

Utah Lake Authority

Financial Report

for the month ending January 31, 2024
41.7% of the fiscal year remaining

				Annual Rate of Return
Zions Bank Checking account balance on:	1/31/2024	\$	272,090.26	--
Zions Bank Business Savings account balance on:	1/31/2024	\$	8,156.70	0.16%
UT Public Treasurer's Investment Fund balance on:	1/31/2024	\$	1,589,525.29	5.48%

Transfers to Checking:

Interest Earned: January 2023	\$	7,516.52
Year-to-Date Interest Earned	\$	57,112.64

Expenses for January

Date	Vendor	Account	Description	Amount
1/2/2024	Office of the Utah Attorney General	1100	incentive award bonus for Paula Faerber	\$ 500.00
1/3/2024	Aubergine Kitchen	2500	farewell lunch for employee	\$ 70.55
1/3/2024	Google	2800	email services	\$ 24.00
1/3/2024	Google	2800	phone services	\$ 14.40
1/5/2024	Microsoft	2400	Office 265 subscription	\$ 53.64
1/8/2024	UTA	2310	fare card reload - Addy	\$ 100.00
1/8/2024	URPA	2100	annual membership dues	\$ 65.00
1/9/2024	North Point Elementary	6520	field trip bus reimbursement	\$ 288.00
1/9/2024	CURPA	2100	annual membership dues	\$ 50.00
1/10/2024	Copy Tec	6540	flyers for small grants program	\$ 32.23
1/11/2024	Teamworks	1100	Wages	\$ 10,540.80
1/11/2024	Teamworks	1300	Taxes & Benefits	\$ 5,243.16
1/11/2024	Teamworks	2310	Mileage	\$ 4.59
1/11/2024	Teamworks	2800	Phone	\$ 120.00
1/16/2024	Als Sporting Goods	6545	prizes for winter fish fest	\$ 1,193.22
1/18/2024	Meta	6540	Facebook ad, Winter Fishfest	\$ 199.94
1/22/2024	Udemy	2600	AI, ChatGPT course	\$ 18.26
1/23/2024	NRPA	2600	CPRP study guid and practice exam	\$ 190.00
1/23/2024	NRPA	2100	Membership - Annual Fee	\$ 115.00
1/23/2024	URPA	2600	annual conference registration, reduced by credit from last year	\$ 30.00
1/23/2024	Vistaprint	2400	design fee, new business cards for new hires	\$ 10.75
1/23/2024	Walmart	2500	board meeting food	\$ 23.56
1/24/2024	Office of the Utah Attorney General	5120	Invoice # 6503-2023-11	\$ 7,566.00
1/24/2024	Einstein Bros Bagels	2500	food for board meeting	\$ 18.99
1/25/2024	Teamworks	1100	Wages	\$ 6,436.80
1/25/2024	Teamworks	1300	Taxes & Benefits	\$ 2,715.87
1/25/2024	Teamworks	2310	Mileage	\$ 70.35
1/25/2024	VistaPrint	2400	business cards	\$ 108.27
1/25/2024	Black Sheep Cafe	2500	new hire luncheon	\$ 86.39
1/29/2024	Canded	2400	month membership - foundation directory	\$ 219.99
1/30/2024	Als Sporting Goods	6540	camelbak water bottles, event prizes	\$ 119.80
1/31/2024	Chom Burger	2500	staff welcome lunch	\$ 75.78

General Fund Budget Report

Account #	Category	Budget	Year-to-date Transactions	Balance	% Left
1100	Employee wages	\$ 340,000.00	\$ 165,408.32	\$ 174,591.68	51%
1300	Employee benefits	\$ 170,000.00	\$ 81,220.84	\$ 88,779.16	52%
2100	Publications/Memberships	\$ 650.00	\$ 576.00	\$ 74.00	11%
2200	Public Notices	\$ 150.00	\$ -	\$ 150.00	100%
2310	Mileage	\$ 9,000.00	\$ 2,876.01	\$ 6,123.99	68%
2400	Office Supplies	\$ 7,000.00	\$ 3,152.35	\$ 3,847.65	55%
2410	Postage	\$ 100.00	\$ -	\$ 100.00	100%
2500	Food and Meals	\$ 2,400.00	\$ 1,408.49	\$ 991.51	41%
2600	Conferences and Workshops	\$ 3,400.00	\$ 932.42	\$ 2,467.58	73%
2800	Phones	\$ 5,500.00	\$ 1,682.57	\$ 3,817.43	69%
3100	Accounting Services	\$ 2,500.00	\$ -	\$ 2,500.00	100%
5100	Insurance	\$ 7,000.00	\$ 6,042.00	\$ 958.00	14%
5110	Consulting Services	\$ 300,000.00	\$ 191,599.93	\$ 108,400.07	36%
5120	Assistant AG Services	\$ 246,000.00	\$ 46,531.00	\$ 199,469.00	81%
5630	Rent	\$ 12,500.00	\$ 5,976.00	\$ 6,524.00	52%
6510	Utah Lake Festival and Symposium	\$ 12,000.00	\$ -	\$ 12,000.00	100%
6520	School Outreach	\$ 7,000.00	\$ 1,590.35	\$ 5,409.65	77%

6540	Promotion	\$	20,000.00	\$	4,441.06	\$	15,558.94	78%
6545	Event Sponsorship	\$	10,000.00	\$	4,897.65	\$	5,102.35	51%
6560	Shoreline Restoration	\$	140,000.00	\$	417.70	\$	139,582.30	78%
6570	Lake Monitoring Program	\$	30,000.00	\$	5,704.16	\$	24,295.84	51%
6580	Small Grants Program	\$	60,000.00	\$	-	\$	60,000.00	100%
7300	Capital Projects Fund	\$	355,000.00	\$	355,000.00	\$	-	0%
Total GF Budget		\$	1,740,200.00	\$	879,456.85	\$	860,743.15	49%

Capital Projects Fund Report

Account #	Category	Budget	Transactions	Balance	% Left
7300	Access Improvements	\$ 750,000.00	\$ 2,750.00	\$ 747,250.00	99.63%
7330	Algae Treatment	\$ 378,678.00	\$ 213,760.00	\$ 164,918.00	43.55%
7340	Wetland Conservation / Mitigation	\$ 140,000.00	\$ 5,337.32	\$ 134,662.68	96.19%
Total Budget		\$ 1,268,678.00	\$ 221,847.32	\$ 1,046,830.68	82.51%

Capital Projects Fund Statement of Cash Flow

Date	Description	Account #	Amount	Balance
10/1/2022	Balance			\$ 913,678.00
7/1/2023	Transfer ULA GF			credit \$ 355,000.00
7/11/2023	Coast Machinery	7340		debit \$ (309.56)
7/18/2023	Tractor Supply Inc.	7340		debit \$ (5,027.76)
9/7/2023	Aquatechnex	7330		debit \$ (17,850.00)
9/8/2023	Aquatechnex	7330		debit \$ (43,510.00)
9/14/2023	Aquatechnex	7330		debit \$ (30,150.00)
9/25/2023	Aquatechnex	7330		debit \$ (13,150.00)
10/10/2023	Aquatechnex	7330		debit \$ (31,510.00)
10/12/2023	Aquatechnex	7330		debit \$ (36,300.00)
10/30/2023	Aquatechnex	7330		debit \$ (13,150.00)
12/18/2023	Aquatechnex	7330		debit \$ (28,140.00)
12/26/2023	Clark Ray	7300		debit \$ (2,750.00)
	Total Balance:			\$ 1,046,830.68

Utah Lake Authority

FINANCIAL REPORT

for the month ending February 29, 2024
33.3% of the fiscal year remaining

				Annual Rate of Return
Zions Bank Checking account balance on:	1/31/2024	\$	254,723.58	--
Zions Bank Business Savings account balance on:	1/31/2024	\$	8,200.53	0.16%
UT Public Treasurer's Investment Fund balance on:	1/31/2024	\$	1,546,439.49	5.48%

Transfers to Checking:

Interest Earned: January 2023	\$	6,915.24
Year-to-Date Interest Earned	\$	64,027.88

Expenses for February

Date	Vendor	Account	Description	Amount
2/5/2024	Microsoft	2400	Office 365 subscription	\$ 53.74
2/5/2024	Chipotle	2500	staff lunch, lake tour	\$ 67.61
2/8/2024	Walmart	2400	pens	\$ 131.42
2/8/2024	Teamworks	1100	Wages	\$ 12,778.46
2/8/2024	Teamworks	1300	Taxes & Benefits	\$ 3,476.71
2/8/2024	Teamworks	2310	Mileage	\$ 47.24
2/8/2024	Teamworks	2800	Phone	\$ 240.00
2/12/2024	Rozajac Group LLC	5110	Invoice #: 0057 transcription services	\$ 246.25
2/12/2024	Utah County Auditor	5630	Rent - February	\$ 996.00
2/12/2024	Utah County Auditor	5630	Rent - January	\$ 996.00
2/12/2024	Utah County Auditor	6560	Utah County phragmites removal, contractor services	\$ 11,838.00
2/12/2024	Threaded Logo	2400	branded clothing for staff	\$ 588.00
2/13/2024	Walmart	6540	Nikon camera lens	\$ 1,087.99
2/13/2024	Adobe	6540	Create Cloud annual subscription	\$ 709.04
2/13/2024	Stanley	2400	tumblers for staff	\$ 208.99
2/13/2024	Squire	3100	final fiscal audit for ULC	\$ 1,550.00
2/13/2024	Amazon	2400	doorbell	\$ 13.96
2/15/2024	Office Depot	2400	printer, pens, webcam	\$ 678.97
2/16/2024	Amazon	2400	monitor stand	\$ 53.71
2/16/2024	Amazon	6570	laptop case	\$ 33.99
2/16/2024	Best Buy	6570	laptop	\$ 1,634.00
2/18/2024	Meta	6545	FB ad, Winter Fishfest	\$ 200.00
2/20/2024	Smiths	2500	office drinks	\$ 54.67
2/20/2024	Office Depot	2400	projector	\$ 629.99
2/20/2024	Office Depot	2400	desktop computer	\$ 669.99
2/21/2024	Teamworks	1100	Wages	\$ 13,775.38
2/21/2024	Teamworks	1300	Taxes & Benefits	\$ 5,463.30
2/21/2024	Teamworks	2310	Mileage	\$ 436.91
2/21/2024	Home Depot	2400	tools	\$ 149.33
2/21/2024	Office of the Utah Attorney General	5120	Invoice # 6503-2023-12	\$ 8,481.25

General Fund Budget Report

Account #	Category	Budget	Year-to-date Transactions	Balance	% Left
1100	Employee wages	\$ 340,000.00	\$ 191,962.16	\$ 148,037.84	44%
1300	Employee benefits	\$ 170,000.00	\$ 90,160.85	\$ 79,839.15	47%
2100	Publications/Memberships	\$ 650.00	\$ 576.00	\$ 74.00	11%
2200	Public Notices	\$ 150.00	\$ -	\$ 150.00	100%
2310	Mileage	\$ 9,000.00	\$ 3,360.16	\$ 5,639.84	63%
2400	Office Supplies	\$ 7,000.00	\$ 5,742.45	\$ 1,257.55	18%
2410	Postage	\$ 100.00	\$ -	\$ 100.00	100%
2500	Food and Meals	\$ 2,400.00	\$ 1,530.77	\$ 869.23	36%
2600	Conferences and Workshops	\$ 3,400.00	\$ 932.42	\$ 2,467.58	73%
2800	Phones	\$ 5,500.00	\$ 1,922.57	\$ 3,577.43	65%
3100	Accounting Services	\$ 2,500.00	\$ 1,550.00	\$ 950.00	38%
5100	Insurance	\$ 7,000.00	\$ 6,042.00	\$ 958.00	14%
5110	Consulting Services	\$ 300,000.00	\$ 191,846.18	\$ 108,153.82	36%
5120	Assistant AG Services	\$ 246,000.00	\$ 55,012.25	\$ 190,987.75	78%
5630	Rent	\$ 12,500.00	\$ 7,968.00	\$ 4,532.00	36%

6510	Utah Lake Festival and Symposium	\$	12,000.00	\$	-	\$	12,000.00	100%
6520	School Outreach	\$	7,000.00	\$	1,590.35	\$	5,409.65	77%
6540	Promotion	\$	20,000.00	\$	7,026.09	\$	12,973.91	65%
6545	Event Sponsorship	\$	10,000.00	\$	4,897.65	\$	5,102.35	51%
6560	Shoreline Restoration	\$	140,000.00	\$	12,255.70	\$	127,744.30	91%
6570	Lake Monitoring Program	\$	30,000.00	\$	7,372.15	\$	22,627.85	75%
6580	Small Grants Program	\$	60,000.00	\$	-	\$	60,000.00	100%
7300	Capital Projects Fund	\$	355,000.00	\$	355,000.00	\$	-	0%
Total GF Budget		\$	1,740,200.00	\$	946,747.75	\$	793,452.25	46%

Capital Projects Fund Report

Account #	Category	Budget	Transactions	Balance	% Left
7300	Access Improvements	\$ 750,000.00	\$ 2,750.00	\$ 747,250.00	99.63%
7330	Algae Treatment	\$ 378,678.00	\$ 213,760.00	\$ 164,918.00	43.55%
7340	Wetland Conservation / Mitigation	\$ 140,000.00	\$ 5,337.76	\$ 134,662.24	96.19%
Total Budget		\$ 1,268,678.00	\$ 221,847.76	\$ 1,046,830.24	82.51%

Capital Projects Fund Statement of Cash Flow

Date	Description	Account #	Amount	Available for use	Available for use
10/1/2022	Balance				\$ 913,678.00
7/1/2023	Transfer ULA GF				credit \$ 355,000.00
7/11/2023	Coast Machinery	7340			debit \$ (309.56)
7/18/2023	Tractor Supply Inc.	7340			debit \$ (5,027.76)
9/7/2023	Aquatechnex	7330			debit \$ (17,850.00)
9/8/2023	Aquatechnex	7330			debit \$ (43,510.00)
9/14/2023	Aquatechnex	7330			debit \$ (30,150.00)
9/25/2023	Aquatechnex	7330			debit \$ (13,150.00)
10/10/2023	Aquatechnex	7330			debit \$ (31,510.00)
10/12/2023	Aquatechnex	7330			debit \$ (36,300.00)
10/30/2023	Aquatechnex	7330			debit \$ (13,150.00)
12/18/2023	Aquatechnex	7330			debit \$ (28,140.00)
12/26/2023	Clark Ray	7300			debit \$ (2,750.00)
Total Balance:					\$ 1,046,830.68

Utah Lake Authority Board Meeting

Staff Presentations

04/03/24



Communications and Outreach

Anna Hall



Communications and Outreach

- Introduction
- Social Media
 - Cleaning up feeds
 - Consistent voice curation
 - Scheduling/Analytics Platform - Loomly
- Field Trips
 - 1400 students over 4 days
 - 13 presenters
- Content and Design
 - Lots of new photos
 - New flyers, banners, other tabling items



Events and Engagement

Heather McEwen



Events and Engagement

- Introduction
- Paddle with Care
 - Meeting, date is May 18th- Sandy Beach to Lincoln Beach Marina
- Utah Lake Festival
 - Attorney Writing up agreement
 - Meeting set up for April 8th
- Sponsorship Program
 - Private Packages
 - Public Packages
 - Letter



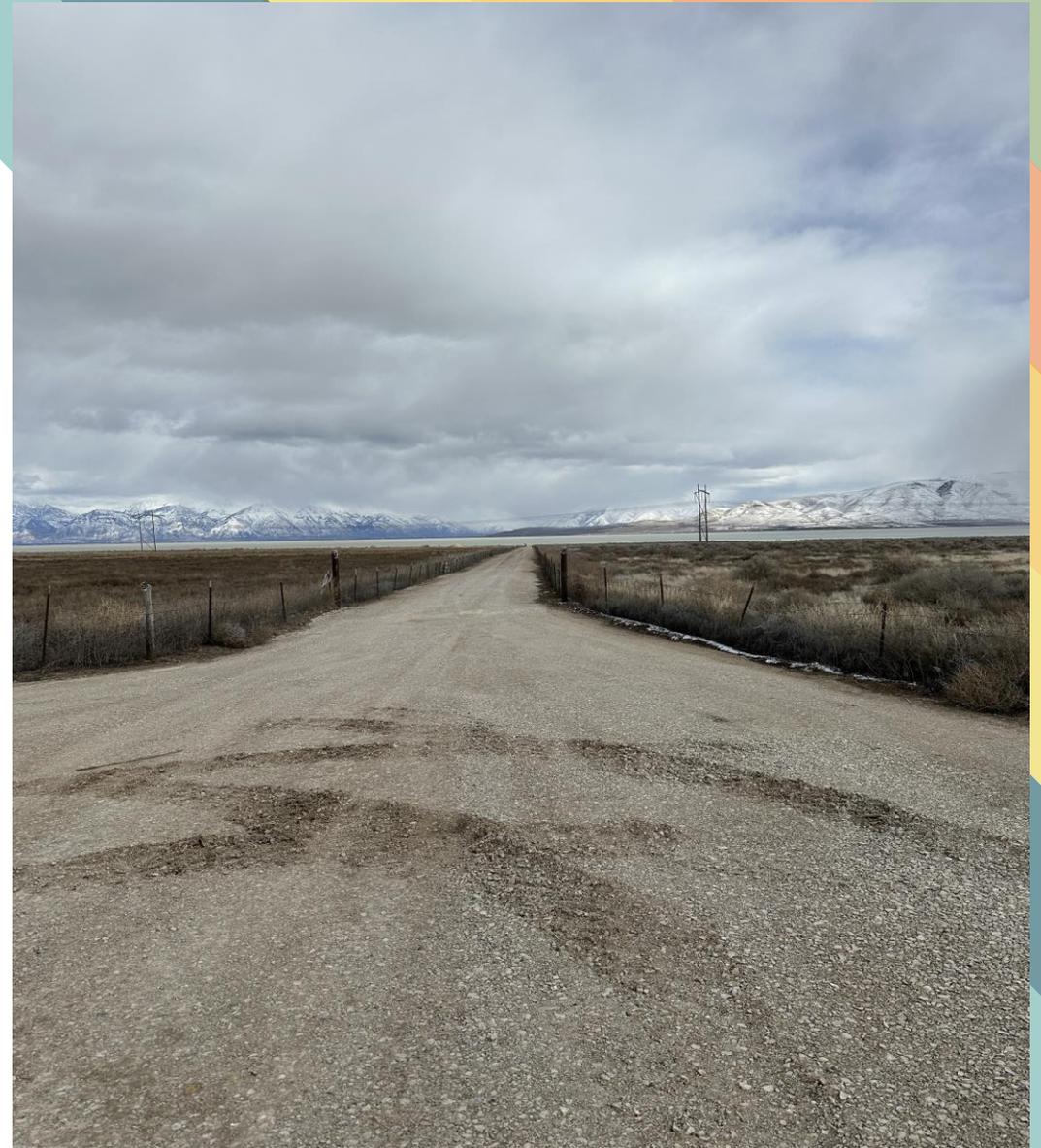
Operations and Recreation

Sam Braegger



Operations and Recreation

- Access Points Enhancement Project
- Policies and Procedures
- Employee Handbook
- Procurement
- Committees
- Hiring
- Carp Bowfishing Tournament
 - April 27 & 28



Executive Director Report

Luke Peterson



Listening Tour x143



Local / State Gov't

54



Nonprofit / Resident /
Independent

38



Scientific Academic

23



Federal

17



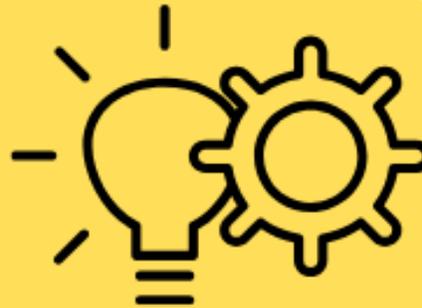
Utah Legislature

11



1. INFRASTRUCTURE

Completion of Access Enhancements, Counters, Plan for Wakara Way.



GOALS FY 2025

- 1. INFRASTRUCTURE**
Completion of Access Enhancements, Counters, Plan for Wakara Way. 
- 2. HUMAN CAPITAL**
Completion of key staffing roles and plan for funding future needs. 
- 3. LEGISLATIVE**
Meet with UC legislators, and Natural Resources members to articulate legislative plan (Nature Center, Ongoing Funds). 
- 4. AWARENESS**
Complete market research, recreation plan, marketing plan, and begin marketing campaign aimed at reframing the lake as an asset. 
- 5. FUNDING**
Secure at least \$500,000 in additional funding for FY 2025. 
- 6. INSIGHTS**
Finish roadmap for completion of the nature center and the discovery of actionable insights to improve the Lake. 
- 7. TRANSPARENCY**
Establish standards and practices that make ULA a model for transparency and good governance. 
- 8. MEASURE**
Develop accurate measures and indicators for the three pillars of our mission, including public perceptions of the Lake. 



3. LEGISLATIVE

Meet with UC legislators, and Natural Resources members to articulate legislative plan (Nature Center, Ongoing Funds).



GOALS

FY 2025

- 1. INFRASTRUCTURE**
Completion of Access Enhancements, Counters, Plan for Wakara Way. 
- 2. HUMAN CAPITAL**
Completion of key staffing roles and plan for funding future needs. 
- 3. LEGISLATIVE**
Meet with UC legislators, and Natural Resources members to articulate legislative plan (Nature Center, Ongoing Funds). 
- 4. AWARENESS**
Complete market research, recreation plan, marketing plan, and begin marketing campaign aimed at reframing the lake as an asset. 
- 5. FUNDING**
Secure at least \$500,000 in additional funding for FY 2025. 
- 6. INSIGHTS**
Finish roadmap for completion of the nature center and the discovery of actionable insights to improve the Lake. 
- 7. TRANSPARENCY**
Establish standards and practices that make ULA a model for transparency and good governance. 
- 8. MEASURE**
Develop accurate measures and indicators for the three pillars of our mission, including public perceptions of the Lake. 

7. TRANSPARENCY

Establish standards and practices that make ULA a model for transparency and good governance.



GOALS FY 2025

1. INFRASTRUCTURE

Completion of Access Enhancements, Counters, Plan for Wakara Way.



2. HUMAN CAPITAL

Completion of key staffing roles and plan for funding future needs.



3. LEGISLATIVE

Meet with UC legislators, and Natural Resources members to articulate legislative plan (Nature Center, Ongoing Funds).



4. AWARENESS

Complete market research, recreation plan, marketing plan, and begin marketing campaign aimed at reframing the lake as an asset.



5. FUNDING

Secure at least \$500,000 in additional funding for FY 2025.



6. INSIGHTS

Finish roadmap for completion of the nature center and the discovery of actionable insights to improve the Lake.



7. TRANSPARENCY

Establish standards and practices that make ULA a model for transparency and good governance.

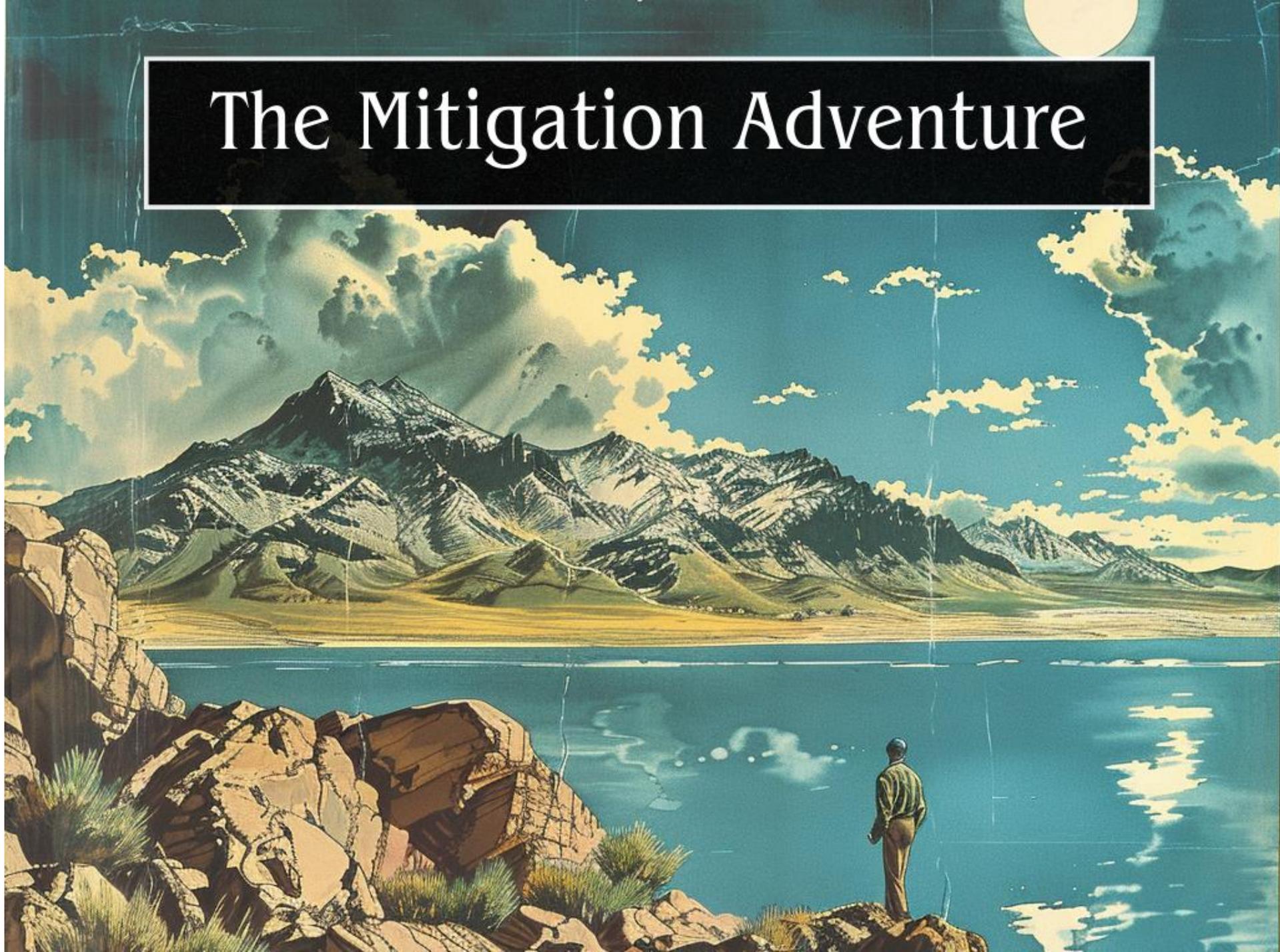


8. MEASURE

Develop accurate measures and indicators for the three pillars of our mission, including public perceptions of the Lake.



The Mitigation Adventure



The Mitigation Adventure

COMPARISON CHART

APPROACH	COST	SHORT / LONG TERM	DEDICATED STAFF
BANK	HIGH	EITHER	?
ALL IN	HIGH	BOTH	YES
PARTNERSHIPS	MEDIUM	BOTH	NO
FEE IN LIEU	MEDIUM	LONG	NO

Conservation and Restoration Efforts

Addy Valdez



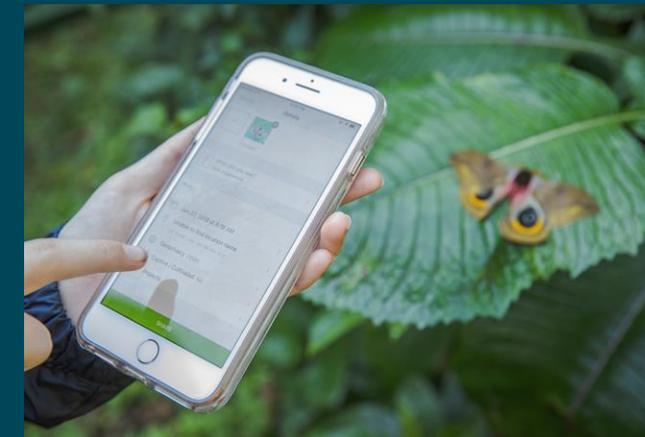
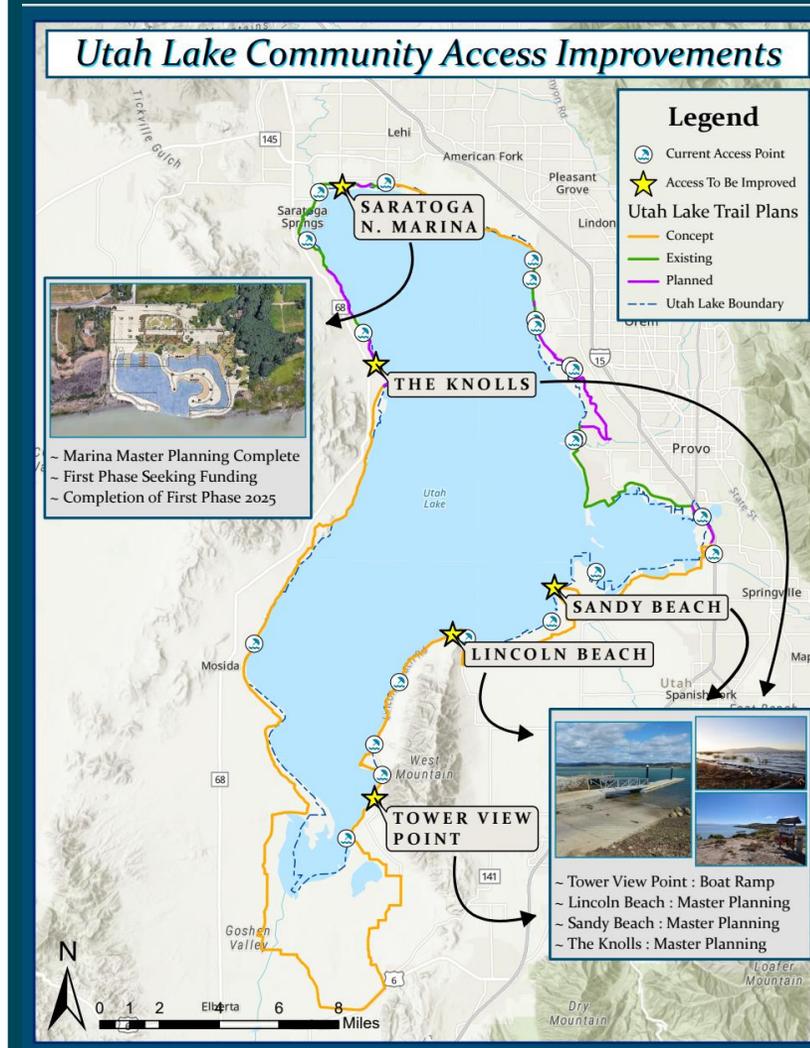
Restoration Projects

- Planting Parties
 - 7 Events Scheduled
- Utah Pollinator Habitat Program Grant
 - Continuation of last year
- Eccles Funding
 - Plants, supplies, education
- Duck Nesting Platforms
 - Adding habitat



Education & Engagement Improvements

- Stormwater Seminar Initiative
 - DWQ, UCSC, PRWC
- City Nature Challenge Event
 - Worldwide event
- GIS Improvements & Intern
 - Increase inventory
 - Improve existing
- Carp Bowfishing Tournament



Committee	Purpose	Committee or Workgroup	Statute, Mgmt Plan, Voluntary	Statute requirement	New or Existing	Existing Group	Minimum Frequency of meeting	When to initiate
Advisory Committee	To advise the ULA board on topics or questions that the board or staff are seeking input. Initiates with the board, not the committee.	Committee	Statute	Advisory Committee	New		1-2 times a year	April 2024
Utah City/County Managers Association (UCMA)	Facilitate discussions between the ULA and local governments to coordinate on funding opportunities, partnerships, amenity development, conservation and protection and other Utah Lake management topics	Committee	Statute	Local Government Group	Existing	Utah City/County Managers Association (UCMA)	1-2 times a year	April 2024
Walkara Way Workgroup	To discuss interests, concerns, objectives and scope of the Walkara Way Conservation Project. Intended to be for the government agencies and private landowners in the project area.	Workgroup	Statute	Stakeholder Group	New		1-2 times a year	May 2024
Fisheries and Wildlife Working Group	To collaborate on efforts to study, pilot, and implement programs around restoring healthy and resilient populations of native fish and wildlife to Utah Lake.	Committee	Statute, Mgmt Plan	Technical Committee	Existing	Utah Lake Fisheries Management Advisory Committee (DW)	1-2 times a year	July 2026
Vegetation Working Group	Focused on studying, piloting, and implementing programs to restore healthy and resilient populations of native vegetation in and around Utah Lake.	Committee	Statute, Mgmt Plan	Technical Committee	New		1-2 times a year	April 2024
Water Quality Working Group	Address water quality issues in Utah Lake and plan for the restoration of water quality by implementing a water quality restoration strategy. The group's key tasks will be to oversee the implementation of the ULWQS implementation plan, which is anticipated to be a comprehensive water quality restoration strategy.	Committee	Statute, Mgmt Plan	Technical Committee	New		1-2 times a year	January 2024
Water Levels Working Group	To discuss options for modifying existing water management strategies with an aim to support natural water levels and ecosystem restoration, as current water management only considers management of Utah Lake for water supply and delivery of water rights. The Watershed Council should consider the effects of water level on fish, wildlife, vegetation, and water quality.	Committee	Statute, Mgmt Plan	Technical Committee	Existing	Utah Lake Watershed Council	1-2 times a year	July 2026
Agricultural Producer Working Group	Engage with farmers and landowners to understand their needs, evaluate economic viability, conserve agricultural lands, and promote lake stewardship.	Workgroup	Mgmt Plan, Statute	Stakeholder Group	New		1-2 times a year	January 2028
Recreation Access Plan Work Group	To participate in the development of the ULA Recreation Access Plan. Provide input on existing and proposed access points, prioritization of projects, input from various recreation user groups, etc.	Workgroup	Voluntary, Statute	Advisory Committee	New		1-2 times a year	October 2024
Conservation and Trails Committee	To seek innovative solutions to conserve and protect the shoreline of Utah Lake, maintain and improve public access, support the lakeshore trail development, improve wetland and other habitats and community education.	Committee	Voluntary	Advisory Committee	New		1-2 times a year	May 2024
Planning Workgroup	Coordinate planning, studies and projects at Utah Lake among the land and resource managers, Utah County and the shoreline cities.	Workgroup	Voluntary	Advisory Committee	New		1-2 times a year	April 2024

