SAFETY & SUPPLY		126.75	21,205.32
	09/28/2022	APPKT02255	12480608	100452		SERVICE CALL JOB#26389900	0505 - OLYMPUS SAFETY & SUPPLY		55.50	21,260.82
	09/30/2022	GLPKT04537	JN05428			oes global hydration mix	0716 - STATE FIRE SALES AND SERVICE		3,136.60	24,397.42
	09/30/2022	GLPKT04537	JN05428			id zone badge clips			772.56	25,169.98
	09/30/2022	GLPKT04537	JN05428			durawear.com hard hats			127.92	25,297.90
	09/30/2022	GLPKT04537	JN05428			samsclub water bottles			246.48	25,544.38
	09/30/2022	GLPKT04537	JN05428			sams club bottled water			131.02	25,675.40
	09/30/2022	GLPKT04537	JN05428			rx safety safety glasses			127.20	25,802.60
	09/30/2022	GLPKT04537	JN05428			Alphagraphics pocket guides			205.62	26,008.22
	09/30/2022								926.95	26,935.17
10-606-4001					Engineering Wages			254,681.58	46,370.74	301,052.32
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...			PYPKT00821 - 09/01/2022 - Pay 9/1/2022			Amount	Running Balance
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			15,073.58	269,755.16
	09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...			PYPKT00834 - Payroll Insurance rebate 09...			15,073.58	284,828.74
	09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			1,150.00	285,978.74
									15,073.58	301,052.32
10-606-4003					Engineering Retirement			61,585.96	11,260.39	72,846.35
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...			PYPKT00821 - 09/01/2022 - Pay 9/1/2022			Amount	Running Balance
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			3,657.63	65,243.59
	09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...			PYPKT00834 - Payroll Insurance rebate 09...			3,657.63	68,901.22
	09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			287.50	69,188.72
									3,657.63	72,846.35
10-606-4004					Engineering Benefits			44,765.47	5,307.82	50,073.29
	09/01/2022	PYPKT00821	PYPKT00821 - 09/01/20...			PYPKT00821 - 09/01/2022 - Pay 9/1/2022			Amount	Running Balance
	09/15/2022	PYPKT00826	PYPKT00826 - 09/15/20...			PYPKT00826 - 09/15/2022 - Pay 9/15/2022			2,435.47	47,200.94
	09/23/2022	PYPKT00834	PYPKT00834 - Payroll In...			PYPKT00834 - Payroll Insurance rebate 09...			2,407.15	49,608.09
	09/29/2022	PYPKT00839	PYPKT00839 - 09/29/20...			PYPKT00839 - 09/29/2022 - Pay 9/29/2022			16.68	49,624.77
									448.52	50,073.29
10-606-4022					Engineering Travel and Learning			10,874.64	6,296.17	17,170.81
	09/20/2022	APPKT02241	09222022	2034		PCIC 22	VEN01344 - NAVNEET PRASAD		Amount	Running Balance
	09/26/2022	APPKT02247	09192022	2049		CONSTRUCTION MANAGEMENT ASSOCIAT...	0409 - KEVIN GALLAGHER		355.50	11,230.14
	09/28/2022	APPKT02253	WEFTEC 2022	2077		WEFTEC 10/08/22-10/12/22	VEN01344 - NAVNEET PRASAD		1,700.10	12,930.24
	09/28/2022	APPKT02253	WEFTEC 2022	2063		WEFTEC 10/07/2022 - 10/13/2022	0105 - BRYAN MANSSELL		1,583.22	14,513.46
	09/30/2022	GLPKT04537	JN05428			WEAU WEAU Navneet engineering sympos...			2,572.35	17,085.81
									50.00	17,135.81

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Name	Engineering Travel and Learning - Continued	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-606-4022</a>	09/30/2022	GLPKT04537	JN05428	Engineering Travel and Learning - Continued	WEAU kevin seminar fee			10,874.64	6,296.17	17,170.81
								<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									35.00	17,170.81
<a href="#">10-606-4027</a>	09/30/2022	GLPKT04537	JN05428	Engineering Supplies				6,951.74	652.43	7,604.17
								<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									358.59	7,310.33
									293.84	7,604.17
<a href="#">10-606-4040</a>	09/30/2022	GLPKT04537	JN05428	Engineering Professional Fees				213,556.49	41,430.94	254,987.43
								<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									34,459.36	248,015.85
									6,971.58	254,987.43
<a href="#">10-606-4300</a>	09/30/2022	GLPKT04537	JN05428	Engineering Telephone				1,314.35	179.01	1,493.36
								<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									48.00	1,362.35
									16.35	1,378.70
									62.33	1,441.03
									52.33	1,493.36
<a href="#">10-606-6400</a>	09/30/2022	GLPKT04537	JN05428	Engineering Maintenance				51,227.56	157.40	51,384.96
								<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									23.82	51,251.38
									133.58	51,384.96
<a href="#">10-606-7070</a>	09/30/2022	GLPKT04537	JN05428	Engineering Pay-As-You-Go				1,355,215.15	272,406.28	1,627,621.43
								<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									107,827.50	1,463,042.65
									321.75	1,463,364.40
									5,308.74	1,468,673.14
									1,766.84	1,470,439.98
									2,404.32	1,472,844.30
									1,451.90	1,474,296.20
									86,250.58	1,560,546.78
									23,667.02	1,584,213.80
									40,053.90	1,624,267.70
									1,245.63	1,625,513.33
									2,108.10	1,627,621.43
<a href="#">10-700-7005</a>	09/30/2022	GLPKT04546	JN05431	Capital Bond/Cash BNR Public Bonds				1,415,963.97	183,747.68	1,599,711.65
								<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
									630.00	1,416,593.97
									630.00	1,417,223.97
									1,275.00	1,418,498.97
									110,979.17	1,529,478.14



# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
Capital Bond/Cash BNR Public Bonds - Continued													
10-700-7005		Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
09/30/2022	APPKT02258	25456313		09/30/2022	BNR/PEPS/RAS FIELD			BNR	0104 - BROWN AND CALDWELL	BNR Basins CM Field 20...	1,415,963.97	183,747.68	1,599,711.65
09/30/2022	APPKT02264	61402470		09/30/2022	BNR			BNR	VEN01239 - WESTERN TECHNOLOGIES INC.	BNR Materials Testing ...		67,025.01	1,596,503.15
09/30/2022				09/30/2022								3,208.50	1,599,711.65
Capital Bond/Cash 3W/Cooling Pump Statio													
10-700-7007		Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
09/12/2022	APPKT02232	2022-1784		09/12/2022	APS SECURITY GUARDS, 08/12/22-9/3/22			3W PROGRAM	VEN01266 - ALL PRO SECURITY	3W System Constructio...	3,321,496.94	630.00	3,321,496.94
09/20/2022	APPKT02241	8350		09/20/2022	3W FILTER OFFICE			3W FILTER FIELD	VEN01279 - APCO INC.	3W System Control 2022	3,324,556.94	3,060.00	3,324,556.94
09/30/2022	APPKT02258	25456313		09/30/2022	3W IMPROVEMENTS PROJECT - SEPT. 2022			September Retainage Entry	0104 - BROWN AND CALDWELL	3W System CM Office 2...	12,342.19	12,342.19	3,336,899.13
09/30/2022	APPKT02258	25456313		09/30/2022	3W IMPROVEMENTS PROJECT - SEPT. 2022			September Retainage Entry	0104 - BROWN AND CALDWELL	3W System CM Field 20...	9,157.12	9,157.12	3,346,056.25
09/30/2022	APPKT02264	PAY APP 31 - 3W		09/30/2022	3W IMPROVEMENTS PROJECT - SEPT. 2022			September Retainage Entry	VEN01149 - COP CONSTRUCTION	3W System Constructio...	66,500.00	66,500.00	3,412,556.25
09/30/2022	GLPKT04546	JN05431		09/30/2022	September Retainage Entry					3W System Constructio...	3,500.00	3,500.00	3,416,056.25
Dewatering													
10-700-7010		Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
09/30/2022	APPKT02258	25456313		09/30/2022	DEWATERING FIELD			DEWATERING FIELD	0104 - BROWN AND CALDWELL	3W System Constructio...	370,726.42	139,940.07	510,666.49
09/30/2022	APPKT02258	25456315		09/30/2022	PROJECT#157797, DESIGN SERVICE: 7/29...			PROJECT#157797, DESIGN SERVICE: 7/29...	0104 - BROWN AND CALDWELL	Dewatering Constructi...		620.49	371,346.91
09/30/2022	APPKT02258	25456315		09/30/2022	PROJECT#157797, DESIGN SERVICE: 7/29...			PROJECT#157797, DESIGN SERVICE: 7/29...	0104 - BROWN AND CALDWELL	Dewatering Constructi...		139,319.58	510,666.49
BNR Basins State Loan													
10-700-7011		Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
09/30/2022	APPKT02264	PAY APP 30 - BNR		09/30/2022	BNR PROJECT - 8/15/22-9/11/22			BNR PROJECT - 8/15/22-9/11/22	0284 - GERBER CONSTRUCTION COMPANY	BNR Basins Constructio...	19,301,484.73	2,609,761.51	21,911,246.24
09/30/2022	GLPKT04546	JN05431		09/30/2022	September Retainage Entry			September Retainage Entry		BNR Basins Constructio...		2,479,273.44	21,780,758.17
09/30/2022	GLPKT04546	JN05431		09/30/2022	September Retainage Entry			September Retainage Entry		BNR Basins Constructio...		130,488.07	21,911,246.24
Blower Building													
10-700-7014		Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
09/12/2022	APPKT02232	2022-1784		09/12/2022	APS SECURITY GUARDS, 08/12/22-9/3/22			APS SECURITY GUARDS, 08/12/22-9/3/22	VEN01266 - ALL PRO SECURITY	Blower Building Constr...	14,782,696.26	2,492,126.23	17,274,822.49
09/20/2022	APPKT02241	8352		09/20/2022	BLOWER BUILDING PROGRAM			BLOWER BUILDING PROGRAM	VEN01279 - APCO INC.	Blower Building System...		630.00	14,783,326.26
09/30/2022	APPKT02258	25456313		09/30/2022	BLOWER BUILDING OFFICE			BLOWER BUILDING OFFICE	0104 - BROWN AND CALDWELL	Blower Building Office ...		765.00	14,784,091.26
09/30/2022	APPKT02258	25456313		09/30/2022	BLOWER BUILDING FIELD			BLOWER BUILDING FIELD	0104 - BROWN AND CALDWELL	Blower Building Field C...		37,487.90	14,821,579.16
09/30/2022	APPKT02264	61420469		09/30/2022	BLOWER BUILDING			BLOWER BUILDING	VEN01239 - WESTERN TECHNOLOGIES INC.	Blower Building Materia...		26,937.50	14,848,516.66
09/30/2022	APPKT02264	PAY APP 30 - BLOWER		09/30/2022	BLOWER BUILDING - 8/28/22-9/26/22			BLOWER BUILDING - 8/28/22-9/26/22	0026 - ALDER CONSTRUCTION	Blower Building Constr...		1,310.00	14,849,826.66
09/30/2022	GLPKT04546	JN05431		09/30/2022	September Retainage Entry			September Retainage Entry		Blower Building Constr...		2,303,746.04	17,153,572.70
09/30/2022	GLPKT04546	JN05431		09/30/2022	September Retainage Entry			September Retainage Entry		Blower Building Constr...		121,249.79	17,274,822.49
Sidestream Phosphorus													
10-700-7015		Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Post Date	Description	Vendor	Project Account	Beginning Balance	Total Activity	Ending Balance
09/14/2022	POPKT08757	947645		09/14/2022	Lowe's 2"x12"x8'			Lowe's 2"x12"x8'	0784 - US BANK	Sidestream Phosphorus...	2,808,484.02	568,158.24	3,376,642.26
09/14/2022	APPKT02259	Item - 947645 : Vendor ...		09/14/2022	Lowe's 2"x12"x8'			Lowe's 2"x12"x8'		Sidestream Phosphorus...		110.30	2,808,594.32
09/20/2022	APPKT02241	8354		09/20/2022	SIDESTREAM P. REMOVAL PROJECT			SIDESTREAM P. REMOVAL PROJECT	VEN01279 - APCO INC.	Sidestream Phosphorus...		-110.30	2,808,484.02
09/28/2022	APPKT02247	947645		09/28/2022	LOWE'S 2"x12"x8" - SIDESTREAM P. PROJ...			LOWE'S 2"x12"x8" - SIDESTREAM P. PROJ...	0430 - LOWES	Sidestream Phosphorus...		85.00	2,808,569.02
09/30/2022	APPKT02258	25456313		09/30/2022	SIDESTREAM P OFFICE			SIDESTREAM P OFFICE	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...		110.30	2,808,679.32
09/30/2022	APPKT02258	25456313		09/30/2022	SIDESTREAM P FIELD			SIDESTREAM P FIELD	0104 - BROWN AND CALDWELL	Sidestream Phosphorus...		21,421.57	2,830,100.89
09/30/2022	APPKT02265	PAY APP 19 - SIDESTRE...		09/30/2022	SIDESTREAM P. - SEPT. 20232			SIDESTREAM P. - SEPT. 20232	0026 - ALDER CONSTRUCTION	Sidestream Phosphorus...		15,863.07	2,845,963.96
09/30/2022	GLPKT04546	JN05431		09/30/2022	September Retainage Entry			September Retainage Entry		Sidestream Phosphorus...		504,144.38	3,350,108.34
09/30/2022	GLPKT04546	JN05431		09/30/2022	September Retainage Entry			September Retainage Entry		Sidestream Phosphorus...		26,533.92	3,376,642.26

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<b>10-700-7016</b>									
				Thickening Building					
	09/14/2022	APPKT02232	885246194	100374	PO#7524, NETSHELTER	0051 - ANIXTER-DISTRIBUTION	2,725,148.78	990,071.12	3,715,219.90
	09/20/2022	APPKT02241	8355	100404	SS NITROGEN PROGRAMMING	VEN01279 - APCO INC.		Amount	Running Balance
	09/30/2022	APPKT02258	25456313		THICKENING/STRAINING OFFICE	0104 - BROWN AND CALDWELL		255.00	2,727,823.78
	09/30/2022	APPKT02258	25456313		THICKENING/STRAINING FIELD	0104 - BROWN AND CALDWELL		73,036.63	2,800,860.41
	09/30/2022	APPKT02265	PAY APP 06		THICKENING AND STRAINING - SEPT. 2022	VEN01410 - ARCHER WESTERN CONSTRUCTI...		32,359.50	2,833,219.91
	09/30/2022	APPKT02264	61420498		THICKENING & STRAINING PROJECT	VEN01239 - WESTERN TECHNOLOGIES INC.		836,770.45	3,669,990.36
	09/30/2022	GLPKT04546	JN05431		September Retainage Entry			1,189.00	3,671,179.36
								44,040.54	3,715,219.90
<b>10-700-7017</b>									
				Sidestream Nitrogen					
	09/21/2022	GLPKT04498	JN05415		Description	Vendor	7,536,765.07	394,199.07	7,930,964.14
	09/30/2022	APPKT02258	25456313		Reclass August Alder Filtrate invoice	Sidestream Nitrogen C...		Amount	Running Balance
	09/30/2022	APPKT02258	25456313		SIDESTREAM N FIELD	0104 - BROWN AND CALDWELL		-193,479.85	7,343,285.22
	09/30/2022	APPKT02258	25456313		SIDESTREAM N OFFICE	0104 - BROWN AND CALDWELL		15,807.19	7,359,092.41
	09/30/2022	APPKT02265	PAY APP 14 - SIDESTRE...		SIDESTREAM N. PROJECT - SEPT. 2022	0026 - ALDER CONSTRUCTION		22,507.73	7,381,600.14
	09/30/2022	APPKT02264	61420477		SIDESTREAM N. PROJECT	VEN01239 - WESTERN TECHNOLOGIES INC.		520,970.50	7,902,570.64
	09/30/2022	GLPKT04546	JN05431		September Retainage Entry			974.00	7,903,544.64
								27,419.50	7,930,964.14
<b>10-800-8300</b>									
				Fiscal Charges					
	09/30/2022	GLPKT04524	JN05421		Description	Vendor	8,537.50	3,500.00	12,037.50
	09/30/2022	GLPKT04524	JN05421		Fiscal Charges			Amount	Running Balance
	09/30/2022	GLPKT04524	JN05421		Fiscal Charges			500.00	9,037.50
								2,500.00	11,537.50
								500.00	12,037.50
<b>10-801-8217</b>									
				Interest 2017A Bond					
	09/30/2022	GLPKT04524	JN05421		Description	Vendor	578,575.00	552,075.00	1,130,650.00
					Interest 2017A Bond			Amount	Running Balance
								552,075.00	1,130,650.00
<b>10-801-8219</b>									
				Interest 2019A Bond					
	09/30/2022	GLPKT04524	JN05421		Description	Vendor	762,675.00	732,550.00	1,495,225.00
					Interest 2019A Bond			Amount	Running Balance
								732,550.00	1,495,225.00
<b>10-801-8221</b>									
				Interest 2021A Bond					
	09/30/2022	GLPKT04524	JN05421		Description	Vendor	202,253.50	198,109.75	400,363.25
					Interest 2021A Bond			Amount	Running Balance
								198,109.75	400,363.25
<b>10-801-8222</b>									
				Interest 2021B Bond					
	09/30/2022	GLPKT04524	JN05421		Description	Vendor	430,100.00	410,725.00	840,825.00
					Interest 2021B Bond			Amount	Running Balance
								410,725.00	840,825.00
<b>10-801-8223</b>									
				Interest 2021C Bond					
	09/30/2022	GLPKT04524	JN05421		Description	Vendor	2,697,400.00	2,697,400.00	5,394,800.00
					Interest 2021C Bond			Amount	Running Balance
								2,697,400.00	5,394,800.00

# Detail Report

Date Range: 09/01/2022 - 09/30/2022

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
<a href="#">10-804-8218</a>	09/30/2022	GLPKT04524	Interest 2017B Bond	JN05421		Interest 2017B Bond		25,517.50	20,017.50	45,535.00
<a href="#">10-850-8000</a>	09/19/2022	APPKT02236	Trust Payments 2017A	09142022	2038	2017A	0882 - ZIONS FIRST NATIONAL BANK	1,486,682.01	184,929.17	1,671,611.18
<a href="#">10-851-8000</a>	09/19/2022	APPKT02236	Trust Payments 2017B	09142022	2038	2017B	0882 - ZIONS FIRST NATIONAL BANK	331,274.13	40,836.25	372,110.38
<a href="#">10-852-8000</a>	09/19/2022	APPKT02236	Trust Payments 2019A	09142022	2038	2019A	0882 - ZIONS FIRST NATIONAL BANK	1,789,572.75	227,925.00	2,017,497.75
<a href="#">10-853-8000</a>	09/19/2022	APPKT02236	Trust Payments 2020A SRF	09142022	2038	2020A	0882 - ZIONS FIRST NATIONAL BANK	671,318.06	250,034.03	921,352.09
<a href="#">10-854-8000</a>	09/19/2022	APPKT02236	Trust Payments 2021A	09142022	2038	2021A	0882 - ZIONS FIRST NATIONAL BANK	995,896.11	125,851.62	1,121,747.73
<a href="#">10-855-8000</a>	09/19/2022	APPKT02236	Trust Payments 2021B	09142022	2038	2021B	0882 - ZIONS FIRST NATIONAL BANK	1,084,898.85	136,370.84	1,221,269.69
<a href="#">10-856-8000</a>	09/19/2022	APPKT02236	Trust Payments 2021C	09142022	2038	ACCT#8938253&8913375A&1345084 - SE...	0882 - ZIONS FIRST NATIONAL BANK	4,943,119.43	682,900.00	5,626,019.43
<a href="#">10-900-4900</a>	09/30/2022	GLPKT04524	Depreciation	JN05422		Depreciation Estimate		5,355,134.08	669,391.76	6,024,525.84
Total Fund: 10 - Operational Fund:								Beginning Balance: 89,486,217.97	Total Activity: 17,130,458.57	Ending Balance: 106,616,676.54
Grand Totals:								Beginning Balance: 89,486,217.97	Total Activity: 17,130,458.57	Ending Balance: 106,616,676.54

## Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
10 - Operational Fund	89,486,217.97	17,130,458.57	106,616,676.54
<b>Grand Total:</b>	<b>89,486,217.97</b>	<b>17,130,458.57</b>	<b>106,616,676.54</b>







## Central Valley Billing Highlights

### Period of September 2022

- CVWRF invoice to Mt Olympus is for **\$969,279.57**
- For the month of September, CVWRF Capital Spending was \$8 million. The approximate breakdown is as follows
  - 3 W \$95k
  - Blower Building \$2.49 million
  - Side-stream Nitrogen \$394k
  - BNR \$2.79 million
  - Pay-go \$577K
  - Side-stream Phosphorus \$568k
  - Thickening \$990k
- Operational YTD budget utilization is 69%, with the target being 75%
- Number of open FTE positions is 2
- Semiannual bond Interest payment were paid
- 3<sup>rd</sup> Payroll in the month of September

MT. OLYMPUS IMPROVEMENT DISTRICT  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2022  
(UNAUDITED)

ASSETS

CURRENT ASSETS

CASH ON HAND			
1113	PETTY CASH	450.00	
	TOTAL CASH ON HAND		450.00
CASH IN BANK - CHECKING & SAVINGS			
1121	ZFNB CHECKING	92,267.54	
1135	PTIF 8603- CF	1,099,945.89	
1170	CLEARING - XBP DEPOSIT	438,116.05	
	TOTAL CASH IN BANK - CHECKING & SAVINGS		1,630,329.48
CURRENT SECURITIES			
1501	PTIF 8604 - RESERVE	3,546,150.61	
	TOTAL CURRENT SECURITIES		3,546,150.61
ACCOUNTS RECEIVABLE			
1301	ACCOUNTS RECEIVABLE	1,265.00	
1303	SEWER FEES	295,578.22	
1305	LIENS	442,551.57	
	TOTAL ACCOUNTS RECEIVABLE		739,394.79
INVENTORY			
1372	GAS, OIL, PARTS	39,439.60	
	TOTAL INVENTORY		39,439.60
TOTAL CURRENT ASSETS			5,955,764.48
RESTRICTED ASSETS			
1502	MT OLYMPUS I D RESERVE 301	5,670,893.35	
1503	MT OLYMPUS/CVWRF RESERVE 302	3,515,040.14	
TOTAL RESTRICTED ASSETS			9,185,933.49

MT. OLYMPUS IMPROVEMENT DISTRICT  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2022  
(UNAUDITED)

CVWR FACILITY PROJECT		
1551	INVEST IN CVWR (NET POSITION)	31,691,495.06
1553	CVWRF CONST IN PROGRESS	613,959.61
1554	CVWR STATE RESERVE FUND	10,148.88
1555	CVWRF-2020A LOAN DSRF	431,356.23
1556	CVWR 2020A LOAN DS	184,094.86
1557	CVWR- 2021A BNK OF UT BOND	695,259.88
1558	CVWRF - 2021 BOND	2,270,846.00
		<hr/>
TOTAL CVWR FACILITY PROJECT		35,897,160.52
FIXED & LONG TERM ASSETS - AT COST		
1610	SEWER MAINS-SUBDIVISIONS	13,549,508.12
1620	SEWER SYSTEMS	20,953,282.48
1640	OFFICE & GARAGE IMPROVEMENT	3,955,048.36
1650	FURNITURE & FIXTURES	132,850.97
1660	AUTOMOBILE & TRUCKS	2,556,406.14
1670	TOOLS, EQUIPMENT & COMPUTERS	372,599.38
1695	LESS ACCUMULATED DEPR	( 27,593,931.70)
1700	LAND	449,830.48
1950	DEFERRED PENSION OUTFLOW	471,325.00
		<hr/>
TOTAL FIXED & LONG TERM ASSETS - AT COST		14,846,925.23
		<hr/>
TOTAL ASSETS		65,885,783.72
		<hr/> <hr/>

MT. OLYMPUS IMPROVEMENT DISTRICT  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2022  
(UNAUDITED)

<u>LIABILITIES AND EQUITIES</u>		
<u>CURRENT LIABILITIES</u>		
2050	ESCHEATMENTS PAYABLE	1,774.87
2062	MANHOLE DEPOSITS	35,700.00
2090	UNEARNED SEWER FEES	1,081,939.08
		<hr/>
	TOTAL CURRENT LIABILITIES	1,119,413.95
<u>LONG TERM LIABILITIES</u>		
2140	ACCRUED SICK LEAVE	402,557.84
2150	ACCRUED VACATION LEAVE	155,705.48
2170	NET PENSION LIABILITY	89,874.00
2250	DEFERRED PENSION INFLOW	667,050.00
		<hr/>
	TOTAL LONG TERM LIABILITIES	1,315,187.32
<u>EQUITIES</u>		
CONTRIBUTIONS		
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	14,928,886.58
2440	CAPACITY FEES	16,468,462.30
		<hr/>
	TOTAL CONTRIBUTIONS	56,366,598.18
RETAINED EARNINGS		
2500	RETAINED EARNINGS	3,137,180.76
	REVENUE OVER EXPENDITURES - YTD	3,947,403.51
		<hr/>
	TOTAL RETAINED EARNINGS	7,084,584.27
		<hr/>
	TOTAL LIABILITIES & EQUITIES	65,885,783.72
		<hr/>





MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>OPERATING REVENUE</u>						
SEWER FEES	1,179,811.80	10,608,849.24	14,175,504.00	74.8	3,566,654.76	3020
ENGINEERING FEES	767.00	1,538.00	3,000.00	51.3	1,462.00	3025
SEWER AVAILABILITY LETTER	.00	.00	.00	.0	.00	3030
TAXES M & O	14,031.57	173,294.14	3,006,790.00	5.8	2,833,495.86	3035
DELINQUENT TAX COLLECTIONS	1,735.56	41,791.55	62,613.00	66.8	20,821.45	3036
FEE IN LIEU M & O	11,937.90	82,832.06	129,122.00	64.2	46,289.94	3037
RDA TAXES	.00	.00	34,190.00	.0	34,190.00	3038
INSPECTION FEES	1,600.00	19,600.00	25,000.00	78.4	5,400.00	3040
NOSE ON FEES	750.00	9,250.00	10,000.00	92.5	750.00	3060
INTEREST AND ADMIN FEES	44,960.90	92,127.09	90,000.00	102.4	( 2,127.09)	3070
MISCELLANEOUS INCOME	.00	3,109.23	3,500.00	88.8	390.77	3090
TOTAL OPERATING REVENUE	1,255,594.73	11,032,391.31	17,539,719.00	62.9	6,507,327.69	
<u>OPERATING EXPENSES</u>						
SEWER LINES	134,653.33	1,349,475.15	3,037,296.00	44.4	1,687,820.85	
INFORMATION TECHNOLOGY EXPENSES	23,953.79	252,535.18	394,739.00	64.0	142,203.82	
CVWR FACILITY EXPENSES	433,568.19	3,493,934.72	5,855,234.00	59.7	2,361,299.28	
ADMINISTRATIVE	119,104.91	1,000,652.93	1,539,993.00	65.0	539,340.07	
ENGINEERING AND INSPECTION	52,765.24	509,277.83	768,116.00	66.3	258,838.17	
OTHER OPER REVENUE DEDUCTION						
DEPRECIATION	66,340.12	597,061.08	.00	.0	( 597,061.08)	
TOTAL OTHER OPERATING EXPENSE	830,385.58	7,202,936.89	11,595,378.00	62.1	4,392,441.11	
<u>NON-OPERATING INCOME</u>						
INTEREST INCOME	28,610.59	117,949.09	90,000.00	131.1	( 27,949.09)	
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	28,610.59	117,949.09	90,000.00	131.1	( 27,949.09)	
<u>NON-OPERATING EXPENSE</u>						
INTEREST EXPENSE	.00	.00	2,109,696.00	.0	2,109,696.00	
TRUST AND PAYING AGENT FEES	.00	.00	2,167.00	.0	2,167.00	
ACTUARIAL & BENEFIT PENSION EXPENSE	.00	.00	( 64,644.00)	.0	( 64,644.00)	
TOTAL NON-OPERATING EXPENSE	.00	.00	2,047,219.00	.0	2,047,219.00	
NET (GAIN) LOSS	( 453,819.74)	( 3,947,403.51)	( 3,987,122.00)	( 99.0)	( 39,718.49)	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>SEWER LINES</b>						
SALARIES AND WAGES	73,278.76	701,841.45	1,054,479.00	66.6	352,637.55	4010
TEMPORARY HELP	.00	.00	.00	.0	.00	4011
EMPLOYEE BENEFITS	38,433.81	404,560.67	645,232.00	62.7	240,671.33	4020
SUBSCRIPTIONS & TRAINING	.00	5,056.97	10,280.00	49.2	5,223.03	4030
PHONE & INTERNET	473.56	4,279.36	8,613.00	49.7	4,333.64	4035
COMPACTORS	.00	.00	100.00	.0	100.00	4040
FORK LIFT	37.18	61.89	120.00	51.6	58.11	4045
AIR COMPRESSORS	.00	.00	100.00	.0	100.00	4048
6 INCH TRASH PUMP	6.06	6.06	100.00	6.1	93.94	4050
SMALL PUMPS & SAW	.00	14.53	500.00	2.9	485.47	4055
WELDERS	.00	.00	200.00	.0	200.00	4075
TOOLS	.00	1,059.22	1,800.00	58.9	740.78	4080
LINES REPAIRS & MAINTENANCE	8,227.41	57,089.17	1,000,000.00	5.7	942,910.83	4085
INSURANCE	.00	55,307.57	56,859.00	97.3	1,551.43	4090
SUPPLIES	33.34	4,675.85	5,200.00	89.9	524.15	4110
COMPUTER/SOFTWARE -CLOSED	.00	.00	.00	.0	.00	4115
SAFETY EQUIPMENT	1,874.06	3,927.06	3,650.00	107.6	( 277.06)	4120
HEAT	90.02	2,271.20	5,400.00	42.1	3,128.80	4129
ELECTRICITY	981.67	6,309.46	8,540.00	73.9	2,230.54	4130
WATER	537.96	1,571.23	3,600.00	43.7	2,028.77	4131
UNIFORMS	641.35	5,830.44	18,640.00	31.3	12,809.56	4140
2016 FORD F150 XLT	1,491.89	6,489.23	4,125.00	157.3	( 2,364.23)	4145
WARNING SIGNS	.00	.00	1,000.00	.0	1,000.00	4150
TRAILERS	.00	115.00	150.00	76.7	35.00	4151
CASE 580D TRACTOR & TRAILER	.00	74.29	800.00	9.3	725.71	4152
2021 FORD F150 CREWCAB 4X4 TRK	457.11	4,600.90	4,625.00	99.5	24.10	4153
2014 FORD F150 CREWCAB 4X4	( 2.54)	.00	.00	.0	.00	4154
CLOSED ACCT	.00	.00	.00	.0	.00	4155
2021 FORD F250 4X4 PICKUP	104.33	2,713.84	5,000.00	54.3	2,286.16	4156
1979 GMC DUMP TRK *CLOSED*	.00	.00	.00	.0	.00	4157
1999 INT 4900 DUMP TRUCK	.00	1,709.31	2,400.00	71.2	690.69	4158
07 GMC SIERRA 3500 4WD W/PLOW	127.23	1,717.98	2,765.00	62.1	1,047.02	4159
2006 PERMA LINER TRAILER	.00	988.00	1,332.00	74.2	344.00	4160
2014 FORD F450 BOX TV VAN	414.99	6,284.68	10,900.00	57.7	4,615.32	4161
SOLD VEH	.00	.00	.00	.0	.00	4162
1979 GMC RODDER	.00	1,345.55	1,400.00	96.1	54.45	4163
2017 FREIGHTLINER JET TRUCK	574.85	9,300.45	18,865.00	49.3	9,564.55	4164
2014 FORD F350 BOXVAN / TV	2,411.80	9,480.03	12,795.00	74.1	3,314.97	4165
2005 INT WATER TANK TRUCK	418.28	12,374.08	12,582.00	98.4	207.92	4166
2001 INT 4700 FLATBED W/CRANE	222.70	1,842.18	4,124.00	44.7	2,281.82	4167
2020 WESTERN STAR RECYCLER	814.42	15,033.30	26,700.00	56.3	11,666.70	4168
2015 FREIGHTLINER/VAC CON	1,875.72	19,352.12	28,300.00	68.4	8,947.88	4169
EMERGENCY	1,127.37	2,192.08	56,020.00	3.9	53,827.92	4170
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4194
<b>TOTAL SEWER LINES EXPENSE</b>	<b>134,653.33</b>	<b>1,349,475.15</b>	<b>3,037,296.00</b>	<b>44.4</b>	<b>1,687,820.85</b>	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<hr/> INFORMATION TECHNOLOGY EXPENSES <hr/>						
SALARIES & WAGES	15,897.61	149,797.26	210,966.00	71.0	61,168.74	4210
EMPLOYEE BENEFITS	7,581.06	74,332.15	119,976.00	62.0	45,643.85	4220
SUBSCRIPTION & TRAINING	.00	5,147.14	8,041.00	64.0	2,893.86	4230
TOOLS	.00	.00	200.00	.0	200.00	4231
PHONE & INTERNET	307.09	1,944.62	3,919.00	49.6	1,974.38	4235
UNIFORMS	.00	.00	160.00	.0	160.00	4240
INSURANCE	.00	9,157.27	9,272.00	98.8	114.73	4245
SOFTWARE & LICENSING	.00	10,848.32	22,705.00	47.8	11,856.68	4250
PARTS & EQUIPMENT	168.03	1,308.42	17,000.00	7.7	15,691.58	4266
SUPPLIES	.00	.00	.00	.0	.00	4270
CONTINGENCY FUND	.00	.00	2,500.00	.0	2,500.00	4298
<hr/>						
TOTAL INFORMATION TECHNOLOGY EXPENSE	23,953.79	252,535.18	394,739.00	64.0	142,203.82	
<hr/>						

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>CVWR FACILITY EXPENSES</u>						
CVWR TREATMENT CONTRACT	402,120.45	3,224,057.03	5,156,768.00	62.5	1,932,710.97	4320
CVWR ADMINISTRATION	.00	.00	.00	.0	.00	4325
CVWR PRETREATMENT	13,337.95	124,353.79	226,785.00	54.8	102,431.21	4330
CVWR LABORATORY	18,109.79	145,523.90	259,582.00	56.1	114,058.10	4335
CVWR INTERCEPTOR MONITORING	.00	.00	.00	.0	.00	4340
CVWR ENGINEERING/SAFETY	.00	.00	.00	.0	.00	4345
CVWR CONTINGENCY	.00	.00	212,099.00	.0	212,099.00	4398
TOTAL CVWR FACILITY EXPENSE	433,568.19	3,493,934.72	5,855,234.00	59.7	2,361,299.28	

MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<b>ADMINISTRATIVE EXPENSES</b>						
SALARIES AND WAGES	41,771.22	407,995.44	583,355.00	69.9	175,359.56	4410
EMPLOYEE BENEFITS	21,417.08	196,727.46	302,323.00	65.1	105,595.54	4420
LEGAL FEES	16,249.50	89,759.32	82,000.00	109.5	( 7,759.32)	4425
DISTRICT TRUSTEE FEES	2,500.00	7,500.00	15,000.00	50.0	7,500.00	4426
ADDL BOARD MEETING PER DIEM	.00	.00	3,540.00	.0	3,540.00	4427
SUBSCRIPTION & TRAINING	2,350.91	27,864.01	57,770.00	48.2	29,905.99	4430
PHONE & INTERNET	402.77	3,290.05	7,878.00	41.8	4,587.95	4435
INSURANCE	.00	19,792.64	22,475.00	88.1	2,682.36	4450
EQUIPMENT EXPENSE	.00	1,837.77	6,000.00	30.6	4,162.23	4460
AUTO EXPENSE REIMBURSEMENT	400.00	3,600.00	5,300.00	67.9	1,700.00	4470
BUILDING MAINTENANCE	3,566.34	16,275.83	19,628.00	82.9	3,352.17	4485
GROUNDS MAINTENANCE	4,305.03	12,551.48	19,960.00	62.9	7,408.52	4486
EMERGENCY GENERATOR	891.00	1,502.02	500.00	300.4	( 1,002.02)	4487
COVID 19 SUPPLIES	.00	.00	6,600.00	.0	6,600.00	4501
OFFICE SUPPLIES	314.11	5,842.29	9,372.00	62.3	3,529.71	4502
POSTAGE	6,246.05	51,468.60	83,500.00	61.6	32,031.40	4503
ADVERTISING	.00	112.30	3,250.00	3.5	3,137.70	4506
BAD DEBT EXPENSE	80.00	605.24	3,500.00	17.3	2,894.76	4510
ELECTION EXPENSE	.00	.00	.00	.0	.00	4512
RDA TAXES	.00	.00	45,000.00	.0	45,000.00	4515
OTHER EXPENSE	.00	.00	25,000.00	.0	25,000.00	4520
HEAT	90.01	2,271.11	5,450.00	41.7	3,178.89	4529
ELECTRICITY	878.40	5,483.07	7,150.00	76.7	1,666.93	4530
WATER	537.96	1,571.23	3,687.00	42.6	2,115.77	4531
SOLD VEH	.00	.00	.00	.0	.00	4555
2019 FORD F150 CREWCAB	25.00	1,576.15	2,800.00	56.3	1,223.85	4556
2021 FORD F150 XLT CREWCAB	185.14	3,052.80	4,677.00	65.3	1,624.20	4557
BANK CHARGES	10,745.20	91,829.89	121,728.00	75.4	29,898.11	4560
ACCOUNTING & AUDITING	.00	11,000.00	12,000.00	91.7	1,000.00	4565
DATA PROCESSING	1,651.00	16,222.00	20,820.00	77.9	4,598.00	4567
PROFESSIONAL SERVICES	4,455.34	18,903.89	28,000.00	67.5	9,096.11	4582
WATER REUSE DEMONSTRATION PROJ	.00	.00	.00	.0	.00	4585
MISCELLANEOUS	42.85	2,018.34	11,730.00	17.2	9,711.66	4590
CONTINGENCY FUND	.00	.00	20,000.00	.0	20,000.00	4594
TOTAL ADMINISTRATIVE EXPENSE	119,104.91	1,000,652.93	1,539,993.00	65.0	539,340.07	







MT. OLYMPUS IMPROVEMENT DISTRICT  
STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET POSITION WITH BUDGET COMPARISON  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2022

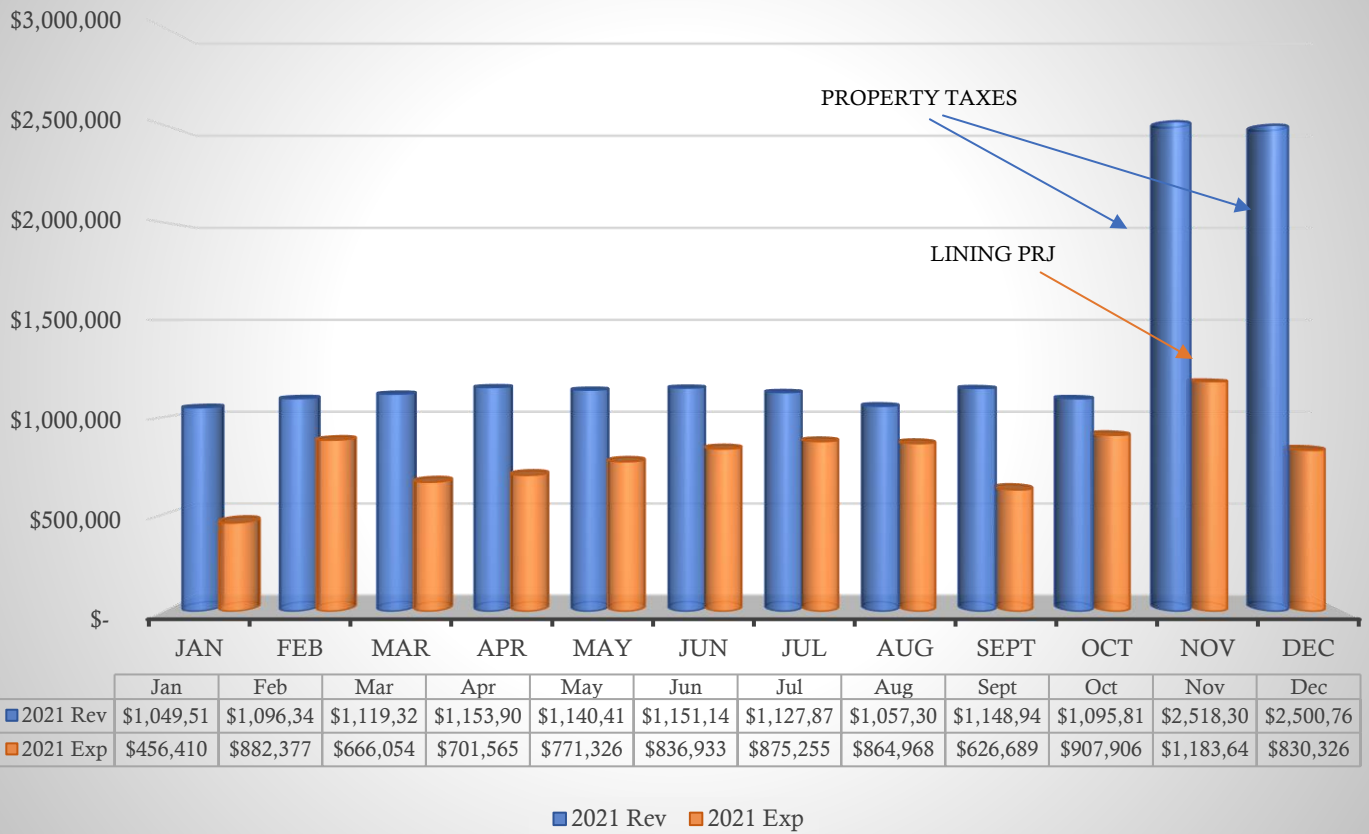
	CURRENT PERIOD ACTUAL	YTD ACTUAL	YEAR BUDGET	BDGT PCNT	BUDGET REMAINING	ACCOUNT NO
<u>ENGINEERING &amp; INSPECTION EXPENSES</u>						
SALARIES AND WAGES	31,771.76	293,249.71	416,969.00	70.3	123,719.29	4610
EMPLOYEE BENEFITS	15,429.04	160,825.11	252,460.00	63.7	91,634.89	4620
SUBSCRIPTION & TRAINING	702.18	8,418.53	12,577.00	66.9	4,158.47	4630
PHONE & INTERNET	861.10	5,632.93	7,730.00	72.9	2,097.07	4635
UNIFORMS	105.76	1,078.55	2,218.00	48.6	1,139.45	4640
SUPPLIES	.00	128.84	2,650.00	4.9	2,521.16	4645
INSURANCE	.00	5,174.52	4,181.00	123.8	( 993.52)	4650
2012 FORD F150 CREWCAB 4X4 TRK	.00	.00	.00	.0	.00	4654
CLOSED ACCT	.00	.00	.00	.0	.00	4655
CLOSED ACCT	.00	.00	.00	.0	.00	4656
2021 FORD F150 CREWCAB 4X4	204.48	2,915.42	5,030.00	58.0	2,114.58	4657
2018 FORD F150 XLT	136.28	2,373.03	5,295.00	44.8	2,921.97	4658
2018 FORD F150	317.27	3,277.73	5,420.00	60.5	2,142.27	4659
NOSE ON EXPENSE	.00	3,349.50	6,380.00	52.5	3,030.50	4660
AUTO EXPENSE REIMBURSEMENT	400.00	3,600.00	4,800.00	75.0	1,200.00	4670
BLUE STAKES	2,837.37	19,080.42	36,356.00	52.5	17,275.58	4680
GPS EXPENSES	.00	173.54	2,450.00	7.1	2,276.46	4690
CONTINGENCY FUND	.00	.00	3,600.00	.0	3,600.00	4698
TOTAL ENGINEERING & INSPECTION EXPENSE	52,765.24	509,277.83	768,116.00	66.3	258,838.17	

# Mt Olympus Improvement District Financial Summary

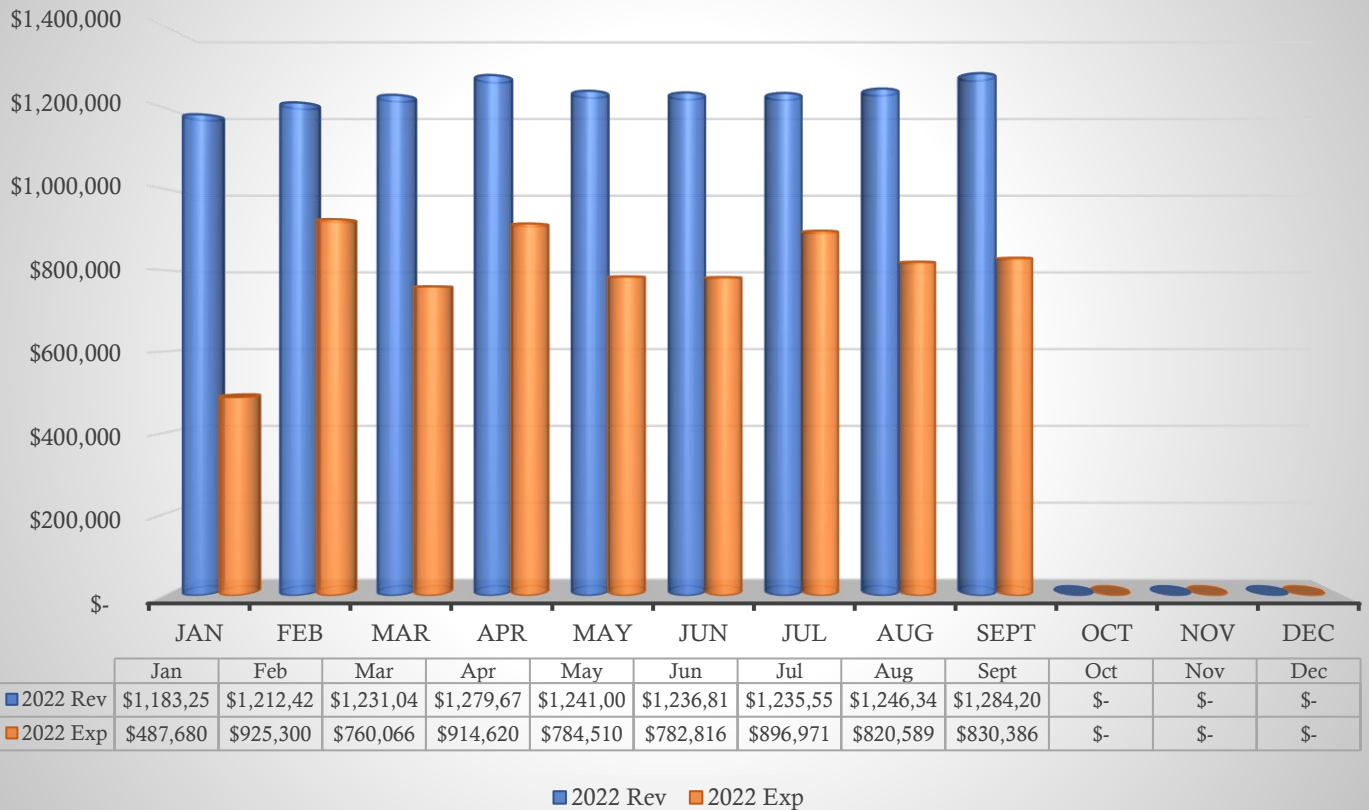
Period Ending September 2022

- 
- Reserves: \$14.27 million
    - Increase of \$270 from the prior month
  - Current Liabilities increased by \$322k
    - due to unearned sewer fees received
  - Operational Revenues are at 62.9 of the Budget. Target is 75% as of September
    - Shortage due to Taxes not received (Nov & Dec)
    - Sewer Revenue Fees are at 74.8%
    - Engineering Fees saw marginal gains and lag at 51.3%.
    -
  - Operational expenses are at 62.1% of the Budget. Target is 75% for September
    - \$1.5m Relining project is 50% completed as of September 30<sup>th</sup> and should be fully completed by mid-October.
    -
  - Capital Spending was -\$39,996 for the month. The approximate breakdown is as follows:
    - Salt Lake Valley Automotive Group – Dodge Ram 1500 to replace 2016 Ford F150 – per budget
    -
  - Currently down 3 FTEs
- 
- 
- 

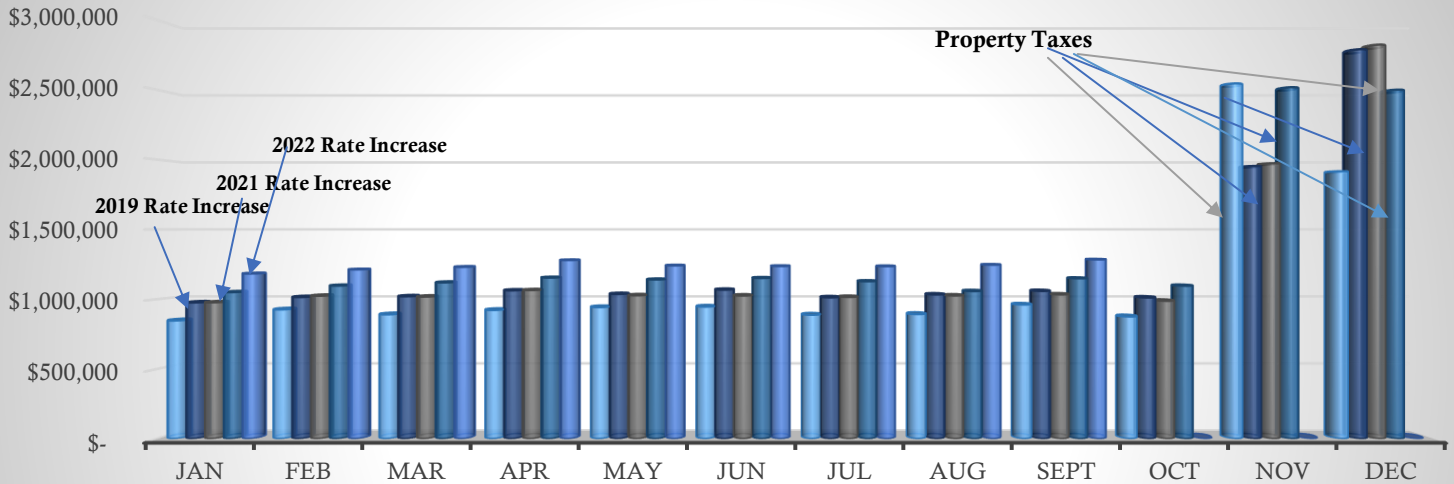
## 2021 Revenues & Expenses (O&M Only)



## 2022 Revenues & Expenses (O&M Only)



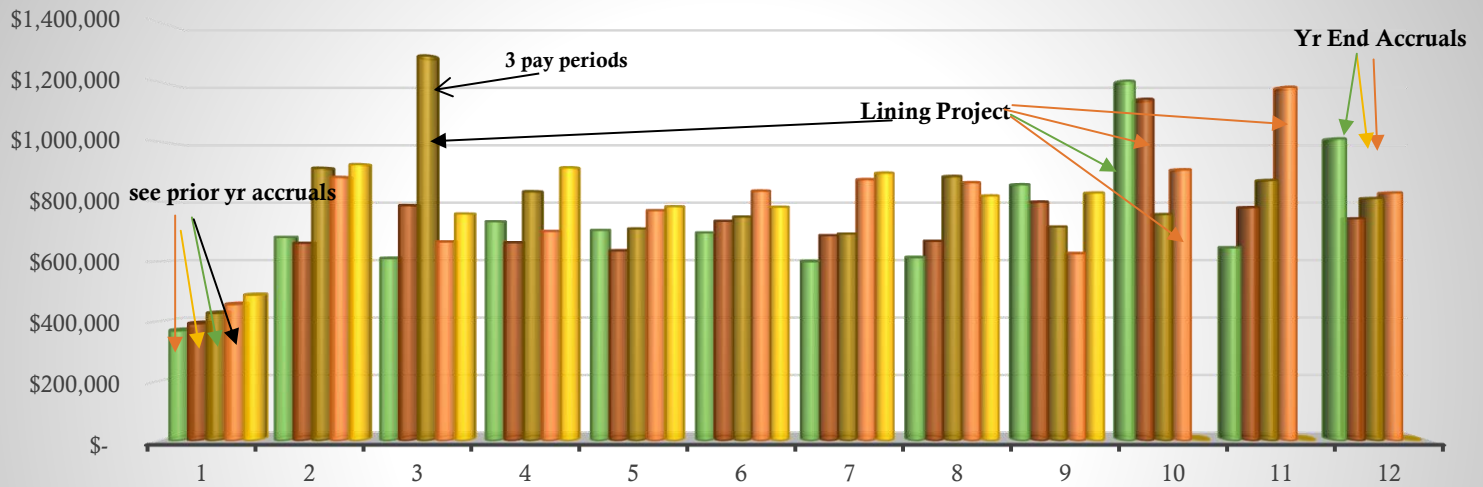
## Prior Yr's vs Current Yr Revenues



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
2018 Rev	\$846,311	\$925,796	\$890,076	\$921,798	\$942,112	\$946,068	\$887,514	\$892,594	\$961,106	\$875,216	\$2,545,38	\$1,916,57
2019 Rev	\$975,434	\$1,014,39	\$1,019,86	\$1,062,42	\$1,036,46	\$1,067,36	\$1,012,37	\$1,033,03	\$1,058,40	\$1,011,27	\$1,954,29	\$2,790,34
2020 Rev	\$976,317	\$1,023,75	\$1,017,54	\$1,064,40	\$1,027,33	\$1,025,40	\$1,015,33	\$1,025,88	\$1,033,58	\$987,617	\$1,973,39	\$2,823,28
2021 Rev	\$1,049,51	\$1,096,34	\$1,119,32	\$1,153,90	\$1,140,41	\$1,151,14	\$1,127,87	\$1,057,30	\$1,148,94	\$1,095,81	\$2,518,30	\$2,500,76
2022 Rev	\$1,183,25	\$1,212,42	\$1,231,04	\$1,279,67	\$1,241,00	\$1,236,81	\$1,235,55	\$1,246,34	\$1,284,20	\$-	\$-	\$-

2018 Rev 2019 Rev 2020 Rev 2021 Rev 2022 Rev

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

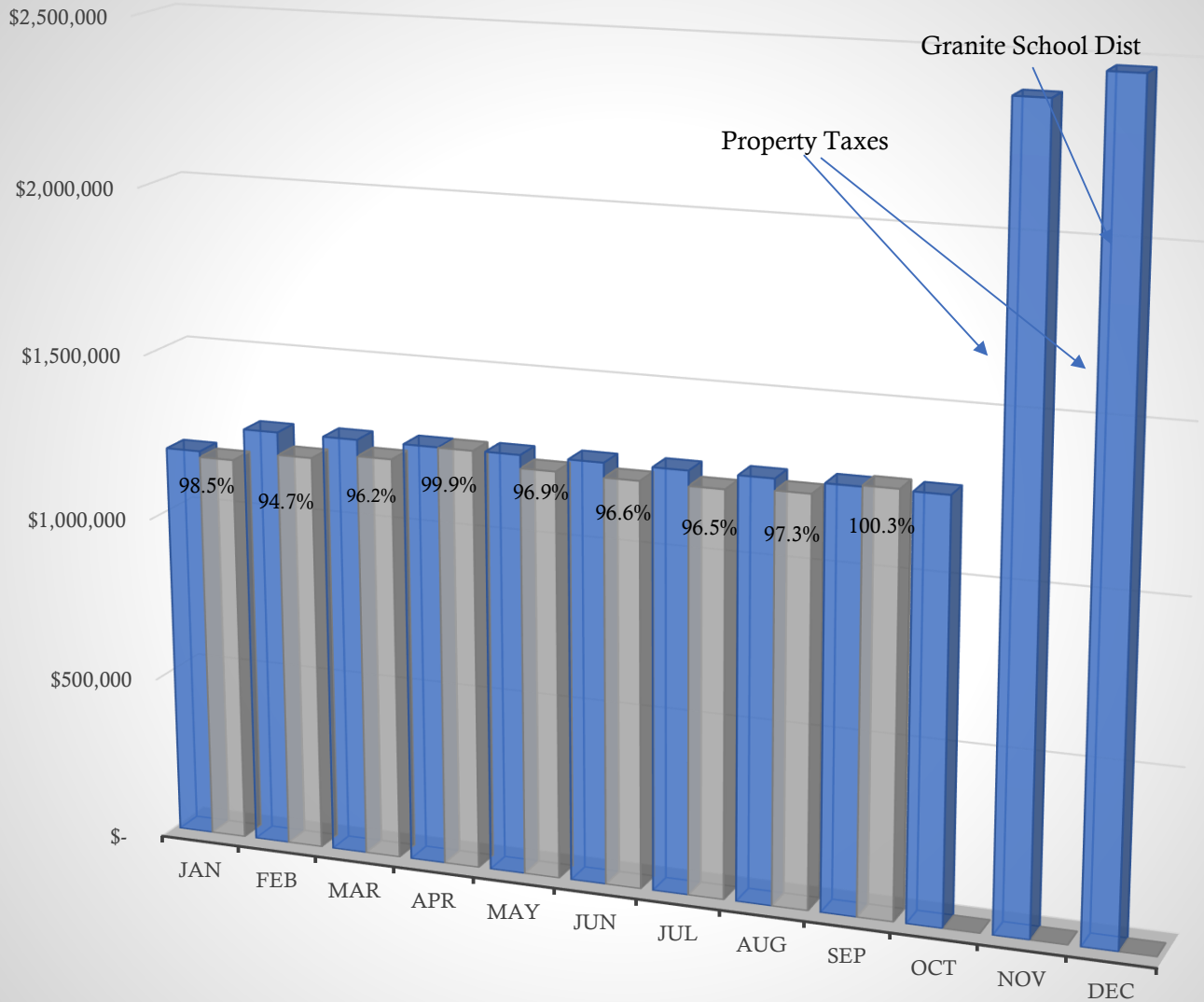


	1	2	3	4	5	6	7	8	9	10	11	12
2018 Exp	\$367,964	\$681,316	\$610,469	\$733,876	\$704,962	\$696,569	\$599,733	\$613,367	\$857,954	\$1,203,72	\$646,224	\$1,011,05
2019 Exp	\$391,747	\$661,391	\$788,082	\$663,277	\$635,990	\$735,529	\$687,157	\$668,108	\$800,038	\$1,143,51	\$781,447	\$743,782
2020 Exp	\$426,433	\$913,052	\$1,288,19	\$834,623	\$709,890	\$749,804	\$692,692	\$885,712	\$716,519	\$758,093	\$872,261	\$811,944
2021 Exp	\$456,410	\$882,377	\$666,054	\$701,565	\$771,326	\$836,933	\$875,255	\$864,968	\$626,689	\$907,906	\$1,183,64	\$830,326
2022 Exp	\$487,680	\$925,300	\$760,066	\$914,620	\$784,510	\$782,816	\$896,971	\$820,589	\$830,386	\$-	\$-	\$-

2018 Exp 2019 Exp 2020 Exp 2021 Exp 2022 Exp

# 2022 Budget to Actual Revenue

Year to Date



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$1,200,69	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$1,280,55	\$2,398,58	\$2,478,44
Actual	\$1,183,25	\$1,212,42	\$1,231,34	\$1,279,67	\$1,241,00	\$1,236,81	\$1,235,55	\$1,246,34	\$1,284,20	\$-	\$-	\$-

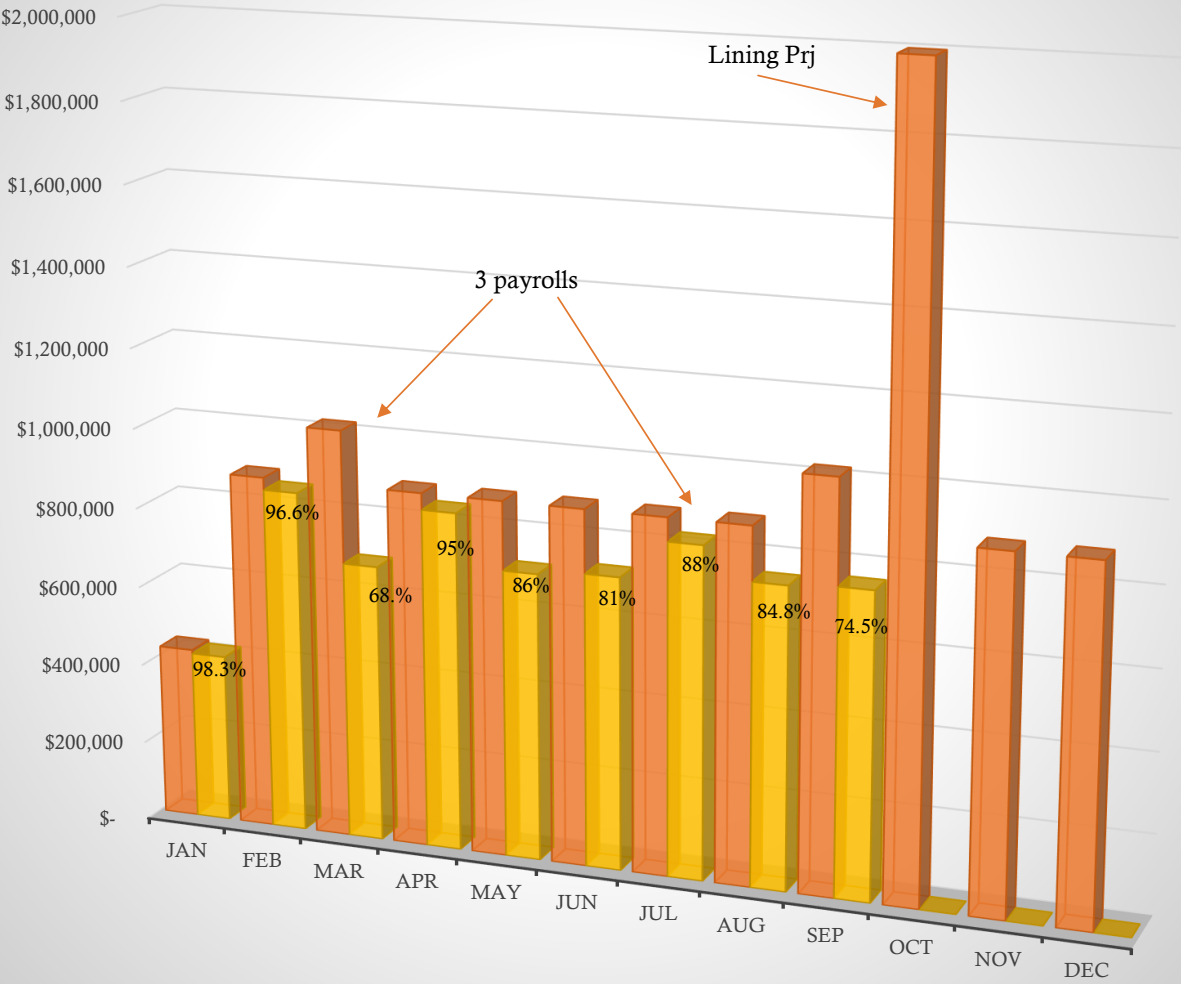
■ Budget ■ Actual



# 2022 Budget to Actual Expenses

Year to Date

YTD % = 62%



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Budget	\$430,000	\$889,422	\$1,025,000	\$889,422	\$889,422	\$889,422	\$889,422	\$889,422	\$1,025,000	\$2,000,000	\$889,422	\$889,422
Actual	\$421,339	\$858,960	\$693,725	\$848,280	\$718,170	\$721,563	\$830,611	\$754,249	\$764,045	\$-	\$-	\$-

**MT OLYMPUS IMPROVEMENT DISTRICT**  
**CAPITAL BUDGET VARIANCE REPORT 2022**

9/30/2022

						YTD CAPITAL PURCHASES		% of BUDGET USED		REMAINING BUDGET	
Units	Asset	Unit Price	Total	GL	INCURRED	OPEN PO'S					
TAB	ADMIN / OFFICE										
	1	Generator	\$ 38,500.00	\$ 38,500.00	1640	\$ 32,662.00	\$ -	0%	\$ 5,838.00	Energy Mgmt Corp	
	1	Civil Site work for Generator	\$ 23,000.00	\$ 23,000.00	1640	\$ -	\$ -	0%	\$ 23,000.00		
	1	Placement, wiring, and install of Generator	\$ 15,000.00	\$ 15,000.00	1640	\$ 112,620.00	\$ -	0%	\$ (97,620.00)	ID Electric	
	1	Generator Contingency (Rocky Mnt Pwr)	\$ 11,500.00	\$ 11,500.00	1640	\$ 7,925.00	\$ -	0%	\$ 3,575.00	Rocky Mnt Power	
	-		\$ -	\$ -		\$ -	\$ -	0%	\$ -		
TOTAL				\$ 88,000.00		\$ 153,207.00	\$ -	0%	\$ (65,207.00)		
ENGINEERING											
	1	CIP - F1 I-15 Crossing	\$ 100,000.00	\$ 100,000.00	1625	\$ -	\$ -	0%	\$ 100,000.00		
			\$ -	\$ -	0	\$ -		0%	\$ -		
	1	Reseal Parking Lot (Every 3yrs- last 2018)	\$ 19,000.00	\$ 19,000.00	1640	\$ -	\$ -	0%	\$ 19,000.00	hold	
	Hold ^			\$ -	1660			0%	\$ -		
TOTAL				\$ 119,000.00		\$ -	\$ -	0%	\$ 119,000.00		
LINES / COLLECTION SYSTEM											
	1	Truck- Replace 4145, 2016 Ford F150	\$ 40,000.00	\$ 40,000.00	1660	\$ 39,996.00		100%	\$ 4.00		
	1	Sale Truck 4145, 2016 F150	\$ (22,000.00)	\$ (22,000.00)	1660	\$ -	\$ (25,000.00)	0%	\$ 3,000.00		
	1	Replace 4168 Combo Unit	\$ 475,000.00	\$ 475,000.00	1660	\$ 540,000.00		0%	\$ (65,000.00)	Signature Equipment	
	1	Sale VacCon - 2013 Freightliner 4168	\$ (100,000.00)	\$ (100,000.00)	1660	\$ (120,000.00)		0%	\$ 20,000.00	Enviro-Clean	
	1	Replacement F250 for 4156 stolen	\$ -	\$ -	1660	\$ 43,521.69		0%	\$ (43,521.69)	Young Automotive G	
	1	Insurance Reimbursement on 4156	\$ -	\$ -	1660	\$ (60,468.00)		0%	\$ 60,468.00	Insurance	
TOTAL				\$ 393,000.00		\$ 443,049.69	\$ (25,000.00)	113%	\$ (25,049.69)		
IT / COMPUTER SYSTEM											
	-		\$ -	\$ -	1670	\$ -	\$ -	0%	\$ -		
			\$ -	\$ -	1670	\$ -			\$ -		
TOTAL				\$ -	1670	\$ -	\$ -	0%	\$ -		
TOTAL CAPITAL OUTLAY				\$ 600,000.00		\$ 596,256.69	\$ (25,000.00)	99.4%	\$ 28,743.31		



# Central Valley Water Reclamation Facility



## 2023 Calendar Year Adopted Budget

### **Member Entities**

Cottonwood Improvement District

Mt Olympus Improvement District

Granger-Hunter Improvement District

Kearns Improvement District

Murray City

South Salt Lake City

Taylorsville-Bennion Improvement District



# Central Valley Water Reclamation Facility

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## Central Valley Water Reclamation Facility

### Budget Overview

The 2023 budget continues with our facility's progress on our capital projects which are anticipated to conclude in 2024-25 budget year. There are many challenges in this budget regarding energy, chemicals, and related operational costs. Natural gas has been as much as three times the cost we have paid in past years. Natural gas demand has increased substantially which has further increased pricing. Central Valley Water Reclamation Facility's staff have worked to lower costs through finding new vendors or asking vendors about multiyear contracts to provide additional savings. Even with these efforts, inflationary pressures are visible in this year's budget.

### Budget Summary

	2022	2023	% Changes
<b>Revenue</b>			
Member Entity Operations	23,771,376	25,938,125	9.11%
Member Entity Bonds	21,570,773	20,464,574	-5.13%
Member Entity Capital	12,252,344	12,413,366	1.31%
State Loan Proceeds	28,912,558	0	-100.00%
Use of Bond Proceeds	83,430,768	105,492,250	26.44%
<b>Total Revenue/Bond Proceeds</b>	<b>169,937,819</b>	<b>164,308,315</b>	<b>-3.31%</b>
<b>Expenses</b>			
Wages & Benefits	13,996,612	14,826,336	5.93%
Operations	1,293,656	1,375,185	6.30%
Contract Services	1,567,940	1,897,170	21.00%
Utilities	1,443,636	1,766,130	22.34%
Chemicals	787,222	1,055,635	34.10%
Maintenance	3,752,863	3,839,669	2.31%
Insurance	529,447	778,000	46.95%
Contingency	400,000	400,000	0.00%
<b>Total Expenses</b>	<b>23,771,376</b>	<b>25,938,125</b>	<b>9.11%</b>
<b>Bonds &amp; Capital</b>			
Debt Service	21,570,773	20,464,574	-5.13%
Capital	124,595,670	117,905,616	-5.37%
<b>Total Bonds and Capital</b>	<b>146,166,443</b>	<b>138,370,190</b>	<b>-5.33%</b>
<b>Total Budget</b>	<b>169,937,819</b>	<b>164,308,315</b>	<b>-3.31%</b>





## Central Valley Water Reclamation Facility

### Wages & Benefits

The total year-to-year change for personnel wages and benefits is an increase of 5.93 percent which includes a 5.05 percent cost-of-living adjustment (COLA), 2.0 percent merit, 2.15 percent annual career ladder increase (26 possible staff). The COLA is based on the Board's adopted policy which was approved in July of 2022. The 2020, 2021, 2022 July West Region consumer price index (CPI) information is provided below:

Year	Change
2020	1.69%
2021	5.18%
2022	8.30%
Average	5.05%

### Consumer Price Index, West Region 2022 July

**CPI Area prices were up 0.1 percent over the past month, up 8.3 percent from a year ago**

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 0.1 percent in July, the U.S. Bureau of Labor Statistics reported today. The July increase was influenced by higher prices for shelter and food. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 8.3 percent. Food prices increased 10.3 percent. Energy prices advanced 28.5 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy rose 6.3 percent over the year.

### Staffing

There is an additional part-time employee in the lab. This part time employee will help with the workload associated with oils and grease testing that has currently increased and will increase going forward. It is anticipated that one employee will be retiring in 2022. The payout has been budgeted and is part of the increase in Wages & Benefits.

Health insurance is budgeted to increase by 2 percent. The projected national average increase for 2022 is 5.6 percent\*. CVWRF management is pleased that our increase is well below the national average.

\*<https://www.shrm.org/resourcesandtools/hr-topics/benefits/pages/health-plan-costs-expected-to-rise-in-2023.aspx?amp>



# Central Valley Water Reclamation Facility

## 2023 Staffing Summary

Position Description	2022 Employee Count	2023 Employee Count
Plant Superintendent	1	1
Operations Supervisor	4	4
Operators	24	25
<b>Operations</b>	<b>29</b>	<b>30</b>
Maintenance Manager	1	1
Mechanical Supervisor	1	1
Mechanics	9	9
<b>Maintenance</b>	<b>11</b>	<b>11</b>
Electrical Supervisor	2	1
Electricians	5	5
<b>Electrical</b>	<b>7</b>	<b>6</b>
Buildings Lead	1	1
Facility Tech	1	1
Painter	1	1
Seasonal Help	1	1
<b>Grounds</b>	<b>4</b>	<b>4</b>
Bio-solids/Compost Supervisor	1	1
Truck Driver	5	5
Compost Delivery Driver (Part time)	0.5	0.5
<b>Bio-solids/Compost</b>	<b>6.5</b>	<b>6.5</b>
Co-Gen Supervisor	1	1
Co-Gen Mechanic	4	4
<b>Energy Management</b>	<b>5</b>	<b>5</b>
General Manager	1	1
Assistant General Manager	1	1
<b>General Manager</b>	<b>2</b>	<b>2</b>
Employee Services Manager	1	1
HR Manager	1	1
Administrative Assistant	1	1
<b>Human Resources</b>	<b>3</b>	<b>3</b>



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2023 Staffing Summary Continued

Position Description	2022 Employee Count	2023 Employee Count
Chief Finance Officer	1	1
Controller	1	1
Warehouse Coordinator	1	1
Accounting/Receptionist III	1	1
Warehouse Specialist	1	1
Parts Runner	0.5	0.5
<b>Finance</b>	<b>5.5</b>	<b>5.5</b>
IT Supervisor	1	1
Asset Management Coordinator	1	1
MIS Programmer/Data Base	1	1
PLC Programmer	2	2
Process LAN Tech	1	1
Network Administrator	1	1
<b>Information Technology</b>	<b>7</b>	<b>7</b>
LAB Director	1	1
Chemist II	2	2
LAB Tech III	2	2
Part Time Lab Tech	0	0.5
<b>Lab</b>	<b>5</b>	<b>5.5</b>
IWCD Supervisor	1	1
IWCD Coordinator	3	3
IWCD Specialist II	2	2
IWCD Trainee	1	1
<b>Pretreatment</b>	<b>7</b>	<b>7</b>
Engineering Manager	1	1
Data Systems Engineer	1	1
Engineer Tech/Project Coordinator	1	1
Engineering Intern (Part time)	0.25	0.25
<b>Engineering</b>	<b>3.25</b>	<b>3.25</b>
Safety Manager	1	1
Safety Specialist	1	1
<b>Safety</b>	<b>2</b>	<b>2</b>
Employee Count	<b>97.25</b>	<b>97.75</b>



## Central Valley Water Reclamation Facility

### **Operating Budget Changes**

#### ***Operations***

The Operations category contains Travel & Training, Uniforms, Subscriptions, Janitorial, Tipping Fees, and Supplies. This category increased by 6.53 percent, an increase of \$81,500 over the prior year. The approximate increase is made up of \$2,000 for uniforms, \$20,000 for travel and learning with \$5,000 of this tuition and \$5,000 for new Cogen engine training, \$2,300 increase for credit card fees, \$4,000 for janitorial supplies, \$900 for postage, \$4,000 for general supplies, \$8,000 for the miscellaneous, \$28,000 for fuel and \$3,700 for tipping fees.

#### ***Contract Services***

The Contract Services category line increased by \$329,000. This is mainly from \$200,000 for the asset management plan update (last updated in 2016), \$45,000 for lobbyist and \$50,000 for the salary survey.

#### ***Utilities***

The Utility category is increasing by \$322,000. This is mainly from the increase in the natural gas budget of \$100,000 as gas costs have risen this year and the increase in the power budget of \$210,000 as we are purchasing additional power to operate newly constructed assets.

#### ***Chemicals***

The Chemicals category is increasing by \$268,000. Of this increase, \$116,000 was due to market rate increases for polymer, hypochlorite, and ferric sulfate. The mag chloride is a new chemical for the side-stream phosphorus process. This chemical increased the budget by \$82,000 and will continue to increase in future years. The Supplemental Process Chemicals budget increase by \$55,000, this is the result of losing trickling filter number one. The Lab department also increased their Chemical budget by \$15,000.

#### ***Maintenance***

The Maintenance category increased by \$86,000. This increase is from the general increases in costs of parts for the facility.

#### ***Insurance***

The insurance category increased by \$248,000. Of this amount \$65,000 is for additional liability coverage. Of the remaining increase, approximately 33 percent of this increase was from the increase in asset value from construction of the new facilities and the remaining 67 percent was from insurance rate increases.

#### ***Contingency***

This category remained flat with the prior year's budget. With natural gas prices varying so drastically, management may need support from the contingency budget. If contingency budget is required to be used, management will come to the Board for approval prior to use.



# Central Valley Water Reclamation Facility

## Member Entity Contributions by Function

Functions	Total Allocation	Cottonwood	Mt. Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Operations	16,773,222	2,644,539	4,158,734	4,148,065	1,868,494	1,292,977	824,228	1,836,185	16,773,222
Administration	4,804,223	757,455	1,191,154	1,188,095	535,179	370,338	236,078	525,924	4,804,223
Contingency	400,000	63,066	99,176	98,919	44,559	30,835	19,656	43,789	400,000
Engineering	1,746,017	275,285	432,906	431,792	194,502	134,594	85,799	191,139	1,746,017
Board	64,389	10,152	15,965	15,921	7,173	4,964	3,165	7,049	64,389
Pretreatment	973,740	34,787	165,025	343,127	37,798	144,690	231,475	16,838	973,740
Lab	1,176,534	185,498	291,709	290,957	131,063	90,695	57,815	128,797	1,176,534
Capital Bond/Cash	110,818,638	0	0	0	0	0	5,326,388	0	5,326,388
State Loan Funds	0	0	0	0	0	0	0	0	0
Capital (Pay-go)	7,086,978	1,097,284	1,766,196	1,742,196	815,471	532,261	340,629	792,941	7,086,978
Bonds	20,443,574	3,782,130	3,901,149	6,005,021	2,817,406	1,834,595	351,837	1,751,436	20,443,574
Fiscal Charges	21,000	3,742	2,167	3,743	3,741	3,741	1,700	2,166	21,000
<b>Total by Entity</b>		8,853,938	12,024,181	14,267,836	6,455,386	4,439,690	7,478,770	5,296,264	58,816,065

Entity	Operations 12 Month Estimate	August 12 Month Capital %	Pretreatment 12 Month Average
Cottonwood	15.7664%	15.4831%	3.57%
Mt. Olympus	24.7939%	24.9217%	16.95%
Granger-Hunter	24.7303%	24.5831%	35.24%
Kearns	11.1397%	11.5066%	3.88%
Murray	7.7086%	7.5104%	14.86%
South Salt Lake	4.9140%	4.8064%	23.77%
Taylorsville-Bennion	10.9471%	11.1887%	1.73%
	100.0000%	100.0000%	100.0000%

The table below is for the annual cash reserve balance review to be conducted by the CVWRF Board during the budget process. As the reserve policy moved from 90 days of operating budget to 135 days in 2021, CVWRF may have up to \$9.45 million for cash reserves for calendar year 2023. The current reserves are at \$7.24 million.

### Annual Cash Account Balance Review

**Calculated Maximum Cash** 9,445,608

Current Cash Balance	12/31/2021	7/31/2022
Cash & cash equivalents	9,078,216	9,356,752
Accounts payable	-15,962,126	-17,943,920
Member entity A/R	4,688,124	4,289,116
Month end bond draw down	8,502,268	11,538,347
<b>Current Cash Balance</b>	6,306,482	7,240,295
<b>Difference</b>		-2,205,313





## Debt Service

CVWRF has issued multiple bonds since 2017 to help pay for the plant upgrades.

In 2021, CVWRF issued three bonds to fund most of the remaining plant improvements required for regulatory compliance starting in 2025. The 2021 bonds issued were 2021A, 2021B, and 2021C, with the 2021C bond being the largest of the three. The following tables show the different bonds and how the bond payments are allocated among the participating member entities for billing purposes.

The 2017A & B bond payment budgets are below:

Bond Payments	Amount
2017A Bond Principal	1,145,000
2017A Bond Interest	1,051,150
2017B Bond Principal	458,000
2017B Bond Interest	31,051
2017 Trustee Fees	3,500

Entity	2017A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	29.5575%	15.4831%	338,433	310,694	700
Granger-Hunter	46.9295%	24.5831%	537,343	493,300	700
Murray	14.3375%	7.5104%	164,164	150,708	700
South Salt Lake	9.1755%	4.8064%	105,059	96,448	700
Total	100.0000%	52.3830%	1,144,999	1,051,150	2,800

Entity	2017B Bond %	Principal	Interest	Trustee Fees
Kearns	100.0000%	458,000	31,051	700

The 2019A bond payment budget is below:

Bond Payments	Amount
2019A Bond Principal	1,302,500
2019A Bond Interest	1,404,288
2019A Trustee Fees	3,500

Entity	2019 Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	26.2056%	15.4831%	341,328	368,002	875
Granger-Hunter	41.6077%	24.5831%	541,940	584,294	875
Kearns	19.4752%	11.5066%	253,664	273,488	875
Murray	12.7115%	7.5104%	165,567	178,506	875
Total	100.0000%	59.0832%	1,302,499	1,404,290	3,500



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## Debt Service - Continued

CVWRF issued a loan from the Division of Water Quality (DWQ) in June of 2020. The loan amount was \$65.1 million dollars and is funding part of the BNR construction project. This loan is interest only until July 2023.

The 2020A bond payment budget is below:

State Loan Payments	Amount
2020 State Loan Principal	2,836,000
2020 State Loan Interest	958,888
2020 Trustee Fees	3,500

Entity	2020 State Loan %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	16.2649%	15.4831%	461,273	155,962	583
Mt. Olympus	26.1800%	24.9217%	742,465	251,037	583
Granger-Hunter	25.8243%	24.5831%	732,376	247,626	585
Kearns	12.0876%	11.5066%	342,804	115,907	583
Murray	7.8896%	7.5104%	223,749	75,652	583
Taylorsville-Bennion	11.7536%	11.1887%	333,332	112,704	583
Total	100.0000%	95.1936%	2,835,999	958,888	3,500

The 2021A bond payment budget is below:

Bond Payments	Amount
2021A Bond Principal	1,118,500
2021A Bond Interest	390,509
2021A Trustee Fees	3,500

Entity	2021A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.4831%	15.4831%	173,178	60,463	500
Mt. Olympus	24.9217%	24.9217%	278,749	97,321	500
Granger-Hunter	24.5831%	24.5831%	274,962	95,999	500
Kearns	11.5066%	11.5066%	128,701	44,934	500
Murray	7.5104%	7.5104%	84,004	29,329	500
South Salt Lake	4.8064%	4.8064%	53,760	18,769	500
Taylorsville-Bennion	11.1887%	11.1887%	125,146	43,693	500
Total	100.0000%	100.0000%	1,118,500	390,508	3,500



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## Debt Service – Continued

The 2021B bond payment budget is below:

Bond Payments	Amount
2021B Bond Principal	835,000
2021B Bond Interest	783,700
2021B Trustee Fees	3,500

Entity	2021B Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.4831%	15.4831%	129,284	121,341	500
Mt. Olympus	24.9217%	24.9217%	208,096	195,311	500
Granger-Hunter	24.5831%	24.5831%	205,269	192,658	500
Kearns	11.5066%	11.5066%	96,080	90,177	500
Murray	7.5104%	7.5104%	62,712	58,859	500
South Salt Lake	4.8064%	4.8064%	40,133	37,668	500
Taylorsville-Bennion	11.1887%	11.1887%	93,426	87,686	500
Total	100.0000%	100.0000%	835,000	783,700	3,500

The 2021C bond payment budget is below:

Bond Payments	Amount
2021C Bond Principal	2,872,500
2021C Bond Interest	5,256,488
2021C Trustee Fees	3,500

Entity	2021C Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	16.2649%	15.4831%	467,209	854,963	584
Mt. Olympus	26.1800%	24.9217%	752,021	1,376,149	584
Granger-Hunter	25.8243%	24.5831%	741,804	1,357,451	583
Kearns	12.0876%	11.5066%	347,216	635,384	583
Murray	7.8896%	7.5104%	226,629	414,716	583
Taylorsville-Bennion	11.7536%	11.1887%	337,622	617,827	583
Total	100.0000%	95.1936%	2,872,501	5,256,490	3,500



## Central Valley Water Reclamation Facility

### Capital

#### Carryforward Capital Budgets

The capital project budgets to be carried forward from budget year 2022 total \$45.9 million. This is an estimate as of August 2022 considering project construction expenditures from July to the end of the year. The projects are as follows:

Number	Name	Carryover
CC 30B	BNR BASINS/PEPS (June 2020 - March 2025)	\$ 14,499,890
CC 30AE	BLOWER BUILDING (April 2020 - December 2023)	15,470,371
CC 30C	SIDESTREAM PHOSPHORUS (November 2020 - March 2023)	1,600,000
CC 30EF	SIDESTREAM NITROGEN (December 2020 - April 2023)	4,836,150
CC 30D	THICKENING BUILDING (April 2020 - May 2024)	10,191,060

**Total Capital Carryforward** \$ 46,597,471

These carryforward amounts are included in the capital budgets in the next section.

#### Bonding/Cash Projects

The capital budget year 2023 remained above the \$100 million with the carryover budget. Of the six projects below listed below, five are under contract. The remaining project will be bid out in 2023. The projects are as follows:

Bonding/Cash Project	Description	Budget
CC 30B	BNR BASINS/PEPS (June 2020 - March 2025)	\$ 31,689,226
CC 30D	THICKENING BUILDING (April 2020 - May 2024)	\$ 32,385,149
CC 30AE	BLOWER BUILDING (April 2020 - December 2023)	\$ 21,844,263
CC 30EF	SIDESTREAM NITROGEN (December 2020 - April 2023)	\$ 13,000,000
BTD 15	DEWATERING FACILITY UPGRADES	\$ 9,780,000
CC 30C	SIDESTREAM PHOSPHORUS (November 2020 - March 2023)	\$ 1,600,000
	Contingency	\$ 500,000

**Total Cash and Bond Funded Capital** \$ 110,798,638



## Central Valley Water Reclamation Facility

### Capital - Continued

The pay-as-you-go capital

The annual budget amount for pay-as-you-go capital is \$7.0 million. CVWRF will not be carrying forward budget from the pay-as-you-go capital budget as the plan is to utilize any unspent budget at the end of each year to help pay for the BNR project. Paying for the BNR project with unused pay-go capital will free up bond proceeds to pay the extra cost for projects in which the construction bids have come in over their budget estimate.

The pay-as-you-go capital budget is as follows:

Pay-as-you-go CIP	Description	Budget
LTP01F	Tunnel and Misc. Building HVAC Upgrades	\$ 2,530,000
GFG03	Fire Protection System	992,000
	NG Meter Relocation True-up	50,000
EM26	Plant Wide Load Shed	96,678
EM21	Cathodic Protection Replacement	150,000
LTP12	New RAS Pumps 1-8	660,000
LTP25	New Influent Pumps and Installation	1,030,000
BTD11	Compost Covers (six)	120,000
IT16	SCADA/PLC Changeout and Upgrades	525,300
LTP11	Primary & Secondary Clarifier Launder Replacement	831,500
	Rebuild Primary Clarifier Drive 7	60,000
IT 20	IT Server Replacement Rotation	21,500
LAB-WL-18	UV/VIS Spectrophotometer (20 Year Replacement)	20,000

**Pay-as-you-go CIP Totals** \$ 7,086,978

**Total Capital Projects Budgeted for Calendar Year 2021** \$117,885,616





# Central Valley Water Reclamation Facility

## Adopted Rates

The rates below are the amounts Central Valley Water Reclamation Facility charges our customers for the different services or products. No increases are proposed in 2023.

Compost					
Product	2022		2023		
	Retail	Wholesale	Retail	Wholesale	
1/4" Compost Per Yard	\$ 48.00	\$ 36.00	\$ 48.00	\$ 36.00	
1/2" Compost	\$ 33.00	\$ 24.75	\$ 33.00	\$ 24.75	
Composted Woodchips	\$ 22.00	\$ 16.50	\$ 22.00	\$ 16.50	
Blond Woodchips	\$ 15.00	\$ 11.25	\$ 15.00	\$ 11.25	
1/4" Bagged Compost	\$ 5.00	N/A	\$ 5.00	N/A	
1/4" Compost Bucket Refill	\$ 2.50	N/A	\$ 2.50	N/A	
1/2" Compost Bucket Refill	\$ 2.00	N/A	\$ 2.00	N/A	
Composted Woodchips Bucket Refill	\$ 1.50	N/A	\$ 1.50	N/A	
Blonde Woodchips Bucket Refill	\$ 1.00	N/A	\$ 1.00	N/A	
Refillable 5 Gallon Bucket	\$ 5.50	N/A	\$ 5.50	N/A	
Delivery Charge	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
Split Load Delivery Charge	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Outside of Salt Lake County Delivery	See Additional Schedule		See Additional Schedule		
Outside Salt Lake County Delivery Table					
County/City	Fee		County/City	Fee	
Salt Lake County			Utah County		
Millcreek	\$ 50.00		Lehi	\$ 80.00	
Murray	\$ 50.00		Highland	\$ 90.00	
Bluffdale	\$ 50.00		Alpine	\$ 100.00	
Herriman	\$ 50.00		Orem	\$ 130.00	
Cottonwood Heights	\$ 50.00		Eagle Mountain	\$ 140.00	
Draper	\$ 50.00		Provo	\$ 150.00	
Holladay	\$ 50.00		Spanish Fork	\$ 220.00	
Kearns	\$ 50.00		Payson	\$ 230.00	
Magna	\$ 50.00		Salem	\$ 250.00	
Midvale	\$ 50.00		Elk Ridge	\$ 270.00	
Riverton	\$ 50.00				
Salt Lake City	\$ 50.00		Summit County		
Sandy	\$ 50.00		Park City	\$ 140.00	
South Jordan	\$ 50.00		Midway	\$ 210.00	
West Jordan	\$ 50.00		Oakley	\$ 210.00	
West Valley City	\$ 50.00				
Taylorsville	\$ 50.00		Tooele County		
			Lake Point	\$ 100.00	
Davis County			Stansbury Park	\$ 110.00	
North Salt Lake	\$ 80.00		Erda	\$ 120.00	
Bountiful	\$ 90.00		Tooele	\$ 140.00	
West Bountiful	\$ 90.00		Grantsville	\$ 130.00	
Centerville	\$ 100.00		Stockton	\$ 170.00	
Farmington	\$ 120.00				
Kaysville	\$ 130.00		Weber County		
			Ogden	\$ 250.00	



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Adopted Rates – Continued

<b>Septage</b>		
Description	2022	2023
Cost Per Gallon	\$ 0.070	\$ 0.070
<b>Lab</b>		
Description	2022	2023
Metals - Local Limits	\$ 150.00	\$ 150.00
Surveillance Samples	\$ 62.50	\$ 62.50
Metals - Gold, Palladium, Platinum	\$ 50.00	\$ 50.00
Oil & Grease	\$ 45.00	\$ 45.00
Cyanide	\$ 30.00	\$ 30.00
Total Kjeldahl Nitrogen	\$ 30.00	\$ 30.00
Hexavalent Chromium	\$ 25.00	\$ 25.00
Ammonia Nitrogen	\$ 25.00	\$ 25.00
Biochemical Oxygen Demand	\$ 20.00	\$ 20.00
Petroleum-based Oil & Grease	\$ 20.00	\$ 20.00
Chemical Oxygen Demand	\$ 18.00	\$ 18.00
PO4-P Total	\$ 15.00	\$ 15.00
Total Coliform by Colilert	\$ 12.00	\$ 12.00
Total Suspended Solids	\$ 10.00	\$ 10.00
Total Dissolved Solids	\$ 10.00	\$ 10.00
Water Alkalinity	\$ 6.00	\$ 6.00
Conductivity	\$ 6.00	\$ 6.00
<b>Pretreatment</b>		
Description	2022	2023
Septage Hauler Setup	\$ 100.00	\$ 100.00
Septage Hauler Renewal	\$ 50.00	\$ 50.00
Unusual Waste Permit	\$ 100.00	\$ 100.00
<b>GRAMA Request Copies</b>		
Description	2022	2023
Cost Per Page	\$ 0.15	\$ 0.15
<b>Finance</b>		
Description	2022	2023
NSF Check Fee	\$ 25.00	\$ 25.00

# CVWRF 2023 Budget Worksheet

Account	Description	2022 YTD			2023 Board			\$ Change
		2020 Actual	2021 Actual	Actual	2022 Budget	Budget	% Change	
10-401-4001	Operations Wages	1,735,543	2,032,570	1,536,285	2,381,514	2,515,060	5.61%	133,546
10-401-4002	Operations Overtime	43,316	36,854	25,707	54,000	55,000	1.85%	1,000
10-401-4003	Operations Retirement	444,227	517,237	390,487	608,889	642,526	5.52%	33,637
10-401-4004	Operations Benefits	780,862	808,109	601,306	865,374	914,164	5.64%	48,790
10-401-4020	Operations Unemployment	2,024	-	5,528	10,000	10,000	0.00%	0
10-401-4021	Operations Uniforms	17,572	16,427	15,065	17,796	20,865	17.25%	3,069
10-401-4022	Operations Travel and Learning	4,754	28,754	24,319	72,300	83,620	15.66%	11,320
10-401-4023	Operations Memberships	1,265	2,575	1,730	2,635	2,635	0.00%	0
10-401-4027	Operations Supplies	69,414	23,179	22,820	27,424	32,765	19.48%	5,341
10-401-4100	Operations Contract Services	-	101	-	-	2,000	100.00%	2,000
10-401-4300	Operations Telephone	6,840	5,200	4,024	6,000	7,560	26.00%	1,560
10-401-4600	Operations Water	26,863	14,474	7,705	22,000	22,000	0.00%	0
10-401-5100	Operations Polymer	238,236	299,318	203,141	264,500	301,600	14.03%	37,100
10-401-5200	Operations Hypo Chlorite	158,654	183,428	77,211	150,305	216,000	43.71%	65,695
10-401-5300	Operations Ferric Chloride	246,838	265,453	192,409	279,000	307,200	10.11%	28,200
10-401-5400	Operations Citric Acid	-	2,816	-	2,745	2,835	3.28%	90
10-401-5500	Operations Odor Control	-	-	-	14,800	-	-100.00%	-14,800
10-401-5600	Operations Mag Chloride	-	-	-	5,872	88,000	1398.64%	82,128
10-401-5700	Operations Supplemental Process Chemicals	-	-	21,609	25,000	80,000	220.00%	55,000
10-401-6000	Operations Insurance	217,717	242,000	276,210	276,210	470,000	70.16%	193,790
10-401-6100	Operations Tipping Fees	85,097	-	-	-	-	100.00%	0
10-401-6200	Operations Tools & Small Equipment	-	24,578	28,194	47,247	43,846	-7.20%	-3,401
10-401-6400	Operations Maintenance	118,320	153,802	107,444	156,492	201,368	28.68%	44,876
10-401-6700	Operations Fuel	9,648	159,704	141,243	229,750	258,000	12.30%	28,250
Operations					5,519,853	6,277,044	13.72%	757,191
10-401-7070	Operations Pay-As-You-Go	152,817	396,728	-	-	-	100%	0
Operations Capital					-	-	100%	0
10-402-4001	Mechanics Wages	764,890	874,678	634,811	993,545	1,089,731	10%	96,186
10-402-4002	Mechanics Overtime	7,461	18,733	5,000	12,000	13,000	8%	1,000
10-402-4003	Mechanics Retirement	192,866	223,353	159,923	251,390	275,689	10%	24,299
10-402-4004	Mechanics Benefits	312,736	316,211	230,076	324,241	333,145	3%	8,904
10-402-4021	Mechanics Uniforms	16,062	13,226	10,966	17,896	16,712	-7%	-1,184
10-402-4022	Mechanics Travel and Learning	2,351	18,702	13,279	26,380	30,572	16%	4,192
10-402-4023	Mechanics Memberships	1,150	1,132	2,589	2,800	3,470	24%	670
10-402-4027	Mechanics Supplies	9,411	4,922	3,042	8,000	13,200	65%	5,200
10-402-4100	Mechanics Contract Services	289,118	289,426	163,143	296,760	338,230	14%	41,470
10-402-4300	Mechanics Telephone	2,789	1,569	1,957	1,440	3,540	146%	2,100
10-402-6000	Mechanics Insurance	77,414	95,200	104,720	104,720	100,000	-5%	-4,720
10-402-6200	Mechanic Tools & Small Equipment	708	752	16,573	34,900	34,900	0%	0
10-402-6300	Mechanics Vehicles Maintenance	3,328	10,368	6,909	15,625	15,950	2%	325
10-402-6400	Mechanics Maintenance	927,805	758,807	596,025	913,740	985,490	8%	71,750
Mechanics					3,003,437	3,253,629	8%	250,192
10-402-7070	Mechanics Pay-As-You-Go	355,391	971,115	608,001	2,213,260	2,581,500	17%	368,240
Mechanics Capital					2,213,260	2,581,500	17%	368,240
10-403-4001	Electrical Wages	549,035	552,320	311,738	517,088	547,553	6%	30,465
10-403-4002	Electrical Overtime	10,769	5,640	4,927	11,000	11,000	0%	0
10-403-4003	Electrical Retirement	138,591	138,237	78,091	132,024	139,641	6%	7,617
10-403-4004	Electrical Benefits	135,547	130,138	76,959	147,807	129,524	-12%	-18,283
10-403-4021	Electrical Uniforms	8,539	8,359	4,899	10,355	9,500	-8%	-855
10-403-4022	Electrical Travel and Learning	2,793	5,700	9,815	24,400	19,280	-21%	-5,120
10-403-4023	Electrical Memberships	977	645	329	1,795	1,745	-3%	-50
10-403-4100	Electrical Contract Services	97,588	175,139	160,737	298,000	272,000	-9%	-26,000
10-403-4300	Electrical Telephone	2,438	1,408	1,552	1,920	2,640	38%	720
10-403-6200	Electrical Tools & Small Equipment	14,286	10,300	7,382	15,000	15,000	0%	0
10-403-6400	Electrical Maintenance	380,505	354,484	251,131	543,000	633,000	17%	90,000
Electrical					1,702,389	1,780,883	5%	78,494
10-403-7070	Electrical Pay-As-You-Go	252,322	630,859	-	-	-	100%	0
Electrical Capital					-	-	100%	0
10-404-4001	Building & Grounds Wages	190,144	186,488	185,012	228,182	210,972	-8%	-17,210
10-404-4002	Building & Grounds Overtime	2,281	1,661	2,296	3,500	4,000	14%	500

# CVWRF 2023 Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 YTD		2023 Board		
				Actual	2022 Budget	Budget	% Change	\$ Change
10-404-4003	Building & Grounds Retirement	39,730	40,872	32,843	50,047	44,745	-11%	-5,302
10-404-4004	Building & Grounds Benefits	87,997	87,766	62,225	90,675	81,935	-10%	-8,740
10-404-4021	Building & Grounds Uniforms	3,821	3,334	3,585	4,910	6,276	28%	1,366
10-404-4022	Building & Grounds Travel and Learning	480	988	-	1,260	1,260	0%	0
10-404-4023	Building & Grounds Memberships	-	255	-	550	735	34%	185
10-404-4025	Building & Grounds Janitorial	46,712	41,326	55,857	66,000	70,000	6%	4,000
10-404-4027	Building & Grounds Supplies	1,834	118	315	2,000	2,000	0%	0
10-404-4100	Building & Grounds Contract Services	61,671	3,308	25,762	49,600	53,800	8%	4,200
10-404-4300	Building & Grounds Telephone	88	37	129	240	300	25%	60
10-404-6400	Building & Grounds Maintenance	46,815	37,149	35,205	49,500	51,560	4%	2,060
Building & Grounds					546,464	527,583	-3%	-18,881
10-405-4001	Biosolids & Compost Wages	373,521	383,730	279,815	444,612	465,940	5%	21,328
10-405-4002	Biosolids & Compost Overtime	11,029	5,000	7,750	15,000	16,000	7%	1,000
10-405-4003	Biosolids & Compost Retirement	94,088	94,783	69,416	106,779	112,050	5%	5,271
10-405-4004	Biosolids & Compost Benefits	157,393	160,965	130,976	163,106	194,683	19%	31,577
10-405-4021	Biosolids & Compost Uniforms	5,327	5,654	3,716	7,500	8,000	7%	500
10-405-4022	Biosolids & Compost Travel and Learning	180	590	507	2,500	6,000	140%	3,500
10-405-4023	Biosolids & Compost Memberships	3,941	2,138	3,302	2,575	2,995	16%	420
10-405-4024	Biosolids & Compost Credit Card Fees	19,167	24,078	15,392	22,200	24,500	10%	2,300
10-405-4027	Biosolids & Compost Supplies	9,426	1,586	1,304	10,000	10,000	0%	0
10-405-4100	Biosolids & Compost Contract Services	550	300	-	1,680	1,680	0%	0
10-405-4300	Biosolids & Compost Telephone	2,975	2,118	5,173	8,516	8,460	-1%	-56
10-405-5800	Biosolids & Compost Samples	1,191	2,426	3,150	5,300	6,100	15%	800
10-405-6000	Biosolids & Compost Insurance	43,982	46,670	51,337	51,337	51,000	-1%	-337
10-405-6100	Biosolids & Compost Tipping Fees	241,712	314,483	176,571	357,240	361,000	1%	3,760
10-405-6200	Biosolids & Compost Tools & Small Equipment	1,324	23,430	7,334	22,030	9,000	-59%	-13,030
10-405-6400	Biosolids & Compost Maintenance	188,698	159,774	121,620	210,408	235,265	12%	24,857
10-405-6700	Biosolids & Compost Fuel	116,945	-	-	-	-	100%	0
Bio-solids/Compost					1,430,783	1,512,673	6%	81,890
10-405-7070	Biosolids & Compost Pay-As-You-Go	172,036	287,812	156,342	157,000	120,000	-24%	-37,000
Bio-solids/Compost Capital					157,000	120,000	-24%	-37,000
10-406-4001	Energy Management Wages	333,901	397,215	275,164	432,692	469,870	9%	37,178
10-406-4002	Energy Management Overtime	20,319	11,583	8,545	15,000	16,000	7%	1,000
10-406-4003	Energy Management Retirement	87,945	101,646	70,568	111,924	121,471	9%	9,547
10-406-4004	Energy Management Benefits	89,772	103,376	80,660	108,574	131,158	21%	22,584
10-406-4021	Energy Management Uniforms	4,062	4,540	3,459	6,000	6,500	8%	500
10-406-4022	Energy Management Travel and Learning	900	2,000	850	15,000	20,000	33%	5,000
10-406-4023	Energy Management Memberships	170	170	285	425	425	0%	0
10-406-4300	Energy Management Telephone	-	624	432	900	780	-13%	-120
10-406-4400	Energy Management Natural Gas	592,669	599,676	364,385	775,000	875,000	13%	100,000
10-406-4500	Energy Management Power	474,404	550,953	359,173	600,000	810,000	35%	210,000
10-406-6000	Energy Management Insurance	29,843	45,020	49,522	49,522	90,000	82%	40,478
10-406-6400	Energy Management Maintenance	457,419	317,647	224,352	417,855	483,450	16%	65,595
10-406-6700	Energy Management Fuel	7,708	-	-	-	-	100%	0
Energy Management					2,532,892	3,024,654	19%	491,762
10-406-7070	Energy Management Pay-As-You-Go	126,787	-	195,335	475,000	-	-100%	-475,000
Energy Management Capital					475,000	-	-100%	-475,000
Total Operations Budget					17,581,078	19,077,966	9%	1,496,888
10-501-4001	Lab Wages	346,690	362,709	257,813	396,485	459,418	16%	62,933
10-501-4002	Lab Overtime	10,096	9,137	5,634	11,000	11,000	0%	0
10-501-4003	Lab Retirement	89,096	92,962	65,862	101,874	110,857	9%	8,983
10-501-4004	Lab Benefits	126,899	126,424	90,040	130,848	146,144	12%	15,296
10-501-4021	Lab Uniforms	2,576	3,460	3,379	5,700	4,325	-24%	-1,375
10-501-4022	Lab Travel and Learning	5,513	5,154	5,032	9,650	13,450	39%	3,800
10-501-4023	Lab Memberships	285	593	219	600	600	0%	0
10-501-4026	Lab Postage	312	33	201	400	1,000	150%	600
10-501-4027	Lab Supplies	88,415	65,281	35,661	72,200	75,000	4%	2,800
10-501-4040	Lab Professional Fees	165,878	213,469	139,999	200,000	200,000	0%	0
10-501-4300	Lab Telephone	964	745	1,013	1,400	1,740	24%	340
10-501-5700	Lab Chemicals	45,435	59,653	24,448	45,000	60,000	33%	15,000

# CVWRF 2023 Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 YTD Actual	2022 Budget	2023 Board Budget	% Change	\$ Change
10-501-6000	Lab Insurance	1,750	1,900	2,090	2,090	3,000	44%	910
10-501-6200	Lab Tools & Small Equipment	-	16,465	1,041	20,000	20,000	0%	0
10-501-6400	Lab Maintenance	34,370	26,589	46,548	70,000	70,000	0%	0
Lab					1,067,247	1,176,534	10%	109,287
10-501-7070	Lab Pay-As-You-Go	27,169	70,309	173,327	237,000	20,000	-92%	-217,000
Lab Capital					237,000	20,000	-92%	-217,000
10-502-4001	Pretreatment Wages	510,328	576,726	426,061	632,444	594,158	-6%	-38,286
10-502-4002	Pretreatment Overtime	3,091	4,383	3,336	6,000	7,000	17%	1,000
10-502-4003	Pretreatment Retirement	125,974	144,728	106,809	159,614	150,294	-6%	-9,320
10-502-4004	Pretreatment Benefits	175,684	172,445	124,472	178,458	171,563	-4%	-6,895
10-502-4021	Pretreatment Uniforms	1,046	1,156	1,260	1,600	2,045	28%	445
10-502-4022	Pretreatment Travel and Learning	210	8,527	10,051	16,000	17,110	7%	1,110
10-502-4023	Pretreatment Memberships	919	510	255	1,250	595	-52%	-655
10-502-4027	Pretreatment Supplies	2,888	3,716	744	4,000	4,000	0%	0
10-502-4040	Pretreatment Professional Fees	650	-	-	3,000	3,000	0%	0
10-502-4300	Pretreatment Telephone	5,560	5,997	6,926	12,100	7,800	-36%	-4,300
10-502-6000	Pretreatment Insurance	646	940	1,034	1,034	1,000	-3%	-34
10-502-6200	Pretreatment Tools & Small Equipment	-	-	-	-	6,000	100%	6,000
10-502-6400	Pretreatment Maintenance	28,331	7,702	10,689	87,000	9,175	-89%	-77,825
Pretreatment					1,102,500	973,740	-12%	-128,760
10-502-7070	Pretreatment Pay-As-You-Go	62,256	108,215	-	-	-	100%	0
Pretreatment Capital					-	-	100%	0
10-600-4001	Board Wages	33,308	32,958	23,172	43,452	43,389	0%	-63
10-600-4022	Board Travel and Learning	-	-	-	7,500	7,500	0%	0
10-600-4028	Board Fines and Penalties	-	-	-	3,000	3,000	0%	0
10-600-4029	Board Miscellaneous	16,306	2,350	390	10,500	10,500	0%	0
10-600-6000	Board Insurance	-	-	-	-	-	100%	0
Board					64,452	64,389	0%	-63
10-601-4001	GM Wages	530,873	423,349	305,091	469,984	486,305	3%	16,321
10-601-4003	GM Retirement	129,503	102,292	71,851	113,597	121,577	7%	7,980
10-601-4004	GM Benefits	70,909	68,090	51,046	78,863	83,566	6%	4,703
10-601-4021	GM Uniforms	276	347	365	1,500	1,500	0%	0
10-601-4022	GM Travel and Learning	1,188	5,473	5,169	12,100	12,100	0%	0
10-601-4023	GM Memberships	1,488	1,254	944	2,000	2,000	0%	0
10-601-4026	GM Postage	3,852	3,056	2,176	4,000	4,000	0%	0
10-601-4027	GM Supplies	4,820	4,234	1,721	6,500	6,500	0%	0
10-601-4029	GM Miscellaneous	17,110	12,171	4,692	12,000	12,000	0%	0
10-601-4032	GM Legislative Issues	-	45,000	-	-	45,000	100%	45,000
10-601-4040	GM Professional Fees	76,009	137,908	140,317	160,000	160,000	0%	0
10-601-4300	GM Telephone	2,279	2,267	1,959	1,500	3,540	136%	2,040
10-601-6000	GM Insurance	6,473	9,350	10,283	10,285	13,000	26%	2,715
10-601-6200	GM Tools & Small Equipment	-	-	755	2,000	2,000	0%	0
10-601-6400	GM Maintenance	11,330	4,219	4,776	18,000	18,000	0%	0
General Manager					892,329	971,088	9%	78,759
10-602-4001	HR Wages	278,189	329,610	234,651	351,939	399,588	14%	47,649
10-602-4002	HR Overtime	94	494	158	500	500	0%	0
10-602-4003	HR Retirement	68,701	80,826	57,525	88,113	95,085	8%	6,972
10-602-4004	HR Benefits	67,193	67,077	44,837	74,695	70,504	-6%	-4,191
10-602-4022	HR Travel and Learning	5,898	15,352	14,957	28,900	27,500	-5%	-1,400
10-602-4023	HR Memberships	2,181	1,001	3,623	1,500	1,000	-33%	-500
10-602-4025	HR Notices	1,125	744	1,428	2,000	2,000	0%	0
10-602-4027	HR Supplies	332	404	47	1,000	1,000	0%	0
10-602-4029	HR Miscellaneous	20,387	28,531	6,205	25,000	34,125	37%	9,125
10-602-4040	HR Professional Fees	20,715	8,359	2,993	3,600	62,660	1641%	59,060
10-602-4300	HR Telephone	3,125	1,377	1,164	1,500	2,340	56%	840
10-602-6200	HR Tools & Small Equipment	-	-	25	2,000	2,000	0%	0
10-602-6400	HR Maintenance	32	-	5	2,500	750	-70%	-1,750
Human Resources					583,247	699,052	20%	115,805



# CVWRF 2023 Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 YTD Actual	2022 Budget	2023 Board Budget	% Change	\$ Change
10-603-4001	Finance Wages	455,773	504,790	369,938	525,996	592,446	13%	66,450
10-603-4002	Finance Overtime	187	166	144	6,000	3,000	-50%	-3,000
10-603-4003	Finance Retirement	110,524	120,062	87,994	126,295	142,039	12%	15,744
10-603-4004	Finance Benefits	143,510	142,767	106,874	151,259	157,732	4%	6,473
10-603-4021	Finance Uniforms	415	495	-	750	750	0%	0
10-603-4022	Finance Travel and Learning	4,805	14,249	9,463	22,700	19,700	-13%	-3,000
10-603-4023	Finance Memberships	176	194	110	800	650	-19%	-150
10-603-4027	Finance Supplies	271	751	145	1,200	1,200	0%	0
10-603-4040	Finance Professional Fees	12,500	12,500	12,500	17,500	19,600	12%	2,100
10-603-4300	Finance Telephone	3,046	3,408	1,972	3,600	3,900	8%	300
10-603-6200	Finance Tools & Small Equipment	-	-	-	750	750	0%	0
10-603-6400	Finance Maintenance	531	161	-	1,000	1,000	0%	0
Finance					857,850	942,767	10%	84,917
10-604-4001	IT Wages	942,774	815,053	569,263	848,350	910,440	7%	62,090
10-604-4002	IT Overtime	73,985	45,823	27,432	59,500	59,500	0%	0
10-604-4003	IT Retirement	253,722	215,219	149,174	226,966	242,489	7%	15,523
10-604-4004	IT Benefits	220,049	220,029	154,216	228,014	245,762	8%	17,748
10-604-4021	IT Uniforms	1,057	715	364	1,620	1,245	-23%	-375
10-604-4022	IT Travel and Learning	8,389	3,306	13,630	35,000	36,350	4%	1,350
10-604-4023	IT Memberships	289	-	50	500	500	0%	0
10-604-4040	IT Professional Fees	-	-	-	-	-	100%	0
10-604-4300	IT Telephone	10,767	6,280	4,099	8,000	12,030	50%	4,030
10-604-6200	IT Tools & Small Equipment	12,882	9,673	7,496	15,000	15,000	0%	0
10-604-6400	IT Maintenance	174,714	122,393	47,486	176,300	167,800	-5%	-8,500
10-604-6500	IT Software Maintenance	266,399	267,726	422,570	447,900	500,200	12%	52,300
Information Technology					2,047,150	2,191,316	7%	144,166
10-604-7070	IT Pay-As-You-Go	623,774	643,794	287,493	782,020	546,800	-30%	-235,220
Information Technology Capital					782,020	546,800	-30%	-235,220
Total Administration					5,162,596	5,351,023	4%	188,427
10-605-4001	Safety Wages	163,696	174,755	125,663	188,884	210,714	12%	21,830
10-605-4002	Safety Overtime	616	699	383	2,000	1,500	-25%	-500
10-605-4003	Safety Retirement	40,913	43,863	31,512	47,723	53,055	11%	5,332
10-605-4004	Safety Benefits	64,168	63,638	47,050	66,293	69,637	5%	3,344
10-605-4021	Safety Uniforms	498	408	-	800	800	0%	0
10-605-4022	Safety Travel and Learning	1,630	3,463	5,246	7,500	9,400	25%	1,900
10-605-4023	Safety Memberships	2,753	2,085	870	2,795	2,825	1%	30
10-605-4027	Safety Supplies	321	565	417	800	800	0%	0
10-605-4040	Safety Professional Fees	965	-	-	1,400	2,000	43%	600
10-605-4100	Safety Physicals & Testing	11,285	5,557	4,055	7,000	6,000	-14%	-1,000
10-605-4300	Safety Telephone	1,442	1,220	926	2,000	1,860	-7%	-140
10-605-6200	Safety Tools & Small Equipment	6,735	7,519	6,280	10,956	7,900	-28%	-3,056
10-605-6400	Safety Maintenance	31,875	33,426	20,262	29,250	30,265	3%	1,015
Safety					367,401	396,756	8%	29,355
10-605-7070	Safety Pay-As-You-Go-Capital	-	8,583	-	-	-	100%	0
Engineering Capital					-	-	100%	0
10-606-4001	Engineering Wages	212,059	344,883	269,755	417,636	452,732	8%	35,096
10-606-4002	Engineering Overtime	213	705	315	3,000	1,500	-50%	-1,500
10-606-4003	Engineering Retirement	51,267	79,567	65,244	105,160	113,560	8%	8,400
10-606-4004	Engineering Benefits	65,452	68,165	47,201	86,707	84,425	-3%	-2,282
10-606-4021	Engineering Uniforms	569	316	-	600	600	0%	0
10-606-4022	Engineering Travel and Learning	3,157	15,125	10,875	29,200	26,960	-8%	-2,240
10-606-4023	Engineering Memberships	235	815	286	1,400	900	-36%	-500
10-606-4027	Engineering Supplies	1,477	1,039	6,952	9,846	1,500	-85%	-8,346
10-606-4040	Engineering Professional Fees	379,183	592,592	213,556	573,654	731,200	27%	157,546
10-606-4300	Engineering Telephone	1,926	1,815	1,362	1,920	2,640	38%	720
10-606-6000	Engineering Insurance	149	40,235	44,258	44,259	50,000	13%	5,741
10-606-6400	Engineering Maintenance	24,122	204,953	51,228	380,000	280,000	-26%	-100,000
Engineering					1,653,382	1,746,017	6%	92,635

# CVWRF 2023 Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 YTD Actual	2022 Budget	2023 Board Budget	% Change	\$ Change
10-606-7070	Engineering Pay-As-You-Go	1,536,828	3,861,993	1,355,215	2,608,425	3,818,678	46%	1,210,253
Engineering Capital					2,608,425	3,818,678	46%	1,210,253
10-610-4700	Contingency	-	-	200,000	400,000	400,000	0%	0
Contingency					400,000	400,000	0%	0
10-700-7001	Capital Bond/Cash Cogen	3,859,368	1,616,828	-	-	-	100%	0
10-700-7002	Capital Bond/Cash Influent Box	94,973	1,972,407	-	-	-	100%	0
10-700-7003	Capital Bond/Cash - Secondary Clarifiers	253,359	541,362	-	-	-	100%	0
10-700-7004	Capital Bond/Cash Blend & Equilization, Digester Co	64,234	-	-	-	-	100%	0
10-700-7005	Capital Bond/Cash BNR Public Bonds	2,067,872	2,432,588	1,415,964	12,352,965	31,709,226	157%	19,356,261
10-700-7006	Capital Bond/Cash Slip Lining	1,450,405	-	-	-	-	100%	0
10-700-7007	Capital Bond/Cash 3W/Cooling Pump Statio	9,581,149	8,635,713	3,320,867	3,350,000	-	-100%	-3,350,000
10-700-7008	Headworks, Screenings, HVAC, Seismic, and Gates	7,392,430	7,978,074	-	-	-	100%	0
10-700-7009	Headworks Seismic Upgrades	1,583,218	3,418,736	-	-	-	100%	0
10-700-7010	Dewatering	418,584	-	370,726	2,000,000	9,780,000	389%	7,780,000
10-700-7011	BNR Basins State Loan	9,127,240	29,961,914	19,301,485	30,400,000	-	-100%	-30,400,000
10-700-7012	Secondary Clarifiers Launderers & Weirs	666,772	-	-	-	-	100%	0
10-700-7013	Anaerobic & Aeration Basin	330	-	-	-	-	100%	0
10-700-7014	Blower Building	6,894,094	13,749,729	14,782,696	34,570,000	21,844,263	-37%	-12,725,737
10-700-7015	Sidestream Phosphorus	915,309	5,371,440	2,808,484	7,675,000	1,600,000	-79%	-6,075,000
10-700-7016	Thickening Building	1,138,697	2,396,571	2,725,149	13,275,000	32,385,149	144%	19,110,149
10-700-7017	Sidestream Nitrogen	897,619	3,534,887	7,536,765	14,000,000	13,000,000	-7%	-1,000,000
10-700-7030	Construction Contingency	-	-	-	500,000	500,000	0%	0
Capital					118,122,965	110,818,638	-6%	-7,304,327
10-800-8300	Fiscal Charges	763,877	1,170,927	8,538	21,000	21,000	0%	0
10-801-8117	Principle 2017A Bond	975,000	1,015,000	1,060,000	1,060,000	1,145,000	8%	85,000
10-801-8119	Principle 2019B Bond	1,090,000	1,150,000	1,205,000	1,205,000	1,302,500	8%	97,500
10-801-8120	Principal State SRF Loan	-	-	-	1,010,000	2,836,000	181%	1,826,000
10-801-8121	Principle 2021A Bond	-	-	1,105,000	1,105,000	1,118,500	1%	13,500
10-801-8122	Principle 2021B Bond	-	-	775,000	775,000	835,000	8%	60,000
10-801-8123	Principle 2021C Bond	-	-	-	4,830,000	2,872,500	-41%	-1,957,500
10-801-8217	Interest 2017A Bond	1,217,250	1,177,450	578,575	1,130,700	1,051,150	-7%	-79,550
10-801-8219	Interest 2019B Bond	1,610,100	1,554,100	762,675	1,495,225	1,404,288	-6%	-90,937
10-801-8220	Interest State SRF Loan 2020	-	200,000	612,417	976,500	958,888	-2%	-17,612
10-801-8221	Interest 2021A Bond	-	169,668	202,254	400,363	390,509	-2%	-9,854
10-801-8222	Interest 2021B Bond	-	210,271	430,100	840,825	783,700	-7%	-57,125
10-801-8223	Interest 2021C Bond	-	1,318,729	2,697,400	6,235,625	5,256,488	-16%	-979,137
10-804-8118	Principle 2017B Bond	420,000	430,000	440,000	440,000	458,000	4%	18,000
10-804-8218	Interest 2017B Bond	65,655	56,088	25,518	45,535	31,051	-32%	-14,484
10-870-8200	Interest	-	-	-	-	-	100%	0
Bond Payments					21,570,773	20,464,574		
CVWRF Total Budget					169,937,819	164,308,315	-3.31%	-5,629,504



# Central Valley Water Reclamation Facility



## 2023 Calendar Year Tentative Budget

### Member Entities

Cottonwood Improvement District

Mt Olympus Improvement District

Granger-Hunter Improvement District

Kearns Improvement District

Murray City

South Salt Lake City

Taylorsville-Bennion Improvement District



# Central Valley Water Reclamation Facility

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## Central Valley Water Reclamation Facility

### Budget Overview

The 2023 budget continues with our facility's progress on our capital projects which are anticipated to conclude in 2024-25 budget year. There are many challenges in this budget regarding energy, chemicals, and related operational costs. Natural gas has been as much as three times the cost we have paid in past years. Natural gas demand has increased substantially which has further increased pricing. Central Valley Water Reclamation Facility's staff have worked to lower costs through finding new vendors or asking vendors about multiyear contracts to provide additional savings. Even with these efforts, inflationary pressures are visible in this year's budget.

### Budget Summary

	2022	2023	% Changes
<b>Revenue</b>			
Member Entity Operations	23,771,376	25,956,625	9.19%
Member Entity Bonds	21,570,773	20,464,574	-5.13%
Member Entity Capital	12,252,344	12,382,299	1.06%
State Loan Proceeds	28,912,558	0	-100.00%
Use of Bond Proceeds	83,430,768	100,712,968	20.71%
<b>Total Revenue/Bond Proceeds</b>	<b>169,937,819</b>	<b>159,516,466</b>	<b>-6.13%</b>
<b>Expenses</b>			
Wages & Benefits	13,996,612	14,826,336	5.93%
Operations	1,293,656	1,378,185	6.53%
Contract Services	1,567,940	1,897,170	21.00%
Utilities	1,443,636	1,766,130	22.34%
Chemicals	787,222	1,055,635	34.10%
Maintenance	3,752,863	3,855,169	2.73%
Insurance	529,447	778,000	46.95%
Contingency	400,000	400,000	0.00%
<b>Total Expenses</b>	<b>23,771,376</b>	<b>25,956,625</b>	<b>9.19%</b>
<b>Bonds &amp; Capital</b>			
Debt Service	21,570,773	20,464,574	-5.13%
Capital	124,595,670	113,095,267	-9.23%
<b>Total Bonds and Capital</b>	<b>146,166,443</b>	<b>133,559,841</b>	<b>-8.62%</b>
<b>Total Budget</b>	<b>169,937,819</b>	<b>159,516,466</b>	<b>-6.13%</b>





## Wages & Benefits

The total year-to-year change for personnel wages and benefits is an increase of 5.93 percent which includes a 5.05 percent cost-of-living adjustment (COLA), 2.0 percent merit, 2.15 percent annual career ladder increase (26 possible staff). The COLA is based on the Board's adopted policy which was approved in July of 2022. The 2020, 2021, 2022 July West Region consumer price index (CPI) information is on the following page:

Year	Change
2020	1.69%
2021	5.18%
2022	8.30%
<b>Average</b>	<b>5.05%</b>

## Consumer Price Index, West Region 2022 July

**CPI Area prices were up 0.1 percent over the past month, up 8.3 percent from a year ago**

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 0.1 percent in July, the U.S. Bureau of Labor Statistics reported today. (See table A.) The July increase was influenced by higher prices for shelter and food. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U increased 8.3 percent. (See chart 1 and table A.) Food prices increased 10.3 percent. Energy prices advanced 28.5 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy rose 6.3 percent over the year. (See table 1.)

## Staffing

There is an additional part-time employee in the lab. This part time employee will help with the workload associated with oils and grease testing that has currently increased and will increase going forward. It is anticipated that one employee will be retiring in 2022. The payout has been budgeted and is part of the increase in Wages & Benefits.

Health insurance is budgeted to increase by 2 percent. The projected national average increase for 2022 is 5.6 percent\*. CVWRF management is pleased that our increase is well below the national average.

\*<https://www.shrm.org/resourcesandtools/hr-topics/benefits/pages/health-plan-costs-expected-to-rise-in-2023.aspx?amp>



Central Valley Water  
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## 2023 Staffing Summary

Position Description	2022 Employee Count	2023 Employee Count
Plant Superintendent	1	1
Operations Supervisor	4	4
Operators	24	25
<b>Operations</b>	<b>29</b>	<b>30</b>
Maintenance Manager	1	1
Mechanical Supervisor	1	1
Mechanics	9	9
<b>Maintenance</b>	<b>11</b>	<b>11</b>
Electrical Supervisor	2	1
Electricians	5	5
<b>Electrical</b>	<b>7</b>	<b>6</b>
Buildings Lead	1	1
Facility Tech	1	1
Painter	1	1
Seasonal Help	1	1
<b>Grounds</b>	<b>4</b>	<b>4</b>
Bio-solids/Compost Supervisor	1	1
Truck Driver	5	5
Compost Delivery Driver (Part time)	0.5	0.5
<b>Bio-solids/Compost</b>	<b>6.5</b>	<b>6.5</b>
Co-Gen Supervisor	1	1
Co-Gen Mechanic	4	4
<b>Energy Management</b>	<b>5</b>	<b>5</b>
General Manager	1	1
Assistant General Manager	1	1
<b>General Manager</b>	<b>2</b>	<b>2</b>
Employee Services Manager	1	1
HR Manager	1	1
Administrative Assistant	1	1
<b>Human Resources</b>	<b>3</b>	<b>3</b>



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2023 Staffing Summary Continued

Position Description	2022 Employee Count	2023 Employee Count
Chief Finance Officer	1	1
Controller	1	1
Warehouse Coordinator	1	1
Accounting/Receptionist III	1	1
Warehouse Specialist	1	1
Parts Runner	0.5	0.5
<b>Finance</b>	<b>5.5</b>	<b>5.5</b>
IT Supervisor	1	1
Asset Management Coordinator	1	1
MIS Programmer/Data Base	1	1
PLC Programmer	2	2
Process LAN Tech	1	1
Network Administrator	1	1
<b>Information Technology</b>	<b>7</b>	<b>7</b>
LAB Director	1	1
Chemist II	2	2
LAB Tech III	2	2
Part Time Lab Tech	0	0.5
<b>Lab</b>	<b>5</b>	<b>5.5</b>
IWCD Supervisor	1	1
IWCD Coordinator	3	3
IWCD Specialist II	2	2
IWCD Trainee	1	1
<b>Pretreatment</b>	<b>7</b>	<b>7</b>
Engineering Manager	1	1
Data Systems Engineer	1	1
Engineer Tech/Project Coordinator	1	1
Engineering Intern (Part time)	0.25	0.25
<b>Engineering</b>	<b>3.25</b>	<b>3.25</b>
Safety Manager	1	1
Safety Specialist	1	1
<b>Safety</b>	<b>2</b>	<b>2</b>
Employee Count	<b>97.25</b>	<b>97.75</b>





## **Operating Budget Changes**

### ***Operations***

The Operations category contains Travel & Training, Uniforms, Subscriptions, Janitorial, Tipping Fees, and Supplies. This category is increased by 6.53 percent, with an increase of \$84,500 over the prior year. The approximate increase is made up of \$2,000 for uniforms, \$23,000 for travel and learning with \$5,000 of this tuition and \$5,000 for new Cogen engine training, \$2,300 increase for credit card fees, \$4,000 for janitorial supplies, \$900 for postage, \$4,000 for general supplies, \$8,000 for the miscellaneous, \$28,000 for fuel and \$3,700 for tipping fees.

### ***Contract Services***

The Contract Services category line increased by \$329,000. This is mainly from \$200,000 for the asset management plan update (last updated in 2016), \$45,000 for lobbyist and \$50,000 for the salary survey.

### ***Utilities***

The Utility category is increasing by \$322,000. This is mainly from the increase in the natural gas budget of \$100,000 as gas costs have risen this year and the increase in the power budget of \$210,000 as we are purchasing additional power to operate newly constructed assets.

### ***Chemicals***

The Chemicals category is increasing by \$268,000. Of this increase, \$116,000 was due to market rate increases for polymer, hypochlorite, and ferric sulfate. The mag chloride is a new chemical for the side-stream phosphorus process. This chemical increased the budget by \$82,000 and will continue to increase in future years. The Supplemental Process Chemicals budget increase by \$55,000, this is the result of losing trickling filter number one. The Lab department also increased their Chemical budget by \$15,000.

### ***Maintenance***

The Maintenance category increased by \$102,000. This increase is from the general increases in costs of parts for the facility.

### ***Insurance***

The insurance category increased by \$248,000. Of this amount \$65,000 is for additional liability coverage. Of the remaining increase, approximately 70 percent of this increase was from the increase in asset value from construction of the new facilities and the remaining 30 percent was from insurance rate increases.

### ***Contingency***

This category remained flat with the prior year's budget. With natural gas prices varying so drastically, management may need support from the contingency budget. If contingency budget is required to be used, management will come to the Board for approval prior to use.



# Central Valley Water Reclamation Facility

## Member Entity Contributions by Function

Functions	Total Allocation	Cottonwood	Mt. Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Operations	16,788,722	2,646,983	4,162,577	4,151,898	1,870,221	1,294,172	824,990	1,837,881	16,788,722
Administration	4,807,223	757,928	1,191,898	1,188,837	535,513	370,569	236,225	526,253	4,807,223
Contingency	400,000	63,066	99,176	98,919	44,559	30,835	19,656	43,789	400,000
Engineering	1,746,017	275,285	432,906	431,792	194,502	134,594	85,799	191,139	1,746,017
Board	64,389	10,152	15,965	15,921	7,173	4,964	3,165	7,049	64,389
Pretreatment	973,740	34,787	165,025	343,127	37,798	144,690	231,475	16,838	973,740
Lab	1,176,534	185,498	291,709	290,957	131,063	90,695	57,815	128,797	1,176,534
Capital Bond/Cash	105,833,289	0	0	0	0	0	5,120,321	0	5,120,321
State Loan Funds	0	0	0	0	0	0	0	0	0
Capital (Pay-go)	7,261,978	1,136,580	1,817,143	1,763,170	833,356	553,799	351,342	806,588	7,261,978
Bonds	20,443,574	3,824,286	3,918,009	5,932,605	2,812,064	1,863,382	354,113	1,739,115	20,443,574
Fiscal Charges	21,000	3,742	2,167	3,743	3,741	3,741	1,700	2,166	21,000
<b>Total by Entity</b>		8,938,307	12,096,575	14,220,969	6,469,990	4,491,441	7,286,601	5,299,615	58,803,498

Entity	Operations 12 Month Estimate	Estimate 12 Month Capital %	Pretreatment 12 Month Average
Cottonwood	15.7664%	15.6511%	3.57%
Mt. Olympus	24.7939%	25.0227%	16.95%
Granger-Hunter	24.7303%	24.2795%	35.24%
Kearns	11.1397%	11.4756%	3.88%
Murray	7.7086%	7.6260%	14.86%
South Salt Lake	4.9140%	4.8381%	23.77%
Taylorsville-Bennion	10.9471%	11.1070%	1.73%
	100.0000%	100.0000%	100.0000%

See pgs 8 & 9

The table below is for the annual cash reserve balance review to be conducted by the CVWRF Board during the budget process. As the reserve policy moved from 90 days of operating budget to 135 days in 2021, CVWRF may have up to \$9.45 million for cash reserves for calendar year 2023. The current reserves are at \$7.24 million.

### Annual Cash Account Balance Review

Calculated Maximum Cash 9,452,450

Current Cash Balance	12/31/2021	7/31/2022
Cash & cash equivalents	9,078,216	9,356,752
Accounts payable	-15,962,126	-17,943,920
Member entity A/R	4,688,124	4,289,116
Month end bond draw down	8,502,268	11,538,347
<b>Current Cash Balance</b>	<b>6,306,482</b>	<b>7,240,295</b>
<b>Difference</b>		<b>-2,212,155</b>





## Debt Service

CVWRF has issued multiple bonds since 2017 to help pay for the plant upgrades.

In 2021, CVWRF issued three bonds to fund most of the remaining plant improvements required for regulatory compliance starting in 2025. The 2021 bonds issued were 2021A, 2021B, and 2021C, with the 2021C bond being the largest of the three. The following tables show the different bonds and how the bond payments are allocated among the participating member entities for billing purposes.

The 2017A & B bond payment budgets are below:

Bond Payments	Amount
2017A Bond Principal	1,145,000
2017A Bond Interest	1,051,150
2017B Bond Principal	458,000
2017B Bond Interest	31,051
2017 Trustee Fees	3,500

Entity	2017A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	29.8715%	15.6511%	342,029	313,995	700
Granger-Hunter	46.3396%	24.2795%	530,589	487,099	700
Murray	14.5549%	7.6260%	166,654	152,994	700
South Salt Lake	9.2339%	4.8381%	105,729	97,063	700
Total	100.0000%	52.3947%	1,145,001	1,051,151	2,800

Entity	2017B Bond %	Principal	Interest	Trustee Fees
Kearns	100.0000%	458,000	31,051	700

The 2019A bond payment budget is below:

Bond Payments	Amount
2019A Bond Principal	1,302,500
2019A Bond Interest	1,404,288
2019A Trustee Fees	3,500

Entity	2019 Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	26.5128%	15.6511%	345,329	372,316	875
Granger-Hunter	41.1293%	24.2795%	535,709	577,576	875
Kearns	19.4396%	11.4756%	253,201	272,988	875
Murray	12.9183%	7.6260%	168,261	181,410	875
Total	100.0000%	59.0322%	1,302,500	1,404,290	3,500



# Central Valley Water Reclamation Facility

## Debt Service - Continued

CVWRF issued a loan from the Division of Water Quality (DWQ) in June of 2020. The loan amount was \$65.1 million dollars and is funding part of the BNR construction project. This loan is interest only until July 2023.

The 2020A bond payment budget is below:

State Loan Payments	Amount
2020 State Loan Principal	2,836,000
2020 State Loan Interest	958,888
2020 Trustee Fees	3,500

Entity	2020 State Loan %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	16.4468%	15.6511%	466,431	157,706	583
Mt. Olympus	26.2949%	25.0227%	745,723	252,139	583
Granger-Hunter	25.5139%	24.2795%	723,573	244,650	585
Kearns	12.0590%	11.4756%	341,993	115,632	583
Murray	8.0137%	7.6260%	227,269	76,842	583
Taylorsville-Bennion	11.6717%	11.1070%	331,009	111,919	583
Total	100.0000%	95.1619%	2,835,998	958,888	3,500

The 2021A bond payment budget is below:

Bond Payments	Amount
2021A Bond Principal	1,118,500
2021A Bond Interest	390,509
2021A Trustee Fees	3,500

Entity	2021A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.6511%	15.6511%	175,058	61,119	500
Mt. Olympus	25.0227%	25.0227%	279,879	97,716	500
Granger-Hunter	24.2795%	24.2795%	271,566	94,814	500
Kearns	11.4756%	11.4756%	128,355	44,813	500
Murray	7.6260%	7.6260%	85,297	29,780	500
South Salt Lake	4.8381%	4.8381%	54,114	18,893	500
Taylorsville-Bennion	11.1070%	11.1070%	124,232	43,374	500
Total	100.0000%	100.0000%	1,118,501	390,509	3,500



Central Valley Water  
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## Debt Service – Continued

The 2021B bond payment budget is below:

Bond Payments	Amount
2021B Bond Principal	835,000
2021B Bond Interest	783,700
2021B Trustee Fees	3,500

Entity	2021B Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.6511%	15.6511%	130,687	122,658	500
Mt. Olympus	25.0227%	25.0227%	208,940	196,103	500
Granger-Hunter	24.2795%	24.2795%	202,734	190,278	500
Kearns	11.4756%	11.4756%	95,821	89,934	500
Murray	7.6260%	7.6260%	63,677	59,765	500
South Salt Lake	4.8381%	4.8381%	40,398	37,916	500
Taylorsville-Bennion	11.1070%	11.1070%	92,743	87,046	500
Total	100.0000%	100.0000%	835,000	783,700	3,500

The 2021C bond payment budget is below:

Bond Payments	Amount
2021C Bond Principal	2,872,500
2021C Bond Interest	5,256,488
2021C Trustee Fees	3,500

Entity	2021C Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	16.4468%	15.6511%	472,434	864,524	584
Mt. Olympus	26.2949%	25.0227%	755,321	1,382,188	584
Granger-Hunter	25.5139%	24.2795%	732,888	1,341,135	583
Kearns	12.0590%	11.4756%	346,395	633,881	583
Murray	8.0137%	7.6260%	230,194	421,239	583
Taylorsville-Bennion	11.6717%	11.1070%	335,270	613,522	583
Total	100.0000%	95.1619%	2,872,502	5,256,489	3,500





## Central Valley Water Reclamation Facility

### Capital

#### Carryforward Capital Budgets

The capital project budgets to be carried forward from budget year 2022 total \$45.9 million. This is an estimate as of August 2022 considering project construction expenditures from July to the end of the year. The projects are as follows:

Number	Name	Carryover
CC 30B	BNR BASINS/PEPS State Loan (June 2020 - November 2024)	\$ 14,499,890
CC 30AE	BLOWER BUILDING (April 2020 - June 2022)	15,470,371
CC 30C	SIDESTREAM PHOSPHORUS (November 2020 - December 2022)	949,000
CC 30EF	SIDESTREAM NITROGEN (December 2020 - April 2023)	4,836,150
CC 30D	THICKENING BUILDING (April 2020 - August 2023)	10,191,060

**Total Capital Carryforward \$ 45,946,471**

These carryforward amounts are included in the capital budgets in the next section.

#### Bonding/Cash Projects

The capital budget year 2023 remained above the \$100 million with the carryover budget. Of the six projects below listed below, five are under contract. The remaining project will be bid out in 2023. The projects are as follows:

Bonding/Cash Project	Description	Budget
CC 30B	CONSTRUCTION CONTRACT 30B ( CC 30B) BNR BASINS/PEPS	\$ 31,689,226
CC 30D	CONSTRUCTION CONTRACT 30D (CC 30D) THICKENING BUILDING	\$ 32,385,149
CC 30AE	CONSTRUCTION CONTRACT 30A (CC 30A) BLOWER BUILDING	\$ 21,844,263
CC 30EF	CONSTRUCTION CONTRACT 30E (CC 30E) SIDESTREAM NITROGEN	\$ 8,715,651
BTD 15	Dewatering Seismic, Ventilation, Sludge Silo, and Equipment	\$ 9,780,000
CC 30C	CONSTRUCTION CONTRACT 30C (CC 30C) SIDESTREAM P	\$ 949,000
	Contingency	\$ 500,000

**Total Cash and Bond Funded Capital \$ 105,863,289**



## Capital - Continued

The pay-as-you-go capital

The new annual budget amount for pay-as-you-go capital is \$6.4 million; this was adjusted up by 2 percent for inflation over the prior year. CVWRF will not be carrying forward budget from the pay-as-you-go capital budget as the plan is to utilize any unspent budget at the end of each year to help pay for the BNR project. Paying for the BNR project with unused pay-go capital will free up bond proceeds to pay the extra cost for projects in which the construction bids have come in over their budget estimate.

The pay-as-you-go capital budget is as follows:

Pay-as-you-go CIP	Description	Budget
LTP01F	Tunnel and Misc. Building HVAC Upgrades	\$ 2,530,000
GFG03	Fire Protection System	992,000
	NG Meter Relocation True-up	50,000
EM26	Plant Wide Load Shed	96,678
EM21	Cathodic Protection Replacement	150,000
CC 30B	CONSTRUCTION CONTRACT 30B ( CC 30B) BNR BASINS/PEPS	20,000
LTP12	New RAS Pumps 1-8	660,000
LTP25	New Influent Pumps and Installation	980,000
	Rebuild Primary Clarifier Drives 7-10	60,000
LTP11	Primary & Secondary Clarifier Launder Replacement	566,500
IT16	SCADA/PLC Changeout and Upgrades	525,300
IT 20	IT Server Replacement Rotation	21,500
	Sludge Drainage Pond Lining	250,000
BTD11	Compost Covers (six)	120,000
LAB-WL-18	UV/VIS Spectrophotometer (20 Year Replacement)	20,000
Lab-PL-22	Microwave Digestion Module (2) (20 Years)	45,000
Lab-MEL-23	Mercury Analyzer (1) (20 Years)	35,000
EM04	Rebuild Transformers (every 5 years)	100,000

Pay-as-you-go CIP Totals \$ 7,221,978





# Central Valley Water Reclamation Facility

## Adopted Rates

The rates below are the amounts Central Valley Water Reclamation Facility charges our customers for the different services or products. No increases are proposed in 2023.

<b>Compost</b>				
<b>Product</b>	<b>2021</b>		<b>2022</b>	
	<b>Retail</b>	<b>Wholesale</b>	<b>Retail</b>	<b>Wholesale</b>
1/4" Compost Per Yard	\$ 40.00	\$ 30.00	\$ 48.00	\$ 36.00
1/2" Compost	\$ 30.00	\$ 22.50	\$ 33.00	\$ 24.75
Composted Woodchips	\$ 20.00	\$ 15.00	\$ 22.00	\$ 16.50
Blond Woodchips	\$ 12.00	\$ 9.00	\$ 15.00	\$ 11.25
1/4" Bagged Compost	\$ 5.00	N/A	\$ 5.00	N/A
1/4" Compost Bucket Refill	\$ 2.50	N/A	\$ 2.50	N/A
1/2" Compost Bucket Refill	\$ 2.00	N/A	\$ 2.00	N/A
Composted Woodchips Bucket Refill	\$ 1.50	N/A	\$ 1.50	N/A
Blonde Woodchips Bucket Refill	\$ 1.00	N/A	\$ 1.00	N/A
Refillable 5 Gallon Bucket	\$ 5.50	N/A	\$ 5.50	N/A
Delivery Charge	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Split Load Delivery Charge	N/A	N/A	\$ 25.00	\$ 25.00
Outside of Salt Lake County Delivery	See Additional Schedule		See Additional Schedule	

### Outside Salt Lake County Delivery Table

<b>County/City</b>	<b>Fee</b>	<b>County/City</b>	<b>Fee</b>
<b>Salt Lake County</b>		<b>Utah County</b>	
Millcreek	\$ 50.00	Lehi	\$ 80.00
Murray	\$ 50.00	Highland	\$ 90.00
Bluffdale	\$ 50.00	Alpine	\$ 100.00
Herriman	\$ 50.00	Orem	\$ 130.00
Cottonwood Heights	\$ 50.00	Eagle Mountain	\$ 140.00
Draper	\$ 50.00	Provo	\$ 150.00
Holladay	\$ 50.00	Spanish Fork	\$ 220.00
Kearns	\$ 50.00	Payson	\$ 230.00
Magna	\$ 50.00	Salem	\$ 250.00
Midvale	\$ 50.00	Elk Ridge	\$ 270.00
Riverton	\$ 50.00		
Salt Lake City	\$ 50.00	<b>Summit County</b>	
Sandy	\$ 50.00	Park City	\$ 140.00
South Jordan	\$ 50.00	Midway	\$ 210.00
West Jordan	\$ 50.00	Oakley	\$ 210.00
West Valley City	\$ 50.00		
Taylorsville	\$ 50.00	<b>Tooele County</b>	
<b>Davis County</b>		Lake Point	\$ 100.00
North Salt Lake	\$ 80.00	Stansbury Park	\$ 110.00
Bountiful	\$ 90.00	Erda	\$ 120.00
West Bountiful	\$ 90.00	Tooele	\$ 140.00
Centerville	\$ 100.00	Grantsville	\$ 130.00
Farmington	\$ 120.00	Stockton	\$ 170.00
Kaysville	\$ 130.00		
		<b>Weber County</b>	
		Ogden	\$ 250.00



Central Valley Water  
Reclamation  
Facility

**Adopted Rates – Continued**

**Septage**

Description	2021 Rate	2022 Rate
Cost Per Gallon	\$ 0.060	\$ 0.070

**Lab**

Description	2021 Rate Per Sample	2022 Rate Per Sample
Metals - Local Limits	\$ 150.00	\$ 150.00
Surveillance Samples	\$ 62.50	\$ 62.50
Metals - Gold, Palladium, Platinum	\$ 50.00	\$ 50.00
Oil & Grease	\$ 45.00	\$ 45.00
Cyanide	\$ 30.00	\$ 30.00
Total Kjeldahl Nitrogen	\$ 30.00	\$ 30.00
Hexavalent Chromium	\$ 25.00	\$ 25.00
Ammonia Nitrogen	\$ 25.00	\$ 25.00
Biochemical Oxygen Demand	\$ 20.00	\$ 20.00
Petroleum-based Oil & Grease	\$ 20.00	\$ 20.00
Chemical Oxygen Demand	\$ 18.00	\$ 18.00
PO4-P Total	\$ 15.00	\$ 15.00
Total Coliform by Colilert	\$ 12.00	\$ 12.00
Total Suspended Solids	\$ 10.00	\$ 10.00
Total Dissolved Solids	\$ 10.00	\$ 10.00
Water Alkalinity	\$ 6.00	\$ 6.00
Conductivity	\$ 6.00	\$ 6.00

**Pretreatment**

Description	2021 Rate	2022 Rate
Septage Hauler Setup	\$ 100.00	\$ 100.00
Septage Hauler Renewal	\$ 50.00	\$ 50.00
Unusual Waste Permit	\$ 100.00	\$ 100.00

**GRAMA Request Copies**

Description	2021 Rate	2022 Rate
Cost Per Page	\$ 0.15	\$ 0.15

**Finance**

Description	2021 Rate	2022 Rate
NSF Check Fee	\$ 25.00	\$ 25.00



# CVWRF 2023 Budget Worksheet

Account	Description			2022 YTD	2022 Budget	2023 GM	% Change	\$ Change
		2020 Actual	2021 Actual	Actual		Budget		
10-401-4001	Operations Wages	1,735,543	2,032,570	1,536,285	2,381,514	2,515,060	5.61%	133
10-401-4002	Operations Overtime	43,316	36,854	25,707	54,000	55,000	1.85%	1,000
10-401-4003	Operations Retirement	444,227	517,237	390,487	608,889	642,526	5.52%	33,637
10-401-4004	Operations Benefits	780,862	808,109	601,306	865,374	914,164	5.64%	48,790
10-401-4020	Operations Unemployment	2,024	-	5,528	10,000	10,000	0.00%	0
10-401-4021	Operations Uniforms	17,572	16,427	14,569	17,796	20,865	17.25%	3,069
10-401-4022	Operations Travel and Learning	4,754	28,754	23,658	72,300	83,620	15.66%	11,320
10-401-4023	Operations Memberships	1,265	2,575	1,730	2,635	2,635	0.00%	0
10-401-4027	Operations Supplies	69,414	23,179	22,820	27,424	32,765	19.48%	5,341
10-401-4100	Operations Contract Services	-	101	-	-	2,000	100.00%	2,000
10-401-4300	Operations Telephone	6,840	5,200	4,024	6,000	7,560	26.00%	1,560
10-401-4600	Operations Water	26,863	14,474	7,705	22,000	22,000	0.00%	0
10-401-5100	Operations Polymer	238,236	299,318	176,500	264,500	301,600	14.03%	37,100
10-401-5200	Operations Hypo Chlorite	158,654	183,428	77,211	150,305	216,000	43.71%	65,695
10-401-5300	Operations Ferric Chloride	246,838	265,453	181,857	279,000	307,200	10.11%	28,200
10-401-5400	Operations Citric Acid	-	2,816	-	2,745	2,835	3.28%	90
10-401-5500	Operations Odor Control	-	-	-	14,800	-	-100.00%	-14,800
10-401-5600	Operations Mag Chloride	-	-	-	5,872	88,000	1398.64%	82,128
10-401-5700	Operations Supplemental Process Chemicals	-	-	6,275	25,000	80,000	220.00%	55,000
10-401-6000	Operations Insurance	217,717	242,000	276,210	276,210	470,000	70.16%	193,790
10-401-6100	Operations Tipping Fees	85,097	-	-	-	-	100.00%	0
10-401-6200	Operations Tools & Small Equipment	-	24,578	28,159	47,247	43,846	-7.20%	-3,401
10-401-6400	Operations Maintenance	118,320	153,802	107,414	156,492	201,368	28.68%	44,876
10-401-6700	Operations Fuel	9,648	150,704	141,632	220,750	258,000	12.30%	28,250
<b>Operations</b>					5,519,853	6,277,044	13.72%	757,191
10-401-7070	Operations Pay-As-You-Go	152,817	396,728	-	-	-	100%	0
<b>Operations Capital</b>					-	-	100%	0
10-402-4001	Mechanics Wages	764,890	874,678	634,811	993,545	1,089,731	10%	96,186
10-402-4002	Mechanics Overtime	7,461	18,733	5,000	12,000	13,000	8%	1,000
10-402-4003	Mechanics Retirement	192,866	223,353	159,923	251,390	275,689	10%	24,299
10-402-4004	Mechanics Benefits	312,736	316,211	230,076	324,241	333,145	3%	8,904
10-402-4021	Mechanics Uniforms	16,062	13,226	9,596	17,896	16,712	-7%	-1,184
10-402-4022	Mechanics Travel and Learning	2,351	18,702	13,279	26,380	30,572	16%	4,192
10-402-4023	Mechanics Memberships	1,150	1,132	2,504	2,800	3,470	24%	670
10-402-4027	Mechanics Supplies	9,411	4,922	3,042	8,000	13,200	65%	5,200
10-402-4100	Mechanics Contract Services	289,118	289,426	134,215	296,760	338,230	14%	41,470
10-402-4300	Mechanics Telephone	2,789	1,569	1,957	1,440	3,540	146%	2,100
10-402-6000	Mechanics Insurance	77,414	95,200	104,720	104,720	100,000	-5%	-4,720
10-402-6200	Mechanics Tools & Small Equipment	708	752	11,892	34,900	34,900	0%	0
10-402-6300	Mechanics Vehicles Maintenance	3,328	10,368	6,909	15,625	15,950	2%	325
10-402-6400	Mechanics Maintenance	927,805	758,807	495,358	913,740	985,490	8%	71,750
<b>Mechanics</b>					3,003,437	3,253,629	8%	250,192
10-402-7070	Mechanics Pay-As-You-Go	355,391	971,115	459,334	2,213,260	2,266,500	2%	53,240
<b>Mechanics Capital</b>					2,213,260	2,266,500	2%	53,240
10-403-4001	Electrical Wages	549,035	552,320	311,738	517,088	547,553	6%	30,465
10-403-4002	Electrical Overtime	10,769	5,640	4,927	11,000	11,000	0%	0
10-403-4003	Electrical Retirement	138,591	138,237	78,091	132,024	139,641	6%	7,617
10-403-4004	Electrical Benefits	135,547	130,138	76,959	147,807	129,524	-12%	-18,283
10-403-4021	Electrical Uniforms	8,539	8,359	4,001	10,355	9,500	-8%	-855
10-403-4022	Electrical Travel and Learning	2,793	5,700	9,815	24,400	19,280	-21%	-5,120
10-403-4023	Electrical Memberships	977	645	255	1,795	1,745	-3%	-50
10-403-4100	Electrical Contract Services	97,588	175,139	133,397	248,000	272,000	10%	24,000
10-403-4300	Electrical Telephone	2,438	1,408	1,552	1,920	2,640	38%	720
10-403-6200	Electrical Tools & Small Equipment	14,286	10,300	7,173	15,000	15,000	0%	0
10-403-6400	Electrical Maintenance	380,505	354,484	240,079	593,000	633,000	7%	40,000
<b>Electrical</b>					1,702,389	1,780,883	5%	78,494
10-403-7070	Electrical Pay-As-You-Go	252,322	630,859	-	-	100,000	100%	100,000
<b>Electrical Capital</b>					-	100,000	100%	100,000
10-404-4001	Building & Grounds Wages	190,144	186,488	185,012	228,182	210,972	-8%	-17,210
10-404-4002	Building & Grounds Overtime	2,281	1,661	2,296	3,500	4,000	14%	500
10-404-4003	Building & Grounds Retirement	39,730	40,872	32,843	50,047	44,745	-11%	-5,302
10-404-4004	Building & Grounds Benefits	87,997	87,766	62,225	90,675	81,935	-10%	-8,740

# CVWRF 2023 Budget Worksheet

Account	Description	2022 YTD			2023 GM			% Change	\$ Change
		2020 Actual	2021 Actual	Actual	2022 Budget	Budget			
10-404-4021	Building & Grounds Uniforms	3,821	3,334	2,964	4,910	6,276	28%	1,366	
10-404-4022	Building & Grounds Travel and Learning	480	988	-	1,260	1,260	0%	0	
10-404-4023	Building & Grounds Memberships	-	255	-	550	735	34%	185	
10-404-4025	Building & Grounds Janitorial	46,712	41,326	55,189	66,000	70,000	6%	4,000	
10-404-4027	Building & Grounds Supplies	1,834	118	315	2,000	2,000	0%	0	
10-404-4100	Building & Grounds Contract Services	61,671	3,308	24,461	49,600	53,800	8%	4,200	
10-404-4300	Building & Grounds Telephone	88	37	129	240	300	25%	60	
10-404-6000	Building & Grounds Insurance	-	-	-	-	-	100%	0	
10-404-6400	Building & Grounds Maintenance	46,815	37,149	33,611	49,500	51,560	4%	2,060	
<b>Building &amp; Grounds</b>					<b>546,464</b>	<b>527,583</b>	<b>-3%</b>	<b>-18,881</b>	
10-405-4001	Biosolids & Compost Wages	373,521	383,730	279,815	444,612	465,940	5%	21,328	
10-405-4002	Biosolids & Compost Overtime	11,029	5,000	7,750	15,000	16,000	7%	1,000	
10-405-4003	Biosolids & Compost Retirement	94,088	94,783	69,416	106,779	112,050	5%	5,271	
10-405-4004	Biosolids & Compost Benefits	157,393	160,965	130,976	163,106	194,683	19%	31,577	
10-405-4021	Biosolids & Compost Uniforms	5,327	5,654	3,613	7,500	8,000	7%	500	
10-405-4022	Biosolids & Compost Travel and Learning	180	590	507	2,500	6,000	140%	3,500	
10-405-4023	Biosolids & Compost Memberships	3,941	2,138	1,436	2,575	2,995	16%	420	
10-405-4024	Biosolids & Compost Credit Card Fees	19,167	24,078	13,739	22,200	24,500	10%	2,300	
10-405-4027	Biosolids & Compost Supplies	9,426	1,586	1,304	10,000	10,000	0%	0	
10-405-4100	Biosolids & Compost Contract Services	550	300	-	1,680	1,680	0%	0	
10-405-4300	Biosolids & Compost Telephone	2,975	2,118	4,627	8,516	8,460	-1%	-56	
10-405-5800	Biosolids & Compost Samples	1,191	2,426	3,150	5,300	6,100	15%	800	
10-405-6000	Biosolids & Compost Insurance	43,982	46,670	51,337	51,337	51,000	-1%	-337	
10-405-6100	Biosolids & Compost Tipping Fees	241,712	314,483	153,456	357,240	361,000	1%	3,760	
10-405-6200	Biosolids & Compost Tools & Small Equipment	1,324	23,430	7,334	22,030	9,000	-59%	-13,030	
10-405-6400	Biosolids & Compost Maintenance	188,698	159,774	118,156	210,408	250,765	19%	40,357	
10-405-6700	Biosolids & Compost Fuel	116,945	-	-	-	-	100%	0	
<b>Bio-solids/Compost</b>					<b>1,430,783</b>	<b>1,528,173</b>	<b>7%</b>	<b>97,390</b>	
10-405-7070	Biosolids & Compost Pay-As-You-Go	172,036	287,812	156,342	157,000	370,000	136%	213,000	
<b>Bio-solids/Compost Capital</b>					<b>157,000</b>	<b>370,000</b>	<b>136%</b>	<b>213,000</b>	
10-406-4001	Energy Management Wages	333,901	397,215	275,164	432,692	469,870	9%	37,178	
10-406-4002	Energy Management Overtime	20,319	11,583	8,545	15,000	16,000	7%	1,000	
10-406-4003	Energy Management Retirement	87,945	101,646	70,568	111,924	121,471	9%	9,547	
10-406-4004	Energy Management Benefits	89,772	103,376	80,660	108,574	131,158	21%	22,584	
10-406-4021	Energy Management Uniforms	4,062	4,540	3,263	6,000	6,500	8%	500	
10-406-4022	Energy Management Travel and Learning	900	2,000	850	15,000	20,000	33%	5,000	
10-406-4023	Energy Management Memberships	170	170	285	425	425	0%	0	
10-406-4300	Energy Management Telephone	-	624	432	900	780	-13%	-120	
10-406-4400	Energy Management Natural Gas	592,669	599,676	332,954	775,000	875,000	13%	100,000	
10-406-4500	Energy Management Power	474,404	550,953	358,976	600,000	810,000	35%	210,000	
10-406-6000	Energy Management Insurance	29,843	45,020	49,522	49,522	90,000	82%	40,478	
10-406-6400	Energy Management Maintenance	457,419	317,647	211,106	417,855	483,450	16%	65,595	
10-406-6700	Energy Management Fuel	7,708	-	-	-	-	100%	0	
<b>Energy Management</b>					<b>2,532,892</b>	<b>3,024,654</b>	<b>19%</b>	<b>491,762</b>	
10-406-7070	Energy Management Pay-As-You-Go	126,787	-	194,786	475,000	-	-100%	-475,000	
<b>Energy Management Capital</b>					<b>475,000</b>	<b>-</b>	<b>-100%</b>	<b>-475,000</b>	
<b>Total Operations Budget</b>					<b>17,581,078</b>	<b>19,128,466</b>	<b>9%</b>	<b>1,547,388</b>	
10-501-4001	Lab Wages	346,690	362,709	257,813	396,485	459,418	16%	62,933	
10-501-4002	Lab Overtime	10,096	9,137	5,634	11,000	11,000	0%	0	
10-501-4003	Lab Retirement	89,096	92,962	65,862	101,874	110,857	9%	8,983	
10-501-4004	Lab Benefits	126,899	126,424	90,040	130,848	146,144	12%	15,296	
10-501-4021	Lab Uniforms	2,576	3,460	3,252	5,700	4,325	-24%	-1,375	
10-501-4022	Lab Travel and Learning	5,513	5,154	5,032	9,650	13,450	39%	3,800	
10-501-4023	Lab Memberships	285	593	219	600	600	0%	0	
10-501-4026	Lab Postage	312	33	201	100	1,000	900%	900	
10-501-4027	Lab Supplies	88,415	65,281	35,336	72,500	75,000	3%	2,500	
10-501-4040	Lab Professional Fees	165,878	213,469	128,106	200,000	200,000	0%	0	
10-501-4300	Lab Telephone	964	745	1,013	1,400	1,740	24%	340	
10-501-5700	Lab Chemicals	45,435	59,653	22,941	45,000	60,000	33%	15,000	
10-501-6000	Lab Insurance	1,750	1,900	2,090	2,090	3,000	44%	910	
10-501-6200	Lab Tools & Small Equipment	-	16,465	1,041	20,000	20,000	0%	0	
10-501-6400	Lab Maintenance	34,370	26,589	40,937	70,000	70,000	0%	0	



**CVWRF 2023 Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 GM	% Change	\$ Change
				Actual		Budget		
				<b>Lab</b>	1,067,247	1,176,534	10%	109,
10-501-7070	Lab Pay-As-You-Go	27,169	70,309	173,327	237,000	140,000	-41%	-97,000
				<b>Lab Capital</b>	237,000	140,000	-41%	-97,000
10-502-4001	Pretreatment Wages	510,328	576,726	426,061	632,444	594,158	-6%	-38,286
10-502-4002	Pretreatment Overtime	3,091	4,383	3,336	6,000	7,000	17%	1,000
10-502-4003	Pretreatment Retirement	125,974	144,728	106,809	159,614	150,294	-6%	-9,320
10-502-4004	Pretreatment Benefits	175,684	172,445	124,472	178,458	171,563	-4%	-6,895
10-502-4021	Pretreatment Uniforms	1,046	1,156	1,260	1,600	2,045	28%	445
10-502-4022	Pretreatment Travel and Learning	210	8,527	10,051	16,000	17,110	7%	1,110
10-502-4023	Pretreatment Memberships	919	510	255	1,250	595	-52%	-655
10-502-4027	Pretreatment Supplies	2,888	3,716	744	4,000	4,000	0%	0
10-502-4040	Pretreatment Professional Fees	650	-	-	3,000	3,000	0%	0
10-502-4300	Pretreatment Telephone	5,560	5,997	6,926	12,100	7,800	-36%	-4,300
10-502-6000	Pretreatment Insurance	646	940	1,034	1,034	1,000	-3%	-34
10-502-6200	Pretreatment Tools & Small Equipment	-	-	-	-	6,000	100%	6,000
10-502-6400	Pretreatment Maintenance	28,331	7,702	10,666	87,000	9,175	-89%	-77,825
				<b>Pretreatment</b>	1,102,500	973,740	-12%	-128,760
10-502-7070	Pretreatment Pay-As-You-Go	62,256	108,215	-	-	-	100%	0
				<b>Pretreatment Capital</b>	-	-	100%	0
10-600-4001	Board Wages	33,308	32,958	23,172	43,452	43,389	0%	-63
10-600-4022	Board Travel and Learning	-	-	-	7,500	7,500	0%	0
10-600-4028	Board Fines and Penalties	-	-	-	3,000	3,000	0%	0
10-600-4029	Board Miscellaneous	16,306	2,350	390	10,500	10,500	0%	0
10-600-6000	Board Insurance	-	-	-	-	-	100%	0
				<b>Board</b>	64,452	64,389	0%	-63
10-601-4001	GM Wages	530,873	423,349	305,091	469,984	486,305	3%	16,
10-601-4003	GM Retirement	129,503	102,292	71,851	113,597	121,577	7%	7,
10-601-4004	GM Benefits	70,909	68,090	51,046	78,863	83,566	6%	4,703
10-601-4021	GM Uniforms	276	347	365	1,500	1,500	0%	0
10-601-4022	GM Travel and Learning	1,188	5,473	5,169	12,100	12,100	0%	0
10-601-4023	GM Memberships	1,488	1,254	944	2,000	2,000	0%	0
10-601-4026	GM Postage	3,852	3,056	1,676	4,000	4,000	0%	0
10-601-4027	GM Supplies	4,820	4,234	1,689	6,500	6,500	0%	0
10-601-4029	GM Miscellaneous	17,110	12,171	4,692	12,000	12,000	0%	0
10-601-4032	GM Legislative Issues	-	45,000	-	-	45,000	100%	45,000
10-601-4040	GM Professional Fees	76,009	137,908	122,871	160,000	160,000	0%	0
10-601-4300	GM Telephone	2,279	2,267	1,959	1,500	3,540	136%	2,040
10-601-6000	GM Insurance	6,473	9,350	10,283	10,285	13,000	26%	2,715
10-601-6200	GM Tools & Small Equipment	-	-	755	2,000	2,000	0%	0
10-601-6400	GM Maintenance	11,330	4,219	4,386	18,000	18,000	0%	0
				<b>General Manager</b>	892,329	971,088	9%	78,759
10-602-4001	HR Wages	278,189	329,610	234,651	351,939	399,588	14%	47,649
10-602-4002	HR Overtime	94	494	158	500	500	0%	0
10-602-4003	HR Retirement	68,701	80,826	57,525	88,113	95,085	8%	6,972
10-602-4004	HR Benefits	67,193	67,077	44,837	74,695	70,504	-6%	-4,191
10-602-4022	HR Travel and Learning	5,898	15,352	14,957	28,900	27,500	-5%	-1,400
10-602-4023	HR Memberships	2,181	1,001	3,623	1,500	1,000	-33%	-500
10-602-4025	HR Notices	1,125	744	1,428	1,000	2,000	100%	1,000
10-602-4027	HR Supplies	332	404	47	1,000	1,000	0%	0
10-602-4029	HR Miscellaneous	20,387	28,531	6,305	26,000	34,125	31%	8,125
10-602-4040	HR Professional Fees	20,715	8,359	10,502	3,600	62,660	1641%	59,060
10-602-4300	HR Telephone	3,125	1,377	1,164	1,500	2,340	56%	840
10-602-6200	HR Tools & Small Equipment	-	-	25	2,000	2,000	0%	0
10-602-6400	HR Maintenance	32	-	5	2,500	750	-70%	-1,750
				<b>Human Resources</b>	583,247	699,052	20%	115,805
10-603-4001	Finance Wages	455,773	504,790	369,938	525,996	592,446	13%	66,
10-603-4002	Finance Overtime	187	166	144	6,000	3,000	-50%	-3,000
10-603-4003	Finance Retirement	110,524	120,062	87,994	126,295	142,039	12%	15,744
10-603-4004	Finance Benefits	143,510	142,767	106,874	151,259	157,732	4%	6,473



# CVWRF 2023 Budget Worksheet

Account	Description	2020 Actual	2021 Actual	2022 YTD Actual	2022 Budget	2023 GM Budget	% Change	\$ Change
10-603-4021	Finance Uniforms	415	495	-	750	750	0%	0
10-603-4022	Finance Travel and Learning	4,805	14,249	9,463	22,700	22,700	0%	0
10-603-4023	Finance Memberships	176	194	110	800	650	-19%	-150
10-603-4027	Finance Supplies	271	751	145	1,200	1,200	0%	0
10-603-4040	Finance Professional Fees	12,500	12,500	12,500	17,500	19,600	12%	2,100
10-603-4300	Finance Telephone	3,046	3,408	1,972	3,600	3,900	8%	300
10-603-6200	Finance Tools & Small Equipment	-	-	-	750	750	0%	0
10-603-6400	Finance Maintenance	531	161	-	1,000	1,000	0%	0
<b>Finance</b>					<b>857,850</b>	<b>945,767</b>	<b>10%</b>	<b>87,917</b>
10-604-4001	IT Wages	942,774	815,053	569,263	848,350	910,440	7%	62,090
10-604-4002	IT Overtime	73,985	45,823	27,432	59,500	59,500	0%	0
10-604-4003	IT Retirement	253,722	215,219	149,174	226,966	242,489	7%	15,523
10-604-4004	IT Benefits	220,049	220,029	154,216	228,014	245,762	8%	17,748
10-604-4021	IT Uniforms	1,057	715	345	1,620	1,245	-23%	-375
10-604-4022	IT Travel and Learning	8,389	3,306	12,827	35,000	36,350	4%	1,350
10-604-4023	IT Memberships	289	-	50	500	500	0%	0
10-604-4040	IT Professional Fees	-	-	-	-	-	100%	0
10-604-4300	IT Telephone	10,767	6,280	4,099	8,000	12,030	50%	4,030
10-604-6200	IT Tools & Small Equipment	12,882	9,673	7,496	15,000	15,000	0%	0
10-604-6400	IT Maintenance	174,714	122,393	46,337	176,300	167,800	-5%	-8,500
10-604-6500	IT Software Maintenance	266,399	267,726	415,061	447,900	500,200	12%	52,300
<b>Information Technology</b>					<b>2,047,150</b>	<b>2,191,316</b>	<b>7%</b>	<b>144,166</b>
10-604-7070	IT Pay-As-You-Go	623,774	643,794	273,053	782,020	546,800	-30%	-235,220
<b>Information Technology Capital</b>					<b>782,020</b>	<b>546,800</b>	<b>-30%</b>	<b>-235,220</b>
<b>Total Administration</b>					<b>5,162,596</b>	<b>5,354,023</b>	<b>4%</b>	<b>191,427</b>
10-605-4001	Safety Wages	163,696	174,755	125,663	188,884	210,714	12%	21,830
10-605-4002	Safety Overtime	616	699	383	2,000	1,500	-25%	-500
10-605-4003	Safety Retirement	40,913	43,863	31,512	47,723	53,055	11%	5,332
10-605-4004	Safety Benefits	64,168	63,638	47,050	66,293	69,637	5%	3,344
10-605-4021	Safety Uniforms	498	408	-	800	800	0%	0
10-605-4022	Safety Travel and Learning	1,630	3,463	5,246	7,500	9,400	25%	1,900
10-605-4023	Safety Memberships	2,753	2,085	870	2,795	2,825	1%	30
10-605-4027	Safety Supplies	321	565	254	800	800	0%	0
10-605-4040	Safety Professional Fees	965	-	-	1,400	2,000	43%	600
10-605-4100	Safety Physicals & Testing	11,285	5,557	3,640	7,000	6,000	-14%	-1,000
10-605-4300	Safety Telephone	1,442	1,220	926	2,000	1,860	-7%	-140
10-605-6200	Safety Tools & Small Equipment	6,735	7,519	6,280	10,956	7,900	-28%	-3,056
10-605-6400	Safety Maintenance	31,875	33,426	20,262	29,250	30,265	3%	1,015
<b>Safety</b>					<b>367,401</b>	<b>396,756</b>	<b>8%</b>	<b>29,355</b>
10-605-7070	Safety Pay-As-You-Go-Capital	-	8,583	-	-	-	100%	0
<b>Engineering Capital</b>					<b>-</b>	<b>-</b>	<b>100%</b>	<b>0</b>
10-606-4001	Engineering Wages	212,059	344,883	269,755	417,636	452,732	8%	35,096
10-606-4002	Engineering Overtime	213	705	315	3,000	1,500	-50%	-1,500
10-606-4003	Engineering Retirement	51,267	79,567	65,244	105,160	113,560	8%	8,400
10-606-4004	Engineering Benefits	65,452	68,165	47,201	86,707	84,425	-3%	-2,282
10-606-4021	Engineering Uniforms	569	316	-	600	600	0%	0
10-606-4022	Engineering Travel and Learning	3,157	15,125	10,875	29,200	26,960	-8%	-2,240
10-606-4023	Engineering Memberships	235	815	286	1,400	900	-36%	-500
10-606-4027	Engineering Supplies	1,477	1,039	6,944	9,846	1,500	-85%	-8,346
10-606-4040	Engineering Professional Fees	379,183	592,592	198,395	573,654	731,200	27%	157,546
10-606-4300	Engineering Telephone	1,926	1,815	1,362	1,920	2,640	38%	720
10-606-6000	Engineering Insurance	149	40,235	44,258	44,259	50,000	13%	5,741
10-606-6400	Engineering Maintenance	24,122	204,953	51,228	380,000	280,000	-26%	-100,000
<b>Engineering</b>					<b>1,653,382</b>	<b>1,746,017</b>	<b>6%</b>	<b>92,635</b>
606-7070	Engineering Pay-As-You-Go	1,536,828	3,861,993	1,246,703	2,608,425	3,838,678	47%	1,230,253
<b>Engineering Capital</b>					<b>2,608,425</b>	<b>3,838,678</b>	<b>47%</b>	<b>1,230,253</b>
10-610-4700	Contingency	-	-	200,000	400,000	400,000	0%	0
10-610-4710	Contingency	-	-	-	-	-	100%	0

**CVWRF 2023 Budget Worksheet**

Account	Description	2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 GM	% Change	\$ Change
				Actual		Budget		
				Contingency	400,000	400,000	0%	
10-700-7001	Capital Bond/Cash Cogen	3,859,368	1,616,828	-	-	-	100%	0
10-700-7002	Capital Bond/Cash Influent Box	94,973	1,972,407	-	-	-	100%	0
10-700-7003	Capital Bond/Cash - Secondary Clarifiers	253,359	541,362	-	-	-	100%	0
10-700-7004	Capital Bond/Cash Blend & Equilization, Digester Cc	64,234	-	-	-	-	100%	0
10-700-7005	Capital Bond/Cash Nutrient Removal Desig	2,067,872	2,432,588	1,259,193	12,352,965	31,659,226	156%	19,306,261
10-700-7006	Capital Bond/Cash Slip Lining	1,450,405	-	-	-	-	100%	0
10-700-7007	Capital Bond/Cash 3W/Cooling Pump Statio	9,581,149	8,635,713	3,147,643	3,350,000	-	-100%	-3,350,000
10-700-7008	Headworks, Screenings, HVAC, Seismic, and Gates	7,392,430	7,978,074	-	-	-	100%	0
10-700-7009	Headworks Seismic Upgrades	1,583,218	3,418,736	-	-	-	100%	0
10-700-7010	HW, Fermentors, Sludge Thickening Odor Control	418,584	-	299,355	2,000,000	9,780,000	389%	7,780,000
10-700-7011	BNR Basins/PEPS	9,127,240	29,961,914	17,253,075	30,400,000	-	-100%	-30,400,000
10-700-7012	Secondary Clarifiers Launderers & Weirs	666,772	-	-	-	-	100%	0
10-700-7013	Anaerobic & Aeration Basin	330	-	-	-	-	100%	0
10-700-7014	RAS/Denite	6,894,094	13,749,729	12,373,214	34,570,000	21,844,263	-37%	-12,725,737
10-700-7015	Digester Cover & Recoating	915,309	5,371,440	2,444,833	7,675,000	949,000	-88%	-6,726,000
10-700-7016	Thickening Building	1,138,697	2,396,571	1,909,699	13,275,000	32,385,149	144%	19,110,149
10-700-7017	Sidestream Nitrogen	897,619	3,534,887	6,266,985	14,000,000	8,715,651	-38%	-5,284,349
10-700-7030	Construction Contingency	-	-	-	500,000	500,000	0%	0
				<b>Capital</b>	<b>118,122,965</b>	<b>105,833,289</b>	<b>-10%</b>	<b>-12,289,676</b>
10-800-8300	Fiscal Charges	763,877	1,170,927	8,538	21,000	21,000	0%	0
10-801-8117	Principle 2017A Bond	975,000	1,015,000	1,060,000	1,060,000	1,145,000	8%	85,000
10-801-8119	Principle 2019B Bond	1,090,000	1,150,000	1,205,000	1,205,000	1,302,500	8%	97,500
10-801-8120	Principal State SRF Loan	-	-	-	1,010,000	2,836,000	181%	1,826,000
10-801-8121	Principle 2021A Bond	-	-	1,105,000	1,105,000	1,118,500	1%	13,500
10-801-8122	Principle 2021B Bond	-	-	775,000	775,000	835,000	8%	60,000
10-801-8123	Principle 2021C Bond	-	-	-	4,830,000	2,872,500	-41%	-1,957,500
10-801-8217	Interest 2017A Bond	1,217,250	1,177,450	578,575	1,130,700	1,051,150	-7%	-79,550
10-801-8219	Interest 2019B Bond	1,610,100	1,554,100	762,675	1,495,225	1,404,288	-6%	-90,937
10-801-8220	Interest State SRF Loan 2020	-	200,000	612,417	976,500	958,888	-2%	-17
10-801-8221	Interest 2021A Bond	-	169,668	202,254	400,363	390,509	-2%	-9,854
10-801-8222	Interest 2021B Bond	-	210,271	430,100	840,825	783,700	-7%	-57,125
10-801-8223	Interest 2021C Bond	-	1,318,729	2,697,400	6,235,625	5,256,488	-16%	-979,137
10-804-8118	Principle 2017B Bond	420,000	430,000	440,000	440,000	458,000	4%	18,000
10-804-8218	Interest 2017B Bond	65,655	56,088	25,518	45,535	31,051	-32%	-14,484
10-870-8200	Interest	-	-	-	-	-	100%	0
				<b>Bond Payments</b>	<b>21,570,773</b>	<b>20,464,574</b>		
				<b>CVWRF Total Budget</b>	<b>169,937,819</b>	<b>159,516,466</b>	<b>-6.13%</b>	<b>-10,421,353</b>



# CENTRAL VALLEY WATER RECLAMATION FACILITY

## /Cash Capital Projects

5/19/2022

Bonding/Cash Projects	Description	Budget
CC 30B	CONSTRUCTION CONTRACT 30B ( CC 30B) BNR BASINS/PEPS	\$ 31,689,226
CC 30D	CONSTRUCTION CONTRACT 30D (CC 30D) THICKENING BUILDING	\$ 32,385,149
CC 30AE	CONSTRUCTION CONTRACT 30A (CC 30A) BLOWER BUILDING	\$ 21,844,263
CC 30EF	CONSTRUCTION CONTRACT 30E (CC 30E) SIDESTREAM NITROGEN	\$ 8,715,651
BTD 15	Replace Dewatering Seismic, Ventilation, Sludge Silo, and Equipment	\$ 9,780,000
CC 30C	CONSTRUCTION CONTRACT 30C (CC 30C) SIDESTREAM PHOSPHORUS	\$ 949,000
LTP17	3W/Cooling Pump Station, Hypochlorite System, Reuse Filters	\$ -
	Contingency	\$ 500,000

**Total Cash and Bond Funded Capital \$ 105,863,289**

## Pay-go-Capital

Pay-as-you-go CIP	Description	Budget	Department
LTP01F	Tunnel and Misc. Building HVAC Upgrades	\$ 2,530,000	Engineering
GFG03	Fire Protection System	\$ 992,000	Engineering
	NG Meter Relocation True-up	\$ 50,000	Engineering
EM26	Plant Wide Load Shed	\$ 96,678	Engineering
EM21	Cathodic Protection Replacement	\$ 150,000	Engineering
LTP12	New RAS Pumps 1-8	\$ 660,000	Mechanics
LTP25	New Influent Pumps and Installation	\$ 1,030,000	Mechanics
BTD11	Compost Covers (six)	\$ 120,000	Biosolids
IT16	SCADA/PLC Changeout and Upgrades	\$ 525,300	IT
	Uninterruptable Power Supply Cabinet	\$ 45,000	Electrical
EM04	Rebuild Transformers (every 5 years)	\$ 100,000	Electrical
IT 20	IT Server Replacement Rotation	\$ 21,500	IT
LAB-WL-18	UV/VIS Spectrophotometer (20 Year Replacement)	\$ 20,000	Lab
LAB-CL-03	Discrete Analyzer (2) (10 Years)	\$ 120,000	Lab
LTP11	Primary & Secondary Clarifier Launder Replacement	\$ 831,500	Mechanics
	Rebuild Primary Clarifier Drive 7	\$ 60,000	Mechanics
CC 30B	CONSTRUCTION CONTRACT 30B ( CC 30B) BNR BASINS/PEPS	\$ 20,000	Engineering
	Bar Screen Room Overhead Crane	\$ 300,000	Engineering
	Sludge Drainage Pond Lining	\$ 350,000	Biosolids
	Fairfield Site Improvements	\$ 250,000	Engineering
	Manure Spreader	\$ 73,000	Biosolids

RS07	Sludge Trailer	\$	130,000	Biosolids
RS-BS-04	Tarp Winder (1) (30 Years)	\$	290,000	Biosolids
GFG17	Security Fencing & Gate Upgrades Around Plant	\$	110,000	Bic
CC 10D	CONSTRUCTION CONTRACT 10D (CC 10D) SITE RESTORATION/Demo	\$	90,000	Engineering
FLD10	Collection System Line 84"	\$	450,000	Engineering
IT 19	Control Room Console Equipment and Screen Replacement	\$	210,000	IT
GFG23	Deep Sump Cover and Safety System	\$	50,000	Safety

**Pay-as-you-go CIP Totals** \$9,674,978

**Total Capital Projects Budgeted for Calendar Year 2023** \$115,538,267

### Maintenance Projects

Project ID	Project Name	2023
<b>Maintenance Projects</b>		
FLD07	General Collection System Manhole Rehab (as needed basls)	\$ 50,000
LTP-AM	Liquid Treatment Process Asset Management Projects (Breakout Projects each Year)	\$ 137,550
	Plant Wide Fire Sprinkler Seismic	\$ 87,418
EM-AM	Energy Management Systems Asset Management Projects(Break out Projects each year)	\$ 309,000
EM20	Electrical Cable Replacement (4160V and 480v)	\$ 135,188
LTP14	Secondary Clarifer Mechanism Coating/Recondition	\$ 146,316
LTP26	Screen Room/Primary Influent/Effluent Channel Sealing and Rehabilitation	\$ 154,500
EM22	Plant Building/Tunnel Lighting Replacement with LEDs	\$ 97,241
LAB-AM	Lab Asset Management Projects (Hoods, Fans, Coolers)	\$ 35,000
IT14	Uninterruptible Power Supply Upgrades/ Battery Replacements	\$ 45,020
GFG04	Concrete Rehab./Sealing/Replacement	\$ 49,440

**Total Maintenance** 1,246,674



# Welcome to Open Enrollment 2023

## Where to?

*This document contains the following information:*

- » **Renewal Rates**
- » **Benefits Changes and Reminders**
- » **Optional Benefits/ Medical Riders**
- » **Renewal Kickoff Meetings**
- » **Benefit Selection Form**

## Online Info

[Click here](#) to find details about the following:

- » Medical benefits
- » Dental benefits
- » Pharmacy
- » Vision
- » PEHP FLEX\$

**T**his file provides live links to important information about PEHP's medical and dental plans, pharmacy, ancillary products, and other healthcare benefits. It also includes your 2023 rates and benefit selection form.

Follow these five easy steps to enroll your agency:

- 1** Review the Renewal Timeline at the bottom of this page.
- 2** Review your agency's rates. (Page 2)
- 3** Review benefit and administrative changes and options. (Pages 3-6)
- 4** Sign up to attend a LGRP Renewal Kickoff Meeting (Page 7)
- 5** Review the 2023 Benefit Selection Form. You'll find your current benefit selections. If you wish to maintain your current benefits, just check the box at the top of the form, sign it and return it. (Pages 8-9)

## Renewal Timeline

**Oct. 3, 2022:** Open Enrollment period opens.

**Oct. 12-25, 2022:** Renewal Kickoff Meetings for benefits managers, providing detailed information and Q&A opportunities on the upcoming renewal.

**Nov. 4, 2022:** Benefits Selection Form deadline.

**Nov. 18, 2022:** Open Enrollment period closes.

**Jan. 1, 2023:** New plan year begins.



# Rate Sheet



## Mt. Olympus Improvement District

**LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2023 to December 31, 2023**

### CURRENT MEDICAL PLAN

**Summit Exclusive LGRP STAR HSA Option 1 Changed to Option 2**

		Single	Double	Family	
Current		\$615.06	\$1,273.16	\$1,722.16	
New		<del>\$651.36</del> 633.72	<del>\$1,348.28</del> 1311	<del>\$1,823.76</del> 1774.42	
		Renewal: 5.9% <del>4.9%</del> 3.0			
Rx Option	A	B	C	D	G
Decrement	0.1%	0.2%	Current	-0.4%	-0.5%

**Overall Medical Renewal: 5.9% ~~4.9%~~ 3.0**

### CURRENT DENTAL PLANS

#### Preferred Dental Care (No Waiting Period)

	Single	Double	Family
Current	\$49.40	\$67.56	\$102.22
New	\$49.64	\$67.88	\$102.74
	Renewal: 0.5%		

#### Traditional Dental Care (No Waiting Period)

	Single	Double	Family
Current	\$52.98	\$72.46	\$109.70
New	\$52.44	\$71.74	\$108.60
	Renewal: -1.0%		

**Overall Dental Renewal: -0.3%**

*Please talk to your PEHP Client Services representative about rates for alternative plan and network options.*

# Benefit Changes

## Gender Reassignment

PEHP can administer the gender reassignment surgical benefit on all plans effective January 1, 2023. You may choose to opt-out of this benefit by checking the “gender reassignment surgery opt-out” box in the benefit rider section of the renewal form. **If this box is not checked PEHP will include this benefit in your plan.**

The cost impact of this benefit is low when spread among the risk pool with low utilization expected.

## 50% Benefits

Beginning January 1, 2023, standard LGRP plans will see a change where benefits covered at 50% will be following regular benefits. Benefits changing include: breast reduction, blepharoplasty, TMJ non-surgical up to the lifetime max \$1,000, vein surgeries, and infertility treatment.

Those with customized plans who want to do the enhancement should contact their PEHP Client Services Representative.

## Ancillary Products

- » FLEX\$ rates have increased slightly to \$2.66 for groups with medical and dental. For groups with just medical or dental the rate will be \$3.00.
- » Vision rates have increased by 9 cents on each plan. Find the updated vision rates and benefits in the online information section of this packet.

## Artificial Reproductive Technology

Beginning January 1, 2023, Artificial Reproductive Technology (ART) benefits will be available. The benefit covers up to \$4,000 per single-embryo implant. Multiple-embryo implants are excluded. ART services require preauthorization.

## Autism Benefit

Effective January 1, 2023, coverage of Autism will be included on all plans that do not currently have the benefit. For information about how the Autism benefit works [click here](#).

# Benefit Reminders

## » **Cash Back Opportunities**

Our data shows that most of your employees are missing out on cash back. Before they get any imaging or services like colonoscopies done, they should call PEHP to enroll in cash back. Rebates range from \$50 to \$2,000.

Learn more about how cash back works here: <https://www.pehp.org/save>.

## » **Prescription Drug Pricing Tool**

PEHP members can search by medication to find and compare costs. Members can access this tool when they log in to their PEHP account. Your search results will display a list of generic and brand name drugs with common costs for both home delivery and retail pharmacy options.

## » **Medicare Supplement**

As a reminder, all PEHP plans are creditable and anyone who has ever been covered by PEHP is eligible to sign up.

Employers need to disclose to CMS that prescription drug coverage is creditable annually no later than 60 days from the beginning of a plan year (contract year, renewal year). Do so [here](#).

## » **Pharmacy**

PEHP's [Covered Drug List](#) is modified periodically with changes based on recommendations from PEHP's Pharmacy and Therapeutics Committee.

## » **Helping PEHP Members in Many Ways**

We provide a variety of educational materials and support services, such as on-site presentations, to help members understand their benefits and make informed decisions about their healthcare. Outreach materials include:

- › PEHP Member Guide
- › Monthly member emails
- › Wellness Council support
- › [Videos](#) on a variety of topics
- › Informational posts on [Facebook](#), [Instagram](#), and [YouTube](#).
- › Targeted messages via PEHP Message Center
- › Informational sheets on a variety of topics

## » **New HSA Contribution Limits for 2023**

The 2023 contribution limit is \$3,850 for single plans and \$7,750 for double/family plans. HSA catch-up contributions (age 55 & older) is \$1,000.

# Optional Benefits/Medical Riders

## STAR HSA Plan Preventive Drug Coverage

- » Employers can provide medication coverage for employees on the STAR HSA Plan before they meet their deductible. This benefit covers certain preventive medications at regular benefits prior to deductible. [See the complete list of covered drugs](#). The cost to add this benefit varies by plan, but ranges from 0.34% to 0.7% in additional premium. If you're interested let us know and we'll send you updated rates for 2023.

## Domestic Partner

- » The Domestic Partner benefit is limited to those in a committed relationship. There is no additional cost/charge added to the premium for the benefit. The cost to you is the added cost in premium, going from a single party to a two party. The claims experience would be factored into future renewals.

If you offer this benefit, you will be required to check eligibility, use the PEHP affidavit, maintain records, and impute income as necessary. Contact your PEHP Representative to get a copy of the affidavit and for questions about this benefit.

## Legal Guardianship Provision

- » Employers have the option to allow children under guardianship to remain covered by PEHP between ages 19-26 like natural born children. In order to continue enrollment, the guardian child must have been enrolled on the employer's coverage prior to being 18 years of age and otherwise have met the qualifications for coverage as a guardian child. PEHP will notify employers on the monthly bill if a guardian child over the age of 19 has enrolled with PEHP.

There is no additional cost to add this provision. However, if a child under guardianship does not qualify as a tax dependent under federal law, the employer may need to impute income to the employee. Employers and employees should consult their tax advisors about any tax consequences.

Make the selection on the benefits selection form to add this provision.



# Optional Benefits/Medical Riders

## Bariatric Surgery

- » Groups with over 100 subscribers can elect to cover bariatric surgery. Pricing is available upon request. Below is the outline of the Member Eligibility Criteria and a summary of the benefit. If you are interested in adding this benefit, please talk to your Client Services Representative for more information.

### Member Eligibility Criteria

Requires pre-authorization and completion of pre-operative qualification requirements with PEHP including:

- › Covered members with either BMI > 40, or members with BMI >35 and two or more co-morbid conditions (including but not limited to arthritis, diabetes, hypertension, cancer, liver and GB disease, CV diseases, GE reflux disease, sleep apnea, asthma).
- › Male BMI < 55; female BMI < 60 – (Acceptable operative risk)
- › Covered member has been severely obese for at least five years, and metabolic causes have been ruled out or treated.
- › No previous bariatric surgery, and only one surgery per lifetime.
- › Participate in the PEHP Waist Aweigh (WA) Program for a minimum of 6 months, losing at least 3 BMI points in 6 months.
- › Be recommended for Bariatric Surgery by a member's primary care physician.
- › Complete independent psychological evaluation and refer to EAP/LAC as appropriate (pre-op and post-op).
- › No active substance abuse, pregnancy or lactating women.
- › No major mental disorders (schizophrenia, uncontrolled depression, active suicidal ideation, personality disorders) or eating disorders (binge eating, bulimia).

### Member Commitment

- › Demonstrate full commitment for the lifestyle change.

- › Demonstrate weight loss during the pre-surgery preparation period.
- › Encourage family members to be involved in the process (as applicable).
- › Complete a smoking cessation program (as applicable). Stop smoking at least 6 weeks prior to surgery.

### Benefit Summary

Only gastric sleeve or gastric bypass procedures will be authorized.

Only procedures performed at a facility and practice that are certified at the Comprehensive Level by the MBSAQIP (Metabolic and Bariatric Surgery Accreditation Quality Improvement Program) will be authorized.

Providers and facilities are available on all PEHP networks.

## myWellness Tracker

- » **myWellness Tracker** is a wellness tool offered by PEHP designed to help employees and spouses create healthy habits. Employees can choose from a variety of challenges, track their progress, and earn points for completing activities.
- » **Cash Incentives**  
At the end of the plan year PEHP will send checks to those who have reached reward levels. Participants can earn \$50 per level up to \$150. FICA tax will be withheld from payments. The cash rewards for this program are in addition to all other rebates earned through Healthy Utah, PEHP Wellness improvement rebates, WeeCare, and Health Coaching.
- » **Cost**  
The cost to add this program is 0.2% of premium. This covers the PEPM fee paid to WellRight as well as the anticipated rewards that will be paid out.

[Find more details about myWellness Tracker](#)

# Renewal Kickoff Meetings

## Who Should Attend?

Personnel responsible for Medical, Dental, Vision, Life, & Retirement Benefits

- » PEHP Medical Networks
- » STAR HSA Plans
- » Healthy Utah
- » FLEX\$
- » Pharmacy
- » Medical
- » Dental
- » Vision
- » Life/AD&D Insurance
- » Online Enrollment
- » Health Savings Accounts
- » Healthcare Reform
- » Find & Compare Costs Tool

Regional meetings are scheduled, however you are welcome to attend any meeting that works for your schedule. Contact your Client Services Representative for questions, or to attend a meeting.

<b>Wednesday, Oct. 12, 10 a.m.-Noon</b> Hosted by Justin Seal Cedar City Visitor Center 581 N. Main Street, Cedar City Registration required.	<b>Wednesday, Oct. 12, 9-11 a.m.</b> Hosted by Gabriel Woodruff-Pace Box Elder County Offices 1 South Main Street, Brigham City Registration required.
<b>Tuesday, Oct. 18, 10 a.m.-Noon</b> Hosted by Rick Miyasaki Vernal City Hall Community Room 374 East Main Street, Vernal Registration required.	<b>Tuesday, Oct. 18, 10 a.m.-Noon</b> Hosted by Brian Alm Central Utah Water Conservancy District Offices 1426 E 750 N, Orem Registration required.
<b>Tuesday, Oct. 25, 10 a.m.-Noon</b> Hosted by Brooke Tuft URS/PEHP Offices URS Basement Conference Room 540 E. 200 S., Salt Lake City Registration required. <a href="#">Link to meeting</a>	

**Contact your PEHP Representative to attend a meeting in your area.**



WWW.PEHP.ORG

# 2023 Benefit Selection Form



Please mark the benefit plan(s) your agency will offer to employees for the plan year starting January 1, 2023.

**This form must be filled out completely and returned to PEHP by November 4, 2022.**

Questions? Contact Taylor Hooton at 801-366-7450.

## YOUR CURRENT BENEFITS: Mt. Olympus Improvement District

Medical: SSTAR1 Life/AD&D: YES Domestic Partner: NO  
 Dental: PFD, TDC FLEX\$: NO My Wellness Tracker: NO  
 Vision: EYE-, OPT-FULLH LTD: NO  
 Pharmacy: C Legal Guardianship: YES

☐

### NO CHANGES:

Check this box if you wish to maintain current benefits. You must fill out the ACA Reporting section, if applicable.

## MEDICAL BENEFITS: Summit Exclusive (SX), Summit (S), Advantage Exclusive (AX), Advantage (A), Preferred (P) & Capital (C) Networks (Please mark ✓)

	Option 1	Option 2	Option 3	Option 4	Option 5
Traditional – In- & Out-of-Network Providers	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
Traditional – In-Network Providers only	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C
STAR HSA (In- & Out-of-Network Providers)*	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C	<input checked="" type="checkbox"/> SX <input type="checkbox"/> S <input type="checkbox"/> AX <input type="checkbox"/> A <input type="checkbox"/> P <input type="checkbox"/> C

\*If offering a STAR HSA plan, please list your Health Savings Account (HSA) vendor: ☒ Health Equity ☐ Other: \_\_\_\_\_

## PHARMACY BENEFITS (Please mark ✓)

OPTION A <input type="checkbox"/>	OPTION C <input checked="" type="checkbox"/>	OPTION G <input type="checkbox"/>
OPTION B <input type="checkbox"/>	OPTION D <input type="checkbox"/>	
STAR HSA EXPANDED PREVENTIVE COVERAGE (Optional. See Page 5 for details.) <input type="checkbox"/>		

## DENTAL BENEFITS (Please mark ✓)

Preferred Dental Care (With waiting period) (PFD-W) 5-year Missing Tooth Waiting Period / 6-month Orthodontic & Prosthodontic	<input type="checkbox"/>
Preferred Dental Care (No waiting period) (PFD)	<input checked="" type="checkbox"/>
Traditional Dental Care (No waiting period) (TDC)	<input checked="" type="checkbox"/>
Premium Dental Care (No waiting period) (PDC)	<input type="checkbox"/>
Essential Dental Care (No waiting period) (EDC)	<input type="checkbox"/>

## ONLINE ENROLLMENT

The PEHP online enrollment portal will open within two business days of when we receive your Selection Form, and will close Friday, November 18, 2022.

See page 2 of form for ACA Reporting and Agency Information sections

### MARKETING USE ONLY

OE Start Date:  OE End Date:  Form Verified:

## VISION BENEFITS (Please mark ✓)

EyeMed – PEHP Full/Plan H (EYE-H)	<input checked="" type="checkbox"/>
EyeMed – PEHP Eyewear Only/Plan F (EYE-F)	<input type="checkbox"/>
Opticare of Utah – 0-150/140C Exam & Hardware (OPT-FULL)	<input checked="" type="checkbox"/>
Opticare of Utah – 150/140C Hardware Only (OPT-EYE)	<input type="checkbox"/>

## ANCILLARY PRODUCTS (Please mark ✓)

PEHP FLEXIBLE SPENDING ACCOUNT (FLEX\$)	ROLLOVER <input type="checkbox"/>
	GRACE PERIOD <input type="checkbox"/>
PEHP GROUP TERM LIFE & ACCIDENTAL DEATH AND DISMEMBERMENT (AD&D) PLANS	<input checked="" type="checkbox"/>
LONG-TERM DISABILITY (LTD)	<input type="checkbox"/>

## OTHER BENEFITS/MEDICAL RIDERS (Please mark ✓)

LEGAL GUARDIANSHIP	<input checked="" type="checkbox"/>
DOMESTIC PARTNER	<input type="checkbox"/>
myWELLNESS TRACKER	<input type="checkbox"/>
BARIATRIC SURGERY (for groups over 100 subscribers)	<input type="checkbox"/>

## BENEFIT OPT-OUT

GENDER REASSIGNMENT SURGERY OPT-OUT (May be legal risk if excluded)	<input type="checkbox"/>
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**Please return completed form by November 4, 2022**

Email: [taylor.hooton@pehp.org](mailto:taylor.hooton@pehp.org) | Fax: 801-245-7450

Mail: Taylor Hooton, 560 East 200 South, Salt Lake City, Utah 84102-2004

**ACA GROUP REPORTING**

You **only** need to complete this if you are an applicable large employer (**50+ full-time employees**) and have elected to have PEHP do your IRS ACA reporting.

**New Hire Waiting Period:**

- ☐ Date of Hire
- ☐ Month after Date of Hire
- ☐ 30 days after Date of Hire
- ☐ 60 days after Date of Hire
- ☐ 90 days after Date of Hire
- ☐ Other (Can't be more than 90 days)  
Please define: \_\_\_\_\_

**Affordability:**

What is the premium cost share percentage for a single coverage, 30-hour-per-week employee?

 %

If different, what is the cost share for a 40-hour-per-week employee?

 %

Is there any other premium share that applies to full-time (30+ hours per week) employees not listed above? (i.e. administrators, classifieds, teachers)

☐ Yes, \_\_\_\_\_% ☐ No

What is the lowest annual salary for a full-time employee? \$ \_\_\_\_\_

*(If this doesn't meet affordability standards, we may contact you for more information.)*

**AGENCY INFORMATION**

I certify that all the information on this form is true and correct. All other terms and conditions of the **Employer Health Insurance Agreement and Dental Agreement** shall remain in effect.

Mt Olympus Improvement District

AGENCY NAME

24

TOTAL NUMBER OF EMPLOYEES (INCLUDING NON-BENEFITED)

Stephen Rohwer

CONTACT PERSON

CFO

TITLE

rohwers@mtoid.org

EMAIL ADDRESS

SIGNATURE

801-262-2904, ext 106

PHONE NUMBER

09 / 29 / 2022

DATE

## COLA HISTORY

QUANTITATIVE RESULTS					QUALITATIVE RESULTS		PROPOSED
BUDGET YEAR	PRIOR YEAR FISCAL SSA & USDL	COUNTY & CITY OPINION	CVWRF	AVERAGE OTHER LOCAL DISTRICTS	ECONOMIC FACTORS	PUBLIC PERCEPTION	MT OLYMPUS ID COLA
2001	3.03	*	*	*	Positive	Neutral	3.00
2002	3.42	*	*	*	Neutral	Neutral	2.50
2003	1.53	*	*	*	Positive	Neutral	4.00
2004	2.17	*	*	*	Negative	Neutral	1.50
2005	2.04	2.00	2.20	2.20	Neutral	Positive	2.20
2006	3.04	2.30	2.50	2.50	Positive	Neutral	2.30
2007	3.99	3.20	3.20	3.50	Positive	Neutral	3.20
2008	2.48	3.00	3.20	3.25	Positive	Neutral	3.20
2009	6.50	3.50	4.00	4.00	Positive	Positive	4.00
2010	1.18	0.00	0.00	0.00	Negative	Negative	0.00
2011	1.22	0.00	0.00	1.50	Negative	Negative	1.40
2012	2.33	0.00	1.00	1.50	Neutral	Negative	1.40
2013	3.16	3.00	1.60	2.08	Neutral	Neutral	1.60
2014	2.00	2.00	1.80	2.00	Neutral	Neutral	2.00
2015	1.70	1.50	2.00	2.00	Neutral	Neutral	1.60
2016	1.30	1.00	0.70	1.30	Positive	Neutral	1.30
2017	1.30	1.50	1.40	1.40	Positive	Neutral	1.23
2018	3.00	2.25	2.50	2.50	Positive	Neutral	3.00
2019	2.80	2.50	3.60	3.50	Positive	Neutral	2.60
2020	2.70	2.65	2.70	3.15	Neutral	Neutral	2.70
2021	1.60	1.00	1.70	1.70	Neut/Pos	Negative	1.00
2022	5.9	3.5	5.2	5.0	Neut/Pos	Neutral	3.90
mid-yr 22	0	0	0	0.0	Negative	Neutral	4.00
2023	8.75	5.83	5.05 *	7.3	Negative	Neutral	3.00



# Social Security Cost of Living Adjustment

per SSA & USDL Statistics  
CPI-W for All City Averages

US CITY AVERAGE  
ALL ITEMS

MONTH	11-12	12-13	13-14	14-15	15-16	16-17	17-18	18-19	19-20	20-21	21-22	22-23
July	222.69	225.57	230.08	234.53	233.81	234.77	238.62	246.16	250.24	252.64	267.79	292.22
August	223.33	227.06	230.36	234.03	233.37	234.90	239.45	246.34	250.11	253.60	268.39	291.63
September	223.67	228.18	230.54	234.17	232.66	235.50	240.94	246.57	250.25	254.00	269.09	291.85
October	223.04	227.97	229.74	233.23	232.37	235.73	240.57	247.04	250.89	254.08	271.55	0.00
November	222.81	226.60	229.13	231.55	231.72	235.22	240.67	245.93	250.64	253.83	273.04	0.00
December	222.17	225.89	229.17	229.91	230.79	235.39	240.53	244.79	250.45	254.08	273.93	0.00
January	223.22	226.52	230.04	228.29	231.06	236.85	241.92	245.13	251.36	255.30	276.30	0.00
February	224.32	228.68	230.87	229.42	230.97	237.48	242.99	246.22	251.94	256.84	278.94	0.00
March	226.30	229.32	232.56	231.06	232.21	237.66	243.46	247.77	251.38	258.94	283.18	0.00
April	227.01	228.95	233.44	231.52	233.44	238.43	244.61	249.33	249.52	261.24	284.58	0.00
May	226.00	229.40	234.22	232.91	234.44	238.61	245.77	249.87	249.52	263.61	288.02	0.00
June	226.04	230.00	234.70	233.80	235.31	238.81	246.20	249.75	251.05	266.41	292.54	0.00
ANNUAL AVERAGE	224.22	227.84	231.24	232.03	232.68	236.61	242.14	247.07	250.61	257.05	277.28	72.98

COLA is equal to the percentage increase in the Consumer Price index for Urban Wage Earners and Clerical Workers known as CPI-W

SSA COLA is equal to the % increase (if any) in the *average* CPI-W for the *3rd Qtr* of the current yr over the *average* for the *3rd Qtr of last yr in which a COLA became effective*. If there is an increase, it must be rounded to the nearest tenth of one percent. If there is no increase, or if the rounded increase is zero, there is no COLA

Average CPI-W for <i>third Quarter</i>	223.23	226.94	230.33	234.24	233.28	235.06	239.67	246.35	250.20	253.41	268.42	291.90
% Change	4.25	1.66	1.49	1.70	-0.41	0.76	1.96	2.79	1.56	1.28	5.92	8.75
Social Security COLA Calculation	3.60	1.70	1.50	1.70	0.00	0.00	1.00	2.00	3.00	4.00	5.00	5.90

# COLA & Merit Data - Utah Entities

Location	Contact	COLA	Merit	Notes
<b>Fiscal Year Entities - July-June</b>				
Bountiful	Shannon Cottam	3.00	5.00	
Brigham City	Rick Bosworth	7.00		*COLA & Merit Combined
Cedar City	Natasha Hirschi	2.50	2.50	
Centerville	Jacob Smith	7.10	2.00	
Clinton	Dennis Cluff	3.00	2.00	2 (*3% for Police)
Eagle Mountain	Angela Valenzuela	3.00	3.00	
Heber City	Melanie Alleavitch	5.00	3.00	
Ivins	Char Raine	6.00	4.06	
Layton	Jamie Senninger	4.50	3.00	
				We were able to give a 1% COLA and 3% Merit, plus \$180k for selective increases for individuals across departments. Paramedics got a 6% raise, Clerks got some extra too. Even though CPI went up 10% or more, our wage study said we were able to still be competitive for a little bit. We didn't hit our 60% of Market goal, but we are doing okay. However, last week our Police Chief started talks on what we can do to match wages in Salt Lake Valley. The rachet effect continues. Don't know next year yet. There are talks of a mid-year increase, but we're waiting on revenues. Last fiscal year (FY22), we were able to do 3% merit in July and 2% COLA in January. (2% COLA in February + another 1% COLA in July)
Lehi City	David Kitchen	3.00	3.00	
Midvale	Rori Andreason	8.00	1.00	
Ogden	Heather Briskey	13.00		COLA - Effective July 26, 2022 (had to wait for the Truth in Taxation hearing) Sworn Police received a 8% COLA, Sworn Fire 14% COLA, and General employees received a 13%.
Provo	Daniel Softley	5.00	2.50	
Riverdale City	Stacey Comeau	8.50		*COLA & Merit Combined
Riverton	Trish Dixon	5.00	2.00	Due to the current CPI, we added a COLA this year to the Merit
				Our fire and police department had market adjustments to their pay scales, which resulted in pay increases of about 10% depending on the position and the merit increase of 3% . If you would like more detail about that as well please let me know. Hope this helps.
South Jordan	Teresa Cook	6.00	2.00	
				4% merit (1 step) for sworn public safety, plus if they were employed with us and missed a step during COVID in 2020, we granted them that step additionally. The Fire pay scale was changed drastically to match that of Police (about 29% increase). Regular public employees received a 3% merit.
South Salt Lake	Charee Peck	3.00	4.00	
				In July we did a 6%, for lower pay grades, 5%, for our middle pay grades and 4% for our upper paygrades. We gave on average about 10% increase to our patrol officers in May. I have just completed another salary study and on average the pay ranges will go up about 2.75%. This cola increase will be given the last payroll in September. For FY'23, we budged 10% raises for both the cola and merit increases. After the cola increases we figure we have an average of 2.5% merit increases available. These will also be given the last payroll in September (Paid out in October).
Spanish Fork	Kim Hall	5.00	2.75	
Syracuse	Shauna Greer	4.06		*COLA & Merit Combined
				We don't do COLA but the way we determine what our merit increase is, is by comparing with our benchmark cities for the last 3 years and we do an average percentage based on what our benchmark cities do for merit and COLA. So it gets wrapped up in our merit based on what the other cities do.
Taylorsville	Scott Harrington	7.00		
				We didn't do a COLA per se as we did our biennial salary comparison and adjusted our salary schedule grades at various amounts to best align with our target (i.e. lag and affordable) market position for our grade and grade progression. This year, the average July adjustment was 9.5%.
Tooele City	Kami Perkins	9.50	1.70	
Tremonton	Linsey Nessen	5.00	0.00	0 (*No Merit-Only COLA)
West Jordan	Derek Orth	6.00	2.75	
				COLA = 7% Public/Fire, 11.5% Police --- Merit = We are on a step and grade scale so it is different with each position. Public was an average of 2.5%, Fire and Police average was 3.7%.
West Valley City	Aimee Tye Critchley	7.00	2.50	
<b>Calendar Year Entities - January-December</b>				
Cache County	Amy Adams	8.00	3.00	We are hoping for an overall budget increase of 3% for a merit increase based on performance.
Emery County	Mary Huntington	8.50	3.00	*COLA - Hoping to do around 8-9% COLA for 2023
				Merit - UP to 2.3% Effective on for Evaluation on Anniversary Date. % given depends on performance and is at discretion of Dept Director.
Santaquin City	Shannon Hoffman	4.70	2.30	
<b>Local &amp; Special Districts - January - December</b>				
Central Davis Sewer	Jill Jones	8.60	3.50	Merit - Between 3-4% in July of 2022, this included the market adjustment where needed.
Cottonwood Imp. Dist.	Spencer Evans	5.00	2.00	0-4% if employee is below pay band midpoint
Granger Hunger Imp. Dis	Austin Ballard		7.00	COLA Only - with annual salary survey
Jordan Valley Water	Kurt Ashworth	8.00		*COLA & Merit Combined
Kearns Imp. Dist	Riley Astill	8.30	2.00	
Midvalley Imp. Dist		8.00	1.00	
Mt. Olympus Imp. Dist.	Stephen Rohwer	7.50	2.00	We gave a mid yr 4% in July and expect to give a 3.5% in January - Merit is between 0% and 2% with the average employee receiving .50 to .75.
South Valley Sewer				
South Valley Water	Belinda Patterson	7.00	3.00	Our board will be receiving the proposed budget tomorrow at the board meeting. Not sure what they will actually approve for increases next year but these percentages is what will be presented.
Taylorsville Bennion ID	Bruce Hickens	8.30	3.00	Average merit will be approx 1.5
<b>Not Included in Calculations</b>				
				We just did a salary market study so our increases were in March. They are going to look at numbers again in December for possible January COLA. I don't think there will be merit increases due to recent study.
Mapleton City	Camille Brown	??	??	did not respond
Millcreek City		??	??	did not respond
Holiday City		??	??	did not respond
Utah County	Merritt Fullmer		2.35	We no longer do COLA, rather we are trying to conduct market studies annually so that larger increases are given to the jobs most under market.
<b>Averages</b>		<b>6.23</b>	<b>2.69</b>	

## Social Security

### CPI For Urban Wage Earners And Clerical Workers

The Bureau of Labor Statistics (BLS) publishes the *Consumer Price Index for Urban Wage Earners and Clerical Workers* (CPI-W) on a monthly basis. We use the CPI-W to annually adjust benefits paid to Social Security beneficiaries and Supplemental Security Income recipients.

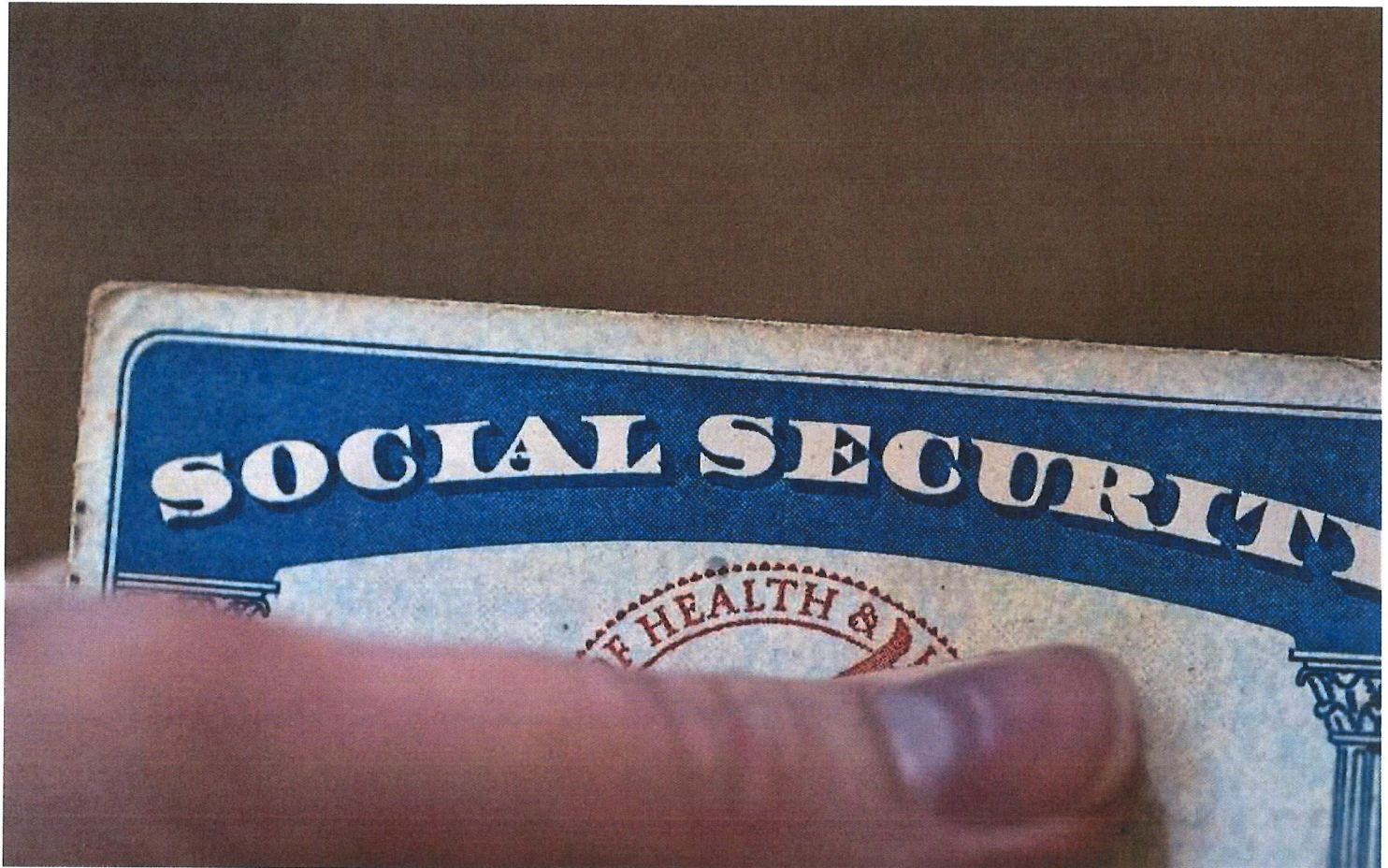
#### Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1974	46.900	47.500	48.000	48.300	48.800	49.300	49.700	50.300	50.900	51.400	51.800	52.200
1975	52.400	52.800	53.000	53.200	53.500	53.900	54.500	54.700	54.900	55.300	55.600	55.800
1976	56.000	56.100	56.200	56.500	56.800	57.100	57.400	57.700	57.900	58.200	58.300	58.500
1977	58.900	59.500	59.800	60.300	60.600	61.000	61.300	61.500	61.800	61.900	62.200	62.500
1978	62.800	63.200	63.700	64.300	64.900	65.600	66.000	66.400	66.800	67.400	67.700	68.100
1979	68.700	69.500	70.300	71.100	71.900	72.800	73.700	74.400	75.100	75.700	76.400	77.200
1980	78.300	79.400	80.500	81.400	82.300	83.200	83.300	83.800	84.600	85.300	86.100	86.900
1981	87.500	88.500	89.000	89.600	90.300	91.100	92.200	92.800	93.700	93.900	94.100	94.400
1982	94.700	95.000	94.800	95.200	96.200	97.400	98.000	98.200	98.300	98.600	98.400	98.000
1983	98.100	98.100	98.400	99.000	99.500	99.800	100.100	100.500	101.000	101.200	101.200	101.200
1984	101.600	101.800	101.800	102.100	102.500	102.800	103.200	104.200	104.800	104.800	104.700	104.800
1985	104.900	105.400	105.900	106.300	106.700	107.000	107.100	107.300	107.600	107.900	108.300	108.600
1986	108.900	108.500	107.900	107.600	107.900	108.400	108.400	108.600	109.100	109.100	109.200	109.300
1987	110.000	110.500	111.000	111.600	111.900	112.400	112.700	113.300	113.800	114.100	114.300	114.200
1988	114.500	114.700	115.100	115.700	116.200	116.700	117.200	117.700	118.500	118.900	119.000	119.200
1989	119.700	120.200	120.800	121.800	122.500	122.800	123.200	123.200	123.600	124.200	124.400	124.600
1990	125.700	126.400	127.100	127.300	127.500	128.300	128.700	129.900	131.100	131.900	132.200	132.200
1991	132.800	132.800	133.000	133.300	133.800	134.100	134.300	134.600	135.200	135.400	135.800	135.900
1992	136.000	136.400	137.000	137.300	137.600	138.100	138.400	138.800	139.100	139.600	139.800	139.800
1993	140.300	140.700	141.100	141.600	141.900	142.000	142.100	142.400	142.600	143.300	143.400	143.300



1994	143.600	144.000	144.400	144.700	144.900	145.400	145.800	146.500	146.900	147.000	147.300	147.200
1995	147.800	148.300	148.700	149.300	149.600	149.900	149.900	150.200	150.600	151.000	150.900	150.900
1996	151.700	152.200	152.900	153.600	154.000	154.100	154.300	154.500	155.100	155.500	155.900	155.900
1997	156.300	156.800	157.000	157.200	157.200	157.400	157.500	157.800	158.300	158.500	158.500	158.200
1998	158.400	158.500	158.700	159.100	159.500	159.700	159.800	160.000	160.200	160.600	160.700	160.700
1999	161.000	161.100	161.400	162.700	162.800	162.800	163.300	163.800	164.700	165.000	165.100	165.100
2000	165.600	166.500	167.900	168.000	168.200	169.200	169.400	169.300	170.400	170.600	170.900	170.700
2001	171.700	172.400	172.600	173.500	174.400	174.600	173.800	173.800	174.800	174.000	173.700	172.900
2002	173.200	173.700	174.700	175.800	175.800	175.900	176.100	176.600	177.000	177.300	177.400	177.000
2003	177.700	179.200	180.300	179.800	179.400	179.600	179.600	180.300	181.000	180.700	180.200	179.900
2004	180.900	181.900	182.900	183.500	184.700	185.300	184.900	185.000	185.400	186.500	186.800	186.000
2005	186.300	187.300	188.600	190.200	190.000	190.100	191.000	192.100	195.000	195.200	193.400	192.500
2006	194.000	194.200	195.300	197.200	198.200	198.600	199.200	199.600	198.400	197.000	196.800	197.200
2007	197.559	198.544	200.612	202.130	203.661	203.906	203.700	203.199	203.889	204.338	205.891	205.777
2008	206.744	207.254	209.147	210.698	212.788	215.223	216.304	215.247	214.935	212.182	207.296	204.813
2009	205.700	206.708	207.218	207.925	208.774	210.972	210.526	211.156	211.322	211.549	212.003	211.703
2010	212.568	212.544	213.525	213.958	214.124	213.839	213.898	214.205	214.306	214.623	214.750	215.262
2011	216.400	217.535	220.024	221.743	222.954	222.522	222.686	223.326	223.688	223.043	222.813	222.166
2012	223.216	224.317	226.304	227.012	226.600	226.036	225.568	227.056	228.184	227.974	226.595	225.889
2013	226.520	228.677	229.323	228.949	229.399	230.002	230.084	230.359	230.537	229.735	229.133	229.174
2014	230.040	230.871	232.560	233.443	234.216	234.702	234.525	234.030	234.170	233.229	231.551	229.909
2015	228.294	229.421	231.055	231.520	232.908	233.804	233.806	233.366	232.661	232.373	231.721	230.791
2016	231.061	230.972	232.209	233.438	234.436	235.289	234.771	234.904	235.495	235.732	235.215	235.390
2017	236.854	237.477	237.656	238.432	238.609	238.813	238.617	239.448	240.939	240.573	240.666	240.526
2018	241.919	242.988	243.463	244.607	245.770	246.196	246.155	246.336	246.565	247.038	245.933	244.786
2019	245.133	246.218	247.768	249.332	249.871	249.747	250.236	250.112	250.251	250.894	250.644	250.452
2020	251.361	251.935	251.375	249.515	249.521	251.054	252.636	253.597	254.004	254.076	253.826	254.081
2021	255.296	256.843	258.935	261.237	263.612	266.412	267.789	268.387	269.086	271.552	273.042	273.925
2022	276.296	278.943	283.176	284.575	288.022	292.542	292.219	291.629	291.854			

Notes: Beginning with the CPI for January 2007, BLS publishes monthly CPIs to 3 decimal places. For years before 2007, BLS published CPIs to one decimal place. We show 3 decimal places for every year to provide a consistent presentation. The data for 2000 include revisions released by BLS on September 28, 2000. Data for May through August 2016 include revisions released by BLS on October 18, 2016.



## Social Security benefits to jump by 8.7% next year

WASHINGTON — Millions of Social Security recipients will get an 8.7% boost in their benefits in 2023.

That's a historic increase and welcome news for American retirees and others — but it's tempered by the fact that it's fueled by [high inflation](#) that's raised the cost of everyday living.

The cost-of-living adjustment means the average recipient will receive more than \$140 extra a month beginning in January, according to estimates released Thursday by the Social Security Administration.


The boost in benefit, the biggest in 40 years, will be coupled with a 3% drop in Medicare Part B premiums, meaning retirees will get the full impact of the jump in Social Security benefits.

"This year's substantial Social Security cost-of-living adjustment is the first time in over a decade that Medicare premiums are not rising and shows that we can provide more support to older Americans who count on the benefits they have earned," said Social Security Administration's Acting Commissioner Kilolo Kijakaz.

However, a separate government report showed [inflation newly accelerating](#), a trend eating into the Social Security gains for older people. The Consumer Price Index rose 0.4 percent for September after just 0.1 percent in August and is up 8.2 percent for the past 12 months. Jobless claims for unemployment benefits rose for the week.

Stock futures declined before U.S. markets opened.

The Social Security announcement came just weeks before the midterm elections, and at a time when Democrats and Republicans are sparring about high prices now and how best to shore up the program financially in the future.

 An older customer pushes his Kroger shopping cart laden with purchases in Jackson, Miss., Wednesday.

An older customer pushes his Kroger shopping cart laden with purchases in Jackson, Miss., Wednesday. (Photo: Rogelio V. Solis, Associated Press)

President Joe Biden has pledged to protect both Social Security and Medicare. "I'll make them stronger," he said last month. "And I'll lower your cost to be able to keep them."



About 70 million people — including retirees, disabled people and children — receive Social Security benefits. This will be the biggest increase in benefits that baby boomers, those born between the years 1946 and 1964, have ever seen.

Willie Clark, 65, of Waukegan, Illinois, says his budget is "real tight" and the increase in his Social Security disability benefits could give him some breathing room to cover the cost of the household expenses he's been holding off on.

Still, he doubts how much of the extra money will end up in his pocket. His rent in an apartment building subsidized by the U.S. Department of Housing and Urban Development is based on his income, so he expects that will rise, too.

Social Security is financed by payroll taxes collected from workers and their employers. The maximum amount of earnings subject to Social Security payroll taxes for 2023 is \$160,200.

The financing setup dates to the 1930s, the brainchild of President Franklin D. Roosevelt, who believed a payroll tax would foster among average Americans a sense of ownership that would protect the program from political interference.

## Related:



### US inflation pressures further intensified in September

~~Inflation in the United States accelerated in September, with the cost of housing and other necessities intensifying pressure on households, wiping out pay gains that many have received and ensuring that the Federal Reserve will keep raising interest rates aggressively.~~

Next year's higher payout, without an accompanying increase in Social Security contributions, could put additional pressure on a system that's facing a severe shortfall in coming years.

The annual Social Security and Medicare [trustees report](#) released in June says the program's trust fund will be unable to pay full benefits beginning in 2035.

If the trust fund is depleted, the government will be able to pay only 80% of scheduled benefits, the report said. Medicare will be able to pay 90% of total scheduled benefits if the fund is depleted.

In January, a Pew Research Center poll showed 57% of U.S. adults saying that "taking steps to make the Social Security system financially sound" was a top priority for the president and Congress to address this year. Securing Social Security got bipartisan support, with 56% of Democrats and 58% of Republicans calling it a top priority.

Some solutions for reforming Social Security have been proposed — but none has moved forward in a sharply partisan Congress.

Earlier this year, Sen. Rick Scott, R-Fla., issued a detailed plan that would require Congress to come up with a proposal to adequately fund Social Security and Medicare or potentially phase them out.

Senate Minority Leader Mitch McConnell, R-Ky., publicly rebuked the plan and Biden has used Scott's proposal as a political bludgeon against Republicans ahead of midterm elections.

"If Republicans in Congress have their way, seniors will pay more for prescription drugs and their Social Security benefits will never be secure," Jean-Pierre said.

**Contributing:** Claire Savage

x

# Social Security's Cost-of-Living Increase Will Be Largest in Four Decades, an Estimate Says

Retirees will learn the amount of the increase for 2023 in October, and the current estimate is that it will be 8.7%.

This article is part of our Daily Business Briefing

By Mark Miller

Sept. 14, 2022

More than 70 million Americans who receive Social Security benefits can expect an inflation adjustment to their monthly checks next year that will be the largest in four decades.

Government inflation figures for August, released on Tuesday, point to a Social Security cost-of-living adjustment, known as the COLA, of 8.7 percent, according to an estimate by a nonpartisan group that lobbies for seniors. The Social Security Administration will announce the final figure on Oct. 13, after the release of September inflation data.

The 8.7 percent estimate by the group, the Senior Citizens League, is lower than the league's prediction last month of 9.6 percent. The revision reflects the recent slight cooling of inflation to 8.3 percent. But if the league's projection holds up, the COLA still would be the largest since 1981, when the inflation adjustment was 11.2 percent.

Rising Medicare premiums often take a significant bite out of COLAs; the premium for Part B (which covers outpatient services, like doctors' visits) typically is deducted from Social Security benefits. Large increases in Part B can sharply reduce, or even eliminate, a COLA. But next year, most experts expect the standard Part B premium to rise very modestly, or even stay flat at the current \$170.10 per month.

Medicare officials have signaled that any premium increase would be modest because of the unusual circumstances surrounding Aduhelm, the costly new drug for treating Alzheimer's disease.

The Food and Drug Administration approved Aduhelm in June 2021 despite objections from the agency's own scientific advisory panel. The drug initially was to carry an annual price tag of \$56,000 per patient — a figure that the drug's maker, Biogen, later reduced to \$28,800.

Because Aduhelm is administered in outpatient settings, the cost would be borne by Part B, not Part D, the prescription drug plan. Medicare officials factored in anticipated Aduhelm costs when the agency announced a 14.5 percent increase in the standard monthly Medicare Part B premium for 2022, to \$170.10.

Medicare ultimately decided to sharply limit coverage of Aduhelm — but let stand the large Part B increase, citing administrative hurdles to a midyear rebate to the tens of millions of Americans on Medicare. That means Part B enrollees are being overcharged roughly \$10 per month this year, and Medicare has stated that the 2023 premium will be adjusted accordingly.

"Seniors are so accustomed to the Part B premium consuming so much of the COLA — I think they're in for a pleasant surprise this year," said Mary Johnson, a policy analyst for the league.

The 2023 COLA will give a significant boost to more than 70 million Americans — a group that includes 52.3 million people over age 65, along with a broader group that includes survivors of beneficiaries and people receiving disability benefits and Supplemental Security Income, the program for very low-income people.

The COLA is calculated annually using a formula detailed in federal law. It uses one of the broadest government measures of inflation, known as the Consumer Price Index for Urban Wage Earners and Clerical Workers, or C.P.I.-W.

Social Security averages together the C.P.I.-W. figures during the third quarter of each year, and compares that with the previous year's figure. For example, the 2023 COLA will be calculated by averaging together the C.P.I.-W. figures for the third quarter of 2022 and comparing that with the same averaged figures for 2021.

ACCT #	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	9 MONTHS 2022	PROJECTED TOTAL 2022	2022 APPROVED BUDGET	June 2022 AMENDED BUDGET	2023 TENTATIVE BUDGET	Budget Change Amount	Budget Change %
<b>OPERATING REVENUE:</b>												
3020	SEWER FEES	10,002,002	11,364,774	11,513,402	12,770,450	10,608,849	14,145,132	14,175,504	14,175,504	15,827,220	1,651,716	10%
3025	ENGINEERING FEES	7,673	15,987	14,604	15,920	1,538	2,051	8,000	3,000	2,500	(500)	-20%
3030	SEWER AVAILABILITY LETTER	1,175	1,645	1,505	1,260	0	0	1,300	0	0	0	0%
3035	TAXES M & O	2,840,638	2,897,005	2,949,105	3,002,461	173,294	2,972,620	2,983,063	3,006,790	3,006,790	0	0%
3036	DELINQUENT TAX COLLECTIONS	57,022	52,225	58,013	62,613	41,792	62,613	57,000	62,613	62,613	0	0%
3037	FEE IN LIEU M & O	135,706	134,721	125,061	129,122	82,832	131,318	125,000	129,122	129,122	0	0%
3038	RDA TAXES	46,977	69,038	29,314	34,190	0	34,190	29,314	34,190	34,190	0	0%
3040	INSPECTION FEES	14,000	24,090	20,575	22,192	19,600	26,133	30,000	25,000	25,000	0	0%
3060	NOSE ON FEES	5,100	7,400	8,700	8,100	9,250	12,333	10,000	10,000	10,500	500	5%
3070	INTEREST & ADMIN FEES	113,665	94,033	95,403	97,858	92,127	122,836	90,000	90,000	100,000	10,000	10%
3090	MISCELLANEOUS INCOME	6,531	10,021	3,986	3,676	3,109	4,146	3,500	3,500	3,500	0	0%
<b>TOTAL OPERATING REVENUE</b>		<b>13,230,489</b>	<b>14,670,939</b>	<b>14,819,668</b>	<b>16,147,844</b>	<b>11,032,391</b>	<b>17,513,372</b>	<b>17,512,681</b>	<b>17,539,719</b>	<b>19,201,435</b>	<b>1,661,716</b>	<b>8.7%</b>
<b>OPERATING EXPENSES:</b>												
SEWER LINES (SCHEDULE)		2,299,064	2,184,807	2,281,991	2,248,744	1,349,475	2,025,642	3,037,295	3,037,296	3,139,652	102,356	3.26%
INFO TECH (SCHEDULE)		304,573	318,974	331,968	339,485	252,535	341,994	394,738	394,739	417,662	22,923	5.49%
CVWR FACILITY (SCHEDULE)		3,954,308	3,520,286	4,225,050	4,762,367	3,493,935	5,677,644	5,855,234	5,855,234	6,479,769	624,535	9.64%
ADMINISTRATION (SCHEDULE)		1,276,323	1,341,479	1,404,794	1,520,348	1,000,653	1,369,608	1,539,992	1,529,183	1,751,037	221,854	12.67%
ENG/INSPECTION (SCHEDULE)		511,183	602,025	567,973	616,497	509,278	689,037	768,116	768,116	806,805	38,689	4.80%
<b>TOTAL OPERATING EXPENSES</b>		<b>8,345,452</b>	<b>7,967,571</b>	<b>8,811,775</b>	<b>9,487,443</b>	<b>6,605,876</b>	<b>10,103,925</b>	<b>11,595,375</b>	<b>11,584,568</b>	<b>12,594,925</b>	<b>1,010,357</b>	<b>8.02%</b>
<b>OTHER OPERATING EXPENSES:</b>												
4710	DEPRECIATION & AMORTIZATION	738,703	745,135	759,964	774,886	597,061	796,081	0	0	0	0	0%
<b>TOTAL OPERATING DEDUCTIONS</b>		<b>9,084,155</b>	<b>8,712,706</b>	<b>9,571,739</b>	<b>10,262,329</b>	<b>7,202,937</b>	<b>10,900,006</b>	<b>11,595,375</b>	<b>11,584,568</b>	<b>12,594,925</b>	<b>1,010,357</b>	<b>8.02%</b>
<b>OPERATING GAIN (LOSS)</b>		<b>4,146,334</b>	<b>5,958,233</b>	<b>5,247,929</b>	<b>5,885,515</b>	<b>3,829,454</b>	<b>6,613,366</b>	<b>5,917,306</b>	<b>5,955,151</b>	<b>6,606,510</b>	<b>651,359</b>	<b>9.86%</b>
<b>NON OPERATING INCOME:</b>												
5010	INTEREST INCOME	415,741	455,450	251,281	90,536	117,949	157,265	90,000	90,000	150,000	60,000	40.00%
5015	GAIN (LOSS) ON SALE OF FIXED ASSE	33,536	0	0	81,863	0	0	0	0	0	0	0.00%
5050	MISCELLANEOUS INCOME	0	4,475	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL NON OPERATING INCOME</b>		<b>449,277</b>	<b>459,925</b>	<b>251,281</b>	<b>172,399</b>	<b>117,949</b>	<b>157,265</b>	<b>90,000</b>	<b>90,000</b>	<b>150,000</b>	<b>60,000</b>	<b>40.00%</b>
<b>NON OPERATING EXPENSES:</b>												
5110	INTEREST EXPENSE- BONDS	0	0	0	0	0	0	2,109,696	2,109,696	1,928,146	(181,550)	9.42%
5120	TRUST AND PAYING AGENT FEES	500	0	0	0	0	0	2,167	2,167	2,167	0	0.00%
URS PENSION & BENEFIT EXPENSE		(53,892)	29,501	4,582	(224,938)	0	0	(64,644)	(64,644)	(64,644)	0	0.00%
<b>TOTAL NON OPERATING EXPENSES</b>		<b>(53,392)</b>	<b>29,501</b>	<b>4,582</b>	<b>(224,938)</b>	<b>0</b>	<b>0</b>	<b>2,047,219</b>	<b>2,047,219</b>	<b>1,865,669</b>	<b>(181,550)</b>	<b>-9.73%</b>
<b>NET INCOME / (LOSS)</b>		<b>4,649,003</b>	<b>6,388,657</b>	<b>5,494,628</b>	<b>6,282,852</b>	<b>3,947,403</b>	<b>6,770,631</b>	<b>3,960,087</b>	<b>3,997,932</b>	<b>4,890,841</b>	<b>37,845</b>	<b>0.95%</b>
LOSS FROM JOINT VENTURE		0	0	0	0	0	0	0	0	0	0	0%
<b>NET GAIN / (LOSS)</b>		<b>4,649,003</b>	<b>6,388,657</b>	<b>5,494,628</b>	<b>6,282,852</b>	<b>3,947,403</b>	<b>6,770,631</b>	<b>3,960,087</b>	<b>3,997,932</b>	<b>4,890,841</b>	<b>37,845</b>	<b>0.95%</b>
<b>CONTRIBUTIONS:</b>												
2410	TAXES G. O. BONDS	0	0	0	0	0	0	0	0	0	0	0.000%
2411	DELINQUENT TAX COLLECTIONS	0	0	0	0	0	0	0	0	0	0	0.000%
2412	FEES IN LIEU G. O.	0	0	0	0	0	0	0	0	0	0	0.000%
2420	OTHER CONTRIBUTIONS	272,683	377,398	482,843	275,151	134,215	134,215	0	0	0	0	0.000%
2440	CAPACITY FEES	385,968	424,864	642,532	621,588	120,522	160,696	132,650	132,650	125,070	(7,580)	-6.061%
<b>TOTAL CONTRIBUTIONS</b>		<b>658,651</b>	<b>802,262</b>	<b>1,125,375</b>	<b>896,739</b>	<b>254,737</b>	<b>294,911</b>	<b>132,650</b>	<b>132,650</b>	<b>125,070</b>	<b>(7,580)</b>	<b>-6.061%</b>
<b>CAPITAL OUTLAY:</b>												
1551	CVWR PROJECT	1,882,832	2,868,558	2,425,390	2,939,112	60,572	0	0	0	0	0	0.00%
1553	CVWR PROJECT (Con. in Prog./PayGo)	0	0	700,666	0	613,960	1,574,324	1,574,324	1,574,324	1,773,354	199,030	11.22%
1554	CVWRF STATE RESERVE FUND	0	0	0	0	10,149	258,305	258,305	258,305	745,723	487,418	65.36%
1555	CVWRF 2020A LOAN DSRF	0	0	0	139,004	431,356	268,764	268,764	268,764	279,879	11,115	3.97%
1556	CVWRF 2020A LOAN DS	0	0	0	85,203	184,095	184,095	188,499	188,499	208,940	20,441	9.78%
1557	CVWRF 2021A BNK OF UT BOND	0	0	0	276,184	695,260	1,235,263	1,235,263	1,235,263	755,321	(479,942)	-63.54%
1558	LAND FOR BIOSOLIDS APPLICATION	0	0	0	1,100,520	2,270,846	2,270,846	0	0	0	0	0.00%
1559	CVWR CLARIFIERS & DISINFECTION- CVWRF RESERVE EPA MANDATE	0	0	0	0	0	0	0	0	0	0	0.00%
1640-1670	ADDITION TO ASSETS	99,431	803,853	171,596	59,367	596,257	171,596	600,000	684,237	494,960	(189,277)	-38.24%
1620	DISTRICT ADDITION TO MAIN LINES	0	0	0	0	0	0	0	0	0	0	0.00%
1610	ADDITION TO MAIN LINES	272,683	377,398	482,843	275,151	134,215	134,215	0	0	0	0	0.00%
BOND PAYMENTS		0	0	0	0	0	0	0	0	0	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,254,947</b>	<b>4,049,809</b>	<b>3,780,494</b>	<b>4,874,540</b>	<b>4,996,709</b>	<b>6,097,408</b>	<b>4,125,155</b>	<b>4,209,392</b>	<b>4,258,177</b>	<b>84,237</b>	<b>1.98%</b>
<b>REDUCTION OF RESERVES:</b>												
RESERVES FOR OPERATIONS		0	0	0	0	0	0	0	0	0	0	0%
<b>(USE OF) ADDITION TO RESERVES</b>		<b>3,052,707</b>	<b>3,141,110</b>	<b>2,839,508</b>	<b>2,305,050</b>	<b>(794,569)</b>	<b>968,134</b>	<b>(32,418)</b>	<b>(78,810)</b>	<b>757,734</b>	<b>836,543</b>	<b>110%</b>



					9	PROJECTED	2022	Jun-22	2023	Proposed 2021 Budget		
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2020	2021	2022	2022	BUDGET	BUDGET	BUDGET	Change	Change
	SEWER LINES EXPENSE:											
											-	
4010	SALARIES & WAGES (13 FTE)	960,269	933,154	1,019,573	934,141	701,841	964,122	1,054,479	1,054,479	1,125,441	\$ 70,962.13	6.31%
4011	TEMPORARY HELP	0	0	0	0	0	0	-	-	-	\$ -	0.00%
4020	EMPLOYEES BENEFITS	562,962	539,424	556,210	552,462	404,561	556,081	645,232	645,232	666,521	\$ 21,288.59	3.19%
4030	SUBSCRIPTION & TRAINING	5,112	4,103	744	2,412	5,057	6,076	10,280	10,280	10,280	\$ -	0.00%
4035	TELEPHONE & INTERNET	8,689	6,504	8,520	7,546	4,279	5,706	8,613	8,613	8,437	\$ (176.00)	-2.09%
4040	COMPACTORS	0	0	62	0	0	0	100	100	100	\$ -	0.00%
4045	FORK LIFT	70	182	40	49	62	83	120	120	120	\$ -	0.00%
4048	AIR COMPRESSORS	0	0	0	528	0	0	100	100	100	\$ -	0.00%
4050	6 INCH TRASH PUMP	0	194	0	0	6	8	100	100	100	\$ -	0.00%
4055	SMALL PUMPS & SAW	73	117	172	22	15	19	500	500	300	\$ (200.00)	-66.67%
4075	WELDERS	17	85	0	66	0	0	200	200	100	\$ (100.00)	-100.00%
4080	TOOLS	916	166	1,837	2,009	1,059	1,412	1,800	1,800	2,100	\$ 300.00	14.29%
4085	LINES REPAIR & MAINTENANCE	601,371	498,066	519,295	538,011	57,089	292,786	1,000,000	1,000,000	1,000,000	\$ -	0.00%
4090	INSURANCE	41,822	46,483	45,681	51,588	55,308	51,588	56,859	56,859	65,076	\$ 8,216.74	12.63%
4110	SUPPLIES	1,640	2,739	6,018	2,656	4,676	6,112	5,200	5,200	5,486	\$ 286.00	5.21%
4120	SAFETY EQUIPMENT	275	97	1,619	3,099	3,927	4,703	3,650	3,650	3,750	\$ 100.00	2.67%
4129	HEAT	4,121	3,327	3,323	3,370	2,271	3,028	5,400	5,400	5,444	\$ 43.80	0.80%
4130	ELECTRICITY	7,254	7,294	7,021	8,075	6,309	8,413	8,540	8,540	8,694	\$ 154.00	1.77%
4131	WATER	3,203	2,845	5,070	3,714	1,571	2,095	3,600	3,600	3,840	\$ 240.00	6.25%
4140	UNIFORMS	13,396	16,692	19,894	11,474	5,830	7,774	18,640	18,640	19,106	\$ 466.00	2.44%
4145	2016 FORD F-150 XLT	1,362	2,065	1,787	2,183	6,489	7,444	4,125	4,125	3,365	\$ (760.00)	-22.59%
4150	WARNING SIGNS	0	0	942	556	0	0	1,000	1,000	1,000	\$ -	0.00%
4151	TRAILERS	35	35	35	37	115	115	150	150	150	\$ -	0.00%
4152	CASE 580D TRACTOR & TRAILER	158	86	337	91	74	71	800	800	800	\$ -	0.00%
4153	2021 FORD 150 CREWCAB	1,495	0	0	1,266	4,601	5,463	4,625	4,625	5,925	\$ 1,300.00	21.94%
4154	2014 FORD F150 CREW CAB-SOLD	2,848	3,328	5,307	3,512	0	0	-	-	-	\$ -	#DIV/0!
4156	2021 FORD F250 4X4 PICKUP	1,229	1,797	2,532	4,063	2,714	3,131	5,000	5,000	4,869	\$ (131.00)	-2.69%
4158	1999 INT 4900 DUMP TRUCK	1,183	1,187	1,205	1,236	1,709	1,922	2,400	2,400	2,533	\$ 133.00	5.25%
4159	2021 F-350 W/PLOW & DUMP	1,564	1,247	1,875	2,321	1,718	1,938	2,765	2,765	2,754	\$ (11.00)	-0.40%
4160	PERMALINER TRAILER	911	922	928	972	988	993	1,332	1,332	1,328	\$ (4.00)	-0.30%
4161	2015 FORD F450 BOXVAN / TV	5,916	11,563	11,946	11,921	6,285	7,647	10,900	10,900	10,897	\$ (3.00)	-0.03%
4162	SOLD 2006 VAC CON JET / FLUSHIN	0	0	0	0	0	0	-	-	-	\$ -	#DIV/0!
4163	1979 GMC RODDER	971	1,071	1,014	1,094	1,346	1,438	1,400	1,400	1,400	\$ -	0.00%
4164	2017 FREIGHTLINER JET TRUCK	13,036	16,411	8,969	12,507	9,300	11,659	18,865	18,865	18,855	\$ (10.00)	-0.05%
4165	2014 FORD F350 BOXVAN / TV	6,596	6,333	12,325	15,903	9,480	11,675	12,795	12,795	12,034	\$ (761.00)	-6.32%
4166	2005 INT WATERTANK TRUCK	8,176	6,594	7,365	5,081	12,374	13,358	12,582	12,582	11,847	\$ (735.00)	-6.20%
4167	2001 INT 4700 FLATBED	3,817	1,586	1,748	1,818	1,842	1,974	4,124	4,124	4,121	\$ (3.00)	-0.07%
4168	2020 WESTERN STAR RECYCLER	20,071	27,322	13,790	23,715	15,033	19,079	26,700	26,700	27,165	\$ 465.00	1.71%
4169	2015 FRETIGHTLINER VAC CON	15,394	23,407	13,101	18,711	19,352	24,806	28,300	28,300	29,331	\$ 1,031.00	3.52%
4170	EMERGENCY	3,114	18,382	1,705	20,534	2,192	2,923	56,020	56,020	56,284	\$ 264.00	0.47%
4194	CONTINGENCY	0	0	0	0	0	0	20,000	20,000	20,000	\$ -	0.00%
TOTAL SEWER LINES EXPENSE		2,299,064	2,184,807	2,281,991	2,248,744	1,349,475	2,025,642	3,037,296	3,037,296	3,139,652	102,356	3.26%

66.69%  
of Budget  
1,011,654  
PROJECTED SAVINGS/(LOSS)

## MT OLYMPUS IMPROVEMENT DISTRICT

2022 Approved Budget with Prior yr History

18-Oct-22

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ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	9 MONTHS	PROJECTED	2022	Jun-22	2023	Proposed Budget	
NUMBER ACCOUNT DESCRIPTION		2018	2019	2020	2021	2022	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
								BUDGET	BUDGET	BUDGET	Change	Change
<b>INFORMATION TECHNOLOGY</b>												
4210	SALARIES & WAGES (2 FTE)	175,025	173,648	189,519	194,886	149,797	202,396	210,966	210,966	227,692	16,726	7.35%
4220	EMPLOYEES BENEFITS	90,863	97,727	106,207	103,813	74,332	102,443	119,976	119,976	124,841	4,865	3.90%
4230	SUBSCRIPTION & TRAINING	2,546	3,519	100	2,367	5,147	6,863	8,041	8,041	8,041	(0)	0.00%
4231	TOOLS	0	0	0	0	0	0	200	200	200	0	0.00%
4235	TELEPHONE & INTERNET	2,944	3,256	4,523	3,252	1,945	2,926	3,919	3,919	3,919	0	0.00%
4240	UNIFORMS	0	0	0	0	0	0	160	160	160	0	0.00%
4245	INSURANCE	1,198	1,851	1,848	2,240	9,157	9,157	9,272	9,272	10,540	1,268	12.03%
4250	SOFTWARE & LICENSING	18,827	23,184	16,850	18,091	10,848	13,131	22,705	22,705	23,270	565	2.43%
4266	PARTS & EQUIPMENT	13,171	15,790	12,921	14,836	1,308	5,078	17,000	17,000	16,500	(500)	-3.03%
4270	SUPPLIES	0	0	0	0	0	0	0	0	0	0	#DIV/0!
4298	CONTINGENCY	0	0	0	0	0	0	2,500	2,500	2,500	0	0.00%
TOTAL IT EXPENSE		304,573	318,974	331,968	339,485	252,535	341,994	394,739	394,739	417,662	22,923	5.49%

63.98%

86.64%

of Budget

52,745

PROPOSED SAVINGS (LOSS)



MT OLYMPUS IMPROVEMENT DISTRICT

2022 Approved Budget with Prior yr History

18-Oct-22

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ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	8 MONTHS	PROJECTED TOTAL	2022 APPROVED	June 2022 AMENDED	2023 TENTATIVE BUDGET	Budget to Budget	
NUMBER ACCOUNT DESCRIPTION		2018	2019	2020	2021	2022	2022	BUDGET	BUDGET	BUDGET	Amount Change	% Change
CVWR FACILITY EXPENSE:												
4320	TREATMENT CONTRACT & ADMIN/S	3,555,456	3,194,117	3,839,466	4,387,695	3,224,057	5,239,093	5,156,768	5,156,768	5,798,759	641,991	11.07%
4330	PRETREATMENT	201,653	146,929	198,637	155,733	124,354	202,075	226,785	226,785	165,025	(61,760)	-37.42%
4335	LABORATORY	192,626	173,623	187,803	218,939	145,524	236,476	259,582	259,582	291,709	32,127	11.01%
4340	INTERCEPTION MONITORING	4,573	5,617	(856)	0	0	0	0	0	0	0	0.00%
4398	CONTINGENCY	0	0	0	0	0	0	212,099	212,099	224,276	12,177	5.43%
TOTAL CVWR FACILITY EXPENSE		3,954,308	3,520,286	4,225,050	4,762,367	3,493,935	5,677,644	5,855,234	5,855,234	6,479,769	624,535	9.64%

59.7% 97.0%  
of Budget  
177,590  
SAVINGS (LOSS)

O&M 101.60%  
PRET 89.10%  
LAB 91.10%  
INTERC 0.00%

Wet Yr adjustment per calculation = 2.0%  
6,255,000 A+B+C  
2.00%

\$ 125,100.00  
\$ 6,479,769.00  
cvwrf capital \$ 5,693,530.00  
\$ 12,173,299.00

## MT OLYMPUS IMPROVEMENT DISTRICT

18-Oct-22

2022 Approved Budget with Prior yr History

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ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	9 MONTHS	PROJECTED	2022	June 2022	2023	Budget to Budget	
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2020	2021	2022	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
		2018	2019	2020	2021	2022	2022	BUDGET	BUDGET	BUDGET	Change	Change
<b>ADMINISTRATION EXPENSE:</b>												
4410	SALARIES & WAGES (5 FTE, 3BM)	495,817	481,332	514,603	535,970	407,995	550,661	583,355	583,355	613,324	29,969	5.14%
4420	EMPLOYEES BENEFITS	250,112	240,738	279,376	282,953	196,727	268,970	302,323	302,323	313,981	11,658	3.86%
4425	LEGAL FEES	126,225	161,369	173,306	156,340	89,759	113,012	82,000	82,000	86,400	4,400	5.37%
4426	DISTRICT TRUSTEE FEES	14,167	15,000	12,500	7,500	7,500	10,000	15,000	15,000	15,000	0	0.00%
4427	ADDITIONAL BOARD MEETING PER DIEM	1,590	1,170	0	0	0	0	3,540	3,540	3,540	0	0.00%
4430	SUBSCRIPTION & TRAINING	40,889	37,634	23,370	30,732	27,864	34,386	57,770	57,770	56,067	(1,703)	-2.95%
4435	TELEPHONE & INTERNET	5,275	5,673	5,609	4,898	3,290	4,387	7,878	7,878	7,158	(720)	-9.14%
4450	INSURANCE	13,416	16,435	17,979	19,953	19,793	19,756	22,475	22,475	26,183	3,708	16.50%
4460	EQUIPMENT EXPENSE	950	5,926	1,566	4,284	1,838	2,450	6,000	6,000	5,700	(300)	-5.00%
4470	AUTO EXPENSE REIMBURSEMENT	4,800	4,800	4,800	4,800	3,600	4,800	5,300	5,300	5,050	(250)	-4.72%
4485	BUILDING MAINTENANCE	9,160	15,637	13,836	15,342	16,276	21,701	19,628	19,628	20,274	646	3.29%
4486	GROUNDS MAINTENANCE	16,704	13,992	20,212	13,987	12,551	19,235	19,960	19,960	19,635	(325)	-1.63%
4487	EMERGENCY GENERATOR	0	197	224	122	1,502	2,003	500	500	1,500	1,000	200.00%
4501	COVID-19 SUPPLIES	0	0	3,492	265	0	0	6,600	6,600	3,425	(3,175)	-48.11%
4502	OFFICE SUPPLIES	7,426	7,890	11,149	8,825	5,842	7,790	9,372	9,372	9,354	(18)	-0.19%
4503	POSTAGE	70,387	73,591	73,336	80,243	51,469	74,625	83,500	83,500	82,528	(972)	-1.16%
4506	ADVERTISING	15,336	4,647	7,149	1,321	112	150	3,250	3,250	4,250	1,000	30.77%
4510	BAD DEBT EXPENSE	895	892	5,390	14,490	605	807	3,500	3,500	3,500	0	0.00%
4515	COMPUTER/SOFTWARE MAINT	0	0	0	0	0	0	0	0	0	0	0.00%
4512	ELECTION EXPENSE	0	548	0	0	0	0	0	0	101,000	101,000	0.00%
4515	RDA TAXES (new requirement 2015)	46,977	69,038	29,314	34,190	0	34,190	45,000	34,190	25,000	(9,190)	-26.88%
4520	URS PENSION EXPENSE	0	0	0	0	0	0	25,000	25,000	20,000	(5,000)	-20.00%
4529	HEAT	4,121	3,327	3,323	3,370	2,271	3,028	5,450	5,450	5,300	(150)	-2.75%
4530	ELECTRICITY	5,563	5,719	6,123	7,141	5,483	7,311	7,150	7,150	8,365	1,215	16.99%
4531	WATER	3,101	3,115	5,070	3,713	1,571	2,095	3,687	3,687	3,504	(183)	-4.98%
4555	SOLD VEHICLE	1,282	0	0	0	0	0	0	0	0	0	0.00%
4556	2019 FORD F150 CREWCAB	1,048	1,636	1,588	3,872	1,576	1,725	2,800	2,800	2,633	(167)	-5.96%
4557	2021 FORD F150 CREWCAB	2,170	3,518	1,728	4,447	3,053	3,644	4,677	4,677	4,680	3	0.06%
4560	BANK CHARGES	84,186	98,991	113,800	121,228	91,830	122,440	121,728	121,728	138,636	16,908	13.89%
4565	ACCOUNTING & AUDITING	14,000	14,500	11,410	11,000	11,000	11,000	12,000	12,000	12,000	0	0.00%
4567	DATA PROCESSING	18,936	19,070	18,936	19,086	16,222	21,546	20,820	20,820	21,320	500	2.40%
4582	PROFESSIONAL SERVICES	14,810	28,103	41,997	128,881	18,904	25,205	28,000	28,000	100,000	72,000	257.14%
4585	WATER REUSE DEMONSTRATION PROJ.	0	0	0	0	0	0	0	0	0	0	0.00%
4590	MISCELLANEOUS	6,981	6,991	3,607	1,395	2,018	2,691	11,730	11,730	11,730	0	0.00%
4594	CONTINGENCY	0	0	0	0	0	0	20,000	20,000	20,000	0	0.00%
TOTAL ADMINISTRATION EXPENSE		1,276,323	1,341,479	1,404,794	1,520,348	1,000,653	1,369,608	1,539,993	1,529,183	1,751,037	221,854	14.51%

65.4%

89.6%

of Budget

159,575

PROJECTED SAVINGS/(LOSS)

MT OLYMPUS IMPROVEMENT DISTRICT

18-Oct-22

2022 Approved Budget with Prior yr History

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ACCOUNT						9	PROJECTED	2022	June 2022	2023	Budget to Budget	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	MONTHS	TOTAL	APPROVED	AMENDED	TENTATIVE	Amount	%
NUMBER	ACCOUNT DESCRIPTION	2018	2019	2020	2021	2022	2022	BUDGET	BUDGET	BUDGET	Change	Change
<b>ENGINEERING/INSPECTION EXPENSE</b>												
4610	SALARIES & WAGES (3 FTE)	302,934	360,757	351,527	346,810	293,250	397,666	416,969	416,969	449,994	33,025	7.34%
4620	EMPLOYEES BENEFITS	157,086	182,388	166,216	190,945	160,825	221,100	252,460	252,460	262,270	9,810	3.74%
4630	SUBSCRIPTION & TRAINING	4,451	7,631	2,582	5,929	8,419	11,225	12,577	12,577	13,023	446	3.42%
4635	TELEPHONE & INTERNET	6,491	6,283	6,389	7,465	5,633	7,511	7,730	7,730	7,530	(200)	-2.66%
4640	UNIFORMS	916	1,544	1,581	1,941	1,079	1,438	2,218	2,218	2,218	0	0.00%
4645	SUPPLIES	26	1,138	430	1,411	129	172	2,650	2,650	2,650	0	0.00%
4650	INSURANCE	2,121	3,103	3,097	3,719	5,175	5,174	4,181	4,181	6,029	1,848	30.65%
4654	SOLD VEHICLE	1,554	0	0	0	0	0	0	0	0	0	0.00%
4657	2021 FORD F150 CREWCAB 4X4	4,747	4,147	2,736	3,635	2,915	3,467	5,030	5,030	5,686	656	11.54%
4658	2018 FORD F150 CREWCAB 4X4	1,558	2,526	2,137	5,048	2,373	2,787	5,295	5,295	4,555	(740)	-16.25%
4659	2018 FORD F150 CREWCAB 4X4		4,366	2,280	3,602	3,278	3,992	5,420	5,420	4,685	(735)	-15.69%
4660	NOSE ON EXPENSE	5,242	6,319	5,722	5,823	3,350	4,033	6,380	6,380	6,360	(20)	-0.31%
4670	AUTO EXPENSE REIMBURSEMENT	4,800	4,800	4,800	4,800	3,600	4,800	4,800	4,800	4,800	0	0.00%
4680	BLUE STAKES	17,795	17,024	18,356	34,837	19,080	25,441	36,356	36,356	30,956	(5,400)	-17.44%
4690	GPS EXPENSES	1,462	0	120	533	174	231	2,450	2,450	2,450	0	0.00%
4698	CONTINGENCY	0	0	0	0	0	0	3,600	3,600	3,600	0	0.00%
TOTAL ENGINEERING/INSPECTION EXP		511,183	602,025	567,973	616,497	509,278	689,037	768,116	768,116	806,805	38,689	4.80%

66.30%      89.70%  
of Budget  
79,079  
PROJECTED SAVINGS / (LOSS)



## MT OLYMPUS IMPROVEMENT DISTRICT

9/13/2022

**PROPOSED CAPITAL BUDGET 2023**

10/18/2022 20:31

Units	Asset	Unit Price	Total
<b>ADMIN / OFFICE</b>			
1		\$ -	\$ -
1		\$ -	\$ -
1		\$ -	\$ -
1		\$ -	\$ -
TOTAL			\$ -
<b>ENGINEERING</b>			
1	Reseal Parking Lot (2018) (every 3yrs)	\$ 35,600.00	\$ 35,600.00
1	Contingency for Asphalt product & pricing	\$ 3,560.00	\$ 3,560.00
1	Replace grass park strip with hard landscaping	\$ 20,000.00	\$ 20,000.00
1	Deragger for 1100 West Lift Station	\$ 40,000.00	\$ 40,000.00
	Upgrade transducer for 1100 West Lift Station -		
1	Obsolete Bubbler system transducer to an radar or ultrasonic wetwell level sensor	\$ 12,500.00	\$ 12,500.00
1	Contingency for Deragger & transducer project	\$ 10,500.00	\$ 10,500.00
	<del>Grinder pump for 1100 West Lift Station. Includes-</del>		
-	<del>12' deep vault, sump pump, new Xripper grinder pump and install costs-</del>	<del>\$ 200,000.00</del>	<del>\$ -</del>
-	<del>Contingency for Grinder Pump Project</del>	<del>\$ 40,000.00</del>	<del>\$ -</del>
1	Steel privacy fence and hardscape around automatic transfer switch & break area	\$ 12,800.00	\$ 12,800.00
TOTAL			\$ 134,960.00
<b>LINES / COLLECTION SYSTEM</b>			
1	Retro Fit 2014 TV Van with Equipment Only (4165)	\$ 255,000.00	\$ 255,000.00
1	Trade in old 2013 TV Equipment (4165)	\$ (25,000.00)	\$ (25,000.00)
1	Replace Water Tanker (4166)	\$ 175,000.00	\$ 175,000.00
1	Sale/Trade-in 2005 International Water Tanker (4166)	\$ (45,000.00)	\$ (45,000.00)
-	Steel Building	\$ 50,000.00	\$ -
TOTAL			\$ 360,000.00
<b>IT / COMPUTER SYSTEM</b>			
-	Replace Data and Network Servers	\$ -	\$ -
TOTAL			\$ -
<b>TOTAL CAPITAL OUTLAY</b>			\$ 494,960.00



Kerry Eppich <kseppich@mtoid.org>

---

## MTOID Website question/comment: #22103800 :: Willy Bautner

1 message

---

**Mt. Olympus Improvement District** <sender@mtoid.org>

Sat, Oct 8, 2022 at 3:19 PM

Reply-To: willyhb@comcast.net

To: kseppich@mtoid.org

Website Question/Comment submission:

### Your Details

1. **First Name**

**First Name** : Willy

**Last Name** : Bautner

2. **Address**

**Service Address of Property** : [3262 Richards Street](#)

**Apartment, suite, etc** :

**City** : Salt Lake City

**State/Province** : ut

**ZIP / Postal Code** : 84115

3. **Phone**

18012442411

4. **Account Number**

22103800

5. **Email Address**

[willyhb@comcast.net](mailto:willyhb@comcast.net)

### How can I help?

1. **Comments / Questions**

I'm never paying this \$42.00 again for your stupid "rebuild of the sewer plant"! If you can't save your money like the rest of us, tough ship!

"\$2.00 per month per residential equivalent" is a bunch of BS. And once your "rebuild" is complete is this bill going to go away? NO!

---

This message was sent from <https://mtoid.org>.



Comments from John Cook – 10/11/2022

RE: Account #22.1619.00 – Address 324 Ivy Lane

Received a bill stating there is a proposed rate increase for 2023.

He is upset about the proposed rate increase for 2023. He said we just had a rate increase for 2022. We can't afford rent with all these increases. What do you think we are doctors and lawyers!? The rates will increase from \$42 every two months to \$46 every two months. The District needs to be more efficient than that. He's complaining about it. We got away with it in 2022 now again in 2023 as well. He is really upset. He is an elderly gentleman and is on a fixed income and can't afford these increases.

Please don't raise the sewer bill.

## APPENDIX 1 – TO CODE OF GENERAL REGULATIONS OF MT OLYMPUS IMPROVEMENT DISTRICT

### ADOPTION BY BOARD

A. This Appendix 1 and the terms and conditions set forth herein are adopted by the Board on the date set forth below.<sup>1</sup>

B. Upon adoption, this Appendix 1 and the terms and conditions hereof are incorporated into the Code of General Regulations of the District (the “Code”) and made part of the Code by reference.

### TERMS OF APPENDIX

1. Insurance. Prior to commencing any Work in the District, Owner or Contractor shall maintain or shall cause to be maintained, policies which, at a minimum, provide District the protections set forth below. Additionally, Owner or Contractor will ensure that prior to entering upon the area where the Work will be performed (“Work Area”), all of Owner’s or Contractor’s Agents and other such parties who assist with the Work or enter upon the Work Area are either covered under the terms of Owner or Contractor’s insurance policies, or that each obtain similar policies which, at a minimum, provide District the same protections. Prior to any entry onto, or construction within the Work Area by Owner or Contractor, District Representatives shall have the right to approve Owner or Contractor’s insurance and Owner or Contractor shall (i) provide certificates to District Representatives evidencing such insurance in a form acceptable to District Representatives, which certificates shall list District as an additional insured, and (ii) cause its consultants, contractors, and subcontractors to add District as an additional insured on their applicable insurance policies.

1.1. Owner’s or Contractor’s Liability Insurance. The Owner or Contractor will obtain the following insurance and provide evidence thereof as described below at least ten (10) days prior to commencement of the Work:

1.1.1. Workers Compensation and Employers Liability Insurance with limits and coverages as required by the law of the State of Utah.

1.1.2. Commercial General Liability Insurance – ISO Form CG 00 01 (10/93) or equivalent Occurrence Policy, with limits of not less than:

- a) \$2,000,000 General Aggregate;
- b) \$2,000,000 Products - Comp/OPS Aggregate:

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<sup>1</sup> Terms appearing in initial capital letters which are not defined herein are defined in the Code.

- c) \$1,000,000 Personal and Advertising Injury:
- d) \$1,000,000 Each Occurrence;
- e) \$50,000 Fire Damage (any one fire); and
- f) \$5,000 Medical Expense (any one person).

1.1.3. Endorsements attached thereto including the following or their equivalent:

- a) ISO Form CG 20 10 (10/93), Additional Insured -- Owners, Lessees, Or Contractors (Form B), naming the District as an additional insured and containing the following statement: "This Endorsement also constitutes primary coverage in the event of any occurrence, claim, or suit"
- b) an endorsement deleting the "pollution exclusion."

1.1.4. Automobile Liability Insurance, with:

- a) A minimum limit of \$1,000,000 Combined Single Limit per accident; and
- b) Coverage applying to "Any Auto."

1.1.5. The Owner or Owner's Contractor will provide evidence of such insurance to District by delivering to District a Certificate of Insurance, on ACORD 25-S (3/93) Form, or equivalent:

- a) Listing District as Certificate Holder and Additional Insured on general liability and any excess liability policies;
- b) Listing the endorsements set forth above. (Note: If forms other than ISO forms are used, copies of the non-ISO forms will be attached to this certificate);
- c) Identifying the Work and the street address of the property where the Work will take place;
- d) Containing a cancellation clause of the certificate amended to read: "The issuing company will mail written notice to the certificate holder named to the left thirty (30) days before canceling any of the above-described policies before the natural expiration date;"
- e) Listing the insurance companies providing coverage (All companies listed must be rated "B Class V" or better; and

- f) Bearing the name, address and telephone number of the producer and an original signature of the authorized representative of the producer. Facsimile or mechanically reproduced signatures will not be accepted.

1.1.6. The Owner's contractor (the "Contractor") may provide such insurance and coverages during the course of the Work. If the Contractor provides such insurance and coverages during the course of the Work, Owner and its successors and permitted assigns will provide such insurance and coverages and deliver to District the evidence of such insurance, as required in Section 1.1.5, at all times thereafter.

1.1.7. Owner and Contractor hereby waive and shall cause their respective insurance carriers to waive any and all rights of subrogation, recovery, claims, actions or causes of action against District for any loss or damage, including rights, claims, actions and causes of action based on negligence, which loss or damage is covered by insurance (or would have been, had the insurance required hereunder been carried).

2. Temperature of Wastewater.

2.1. Establishment of Maximum Temperature. The District hereby establishes the maximum temperature for Wastewater discharged to the Sewer System (i) for the protection of the health and safety of District employees and others (ii) which may inhibit the operation of the Facilities and/or biological activity in the POTW, (iii) which may result in Interference or Pass Through, and/or (iv) which may cause temperature at the headworks of the POTW Treatment Plant to exceed the temperature limits of CVWRF.

2.2. Maximum Temperature. The maximum temperature of Wastewater discharged to the Sewer System by an Owner and/or User is 140 degrees Fahrenheit (60 degrees Celsius).

ADOPTED BY THE BOARD this 19<sup>th</sup> day of October, 2022

---

Ami Neff, Chairperson





# **MT. OLYMPUS IMPROVEMENT DISTRICT**



## **CODE OF GENERAL REGULATIONS**

Effective as of October 19, 2022

# MT. OLYMPUS IMPROVEMENT DISTRICT

## CODE OF GENERAL REGULATIONS

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# **CODE OF GENERAL REGULATIONS**

## **OF**

### **MT. OLYMPUS IMPROVEMENT DISTRICT**

#### **CHAPTER 1 GENERAL PROVISIONS**

**1.1 Code of General Regulations.** This Code of General Regulations constitutes the general rules and regulations of Mt. Olympus Improvement District governing the District's operations and functions and the Users, Owners, Contractors, and other Persons. It replaces the Wastewater Control Rules and Regulations of the District and Central Valley Water Reclamation Facility (with an initial date of December 2, 1986; last amended June 27, 1997) in their entirety. It also constitutes the agreement between the District, the Users, the Owners, the Contractors, and other Persons. It is enforced by the District and constitutes a specific condition precedent to the provision of Service by the District to the Owners and/or Users. It also contains rules and regulations governing all Contractors performing Work in the District and other Persons affecting the Facilities in any respect. The District may adopt additional ordinances, rules, and regulations, in the District Representatives' Sole Discretion. Violations of this Code or any other ordinance, rule, or regulation of the District by any Person are referred to hereafter as a Violation or as Violations.<sup>1</sup>

#### **1.2 Purpose.**

**1.2.1** It is necessary for the health, safety, and welfare of the residents of the area serviced by the District and others to regulate the collection of wastewater and treatment thereof to provide the maximum public benefit. The provisions of this Code set forth uniform requirements for Contractors, other Persons affecting the Facilities in any respect, and for direct and indirect contributors to the Wastewater collection systems of the District and the collection and treatment systems of Central Valley Water Reclamation Facility, enabling the District and CVWRF to comply with all applicable local, state, and federal laws, rules, regulations, and ordinances.

**1.2.2** The objectives of this Code are to:

**1.2.2.1** Prevent the introduction of Pollutants into the Facilities which interfere with the operation of the Facilities or contaminate the Facilities and/or the waters or biosolids from the CVWRF Facilities;

**1.2.2.2** Prevent the introduction of Pollutants which are not adequately treated into the District or CVWRF Facilities which will pass through the Facilities, into

---

<sup>1</sup> Terms appearing in initial capital letters which are not defined as they appear, are defined in Section 1.3 (Definitions) or are defined in other sections of this Code.



Jurisdictional Waters and/or other waters or the atmosphere or otherwise be incompatible with the Systems;

1.2.2.3 Improve the opportunity to recycle and reclaim Wastewater and biosolids;

1.2.2.4 Provide for equitable distribution among the District's Owners and Users of costs and expenses of the District;

1.2.2.5 Provide for and promote the general health, safety, and welfare of the District employees, the CVWRF employees, the environment, and other Persons; and

1.2.2.6 Provide for the continuing operation of the Systems and to prevent damage to the Systems.

1.2.3 The provisions herein:

1.2.3.1 Provide for the regulation of Owners, Users, Contractors, and other Persons;

1.2.3.2 Authorize monitoring and enforcement activities;

1.2.3.3 Require Owner and User reporting;

1.2.3.4 Provide for Sewage collection and treatment capacity for the District's customers; and

1.2.3.5 Provide for the setting of fees and charges for the equitable distribution of costs and expenses of the District.

1.2.4 The provisions herein apply to: (i) all Persons within the District boundaries, (ii) all Owners and Users, (iii) all Contractors, (iv) all other Persons who contribute Wastewater to the District's Facilities and/or receive Services of the District by contract, agreement or otherwise, and (v) all other Persons within the District and/or affecting the Facilities in any respect.

1.3 **Definitions.** Unless the context specifically indicates otherwise, the following terms and phrases, as used in this Code, shall have the meanings hereinafter designated:

1.3.1 **Accessory Dwelling Unit or ADU.** A habitable living unit added to, created within, or detached from a primary Single-Family Dwelling and contained on one lot. The determination of whether or not a living unit is an ADU shall be made by the District Representatives, in the District Representatives' Sole Discretion.

1.3.2 **Administrative Appeals Procedure or AAP.** The procedure for challenging an Impact Fee, as set forth herein and in the Impact Fee Enactment.

**1.3.3 Agreement.** This Code and/or any other agreement, contract, or obligation entered into between the District, CVWRF, and any Person or Persons including, without limitation, the Owners, the Users, and the Contractors.

**1.3.4 Approval Authority.** The Utah Department of Environmental Quality – Utah Division of Water Quality.

**1.3.5 Authorized Contractor.** An excavation or plumbing Contractor which has obtained the necessary Construction Permit or Work Order from the District for the Work to be performed, who has posted the requisite bonds with the District, is properly licensed, bonded, insured with insurance policies and in amounts required by the State (or in such greater amounts and with such other coverages as may be required by the District and naming the District as additional insured – insurance requirements are contained in an Appendix) and qualified by the State as an excavation or plumbing contractor, is in good standing with the Utah Department of Professional Licensing with no complaints outstanding, and is qualified to perform the Work.

**1.3.6 Beneficial Uses.** Uses of water which may require protection against quality degradation including, but not limited to, waters used for domestic, commercial, municipal, agricultural, industrial, power generation, recreation, aesthetic enjoyment, or navigation purposes, or for the preservation and enhancement of fish, wildlife or other aquatic resources or reserves, and such other uses, both tangible or intangible, as are or may be specified by federal or Utah state law as Beneficial Uses.

**1.3.7 Biochemical Oxygen Demand (BOD).** The amount of dissolved oxygen that must be present in water in order for microorganisms to decompose the organic matter in the water, used as a measure of the degree of pollution. BOD will be determined by the District or the Owner or User (as applicable) pursuant to Standard Methods and other applicable laboratory methods, acceptable to the District Representatives.

**1.3.8 Board.** The Board of Trustees of the District.

**1.3.9 Bond or Bonds.** A surety bond or bonds in favor of the District in amounts to be specified by the District, which guarantee the obligations of the principal, including the obligation of the principal to insure that: (i) the Work is performed in a good and workmanlike manner, (ii) the Work is completed on a timely basis, and (iii) all Persons furnishing labor or materials are paid in full. The Bonds will also guarantee that the principal and surety shall hold District harmless from any and all injuries to Persons or damage to property including, without limitation, the Facilities, caused by the Work. The Bonds shall also guarantee that the principal will comply with the Plumbing Codes and the Laws. All Bonds shall be on District forms and must be approved by the District Representatives, in their Sole Discretion.

**1.3.10 Building Sewer or Lateral Sewer.** That portion of any sewer and all parts thereof, including any lift station or stations, beginning at the plumbing outlet of any building, structure, edifice, construction, or facility and running to the District Main Sewer, including the connection to the District Main Sewer (e.g., inserta tee, wye, nose-

on, etc.). The terms “Lateral Sewer” and “Building Sewer” are synonymous. All Lateral Sewers or Building Sewers were initially installed (or will be installed) by the Owner or Owners whose property is served by the District. Lateral Sewers, Building Sewers, Private Lift Stations, and Private Mains are not part of the District’s system. The District has no responsibility for any Lateral Sewer, Building Sewer, Private Lift Station, or Private Main. All ownership, maintenance, inspections, repairs, and replacements of any Lateral Sewer, Building Sewer, Private Lift Station, and/or Private Main are the sole responsibility of the Owner or Owners whose property is served by the District.

**1.3.11 Central Valley Water Reclamation Facility or CVWRF.** The Central Valley Water Reclamation Facility, a Utah interlocal entity, which is organized under the Utah Interlocal Cooperation Act.

**1.3.12 Chemical Oxygen Demand or COD.** The amount of oxygen needed to oxidize the organic matter present in water. Chemical oxygen demand testing is used to determine the amount of oxidation that will occur and the amount of organic matter in a water sample. Chemical oxygen demand testing is also used to determine the amount of inorganic chemicals in a sample. COD will be determined by the District or the Owner or User (as applicable) pursuant to Standard Methods and other applicable laboratory methods, acceptable to the District Representatives.

**1.3.13 Claim.** A Claim is any asserted demand for or cause of action for money or damages, whether arising under the common law, under State constitutional provisions, or under State statutes, against the District or against an employee of the District in the employee’s personal capacity.

**1.3.14 Code.** This Code of General Regulations, with such amendments as may be adopted from time to time.

**1.3.15 Commercial User.** All stores, restaurants, office buildings, laundries, theaters, Food Commissaries, and other business and service establishments.

**1.3.16 Compatible Pollutant.** Biochemical oxygen demand, suspended solids, Properly Shredded Food Waste, fecal coliform bacteria, additional pollutants identified in the CVWRF Permits, and such other Pollutants as may be designated by the District Representatives and/or CVWRF representatives upon a finding by them that such Pollutants are substantially treated and removed by the Treatment Plant.

**1.3.17 Construction Permits.** The construction, connection and repair permits and/or Work Orders described in Chapter 3.

**1.3.18 Contamination.** An impairment of the quality of the Wastewater by Waste or Pollution which may adversely affect the Facilities, the Jurisdictional Waters, or which may create a hazard to or impairment of the environment and/or the public health as defined by the Laws.

**1.3.19 Contractor or Contractors.** Any Person performing any Work within the District’s boundaries which affects the District or the Facilities in any respect, whether or

not the Work is being performed for the District, an Owner, a User, or any other Person or entity.

**1.3.20 Corrosive.** Any Waste or Wastewater having a pH less than 5.0 or more than 12.0 or wastewater having any other corrosive property capable of causing damage or hazard to the Facilities and/or any other substance or material defined as “corrosive” or causing “corrosion” under the Laws, as determined by the District Representatives in their Sole Discretion.

**1.3.21 Discharge or Discharging.** Any spilling, leaking, pumping, pouring, emitting, emptying, discharging, injecting, escaping, leaching, dumping, or disposing into the Facilities or the environment (including without limitation the abandonment or discarding of barrels, containers, and other closed receptacles) containing any Waste, Wastewater, Hazardous Substance, Pollutant, or contaminant (as said terms are defined by the Laws).

**1.3.22 Discharger.** Any Person who discharges or causes the discharge of water and/or Wastewater to the Sewer System. A Discharger is also a User and may or may not be an Owner.

**1.3.23 District.** Mt. Olympus Improvement District, a political subdivision of the State of Utah.

**1.3.24 District Engineer.** The engineer employed by or contracting with the District or another professional engineer designated by the District as its engineer.

**1.3.25 District Inspector.** The employee or employees of the District performing inspections for the District.

**1.3.26 District Lift Station.** The District has one (1) District Lift Station which is part of the District’s System and is owned, operated, maintained, inspected, repaired, and replaced by the District. All other lift or pumping stations within the District’s boundaries are Private Lift Stations.

**1.3.27 District Main Sewer or District Main Line.** A Wastewater collection line owned and maintained by the District that receives Wastewater from more than one Owner or association of Owners. District Mains are typically 8” in diameter or larger and are located in public roadways or easements granted to the District. District Main Lines must be easily accessible and unobstructed for District cleaning and maintenance equipment. All existing District Mains are described in the District’s records. All future Main Lines will be described in the District’s records and designated as District Main Lines. 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 Representatives 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 Representatives’ Sole Discretion. District Mains constructed



by private parties or other Persons are subject to acceptance or rejection by the District, in the District Representatives' Sole Discretion.

**1.3.28 District Manager, General Manager, or Manager.** The General Manager of the District, the Assistant General Manager of the District, or other officer of the District having general managerial authority.

**1.3.29 District Representative or District Representatives.** (i) Officers and employees of the District including, without limitation, the Board, the Manager, the Assistant General Manager, the District Engineer, the District Inspector, and other employees of the District authorized by the District to deal with the general public or make decisions in behalf of the District, and (ii) other Persons, e.g. engineers or consultants retained by the District to deal with the general public or make decisions in behalf of the District.

**1.3.30 District Standards.** The *District Standards and Specifications* as the same may be amended, modified or restated from time to time (The District Standards are posted on the District's Website.) and all other rules, regulations, and ordinances of the District, the requirements of District Representatives, the Requirements of Law, and the requirements of the Plumbing Codes.

**1.3.31 District Trunk Line.** A Wastewater collection line owned and maintained by the District that receives Wastewater from several District Main Lines. District Trunk Lines are located in public roadways or easements granted to the District. All existing District Trunk Lines are described in the District's records. All future District Trunk Lines will be described in the District's records and designated as District Trunk Lines.

**1.3.32 Dwelling Unit.** A habitable living unit. The determination of whether or not a living unit is a Dwelling Unit shall be made by the District Representatives, in their Sole Discretion.

**1.3.33 EPA.** The United States Environmental Protection Agency.

**1.3.34 Emergency.** A condition which creates imminent danger to the public health, safety or welfare or which may result in serious property damage.

**1.3.35 Excavation.** Any boring, drilling, other excavation, or construction in the Public Ways, private property, and/or adjacent areas which may affect the Facilities in any respect.

**1.3.36 Excavator.** Any Person performing Excavation.

**1.3.37 Explosives or Explosive Substances.** Any liquids, solids, or gases which by reason of their nature or quantity are, or may be, sufficient either alone or by interaction with other substances to cause fire or explosion or be injurious in any other way to the Facilities or to the operation of the POTW.

**1.3.38 External Accessory Dwelling Unit.** Any Dwelling Unit that is not an Internal Accessory Dwelling Unit. Each External Accessory Dwelling Unit is generally classified by the District as a Single-Family Dwelling but may be classified otherwise by the District Representatives, in their Sole Discretion. The Owners of all External Accessory Dwelling Units must pay all Impact Fees and all other fees and charges of the District. Each External Accessory Dwelling Unit must have a separate Building Sewer unless otherwise determined by the District Representatives, in their Sole Discretion.

**1.3.39 Facility or Facilities.** Any and all structures, buildings, systems, pipelines, manholes, collection and treatment facilities and equipment, all other equipment, all vehicles, land, water right, water, or other real or personal property of the District and CVWRF, including, without limitation, Wastewater conveyance, collection and treatment facilities, all related facilities, equipment, and improvements, and any related or appurtenant easement or right-of-way, improvement, utility, equipment, or furnishing.

**1.3.40 Food Commissary.** Any building, structure, or facility which is used for the preparation and/or sale of food products and/or for the parking and storage of Food Trucks. The fees and charges of Food Commissaries within the District's boundaries are determined by the District Representatives, in their Sole Discretion. The Owner and/or User of each Food Commissary within the District's boundaries must obtain a Food Commissary permit from the District for each Food Commissary and the Owner or User of the Food Commissary must keep the Food Commissary Permit up-to-date and notify the District Representatives in writing of any and all changes to the Food Commissary and its operations including, without limitation, the number of Food Trucks, changes to parking areas, changes in the connection(s) to the System, changes to the buildings or structures, and changes in the amount or characteristics of Sewage, prior to making or allowing any such changes. A Construction Permit and Work Order shall also be required for any construction, repairs, changes, or renovations made to or respecting any Food Commissary.

**1.3.41 Food Truck.** Any truck, van, trailer, vehicle, stand, or mobile food unit which is used for the preparation and/or sale of food products. All Food Trucks must be assigned to and serviced by an identified Food Commissary.

**1.3.42 Governmental Immunity Act.** The Utah "Governmental Immunity Act," Utah Code Title 63G, Chapter 7, as amended or recodified.

**1.3.43 Government Records Access and Management Act or GRAMA.** The Utah Government Records Access and Management Act, Utah Code Title 63G, Chapter 2, as amended or re-codified.

**1.3.44 Governmental.** Any Premises used for legislative, judicial, administrative, regulatory, and all other activities of Federal, State, and local governments and related agencies and offices.

**1.3.45 Guest House.** An Accessory Dwelling Unit that is detached from the Primary Dwelling that includes a kitchen and bathroom. A Guest House is considered to be a

Single-Family Dwelling Unit for District purposes. Each Guest House must have a separate Building Sewer unless otherwise determined by the District Representatives, in their Sole Discretion.

**1.3.46 Hazardous Substance or Substances.** any substance which is or contains: (i) any “hazardous substance” as now or hereafter defined in §101(14) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended (42 U.S.C. §9601 et seq.) (“**CERCLA**”) or any regulations promulgated under CERCLA, (ii) any “hazardous waste” as now or hereafter defined in the Resource Conservation and Recovery Act (42 U.S.C. §6901 et seq.) (“**RCRA**”) or regulations promulgated under RCRA, (iii) any substance regulated by the Toxic Substances Control Act (15 U.S.C. §2601 et seq.), (iv) gasoline, diesel fuel, or other petroleum hydrocarbons, (v) asbestos and asbestos containing materials, in any form, whether friable or non-friable, (vi) polychlorinated biphenyls, (vii) any radioactive material, including any “source material”, “special nuclear material” or “byproduct material”, as now or hereafter defined in 42 U.S.C. §2011 et seq., and (viii) any additional substances or materials which are now or hereafter classified or considered to be hazardous or toxic under the Laws and/or the common law. Hazardous Substances shall include, without limitation, any substance, the presence of which: (i) requires reporting, investigation or remediation under the Laws, and/or (ii) causes or threatens to cause a nuisance or poses or threatens to pose a hazard to the health or safety of any Person.

**1.3.47 Health Department.** The Salt Lake County Health Department or such other Governmental Entity having jurisdiction and responsibilities for the health of individuals within the District’s boundaries.

**1.3.48 Holding Tank Waste.** Any Wastewater or Waste disposal from holding tanks including Food Commissaries and Food Trucks, vessels, chemical toilets, campers, trailers, septic tanks, sealed vaults and vacuum-pump tank trucks.

**1.3.49 Impact Fee.** The terms “Impact Fee” or “Impact Fees” are defined in the Impact Fees Act. The District’s Impact Fees are calculated and assessed pursuant to the District’s Impact Fee Enactment.

**1.3.50 Impact Fees Act.** The Utah Impact Fees Act, Utah Code Title 11, Chapter 36a, as it may be revised or amended.

**1.3.51 Impact Fee Analysis.** The District’s Impact Fee Analysis as the same may be amended or replaced from time to time. Impact Fee Analyses are adopted pursuant to resolutions of the District. If the Impact Fee Analysis is not on the District’s Website, a copy of the most recent Impact Fee Analysis may be obtained from the District offices upon request.

**1.3.52 Impact Fee Enactment.** The District’s Impact Fee Enactment as the same may be amended or replaced from time to time. Impact Fee Enactments are adopted pursuant to ordinances of the District. If the Impact Fee Enactment is not on the District’s Website,

a copy of the most recent Impact Fee Enactment may be obtained from the District offices upon request.

**1.3.53 Impact Fee Facilities Plan.** The District's Impact Fee Facilities Plan as the same may be amended or replaced from time to time. Impact Fee Facilities Plans are adopted pursuant to resolutions of the District. If the Impact Fee Facilities Plan is not on the District's Website, a copy of the most recent Impact Fee Facilities Plan may be obtained from the District offices upon request.

**1.3.54 Impact Fee Program.** The District's programs and policies with respect to the calculation, assessment, and enforcement of Impact Fees as set forth in the Impact Fee Enactment.

**1.3.55 Incompatible Pollutant.** Any pollutant which is not a Compatible Pollutant.

**1.3.56 Industrial.** Any Premises used for manufacturing, processing, cooking, repairing or other industrial processes which discharges Waste, and/or Wastewater resulting from manufacturing, processing, cooking, repairing or other industrial processes.

**1.3.57 Industrial Wastes.** The Wastes from Industrial Facilities and processes which is distinct from Normal Domestic Wastewater.

**1.3.58 Institutional.** Any Premises used for schools, churches, hospitals, convalescent homes, homeless shelters, physical or mental treatment facilities, drug and alcohol treatment facilities, or other types of Premises used to provide health, welfare, educational, and other institutional or like services or processes.

**1.3.59 Interference.** An inhibition or disruption of the Facilities, their treatment processes or operations, their biosolids processes, their use or disposal processes, and/or a Pass Through, which causes or significantly contributes to either a violation of the Permits or to the prevention of biosolids use or disposal by CVWRF in accordance with the Laws or the Permits.

**1.3.60 Internal Accessory Dwelling Unit.** A Dwelling Unit created: (i) within a Primary Dwelling, and (ii) within the footprint of a Primary Dwelling. Internal Accessory Dwelling Units are generally classified by the District as Single-Family Dwellings but may be classified otherwise by the District Representatives, in their Sole Discretion. Internal Accessory Dwelling Units are not subject to Impact Fees but are subject to Owner Charges.

**1.3.61 International Plumbing Code or Plumbing Code.** The International Plumbing Code published by the International Code Council as adopted by the State, with certain amendments, as contained in the Utah Code. The International Plumbing Code and the Utah Code provisions may be revised and/or amended from time to time in the future, in which case "International Plumbing Code" shall refer to the International Plumbing Code as amended or revised and the Utah Code, as amended or revised.

**1.3.62 International Residential Code or Residential Code.** The International Residential Code published by the International Code Council as adopted by the State of Utah, with certain amendments, as contained in the Utah Code. The International Residential Code and the Utah Code provisions may be revised and/or amended from time to time in the future, in which case “International Residential Code” shall refer to the International Residential Code as amended or revised and the Utah Code, as amended or revised.

**1.3.63 Jurisdictional Waters.** Waters of the United States and/or waters of the State of Utah as said terms may be defined by laws or regulations.

**1.3.64 Lateral Sewer.** The term “Lateral Sewer” is synonymous with the term “Building Sewer” and is defined in Subsection 1.3.10 above.

**1.3.65 Laws.** All federal, State, and local laws, regulations, codes, rules, ordinances, and plans governing or affecting the District, CVWRF, the Contractors, Owners, Users and other Persons, and/or the Wastewater in any respect. The Laws include, without limitation: (i) the Clean Water Act and all rules, regulations, and orders pertaining thereto, (ii) the Resource Conservation and Recovery Act, (iii) the Comprehensive Environmental Response, Compensation, and Liability Act, (iv) the Solid Waste Disposal Act, (v) the Clean Air Act, (vi) the Toxic Substance Control Act, (vii) the Utah Water Quality Act and all rules, regulations, and ordinances pertaining thereto including, without limitation, all rules and regulations of the Approval Authority, (viii) the Utah Solid Waste Management Act and all rules, regulations, and ordinances pertaining thereto including, without limitation, all rules and regulations of the Approval Authority, (ix) all relevant provisions of the Utah Administrative Code, (x) the Wastewater Disposal and other regulations of the Health Department, (xi) all rules and regulations of CVWRF including, without limitation, the Central Valley Water Reclamation Facility Pretreatment Rule and the Central Valley Water Reclamation Facility Local Limits Evaluation, (xii) this Code, (xiii) the Utah Damage to Underground Facilities Act, (xiv) all other rules, regulations, resolutions, standards, and ordinances of the District, (xv) the Administrative Policy and Procedures Manual of the District, (xvi) the Plumbing Codes, (xvii) the District Standards, (xviii) the Utah Division of Occupational and Professional Licensing Act, and (xix) all other laws, rules, regulations, ordinances, and orders pertaining to the Users, Owners, other Persons, the Contractors, the District, and/or CVWRF in any respect, all as may be modified and amended from time to time.

**1.3.66 Multiple Family Dwelling or Multiple Family Dwelling Unit.** Any Premises designed, improved or used as a residence for two or more Persons or families living independently of each other in two or more structurally joined Dwelling Units with separate entrances; this term shall include condominiums, apartment houses, triplexes, quadraplexes, and duplexes, but it shall not include hotels, motels, rooming houses, boarding houses, dormitories, or similar structures. Each Multiple Family Dwelling Unit must have a separate Building Sewer unless otherwise determined by the District Representatives, in their Sole Discretion.



**1.3.67 Non-Residential User.** Any commercial, industrial, institutional, governmental, or miscellaneous User not classified as a Residential User. A Non-Residential User may or may not be an Owner.

**1.3.68 Normal Domestic Wastewater.** Wastewater that has constituents which do not exceed any of the following concentrations: (i) BOD of not more than 200 mg/L, (ii) Total Suspended Solids of not more than 200 mg/L, (iii) non-petroleum fat, oil, and grease of not more than 200 mg/L, or (iv) petroleum oil and grease of not more than 100 mg/L. The foregoing are subject to amendment or change by the District Representatives from time to time in their Sole Discretion.

**1.3.69 Noxious.** Any malodorous liquids, gases, or solids which either singly or by interaction with other Wastes are sufficient to create a nuisance or hazard to life or are sufficient to prevent entry into the Facilities for their maintenance and repair.

**1.3.70 Onsite Wastewater System.** An underground Wastewater disposal system for Wastewater. It usually consists of a building sewer, a septic tank and an absorption system. Onsite wastewater systems must comply in all respects with the Laws.

**1.3.71 Owner.** Any Person owning property within the District's boundaries.

**1.3.72 Owner Charges.** That portion of the total Wastewater service charge which is levied in a proportional and adequate manner for all costs and expenses of operation, maintenance, repair, and replacement of the District's Facilities including, without limitation, the District's portion of all of the costs and expenses of CVWRF. The Owner of the Premises is responsible for all Owner Charges.

**1.3.73 POTW.** The term "POTW" or "Publicly-Owned Treatment Works" means any and all Facilities of the District and CVWRF.

**1.3.74 POTW Governing Authority.** The term "POTW Governing Authority" shall refer to the Board with respect to the District and the Board of Trustees of CVWRF with respect to CVWRF.

**1.3.75 POTW Treatment Plant.** The CVWRF treatment plant and all parts thereof and any other treatment works or treatment plants or facilities for the treatment of Sewage which may be constructed or developed by CVWRF and/or the District in the future.

**1.3.76 Parcel.** A parcel of real property as described in the records of the Salt Lake County Assessor by an assessor's parcel number. It includes both improved and unimproved real property.

**1.3.77 Pass Through.** The discharge of pollutants through the Wastewater Facilities into Jurisdictional Waters in quantities or concentrations which cause or contribute to a Violation or Violations.

**1.3.78 Permits.** The permits, plans, procedures, regulations, and programs issued by the Regulatory Agencies regulating CVWRF, the District, the Owners and/or the Users and the Systems and Facilities and operations in any respect and/or to which the District, CVWRF, or the Owners and/or Users may be subject including, without limitation, the CVWRF UPDES permit, the Pretreatment Permits, the District's Sanitary Sewer Management Plan, and the District's System Evaluation and Capacity Assurance Plan, all as the same may be modified and amended from time to time. If a User and Owner of a Premises are separate Persons, all permitting shall be with the Owner.

**1.3.79 Person.** Any individual, public or private corporation or limited liability company, governmental entity, and its (or their) officers, any partnership, association, firm, trustee, executor of an estate, the State and its departments, institutions, bureaus, or agencies, any municipal corporation, county, city, political subdivision, district, and/or any other legal entity recognized by law.

**1.3.80 Plumbing Code or Plumbing Codes.** All codes, rules, and regulations pertaining thereto applicable to the construction and installation of plumbing facilities, Sewer facilities, and appurtenances within the District's boundaries including, without limitation, the District Standards, the International Plumbing Code, and the International Residential Code.

**1.3.81 Pollution, Pollutant, or Pollutants.** Contamination, degradation, or other alteration of the physical, chemical, or biological properties of any Wastewater, or such discharge of Waste or of any liquid, gaseous or solid substance into any Wastewater as will create a nuisance or render the Wastewater harmful or detrimental or injurious to the Facilities, public health, safety or welfare, or to domestic, commercial, industrial, agricultural, recreational, or other beneficial uses, or to livestock, animals, birds, fish or other aquatic life.

**1.3.82 Premises.** A parcel of land, or portion thereof, including any improvements thereon, which is directly or indirectly connected to the Facilities. Each Dwelling Unit of a duplex, apartment, or any other Dwelling Unit or Multiple Family Dwelling Unit shall be deemed a separate Premises. The District Representatives shall determine what constitutes a Premises and/or a separate Premises, in their Sole Discretion.

**1.3.83 Pretreatment.** Pretreatment of Sewage on or near the Owner's and/or User's Premises prior to Discharge to the Facilities.

**1.3.84 Pretreatment Permit or Pretreatment Permits.** The permit or permits issued to the Owners and/or Users by CVWRF pursuant to the Pretreatment Program.

**1.3.85 Pretreatment Program.** The Pretreatment Program of CVWRF. The Pretreatment Program is administered by CVWRF. The District Representatives may, in their Sole Discretion, require an Owner and/or a User to install and maintain Pretreatment apparatus and equipment, which may be in addition to or supplementary to Pretreatment apparatus and equipment required under the Pretreatment Program.

**1.3.86 Pretreatment Standard.** Any pretreatment standard or standards required by the District, CVWRF, the Laws, and/or the Permits.

**1.3.87 Primary Dwelling.** A Single-Family Dwelling that is occupied as the primary residence of a Person or family.

**1.3.88 Private Main or Private Mains.** 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 or Private Mains. 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 may be notified by the District of the designation of said line as a Private Main and the notice may include provisions with respect to the development, construction, and ownership of the Private Main or Private Mains. The Owners of property served by a Private Main shall be responsible to pay all fees and charges of the District without reduction or setoff including, without limitation, all Impact Fees, all periodic fees and charges, and all other fees and charges of the District. The Owner's Contractor constructing the proposed new Private Main must be an Authorized Contractor. The Owner or Authorized Contractor shall also provide: (i) complete plans for the Private Main, and (ii) unless waived in writing by District Representatives, which waiver shall be in the District Representatives' Sole Discretion, all bonds required by the District including, without limitation, bonds guaranteeing protection of the Facilities, that the construction will be performed in a good and workmanlike manner and in accordance with District Standards, and for the payment of all parties performing labor or furnishing materials. If an Owner elects to construct a Private Main, the Owner shall carry all insurance policies and coverages which are required to be carried by an Authorized Contractor and as may be required pursuant to an Appendix. Bonds are required if: (i) the new Private Main will be constructed near the Facilities, and/or (ii) the new Private Main will be connected to the System.

**1.3.89 Private Lift Station.** A sewer lift or pumping station owned and maintained by a private party or parties, which is necessary to lift the sewage to an elevation at which it can enter the District's Main Line. All Private Lift Stations are Building Sewers and, as such, all responsibility for the repair, maintenance, inspection, and/or replacement shall be borne by the Owner(s) and/or User(s) whose property is served by the Private Lift Station. The District's policy is not to own, operate, or maintain any Private Lift Station and not to allow Private Lift Stations, except in unusual and isolated circumstances, as determined by the District Representatives, in their Sole Discretion. Any and all Private Lift Stations shall constitute a Substandard Condition or Substandard Conditions, pursuant to Section 1.3.114.

**1.3.90 Private Sewer System.** A sewer system owned and operated by a private party or private parties which connects to the District's System. All Private Sewer Systems are

Building Sewers and, as such, all responsibility for the repair, maintenance, inspection, and/or replacement shall be borne by the Owner(s) or User(s) whose property is served by the Private Sewer System.

**1.3.91 Properly Shredded Food Waste.** The Wastes from the preparation, cooking, and dispensing of food that have been shredded to such degree that all particles will be carried freely under the flow conditions normally prevailing in public sewers. The determination of whether food waste is properly shredded may be made by the District Representatives in their Sole Discretion.

**1.3.92 Rate or Rates.** The rate or rates established by the District from time to time to be paid by the Owners and/or Users for the operation, maintenance, and other costs and expenses of the District. The Rates are established by resolution of the Board and may be changed or amended from time to time. The Owner shall be primarily and ultimately responsible for the payment of all fees and charges of the District.

**1.3.93 Receiving Water Quality Requirements.** Requirements for the Treatment Plant effluent established by CVWRF or by the Regulatory Agencies for the protection of receiving water quality. Such requirements shall include effluent limitations, and Waste discharge standards, requirements, limitations, or prohibitions which may be established or adopted from time to time by the Laws or Regulatory Agencies.

**1.3.94 Receiving Waters.** The Jurisdictional Waters into which the treated Wastewater from the Treatment Plant is discharged.

**1.3.95 Regulatory Agencies or Agencies.** The regulatory and governmental agencies having authority to regulate or regulating the operations and affairs of the District and/or CVWRF and their Facilities, the Owners and/or the Users, and all other matters pertaining to or affecting the District, CVWRF, the Owners, and/or the Users. The Regulatory Agencies include, without limitation, the District, the UDEQ including, without limitation, the Utah Division of Water Quality, the EPA, the Health Department, and CVWRF.

**1.3.96 Rental Dwelling Unit.** A building or portion of a building that is: (i) used or designated for use as a residence by one or more Persons, and (ii) available to be rented, loaned, leased, or hired out or arranged, designed, or built to be rented, loaned, leased, or hired out. Rental Dwelling Units are generally classified by the District as Single-Family Dwelling units but may be classified otherwise by the District Representatives, in their Sole Discretion.

**1.3.97 Requirement of Law.** A pertinent provision of one or more of the Laws.

**1.3.98 Residential Equivalent Unit or REU.** A unit of measure, as calculated by the District, equal to the District's estimate of the quantity and Strength of the typical daily sewage effluent from a single-family residence within the District's boundaries. The District's calculation of an REU may be based on the typical load, Strength, flow, and other factors respecting effluent from a typical single-family residence within the District's boundaries and may be changed or revised from time to time by the District.

**1.3.99 Residential User.** Any Single-Family Dwelling or Multiple Family Dwelling Owner and/or User, including Owners and/or Users of Premises defined as condominiums, apartment houses, duplexes, motels, rooming houses, boarding houses, dormitories or similar structures.

**1.3.100 Sanitary Sewer.** The Facilities and appurtenances, for the collection, transportation, pumping, and treatment of sewage. This definition shall also include the terms "Public Sewer," "Sewer System," "District Sewer," and "Sewer."

**1.3.101 Service.** The acceptance and collection of Wastewater.

**1.3.102 Sewage.** A combination of liquid or water-carried Wastes from residences, businesses, institutions, industrial, and other structures and establishments.

**1.3.103 Sewer, Sewer System, or System.** All pipes, channels, or other Facilities used for the collection, transmission, treatment, and/or disposal of Sewage and the byproducts thereof by the District and/or CVWRF.

**1.3.104 Single-Family Dwelling.** Premises designed, improved or used as a residence for one family or Person only and for no other purpose. Each Single-Family Dwelling must have a separate Building Sewer unless otherwise determined by the District Representatives, in their Sole Discretion.

**1.3.105 Sludge.** The semi-liquid or solid waste obtained from the processing of Sewage.

**1.3.106 Slug Discharge.** A slug discharge is any discharge of a non-routine, episodic nature, including but not limited to an accidental spill or a non-customary batch discharge, which has a reasonable potential to cause Interference or Pass Through, or in any other way violate the POTW's regulations, local limits or Permit conditions.

**1.3.107 Sole Discretion, District Representatives' Sole Discretion or Sole Opinion, Board's Sole Discretion or Sole Opinion, and/or Manager's Sole Discretion or Sole Opinion.** The terms "Sole Discretion," "District Representatives' Sole Discretion or Sole Opinion," "Board's Sole Discretion or Sole Opinion," "Manager's Sole Discretion or Sole Opinion," and similar terms mean the following: (i) in the District Representatives', the Board's, and/ or the Manager's sole and absolute discretion or opinion, (ii) with or without cause, (iii) subject to such terms and conditions as the District Representatives, the Board, and/or the Manager may deem appropriate, and (iv) to the fullest extent permitted by law, without taking into account the interests of, and without incurring liability to, an Owner, User, or any other Person.

**1.3.108 Standard Methods.** Procedures described in the latest edition of *Standard Methods for the Examination of Water and Wastewater* as published by the American Public Health Association, the American Water Works Association, and the Water Environment Federation or such other procedures as may be adopted by the District and/or CVWRF.

**1.3.109 State.** The State of Utah.



**1.3.110 Storm Sewer.** A sewer that carries only Storm Water, surface and ground water drainage and runoff.

**1.3.111 Storm Water.** Any flow occurring during or following any form of natural precipitation and resulting therefrom.

**1.3.112 Subdivision.** The division of a tract, or lot, or parcel of land into two or more lots, plots, sites, or other division of land for the purpose, whether immediate or future, of sale or of building development or redevelopment, provided, however, that divisions of land for agricultural purposes or for commercial, manufacturing, or industrial purposes shall be exempt. Further, the above definition shall not apply to the sale or conveyance of any parcel of land which may be shown as one of the lots of a subdivision of which a plat has theretofore been recorded in the office of the Salt Lake County Recorder. The word subdivide and any derivative thereof shall have reference to the term Subdivision as herein defined.

**1.3.113 Substandard Agreement.** An agreement entered into between the District and an Owner, in recordable format, to be prepared by the District and recorded by the District in the records of the Salt Lake County Recorder's Office at the Owner's expense, indicating that there is a Substandard Condition on or affecting the Owner's Premises.

**1.3.114 Substandard Condition.** Any condition of an Owner's or User's Premises which constitutes or may constitute a Violation and/or does not meet the District Standards including, without limitation, the existence of any Private Lift Station, and/or does not meet the requirements of the Plumbing Codes, this Code, the District Standards, the Permits, and/or the Laws, as determined by the District Representatives in their Sole Discretion. Substandard conditions may, in the Sole Discretion of the District Representatives, be noted or identified in the District's records.

**1.3.115 Total Suspended Solids (TSS).** The total suspended matter that floats on the surface of, or is suspended in, water, wastewater, or other liquids, and which is removable by laboratory filtering in accordance with procedures set forth in Standard Methods and other applicable laboratory methods, acceptable to the District Representatives.

**1.3.116 Toxic.** Any wastewater containing Pollutants in excess of those allowed under the Permits or which either singly or by interaction with other Pollutants, may injure or interfere with any Wastewater treatment process, constitute a hazard to humans or animals, create a toxic effect in the Receiving Waters, contaminate the Sludge of any of the Facilities, or exceed the limitation set forth in any of the Permits. A toxic Pollutant shall include but not be limited to any Pollutant identified pursuant to any of the Permits and the Laws.

**1.3.117 Treatment Works or Treatment Plant.** Any devices and systems for the conveyance, storage, treatment, recycling, and reclamation of Sewage or liquid industrial Wastes. These include intercepting Sewers, outfall Sewers, Sewage collection systems, pumping, power, and other equipment and their appurtenances; extensions improvement,

remodeling additions and alterations thereof; elements essential to provide a reliable recycled supply such as standby treatment units and clear well facilities; and any works, including site acquisition of the land that will be an integral part of the treatment process or is used for ultimate disposal of residues resulting from such treatment (including land for composting Sludge, temporary storage of such compost and land used for the storage of treated Wastewater in land treatment systems before land application); or any other method or system for preventing, abating, reducing, storing, treating, separating or disposing of municipal Waste or industrial Waste, including Waste in combined storm water and sanitary Sewer systems. The Treatment Works include, without limitation, the Facilities.

**1.3.118 Type of Use.** The purpose of the Premises, such as Commercial, Industrial, Institutional, Single-Family Dwelling, Multiple-Family Dwelling, and other use.

**1.3.119 UDEQ.** The Utah Department of Environmental Quality.

**1.3.120 Untreatable.** Any substance which may cause the District's Facilities or the POTW's effluent or any other product of the District's Facilities or the POTW, such as residues, sludges, or scums, to be unsuitable for reclamation and reuse or to interfere with any reclamation or reuse processes. In no case shall a substance discharged to the District's Facilities or the POTW Treatment Plant cause the District or CVWRF to be in non-compliance with the Laws or the Permits.

**1.3.121 User.** Any Person who, either voluntarily or involuntarily, contributes, causes or permits the contribution of water, Waste, or Wastewater into the Facilities.

**1.3.122 Violation or Violations.** Any violation or violations of this Code, the District Standards, the Laws, the Permits, or any other Agreement, contract, or obligation of any Person to the District or CVWRF.

**1.3.123 Viscosity or Viscous.** The property of a fluid that resists internal flow by releasing counteracting forces.

**1.3.124 Waste.** Wastewater and any and all Waste substances and/or Pollution, whether liquid, solid, gaseous, or radioactive, associated with human habitation, or of human or animal origin, or from any manufacturing, Commercial, Industrial, Institutional, governmental, or other facility, of whatever nature, including Waste placed within containers of whatever nature prior to and for purposes of disposal.

**1.3.125 Wastewater.** Waste and water, whether treated or untreated, discharged into, or entering into the District's and/or CVWRF's Facilities. Wastewater shall mean a combination of the water-carried Wastes from residences, business buildings, institutions, industrial establishments, and other Owners and/or Users, together with such ground, surface, and storm waters as may enter the System.

**1.3.126 Wastewater Collection System Master Plan.** The District's Wastewater Collection System Master Plan as the same may be amended or replaced from time to time. Wastewater Collection System Master Plans are adopted pursuant to resolutions of

the District. If the Wastewater Collection System Master Plan is not on the District's Website, a copy of the most recent Wastewater Collection System Master Plan may be obtained from the District offices upon request.

**1.3.127 Wastewater Constituents and Characteristics.** The individual chemical, physical, bacteriological and radiological parameters, including volume and flow rate and such other parameters that serve to define, classify or measure the contents, characteristics, quantity, or Wastewater Strength.

**1.3.128 Wastewater Rate Study.** The District's Wastewater Rate Study as the same may be amended or replaced from time to time. Wastewater Rate Studies are adopted pursuant to resolutions of the District. If the Wastewater Rate Study is not on the District's Website, a copy of the most recent Wastewater Rate Study may be obtained from the District offices upon request.

**1.3.129 Wastewater Strength or Strength.** The characteristics of Wastewater discharged as measured by its elements, including its constituents and characteristics.

**1.3.130 Waters of the State.** All streams, lakes, ponds, marshes, water courses, waterways, wells, springs, reservoirs, aquifers, irrigation systems, drainage systems and all other bodies or accumulations of water, surface or underground, natural or artificial, public or private, which are contained within, flow through, stand or border upon the State or any portion thereof, except bodies of water confined to and retained within the limits of private property, and which do not develop into or constitute a nuisance or a public health hazard, or a menace to fish and wildlife.

**1.3.131 Waters of the United States.** All rivers, streams, water bodies, and other waters that are defined as "Waters of the United States" by federal Laws and regulations.

**1.3.132 Website.** The website of the District – <http://www.mtoid.org/>.

**1.3.133 Work.** Any construction or other work within the District's boundaries which alters, changes, modifies, or adds to a Building Sewer and the Facilities or any construction or other work on any Facility in any respect including, without limitation, any and all work for which a Construction Permit or Work Order is required under this Code and/or the Plumbing Codes.

**1.3.134 Work Order.** An authorization or Construction Permit issued by the District allowing an Owner or Authorized Contractor to perform the Work requested by the Owner or Authorized Contractor.

#### **1.4 Abbreviations.** The following abbreviations shall have designated meanings:

**1.4.1 BOD** Biochemical Oxygen Demand

**1.4.2 COD** Chemical Oxygen Demand

**1.4.3 Mg** Milligrams

**1.4.4**     mg/L Milligrams per liter

**1.4.5**     pH The logarithm (base 10) of the reciprocal of the concentration of hydrogen ions expressed in grams per liter of the solution

**1.4.6**     TSS Total Suspended Solids

**1.4.7**     UPDES The Utah Pollutant Discharge Elimination System of the State of Utah Division of Water Quality – Department of Environmental Quality

**1.5**     Appendix or Appendices. The Board may, in its Sole Discretion, at any time or from time to time, adopt by resolution one or more Appendices to this Code. Each Appendix, upon adoption, shall be incorporated into this Code by reference. Appendices may, at any time or from time to time, be amended, replaced, or deleted by resolution of the Board.

## **CHAPTER 2 GENERAL REGULATIONS**

**2.1**     Code Binding – Agreement. This Code is binding upon all Users, Owners, Contractors and any other Person or Persons affecting the Facilities in any respect. All Users, Owners, Contractors, and other Persons affecting the Facilities in any respect agree to: (i) abide by this Code, all other rules and regulations of the District and CVWRF, the Permits, and the Laws, and (ii) to pay all of the fees, charges, costs, penalties, and impositions of the District. Failure of a User, Owner, Contractor or other Person affecting the Facilities in any respect, to abide by the Code, all other rules and regulations of the District and CVWRF, the Permits, or the Laws may subject a User, Owner, Contractor or other Person affecting the Facilities in any respect to fines and penalties and, with respect to a User or Owner, suspension or termination of Service. The District Representatives may, in their Sole Discretion, temporarily or permanently prohibit a Contractor from performing Work within the District's boundaries for failure of the Contractor to abide by the Code, all other rules and regulations of the District and CVWRF, the Permits, and/or the Laws. Such failure may also result in fines and penalties imposed by the District and/or CVWRF.

**2.2**     Supervision. The day to day and general operations of the District will be supervised and directed by the Manager.

**2.3**     General Prohibitions.

**2.3.1**     Discharge to District's Facilities. All Sewage shall be discharged to the District's Facilities except as specifically provided hereafter.

**2.3.2**     Discharge of Sewage. No person shall discharge any Wastewater from any Premises within the District's boundaries into and upon any public highway, stream, water course, or public place, or into any drain, cesspool, Storm Sewer or Private Sewer System, except as provided for hereafter. Sewer cleanouts shall not be used as temporary or permanent points of connection.

**2.3.3**     Prohibited Discharges. No Person shall cause to be discharged, allow to be discharged, or make a connection which would allow any Storm Water, surface drainage,

groundwater, roof runoff, cooling water or other water not constituting Sewage into the District's Facilities. No Person shall cause any of the above-mentioned waters to be mixed with that Person's Wastewater.

**2.3.4 Holding Tank Waste.** No Person shall cause to be discharged, allow to be discharged, or make a connection which would allow any Holding Tank Waste into the District's Facilities, without first having obtained written permission from the District Representatives for such discharge, which may be granted or withheld in their Sole Discretion.

**2.3.5 Prohibited Discharges - Storm Water, Surface Drainage, Etc.** Storm Water, surface drainage, subsurface drainage, groundwater, roof runoff, cooling water, or unpolluted water may be discharged to specifically designated Storm Sewers which have adequate capacity for the accommodations of said waters. No person shall Discharge to or connect to the District's Facilities for the above purposes without having first obtained the written consent of the District Representatives, which may be granted or withheld in the District Representatives' Sole Discretion.

**2.3.6 Prohibited Discharges - Specific Categories.** No Owner and/or User shall contribute or cause to be contributed directly or indirectly, any Incompatible Pollutant, Waste, and/or Wastewater which will interfere with the operation or performance of the District's or CVWRF's Facilities. These Discharge standards and general prohibitions apply to all Owners and/or Users, whether or not the Owner and/or User is subject to National Categorical Pretreatment Standards or any other national, State, or local Pretreatment Standards or requirements. An Owner and/or User may not contribute the following substances to the Facilities:

**2.3.6.1 Explosives.** Any Explosive or Explosive Substances.

**2.3.6.2 Incompatible Pollutants.** Any Incompatible Pollutant or Pollutants.

**2.3.6.3 Solids and other Substances.** Solid or viscous substances which may cause obstruction to the flow in a Sewer, Interference, or Pass Through such as, but not limited to: (i) fats, oils and grease, (ii) food wastes with particles greater than one-quarter inch in any dimension, (iii) garbage or trash, (iv) animal guts or tissues, (v) manure, (vi) bones, (vii) hair, (viii) hides or fleshings, (ix) entrails, (x) blood, (xi) feathers, (xii) ashes, (xiii) cinders, (xiv) sand, (xv) lime, (xvi) stone or dust, (xvii) metal, (xviii) glass, (xix) straw, (xx) shavings, (xxi) grass clippings and/or other yard or agricultural wastes or products, (xxii) rags, (xxiii) spent grains, (xxiv) paper, (xxv) wood, (xxvi) plastics, (xxvii) gas, (xxviii) tar, (xxix) asphalt and/or asphalt residues, (xxx) residues from refining or processing of fuel, oil, or other substances containing petroleum, (xxxi) mud or glass grinding or polishing wastes, (xxxii) any Pollutant, and/or (xxxiii) any other substance or material defined as a "hazardous waste," a Hazardous Substance," a "solid," or "solid waste" under the Laws or which could cause or contribute to a Pass Through or Interference.



**2.3.6.4 Corrosive.** See Section 1.3.20.

**2.3.6.5 Hazardous Substances.** Any Hazardous Substance or Substances.

**2.3.6.6 Toxic.** Any Waste or Wastewater that is Toxic or has Toxic properties or constituents.

**2.3.6.7 Noxious.** Any Waste or Wastewater that is Noxious or has Noxious properties or constituents.

**2.3.6.8 Untreatable.** Any Untreatable substance.

**2.3.6.9 Laws, Permit Violations, Etc.** Any Waste, Pollutant, and/or other Wastewater quantities or properties which are prohibited under the Laws, or which could cause the District or CVWRF to violate any of the Laws, Permits, or the Receiving Water quality standards.

**2.3.6.10 Color.** Any Wastewater with unnatural or objectionable color not removed in the treatment process, such as, but not limited to, dye wastes and tanning solutions.

**2.3.6.11 Temperature.** Any Wastewater having a temperature which exceeds the maximum temperature established by the District Representatives from time to time for protection of the health and safety of District employees and others and/or which may inhibit the operation of the Facilities and/or biological activity in the POTW resulting in Interference or Pass Through, or cause temperature at the headworks of the POTW Treatment Plant to exceed the temperature limits of CVWRF. The District's maximum temperatures are set forth in one or more Appendices.

**2.3.6.12 Slug Discharge.** Any Slug Discharge.

**2.3.6.13 Viscosity.** Any Viscous Wastewater which may impair or impede the flow of the Facilities.

**2.3.6.14 Radioactive.** Any Wastewater containing any radioactive wastes or isotope of such half-life or concentration as may exceed the Laws or the Permits.

**2.3.6.15 Pollutants.** Any Wastewater containing Incompatible Pollutants.

**2.3.6.16 Trucked or Hauled Waste and Wastewater.** Any Waste and/or Wastewater that is trucked or hauled from locations which are outside of the District's boundaries or (except for Wastewater from Food Trucks which is discharged in an approved and permitted Food Commissary) hauled from locations within the District's boundaries and discharged in another location.

**2.4 Specific Pollutant Limitations.** No Owner and/or User shall discharge Wastewater in violation of the Laws and/or the Permits. Violations of the limits and/or standards set forth in the Laws or Permits shall subject Owners and/or Users to surcharges, fines, and applicable penalties. Owners and/or Users which are subject to the Pretreatment Program are also subject to fines and penalties levied by CVWRF.

**2.5 State Requirements.** State requirements and limitations on discharges shall apply in any case where they are more stringent than federal requirements and limitations.

**2.6 District's Right.** The District reserves the right to establish more stringent limitations or requirements on discharges to the Sewer System if deemed necessary to comply with the objectives presented in Section 1.2 hereof.

**2.7 Dilution Prohibited.** No Owner and/or User shall dilute a Discharge as a partial or complete substitute for adequate Pretreatment to achieve compliance with the Laws and/or the Permits.

**2.8 Swimming Pools and Swimming Pool Houses.** Owners of swimming pools and swimming pool houses within the District's boundaries are allowed to connect to and discharge to the System, if necessary. The Owner of a residential swimming pool will not be subject to payment of additional Impact Fees. Each Owner of a residential swimming pool will be subject to payment of one additional REU in its periodic charges. The Owners of commercial swimming pools and/or pool houses will be subject to payment of additional impact fees and additional REUs in their periodic charges in such amounts as are determined by District Representatives in their Sole Discretion.

**2.9 Installation of Improvements Affecting District Mains and/or Easements.** No Owner, User, or other Person shall install or erect any structural surface improvement over a District Main Line or District Trunk Line, or which are within District easement areas. For purposes hereof, the term "structural surface improvement" means any building, structure, garage, shed, outbuilding, and like improvements. Ditches, canals, waterways, fiber optic lines, duct banks and other underground utilities may cross District Main Lines or District Trunk Lines as long as such improvements are constructed in accordance with this Code, do not adversely affect the operation, maintenance, repair, and replacement of the subject Main Line or Trunk Line and are installed perpendicularly to the subject Main Line, Trunk Line, and/or easement areas and not longitudinally thereto, which determination shall be made in the District Representatives' Sole Discretion. An Owner, User, or other Person, desiring to construct any such improvement shall contact the District Representatives for a plan review and shall not construct any improvements until the plans have been approved by District Representatives.

**2.10 Requests for Relocation or Alteration of District Main Lines or District Trunk Lines.** No Owner, User, or other Person may relocate, move, disturb, alter, or otherwise affect a District Main Line or District Trunk Line without first obtaining the express, prior written consent of the District Representatives, which may be granted or withheld in the District Representatives' Sole Discretion. An Owner, User, or other Person requesting any movement, alteration, disturbance, or any other change or operation affecting a District Main Line or District Trunk Line in any respect (a "Change") shall submit a document clearly identifying the Person

requesting the Change and a detailed written explanation of the reason for the desired Change, together with a preliminary utility plan to District Representatives for review at least ninety (90) days prior to such contemplated Change. Any such consent granted by District Representatives, shall be granted subject to terms and conditions required by District Representatives in their Sole Discretion including, without limitation: (i) submission of all final plans, drawings, and specifications in the format or formats required by District Representatives at least thirty (30) days prior to such contemplated Change, (ii) written approval of all such plans, drawings, and specifications by District Representatives – District Representatives may accept or reject such plans, drawings, and specifications in their Sole Discretion – failure of District Representatives to acknowledge receipt of, approve, or reject such plans, drawings, and specifications within thirty (30) days following submission shall be deemed to be rejection of such plans, drawings, and specifications by District Representatives, (iii) payment of all costs and expenses of such Change by such Owner, User, or other Person, (iv) payment of all District engineering fees and other fees, costs, and expenses of the District, (v) granting of one or more easements to District in senior priority position and not affected by other easements or property rights, acceptable to District Representatives in their Sole Discretion and in such form as the District Representatives may require, (vi) providing such insurance, bonds, financial and other assurances required by the District Representatives, (vii) identification of the Authorized Contractor which will perform the Work, which Authorized Contractor is acceptable to District Representatives in their Sole Discretion, (viii) entering into a written agreement prepared by the District Representatives and/or their attorney, and (ix) obtaining a Construction Permit from District Representatives prior to commencing any Work. By way of illustration only and not in derogation of the District Representatives' right, in their Sole Discretion, to withhold consent for such Change, a Change may not be approved if, in the District Representatives' Sole Opinion, such Change would result in: (i) losses to flow, slowing of flow, or any increase in the depth of flow in the subject Main Line or Trunk Line, (ii) additional bends, turns, and/or changes in direction or elevation of the existing or proposed Main Line or Trunk Line, and/or installation of structures that may impede or accelerate the flow of the subject Main Line or Trunk Line, (iii) any changes that could increase odor or odor complaints, and/or (iv) impact or otherwise affect the System and/or the Facilities in any respect, in the District Representatives' Sole Opinion.

**2.11 Injuring or Affecting Sewer Prohibited; Excavation Affecting District's Sewer Lines; Bonds Required.** No Person shall injure, break, affect, or remove any part or portion of any of the Facilities. Before performing Excavation, the Excavator must do the following with respect to every District Sewer line and/or the Facilities that is located within the length or area of the proposed Excavation site when the proposed Excavation is more than 24" deep: (i) provide a surety bond to the District from a surety company acceptable to the District Representatives on the District's form and in the amount determined by the District Representatives, in their Sole Discretion, (ii) locate each District Sewer line and/or Facilities by potholing, and (iii) physically mark the location of each District Sewer line and/or Facilities. This section shall not otherwise diminish or affect an Excavator's liability to the District for damage to a District Sewer Line and/or Facilities in connection with a boring or Excavation operation. All borings must be done so that the borings have vertical and horizontal separations of at least 36" from each District Main Sewer or District Main Line and at least 48" from each District Trunk Line. Prior to Excavation, the Excavator can obtain information from the District with respect to the approximate location of District Main Lines and District Trunk Lines. Each Excavator shall be an Authorized Contractor and shall comply with all of the Laws, regulations, and rules pertaining

to Excavators and Excavation including, without limitation, the Utah Damage To Underground Facilities Act (currently known as the “Utah Blue Stakes Law”).

**2.12 Building Sewer Liners.** Building Sewer liners shall not be installed from within a permanent structure (e.g., homes, businesses, etc.), shall have an accessible outdoor cleanout which is acceptable to the District Representatives in their Sole Discretion, and shall be constructed in accordance with the District Standards and the Plumbing Codes. Specific requirements pertaining to Building Sewer liners are contained in the District Standards.

**2.13 Manholes.** No Person shall open, damage, disturb or otherwise affect any Sewer manhole without written permission from the District Representatives. All construction of or affecting Sewer manholes in any respect shall comply with the District Standards.

**2.14 Mandatory Connections.**

**2.14.1 Connection Required.** In accordance with the Laws, the Owner of all houses, buildings, structures, or properties used for human occupancy, employment, recreation, or other purposes, situated within the District’s boundaries and abutting any street, alley, or right-of-way in which there is now located (or may in the future be located) a District Main Line within three hundred (300) feet of the Owner’s property line, is required, at its expense, to install all required sanitary facilities therein, and to connect such facilities directly with the District’s Facilities in accordance with the provisions herein upon the earlier of completion of construction of the house, building, or structure if a District Main Line is within three hundred (300) feet of the Owner’s property line, or within thirty (30) days after the date that a District Main Line is constructed within three hundred (300) feet of the Owner’s property line, unless a waiver is granted by the District and the Health Department.

**2.14.2 Discontinuance of Onsite Wastewater Systems.** No User, Owner, agent, or other Person having charge of or occupying any property within three hundred feet (300’) of a District Main Line is allowed to maintain, use, or cause or permit to exist any Onsite Wastewater System upon said property unless specifically (and in writing) allowed by the District and the Health Department.

**2.14.3 Outhouses Prohibited.** No person shall erect or maintain any outhouse or privy within the District’s boundaries.

**2.15 Contracts with Other Persons.** If there is adequate existing Sewage collection and treatment capacity, the District may contract with any other governmental agency or with private entities or Persons, for the discharge into the District’s Facilities from any part or parts of such governmental agency or Person outside the boundaries of the District, upon such terms and conditions and for such periods of time as the District Representatives may agree, in their Sole Discretion.

**2.16 Grease, Oil and Sand Interceptors and Sampling Manholes.**

**2.16.1** Grease, oil, and sand interceptors and sampling manholes, as required by the District Standards, Plumbing Codes, CVWRF representatives, and/or the District

Representatives shall be required of any Owner or User when, in the opinion of CVWRF or the District Representatives, such are necessary for the proper handling of liquid wastes containing fat, oil, and/or grease in excess of Normal Domestic Wastewater, any sand or any flammable wastes, and/or other harmful ingredients. Grease, oil, and sand interceptors and sampling manholes shall be required for: (i) all food and beverage establishments including, without limitation, all restaurants, food courts, establishments selling beverages, and/or fast-food establishments, (ii) all Food Commissaries, and (iii) any Premises with a floor drain connected to the System. All interceptors and sampling manholes shall be of a type and capacity approved by CVWRF and the District according to the District Standards, the Plumbing Codes, and CVWRF specifications, and shall be located on the exterior of the Premises as to be readily accessible for cleaning by the Owner or User and inspection by the District Representatives and CVWRF employees.

**2.16.2** All grease, oil, and sand interceptors and sampling manholes shall be maintained by the Owner and/or User at their sole expense, in continuous efficient operation at all times. The Owner is solely responsible for all maintenance, repairs, and replacements of all grease, oil, and sand interceptors and sampling manholes.

**2.17 Garbage and Debris Screening and Industrial Grinder Pumps.** Screening devices and Industrial grinder pumps, as required by the District Standards, Plumbing Codes, CVWRF representatives, and/or the District Representatives shall be required of any Industrial, Commercial, Institutional Owner or User when, in the opinion of CVWRF or the District Representatives, such are necessary for the proper handling of Wastewater which may contain trash or debris. Additionally, such Owner or User shall implement best management practices (e.g., accounting for all flushable items, eliminating the use of prohibited flushable items, etc.) with respect to the operation of said systems on the Premises.

**2.17.1** All industrial grinder pumps must be duplex systems, or the Owner or User must always have a second industrial grinder pump on the Premises. All screening devices and industrial grinder pumps shall be maintained by the Owner and/or User at their sole expense, in continuous efficient operation at all times. The Owner is solely responsible for all maintenance, repairs, and replacements of all screening devices and industrial grinder pumps.

**2.18 Prohibited Connections.** No person, either in person or through an agent, employee, or Contractor, shall make, allow or cause to be made any connection to the District's Facilities to service, or for the purpose of servicing property outside the boundaries of the District, except upon the express written approval of the District Representatives. If allowed, such connection shall be made by an Authorized Contractor who has obtained the necessary bonds, insurance, and permits.



**2.19 Work within the District's Boundaries – Owners and Authorized Contractors.**

**2.19.1** Each Contractor performing Work within the District's boundaries must be an Authorized Contractor, must obtain bonds as required by the District, and must obtain a Construction Permit or Work Order for the Work. Except for Authorized Contractors and the Owner of an affected property, no Person shall perform Work within the District's boundaries or remove stoppage from a Building Sewer.

**2.19.2** The inspection and other fees herein required shall be set by the District.

**2.20 Private Sewage Disposal.**

**2.20.1 Private Disposal Prohibited.** No Person shall construct, use, or maintain any privy, privy vault, septic tanks, cesspool, or other facility intended or used for the disposal of Sewage within the boundaries of the District if District service is available within three hundred feet (300') of the property line of any property. The District may grant waivers of this requirement in the District Representatives' Sole Discretion.

**2.20.2 Private Disposal.**

**2.20.2.1** If District service is not available within the limits provided in Section 2.14.1, the Building Sewer shall be connected to a Private Sewer System complying with the provisions of the Health Department and the Laws.

**2.20.2.2** Prior to commencement of construction of a Private Sewer System, the Owner or his agent shall first obtain written permission from the District and the Health Department.

**2.20.2.3** The Owner or his agent shall operate and maintain all Private Sewer Systems at the Owner's sole expense and in compliance with the Laws.

**2.20.2.4** The Health Department may impose any requirements regarding such private Sewage disposal as it shall deem necessary or advisable.

**2.21 Discontinuance of Service.** Any Owner desiring to discontinue Service must first plug and adequately cap the applicable Building Sewer in accordance with the District Standards. The Owner must notify the District of the Owner's request at least forty-eight (48) hours before the date when such Service shall be discontinued and arrange for a time that District Representatives can inspect the plugging and capping of the Building Sewer. Upon the District Representatives' approval of the plugging and capping, the Owner shall not be responsible for Owner Charges after the next regular billing cycle.

**2.22 Changes in Service.** If any changes are made to the occupancy and use of property within District or the Owner proposes to add additional Building Sewers or make any modification that affects the Facilities, the Owner shall notify the District at least sixty (60) days before any such changes or additions are made and arrange for a time that the District Representatives can inspect the proposed changes to the Building Sewer, additions of Building Sewers, or other modifications.

**2.23 Changes in Occupancy and Use.** If there is any construction or expansion of a residence, building, or structure or any change in use of a residence, building or structure, or any change in the use of land, the Owner or tenant shall notify the District in writing at least sixty (60) days before any such changes are made.

### **CHAPTER 3 CONSTRUCTION, CONNECTION AND REPAIR PERMITS**

**3.1 Permit or Work Order Required.** No Person shall commence or carry on any Work within the District's boundaries without first having received a Construction Permit or Work Order from the District as required herein.

**3.2 Application for Construction Permit or Work Order.** Application for Construction Permits or Work Orders for Work within the District's boundaries must be made by an Owner or Authorized Contractor in person, by telephone, or in such other manner as may be required by the District. The Owner or Authorized Contractor must specifically identify the Premises, the Work being performed by or for the Owner or User, the date that the Work will commence, the estimated date of completion of the Work, and such other information as the District may require. No Construction Permit or Work Order shall be issued until all of the fees and charges of the District are paid in full. All Work within the District's boundaries shall be performed in accordance with the Plumbing Codes, the Laws, this Code, and the District Standards.

**3.3 Additional Fee for Additional Survey and/or Inspection.** If the District Representatives find that any portion of the Work is not exposed when the District Representatives visit the site to perform her or his inspection, if the permittee has not given sufficient information when making application for a Construction Permit or Work Order so that the inspection can be completed, or if the permittee requests a change in the Work, an additional fee shall be determined and charged by the District. If any portion of the Work is not exposed when the District Representatives first visit the site, the Owner or User or the Owner's or User's Contractor shall forthwith perform all necessary excavation(s) to the District Representatives' satisfaction, in order to expose all of the Work and to allow a subsequent inspection of the Work.

**3.4 Repairs and Replacements.** Repair or replacement of any Building Sewer shall be tested and inspected in accordance with this Code, the Plumbing Codes, and the District Standards. A fee shall be determined and collected by the District for each such inspection and test.

**3.5 Construction Permits or Work Orders Must be Procured Before Starting Work.** If any Work requiring a Construction Permit or Work Order is commenced without a Construction Permit or Work Order first having been issued, the District may immediately issue a stop work order and may, in the District Representatives' Sole Discretion, either temporarily (until the proper Construction Permit or Work Order is obtained) or permanently, prohibit the Contractor from performing any further Work with respect to such project or projects and/or, in the District Representatives' Sole Discretion, prohibit said Contractor from performing any further Work within the District's boundaries. Said Contractor shall, in addition to any other penalties, be charged a penalty of up to \$5,000 for each project performed within the District's boundaries without first obtaining a Construction Permit or Work Order from the District.

**3.6 Trial Sewer Survey Fee.** In order to determine the feasibility of connecting a building or structure to the District Sewer, the Owner, or Authorized Contractor may make an application for a trial sewer survey, the cost of which shall be set by the District Representatives. Any payment made therefor does not constitute payment for a Construction Permit or Work Order to perform the Work or connect to the Sewer. Such survey shall not be made until all fees are paid in full.

**3.7 Failure to Remedy Defective Work.** No further or additional Construction Permit or Work Order shall be issued to any Contractor who has failed to remedy any Work deemed to be defective by the District Representatives and/or not completed in accordance with this Code, the District Standards, and to the satisfaction of the District Representatives in their Sole Discretion ("Defective Work"). The District Representatives, in their Sole Discretion, may, without first issuing a notice of Violation, temporarily or permanently prohibit the Contractor from performing any further Work within the District's boundaries.

**3.8 Construction Permit or Work Order Not Transferable.** No Contractor shall use or allow her or his license to be used in any way for the purpose of procuring a Construction Permit or Work Order for Work for any person other than herself or himself, or her or his duly authorized representative. The Authorized Contractor shall be responsible for any and all Work done pursuant to the issuance of any Construction Permit or Work Order specified hereunder, regardless of whether the Work is actually done by said Authorized Contractor or her or his duly authorized representative.

**3.9 Work Commencement and Completion.** The Work authorized by a Construction Permit or Work Order shall be done expeditiously and in accordance with this Code, the District Standards, and the Plumbing Codes. If the Work is not: (i) commenced within thirty (30) days of the issuance of the Construction Permit or Work Order, and (ii) completed within sixty (60) days after commencement of the Work (unless a special extension is granted by the District), the Construction Permit or Work Order for the Work shall be void, no refund shall be made, and a new Construction Permit or Work Order for the Work must be obtained.

**3.10 Revocation of Construction Permit or Work Order.** The District Representatives may, at any time, revoke a Construction Permit or Work Order: (i) for any Defective Work which has not been corrected after notice and within the time specified therein by the District, or (ii) for any Violation.

**3.11 Inspection Required.** Inspection of the Work must be performed by the District for all Work within the District's boundaries, regardless of whether the Owner or the Owner's or User's Contractor performs the Work. The inspection of Building Sewers shall be under the direction of the District Representatives. The District shall be notified by the Owner or User or the Owner's or User's Contractor on a regular working day at least twenty-four (24) hours in advance of the time the permittee requests inspection. The District Representatives may not be able to conduct the inspection on the date and time requested but shall make such inspection as soon as reasonably practicable thereafter. If an inspection is requested on a date and time which is not during normal working days or hours of the District and the District Representative is able perform the inspection on such date and time, the Owner or User shall pay inspection fees based upon overtime rates, as set by the District from time to time. The entire length of the Building Sewer, including the junction at the District Sewer, shall be fully exposed. Any portion of the

Work not done in accordance with this Code, the District Standards, the Plumbing Codes, and the instructions of the District Representatives, shall be corrected promptly. No Contractor, Owner, or other Person shall make any connection to a District Main Line without a Construction Permit or Work Order and authorization from the District Representatives. All connections to the District Main Lines shall be done by the District Representatives in connection with a nose-on inspection or by an Authorized Contractor qualified by the District Representatives to make the connection, in their Sole Discretion, with a District Representative present at all times. There shall be no backfilling until the inspection is made and the Work accepted. No record of inspection and approval shall be entered or issued until the Work is satisfactorily performed and accepted, in the Sole Discretion of the District Representatives. Further, in the event a User, Owner, or Contractor fails to comply with one or more requirements of this Section, the User, Owner, and/or Contractor shall be subject to an initial penalty of up to \$10,000 and up to \$1,000 per day thereafter for each day that the User, Owner, or Contractor is not in compliance with this Section, as determined by the District Representatives in their Sole Discretion.

**3.12 Re-inspection - Additional Fee.** If the District Representatives find the Work not in conformity with this Code, the Plumbing Codes, and/or the District Standards, or if any changes are necessary requiring another inspection, a charge to be set by the District shall be paid by the Owner or Contractor for each such additional inspection.

**3.13 Survey Stakes and Markings Not to Be Removed or Altered.** Survey stakes set by the District and markings of the District must not be removed, altered, disturbed, or covered.

**3.14 Fee for Resetting Stakes and for Additional Markings.** In the event that survey stakes are not available for the District Representatives to check the Work when inspection is required or if additional markings are required, the District Representatives may refuse to make an inspection of the Work until stakes have been reset by the District and/or additional markings have been made and a fee to be set by the District has been paid by the permittee for the re-staking and/or re-marking.

**3.15 Construction Permit or Work Order Not to Be Issued Until Fees and Charges are Paid.**

**3.15.1** No Construction Permit or Work Order for a Sewer connection shall be issued until the Owner, User, or Contractor has paid all Impact Fees and all other required fees, assessments, and charges.

**3.15.2** The District Representatives shall maintain a record of the payment of said fees, assessments, and charges, together with record drawings, or other records indicating the property within the District's boundaries for which said assessments and fees have been paid.

## **CHAPTER 4 AUTHORIZATION TO DISCHARGE WASTEWATER**

**4.1 CVWRF Regulation.** The District is the owner of an interest in and treatment capacity in CVWRF, which is the treatment entity permitted by the Approval Authority (through delegation of authority from EPA) to treat Wastewater and discharge treated Wastewater to Jurisdictional

Waters. CVWRF regulates the discharge of Wastewater by Owners and/or Users which are subject to the Pretreatment Program through CVWRF's programs, permits, rules and regulations.

**4.2 Agreement to Comply with Laws.** Each User, Owner, Contractor and other Person operating within the District's boundaries and/or affecting the Facilities in any respect agrees to comply with the Laws including, without limitation, this Code, the District Standards, and all other rules and regulations of the District and the rules and regulations of CVWRF with respect to the pretreatment of Wastes and the requirements of permits for the discharge of Wastewater, which are hereby incorporated herein by reference and are enforced directly by CVWRF pursuant to authorization granted by the District. The rules and regulations of CVWRF are in full force and effect within the boundaries of the District and for all extraterritorial Service rendered by the District to entities beyond the boundaries of the District, if any. Any Violations of the CVWRF rules and regulations also constitute Violations of this Code and the other rules and regulations of the District and may be enforced as provided in this Code and/or the CVWRF rules and regulations.

**4.3 Monitoring Facilities.** If required by the District or CVWRF, the Owner and/or User shall provide and operate, at their sole expense, monitoring equipment and facilities approved by the District and CVWRF and constructed in accordance with this Code, the District Standards, and Plumbing Codes, sufficient to allow inspection, sampling, and flow measurement of the Owner's or User's facilities and Sewer systems. The monitoring equipment and facilities shall be situated on the Owner's Premises, or such other location as allowed by the District and/or CVWRF. Each Owner and/or User shall ensure that there is ample room in or near the sampling manhole and other facilities to allow accurate monitoring, sampling, and preparation of samples for analysis. The facility, sampling, and monitoring equipment shall, at all times, be maintained in safe and proper operating condition at the Owner's and/or User's sole expense.

**4.3.1** Whether constructed on public or private property, the sampling and monitoring equipment and facilities shall be provided in accordance with the District's and CVWRF's requirements, the Laws, the Plumbing Codes, and the District Standards. Construction of the monitoring facilities shall be completed within ninety (90) days following commencement of the construction.

**4.4 Inspection.** All Owners and Users shall allow the District, CVWRF, and/or the Approval Authority or their representatives ready access at all times to all parts of the Premises for the purpose of inspection, sampling, records examination and/or the performance of any of their duties. The District, CVWRF, and the Approval Authority shall have the right to set up and install on the Owner's and/or User's property such devices as are necessary to conduct sampling, inspection, compliance monitoring, and/or metering operations. If an Owner or User has security measures in force which would require proper identification and clearance before entry into its Premises, the Owner or User shall make necessary arrangements with its security guards so that upon presentation of suitable identification, personnel from the District, CVWRF, and the Approval Authority will be permitted to enter the Premises, without delay, for the purposes set forth above. The District, CVWRF, and the Approval Authority are not obligated to give advance notice of such inspections, monitoring, metering or compliance monitoring activities.



**4.5 Failure to Permit Inspection.** In the event a duly authorized officer or agent of the District, CVWRF, or the Approval Authority is refused entry for inspection or other purpose for any reason, the User and Owner shall be subject to an initial penalty of up to \$10,000 and up to \$1,000 per day for each day that the District, CVWRF, and/or the Approval Authority are refused entry, as determined by the District Representatives in their Sole Discretion. Additionally, the Manager may cause Sewer service to said Premises to be discontinued until the District's, CVWRF's, and/or the Approval Authorities' agents have been afforded access to the Premises and the User's or Owner's facilities and sewer system to accomplish the inspection and/or sampling. The District and/or CVWRF are also entitled to all other remedies at law or in equity including, without limitation, monetary damages and the issuance of restraining orders and injunctions. The User or Owner refusing admission to its premises hereby consents to the issuance of such orders and injunctions granted on an emergency basis, ex parte upon a showing to the court that said User or Owner has refused admission.

**4.6 Sampling.** All measurements, tests, sample collection, and analyses required by the District and/or CVWRF shall be conducted by CVWRF, or another certified laboratory selected by CVWRF or the District.

**4.7 Pretreatment.** The Users and Owners shall provide necessary Wastewater Pretreatment on the Owner's premises as required to comply with the District's requirements, the CVWRF requirements, and the Pretreatment Program as the same may be applied to the Owner and/or User, the Plumbing Codes, the District Standards, and the Laws. Any monitoring equipment and facilities required to pre-treat Wastewater to a level acceptable to the District Representatives and/or CVWRF shall be provided, operated, and maintained at the User's or Owner's sole expense. Such facilities required by the District and/or CVWRF may include the requirement for separate systems to handle sanitary and industrial Wastewater so that each can be discharged into the District's collection system independently of the other. Detailed plans showing the Pretreatment facilities and operating procedures shall be submitted to the District and CVWRF for review and shall be approved in writing by the District and CVWRF before construction of the facilities. The review of such plans and operating procedures will not relieve the User or Owner from the responsibility of modifying its facilities as necessary to treat its Sewage in order to produce an effluent acceptable to the District Representatives and CVWRF under the provisions hereof. Any subsequent changes in the Pretreatment facilities or method of operation shall be reported to the District and CVWRF in writing prior to the User's or Owner's initiation of the changes. The District and CVWRF must review and approve such changes in the Pretreatment facilities and/or methods of operation prior to the Owner's or User's initiation of the changes.

## **CHAPTER 5 FEES AND CHARGES**

**5.1 Purpose.** Each Owner, User or Authorized Contractor shall pay all Impact Fees, Rates, connection fees, inspection fees, Owner Charges, assessments, and other charges and surcharges as may be required by the District. It is the purpose of this Chapter to provide for the payment of all District costs including capital costs, overhead costs, and maintenance and operation costs. The total annual cost of operation and maintenance shall include, but is not limited to, labor, repairs, equipment replacement, maintenance, necessary modifications, power, sampling, laboratory tests, fees, fees and charges imposed by CVWRF, and a contingency fund established

by the District Representatives from time to time. The charges will be based upon the quantity and composition of the Owner's or User's Wastewater, and also upon the District's capital and operating costs including, without limitation, the charges of CVWRF to the District. Some of the applicable charges shall be set forth in schedules of fees, Rates, and charges for the District, which may be updated and/or amended by the District from time to time. Further, certain Owners and/or Users are subject to the Pretreatment Program. Additional fees and charges are imposed through the Pretreatment Program. A copy of all or portions of the Pretreatment Program may be obtained from CVWRF.

**5.2 Fees and Charges.** The District's fees, Rates, and charges are determined by the District based upon schedules, studies, memoranda, and other information, which may be revised or amended from time to time. If these documents are not on the District's website, copies may be obtained from the District by giving the District Representatives at least ten (10) working days advance written notice. The District Representatives may set fees, Rates, and charges based upon studies, memoranda, and other information after studies of an Owner's and/or User's property or facility are performed and based upon the District Representatives' judgment. The fees and charges set by the District Representatives shall be assumed to be correct, absent manifest error.

**5.2.1 Classification of Users.** The properties and/or Facilities within the District's boundaries may be divided into various classifications by the District Representatives, in their Sole Discretion, including but not limited to, Single-Family Dwelling units, Multiple Family Dwelling units, duplexes, apartments, other residential, commercial, industrial, institutional, and such other classifications and sub-classifications as the District may deem appropriate, in the District Representatives' Sole Discretion. The District Representatives may change the category or subcategory of any of the properties and/or facilities pertaining to said properties and/or adopt different categories and subcategories from time to time, in the District Representatives' Sole Discretion.

**5.2.2 Rate Increases and Surcharges.** Certain Owners and/or Users shall be subject to Rate increases, additional Impact Fees, additional assessments, and/or surcharges for Sewage which contains or may contain BOD, TSS, Pollutants, fats, oil and grease, and other substances in excess of Normal Domestic Wastewater.

**5.2.3 Fees and Charges.** The District may adopt fees and charges, which may include, but not be limited to, the following:

**5.2.3.1** Fees for all District costs, including, without limitation, maintenance and operation and capital costs and/or contingency funds, as established by the District.

**5.2.3.2** Impact fees.

**5.2.3.3** Engineering fees.

**5.2.3.4** Fees for monitoring, inspections, and surveillance procedures to include, but not limited to, sampling, and laboratory analysis.

**5.2.3.5** Fees for reviewing accidental discharge procedures and construction.

**5.2.3.6** Fees for cleaning, maintenance, and repair of Facilities necessitated by a User's, Contractor's, or Owner's facilities and/or operations.

**5.2.3.7** Fees, charges, damages, and liabilities for Sewer backups caused by a User's or Owner's facilities and/or operations.

**5.2.3.8** Fees, charges, and damages for injury or damage to any of the Facilities.

**5.2.3.9** Fees for permit applications.

**5.2.3.10** Fees for filing appeals.

**5.2.3.11** Fees for removal of Pollutants by the District and/or CVWRF.

**5.2.3.12** Fees for labor or services provided by the District.

**5.2.3.13** Fees for repairs and disconnection.

**5.2.3.14** Fees for inspections and surveys.

**5.2.3.15** Fees for development, repair, construction, updating, and expansion of the Facilities.

**5.2.3.16** Fees for the Owner's and/or User's share of CVWRF costs, assessments, or charges.

**5.2.3.17** Other fees, charges, and costs as the District may deem appropriate or necessary from time to time including, without limitation, all fees and charges pertaining to the restoration of Service to a building or Premises.

**5.2.4** **Damage to Facilities.** The Owner and/or User shall pay for all costs incurred if the Owner and/or User's discharge causes any damage to the Facilities or causes an obstruction or increased costs due to the nature of the discharge.

**5.2.5** **Deposits.** The Owner and/or User shall make all other deposits required by the District including, without limitation, manhole and cleaning deposits. Each of the deposits shall be refunded to the Owner or User at such time as the Owner or User has complied with the District Standards pertaining to the deposit or deposits.

**5.2.6** **Review of Owner Charges.** The District may periodically review the District's total cost of operation, improvements, and maintenance, (including the District's share of costs for operation, improvements, and maintenance of the CVWRF Facilities and improvements) and the District's estimated need for future Facilities and improvements, and the amount the District charges each category of Owners and/or Users. If necessary, the District shall amend the Owner Charges to afford equitable treatment of each category of Owner and/or User and/or to assure that the District has sufficient funds to operate and maintain the District and the Facilities. Notwithstanding any other provision

of this Code and/or the rules, regulations, and ordinances of the District, the District shall not be obligated to refund Impact Fees or connection fees paid by an Owner and/or User. If the usage of a Premises changes such that the Wastewater produced by the Premises decreases in quantity or Strength, the District, may, in the District Representatives' Sole Discretion, elect to reduce the Owner Charges for the Premises based upon information and studies available to the District.

**5.2.7 Impact Fees Attributable to Change in Use.** If the Owner or User of a building, structure, or property changes the use of said building, structure, or property which increases the impacts of said building, structure, or property on the System or POTW in any respect, the Owner shall be liable to the District to pay all Impact Fees and charges attributable to such increase resulting from such change in use. The District Representatives shall make the determination of the increase based upon the rules, regulations, and procedures of the District in effect at the time of the change in use. The District Representatives may, in their Sole Discretion, allow credits for prior impacts on the System and/or the POTW based upon the number of Residential Equivalent Units with respect to the Owner's or User's Premises (the "Subject Premises") which were subject to Owner Charges prior to the change in use. If impact fee credits are allowed, said credits will be applied to the Owner's or User's development or project on the Subject Premises on a "first-in, first-out" basis, i.e., to the extent not previously applied to the Owner's or User's first building or structure constructed on the Subject Premises, the remaining credits, if any, shall be applied entirely to the next building or structure constructed on the Subject Premises and, to the extent any credits remain, entirely to the next building or structure built on the Subject Premises. All such credits shall apply only to the Subject Premises and are not transferable to any other Premises, building or property. No credits will be allowed unless all prior connections are properly plugged and capped in accordance with District Standards and the plugged and capped connections are witnessed by the District's Representatives. Nothing contained herein shall preclude or restrict the District's ability to impose special assessments against benefitted property Owners to cover the cost of installing, moving, or replacing Sewer lines and/or Facilities in accordance with the provisions and requirements of the Laws and the District Standards.

### **5.3 Collection Procedures.**

**5.3.1 Charges - Responsibility of Owner.** The Owner of any Premises connected or to be connected with the Sewer shall be responsible for payment of all fees and charges, as set forth above.

**5.3.2 Periodic Billing Statements.** The District shall periodically bill the Owners and/or Users based upon the characteristics of the Owner's and/or User's facility or facilities at the Rates established by the District. The Owner is solely responsible for all payments.

**5.3.3 Delinquency.** Fees and charges levied in accordance with this Chapter shall be a debt due to the District. If this debt is not paid within thirty (30) days after billing, it shall, at the District Representatives' option, be deemed delinquent and subject to

penalties and may be recovered by civil action and/or by certification of the debt to the real property taxes of the Owner. Further, the District shall have all other rights and remedies at law or in equity including, without limitation, the right to terminate Service and enter upon private property, without liability to the Owner, User, or other Persons for accomplishing such purposes.

**5.3.4 Collection, Accounting, Costs.** The District shall receive and collect the fees and charges levied under the provisions of this Code. In the event of partial payment, the District Representatives may apply said payment to any sums due the District in the District Representatives' Sole Discretion including, without limitation, the costs referred to in Section 5.3.6 below.

**5.3.5 Tax Certification Authority.** In addition to any other remedies provided herein, the District Representatives may, at any time, or from time to time, certify delinquent fees and charges pertaining to a Premises to the Salt Lake County Treasurer, pursuant to the provisions of Utah Law, which certification shall become a lien on the Premises and which must be paid by the Owner of the Premises. The amount of said certification shall consist of all amounts due the District for the District's fees, costs, and charges, and/or as a result of a delinquency or Violation.

**5.3.6 Costs Resulting from Violations.** Any Owner or User or other Person failing to pay any fees or charges of the District and/or committing any Violation shall pay all costs incurred by the District which result from or are related to the Violation including, without limitation, all costs and expenses of collection, attorney's fees and costs, all costs of suit and appeal, and any and all costs incurred by the District as a result of the District's being made party to any litigation or other judicial or non-judicial proceeding as a direct or indirect result of the Violation (the "Costs"). The Costs shall be paid whether suit be brought or not, and whether they are incurred through administrative proceedings, courts of original jurisdiction, courts of appellate jurisdiction, bankruptcy court, or through other legal or administrative proceedings or in giving advice and counsel to the District regarding a dispute and/or respecting the failure to pay the District's fees and charges and/or respecting the Violation or potential Violation.

**5.3.7 Restoration of Service.** The District Representatives shall not restore Service until all charges, including the costs referred to in Section 5.3.6 above, and the expense of termination and restoration of Service (if applicable), have been paid.

## **CHAPTER 6 ENFORCEMENT AND PENALTIES**

**6.1 Enforcement and Penalties.** The District Representatives, in their Sole Discretion, may adopt additional rules, regulations, policies, procedures, and implement penalties for the administration, and enforcement of this Code.

**6.2 Notification of Violation.** Whenever the District Representatives find that any User, Owner, Contractor, or other Person has committed a Violation, the District Representatives, CVWRF, or its or their attorney may, in the District Representatives' and CVWRF's Sole Discretion, notify the User or Owner in writing of the Violation (a "Notice of Violation"). The



Notice of Violation will instruct the User, Owner, Contractor, or other Person to forthwith comply with the demands stated in the Notice of Violation and to submit to the District Representatives a plan of corrective action. The Notice of Violation may include a cease and desist order.

**6.3 Methods of Notification.** All notifications required by this Code shall be given to the User, Owner, Contractor, or other Person or a registered agent either by delivering the notification to the Person committing the Violation, by registered or certified mail, by overnight courier service, or other method allowed by law. If the District Representatives are not able to give the notice of Violation to the User, Owner, Contractor, or other Person or a registered agent by one of the methods set forth above, notice may be given by posting notice on the Owner's and/or User's property or by publication.

**6.4 Cessation of Operations and/or Suspension of Service.** The District Representatives may order cessation of operations on the Premises and/or suspend Service without notice or hearing if the District and/or CVWRF determines that the cessation or suspension is necessary to stop an actual or threatened discharge which presents or may present an imminent or substantial endangerment to the health or welfare of Persons, may cause damage to property, may cause environmental degradation, may cause Interference, or may cause the District and/or CVWRF to violate any condition or conditions of the Permits.

**6.5 Actions Required.** Any person receiving a Notice of Violation which includes a cease and desist order shall immediately cease operations on the Premises and/or stop or eliminate the discharge. In the event of a failure of the Owner or User to comply voluntarily with the cease and desist order or immediately stop or eliminate the discharge, the District Representatives and/or CVWRF may, in the District Representatives' Sole Discretion, take such steps as the District Representatives and/or CVWRF deems necessary to prevent or minimize damage to the Facilities or endangerment to any Person or property, which actions may include entry upon private property by District Representatives and the immediate severance of the Sewer connection in order to prevent further discharge by the Owner or User, without any liability to the District or CVWRF whatsoever. The User and/or Owner shall pay all District and CVWRF costs and expenses resulting from such Violation or Violations. The Owner and/or User shall also submit a detailed written statement describing the causes of the harmful contribution and the measures taken to prevent any future occurrence to the District Representatives and CVWRF within ten (10) days of the date of the occurrence.

**6.6 Penalties.** In the event a User, Owner, or Contractor fails to comply with one or more requirements of this Section, the District Standards, or this Code, the User, Owner, and/or Contractor shall be subject to an initial penalty of up to \$10,000 and up to \$1,000 per day thereafter for each day that the User, Owner, or Contractor is not in compliance with this Section, the District Standards, or this Code, as determined by the District Representatives in their Sole Discretion. Nothing contained herein shall limit or preclude the District and/or CVWRF from recovering damages (in addition to the penalties set forth above) from the User and/or Owner committing a Violation or Violations.

**6.7 Enforcement Action.** Any Owner and/or User who violates any of the Laws or any of the following conditions, is subject to enforcement action by the District and/or CVWRF:

**6.7.1** Failure of an Owner and/or User to factually report the constituents and characteristics of its Discharge;

**6.7.2** Failure of the Owner and/or User to report changes in its operations or facilities that may impact the quantity, constituents, and characteristics of its Discharge;

**6.7.3** Refusal of access to the Owner's and/or User's Premises for the purpose of inspection or monitoring;

**6.7.4** Violation of conditions of the Owner's and/or User's Construction Permit or Work Order and/or other permits;

**6.7.5** Failure to pay any District or CVWRF fees or charges;

**6.7.6** Encouraging, permitting, or committing damage or interference to flow measuring equipment, monitoring equipment, surveillance equipment and/or the Facilities;

**6.7.7** Interfering with any personnel acting under the provisions of the Laws, this Code, and/or other District rules and regulations; and/or

**6.7.8** Any other Violation.

**6.8** **Referral for Prosecution.** All Violations which are also punishable under State law may be referred to the Salt Lake County Attorney's Office, or other applicable criminal enforcement authority for consultation and the commencement of criminal prosecution.

**6.9** **Civil Liability for Surcharge Expenses.** Any person that violates any provision of this Code shall be liable to the District and/or CVWRF for all expenses, losses, damages, and surcharges incurred by the District and/or CVWRF as a result of the Violation; including any increased costs for managing Wastewater or Sludge which result from the Owner's or User's Discharges.

## **CHAPTER 7 CLAIMS, PROCEDURES, AND REMEDIES**

**7.1** **Claims Against the District.** Any Person believing that such Person has a Claim against the District or against an employee of the District for an act or omission occurring during the performance of the employee's duties, within the scope of employment, or under color of authority, regardless of whether or not the function giving rise to the Claim is characterized as governmental or discretionary, must: (i) file a written notice of the Claim pursuant to the provisions of the Governmental Immunity Act with the District Representatives and the District's attorney on the form prepared by the State (if then available), must contain all of the information required under the Governmental Immunity Act, and must be filed with the District Representatives and the District's attorney within the time allowed under the Governmental Immunity Act, and (ii) said Person shall comply with all of the provisions of and be subject to the Governmental Immunity Act. The District shall have all rights, remedies, and immunities afforded the District under the Governmental Immunity Act and/or other applicable laws,

ordinances, rules, and regulations. Information pertaining to the filing of a notice of claim can be found on the Utah Governmental Immunity Database.

## **7.2 Administrative Procedures and Remedies.**

**7.2.1 Show Cause Hearing.** The District Representatives may, in their Sole Discretion, order any Owner, User, or Contractor to show cause before the Board why the District Representatives should not take an enforcement or other action against the Owner, Contractor and/or User. A notice shall be served on the Owner, Contractor, and/or User specifying the time and place of the hearing, the reasons why the action is to be or was taken, the nature of the enforcement or other action, and directing the Owner, Contractor, and/or User to show cause before the Board why the District Representatives should not take the enforcement or other action (the “Show Cause Hearing”). The notice of the Show Cause Hearing shall be sent by Certified or Registered Mail or by overnight courier at least ten (10) days before the Show Cause Hearing. The District Representatives need not order a Show Cause Hearing before taking an enforcement or other action.

**7.2.2 Disputing or Contesting District Decisions.** A User, Owner, Contractor, or other Person who disagrees with a District Decision, order, or action, which does not constitute a Claim must first and prior to requesting a Hearing, file with the District Representatives a written notice (a “Notice”) requesting a Hearing and identifying the District Decision adverse to the User, Owner, Contractor or Person and the reason for the disagreement. The Notice must contain a detailed explanation and specific information with respect to the District Decision and the disagreement, contain all relevant facts and details, copies of documents, photographs (if applicable), a listing of potential witnesses and their relationship to the District Decision, and all other information and evidence.

**7.2.3 Designation of Hearing Entity.** After review of the information provided pursuant to Section 7.2.2, the Manager may, in her or his Sole Discretion, conduct a hearing (the “Hearing”) review the information and evidence, or may designate any officer or employee of the District, or contract with others (the “Hearing Entity”) to:

**7.2.3.1** Issue in the name of the District notices of Hearings requesting the attendance and testimony of witnesses and the production of evidence relevant to any matter involved in such Hearing;

**7.2.3.2** Take the evidence;

**7.2.3.3** Prepare a report of the evidence and Hearing, including transcripts where requested, and the decision of the Hearing Entity.

**7.2.4 Testimony.** At any Hearing, testimony may be recorded.

**7.2.5 District Orders and Directives.** The District Representatives may issue a cease and desist order, without conducting a Hearing and/or either before or after the Hearing, requiring the Owner and/or User responsible for a Violation to discontinue discharging Sewage to the System unless the Owner and/or User or other Person committing the

Violation or Violations immediately remedies the Violation or Violations to the satisfaction of the District Representatives. The District Representatives may also issue any other orders, directives, and decisions consistent with this Code and the Laws including, without limitation, an order or orders to or against a Contractor which temporarily or permanently prohibits said Contractor from doing any further work within the District's boundaries or effecting the Facilities in any respect.

**7.3 Appeal Procedure.** Any Owner, User, Contractor, permit applicant, or permit holder affected by any District Decision, action, or determination including, without limitation, cease and desist orders (a "District Decision"), may file a written request for reconsideration (the "Request for Reconsideration") with the Manager within ten (10) days of the District Decision. The Request for Reconsideration shall set forth in detail the reason(s) for such request, the facts supporting the Request for Reconsideration and shall include copies of all relevant documents and information pertaining thereto, which was not included with the Notice. If the Request for Reconsideration is not filed within the ten (10) day period, the District Decision shall be final and binding upon the Owner, User, Contractor, permit applicant, permit holder, or other Person filing the Request for Reconsideration. The Manager may elect to rule on the Request for Reconsideration without a Hearing or hold an additional Hearing (the "Reconsideration Hearing") on the Request for Reconsideration, which shall be attended by the appellant and the attorney for the appellant (if the appellant has engaged the services of an attorney). The Reconsideration Hearing shall also be attended by the Manager, the attorney for the District, the District Engineer, and/or any other officers or employees of the District as the District deems appropriate. The Request for Reconsideration shall be acted upon by the Manager within thirty (30) days from the date of filing of the Request for Reconsideration or within thirty (30) days after the close of the Reconsideration Hearing (if the Reconsideration Hearing is elected by the Manager). The decision of the Manager is hereinafter referred to as the "Manager's Decision." The District Decision shall remain in effect during such period of review by the Manager and at all times after the Reconsideration Hearing. If the Manager does not act upon the Request for Reconsideration within thirty (30) days after filing of the Request for Reconsideration or within thirty (30) days after the Reconsideration Hearing, if elected by the Manager, and/or does not render the Manager's Decision, the District Decision shall, subject to Section 7.4, be final and binding.

**7.4 Final Appeal to the Board.** If the Person appealing is not satisfied with the District Decision rendered after the Request for Reconsideration or after the Reconsideration Hearing, if elected by the Manager, she or he may file a written appeal to the Board within ten (10) days after receipt of the Manager's Decision or, if the Manager does not give the Manager's Decision, within ten (10) days after the applicable thirty (30)-day period has expired. If the written appeal is not filed within said ten (10) day period, the Manager's Decision or District Decision, as applicable, shall be final and binding upon the User, Owner, Contractor, permit applicant, or permit holder and no further legal or other action may be taken. If the written appeal is filed within the ten (10) day period, the Board may, in its Sole Discretion, either conduct a new hearing (a "Board Hearing") with the same evidence and witnesses as required in the Hearing or make a decision based upon the information provided in the appeal. The Board shall issue a final decision on the appeal (the "Board Decision") within thirty (30) days after receipt of the appellant's written appeal, unless the Board conducts a Board Hearing, in which case the Board Decision shall be issued within thirty (30) days after the Board Hearing. The District Decision

and the Manager's Decision shall remain in effect during such period of review by the Board and at all times during the appeal of the Manager's Decision. The Board Decision shall be final and binding on the Owner, User, permit applicant, permit holder, or other Person and no legal action, administrative proceeding, or other action or proceeding may be taken by such Owner, User, permit applicant, permit holder, or other Person.

**7.5 Exhaustion of Administrative Remedies.** Except for challenging Impact Fees of the District pursuant to Section 7.6, which challenges are governed by the Impact Fees Act, the Impact Fee Enactment, and this Code and except for Claims which are governed by the Governmental Immunity Act, the District Decisions, the Manager's Decisions and the Board Decisions (if applicable) are final and binding upon said Owner, User, Contractor, Construction Permit or Work Order applicant, Construction Permit or Work Order holder, or other Person disputing any District Decision. An Owner, User, Contractor, Construction Permit or Work Order applicant, Construction Permit or Work Order holder, or other Person disputing any District Decision, Manager's Decision and/or Board Decision must fully and completely exhaust all of the administrative remedies set forth herein.

**7.6 Challenges – Impact Fees.** The foregoing provisions of this CHAPTER 7 shall not apply to the District's Decisions with respect to the assessment and collection of Impact Fees, which shall be governed under the Impact Fees Act, the Impact Fee Program, and the Impact Fee Enactment. The procedures for challenging an Impact Fee are set forth in the Impact Fee Enactment. The AAP is set forth in the Impact Fee Enactment. A challenge pertaining to Impact Fees is initiated by an Owner by filing a Request for Information, as set forth in the Impact Fee Enactment. The time limitations for filing a Request for Information are set forth in the Impact Fee Enactment.

**7.7 Legal Action by District Authorized.** The District Representatives may commence an action for appropriate legal and/or equitable relief, including injunctive relief against any Owner, User, Contractor, or other Person committing a Violation. If the action is for legal or equitable relief against a Contractor such action may include a cause or causes of action which temporarily or permanently prohibit said Contractor from doing any further work within the District's boundaries or effecting the Facilities in any respect.

**7.8 Criminal Penalties and Fines.** Violations of this Code and/or the Laws, may constitute crimes, subject to prosecution under the Laws, which may subject the violator to fines and penalties.

**7.9 Termination of Service.** The District Representatives may terminate Service to any Owner or User for a Violation or Violations. The District shall be entitled to a court order or orders allowing termination, given by a court on an emergency basis, ex parte, with respect to any such Violation or Violations.

**7.10 Civil Fine Pass Through.** In the event that a User, Owner, Contractor, or other Person discharges any Pollutant or Pollutants which cause the District and/or CVWRF to violate any condition of the Permits and the District and/or CVWRF is fined by a governmental or other agency for such Violation or Violations, then such Owner or User shall be fully liable for the total amount of the fine assessed against the District and/or CVWRF by the governmental or



other agency and all of the District's and CVWRF's attorneys' fees and costs with respect thereto.

**7.11 Falsifying Information.** Any User, Owner, Contractor or other Person who makes false statements, representations or certifications in any application, record, report, plan or other document filed or required to be maintained pursuant hereto, or Wastewater discharge permit, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required herein shall have committed a Violation and shall also be subject to criminal and civil penalties and fines.

**7.12 Additional Penalties.** In addition to the penalties provided herein, the District and/or CVWRF may recover reasonable attorneys' fees, court costs, court reporters' fees, and other expenses of litigation and/or administrative proceedings from the Person committing a Violation, including, without limitation, all such costs, fees, and expenses incurred upon appeal or in bankruptcy court.

## **CHAPTER 8 UTAH GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT**

The District is subject to and complies with GRAMA. GRAMA provides the basis and authority for the District's information practices including classification, designation, access, denials, segregation, appeals, management, retention, and amendment of records. The District Representatives apply GRAMA's standards for classification and designation of its records as public, private, controlled, protected or restricted. The Manager shall be considered to be the District's executive officer and its chief administrative officer for all purposes under GRAMA. The District Representatives, in their Sole Discretion, may, at any time, establish an appeals board to decide an appeal of the decision of the executive officer and the chief administrative officer affirming an access denial pursuant to GRAMA. The District Representatives shall charge and collect those costs and fees allowed by GRAMA for responding to a request for a record. The Manager may waive any cost or fee in accordance with GRAMA. Pursuant to GRAMA, a request for a District record shall be directed to the District Clerk with a copy to the District Manager at the District's office located at 3932 South 500 East, Salt Lake City, Utah 84107-1895. Notwithstanding the foregoing, the District Representatives are not required to fulfill a Person's records request if the record requested is publicly accessible online, included in a public publication or product produced by the District Representatives, or is not otherwise required under GRAMA.

## **CHAPTER 9 CONFLICT AND SEVERABILITY**

The District's prior Wastewater Control Rules and Regulations (denominated *Salt Lake City Suburban Sanitary District #1 And Central Valley Water Reclamation Facility Wastewater Control Rules and Regulations*), as amended are hereby repealed and replaced in their entirety by this Code. If there is a conflict between any provision or provisions of this Code and any other rule, regulation, or ordinance of the District, the relevant term or provision of this Code shall control. This Code and all other rules, regulations, and ordinances of the District are intended to be complementary and shall be interpreted as such, to the fullest extent possible. If any provision, paragraph, word, Section or Chapter of this Code is invalidated by any court of

competent jurisdiction, the remaining provisions, paragraphs, words, Sections, and Chapters shall not be affected and shall continue in full force and effect.

## **CHAPTER 10 AMENDMENT PROCESS**

This Code may be amended or revised from time to time by a majority vote of the Board, pursuant to a proper resolution of the Board.



**RESOLUTION OF THE BOARD OF TRUSTEES OF MT. OLYMPUS  
IMPROVEMENT DISTRICT AMENDING AND REPLACING IN THEIR ENTIRETY  
THE WASTEWATER CONTROL RULES AND REGULATIONS OF THE DISTRICT  
AND CENTRAL VALLEY WATER RECLAMATION FACILITY WITH THE CODE  
OF GENERAL REGULATIONS OF THE DISTRICT**

**RESOLUTION**

**MT. OLYMPUS IMPROVEMENT DISTRICT  
AMENDMENT AND REPLACEMENT IN THEIR ENTIRETY OF THE  
WASTEWATER CONTROL RULES AND REGULATIONS OF THE DISTRICT AND  
CENTRAL VALLEY WATER RECLAMATION FACILITY WITH THE CODE OF  
GENERAL REGULATIONS OF THE DISTRICT**

WHEREAS, on or about July 23, 1981, Salt Lake City Suburban Sanitary District No. 1 (now named “Mt. Olympus Improvement District”), a local district and political subdivision of the State of Utah (the “District”), adopted certain *Wastewater Control Rules and Regulations*. Thereafter the *Wastewater Control Rules and Regulations* were (i) amended on July 19, 1985 (ii) amended on October 17, 1986 (iii) re-dated as of December 2, 1986 without change (iv) amended on June 16, 1995 and (v) amended on June 27, 1997 (collectively, the “Wastewater Regulations”). The Wastewater Regulations have been in full force and effect since July 23, 1981 and remain in full force and effect at all times prior to the date of this Resolution.

WHEREAS, the District and others are responsible for (i) the control, safety, and disposition of all water and wastewater discharged to the District system by owners and users of the system or collected by the District, and (ii) for the safe and efficient operation of the District system and facilities.

WHEREAS, the District has the power and authority to adopt and enact rules, regulations, and ordinances governing and regulating the District’s operations, facilities, and

funding, and governing and regulating users, owners, contractors, and other persons operating within the District's boundaries or affecting the District or its facilities in any respect.

WHEREAS, the Board of Trustees of the District is desirous of amending and replacing the Wastewater Regulations in their entirety by replacing the Wastewater Regulations with a new *Code of General Regulations* in the stead thereof in order to govern the affairs and procedures of the District and in order to aid in the administration of the District and its functions.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MT. OLYMPUS IMPROVEMENT DISTRICT:

(1) that the Wastewater Regulations are hereby amended and replaced in their entirety by the *Code of General Regulations*, a copy of which is attached hereto as Exhibit A and incorporated herein by reference.

(2) that this Resolution shall be effective immediately upon adoption.

Adopted: October \_\_, 2022

MT. OLYMPUS IMPROVEMENT DISTRICT, a local  
district and political subdivision of the State of Utah

By: \_\_\_\_\_  
Its: Chair

ATTEST:

\_\_\_\_\_  
District Clerk



## **EXHIBIT A**

STATE OF UTAH, DEPARTMENT OF ENVIRONMENTAL QUALITY, DIVISION OF WATER QUALITY

Mailing Address: P.O. Box 144870, Salt Lake City, Utah 84114-4870

Physical Address: 195 North 1950 West (801) 536-4300

**NOI**

Notice of Intent (NOI) to Operate a Wastewater Collection System Under the  
General Permit No. UTG58000

Submission of this Notice of Intent constitutes notice that the party(s) identified in this form intends to be authorized by the General Permit No. UTG580000 issued to Operate a Wastewater Collection System in the State of Utah. Becoming a permittee obligates such operator, of a collection system, to comply with the terms and conditions of the general permit. ALL NECESSARY INFORMATION MUST BE PROVIDED ON THIS FORM.

**OPERATOR INFORMATION:**

NOI Submission Date: 10/19/2022

Owner Entity Name (Permittee): MT. OLYMPUS IMPROVEMENT DIST. Phone: 801-262-2904

Responsible Contact Person: KERRY S EPPICH Phone: 801-262-2904

Physical Address: 3932 SOUTH 500 EAST

Mailing Address: 3932 SOUTH 500 EAST

City: SALT LAKE CITY State: UT Zip: 84107

Email Address: mtoid.org

Has the permittee developed a sewer management plan, if not explain:

YES

Has the permittee developed a system evaluation and capacity assurance plan (SECAP), if not explain. If yes state if the SECAP is a part of the permittee's Master Plan state Master Plan if not state the document that was develop for the SECAP:

YES

**Certification:**

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations. I further certify that the applicant has sufficient title, right or interest in the property where the proposed activity occurs.

**Signature:****Date:**

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KERRY S EPPICH

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10/19/2022**Printed Signatory Name: (Person Responsible for, or Supervising operation of the subject Collection System)**

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KERRY S EPPICH**Title:**

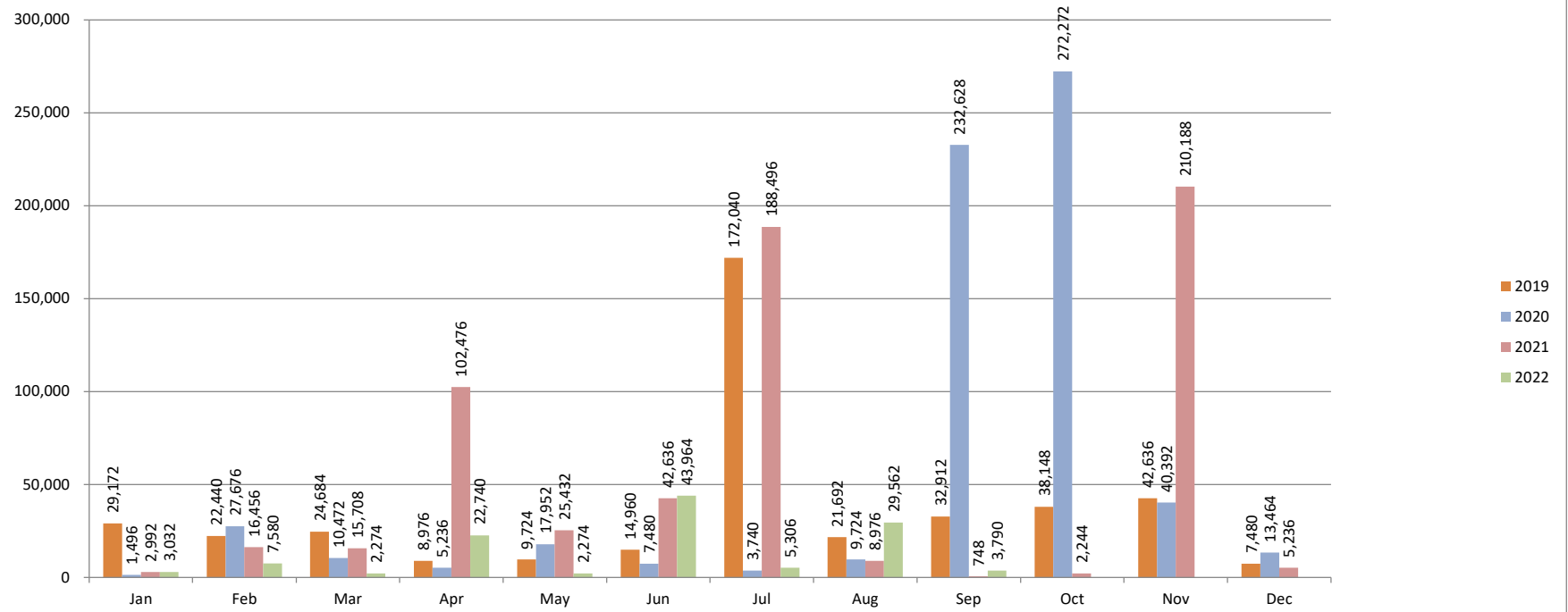
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GENERAL MANAGER**Email Address:**

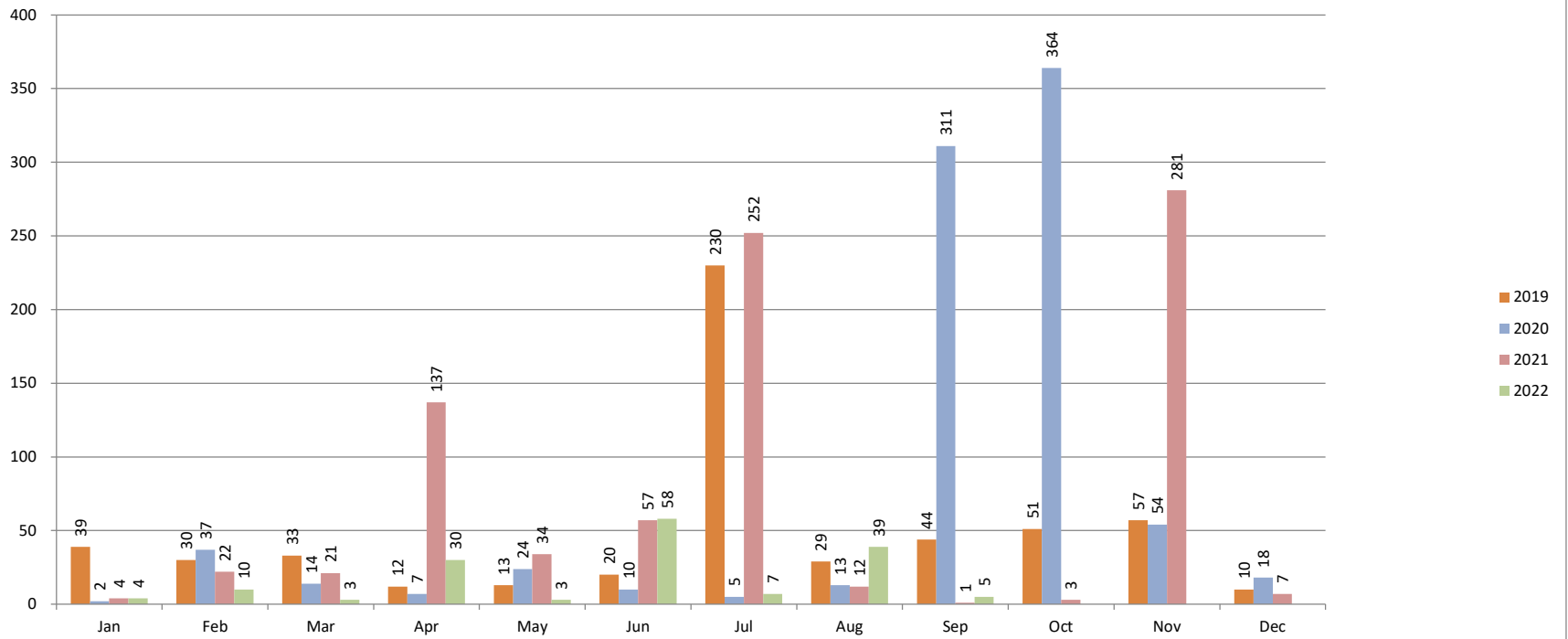
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kseppich@mtoid.org**This space for office use only:**

## CAPACITY FEES - DOLLARS



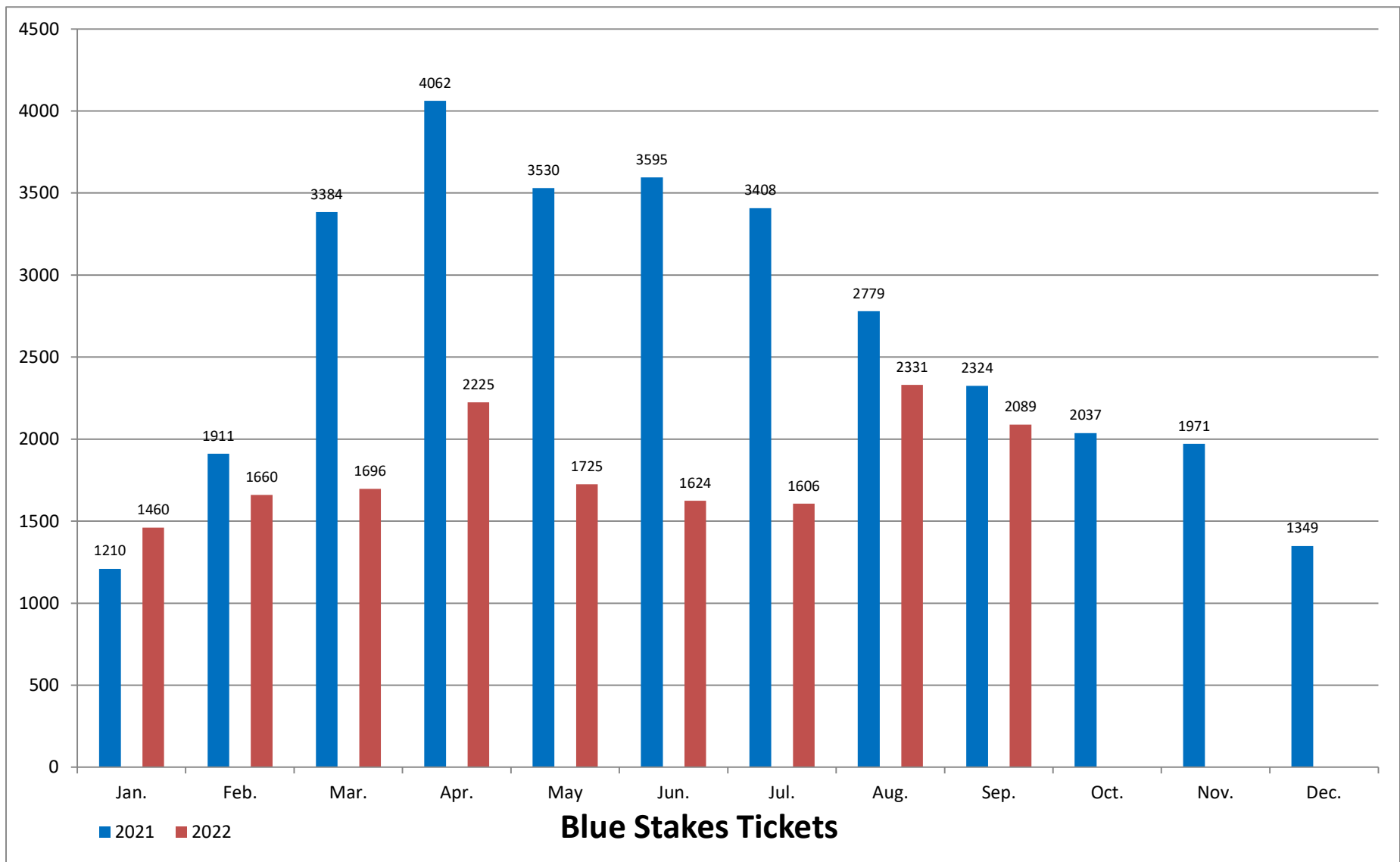
## CAPACITY FEES - NUMBER

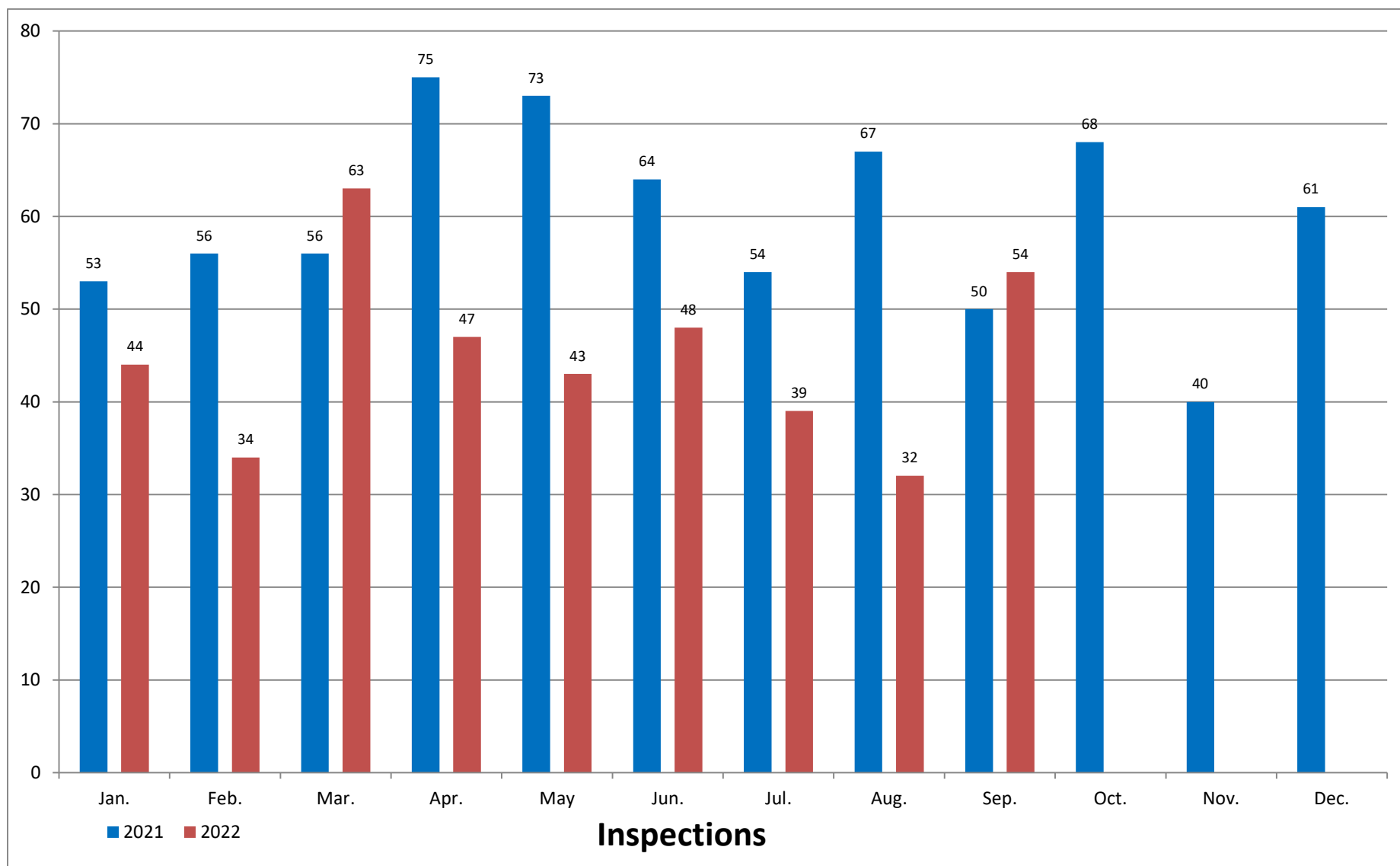


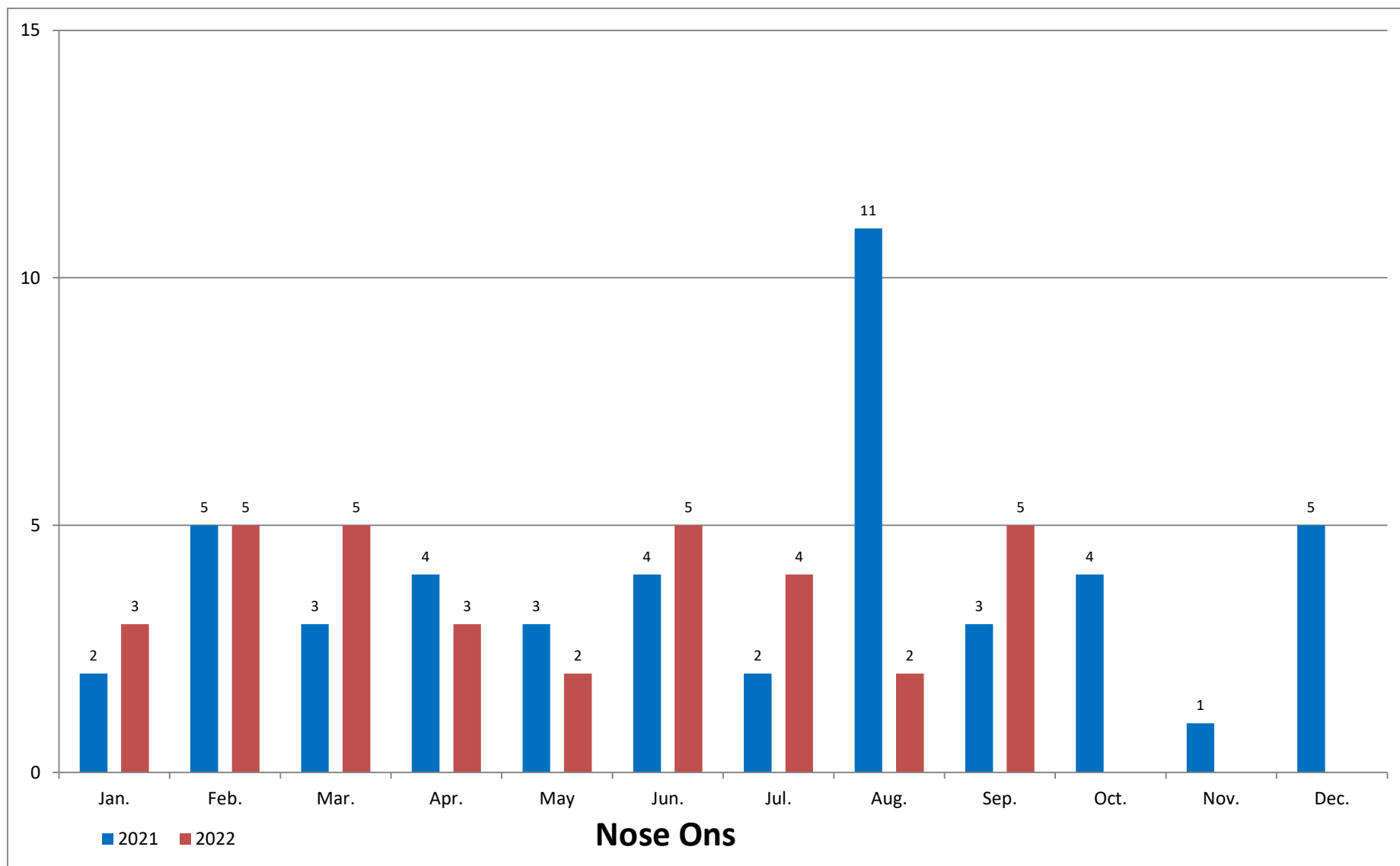


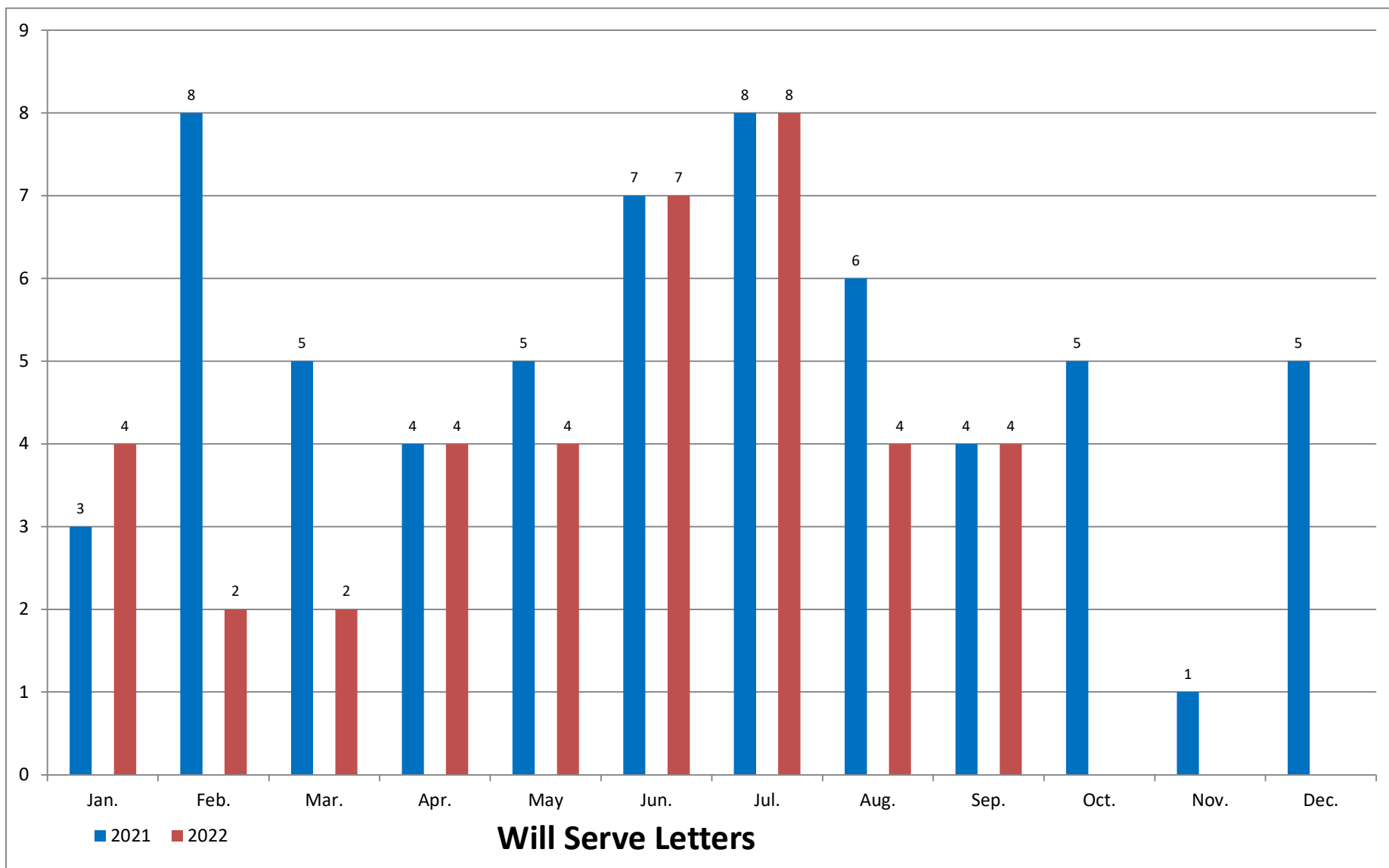
## CAPACITY FEES - 2440

		MONTHLY RE'S	RUNNING TOTAL	MONTHLY DOLLARS	RUNNING TOTAL
2019	Jan	39	39	29,172	29,172
	Feb	30	69	22,440	51,612
	Mar	33	102	24,684	76,296
	Apr	12	114	8,976	85,272
	May	13	127	9,724	94,996
	Jun	20	147	14,960	109,956
	Jul	230	377	172,040	281,996
	Aug	29	406	21,692	303,688
	Sep	44	450	32,912	336,600
	Oct	51	501	38,148	374,748
	Nov	57	558	42,636	417,384
	Dec	10	568	7,480	424,864
AVERAGE		47		35,405	
2020	Jan	2	2	1,496	1,496
	Feb	37	39	27,676	29,172
	Mar	14	53	10,472	39,644
	Apr	7	60	5,236	44,880
	May	24	84	17,952	62,832
	Jun	10	94	7,480	70,312
	Jul	5	99	3,740	74,052
	Aug	13	112	9,724	83,776
	Sep	311	423	232,628	316,404
	Oct	364	787	272,272	588,676
	Nov	54	841	40,392	629,068
	Dec	18	859	13,464	642,532
AVERAGE		72		53,544	
2021	Jan	4	4	2,992	2,992
	Feb	22	26	16,456	19,448
	Mar	21	47	15,708	35,156
	Apr	137	184	102,476	137,632
	May	34	218	25,432	163,064
	Jun	57	275	42,636	205,700
	Jul	252	527	188,496	394,196
	Aug	12	539	8,976	403,172
	Sep	1	540	748	403,920
	Oct	3	543	2,244	406,164
	Nov	281	824	210,188	616,352
	Dec	7	831	5,236	621,588
AVERAGE		69		51,799	
2022	Jan	4	4	3,032	3,032
	Feb	10	14	7,580	10,612
	Mar	3	17	2,274	12,886
	Apr	30	47	22,740	35,626
	May	3	50	2,274	37,900
	Jun	58	108	43,964	81,864
	Jul	7	115	5,306	87,170
	Aug	39	154	29,562	116,732
	Sep	5	159	3,790	120,522
	Oct		159		120,522
	Nov		159		120,522
	Dec		159		120,522
AVERAGE		18		13,391	







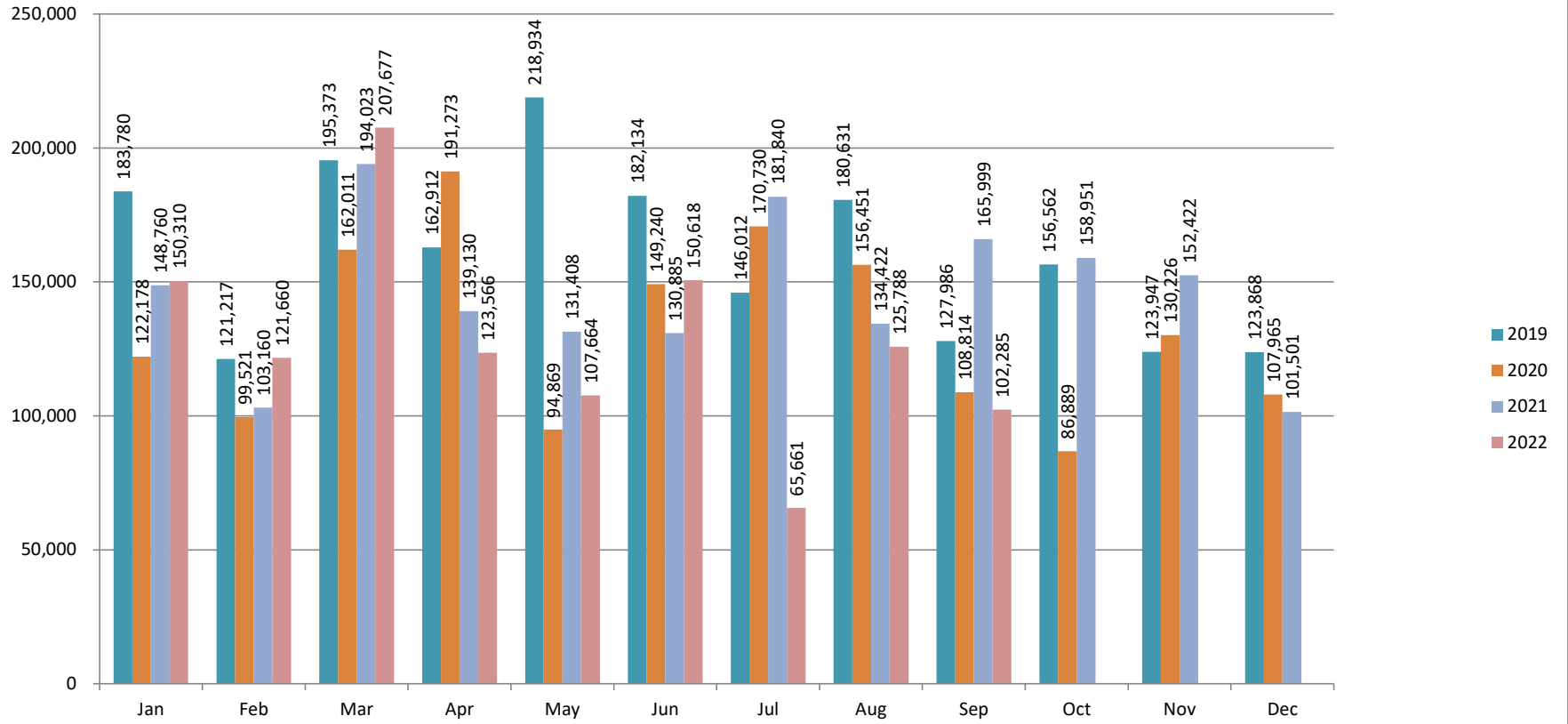




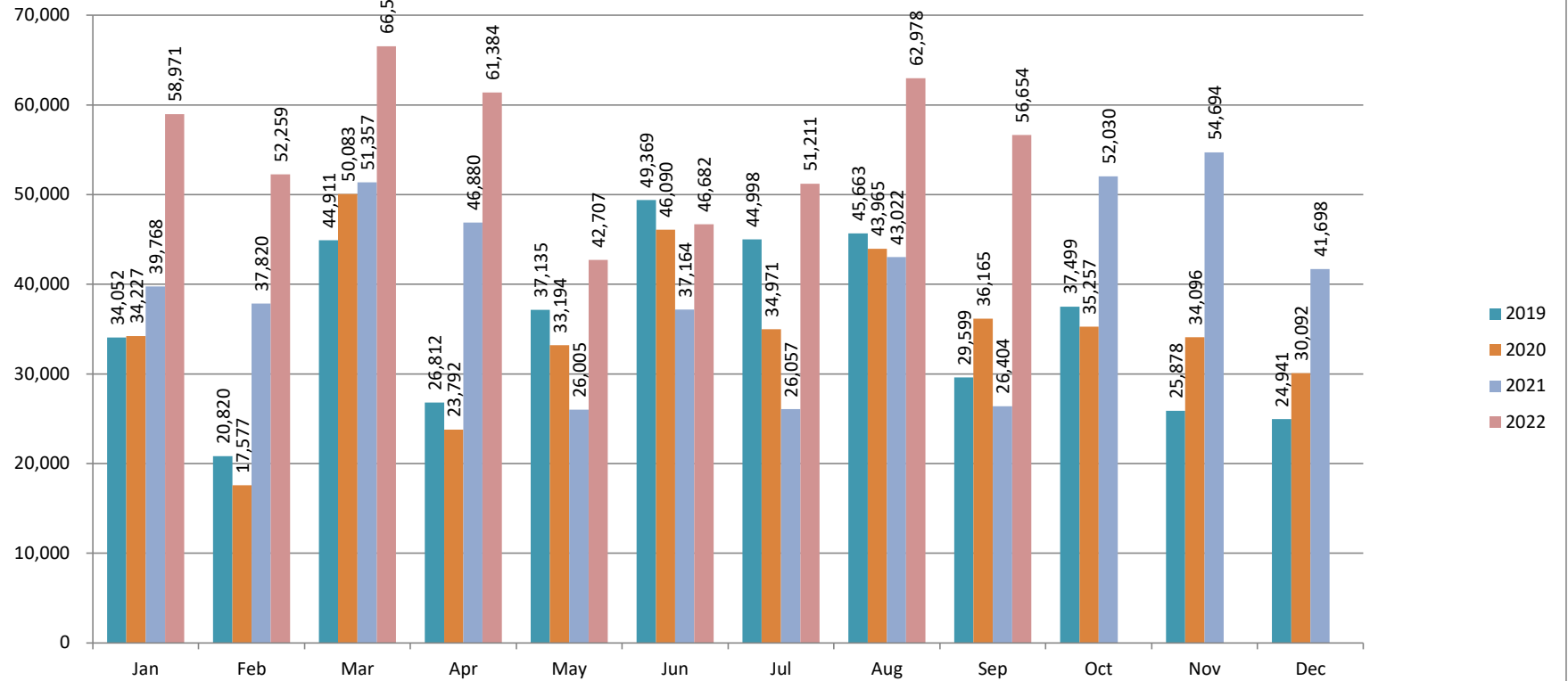
LINES MAINTENANCE MONTHLY REPORTS

	MONTHLY CLEANING	RUNNING TOTAL	MILES 5280	RUNNING TOTAL	MONTHLY TV	RUNNING TOTAL	MILES	RUNNING TOTAL	TOTAL SYSTEM WORK	
2020 Jan	122,178	122,178	23.14	23.14	34,227	34,227	6.48	6.48	29.62	29.62
Feb	99,521	221,699	18.85	41.99	17,577	51,804	3.33	9.81	51.80	51.80
Mar	162,011	383,710	30.68	72.67	50,083	101,887	9.49	19.30	91.97	91.97
Apr	191,273	574,983	36.23	108.90	23,792	125,679	4.51	23.80	132.70	132.70
May	94,869	669,852	17.97	126.87	33,194	158,873	6.29	30.09	156.96	156.96
Jun	149,240	819,092	28.27	155.13	46,090	204,963	8.73	38.82	193.95	193.95
Jul	170,730	989,822	32.34	187.47	34,971	239,934	6.62	45.44	232.91	232.91
Aug	156,451	1,146,273	29.63	217.10	43,965	283,899	8.33	53.77	270.87	270.87
Sep	108,814	1,255,087	20.61	237.71	36,165	320,064	6.85	60.62	298.32	298.32
Oct	86,889	1,341,976	16.46	254.16	35,257	355,321	6.68	67.30	321.46	321.46
Nov	130,226	1,472,202	24.66	278.83	34,096	389,417	6.46	73.75	352.58	352.58
Dec	107,965	1,580,167	20.45	299.27	30,092	419,509	5.70	79.45	378.73	378.73
AVERAGE	131,681		23.17		34,959		6.62			
2021 Jan	148,760	148,760	28.17	28.17	39,768	39,768	7.53	7.53	35.71	35.71
Feb	103,160	251,920	19.54	47.71	37,820	77,588	7.16	14.69	62.41	62.41
Mar	194,023	445,943	36.75	84.46	51,357	128,945	9.73	24.42	108.88	108.88
Apr	139,130	585,073	26.35	110.81	46,880	175,825	8.88	33.30	144.11	144.11
May	131,408	716,481	24.89	135.70	26,005	201,830	4.93	38.23	173.92	173.92
Jun	130,885	847,366	24.79	160.49	37,164	238,994	7.04	45.26	205.75	205.75
Jul	181,840	1,029,206	34.44	194.93	26,057	265,051	4.94	50.20	245.12	245.12
Aug	134,422	1,163,628	25.46	220.38	43,022	308,073	8.15	58.35	278.73	278.73
Sep	165,999	1,329,627	31.44	251.82	26,404	334,477	5.00	63.35	315.17	315.17
Oct	158,951	1,488,578	30.10	281.93	52,030	386,507	9.85	73.20	355.13	355.13
Nov	152,422	1,641,000	28.87	310.80	54,694	441,201	10.36	83.56	394.36	394.36
Dec	101,501	1,742,501	19.22	330.02	41,698	482,899	7.90	91.46	421.48	421.48
AVERAGE	145,208		27.50		40,242		7.62			
2022 Jan	150,310	150,310	28.47	28.47	58,971	58,971	11.17	11.17	39.64	39.64
Feb	121,660	271,970	23.04	51.51	52,259	111,230	9.90	21.07	72.58	72.58
Mar	207,677	479,647	39.33	90.84	66,542	177,772	12.60	33.67	124.51	124.51
Apr	123,566	603,213	23.40	114.24	61,384	239,156	11.63	45.29	159.54	159.54
May	107,664	710,877	20.39	134.64	42,707	281,863	8.09	53.38	188.02	188.02
Jun	150,618	861,495	28.53	163.16	46,682	328,545	8.84	62.22	225.39	225.39
Jul	65,661	927,156	12.44	175.60	51,211	379,756	9.70	71.92	247.52	247.52
Aug	125,788	1,052,944	23.82	199.42	62,978	442,734	11.93	83.85	283.27	283.27
Sep	102,285	1,155,229	19.37	218.79	56,654	499,388	10.73	94.58	313.37	313.37
Oct		1,155,229		218.79		499,388		94.58	313.37	313.37
Nov		1,155,229		218.79		499,388		94.58	313.37	313.37
Dec		1,155,229		218.79		499,388		94.58	313.37	313.37
AVERAGE	128,359		24.31		55,488		10.51			

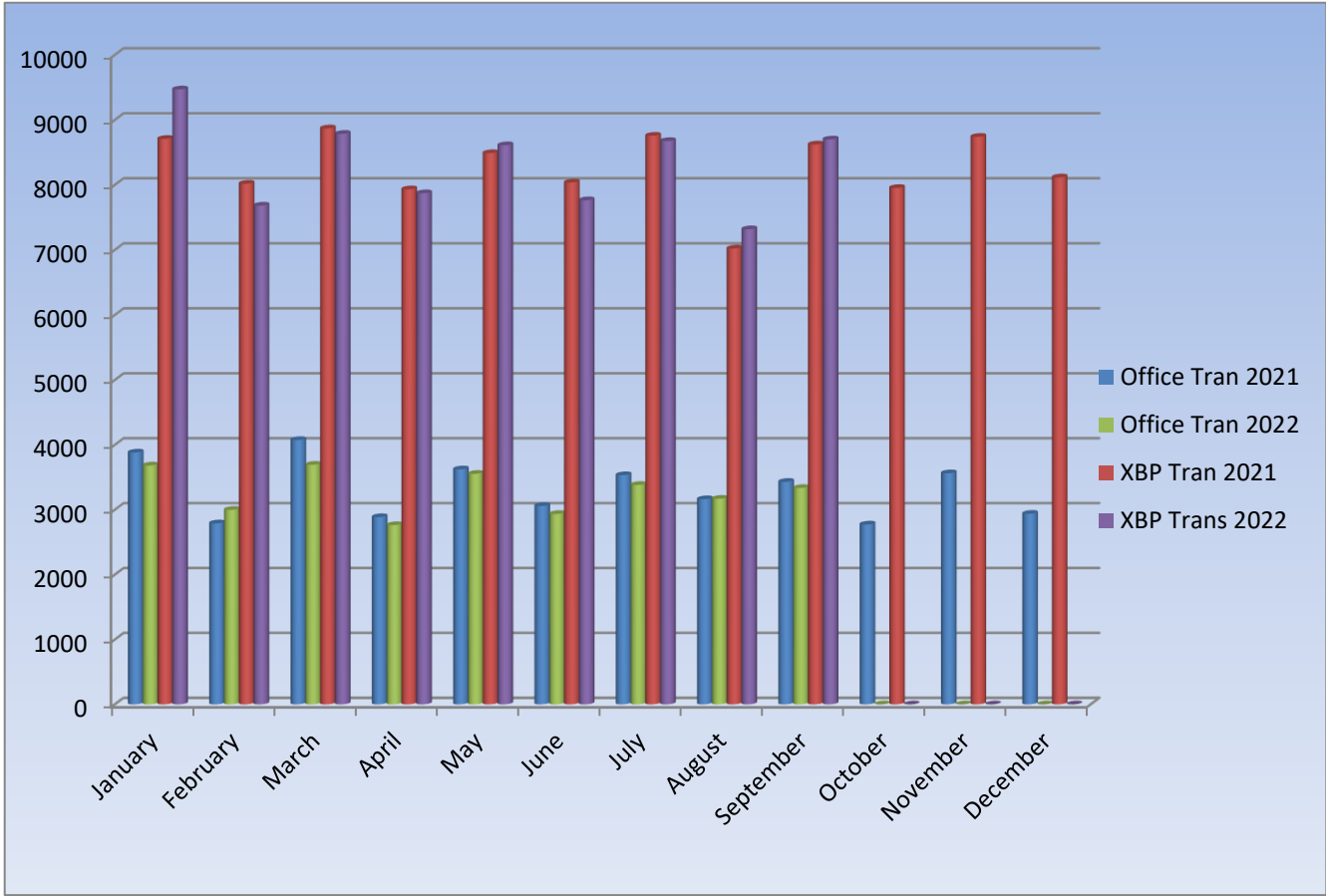
## Feet of Main Lines Cleaned



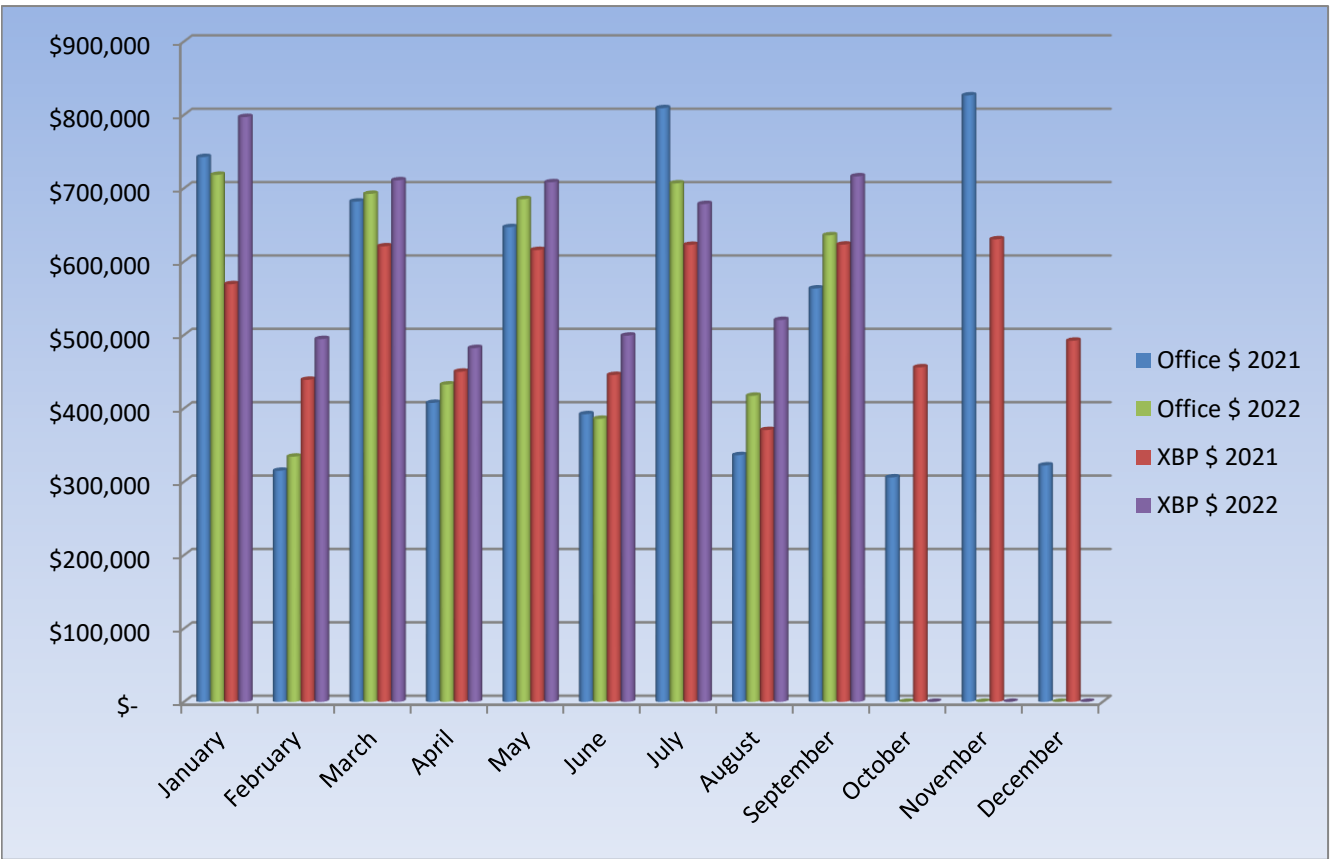
## Feet of Main Lines TVd



# 2021 vs 2022 Comparison TRANSACTION VOLUME



## PAYMENT VOLUME



# PTIF Rates

YEAR	MONTH	360 DAY	365 DAY
2022	SEP	2.44491845	2.47887565
2022	AUG	2.18274988	2.21306585
2022	JUL	1.62004094	1.64254151
2022	JUN	1.10901068	1.12441360
2022	MAY	0.79217214	0.80317453
2022	APR	0.61391746	0.62244409
2022	MAR	0.52096926	0.52820494
2022	FEB	0.46766233	0.47415764
2022	JAN	0.38475518	0.39009900
2021	DEC	0.36467448	0.36973940
2021	NOV	0.34278424	0.34754514
2021	OCT	0.32673308	0.33127104
2021	SEP	0.31435602	0.31872207
2021	AUG	0.32385606	0.32835406
2021	JUL	0.35526804	0.36020232
2021	JUN	0.36246155	0.36749574
2021	MAY	0.39737151	0.40289056
2021	APR	0.41588170	0.42165784
2021	MAR	0.41932730	0.42515129
2021	FEB	0.44212639	0.44826704