BOARD PACKET MARCH 18, 2025

TABLE OF CONTENTS

STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

BOARD MEETING TABLE OF CONTENTS
March 18, 2025

1. Agenda

2. Items for Discussion
   a. **Resolution 2025-3-** Adopting an amended and updated water system impact fee facilities plan, including an impact fee analysis, for the districts municipal water system; adopting an amended and updated municipal water system impact fee; establishing certain policies related to the district's municipal water system impact fee; establishing service areas; and related matters.
   b. **Resolution 2025-3A** Establishing a new schedule of rates for water and storm drain service fees.
   c. Review and approve the 2024 municipal wastewater planning survey
   d. Review the 2024 water diversion and usage report

3. Managers Operation Report

4. Meeting Minutes February 18, 2025

5. Financials

6. Warrants

7. MACU Bank Reconciliation-February 2025

AGENDA

STANSBURY PARK IMPROVEMENT DISTRICT
ADDRESS: 30 PLAZA, STANSBURY PARK, UTAH 84074
PHONE: 435-882-7922 FAX: 435-882-4943

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its scheduled Board Meeting and PUBLIC HEARING on increasing water user fees, imposing a new storm drain user fee, and updating and increasing its Water Impact Fee Schedule on March 18, 2025, at 6:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate and join the Board Meeting electronically. The agenda will be as follows:

1. CALL TO ORDER
2. MOTION TO CLOSE THE BOARD MEETING AND OPEN THE PUBLIC HEARING TO RECEIVE AND ANSWER QUESTIONS FROM THE PUBLIC REGARDING THE PROPOSED WATER USER FEE INCREASE, A NEW STORM DRAIN USER FEE, AND THE WATER IMPACT FEE INCREASE.
3. MOTION TO CLOSE THE PUBLIC HEARING AND REOPEN THE BOARD MEETING
4. CONSIDER AND APPROVE RESOLUTION NO. 2025-3. A RESOLUTION ADOPTING AN AMENDED AND UPDATED WATER SYSTEM IMPACT FEE FACILITIES PLAN, INCLUDING AN IMPACT FEE ANALYSIS, FOR THE DISTRICT'S MUNICIPAL WATER SYSTEM; ADOPTING AN AMENDED AND UPDATED MUNICIPAL WATER SYSTEM IMPACT FEE; ESTABLISHING CERTAIN POLICIES RELATED TO THE DISTRICT'S MUNICIPAL WATER SYSTEM IMPACT FEE; ESTABLISHING SERVICE AREAS; AND RELATED MATTERS
5. CONSIDER AND APPROVE RESOLUTION NO. 2025-3A. A RESOLUTION ESTABLISHING A NEW SCHEDULE OF RATES FOR WATER, SEWER, AND STORM DRAIN SERVICE FEES
6. REVIEW AND APPROVE THE 2024 MUNICIPAL WASTEWATER PLANNING SURVEY
7. REVIEW THE 2024 WATER DIVERSION AND USAGE REPORT
8. MANAGER OPERATION REPORT
9. APPROVE MEETING MINUTES OF FEBRUARY 18, 2025
10. APPROVE FINANCIALS & WARRANTS
11. PETITIONS AND COMMUNICATIONS-PUBLIC COMMENT
12. MOTION FOR ADJOURNMENT

ITEMS FOR DISCUSSION

RESOLUTION 2025-3

ADOPTING AN AMENDED AND UPDATED WATER SYSTEM IMPACT FEE FACILITIES PLAN, INCLUDING AN IMPACT FEE ANALYSIS, FOR THE DISTRICT'S MUNICIPAL WATER SYSTEM; ADOPTING AN AMENDED AND UPDATED MUNICIPAL WATER SYSTEM IMPACT FEE; ESTABLISHING CERTAIN POLICIES RELATED TO THE DISTRICT'S MUNICIPAL WATER SYSTEM IMPACT FEE; ESTABLISHING SERVICE AREAS; AND RELATED MATTERS

RESOLUTION NO. 2025-3

A RESOLUTION ADOPTING AN AMENDED AND UPDATED WATER SYSTEM IMPACT FEE FACILITIES PLAN, INCLUDING AN IMPACT FEE ANALYSIS, FOR THE DISTRICT'S MUNICIPAL WATER SYSTEM; ADOPTING AN AMENDED AND UPDATED MUNICIPAL WATER SYSTEM IMPACT FEE; ESTABLISHING CERTAIN POLICIES RELATED TO THE DISTRICT'S MUNICIPAL WATER SYSTEM IMPACT FEE; ESTABLISHING SERVICE AREAS; AND RELATED MATTERS

WHEREAS, Stansbury Park Improvement District (the "District") is a political subdivision of the State of Utah, duly authorized and organized under the provisions of Utah law, acting through its duly elected Board of Trustees (the "Board"); and

WHEREAS, the District has legal authority, pursuant to the Utah Impact Fee Act, Title 11, Chapter 36a, Utah Code Annotated, as amended ("Impact Fees Act" or "Act"), to impose municipal water system impact fee ("Impact Fee" or "Water Impact Fee"), as defined below and in the Act, as a condition of development approval, which Impact Fee is to be imposed upon new development activity as a condition of development approval to mitigate the impact of new development on the District's municipal water system infrastructure; and

WHEREAS, the District has historically assessed a Water Impact Fee as a condition precedent to development approval in order to assign capital infrastructure costs to new development in an equitable and proportionate manner; and

WHEREAS, the District has properly noticed its intent to prepare an amended and updated Impact Fee Facilities Plan, including an amended and updated Impact Fee Analysis, as defined in Section 2 hereof, with respect to its municipal water system; and

WHEREAS, the District has completed an amended and updated Impact Fee Facilities Plan and Impact Fee Analysis for its municipal water system in compliance with the applicable requirements of the Impact Fees Act; and

WHEREAS, public notice has been duly given, copies of the amended and updated Impact Fee Facilities Plan and Impact Fee Analysis for its municipal water system, including maps depicting the service area, as well as a copy of the form of this Impact Fee Resolution ("Resolution"), have all been made available to the public, and a public hearing has been duly noticed, called and held, in conformance with all requirements of the Act and other applicable law; and

WHEREAS, the Board has found and determined that it is in the best interest of the District to adopt the amended and restated Impact Fee Facilities Plan and amended and restated Impact Fee Analysis as pertaining to its municipal water system, and to update and amend its Municipal Water System Impact Fee in conformance therewith;

NOW THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD AS FOLLOWS:

SECTION 1. PURPOSE

This Resolution establishes the District's Municipal Water Impact Fee policies and procedures and conforms to the requirements of the §11-36a-401 et seq. of the Act. This Resolution supersedes and replaces, in their entirety, any prior impact fee resolutions related to the District's Municipal Water System Impact Fee; provides a schedule of Municipal Water System Impact Fees to be applied to land-use development within the District, and sets forth directions for challenging, modifying and appealing the District's Municipal Water Impact Fee. This Resolution does not replace, supersede, or modify any resolution regarding Impact Fees unrelated to the District's municipal water system.

SECTION 2. DEFINITIONS

Words and phrases that are defined in the Act shall have the same definition in this Resolution, including, without limitation, the following which include pertinent provisions of said definitions as set forth in the Act:

1. "Development Activity" means any construction or expansion of a building, structure, or use, any change in the use of a building or structure, or any change in the use of land that creates additional demand and need for public facilities.

2. "Development Approval" means any written authorization from the County that authorizes the commencement of Development Activity within the District.

3. "County" means Tooele County, Utah, which has jurisdictional authority over the commencement of Development Activity within the District.

4. "Impact Fee" means a payment of money imposed upon new Development Activity as a condition of development approval to mitigate the impact of the new development on the public water infrastructure of the District. "Impact Fee" does not mean a tax, a special assessment, a hookup fee, a building permit fee, a fee for project improvements, or other reasonable permit or application fee.

5. "Impact Fee Analysis" or "IFA" for the purpose of this Resolution, means, collectively, the District's written analysis which addresses its municipal water system, and the District's written analysis which addresses its sanitary sewer system, each prepared in conformance with the requirements of the Act. The Impact Fee Facilities Analysis for the District's Municipal Water System is appended to the Water Impact Fee Facilities Plan, and the Impact Fee Analysis

6. "Impact Fee Facilities Plan" or "IFFP" for the purpose of this Resolution, means the District's Amended and Updated Water Impact Fee Facilities Plan which addresses Impact Fees related to its municipal water system, prepared in conformance with the requirements of the Act. The Water Impact Fee Facilities Plan is attached as <u>EXHIBIT "A"</u> hereto.

7. "Project Improvements" means site improvements and facilities that are: (i) planned and designed to provide service for development resulting from a Development Activity; and (ii) are necessary for the use and convenience of the occupants or users of said development resulting from a Development Activity. "Project Improvements" does not mean "System Improvements," as defined below.

8. "Proportionate Share" means the cost of public facility improvements that is roughly proportionate and reasonably related to the service demands and needs of any Development Activity.

9. "Public Facilities" includes, as applicable to this Resolution, the Municipal Water Facilities of the District.

10. "Service Area" means a geographic area in which the District provides service, as designated in Section 3 of this Resolution.

11. "System Improvements" means (i) existing Public Facilities of the District identified in the IFFP designed to provide water service within the defined Service and (ii) future Public Facilities identified in the IFFP that are intended to provide service to the Service Area. "System Improvements" does not mean "Project Improvements," as defined above.

SECTION 3. DESIGNATION OF SERVICE AREA

The Service Area within which the Municipal Water System Impact Fee levied hereby shall apply includes the entire area served by the District's municipal water system, and comprises that area situated within the legal boundaries of the District as defined of record in the office of the Tooele County Recorder, as amended from time-to-time, as well as certain areas served by the District situated outside the District's defined legal boundaries, including that area included within the legal boundaries of the West Erda Improvement District, and other areas served by the District in Lake Point and Erda, which are served by contract with the District.

SECTION 4. AMENDED AND UPDATED IMPACT FEE ANALYSIS

1. Amended and Updated Impact Fee Analysis.

(a) Impact Fee Analysis. The IFA identifies the impacts on any existing capacity of the Public Facilities required by anticipated Development Activity and the anticipated impacts on System Improvements required by anticipated Development Activity to maintain the established level of service for each Public Facility; and demonstrates how such anticipated impacts are reasonably related to the anticipated Development Activity; estimates the proportionate share of the costs for existing capacity that will be recouped and the costs of impacts on System Improvements that are reasonably related to the new Development Activity, and in conformance with the requirements of the Act identifies how the Impact Fees are calculated. A copy of the IFA has been available as an appendix to the IFFP, which has been available for public inspection in conformance with the requirements of the Act prior to the adoption of this Resolution.

(b) Proportionate Share Analysis. The District has prepared a Proportionate Share analysis, as part of the IFA, which analyzes whether or not the proportionate share of the costs of Public Facilities is reasonably related to new Development Activity. The Proportionate Share analysis identifies, as applicable: (i) the costs of each existing Public Facility that has excess capacity to serve the anticipated development resulting from new Development Activity; (ii) the cost of System Improvements for each Public Facility; (iii) the manner of financing for each Public Facility (such as user charges, special assessments, bonded indebtedness, general taxes or funded grants) other than impact fees; (iv) the relative extent to which Development Activity will contribute to financing the excess capacity of and System Improvements for each existing Public Facility by such means as user charges, special assessments or payment from the proceeds of general taxes; (v) the relative extent to which Development Activity will contribute to the cost of existing Public Facilities and System Improvements in the future; (vi) the extent to which Development Activity is entitled to a credit against the Impact Fee because the Development Activity will dedicate System Improvements or Public Facilities that will offset the demand for System Improvements, inside or outside the proposed development; (vii) any extraordinary costs in servicing the newly developed properties; and (viii) the time-price differential inherent in fair comparisons of amounts paid at different times.

(c) Executive Summary. A summary of the IFA, designed to be understood by a layperson (the "Executive Summary") is included as part of the IFFP and demonstrates the need for an Impact Fee to be assessed on Development Activity. The Executive Summary has been available for public inspection in conformance with the requirements of the Act prior to the adoption of this Resolution.

2. Amended and Updated Impact Fee Analysis. The IFA included as an appendix to the IFFP, Exhibit A attached, has been prepared in conformance with the requirements of the Act and the same is hereby adopted and approved by the Board as the Municipal Water System IFA for the District within the Service Area.

SECTION 5. AMENDED AND UPDATED IMPACT FEE FACILITIES PLAN

1. Amended and Updated Impact Fee Facilities Plan. The IFFP identifies the existing level of service, establishes proposed levels of service, identifies any excess capacity to accommodate future growth at the proposed levels of service, identifies demands placed upon existing Public Facilities by new development activity at the proposed levels of service, and identifies the means by which the District will meet those growth demands. The District has considered all revenue sources for financing the impacts on System Improvements, including grants, bonds, inter-fund loans, impact fees, and anticipated or accepted dedications of System Improvements. The District's plan for financing System Improvements establishes that the Impact Fee is necessary to maintain a proposed level of service that complies with the applicable requirements of the Act. The IFFP has been prepared based on reasonable growth assumptions for the Service Area and analyzes the general demand characteristics of current and future users of the District's municipal

water system. Furthermore, the IFFP identifies the impact on System Improvements created by Development Activity and estimates the Proportionate Share of the costs of impacts on System Improvements that are reasonably related to new Development Activity. A copy of the IFFP has been available for public inspection in conformance with the requirements of the Act prior to the adoption of this Resolution as set forth in the Recitals.

2. Adoption of Amended and Updated IFFP. The Board hereby finds that the IFFP, as contained in Exhibit A attached, is in conformance with the requirements of the Act, and the same is hereby adopted and approved by the Board as the Municipal Water System IFFP for the Service Area.

SECTION 6. IMPOSITION OF AN AMENDED MUNICIPAL WATER IMPACT FEE

1. Findings; Imposition of Impact Fee. The Board hereby finds and determines that the Impact Fee is necessary to maintain a proposed level of service that complies with the requirements of the Act; accordingly, the Board hereby imposes the amended Municipal Water System Impact Fee within the Service Area, to be levied in conformance with and subject to the provisions of this Section, pursuant to the Impact Fees Schedule and Formulas set forth in Section 7 herein.

2. General Provisions.

(a) Calculation of the Impact Fee. In calculating the Impact Fee, the District has duly considered and included construction costs, land acquisition improvements, materials and fixtures costs, costs of improvements, fees for planning, surveying, and engineering services provided for and directly related to the construction of System Improvements, and outstanding or future debt service charges given the fact that the District may use the Impact Fee as a revenue stream to pay principal and interest on bonds or other obligations to finance the cost of water System Improvements. The amounts calculated in determining the amount of the Impact Fee to be levied are based on realistic estimates, and the assumptions underlying such estimates are disclosed in the IFA.

(b) Adjustments Generally. The standard Impact Fee may be adjusted at the time the fee is assessed due to inflation and/or in response to unusual circumstances, to fairly allocate costs associated with impacts created by a Development Activity or project, or due to a request for a prompt and individualized impact fee review for the development activity of the state or a school district or charter school and an offset or credit for Public Facilities for which an impact fee has been or will be collected. The standard Impact Fee may also be adjusted to ensure that the Impact Fee is imposed fairly for Development Activities attributable to low-income housing or other development activities with broad public purposes. The calculation of the Impact Fee assessed to a particular development may also be adjusted based on written studies and data submitted to the District by a particular developer showing a discrepancy between the fee being assessed and the actual impact on the Municipal Water System. Any adjustment shall be at the sole discretion of the Board.

(c) Previously Incurred Costs. To the extent that new growth and Development Activity will be served by previously constructed improvements, the Impact Fee may include Public Facility costs and outstanding bond costs related to improvements previously incurred by the District. These costs may include all projects included in the IFFP which are under construction or completed but have not been utilized to their capacity, as evidenced by outstanding debt obligations. Any future debt obligations determined to be necessitated by growth activity may also be included to offset the costs of future capital projects.

3. Developer Credits. Developers, including a school district or a charter school, which are subject to the levy of the Impact Fee shall be allowed an appropriate credit, as determined by the Board, against the Impact Fee otherwise due or a proportionate reimbursement of the Impact Fee if said developer: (i) dedicates land for a System Improvement, (ii) builds and dedicates some or all of a System Improvement, (iii) dedicates a Public Facility that the District and the developer agree will reduce the need for a System Improvement, (iv) dedicates land for, makes improvement to or newly constructs any System Improvement if the facilities are System Improvements or are dedicated to the public and offset the need for an identified System Improvement.

4. Impact Fees Accounting. The District will establish a separate interest-bearing ledger account for each type of Public Facility for which the Impact Fee is collected, deposit all Impact Fee revenues in the appropriate ledger account, retain the interest earned on each account in the ledger account, and otherwise conform to the accounting requirements provided in the Act.

(a) Reporting. At the end of each fiscal year, the District shall prepare a report pursuant to §11-36a-601(4) of the Act.

(b) Impact Fee Expenditures. The District may expend Impact Fees pursuant to §11-36-602 of the Act only for System Improvements that are (i) identified in the IFFP and (ii) for the specific Public Facility type for which the fee was collected.

(c) Time of Expenditure. Impact Fees collected pursuant to the requirements of this Resolution are to be expended, dedicated or encumbered for a permissible use within six (6) years of the receipt of those funds by the District, unless the District identifies in writing an extraordinary and compelling reason why the fees should be held longer than six (6) years and an absolute date by which the fees will be expended. Impact Fees will be expended on a First-In First-Out ("FIFO") basis, with the first funds received deemed to be the first funds expended.

5. Refunds. The District shall refund any Impact Fees paid by a developer, plus interest actually earned, when: (i) the developer does not proceed with the Development Activity and files a written request for a refund; (ii) the fees have not been spent or encumbered; and (iii) no impact has resulted. All refunds shall be made subject to and in conformance with the provisions of §11-36-603 of the Act.

6. Other Impact Fees. To the extent allowed by law, the Board may negotiate or otherwise impose other impact fees and other fees different from those currently charged. Those charges may, at the discretion of the District Board, include but not be limited to reductions or increases in the Impact Fee, all or part of which may be reimbursed to the developer who installed improvements that service the land to be connected with the District's municipal water system.

7. Other Fees and Costs. The Impact Fees authorized hereby are separate from and in addition to any other impact fees levied by the District, user fees and other charges lawfully imposed by the District, and other fees and costs that may not be included as itemized component parts of the Impact Fee Schedule set forth in Section 7 below. In charging any such fees as a condition of development approval, the District recognizes that the fees must be a reasonable charge for the service provided and be imposed in conformance with the requirements of State law.

8. Determination of Effective Date of Impact Fee to be Levied. Unless the District is otherwise bound by a contractual requirement, the Impact Fee shall be determined from the fee schedule in effect at the time of payment in accordance with the provisions of Section 7 below.

9. Imposition of Additional Impact Fees or Refund after Development. Should any developer undertake a Development Activity such that the ultimate density or other impact of the Development Activity is not revealed to the District, either through inadvertence, neglect, a change in plans, or any other cause whatsoever, and/or the Impact Fee is not initially charged against all units or the total density within the development, the District shall be entitled to recover the total Impact Fee pursuant the IFFP and IFA from the developer or other appropriate person covering the density for which an Impact Fee was not previously paid.

SECTION 7. IMPACT FEE SCHEDULES AND FORMULAS

1. Imposition of Impact Fees; Schedule. Impact Fees shall be levied in conformance with the following Impact Fee schedule and formula:

MUNICIPAL WATER SYSTEM IMPACT FEE SCHEDULE
Based on Calculation of Residential Equivalent Connections

SERVICE AREA	IMPACT FEE PER ERC
SPID Service Area	$ 6,288.00
WEID Service Area	$ 3,052.00

2. Maximum Supportable Impact Fee. The fee schedule included in the IFFP and IFA indicates the maximum Impact Fee which the District may impose on development within the Service Area, and is based upon general demand characteristics and potential demand that can be created by each class of user.

3. Adjustments to the Impact Fee. The District reserves the right under the Act to assess an adjusted fee to respond to unusual circumstances in specific cases or a request for a prompt and individualized impact fee review for the development activity of the state, a school district, or a charter school and an offset or credit for a public facility for which the Impact Fee has been or will be collected, and to ensure that the Impact Fee has been fairly imposed. Formulas used to calculate and adjust the Impact Fee to be imposed on a particular development are included in Exhibit A hereto.

SECTION 8. IMPACT FEE EXEMPTIONS AND ADJUSTMENTS

1. "Public Purpose" Exemptions and Adjustments. The District Board may, on a project-by-project basis, authorize exemption or adjustments to the Impact Fee due from development for those projects the Board determines to be of such benefit to the community as a whole to justify the exemption or adjustment. Such projects may include facilities being funded by the state, school districts, charter schools, low-income housing projects, facilities of a temporary nature, or other development activities with a broad public purpose, as provided in the Act. The District Board may elect to grant an exemption of or adjust the Impact Fee otherwise due in consideration of economic benefits to be received from the Development Activity. In considering impact fee exemptions for school districts and charter schools, school districts and charter schools shall qualify for the exemption or adjustment on the same basis.

2. Exemptions and Procedures. Applications for exemptions or adjustments are to be filed with the District at the time the applicant first requests the extension of service to the applicant's development or property.

SECTION 9. CHALLENGES TO THE IMPACT FEE

Subject to the time limitations as provided in §11-36a-702 of the Act, any person or entity that has paid an Impact Fee pursuant to this Resolution may challenge the Impact Fee as provided in and in conformance with the requirements of §11-36a-701, subject to procedural provisions and requirements set forth in §11-36a-703 through §11-36a-705 of the Act.

SECTION 10. MISCELLANEOUS

1. Incorporation of Recitals and Exhibits. The Recitals first set forth above, and all Exhibits referenced herein and attached hereto are incorporated into and made a part of this Resolution.

2. Severability. If any section, subsection, paragraph, clause or phrase of this Resolution shall be declared invalid for any reason, such decision shall not affect the remaining portions of this Resolution, which shall remain in full force and effect, and for this purpose, the provisions of this Resolution are declared to be severable.

3. Interpretation. This Resolution has been divided into sections, subsections, paragraphs, and clauses for convenience only, and the interpretation of this Resolution shall not be affected by such division or by any heading contained herein.

4. Repealer. All enactments pertaining to the levy of Impact Fees pertaining to the water system of the District are hereby repealed.

5. Effective Date. This Resolution shall take effect ninety (90) days after the date of approval hereof.

ADOPTED AND APPROVED this 18 day of March 2025.

STANSBURY PARK IMPROVEMENT DISTRICT

By: ______________________________________

Chair, Board of Trustees

Attest:

____

Secretary

EXHIBIT A

WATER SYSTEM IMPACT FEE PLAN AND RELATED IMPACT FEE ANALYSIS

LRB | PUBLIC FINANCE ADVISORS

LEWIS | ROBERTSON | BURNINGHAM

STANSBURY PARK IMPROVEMENT DISTRICT, UTAH

MARCH 2025

IMPACT FEE ANALYSIS (IFA)

CULINARY WATER

PREPARED BY:

LRB PUBLIC FINANCE ADVISORS

FORMERLY LEWIS YOUNG ROBERTSON & BURNINGHAM INC.

TABLE OF CONTENTS

IMPACT FEE CERTIFICATION 3

DEFINITIONS 4

SECTION 1: EXECUTIVE SUMMARY 5

SECTION 2: GENERAL IMPACT FEE METHODOLOGY 7

SECTION 3: OVERVIEW OF SERVICE AREA AND DEMAND ANALYSIS 9

SECTION 4: EXISTING FACILITIES INVENTORY 11

SECTION 5: FUTURE CAPITAL FACILITIES ANALYSIS 13

SECTION 6: CULINARY IMPACT FEE IMPACT FEE CALCULATION 17

IMPACT FEE CERTIFICATION

IFA CERTIFICATION

LRB Public Finance Advisors certifies that the Impact Fee Analysis (IFA) prepared for water:

1. includes only the costs of public facilities that are:
   a. allowed under the Impact Fees Act; and
   b. actually incurred; or
   c. projected to be incurred or encumbered within six years after the day on which each impact fee is paid;
2. does not include:
   a. costs of operation and maintenance of public facilities;
   b. costs for qualifying public facilities that will raise the level of service for the facilities, through impact fees, above the level of service that is supported by existing residents;
   c. an expense for overhead, unless the expense is calculated pursuant to a methodology that is consistent with generally accepted cost accounting practices and the methodological standards set forth by the federal Office of Management and Budget for federal grant reimbursement;
   d. offsets costs with grants or other alternate sources of payment; and
3. complies with every relevant respect with the Impact Fees Act.

LRB Public Finance Advisors makes this certification with the following caveats:

1. All the recommendations for implementation of the IFFP made in the IFFP documents or in the IFA documents are followed by District Staff and elected officials.
2. If all or a portion of the IFFP or IFA are modified or amended, this certification is no longer valid.
3. All information provided to LRB is assumed to be correct, complete, and accurate. This includes information provided by the District as well as outside sources.

LRB PUBLIC FINANCE ADVISORS

DEFINITIONS

The following acronyms or abbreviations are used in this document:

ERC: Equivalent Residential Connections

GAL: Gallons

GPM: Gallons per Minute

GPD: Gallons per Day

IFA: Impact Fee Analysis

IFFP: Impact Fee Facilities Plan

LOS: Level of Service

LRB: LRB Public Finance Advisors

MG: Million Gallons

SECTION 1: EXECUTIVE SUMMARY

The purpose of the Culinary Impact Fee Analysis (IFA) is to fulfill the requirements established in Utah Code Title 11 Chapter 36a, the "Impact Fee Act," and help Stansbury Park Improvement District (the District or SPID) plan necessary capital improvements for future growth. This document will determine the appropriate impact fee the District may charge to new growth to maintain the level of service (LOS) for the culinary water system. This analysis is supported by the 2024 Stansbury Park Improvement District Water Impact Fee Facilities Plan (IFFP).

- **Service Area:** The SPID provides culinary water primarily to the unincorporated community of Stansbury Park, with services also extended to Lake Point, the former West Erda Improvement District (WEID), and one property within Erda City. The water impact fee will be assessed to one District-wide service area.
- **Demand Analysis:** The demand unit utilized in this is equivalent residential connections (ERCs). New residential and commercial growth will impact the system and require expansion to existing infrastructure. The capital improvements identified in this study are designed to maintain the current level of service for new growth.
- **Level of Service:** Level of Service parameters are provided in the IFFP and summarized in Section 3.
- **Existing Facilities and Excess Capacity:** Based on the LOS figures outlined in Section 3, excess capacity available within the next ten years was calculated for each water component. The percentage of excess capacity, and subsequent value of related improvements, is included in the calculation of the impact fee.
- **Capital Facilities Analysis:** The IFFP has identified $21.4M in improvements needed within the next ten years, based on construction timing and inflation of four percent annually. A total of $11.9M is related to the demand within the next ten years.
- **Financing of Future Facilities:** The future capital projects which are intended to serve new growth will be financed using impact fees and utility rate revenues. The costs associated with future debt are not included in the Impact Fee Analysis.

PROPORTIONATE SHARE ANALYSIS

The proportionate share analysis determines the cost assignable to new development based on the proposed capital projects and the new growth served by the proposed projects. The impact fee per ERU is $6,288 as shown in **Table 1.1** below.

TABLE 1.1: PROPORTIONATE SHARE ANALYSIS

	TOTAL COST	% TO GROWTH	COST TO GROWTH	ERCS SERVED	FEE PER ERC
BUY-IN					
Source Excess Capacity	$2,633,838	22.66%	$596,731	2,152	$277
Storage Excess Capacity	$3,281,356	24.91%	$817,505	2,152	$380
Distribution Excess Capacity	$4,744,511	4.70%	$222,992	2,152	$104
FUTURE FACILITIES					
Source Future Improvements	$5,154,302	41.78%	$2,153,612	2,152	$1,001
Storage Future Improvements	$2,969,458	34.11%	$1,012,745	2,152	$471
Distribution Future Improvements	$13,324,601	65.24%	$8,693,500	2,152	$4,040
OTHER					
Professional Expense	$33,310	100%	$33,310	2,152	$15
TOTAL IMPACT FEE	**$32,141,376**		**$13,530,395**		**$6,288**

NON-STANDARD IMPACT FEES

The District reserves the right under the Impact Fees Act to assess an adjusted fee that more closely matches the true impact that the land use will have upon public facilities.[1] This adjustment could result in a different impact fee if the District determines that a particular user may create a different impact than what is standard for its land use. The District may also decrease the impact fee if the developer can provide documentation, evidence, or other credible analysis that the proposed impact will be lower than what is proposed in this analysis. The formula for a non-standard impact fee is as follows:

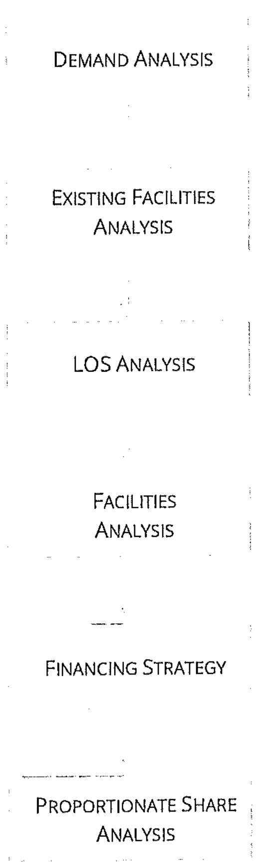
FORMULA FOR NON-STANDARD WATER IMPACT FEES:

ERCs x Impact Fee per ERC ($6,288) = Impact Fee per Unit

[1] 11-36a-402(1)(c)

SECTION 2: GENERAL IMPACT FEE METHODOLOGY

FIGURE 2.1: IMPACT FEE METHODOLOGY



The purpose of this study is to fulfill the requirements of the Impact Fees Act regarding the establishment of an IFA[2]. The IFFP, completed by Ward Engineering Group, is designed to identify the demands placed upon the District's existing facilities by future development and evaluate how these demands will be met by the District, as well as the future improvements required to maintain the existing LOS. The purpose of the IFA is to proportionately allocate the cost of the new facilities and any excess capacity to new development, while ensuring that all methods of financing are considered. The following elements are important considerations when completing an IFA.

DEMAND ANALYSIS

The demand analysis serves as the foundation for the IFFP and IFA. This element focuses on a specific demand unit related to each public service – the existing demand on public facilities and the future demand as a result of new development that will affect system facilities.

EXISTING FACILITY INVENTORY

In order to quantify the demands placed upon existing public facilities by new development activity, to the extent possible the IFFP provides an inventory of the District's existing system facilities. The inventory valuation should include the original construction cost and estimated useful life of each facility. The inventory of existing facilities is important to determine the excess capacity of existing facilities and the utilization of excess capacity by new development.

LEVEL OF SERVICE ANALYSIS

"Level of service" or LOS means the defined performance standard or unit of demand for each capital component of a public facility within a service area. Through the inventory of existing facilities, combined with the growth assumptions, this analysis identifies the existing LOS that is provided to a community's existing residents and ensures that future facilities maintain these standards.

EXCESS CAPACITY AND FUTURE CAPITAL FACILITIES ANALYSIS

The demand analysis, existing facility inventory and LOS analysis allow for the development of a list of capital projects necessary to serve new growth and to maintain the existing system. This list includes any excess capacity of existing facilities as well as future system improvements necessary to maintain the LOS. Any excess capacity identified within existing facilities can be apportioned to new development. Any demand generated from new development that overburdens the existing system beyond the existing capacity justifies the construction of new facilities.

FINANCING STRATEGY

This analysis must also include a consideration of all revenue sources, including impact fees, future debt costs, alternative funding sources and the dedication of system improvements, which may be used to finance system

[2]UC 11-36a-301,302,303,304

improvements.[3] In conjunction with this revenue analysis, there must be a determination that impact fees are necessary to achieve an equitable allocation of the costs of the new facilities between the new and existing users.[4]

PROPORTIONATE SHARE ANALYSIS

The written impact fee analysis is required under the Impact Fees Act and must identify the impacts placed on the facilities by development activity and how these impacts are reasonably related to the new development. The written impact fee analysis must include a proportionate share analysis, clearly detailing each cost component and the methodology used to calculate each impact fee. A local political subdivision or private entity may only impose impact fees on development activities when its plan for financing system improvements establishes that impact fees are necessary to achieve an equitable allocation of the costs borne in the past and to be borne in the future (UCA 11-36a-302).

[3] 11-36a-302(2)
[4] 11-36a-302(3)

SECTION 3: OVERVIEW OF SERVICE AREA AND DEMAND ANALYSIS

SERVICE AREA

Utah Code requires the impact fee enactment to establish one or more service areas within which impact fees will be imposed.[5] The SPID provides culinary water primarily to the unincorporated community of Stansbury Park, with services also extended to Lake Point, the former WEID, and one property within Erda City. The IFFP notes that any potential development in the Erda Area is beyond the scope of this analysis and if necessary, will be considered as a separate service area in the future. The water impact fee will be assessed to one District-wide service area. **Figure 3.1** illustrates the proposed SPID service area. It is anticipated that the growth projected over the next ten years will impact the District's existing services. Public facilities will need to be expanded in order to maintain the existing level of service. The IFFP, in conjunction with the impact fee analysis, are designed to accurately assess the true impact of a particular user upon the District's infrastructure.

DEMAND UNITS

As shown in **Table 3.1**, the growth in ERCs is expected to reach 7,173 connections by 2033. This represents an increase of 2,152 ERCs from 2023.

TABLE 3.1: DEMAND PROJECTIONS

	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	INSTITUTIONAL	TOTAL ERCS	% OF BUILDOUT
2023	4,232	100	30	659	**5,021**	**50.1%**
2033	6,049	375	41	708	**7,173**	**71.5%**
Buildout (2060)	8,459	543	56	971	**10,029**	**100.0%**
NEW ERCS (2023 - 2033)	**1,817**	**275**	**11**	**49**	**2,152**	**21.5%**
NEW ERCS THROUGH BUILDOUT	**4,227**	**443**	**26**	**312**	**5,008**	**49.9%**

Source: 2024 Stansbury Park Improvement District Water IFFP, Chart 1 and Table 2

LEVEL OF SERVICE STANDARDS

Impact fees cannot be used to finance an increase in the level of service to current or future users of capital improvements. Therefore, it is important to identify the existing and proposed culinary water level of service to ensure that the new capacities of projects financed through impact fees do not exceed the established standard. The total system capacity will be considered for each component, compared to the requirements needed to maintain the identified performance standard for existing development. If the existing system capacity is less than the performance standard, it represents a deficiency. If it is greater than the performance standard, it may indicate excess capacity.

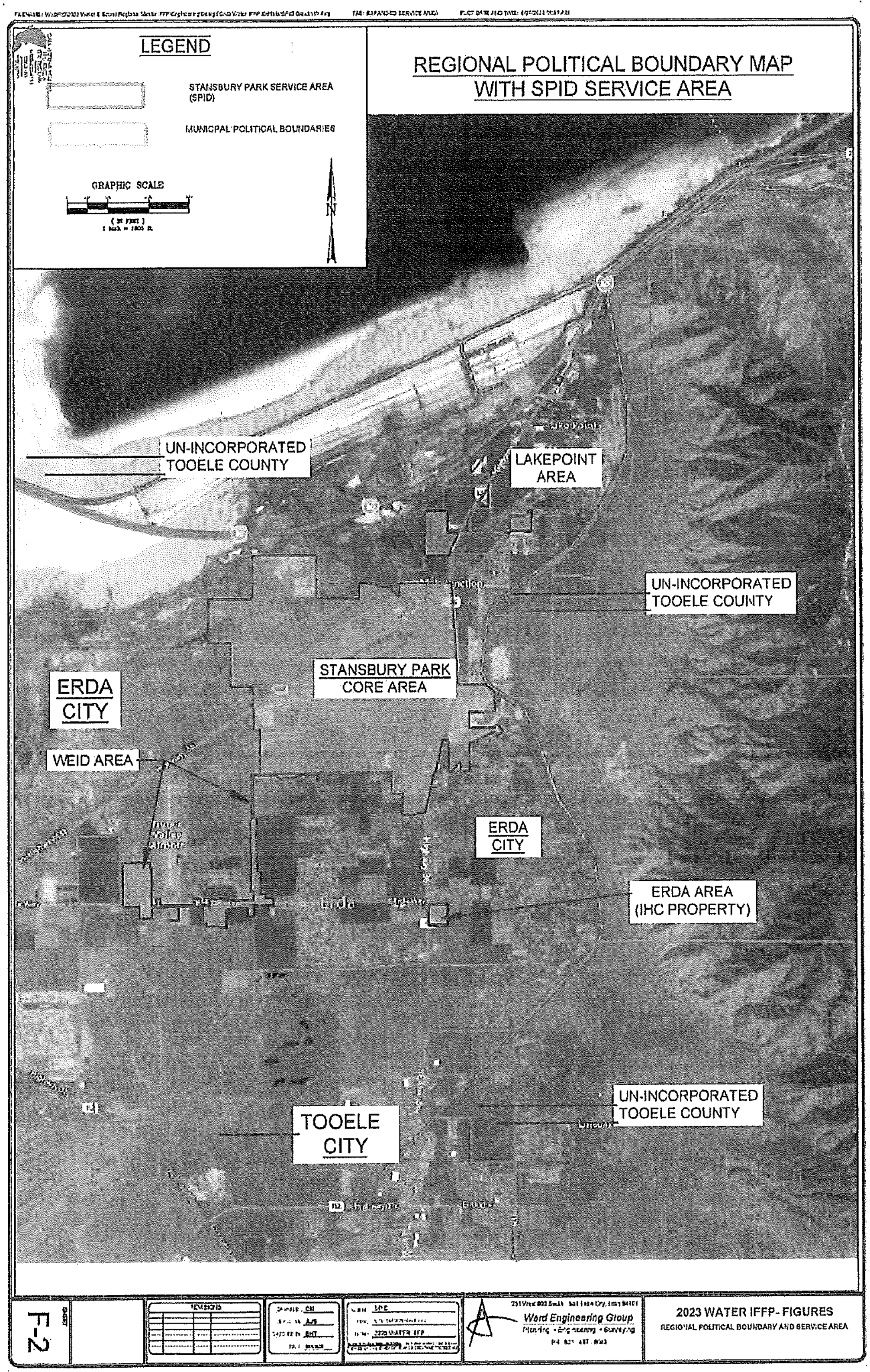
TABLE 3.2: IFFP LOS VARIABLES

COMPONENT	LOS
Source	1,952 GPD/ERC or 1.36 GPM/ERC
Storage	821 GPD/ERC
Distribution	• 20 psi during conditions of simultaneous fire flow and peak day demand. • 30 psi during peak instantaneous demand. • 40 psi during peak day demand.

Source: 2024 Stansbury Park Improvement District Water IFFP, Page 4-5

[5] UC 11-36a-402(a)

FIGURE 3.1: WATER IMPACT FEE STUDY AREA



EXCESS CAPACITY

The intent of the equity buy-in component is to recover the costs of the unused capacity in existing infrastructure from new development. This section addresses any excess capacity within the culinary water system. Excess capacity is calculated using the projected demand on the system.

SOURCE

The District's current source capacity is 8,800 gpm. Existing development requires 6,806 gpm, leaving 1,994 gpm of excess capacity (or 22.66 percent of the total system). The excess capacity can serve another 1,471 ERCs, which is not sufficient to meet the demands of new development activities. Therefore, new source improvements will be required.

TABLE 4.1: ILLUSTRATION OF SOURCE EXCESS CAPACITY

	GPM	PERCENT OF TOTAL CAPACITY	ERCS SERVED*
Current Sources [1]	8,800	100.00%	6,492
Current Demand	6,806	77.34%	5,021
Excess Capacity	1,994	22.66%	1,471
IFFP Demand	2,917	33.15%	2,152
Remaining Capacity	**923**		**681**

*Based on LOS of 1,952 GPD/ERC or 1.36 GPM/ERC
[1] Source: 2024 Stansbury Park Improvement District Water IFFP, Table 3

The source buy-in component is calculated using the original cost of existing assets as presented in the District's financial records. The original value of existing culinary source facilities is estimated at $2,633,838, with $596,731 allocated to buy-in.

TABLE 4.2: VALUE OF SOURCE EXISTING FACILITIES RELATED TO NEW GROWTH

Total Eligible Excess Capacity Value	$2,633,838
% Excess Capacity in IFFP Horizon	22.66%
SOURCE BUY-IN COST TO GROWTH	**$596,731**

Source: Stansbury Park Improvement District Depreciation Schedule

STORAGE

A comparison of existing storage capacity relative to future storage needs illustrates 24.91 percent of excess capacity within the existing system. Based on the LOS of 821 GPD/ERC, the District's current storage needs total 4,122,241 gallons. The total capacity of the existing system excluding fire suppression totals 5,490,000 gallons for a difference of 1,367,759 gallons. This excess capacity should serve 1,666 ERCs, which is not sufficient to meet the demands of new development activities. Therefore, new storage improvements will be required.

TABLE 4.3: ILLUSTRATION OF STORAGE EXCESS CAPACITY

	GALLONS	PERCENT OF TOTAL CAPACITY	ERCS SERVED*
Total Capacity	6,030,000		
Fire Storage	540,000		

	Gallons	Percent of Total Capacity	ERCs Served*
Available Storage	5,490,000	100.00%	6,687
Current Demand	4,122,241	75.09%	5,021
Excess Capacity	1,367,759	24.91%	1,666
IFFP Demand	1,766,792	32.18%	2,152
Remaining Capacity	**399,033**		**486**

Note: Existing equalization storage capacities do not equal the storage tank capacities because fire flow storage (540,000 gallons) is subtracted equally from each reservoir.
*Equalization Storage Demand = 821 GPD/ERC.
Source: 2024 Stansbury Park Improvement District Water IFFP, Table 5

The total original value of existing storage assets is $3,281,356 as presented in the District's depreciation schedule.

Table 4.4: Existing Storage Facilities Related to New Growth

Total Eligible Excess Capacity Value	$3,281,356
% Excess Capacity in IFFP Horizon	24.91%
Source Buy-In Cost to Growth	**$817,505**

Source: Stansbury Park Improvement District Depreciation Schedule

Distribution

The IFFP calculates the available capacity of the distribution system to future development within the IFFP horizon. The original value of the assets of the distribution component of the culinary water system total $18,553,757. After subtracting out developer contributions, the remaining value included in this analysis equals $4,744,511. The total buy-in component is calculated using the original cost of existing source assets as presented in the District's financial records.

Table 4.5: Value of Existing Distribution Capacity Related to New Growth

Original Value	$18,553,757
Total Eligible Distribution Value	$4,744,511
% Excess Capacity in IFFP Horizon	4.70%
Buy-In Cost to Growth	**$222,992**

Source: 2024 Stansbury Park Improvement District Water IFFP, Table 7
Perry City Depreciation Schedule

Manner of Financing Existing Public Facilities

The District has funded its existing capital infrastructure through a combination of different revenue sources, including general utility fund revenues, the issuance of debt, and grant monies. This analysis has removed all funding that has come from federal grants and donations from non-resident citizens to ensure that none of those infrastructure items are included in the level of service. The District had no outstanding debt that was used in the calculation of this impact fee.

SECTION 5: FUTURE CAPITAL FACILITIES ANALYSIS

The estimated costs attributed to new growth were analyzed based on existing development versus future development patterns. From this analysis, a portion of future development costs were attributed to new growth and included in this impact fee analysis. The costs of capital projects related to curing existing deficiencies cannot be funded through impact fees and were not included in the calculation of impact fees. A four percent annual construction inflation adjustment is applied to projects completed after 2023 (the base year cost estimate).

SOURCE

Table 5.1 details the future projects and their associated costs to new growth within the planning horizon. As shown in **Table 4.1**, the remaining capacity to be served is 681 ERCs based on the LOS of 1,952 GPD/ERC. The needed capacity for the IFFP planning horizon represents 41.78 percent of the total new capacity. It is anticipated that the remaining capacity will be utilized by the demand beyond the ten-year planning horizon.

TABLE 5.1: FUTURE SOURCE FACILITIES

#	PROJECT NAME	DESCRIPTION	PROJECT YEAR	TOTAL PROJECT COST	CONST. YEAR COST	IMPACT FEE %	GROWTH RELATED
17 (NIF)	Well No. 3 Reconfiguration	Raise grade of the site to an elevation that will allow proper drainage. Includes construction of a new well house and reconfiguring the well head. (Not Impact Fee Eligible).	2026	$1,173,984	$1,320,572	0.00%	$0
34 (IF)	Well No. 6	New well source, building, and site, target yield of 2,210 GPM.	2033	$3,482,062	$5,154,302	100.00%	$5,154,302
TOTAL				**$4,656,046**	**$6,474,875**		**$5,154,302**

Note—Construction year for projects differ from that of the IFFP as years were adjusted per staff discussions.
Source: 2024 Stansbury Park Improvement District Water IFFP, Table 10

TABLE 5.1: (CONT.)

#	PROJECT NAME	CAPACITY (GPM)	ERCS SERVED	ERCS REMAINING TO SERVE IN IFFP	% OF TOTAL	COST TO IFA
17 (NIF)	Well No. 3 Reconfiguration	-	-	681	0%	$0
34 (IF)	Well No. 6	3,182,400	1,630	681	41.78%	$2,153,612
TOTAL		**3,182,400**	**1,630**	**681**	**41.78%**	**$2,153,612**

Note—Construction year for projects differ from that of the IFFP as years were adjusted per staff discussions.
Source: 2024 Stansbury Park Improvement District Water IFFP, Table 10

STORAGE

Calculated in **Section 4**, the remaining capacity to be served is 486 ERCs. As a result, the needed capacity for the IFFP planning horizon represents 34.11 percent of the total new capacity. It is anticipated that the remaining capacity will be utilized by the demand beyond the ten-year planning horizon.

TABLE 5.2: FUTURE STORAGE FACILITIES

#	Project Name	Description	Project Year	Total Project Cost	Const. Year Cost	Impact Fee %	Growth Related
36 (IF)	Tank No. 4	New storage tank, and site, target volume of 1.17 MG equalization storage.	2032	$2,086,302	$2,969,458	100.00%	$2,969,458
TOTAL				**$2,086,302**	**$2,969,458**		**$2,969,458**

Source: 2024 Stansbury Park Improvement District Water IFFP, Table 10

TABLE 5.2: (CONT.)

#	Project Name	Capacity (Gallons)	ERCs Served	ERCs Remaining to Serve in IFFP	% of Total	Cost to IFA
36 (IF)	Tank No. 4	1,170,000	1,425	486	34.11%	$1,012,745
TOTAL		**1,170,000**	**1,425**	**486**	**34.11%**	**$1,012,745**

Source: 2024 Stansbury Park Improvement District Water IFFP, Table 10

DISTRIBUTION

New growth will utilize a portion of the current distribution system, but new facilities will also be needed to service future development. **Table 5.3** details the future distribution projects included in the impact fee analysis.

TABLE 5.3: FUTURE DISTRIBUTION FACILITIES

#	Project Name	Description	Project Year	Total Project Cost	Impact Fee %	Growth Related	Const. Year Cost	Cost to IFA
20 (NIF)	Captain's Island 8" Waterline Loop	16-in casing, 8- in PVC waterline from Captains Island across Stansbury Lake to Clipper Ln	2028	$735,491	0%	$0	$0	$0
21 (PIF)	Bates Canyon Rd 12" Waterline Ext. To Parkview Dr	12" water line connecting Bates Canyon waterline to Village Blvd water line	2030	$709,080	29%	$206,659	$271,949	$271,949
23 (NIF)	12" Waterline Along Clark Dr	12" water line to provide additional fire flow to sewer treatment plant	2032	$201,773	0%	$0	$0	$0
24 (PIF)	Bates Canyon Rd 12" Waterline Extension Along Wstrn Boundary	12- inch waterline along SPID western boundary. Upsize cost	2030	$553,000	28%	$153,108	$201,479	$201,479
27 (PIF)	Starside 12" Waterline Extension	12" water line from Parcel 9 Park to Village Blvd. (North of SR-138)	2029	$977,311	28%	$275,116	$348,110	$348,110
28 (PIF)	Liberty Lane 12" Waterline Extension	12" water line along future Liberty Lane, from Wild Horse Subdivision to Village Blvd extension, and along future Village Blvd from Liberty Lane to SR-138 Way.	2029	$1,054,106	27%	$285,470	$361,210	$361,210

#	PROJECT NAME	DESCRIPTION	PROJECT YEAR	TOTAL PROJECT COST	IMPACT FEE %	GROWTH RELATED	CONST. YEAR COST	COST TO IFA
31-A (IF)	Booster Pump Station For Pit Property (Pz-1)	Construction of PZ1 Booster Pump Station, and connection piping to existing 16" water line along SR-36	2029	$2,720,507	100%	$2,720,507	$3,442,309	$3,442,309
31-B (IF)	12" Pz-1 Distribution Water Line At Pit Property	12" PZ1 distribution water line, at Pit Property	2029	$1,186,690	100%	$1,186,690	$1,501,542	$1,501,542
32 (PIF)	16" Pz-1 Water Line At Pit Property - South	16" PZ1 water line and PRV station at pit property connecting at Village Boulevard. Upsize cost (Partial Impact Fee Eligible).	2030	$1,296,921	34%	$442,480	$582,273	$582,273
33 (IF)	12" Water Line On Bates Canyon Rd.	12" Parallel Water Line on Bates Canyon Road from SR-36 to Cambridge Way	2027	$638,089	100%	$638,090	$746,475	$746,475
35 (PIF)	16" Pz-1 Water Line At Pit Property - North	16" PZ1 water line loop from pump station to east pit property. Upsize cost (Partial Impact Fee Eligible).	2030	$600,387	37%	$222,610	$292,940	$292,940
37 (NIF)	Sunset Acres Water Transmission Line	16" water transmission line from SR-36 at Erda Way, to Sunset Acres temporary pump station, funded by developer	NA	$1,185,927	0%	$0	$0	$0
39 (NIF)	Stansbury Jr. High School Water Line Loop	8" water line loop within Stansbury Jr. High School Site, funded by developer	NA	$606,717	0%	$0	$0	$0
40 (IF)	12" Bates Canyon Rd Parallel Water Line	12" parallel water line along Bates Canyon Road from the west corner of the Reserve Subdivision to Stallion Way.	2028	$776,896	100%	$776,896	$945,213	$945,213
41 (IF)	16" Country Club Rd Interconnection	16" interconnection on Country Club near fire station.	2040	$81,705	100%	$81,705	$159,153	$0
TOTAL				**$13,324,601**	**79%**	**$6,989,331**	**$8,852,653**	**$8,693,500**

Note—Construction year for projects differ from that of the IFFP as years were adjusted per staff discussions.
Source: 2024 Stansbury Park Improvement District Water IFFP, Table 10

The IFFP has determined the projects included in this analysis using capital project and engineering data, planning analysis and other information. The accuracy and correctness of this plan is contingent upon the accuracy of the data and assumptions. Any deviations or changes in the assumptions due to changes in the economy or other relevant information used by the District for this study may cause this plan to be inaccurate and may require modifications.

SYSTEM VS. PROJECT IMPROVEMENTS

System improvements are defined as existing and future public facilities that are intended to provide services to service areas within the community at large.[6] Project improvements are improvements and facilities that are planned and designed to provide service for a specific development (resulting from a development activity) and considered necessary for the use and convenience of the occupants or users of that development.[7] This analysis only includes the costs of system improvements related to new growth within the proportionate share analysis.

FUNDING OF FUTURE FACILITIES

The IFFP must also include a consideration of all revenue sources, including impact fees and the dedication (donation) of system improvements, which may be used to finance system improvements.[8] In conjunction with this revenue analysis, there must be a determination that impact fees are necessary to achieve an equitable allocation of the costs of the new facilities between the new and existing users.[9] In considering the funding of future facilities, the District has determined the portion of future projects that will be funded by impact fees as growth-related, system improvements (see IFFP). Utility rate revenues serve as the primary funding mechanism within enterprise funds. Rates are established to ensure appropriate coverage of all operations and maintenance expenses, as well as all non-growth related debt service and capital project needs.

EQUITY OF IMPACT FEES

Impact fees are intended to recover the costs of capital infrastructure (system improvements) that relate to future growth. The impact fee calculations are structured for impact fees to fund 100 percent of the growth-related facilities identified in the proportionate share analysis as presented in the impact fee analysis. Even so, there may be years that impact fee revenues cannot cover the annual growth-related expenses. In those years, growth-related projects may be delayed, or other revenues such as general fund revenues or user rate revenues may be used to make up any annual deficits. Any borrowed funds are to be repaid in their entirety through impact fees.

NECESSITY OF IMPACT FEES

An entity may only impose impact fees on development activity if the entity's plan for financing system improvements establishes that impact fees are necessary to achieve parity between existing and new development. This analysis has identified the improvements to public facilities and the funding mechanisms to complete the suggested improvements. Impact fees are identified as a necessary funding mechanism to help offset the costs of new capital improvements related to new growth. In addition, alternative funding mechanisms are identified to help offset the cost of future capital improvements.

[6] UC 11-36a-102(20)
[7] UC 11-36a102(13)
[8] UC 11-36a-302(2)
[9] UC 11-36a-302(3)

SECTION 6: CULINARY IMPACT FEE IMPACT FEE CALCULATION

The calculation of impact fees relies upon the information contained in this analysis and in the IFFP. Impact fees are calculated based on many variables centered on proportionality and level of service. The District currently provides culinary water to its residents and businesses. As a result of new growth, the culinary system needs expansion to perpetuate the level of service that the District has historically maintained.

PROPOSED CULINARY WATER IMPACT FEE

The IFFP must properly complete the legislative requirements found in the Impact Fee Act if it is to serve as a working document in the calculation of appropriate impact fees. Impact fees can be calculated using a specific set of costs specified for future development. The improvements are identified in the IFFP as growth related projects. The total project costs are divided by the total demand units the projects are designed to serve. Under this methodology, it is important to identify the existing LOS and determine any excess capacity in existing facilities that could serve new growth.

The culinary water impact fees proposed in this analysis will be assessed within the SPID Service Area. The tables below illustrate the appropriate impact fee to maintain the existing level of service, based on the assumptions within this document. The fee below represents the maximum allowable impact fee assignable to new development. The total fee per ERC is **$6,288**.

TABLE 6.1: BASE IMPACT FEE PER ERC

	Total Cost	% to Growth	Cost to Growth	ERCs Served	Fee Per ERC
Buy-In					
Source Excess Capacity	$2,633,838	22.66%	$596,731	2,152	$277
Storage Excess Capacity	$3,281,356	24.91%	$817,505	2,152	$380
Distribution Excess Capacity	$4,744,511	4.70%	$222,992	2,152	$104
Future Facilities					
Source Future Improvements	$5,154,302	41.78%	$2,153,612	2,152	$1,001
Storage Future Improvements	$2,969,458	34.11%	$1,012,745	2,152	$471
Distribution Future Improvements	$13,324,601	65.24%	$8,693,500	2,152	$4,040
Other					
Professional Expense	$33,310	100%	$33,310	2,152	$15
Total Impact Fee	**$32,141,376**		**$13,530,395**		$6,288
				Prior Impact Fee	$3,203
				% Increase (Decrease)	96%

NON-STANDARD CULINARY WATER IMPACT FEES

The District reserves the right under the Impact Fees Act to assess an adjusted fee that more closely matches the true impact that the land use will have upon water facilities.[10] This adjustment could result in a higher fee if the District determines that a particular user may create a greater impact than what is standard for its land use. The District may also decrease the impact fee if the developer can provide documentation, evidence, or

[10] UC 11-36a-402(1)(c)

other credible analysis that the proposed impact will be lower than what is proposed in this analysis. The formula for determining a non-standard impact fee is found below.

FORMULA FOR NON-STANDARD WATER IMPACT FEES:

ERCs x Impact Fee per ERC ($6,288) = Impact Fee

CONSIDERATION OF ALL REVENUE SOURCES

The Impact Fees Act requires a proportionate share analysis to demonstrate that impact fees paid by new development are the most equitable method of funding growth-related infrastructure. See **Section 5** for further discussion regarding the consideration of revenue sources.

EXPENDITURE OF IMPACT FEES

Legislation requires that impact fees should be spent or encumbered within six years after each impact fee is paid. Impact fees collected in the next five to six years should be spent only on those projects outlined in the IFFP as growth related costs.

PROPOSED CREDITS OWED TO DEVELOPMENT

Credits may be applied to developers who have constructed and donated system facilities to the District that are included in the IFFP in-lieu of impact fees. Credits for system improvements may be available to developers up to, but not exceeding, the amount commensurate with the LOS identified within this IFA. Credits will not be given for the amount by which system improvements exceed the LOS identified within this IFA. This situation does not apply to developer exactions or improvements required to offset density or as a condition of development. Any project that a developer funds must be included in the IFFP if a credit is to be issued.

In the situation that a developer chooses to construct system facilities found in the IFFP in-lieu of impact fees, the decision must be made through negotiation with the developer and the District on a case-by-case basis.

GROWTH-DRIVEN EXTRAORDINARY COSTS

The District does not anticipate any extraordinary costs necessary to provide services to future development.

SUMMARY OF TIME PRICE DIFFERENTIAL

The Impact Fees Act allows for the inclusion of a time price differential to ensure that the future value of costs incurred at a later date are accurately calculated to include the costs of construction inflation. A four percent annual construction inflation adjustment is applied to projects completed after 2023 (the base year cost estimate).

RESOLUTION 2025-3A ESTABLISHING A NEW SCHEDULE OF RATES FOR WATER, SEWER AND STORM DRAIN SERVICE FEES

STANSBURY PARK IMPROVEMENT DISTRICT

RESOLUTION NO. 2025-3A

A RESOLUTION ESTABLISHING A NEW SCHEDULE OF RATES FOR WATER, SEWER AND STORM DRAIN SERVICE FEES

WHEREAS, the Board of Trustees (the "*Board*"), of the Stansbury Park Improvement District (the "District"), have determined that it is necessary to increase the fees and charges imposed by the Board for water and sanitary sewer services and to impose a fee for storm drainage service provided by the District (sometimes referred to herein collectively as the "*Service Fees*"); and

WHEREAS, service fees and charges imposed by the District have not been increased since 2010, notwithstanding a steady increase in the cost of providing water, sewer and storm drainage service; and as such, the District engaged the services of LRB Public Finance Advisors ("*LRB*") to conduct an study of its service fees and charges imposed in relation to the costs incurred and to be incurred by the District in providing such services in the future (the "*LRB Rate Study*"); and

WHEREAS, in September, 2024, the District mailed to all customers of the District a notice informing them of LRB Rate Study being performed, and advising them of the District's September 24, 2025 board meeting at which the preliminary findings of the LRB study were presented and discussed; and

WHEREAS, in conformance with the provisions of 17B-1-643, Utah Code Ann. (the "*Governing Statute*"), a public hearing was convened by the Board at the District office on March 18, 2025, commencing at 6:00 p.m., at which time the reasons for the Board's proposal to increase the District's water service fee and to impose a storm drainage service fee were explained, and all interested persons were given an opportunity to speak for or against the proposal; and

WHEREAS, notice of the public hearing was duly published in conformance with the requirements of Section 2 of the Governing Statute; and

WHEREAS, the requirements of the Governing Statute having otherwise been fully complied with, and upon consideration of the findings of LRB Rate Study, comments received at the public hearing, and such other and further information as it has deemed necessary, the Board finds it to be in the best interest of the District to increase the service fee for water service and impose a service fee for storm drainage service provided by the District as herein set forth;

NOW, THEREFORE, be it hereby resolved by the Board as follows:

SECTION 1. WATER SERVICE FEE INCREASE.

(a) Water Service Fee Rate. The monthly rate at which service fees shall be charged for water service provided by the District to all customers receiving water service from the District, including a water base rate component and a tiered rate component for water usage as measured at the meter, shall be increased annually over a period of five (5) years at the rates set forth in the tables attached hereto as EXHIBIT "A" and by this reference incorporated herein.

(b) Monthly Payment. The water service fee, based upon the monthly rate established for each year as set forth in Exhibit A, shall be charged monthly commencing on April 1, 2025, with the first monthly payment due on May 1, 2025. Subsequent annual increases shall take effect on January 1 for the years thereafter, ending in 2030.

SECTION 2. STORM DRAIN SERVICE FEE.

(a) Storm Drain Service Fee Established; Rate. The District hereby imposes a storm drain fee, as a separate fee, to cover its costs of operating, maintaining, repairing and replacing the extensive storm drainage system utilized by the District in collecting, managing and controlling storm and other drainage waters generated within the District. The monthly rate at which service fees shall be charged for storm drain service provided by the District to all customers of the District shall be increased annually over a period of five (5) years at the rates as set forth in Exhibit A.

(b) Monthly Payment. The storm drain service fee per ERU, based upon the monthly rate established for each year as set forth in Exhibit A, shall be charged on a monthly basis commencing on April 1, 2025, with the first monthly payment being due on May 1, 2025. Subsequent annual increases shall take effect on January 1 for the years thereafter, ending in 2030.

SECTION 3. SANITARY SEWER SERVICE FEE.

(a) Sewer Service Fee Rate Not Changed. The rate to be charged for fees for sanitary sewer service provided to all customers receiving sewer service within the District is currently being studied and shall remain the same at present. The monthly rate at which service fees shall be charged for sanitary sewer service provided by the District to its customers receiving sewer service, as set forth in Exhibit A, is calculated based upon the current rate for sewer service, which is not being increased or otherwise changed hereby.

(b) Monthly Payment. Notwithstanding the foregoing, the sewer service fee shall be charged monthly by dividing the existing quarterly rate by 3 commencing on April 1, 2025, with the first monthly payment due on May 1, 2025.

SECTION 4. REPEALER. The rate for all service fees and charges imposed by the District which are inconsistent with the rates set forth in this Resolution are hereby repealed.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

ADOPTED by the Board this 18th day of March 2025.

STANSBURY PARK IMPROVEMENT DISTRICT

By: ______________________________
Chair, Board of Trustees

Attest:

____
Secretary

EXHIBIT A

SERVICE FEE - RATE TABLES

Residential Base Rate Conversion

	Current Base Rate	Monthly Base Rate
Res In District 5/8" & 3/4"	$17.55	**$5.85**
Res In District 1"	$28.35	**$9.45**
Res Out District 5/8" & 3/4"	$33.75	**$11.25**
Res Out District 1"	$54.52	**$18.17**

Rate Increases

Golf Course and Service Agency Base Rate Increase	0%	0%	0%	0%	0%
Golf Course and Service Agency Usage Rate Increase	11%	0%	0%	0%	0%
WEID Base Rate Increase	0%	0%	0%	0%	0%
WEID Usage Rate Increase	0%	0%	0%	0%	0%
Remaining Customers Base Rate Increase	71%	3%	3%	3%	3%
Remaining Customers Usage Rate Increase	35%	35%	3%	3%	3%

Financial Objective Summary

Days of Working Capital	**399**	**190**	**366**	**281**	**428**
Days of Working Capital Minimum	150	150	150	150	150
Debt Coverage Ratio	**41.03**	**57.75**	**57.09**	**48.56**	**48.35**
Debt Coverage Ratio Target	1.25	1.25	1.25	1.25	1.25

Base Rates

	Current	2025	2026	2027	2028	2029
Residential - In District						
5/8" & 3/4"	$17.55	$10.00	$10.30	$10.61	$10.93	$11.26
1"	$28.35	$16.16	$16.64	$17.14	$17.66	$18.19
Residential - Out District						
5/8" & 3/4"	$33.75	$19.24	$19.81	$20.41	$21.02	$21.65
1"	$54.52	$31.08	$32.01	$32.97	$33.96	$34.98
Commercial - In District						
5/8" & 3/4"	$5.85	$10.00	$10.30	$10.61	$10.93	$11.26
1"	$9.45	$16.16	$16.64	$17.14	$17.66	$18.19
1.5"	$14.82	$25.34	$26.10	$26.89	$27.69	$28.52
2"	$23.73	$40.58	$41.80	$43.05	$44.34	$45.67
3"	$44.54	$76.16	$78.45	$80.80	$83.23	$85.72
4"	$74.32	$127.09	$130.90	$134.83	$138.87	$143.04

6"	$148.86	$254.55	$262.19	$270.05	$278.15	$286.50
8" & 12"	$236.91	$405.12	$417.27	$429.79	$442.68	$455.96
Commercial - Out District						
5/8" & 3/4"	$11.25	$19.24	$19.81	$20.41	$21.02	$21.65
1"	$18.17	$31.07	$32.00	$32.96	$33.95	$34.97
1.5"	$28.49	$48.72	$50.18	$51.68	$53.24	$54.83
2"	$45.64	$78.04	$80.39	$82.80	$85.28	$87.84
3"	$85.66	$146.48	$150.87	$155.40	$160.06	$164.86
4"	$142.92	$244.39	$251.72	$259.28	$267.06	$275.07
6"	$286.26	$489.50	$504.19	$519.32	$534.89	$550.94
8" & 12"	$455.58	$779.04	$802.41	$826.49	$851.28	$876.82
Compound Meter						
2"	$23.73	$40.58	$41.80	$43.05	$44.34	$45.67
3"	$44.54	$76.16	$78.45	$80.80	$83.23	$85.72
4"	$74.32	$127.09	$130.90	$134.83	$138.87	$143.04
6"	$148.86	$254.55	$262.19	$270.05	$278.15	$286.50
8" & 12"	$236.91	$405.12	$417.27	$429.79	$442.68	$455.96
Golf Course - In District						
8" & 12"	$236.91	$236.91	$236.91	$236.91	$236.91	$236.91
Service Agency						
5/8" & 3/4"	$5.85	$5.85	$5.85	$5.85	$5.85	$5.85
1"	$9.45	$9.45	$9.45	$9.45	$9.45	$9.45
1.5"	$14.82	$14.82	$14.82	$14.82	$14.82	$14.82
2"	$23.73	$23.73	$23.73	$23.73	$23.73	$23.73
3"	$44.54	$44.54	$44.54	$44.54	$44.54	$44.54
4"	$74.32	$74.32	$74.32	$74.32	$74.32	$74.32
6"	$148.86	$148.86	$148.86	$148.86	$148.86	$148.86
8" & 12"	$236.91	$236.91	$236.91	$236.91	$236.91	$236.91
State Park - Out of District						
4"	$142.92	$244.39	$251.72	$259.28	$267.06	$275.07
WEID						
WEID Customers	$105.00	$105.00	$105.00	$105.00	$105.00	$105.00

Usage Rates

Usage Rates	Current	2025	2026	2027	2028	2029
Residential - In District						
Tier 1 (5,000 - 15,000 gal)	$0.75	$1.01	$1.37	$1.41	$1.45	$1.49
Tier 2 (15,001+ gal)	$1.05	$1.42	$1.91	$1.97	$2.03	$2.09
Residential - Out District						

Tier 1 (5,000 - 15,000 gal)	$1.40	$1.89	$2.55	$2.63	$2.71	$2.79
Tier 2 (15,001+ gal)	$1.75	$2.36	$3.19	$3.29	$3.38	$3.49
Commercial - In District						
Tier 1 (0-8,300 gal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tier 2 (8,301+ gal)	$0.85	$1.15	$1.55	$1.60	$1.64	$1.69
Commercial - Out District						
Tier 1 (0-8,300 gal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tier 2 (8,301+ gal)	$1.50	$2.03	$2.73	$2.82	$2.90	$2.99
Compound Meter (Rate Table #140)						
Tier 1 (0-8,300 gal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tier 2 (8,301+ gal)	$0.85	$1.15	$1.55	$1.60	$1.64	$1.69
Compound Meter (Rate Table #141-147)						
Tier 1 (Per 1,000 gal)	$0.85	$1.15	$1.55	$1.60	$1.64	$1.69
Golf Course - In District						
Tier 1 (0-8,300 gal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tier 2 (8,301+ gal)	$0.45	$0.50	$0.50	$0.50	$0.50	$0.50
Service Agency						
Tier 1 (0-8,300 gal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tier 2 (8,301+ gal)	$0.45	$0.50	$0.50	$0.50	$0.50	$0.50
State Park (Rate Table #188)						
Tier 1 (per 1,000 gal)	$1.00	$1.35	$1.82	$1.88	$1.93	$1.99
State Park (Rate Table #189)						
Tier 1 (0-8,300 gal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Tier 2 (8,301+ gal)	$1.00	$1.35	$1.82	$1.88	$1.93	$1.99
Hydrant Meters (Rate Table #500)						
Tier 1 (per 1,000 gal)	$4.00	$5.40	$7.29	$7.51	$7.73	$7.97
WEID						
Tier 1	$3.00	$3.00	$3.00	$3.00	$3.00	$3.00
Tier 2	$4.50	$4.50	$4.50	$4.50	$4.50	$4.50
Tier 3	$6.00	$6.00	$6.00	$6.00	$6.00	$6.00

Storm Drain

Rate Increases

Increase	0%	8%	8%	8%	8%

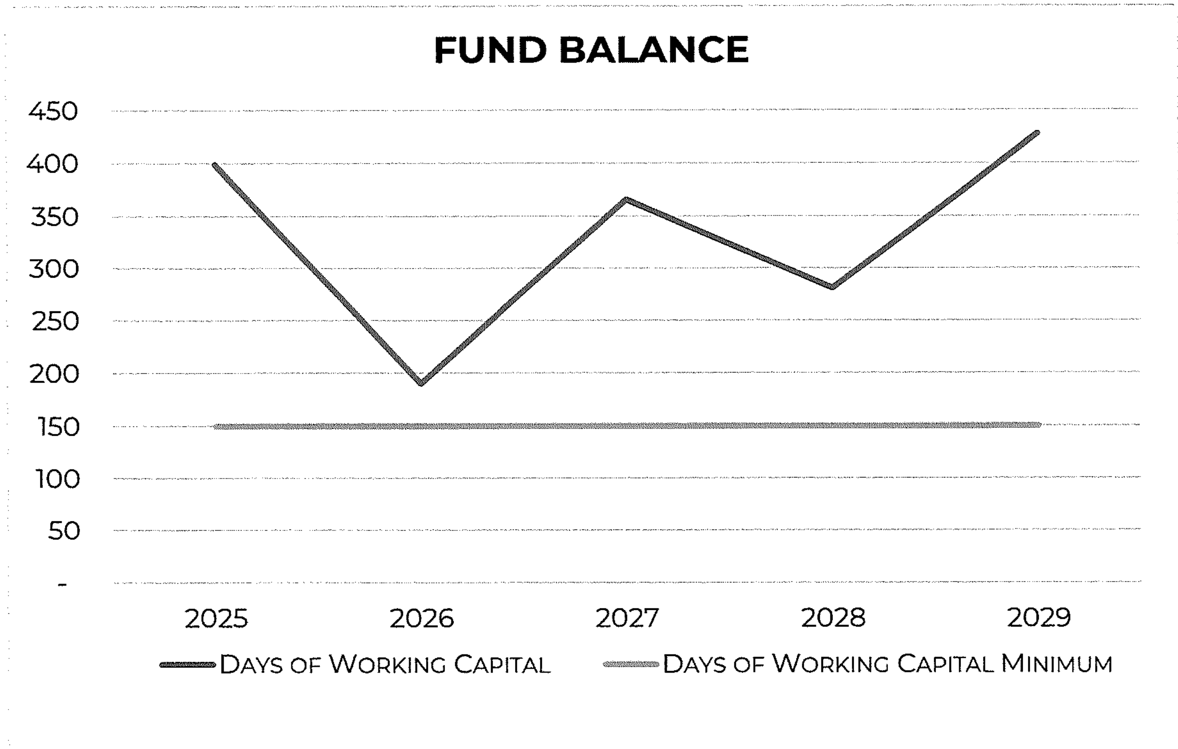
Financial Objective Summary

Days of Working Capital	**342**	**280**	**245**	**209**	**195**

Days of Working Capital Minimum		150	150	150	150	150

Rates

	Current	2025	2026	2027	2028	2029
Fee per ERU per Month	$0.00	$3.00	$3.00	$3.00	$3.00	$3.00


FUND BALANCE
450
400
350
300
250
200
150
100
50
-
2025
2026
2027
2028
2029
DAYS OF WORKING CAPITAL
DAYS OF WORKING CAPITAL MINIMUM

Hydrant Meter Rental & Pricing

Brown Neptune, Green Handle #72033500 Meter Acct # 40303.XX

Hydrant meters are available on 1-month, 3-month, 6-month or 12-month contract. Hydrant meter deposit and estimated water usage are due before hydrant meter is checked out. Water usage will be reviewed at the end of the contract if needed deposit will be used if water usage is above estimated use, Stansbury Park Improvement District will invoice for the difference. If water usage is under estimated use, Stansbury Park Improvement District will refund the difference.
***If meter is not returned at end of contract deposit will be forfeited.**

Pricing

1 Month Rental	Fee
Hydrant Meter Deposit	$3,500.00
1 Month Rental - Water Usage Cost- 100,000 GAL	$540.00
Total	$4,040.00

3 Month Rental	Fee
Hydrant Meter Deposit	$3,500.00
3 Month Rental - Water Usage Cost- 225,000 GAL	$1,215.00
Total	$4,715.00

6 Month Rental	Fee
Hydrant Meter Deposit	$3,500.00
6 Month Rental - Water Usage Cost- 450,000 GAL	$2,430.00
Total	$5,930.00

12 Month Rental	Fee
Hydrant Meter Deposit	$3,500.00
12 Month Rental - Water Usage Cost- 900,000 GAL	$4,860.00
Total	$8,360.00

*Daily usage of hydrant meters will be billed for water usage after meter is returned. A $3,500.00 deposit is due at check out.

Water use will be charged as follows on chart

Hydrant Meters (Rate Table #500)	2025	2026	2027	2028	2029
Tier 1 (per 1,000 gal)	$5.40	$7.29	$7.51	$7.73	$7.97

Additional charges will be assessed for damaged caused to the hydrant or meter.
The Stansbury Park Improvement District reserves the right to confiscate meter at any time.

DATE OF RENTAL OUT: ______________ DATE OF EXPECTED RETURN: ______________

RESPONSIBLE PERSONS NAME: ______________ MOBILE PHONE#: ______________

COMPANY NAME: ______________ COMPANY OFFICE PHONE: ______________

COMPANY ADDRESS: ______________

DATE METER RETURNED: ______________ NOTE CONDITION OF METER: ______________

BEG. READ______________ END READ______________ GALLONS USED: ______________

JOB NAME WHERE HYDRANT WILL BE USED: ______________

SIGNATURE: ______________ DATE: ______________

REVIEW AND APPROVE THE 2024 MUNICIPLE WASTEWATER PLANNING SURVEY

INFLUENT BOD/TSS LOADING REPORT			2024			
	Average Design Flow (MGD)		Average Design BOD Loading LBS/day		Average Design TSS/LBS/day	
Design Criteria	1.5		2107		3,426	
90% of Design	1.35		1896		1329	
Actual - plus %	1.14	76%	1718	82%	963	39%

Month	Aveerage FLOW (MGD)	Average BOD (mg/l) monthly	Average BOD lbs/day	Average TSS (mg/l)	Average TSS (lbs/day)
Janaury	1.03	225	1933	133	1442
February	1.07	158	1410	90	803
March	1.1	155	1422	71	651
April	1.31	123	1344	86	940
May	1.25	137	1428	68	709
June	1.13	137	1291	74	697
July	1.12	278	4465	90	841
August	1.16	130	1258	64	619
September	1.16	154	1490	136	1543
October	1.16	148	1490	106	1025
November	1.11	148	1370	76	704
December	1.08	191	1720	176	1585
AVERAGE	**1.14**	**165**	**1718**	**98**	**963**
NO DISCHARGE RIB					

INFLUENT BOD/TSS LOADING REPORT			2023			
	Average Design Flow (MGD)		Average Design BOD Loading LBS/day		Average Design TSS/LBS/day	
Design Criteria	1.5		2107		3,426	
90% of Design	1.35		1896		1329	
Actual - plus %	1.1	74%	1807	86%	1563	46%
Month	Aveerage FLOW (MGD)	Average BOD (mg/l) monthly	Average BOD lbs/day	Average TSS (mg/l)	Average TSS (lbs/day)	
Janaury	1.21	150	1514	190	1917	
February	1.1	215	1972	193	1770	
March	1.2	209	2092	153	1532	
April	1.21	220	2220	159	1604	
May	1.1	166	1523	198	1817	
June	1.12	176	1644	142	1326	
July	1.1	188	1843	167	1532	
August	1.1	188	1843	167	1532	
September	1	188	1843	167	1532	
October	1	188	1843	167	1532	
November	1.1	188	1843	167	1532	
December	1	202	1685	135	1126	
AVERAGE	**1.10**	**190**	**1807**	**167**	**1563**	
NO DISCHARGE JULY -NOVEMBER (no samples) Averaged BOD & TSS From- 7 months of results						

Full MWPP Survey - 2024

From: Google Forms (forms-receipts-noreply@google.com)
To: brettpalmer2007@yahoo.com
Date: Thursday, March 13, 2025 at 01:13 PM MDT

Google Forms

Thanks for filling out Full MWPP Survey - 2024

Here's what was received.

Edit response

Full MWPP Survey - 2024

Municipal Wastewater Planning Program survey for 2024.

Email *

brettpalmer2007@yahoo.com

Section I: General Information

Name of the Facility? *

Stansbury Park Improvement District

What is the name of the person responsible for this organization?
*

Brett Palmer

What is the title of the person responsible for this organization? *

Manager

What is the email Address for the person responsible for this organization? *

brettpalmer2007@yahoo.com

What is the phone number for the person responsible for this organization? *

O-435-882-7922 C- 435-241-0146

Facility Location? *

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

324 Pole Canyon Road, Stansbury Park, UT 84074

Federal Facility Section

Are you a federal facility?

A federal facility is a military base, a national park, a facility associated with the forest service, etc.

- [ ] Yes
- [x] No

Financial Evaluation Section

This form is completed by [name]? *

Brett Palmer

Part I: GENERAL QUESTIONS

Please answer the following questions regarding GENERAL QUESTIONS.

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

- [x] Yes
- [ ] No

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

- [x] Yes
- [ ] No

Are Debt Service Reserve Fund requirements being met?

- [x] Yes

○ No

Where are sewer revenues maintained?

☑ General Fund

☐ Combined Utilities Fund

☐ Other

What was the average annual User Charge for 2023?

If there is more than one rate divide the total municipal yearly User Charge collected, by the total number of connections.

204.00

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

○ Yes

◉ No

Part II: OPERATING REVENUES AND RESERVES

Please answer the following questions regarding

OPERATING REVENUES AND RESERVES.

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

○ Yes

◉ No

Revenue from these taxes =

72,522.00

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

- (•) Yes
- ( ) No

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

- ( ) Yes
- (•) No

Does the sewer system have sufficient staff to provide proper OM&RR?

- (•) Yes
- ( ) No

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

- ( ) Yes
- (•) No

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

- ( ) Yes

◉ No

Part III: Capital Improvements, Revenues and Reserves.

Please answer the following questions regarding Capital Improvements, Revenues and Reserves.

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

○ Yes

◉ No

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

○ Yes

◉ No

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

○ Yes

◉ No

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

○ Yes

◉ No

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

- ○ Yes
- ◉ No

Part IV: FISCAL SUSTAINABILITY REVIEW

Please answer the following questions regarding FISCAL SUSTAINABILITY REVIEW.

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

- ◉ Yes
- ○ No

Do you charge Impact fees?

- ◉ Yes
- ○ No

Impact Fee (if not a flat fee, use average of all collected fees) =

2353.55

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

- ◉ Yes
- ○ No

Do you maintain a Plan of Operations?

- (●) Yes
- ( ) No

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

- (●) Yes
- ( ) No

In what year was the Capital Facility Plan last updated?

March 2025

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

- ( ) Yes
- (●) No

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

- (●) Yes
- ( ) No

Replacement Cost =

29,594,000

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

- ( ) Yes
- (•) No

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

unknown

Describe the Asset Management System.

Check all that apply

- [ ] Spreadsheet
- [ ] GIS
- [ ] Accouting Software
- [ ] Specialized Software

Please answer the following: - 2023 Capital Assets Cumulative Depreciation?

640,000

Please answer the following: - 2023 Capital Assets Book Value?

Book Value = total cost - accumulated depreciation

27,824,546

Part V: PROJECTED CAPITAL INVESTMENT COSTS

Please answer the following questions regarding PROJECTED CAPITAL INVESTMENT COSTS.

Cost of projected capital improvements - Please enter a valid numerical value. - 2023?

0

Cost of projected capital improvements - Please enter a valid numerical value. - 2024 through 2028?

13,044,571

Cost of projected capital improvements - Please enter a valid numerical value. - 2029 through 2033?

0

Cost of projected capital improvements - Please enter a valid numerical value. - 2034 through 2038?

0

Cost of projected capital improvements - Please enter a valid numerical value. - 2039 through 2043?

0

Purpose of Capital Improvements - 2023?

Check all that apply.

- [x] Replace/Restore
- [ ] New Technology
- [x] Increased Capacity

Purpose of projected Capital Improvements - 2024 through 2028?

Check all that apply.

- [x] Replace/Restore
- [ ] New Technology
- [x] Increased Capacity

Purpose of projected Capital Improvements - 2029 through 2033?

Check all that apply.

- [ ] Replace/Restore
- [ ] New Technology
- [ ] Increased Capacity

Purpose of projected Capital Improvements - 2034 through 2038?

Check alll that apply.

- [ ] Replace/Restore
- [ ] New Technology
- [ ] Increased Capacity

Purpose of projected Capital Improvements from 2039 through 2043?

Check all that apply.

- [ ] Replace/Restore
- [ ] New Technology
- [ ] Increased Capacity

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

- (•) True
- ( ) False

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

Do you have a collection system?

The answer to this question is obvious in most cases, but for clarification, some wastewater systems consist of only wastewater collections (answer Yes). Some wastewater systems do not have a collection system but receive wastewater from separate collection system jurisdictions (answer No). Some wastewater systems have treatment and collections and consider their entire system as one entity (answer Yes). Some wastewater systems have treatment and collections, but consider their collections a separate entity from treatment (answer No). If you have treatment but have an independent collection system and you answered "No," you must enter your collection system separately as an independent response to the survey.

- (•) Yes

○ No

Collection System

The collection of wastewater in a system of pipes and possibly pump stations that deliver wastewater to a treatment system that may or may not be independent of the treatment system.

This form is completed by [name]?

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

Brett Palmer

Part I: SYSTEM DESCRIPTION

Please answer the following questions regarding SYSTEM DESCRIPTION.

What is the largest diameter pipe in the collection system?

Please enter the diameter in inches.

30

What is the average depth of the collection system?

Please enter the depth in feet.

10

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

Please enter the length in miles.

52

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

2

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

Please enter the design capacity in gpm.

1,041

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

- ( ) Yes
- (x) No

What year was your collection system first constructed (approximately)?

1972

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

If more than one, cite the oldest.

2019

Part II: DISCHARGES

Please answer the following questions regarding DISCHARGES.

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

zero

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

zero

Sanitary Sewer Overflow (SSO)

Class 1 - a Significant SSO means a SSO backup that is not caused by a private lateral obstruction or problem that:
(a) affects more than five private structures;
(b) affects one or more public, commercial or industrial structure(s);
(c) may result in a public health risk to the general public;
(d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
(e) discharges to Waters of the State.

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

What is the number of Class 1 SSOs in Calendar year 2023?

0

What is the number of Class 2 SSOs in Calendar year 2023?

0

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

N/A

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

N/A

Part III: NEW DEVELOPMENT

Please answer the following questions regarding NEW DEVELOPMENT.

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

- ○ Yes
- ◉ No

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

- ○ Yes
- ◉ No

What is the number of new commercial/industrial connections in 2023?

1 comm 1 ind in 2024

What is the number of new residential sewer connections added in 2023?

152 in 2024

How many equivalent residential connections are served?

5266

Part IV: OPERATOR CERTIFICATION

Please answer the following questions regarding OPERATOR CERTIFICATION.

How many collection system operators do you employ?

6

What is the approximate population served?

12000

State of Utah Administrative Rules require all public system chief operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at no less than the Facility's Grade. List the designated Chief Operator/DRC for the Collection System by: First and Last Name, Grade, and email.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Brett Palmer Collection 2

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

Grades: Grade I, Grade II, Grade III, and Grade IV.

Colten Park Collection 2

Please list all other Collection System operators by name and certification grade. Please separate names and certification grades for each operator by commas.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Cory Confer, Kevin Millet, Roger Nelson, Mike McNaughton - all non certified

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

- (●) Yes
- ( ) No

Part V: FACILITY MAINTENANCE

Please answer the following questions regarding FACILITY MAINTENANCE.

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

- (●) Yes
- ( ) No

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

- ( ) Yes
- (•) No

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

- (•) Yes
- ( ) No

Do you have a written safety plan for sewer systems?

- (•) Yes
- ( ) No

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

- (•) Yes
- ( ) No

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

- ( ) Yes
- (•) No

Part VI: SSMP EVALUATION

Please answer the following questions regarding SSMP EVALUATION.

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

- (●) Yes
- ( ) No

Has the SSMP been adopted by the permittee's governing body at a public meeting?

- (●) Yes
- ( ) No

Has the completed SSMP been public noticed?

- (●) Yes
- ( ) No

SSMP Public Notice Date

Date of public notice?

MM DD YYYY

10 / 15 / 2015

Continue 1

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

- ( ) Yes
- (●) No

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

None

During 2023, was any part of the SSMP audited as part of the five year audit?

- ○ Yes
- ◉ No

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

N/A

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

- ◉ Yes
- ○ No

Part VII: NARRATIVE EVALUATION

Please answer the following questions regarding NARRATIVE EVALUATION.

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

Older sections show exposed aggregate in concrete pipe. Lift stations are in good repair.

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

12" sewer replacement. Village Blvd. Village Basin 6 12" line. Parkway Drive 15" line

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

None

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

- (●) Yes
- ( ) No

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

- (●) 100%
- ( ) Partially
- ( ) Does not pay

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

- (●) Yes
- ( ) No

Do you have any additional comments?

No

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

- (●) True
- ( ) False

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

Wastewater Treatment Options

You have either just completed or just bypassed questions about a Collection System. This section (the questions below) determines the next set of questions that you will be presented based on the choice you make for treatment.

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

If you have treatment, you must choose from Mechanical Plant, Discharging Lagoon, or Non-Discharging Lagoon. If you don't have treatment then choose "No Treatment." Choose only one answer.

- ( ) Mechanical Plant
- (●) Discharging Lagoon
- ( ) Non-Discharging Lagoon

○ No Treatment of Wastewater

Discharging Lagoon

This form is completed by [name]?

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

Brett Palmer

Part I: Influent Information

Please answer the following questions regarding INFLUENT into your lagoon.

What is the design basis or rated capacity for average daily flow in MGD?

1.5

What is the design basis or rated capacity for average daily BOD loading in lb/day?

2107

What is the design basis or rated capacity for average daily TSS loading in lb/day?

3426

What was the 2023 average daily flow in MGD?

1.2 in 2024

What was the 2023 average daily loading for BOD in lb/day?

1718 in 2024

What was the 2023 average daily loading for TSS in lb/day?

963 in 2024

What is the percent of capacity used by the 2023 average daily flow?

76 in 2024

What is the percent of capacity used by the 2023 average daily BOD load?

82 in 2024

What is the percent of capacity used by the 2023 average daily TSS?

39 in 2024

Part II: EFFLUENT INFORMATION.

Please answer the following questions regarding EFFLUENT.

How many notices of violation (NOV)s did you receive for this facility in 2023?

0

Part III: DISCHARGES

Please answer the following questions regarding DISCHARGES.

How many days in the past year was there a bypass or overflow of wastewater at the facility due to high flows?

0

How many days in the past year was there a bypass or overflow of wastewater at the facility due to equipment failure?

0

Part IV: FACILITY AGE

Please answer the following questions about FACILITY AGE. If your plant does not have the treatment unit please enter N/A.

In what year was your HEADWORKS evaluated?

2022

In what year was your HEADWORKS most recently constructed, upgraded, or renewed?

2012

What is the age of your HEADWORKS?

13 years

In what year was your LAGOON evaluated?

2022

In what year was your LAGOONS (including aeration) most recently constructed, upgraded, or renewed?

2012

What is the age of your LAGOONS (including aeration)?

1972 upgrader 1984, upgrade 1995, upgrade

In what year was your DISINFECTION SYSTEM evaluated?

2022

In what year was your DISINFECTION SYSTEM most recently constructed, upgraded, or renewed?

2012

What is the age of your DISINFECTION SYSTEM?

In what year was your LAND APPLICATION/DISPOSAL evaluated?

2012

In what year was your LAND APPLICATION/DISPOSAL most recently constructed, upgraded, or renewed?

2008

What is the age of your LAND APPLICATION/DISPOSAL?

17 years

Part V: NEW DEVELOPMENT

Please answer the following questions regarding NEW DEVELOPMENT.

How many commercial/industrial connections were added in 2023?

1 in 2024

How many residential sewer connections were added in 2023?

152 in 2024

How many equivalent residential connections did you serve in 2023?

5111 in 2024

Part VI: OPERATOR CERTIFICATION

Please answer the following questions regarding OPERATOR CERTIFICATION

How many treatment operators do you employ?

6

Utah administrative rules require all public system chief operators with Direct Responsible Charge (DRC) to be appropriately certified at no less than the facilitie's grade. Please list the designated Chief Operator/DRC for the Wastewater Treatment system below. Please give their first and last name, grade level, and email address.

Grades: Grade I, Grade II, Grade III, and Grade IV.

Brett Palmer Treatment 2

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

Grades: Grade I, Grade II, Grade III, and Grade IV.

Colten Park Treatment 2

Please list all other Wastewater Treatment operators by name and certification grade. Please separate names and certification grades for each operator by commas.

Grades: Grade I, Grade II, Grade III, and Grade IV. Include operators with no certification.

Cory Conger, Kevin Millet, Roger Nelson, Mike McNaughton non certified

Is/are all your DRC operators currently certified at the appropriate grade level for this facility?

- ○ Yes
- ◉ No

Part VII: FACILITY MAINTENANCE

Please answer the following questions regarding FACILITY MAINTENANCE.

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

- ◉ Yes
- ○ No

Have you updated the treatment system operations and maintenance manual within the past five years?

- ○ Yes
- ◉ No

Identify the types of treament units at your facility.

- [x] Screening
- [ ] Grit Removal
- [x] Lagoon Variations

- [ ] Phosphorous Treatments
- [x] Chlorine Disinfection
- [ ] UV Disinfection
- [x] Land Application/Disposal

To the best of my knowledge I certify the discharging lagoon portion of the MWPP survey to be correct and accurate.

(●) True

( ) False

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

Adopt & Sign

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

(●) True

( ) False

Has this been adopted by the City Council or District Board? *

- ○ yes
- ◉ No

Not Adopted by Council

What date will it be presented to the City Council or District Board? *

MM DD YYYY

03 / 18 / 2025

End of Survey

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

REVIEW THE 2024 WATER DIVERSION AND USAGE REPORT

SECONDARY WATER USE TOTALS 2024

DIVERSION		TOTAL GALLONS
WELL A estimated		15,768,000
MILLPOND PUMP		29,945,000
GORDON WELL 1		385,726,300
17TH HOLE TEST WELL		689,473
GORDON WELL 2		99,848,408
WELL 4 TEST WELL		0
	TOTAL	531,977,181

GOLF COURSE IRRIGATION 12" METER	106,536,338

DEDUCT OFF OF INSTITUTIONAL USE

Gorden Well 1 Readings 2024					
<u>Date</u>			<u>Gallons (x100)</u>		GPM
<u>1/1/24-1/31/24</u>	Jan		<u>0</u>		
<u>2/1/24-3/5/24</u>	Feb		<u>0</u>		
3/6/24-4/1/24	March		426,559		798
4/1/24-4/30/24	April		467,242		1,081
4/30/24-5/31/24	May		238,868		
5/31/24-6/27/24	June		444,751		996
6/27/24-7/31/24	July		546,264		1762
7/31/24-8/30/24	August		482,558		1117
8/30/24-9/27/24	Sept		414,292		959
9/27/24-11/4/24	Oct		371,854		883
11/5/24-12/3/24	Nov		380,335		880
12/3/24-12/31/24	Dec		84,540		
		total	3,857,263	(*100)	
	Grand Total		**385,726,300**		
Annual cost for pumping $13,884.30					

Stansbury Park 2024 year end total water pumped

	Well 1	Well 2	Well 3	Well 4	Well 5	Month Totals	
Jan.	42999000	0	0	0	0	42999000	
Feb.	10588000	34013000	0	0	0	44601000	
March	42212000	2125000	0	0	0	44337000	
April	64049000	3000	0	0	0	64052000	
May	78209000	34546000	0	34000	0	112789000	
June	72604000	61679000	1354000	60034000	0	195671000	
July	79849000	74594000	849000	80012000	23568907	258872907	
Aug.	50733000	38588000	0	56409000	51455955	197185955	
Sept.	50234000	36946000	0	78070000	0	165250000	
Oct.	28490000	12740000	0	81463000	0	122693000	
Nov.	0	0	0	53426000	0	53426000	
Dec.	41000	42738000	0	23191000	0	65970000	
Well Totals	**520008000**	**337972000**	**2203000**	**432639000**	**75024862**	**1367846862**	
2024 Peak Day							
#1	6/26/2024	3434000	3604000	956000	3687000	0	11,681,000

Culinary Water Summary Report Year Ending December 2024

CATEGORY		Gallons
Residential		897,559,338
Industrial includes hyd use		6,416,089
*		489,000
Institution		261,071,413
Commercial		35,519,072
TOTAL USE		**1,201,054,912**

WATER LOSS	Gallons
pumped	1,367,846,862
billed	1,201,054,912
OMWC	0
Loss gallons	166,791,770
loss percent	12.93%
Loss /gpd	456,964
loss/gpm	317

55 miles/PIPE (loss) per mile per minute---5.76 gallons

NEW CONNECTIONS		TOTAL	
Residential	149	152	includes Ivory greenbelt,/ sagewood 8 Grayhawk, / Sagewood HOA
Industrial	Granite	1	
Institutional	Millpond prk bath	1	
Commercial	Ct &C Fab	1	

TOTAL CONNECTIONS		
Residential		4,473
Industrial		5
Institutional		123
Commercial		45
TOTAL		4646

INCLUDED IN INDUSTRIAL USE	
hydrant meters*	
Pac West*	139,000
Flushing*	350,000
Total*	489,000

INTERCONNECT		
Sep-24	SPID to OM	OM to SPID
Sunset gal	15,658,455	15,658,455
Pole Cyn	19,576,691	19,576,691

MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

March 2025

1. Brett, Colten, and Mike attended the Utah RWAU Conference in St. George from March 3-7. Colten and Brett attended for continuing education points, and Mike took the Water Distribution Grade 3 certification exam. It will take 6 weeks before we have the exam results.
2. On February 19, Brett and Brendan met with several staff members at DEQ. It sounds like they will allow SPID to use the Sovereign Lands north of I-80 as an RIB if Sovereign Lands will enable the property to be fenced and diked. Lagoons will be very costly to construct at today's requirements. We still don't know if the state will place phosphorus and ammonia limits on water entering the RIB. We submitted a groundwater report that was prepared in 2020 that the state is reviewing for the current RIB area we are using.
3. A meeting was held onsite north of I-80 with a representative of Sovereign Lands. There are hurdles with constructing dikes on state lands; however, because this area was used as old salt evaporation ponds, reconstructing dikes may not be as big of an issue. Angela Gong will go back to her supervisor and report her findings. I also provided them with several maps of the area and monthly videos of the 2024 water levels. I informed her that most, if not all, water flowing into the area is from SPID's wastewater. She will get back to me on what step to take next.
4. Joe White, his attorney Tom Checketts, Brendan, myself, and Brent Rose met at SPID to discuss possible scenarios for temporary or permanent sewer service for OPID. We may be getting closer to a resolution. Joe offered to pay 80% of our upgrade cost if we agreed to take all 3200 OPID permanent service connections and provide more property for treatment. This may be enough incentive for me to feel comfortable accepting permanent service. Still, we first need to have clear direction from the state on whether they will require additional treatment of phosphorus and ammonia on water flowing to the RIB. We will submit a report to LRB and have them provide a financial analysis to see what possible financial benefits OPID will have for SPID.
5. The line to the GSL Marina has a 20 gpm leak. We have been trying to help them find the water line near the overpass where the railroad crosses under I-80 by the marina. It is hard to locate because the railroad and I-80 grade were raised from the floods of 83.

MEETING MINUTES

DRAFT

STANSBURY PARK IMPROVEMENT DISTRICT
30 PLAZA, STANSBURY PARK, UTAH 84074
435-882-7922 • FAX 435-882-4943

BOARD MEETING MINUTES
February 18, 2025

CALL TO ORDER:

The Stansbury Park Improvement District Board of Trustees meeting was held at the Oquirrh Mill building, 30 Plaza, on the above date. Mr. Smart called the meeting to order at 4:01 p.m.

ATTENDANCE:

Neil Smart, Board Chair; Brock Griffith, Trustee; Jacob Clegg, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering; Cami Thorpe, Minutes; Residents, Derald Anderson, Joe White

DISCUSSION OF WATER USER RATE FEE AND IMPACT FEE INCREASE TIMELINE:

The proposed timeline includes a required 30-day public notice for the water impact fee increase, which has been posted on the public notice website and the District website. The required 10-day public hearing notice for the water and storm drainage increase has been posted on the District and Utah Public Notice websites. Mr. Palmer also said that SPID will mail a letter to customers about the public hearing. If the rates are adopted at the March 18th meeting, the water and storm drain rates are proposed to become effective April 1, 2025, and payable July 31, 2025, for residential customers. The rates for commercial customers will be effective April 1, 2025, and payable May 31, 2025.

UPDATE ON SEWER TREATMENT ALTERNATIVES:

Mr. Thorpe presented a land application option for sewer treatment expansion that is being explored. He has been looking at eliminating the need for nutrient removal, and instead, the system would be operated as total containment. The advantage is that it eliminates the cost of phosphorus and ammonia removal and upgrades the lagoons with increased aeration.

The lagoons currently have 70 acres of cells in the treatment chain and another 26 acres of overflow ponds; the existing RIB-constructed dikes contain 38 acres with an additional expansion capability of another 83 acres.

DRAFT

The first approach is to expand the lagoons into facultative lagoons. One requirement is to maintain the seepage rate at 1 x 10 to -6 centimeters per second. A permeable liner or bentonite clay will need to be installed to assist with impermeability.

See the attached spreadsheet for calculations.

Using the DWQ's seepage rate resulted in a large area that would be required for lagoons. Mr. Thorpe presented a series of calculations based on different possible influent rates, such as 2.7 MGD and 3.5 MGD.

The limiting control in evaluating full containment lagoons is evapotranspiration, which is a function of the surface area. The more surface area there is, the more evaporation occurs. The data shows 45.95 inches of evaporation annually, which is an outflow. The area receives about 17 inches of rain annually, which is an inflow. Seepage is also considered an outflow. Influent is also an inflow. The inflow versus outflow calculates the operating depth. The water depth at the beginning of the year has to match the depth at the end of the year. To meet the seepage rate on treating 2.7 MGD an additional 823 acres is needed for the facultative lagoon option. To treat 3.2 MGD, 1,100 additional acres are required.

Because of the large area required for lagoons, a second option was considered and calculated. This involved taking a look at the existing seepage rates in the existing lagoons and the RIB area. Data from the discharge locations was gathered. Four months out of the year, there is currently zero discharge. There is a 1.1 MGD inflow into the existing system. The wetted area of the RIB is 33 percent of the total RIB area, which was used in the calculation. In calibrating the system an approximation of the actual existing seepage rate was derived, which could be used to estimate what seepage may be expected from expanding the RIB and building additional RIBs. An additional 268 acres may be needed.

Mr. Thorpe calculated that the current seepage rate is roughly 7.5 times greater than the state standard.

If RIBs are used to upgrade the system to 2.7 MGD, a likely scenario would be to expand SPID's existing Biolack aeration system with 200 acres of RIB needed. There are 121 acres with 38 currently in use for four months out of the year. If the full capacity of the RIB is used every month of the year, about 100 extra acres are needed. To upgrade treatment to 3.5 MGD, an additional 200 acres is needed.

The RIB proposal would not work without upgrading secondary treatment with aeration.

Mr. Palmer and Mr. Thorpe will meet with the state about the possible options. There are options for acquiring land. Mr. White believes Judy Warr may be interested in leasing land adjacent to the lagoons. Leasing state land by the Great Salt Lake and north of I-80 may be an option. Cost on clay or rubber lining is not required for the RIB option.

DRAFT

Mr. Palmer added that the state still requires testing for ammonia in the RIB. There is currently a set limit that needs to be met. Testing for ammonia may still be required in the RIB with the land application option, and the acreage may need to be fenced. The Lemna system, which is the leading option for treatment system upgrades, would cost around $15 million. The 100-acre lagoon with a two-foot cut is around $1 million. An estimated cost for a mechanical plant is around $27-$30 million.

There are still many unanswered questions. The land application could provide the biggest cost savings. Current testing shows that ammonia exceeds the limit as it leaves the RIB.

Mr. Clegg asked if the seepage rate should be calculated off the area that is actually allowing it to seep. Mr. Thorpe suggested that the ponds need to be run without the RIB for a year to acquire accurate data. Testing for discharge would have to take place. The RIB is only used four months out of the year but does not completely drain, which adds complexity to calculating the actual seepage rate.

Mr. Clegg asked if the seepage rate has to have a tight parameter for the land drainage because treatment has taken place in the lagoons. Mr. Thorpe added that perc tests would be needed to get actual data to confirm or redirect the number of acres needed. Mr. Palmer believes the State has tightened the seepage parameters.

The RIB is currently raw land with natural clay. No other bentonite or special clay was brought in when the existing lagoons were built. According to the state requirements for new lagoon systems, a rubber lining or bentonite clay is required to reduce seepage.

Mr. Palmer added that the expansion process may be phased if the state would lift the ammonia limits.

Mr. Clegg asked if we could solve the immediate ammonia limits by expanding the RIB area and then collecting enough impact fees over several years to have enough money to build the plant upgrade to treat 2.7 MGD. It is anticipated that we would need an additional 200 acres or more. Mr. Palmer explained restrictions that may delay the expansion until the state gives approval. The land cannot be within one mile of a freshwater well. Judy Warr's property likely contains a well, and water quality tests may need to be completed. All were in agreement to look at both short-term and long-term plans. Right now, there are too many unanswered questions to decide on the best way to move forward in the short term. The best scenario is to construct an RIB on enough property so there is no discharge. However, the state may still require an ammonia limit on water flowing into the RIB, which will require additional treatment.

Thorpe explained that if the RIB is approved and nutrient removal is not needed, the ratepayers do not need to participate in the cost of the nutrient removal upgrade. One hundred percent of the impact fees could be used to pay for the upgrade to the system.

More information will be provided after the meeting with the state.

DRAFT

Mr. Smart asked how close Lake Point is to expanding its system. Mr. Thorpe stated they are close but not on the same permit schedule as SPID.

OQUIRRH POINT IMPROVEMENT DISTRICT (OPID) SEWER DISCUSSION AND INTERLOCAL AGREEMENT ALTERNATIVES:

OPID provided Mr. Palmer with agreements for both temporary service and permanent service. Mr. Palmer and the District attorney have not had time to review the agreements.

Mr. White explained that the buyers lined up to purchase his property still have concerns with the temporary service agreement and the number of connections. The existing agreement includes a $17 monthly fee for sewer service to reserve the 938 connections. Mr. White would like to reduce the reasons that the temporary service agreement could be dissolved. He is willing to pre-pay five years' worth at 20 percent of the sewer service fees to give SPID more assurance. In return, he would need an agreement with fewer loopholes for SPID to cut off connections and to provide more security for guaranteed connections for his buyers. He may be able to provide additional land for sewer treatment. He is willing to pay $2 million to provide the benefit of getting the sewer treatment plant to 2.7 million gallons. He would pay $1.5 million within 60 days of signing the agreement and another $500,000 upon the 600th connection. He would pay another $2,000 for a sewer impact fee on 600 units for another $3 million, totaling close to $5 million.

Mr. Griffith asked how long it would take Mr. White to reach 600 units. He believes it would take around four years.

Mr. Palmer wants to do what is best for Stansbury Park residents.

Mr. Palmer would like answers from the state about sewer treatment before signing an agreement. He has concerns about providing permanent sewer service to Oquirrh Point.

CONSIDER AND APPROVE RESOLUTION 2024-2 ANNEXING CERTAIN REAL PROPERTY OF MICHAEL R. JENSEN AND CAROL A. JENSEN INTO THE BOUNDARIES OF THE STANSBURY PARK IMPROVEMENT DISTRICT BOUNDARIES:

MOTION: Mr. Griffith moved to approve resolution 2024-2 annexing certain real property of Michael R Jensen and Carol A. Jensen into the boundaries of Stansbury Park Improvement District Boundaries. Mr. Clegg seconded the motion. All were in favor. The motion passed.

CONSIDER AND APPROVE RESOLUTION 2025-2A CERTIFYING THE PETITION FOR ANNEXATION AND THE GIVING OF NOTICE THEREOF FOR MICHAEL R. JENSEN AND CAROL A. JENSEN PROPERTY:

DRAFT

MOTION: Mr. Clegg moved to approve resolution 2025-2A certifying the petition for annexation and the giving of notice thereof for Michael R. Jensen and Carol A. Jensen property. Mr. Griffith seconded the motion. All were in favor. The motion passed.

MANAGER'S OPERATION REPORT:

Nothing to update

APPROVE MEETING MINUTES OF JANUARY 21, 2025:

MOTION: Mr. Griffith moved to approve the meeting minutes of January 21, 2025. Mr. Clegg seconded the motion. All were in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

The health insurance bill was added.

MOTION: Mr. Clegg moved to approve the financials and warrants dated February 18, 2025, for $76,303.65. Mr. Griffith seconded the motion. All were in favor. The motion passed.

PETITIONS & COMMUNICATIONS:

The legislature is currently considering HB274 Water Amendments. One noteworthy item in the bill is that out-of-district and in-district user rates will need to be the same unless there is a compelling reason.

All out-of-district contracts may need to be served through a contract. If the contracts are still in place, a report to the state may need to be submitted annually. Mr. Smart asked who the out-of-district customers were. Mr. Palmer stated 10-12 customers in Lake Point, 2-3 by well 1, the Great Salt Lake Marina, and Salt Air.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Griffith moved to adjourn. Mr. Clegg seconded the motion. All were in favor. The meeting adjourned at 5:01 p.m.

APPROVAL:

____

Neil Smart, Chairman

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
FEBRUARY 28, 2025

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00	
11110	XPRESS DEPOSIT ACCOUNT	42,912.91	
11120	CASH - CHECKING MACU	1,961,058.68	
11475	AR CASH CLEARING ACCOUNT	9,424.25	
11504	MACU- SAVINGS, S0001	1.00	
11702	SAVINGS - UT STATE TREASURER	532,369.88	
11706	SEWER IMPACT FEE-UT STATE TREA	2,446,113.65	
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)	
12000	PREPAID WORKERS COMP	3,255.00	
13100	ACCOUNTS RECEIVABLE - UM	25,408.42	
13150	ACCOUNTS RECEIVABLE-AR	11,545.46	
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)	
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)	
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)	
13500	TAXES RECEIVABLE	(.44)	
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)	
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)	
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)	
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)	
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)	
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)	
15600	PREPAID EXPENSE	.15	
16100	LAND	4,519,001.00	
16200	BUILDING IMPROVEMENTS	567,545.42	
16301	PP&E - SEWER	27,824,546.33	
16302	PP&E - WATER	29,595,312.57	
16303	STORM DRAIN SYSTEM	8,167,318.53	
16400	OFFICE EQUIPMENT	6,193.50	
16500	MACHINERY AND EQUIPMENT	519,051.47	
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)	
16700	IDLE ASSETS	.47	
17000	ACCUM DEPR - PROP, PLANT, EQUP	(21,019,990.52)	
18000	DEFERRED REFUNDING CHARGE	6,050.00	
19000	DEFERRED OUTFLOWS	203,068.00	
	TOTAL ASSETS		54,813,332.82

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
FEBRUARY 28, 2025

	LIABILITIES			
20000	DEVELOPER/RENTAL DEPOSIT LIAB.		25,388.30	
21000	ACCRUED PAYROLL		13,275.00	
21100	ACCOUNTS PAYABLE		38,010.00	
21501	ACCRUED VACATION PAYABLE		33,258.78	
22100	FUTA PAYABLE		(.34)	
22210	FICA PAYABLE		.12	
22220	FEDERAL WITHHOLDING PAYABLE		.48	
22230	STATE WITHHOLDING PAYABLE		(3,418.76)	
22240	WORKERS COMPENSATION PAYABLE		17,868.12	
22255	401K/457 PAYABLE/URS RET.TIERS		.47	
22270	DENTAL PAYABLE		(1,356.10)	
22275	VISION PLAN		(358.26)	
22280	HEALTH INSURANCE PAYABLE		(31,180.76)	
22290	LIFE INSURANCE PAYABLE		(1,777.54)	
22300	STATE UNEMPLOYMENT PAYABLE		(627.01)	
22301	LONG TERM DISABILITY		(3,971.32)	
22340	DEFERRED INFLOWS		575.00	
22350	NET PENSION LIABILITY		78,070.00	
22400	METER DEPOSITS PAYABLE		2,790.00	
23000	CURRENT PORTION L T D		138,000.00	
25100	REVENUE BONDS PAYABLE		899,000.00	
25200	BONDS PAYABLE-WEID		767,000.00	
25500	LESS CURRENT PORTION		13,000.00	
25600	ACCRUED INTEREST PAYABLE		13,066.00	
	TOTAL LIABILITIES			1,996,612.18
	RETAINED EARNINGS			
26200	CONTRIB IN AID TO CONSTRUCTION		48,988,199.66	
26400	CONTRIB OF PLANT - TERRACOR		1,270,583.00	
26500	DEPR ON CONT CAP		(1,270,583.00)	
27800	RETAINED EARNINGS		1,818,957.15	
28000	WATER IMPACT FEE-RESTRCTD FUND		1,020.87	
	UNAPPROPRIATED FUND BALANCE:			
29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34		
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44		
29700	SEWER BOND UT ST TREAS-RESTR F	12.00		
	REVENUE OVER EXPENDITURES - YTD	306,893.18		
	BALANCE - CURRENT DATE		2,008,542.96	
	TOTAL EQUITY			52,816,720.64
	TOTAL LIABILITIES AND EQUITY			54,813,332.82

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUE					
37-100	WATER FEES	12,580.68	32,100.54	1,100,650.00	1,068,549.46	2.9
37-150	FIRE FLOW WATER LINE	153.72	307.44	1,800.00	1,492.56	17.1
37-175	WEID FIRE SUPPRESSION SYSTEM	600.00	1,200.00	7,200.00	6,000.00	16.7
37-200	WATER CONNECTION FEES	45.00	900.00	4,500.00	3,600.00	20.0
37-250	WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300	SEWER FEES	5,012.41	10,349.00	909,787.00	899,438.00	1.1
37-400	SEWER CONNECTION FEES	90.00	945.00	4,500.00	3,555.00	21.0
37-450	SEWER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	2,379.33	9,742.16	13,700.00	3,957.84	71.1
37-700	OTHER UTILITY REVENUE/PENALTIE	5,434.42	269,760.26	22,000.00	(247,760.26)	1226.2
37-800	WATER METERS SOLD	760.00	7,980.00	38,000.00	30,020.00	21.0
	TOTAL UTILITY REVENUE	27,055.56	333,284.40	2,102,227.00	1,768,942.60	15.9
	OTHER REVENUE					
38-100	GENERAL PROPERTY TAXES	623.72	4,489.12	68,000.00	63,510.88	6.6
38-200	INTEREST EARNINGS-GEN SVGS	2,662.56	2,662.56	20,000.00	17,337.44	13.3
38-300	RENTAL INCOME	1,070.00	2,140.00	12,840.00	10,700.00	16.7
38-400	WATER RIGHTS	.00	.00	30,000.00	30,000.00	.0
38-550	SALE OF ASSET	.00	.00	274,000.00	274,000.00	.0
38-910	WATER IMPACT FEES	106,833.08	106,833.08	224,000.00	117,166.92	47.7
38-911	INTEREST EARNED- WATER IMPACT	.00	.00	20.00	20.00	.0
38-920	SEWER IMPACT FEES	89,434.90	89,434.90	165,000.00	75,565.10	54.2
38-921	INTEREST EARNED- SEWER IMPACT	8,790.73	8,790.73	70,000.00	61,209.27	12.6
38-930	TRANSFERS FROM RESERVES	.00	.00	891,074.65	891,074.65	.0
38-938	INT. EARNED-MACU CKG X8744	4,282.75	8,046.79	20,000.00	11,953.21	40.2
38-991	CONTRIBUTED CAPITAL-WATER	.00	.00	359,000.00	359,000.00	.0
38-992	CONTRIBUTED CAPITAL- SEWER	.00	.00	191,000.00	191,000.00	.0
38-993	CONTRIBUTED CAPITAL-STORM DRN	.00	.00	123,000.00	123,000.00	.0
	TOTAL OTHER REVENUE	213,697.74	222,397.18	2,447,934.65	2,225,537.47	9.1
	TOTAL REVENUE	240,753.30	555,681.58	4,550,161.65	3,994,480.07	12.2

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRUSTEE					
40-110	CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130	TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
	TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
	ADMINISTRATIVE EXPENSES					
45-110	SALARIES AND WAGES	24,421.57	48,878.29	335,355.18	286,476.89	14.6
45-130	EMPLOYEE BENEFITS	9,004.02	18,007.25	103,399.78	85,392.53	17.4
45-131	URS-ER/457 BENEFITS	4,141.15	8,288.27	55,637.05	47,348.78	14.9
45-210	DUES & MEMBERSHIPS	240.00	240.00	4,000.00	3,760.00	6.0
45-240	OFFICE EXPENSE & SUPPLIES	1,259.22	1,345.86	25,000.00	23,654.14	5.4
45-250	EQUIPMENT - SUPPLIES & MAINT	1,085.27	1,085.27	10,000.00	8,914.73	10.9
45-260	BLDG & GROUNDS SUPPLIES & MNTN	386.50	386.50	8,000.00	7,613.50	4.8
45-270	UTILITIES	4,194.31	5,167.73	30,000.00	24,832.27	17.2
45-310	ACCOUNTING & AUDITING	.00	.00	15,000.00	15,000.00	.0
45-320	OTHER PROFESSIONAL & TECH SERV	644.00	1,288.00	15,000.00	13,712.00	8.6
45-330	TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520	INSURANCE	1,474.38	(1,770.62)	50,000.00	51,770.62	(3.5)
45-610	MISCELLANEOUS SUPPLIES & SERV	3,273.46	4,004.13	14,000.00	9,995.87	28.6
45-660	DEPRECIATION - OTHER	.00	.00	85,000.00	85,000.00	.0
45-740	EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820	INTEREST ON BONDS 2017 SERIES	.00	11,327.40	22,654.80	11,327.40	50.0
45-825	BONDS PAYABLE(2017 SERIES,WAFD.	.00	.00	142,000.00	142,000.00	.0
45-826	WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	50,123.88	98,248.08	931,846.81	833,598.73	10.5
	WATER EXPENSES					
51-110	SALARIES AND WAGES	13,537.67	27,554.93	186,671.65	159,116.72	14.8
51-130	EMPLOYEE BENEFITS	6,131.61	12,309.74	71,316.30	59,006.56	17.3
51-131	URS-ER/457 BENEFIT	1,971.87	4,019.05	27,766.84	23,747.79	14.5
51-240	WATER REPAIRS	.00	.00	15,000.00	15,000.00	.0
51-250	EQUIPMENT - SUPPLIES & MAINT	970.83	2,214.62	40,000.00	37,785.38	5.5
51-270	UTILITIES	5,273.41	5,273.41	146,000.00	140,726.59	3.6
51-320	OTHER PROFESSIONAL & TECH SERV	1,310.00	2,510.00	45,000.00	42,490.00	5.6
51-325	WATER RIGHTS PROOFING	100.00	100.00	1,000.00	900.00	10.0
51-330	TRAINING	.00	875.00	5,000.00	4,125.00	17.5
51-340	WATER SAMPLING	330.00	540.00	9,000.00	8,460.00	6.0
51-350	MASTER PLAN	.00	.00	10,000.00	10,000.00	.0
51-410	MATERIALS & SUPPLIES	.00	820.75	150,000.00	149,179.25	.6
51-620	BAD DEBT	.00	.00	1,500.00	1,500.00	.0
51-660	DEPRECIATION - OTHER	.00	.00	686,000.00	686,000.00	.0
51-690	WATER TANK CLEANING	8,000.00	8,000.00	10,000.00	2,000.00	80.0
51-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	37,625.39	64,217.50	1,414,254.79	1,350,037.29	4.5

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
52-110	SALARIES AND WAGES	13,537.66	27,554.86	186,671.65	159,116.79	14.8
52-130	EMPLOYEE BENEFITS	6,131.63	12,309.76	71,316.30	59,006.54	17.3
52-131	URS-ER/457 BENEFIT	1,971.86	4,019.03	27,786.84	23,767.81	14.5
52-240	SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250	EQUIPMENT - SUPPLIES & MAINT	11,197.61	11,197.61	8,000.00	(3,197.61)	140.0
52-260	LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270	UTILITIES	7,979.29	7,979.29	90,000.00	82,020.71	8.9
52-320	OTHER PROFESSIONAL & TECH SERV	.00	880.00	8,000.00	7,120.00	11.0
52-340	DIRECT DISCHARGE-SAMPLING	1,061.00	1,419.00	10,000.00	8,581.00	14.2
52-350	MASTER PLAN	10,236.00	10,236.00	10,000.00	(236.00)	102.4
52-410	MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-660	DEPRECIATION - OTHER	.00	.00	660,000.00	660,000.00	.0
52-680	SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690	SEWER CLEANING/TELEVISING	.00	.00	131,000.00	131,000.00	.0
52-750	CAPITAL OUTLAY	.00	.00	28,000.00	28,000.00	.0
	TOTAL SEWER EXPENSES	52,115.05	75,595.55	1,250,774.79	1,175,179.24	6.0
	STORM DRAIN EXPENSES					
53-670	DEPRECIATION-STORM DRAIN	.00	.00	175,000.00	175,000.00	.0
	TOTAL STORM DRAIN EXPENSES	.00	.00	175,000.00	175,000.00	.0
	STORM DRAIN EXPENSES					
55-110	SALARIES AND WAGES	3,357.54	6,821.64	46,179.17	39,357.53	14.8
55-130	EMPLOYEE BENEFITS	1,441.96	2,894.25	16,738.65	13,844.40	17.3
55-131	URS-ER/457 BENEFITS	497.35	1,011.38	6,967.44	5,956.06	14.5
	TOTAL STORM DRAIN EXPENSES	5,296.85	10,727.27	69,885.26	59,157.99	15.4
	CAPITAL OUTLAY					
60-740	EQUIPMENT PURCHASES	.00	.00	35,000.00	35,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
	OTHER CAPITAL OUTLAY					
61-914	WELL #5	.00	.00	5,000.00	5,000.00	.0
61-920	WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
	TOTAL OTHER CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISC. CAPITAL					
62-740	EQUIPMENT PURCHASES	.00	.00	44,000.00	44,000.00	.0
62-750	SYSTEM CONSTRUCTION	.00	.00	586,200.00	586,200.00	.0
	TOTAL MISC. CAPITAL	.00	.00	630,200.00	630,200.00	.0
	TOTAL EXPENDITURES	145,161.17	248,788.40	4,550,161.65	4,301,373.25	5.5
	NET REVENUE OVER EXPENDITURES	95,592.13	306,893.18	.00	(306,893.18)	.0

WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
AT&T MOBILITY/CINGULR WIRELESS						
CIN0225	02/20/2025	Acct#:872800345-CELL PHONE & IPAD SERVICES 1-21-25 TO 2-20-25	400.00	45-270 UTILITIES	03/18/2025	325
Total 326:			400.00			
BLUE STAKES OF UTAH 811 INC.						
UT202500427	02/28/2025	CUST#STANSB-TRANSMISSION FEE 0225	171.45	45-270 UTILITIES	03/18/2025	325
Total 220:			171.45			
CASELLE, INC						
139239	03/01/2025	CUST NO:1332-CONTRACT SUPPORT & MAINIT 4-1-25 TO 4-30-25	644.00	45-320 OTHER PROFESSIONAL & TECH SERV	03/18/2025	325
Total 310:			644.00			
CHEMTECH/FORD, INC.						
25B0970	02/19/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E COLI, TSS-HEADWORKS-DISCHARGE 001-2-12-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	03/18/2025	325
25B1567	03/03/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, DA-NITRITE, NITRATE, PHOSPHATE, ORTHO (WC), PHOSPHORUS, TOTAL BY ICP, QHR-E COLI, TDS, TKN, TSS, HEADWORKS (INFFLUENT), DISCHARGE 001 (EFFLUENT) & COMP, DITCH 004, 005, 006-2-20-25	524.00	52-340 DIRECT DISCHARGE-SAMPLING	03/18/2025	325
25B1569	02/21/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 13-281 SPYGLASS-SITE 19-222 BOX CREEK-SITE 20-5696 OSPREY-2-20-25	90.00	51-340 WATER SAMPLING	03/18/2025	325
25B2033	03/07/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E COLI, TSS-HEADWORKS-DISCHARGE 001-GRAB, COMP-2-27 -25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	03/18/2025	325
25C0327	03/06/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 1-5479 WINDSOR-SITE 4-5957 BAYSHORE-SITE 9-293 BRIGHAM-3-5-25	90.00	51-340 WATER SAMPLING	03/18/2025	325
25C0330	03/13/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E COLI, TSS-HEADWORKS-DISCHARGE 001 COMP & GRAB-3-5 -25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	03/18/2025	325
25C0636	03/11/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-FIRE HYDRANT, FIRE RISER-3-10-25	60.00	51-340 WATER SAMPLING	03/18/2025	325
25C0796	03/12/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 2-5548 PONDEROSA, SITE 6-501 CC-3-11-25	60.00	51-340 WATER SAMPLING	03/18/2025	325
25C0803	03/12/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-WELL# 5-3-11 -25	30.00	51-340 WATER SAMPLING	03/18/2025	325
25C0808	03/12/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-STALLION STAKE HYDRANT, FIRE RISER-3-11-25	60.00	51-340 WATER SAMPLING	03/18/2025	325
Total 320:			1,451.00			
CLYDE, SNOW, & SESSIONS						
197714	02/16/2025	WORK ON NUMEROUS ANNEXATION DOCUMENTS; TEXT TO BRETT, REVIEW STATUTE RE FEE HEARINGS AND NOTICE; REPLY TO SEND EMAILS-MIKE JENSEN	460.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
197714	02/16/2025	WORK ON NUMEROUS ANNEXATION DOCUMENTS; TEXT TO BRETT, REVIEW STATUTE RE FEE HEARINGS AND NOTICE; REPLY TO SEND EMAILS-JOE WHITE	460.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
197714	02/16/2025	WORK ON NUMEROUS ANNEXATION DOCUMENTS; TEXT TO BRETT, REVIEW STATUTE RE FEE HEARINGS AND NOTICE; REPLY TO SEND EMAILS-ERDA INDUSTRIAL CONCEPTS	460.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
197715	02/16/2025	OQUIRRH POINT DEV, REVIEWED EMAIL FROM BEN NELSON & PROPOSED CONTRACT AMENDMENT, REVISED. OPID SITUATION: NOTES TO FILE; TRAVEL TO SALT LAKE, LUNCH MTG W/TOM CHECKETTS, EMAILS, PHONE CALLS	1,350.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
197716	02/16/2025	MAJESTIC VIEW & SUNSET ACRES DEV-PREPARE ANNEXATION DOCS FOR FILING W/ LT GOV'S OFFICE, EXECUTED ANNEXATION PLAT; PREPARE & RESUBMIT APP TO LT GOV OFFICE, RECORD, EMAILS, PHONE CALLS & MTGS	960.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
198217	03/09/2025	PROPOSED NOTICE FOR FEE INCREASE, STATE STATUTE PERTAINING TO NOTICES OF PUBLIC HEARING FOR WATER RATE INCREASE, AMENDED WATER IMPACT FEES, REV OF 2018 IMPACT FEE RESOLUTION, EMAILS & PHONE CALLS	2,190.00	51-320 OTHER PROFESSIONAL & TECH SERV	03/18/2025	325

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
198218	03/09/2025	OQUIRRH POINT DEV. OPID PROPOSED REVISIONS TO INTERLOCAL AGRMNT FOR SWR SERVICE, REVIEW & REPLY TO EMAILS, PHONE CONFERENCES	990.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
198219	03/09/2025	MAJESTIC VIEW & SUNSET ACRES DEVELOPMENTS- DRAFT PHONE CALL WITH BRETT; REVIEW WATER RIGHT DATA BASE; PREPARE WATER RIGHT DEED; PREPARE EMAILS TO BRETT	270.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
198220	03/09/2025	ERDA INDUSTRIAL CONCEPTS-PHONE CALL WITH BRETT; REVIEW WATER RIGHT DATA BASE; PREPARE INITIAL ANNEXATION DOCUMENTS; PREPARE WATER RIGHT DEED; EMAIL TO BRETT	300.00	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
Total 312:			7,440.00			
COMCAST BUSINESS CORP						
COMCAST0225	02/15/2025	ACCT#-8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	650.00	45-270 UTILITIES	03/18/2025	325
Total 333:			650.00			
ENBRIDGE GAS						
10PLZ0325	03/06/2025	ACCT#:55715400000-GAS 10 PLZ 0325/BILL SSA 1/2 = 204.99	204.99	45-270 UTILITIES	03/18/2025	325
10PLZ0325	03/06/2025	ACCT#:55715400000-GAS 10 PLZ 0325/BILL SSA 1/2 = 204.99	204.99	37-600 PLAN REVIEW/INSPECTION/JOBFEES	03/18/2025	325
CLEGG0325	03/06/2025	ACCT#:0706550000-GAS-CLEGG 0325	46.11	45-270 UTILITIES	03/18/2025	325
OQH0325	03/06/2025	ACCT#:3400118680-GAS OQH MILL BLDG 0325	451.95	45-270 UTILITIES	03/18/2025	325
Total 1285:			908.04			
FREEDOM MAILING SERVICE INC.						
49851	03/01/2025	COMMERCIAL, WEID, FIRE FLOW STATEMENTS BILLINGS & POSTAGE-156	31.60	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
49984	03/07/2025	RATE INCREASE NOTICE, DOWNLOAD ADD FILE INTO ADD PROGRAM, FOLDING MAIL PIECES, INSERT INTO ENVELOPE, SORTING ADD/POSTAGE DISCOUNTS & AUTOMATION, PRINTING ADD/MAILING PIECE, 1ST CLASS MAIL FOR POSTAGE DISCOUNTS, MACHINE SET UP FEE'S, PMT POSTAGE	2,620.65	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
Total 560:			2,652.25			
FUEL NETWORK						
F2508E00937	03/03/2025	FUEL FOR DISTRICT TRUCKS,GENERATORS, BACK HOE, VAC TRUCK, PORTABLE PUMP	1,551.83	45-250 EQUIPMENT - SUPPLIES & MAINT	03/18/2025	325
Total 565:			1,551.83			
HOME DEPOT INC.						
324031069	03/04/2025	ORDER# WG83160647-ACCT:6035 3220 0373 6737-FLOOR STAND GROUND MOUNTING BRACKET FOR 9000-24000 BTU MINI SPLIT CONDENSER UNITES	99.00	51-250 EQUIPMENT - SUPPLIES & MAINT	03/18/2025	325
5023837	02/26/2025	ACCT:6035 3220 0373 6737-3MC 20 LB WHITE PHS 4PK, CAUTION BLUE 15OZ, STNDRD PLEATED PAPER FLTR FOR RIDGID, PLASTIC 5 TIER B&Y	286.81	51-250 EQUIPMENT - SUPPLIES & MAINT	03/18/2025	325
Total 735:			385.81			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022517	03/01/2025	BACKUP MAINT/ELECTION NOTES UPDATE/IPAD UPDATES & RECONNECTION FOR ALL FIELD GUYS/MARCH YOUTUBE MTG PREP/WEBSITE NEW NOTICE & DOCS/ONE DR ISSUES PUBLIC NOTICES/CASELLE UPGRADE/AGENDAS FEB/GOV EMAIL PREPS, REMOTE MONITORING-HIGH GAIN USB MICROPHONE	2,989.99	51-320 OTHER PROFESSIONAL & TECH SERV	03/18/2025	325
Total 754:			2,989.99			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
LONE PEAK JANITORIAL LLC						
8296	03/02/2025	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG 0125	270.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	03/18/2025	325
8297	03/02/2025	WATER DISTRICT MONTHLY CLEANING-OQH MILL BLDG 0225	270.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	03/18/2025	325
Total 827:			540.00			
MOUNTAIN AMERICA CREDIT UNION-VISA						
VISA0225	03/18/2025	COSTCO-BREAKROOM SNACKS-TARP REWARD	71.03	45-520 INSURANCE	03/18/2025	325
VISA0225	03/18/2025	WALMART-BREAKROOM SNACKS-TARP REWARD	225.08	45-520 INSURANCE	03/18/2025	325
VISA0225	03/18/2025	AMAZON-WASTEWATER TREATMENT FUNDAMENTALS I, LIQUID TREATMENT, WATER ENVIORNMENT FEDERATION, WASTEWATER TREATMENT FUNDAMENTALS II, SOLIDS HANDLING AND SUPPORT SYSTEMS, WATER ENVIROMENT FEDERATION-BOOKS FOR GUYS TO STUDY FOR WASTEWATER TEST	227.69	51-330 TRAINING	03/18/2025	325
VISA0225	03/18/2025	DOMINO'S, LUNCH FOR GUYS ON WATER REPAIR-TARP	29.31	45-520 INSURANCE	03/18/2025	325
VISA0225	03/18/2025	SAM'S CLUB-BREAKROOM SNACKS-TARP REWARD	320.78	45-520 INSURANCE	03/18/2025	325
VISA0225	03/18/2025	HP INK-INK FOR 3 PRINTERS IN OFFICE-14.96 + 14.96 + 22.44 = 52.36	52.36	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
VISA0225	03/18/2025	ADOBE-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
VISA0225	03/18/2025	BLINK-CAMERAS	10.69	51-250 EQUIPMENT - SUPPLIES & MAINT	03/18/2025	325
Total 900:			958.33			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
24194	02/21/2025	ACCT#:12129-HI PWR II IND V-BELT, FHP TRUFLEX V-BELT	30.98	52-250 EQUIPMENT - SUPPLIES & MAINT	03/18/2025	325
24417	02/24/2025	CREDIT FOR FHP TRUFLEX V-BELT	2.00-	52-250 EQUIPMENT - SUPPLIES & MAINT	03/18/2025	325
Total 1255:			28.98			
OFFICE DEPOT INC						
412657165001	02/28/2025	ACCT:63192735 OFFICE SUPPLIES-CLEAR PLASTIC TOTES	74.95	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
412657166001	02/28/2025	ACCT:63192735 OFFICE SUPPLIES-PLATES FOR BREAKROOM	.53	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
412704689001	02/28/2025	ACCT:63192735 OFFICE SUPPLIES-CLEAR PLASTIC TOTES	254.83	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
Total 1021:			330.31			
PEHP LONG-TERM DISABILITY						
LTD0225	01/19/2025	LTD POLICY# 727-LONG TERM DISABILITY-1-19-25 TO 2-1-25-122.08 & 2-25-25 TO 2-15-25-115.91-TOTAL 237.99	237.99	22301 LONG TERM DISABILITY	03/18/2025	325
Total 1081:			237.99			
RICOH USA INC.						
5070982762	02/21/2025	CUST # 28146455-COPY MACHINE READ 2-24-25 TO -2-3-25	238.30	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
Total 1309:			238.30			
ROCKY MOUNTAIN POWER						
CLEGG0225	03/07/2025	ACCT:33518696-0043-POWER-CLEGG-0225	65.81	51-270 UTILITIES	03/18/2025	325
EAST0225	03/07/2025	ACCT:33518696-0019-POWER-EAST-0225	265.96	51-270 UTILITIES	03/18/2025	325
GORDON20225	03/07/2025	ACCT:33518696-0126-POWER-GORDON 2-0225	658.47	51-270 UTILITIES	03/18/2025	325
LAGOONAER0225	03/07/2025	ACCT:33518696-0084-POWER-LAGOONAER-0225	7,699.25	52-270 UTILITIES	03/18/2025	325
LFTSTN0225	03/07/2025	ACCT:33518696-0068-POWER-LFTSTN-0225	163.37	51-270 UTILITIES	03/18/2025	325

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
OQH0225	03/07/2025	ACCT:33518696-0050-POWER-OQH-0225	**272.04**	51-270 UTILITIES	03/18/2025	325
TELEMETER0225	03/07/2025	ACCT:33518696-0027-POWER-TELEMETER-0225	**13.53**	51-270 UTILITIES	03/18/2025	325
WELL40225	03/07/2025	ACCT:33518696-0076-POWER-WELL 4-0225	**365.71**	51-270 UTILITIES	03/18/2025	325
WELL50225	03/07/2025	ACCT:33518696-0134-POWER-WELL 5-0225	**724.25**	51-270 UTILITIES	03/18/2025	325
WEST0225	03/07/2025	ACCT:33518696-0035-POWER-WEST-0225	**2,269.91**	51-270 UTILITIES	03/18/2025	325
Total 1650:			**12,498.30**			
STANDARD PLUMBING SUPPLY CO (CORP)						
YFWQ34	03/11/2025	1 X 6 BRASS NIPPLE, 1-1/4 IPS FP BALL VALVE	**72.29**	52-250 EQUIPMENT - SUPPLIES & MAINT	03/18/2025	325
Total 1450:			**72.29**			
STATE FIRE DC SPECIALTIES						
12590484	01/01/2025	ANNUAL-DRY CHEMICAL STORED PRESSURE, DRY CHEMICAL STORED PRESSURE-6 YR/RECHARGE, HYDROSTATIC TESTING-DRY CHEMICAL, SERV COLLAR/NECK RING/VERIFICATION COLLAR, O RINGS, VALVE STEM, 2.5 LB ABC W/ VB, 2.5LB EXT AMEREX, 10 LB ABC EXT (AMEREX), ABC POWDER	**385.00**	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
Total 2122:			**385.00**			
TOOELE COUNTY SOLID WASTE						
10789	02/28/2025	SLUDGE	**250.00**	52-270 UTILITIES	03/18/2025	325
Total 1537:			**250.00**			
UPPER CASE PRINTING INK.						
2802	03/06/2025	7.5 X 11 RATE INCREASE LETTER 1/0-.065 X 4238 = 275.47, #10 ENVELOPES .068 X 4238 = 288.18-QTY 4,238	**563.65**	45-240 OFFICE EXPENSE & SUPPLIES	03/18/2025	325
Total 1617:			**563.65**			
Grand Totals:			**35,347.52**			

District Manager: ______________________ Date: ______________________

Brett Palmer

Chairman: ______________________ Date: ______________________

Neil Smart

MACU BANK RECONCILIATION FEBRUARY, 2025

Report Criteria:
Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)
February 28, 2025

Account: 11120
Bank Account Number:

Bank Statement Balance:	1,981,907.18	Book Balance Previous Month:	1,484,151.74
Outstanding Deposits:	1,436.28	Total Receipts:	622,721.96
Outstanding Checks:	22,284.78	Total Disbursements:	145,815.02
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,961,058.68	Book Balance:	1,961,058.68
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1256	433.86	1257	529.52	1262	472.90		
Grand Totals:							1,436.28

Deposits cleared: 48 items   Deposits Outstanding: 3 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
3520	270.00	3926	100.00	3930	63.18	3932	545.60
3948	11,070.00	3949	10,236.00				
Grand Totals:							22,284.78

Checks cleared: 51 items   Checks Oustanding: 6 items

Bank Adjustments Section

Book Adjustments Section

Report Criteria:

Print Detail

Includes outstanding and cleared deposits

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
02/28/2025	02/28/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	1	110,000.00
02/28/2025	02/28/2025	INTEREST FROM CHECKING ACCOUNT-EARNED 3.05%	11120	CRJE	2	4,282.75
02/28/2025	02/01/2025	XBP - Credit Card UT - MACU - Q	11120	CR	18	1,469.49
02/28/2025	02/02/2025	XBP - Credit Card UT - MACU - Q	11120	CR	19	392.38
02/28/2025	02/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	20	78.25
02/28/2025	02/03/2025	CHECK - MACU - A	11120	CR	1035	266,135.36
02/28/2025	02/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1036	937.68
02/28/2025	02/04/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1037	749.24
02/28/2025	02/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1038	398.29
02/28/2025	02/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1039	207.37
02/28/2025	02/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1069	618.40
02/28/2025	02/07/2025	CHECK - MACU - A	11120	CR	1070	2,252.90
02/28/2025	02/07/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1071	1,242.59
02/28/2025	02/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1072	222.86
02/28/2025	02/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1073	137.10
02/28/2025	02/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1074	79.95
02/28/2025	02/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1085	860.45
02/28/2025	02/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1086	295.44
02/28/2025	02/11/2025	CHECK - MACU - A	11120	CR	1097	3,232.07
02/28/2025	02/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1098	422.55
02/28/2025	02/12/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1118	937.07
02/28/2025	02/13/2025	CHECK - MACU - A	11120	CR	1119	197,629.41
02/28/2025	02/13/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1120	1,396.89
02/28/2025	02/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1121	68.55
02/28/2025	02/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1144	68.55
02/28/2025	02/15/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1145	519.35
02/28/2025	02/16/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1146	311.65
02/28/2025	02/17/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1147	299.44
02/28/2025	02/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1148	141.15
02/28/2025	02/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1155	68.55
02/28/2025	02/19/2025	CHECK - MACU - A	11120	CR	1170	5,274.45
02/28/2025	02/19/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1171	281.49
02/28/2025	02/20/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1172	137.10
02/28/2025	02/20/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1185	584.07
02/28/2025	02/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1186	580.94
02/28/2025	02/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1207	459.70
02/28/2025	02/22/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1208	246.28
02/28/2025	02/23/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1209	265.17
02/28/2025	02/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1210	183.55
02/28/2025	02/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1223	176.24
02/28/2025	02/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1224	72.85
02/28/2025	02/25/2025	CHECK - MACU - A	11120	CR	1252	16,416.61
02/28/2025	02/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1253	371.34
02/28/2025	02/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1254	288.50
02/28/2025	02/27/2025	CHECK - MACU - A	11120	CR	1255	491.66
02/28/2025	02/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1256	433.86
02/28/2025	02/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1257	529.52
02/28/2025	02/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1262	472.90
01/31/2025	01/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1264	6,368.46
01/31/2025	01/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1277	2,148.99
01/31/2025	01/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1284	17,651.98
Total Mountain America CU:						648,891.39
Grand Totals:						648,891.39

Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
02/28/2025	02/28/2025	XPRESS BILL PAY INVOICE-INVOICE # INV-XPR	45610	CD	1	2,321.23
02/28/2025	02/28/2025	CHASE UTILITY MERCHANT FEES	45610	CD	2	884.73
02/28/2025	02/28/2025	BK FEES, ACH ORIG ENTRY, BUSINESS SWEEP, DIRECT DEPOSIT	45610	CD	3	67.50
03/31/2024	03/12/2024	LONE PEAK JANITORIAL LLC	21100	CDA4	3520	270.00
11/30/2024	11/19/2024	PEAK ALARM COMPANY, INC.	21100	CDA4	3829	52.25
12/31/2024	12/03/2024	PEAK ALARM COMPANY, INC.	21100	CDA4	3829	52.25-
01/31/2025	01/21/2025	UTAH LOCAL GOVERNMENTS TRUST	21100	CDA4	3880	1,234.00
01/31/2025	01/21/2025	ENBRIDGE GAS	21100	CDA4	3890	1,174.71
01/31/2025	01/21/2025	HOME DEPOT INC.	21100	CDA4	3893	251.71
01/31/2025	01/21/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	3894	1,200.00
01/31/2025	01/21/2025	KINCAID, TIM OR HEATHER	21100	CDA4	3895	88.93
01/31/2025	01/21/2025	LONE PEAK JANITORIAL LLC	21100	CDA4	3897	270.00
01/31/2025	01/21/2025	MOXIE PEST CONTROL LLC	21100	CDA4	3901	177.00
01/31/2025	01/21/2025	OFFICE DEPOT INC	21100	CDA4	3902	614.32
01/31/2025	01/21/2025	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	3905	34,668.45
01/31/2025	01/21/2025	STANSBURY SERVICE AGENCY	21100	CDA4	3910	134.04
01/31/2025	01/21/2025	TOOELE COUNTY ROAD DEPT	21100	CDA4	3911	270.00
01/31/2025	01/21/2025	TOOELE COUNTY SOLID WASTE	21100	CDA4	3912	49.05
01/31/2025	01/21/2025	UPPER CASE PRINTING INK.	21100	CDA4	3915	1,344.96
01/31/2025	01/22/2025	GRIFFITH, DAVID	21100	CDA4	3919	485.00
02/28/2025	02/18/2025	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	3920	200.00
02/28/2025	02/18/2025	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	3921	186.72
02/28/2025	02/18/2025	CASELLE, INC	21100	CDA4	3922	644.00
02/28/2025	02/18/2025	CCI MECHANICAL SERVICES, INC.	21100	CDA4	3923	386.50
02/28/2025	02/18/2025	CHEMTECH/FORD, INC.	21100	CDA4	3924	1,421.00
02/28/2025	02/18/2025	COMCAST BUSINESS CORP	21100	CDA4	3925	650.00
02/28/2025	02/18/2025	DIVISION OF WATER RIGHTS	21100	CDA4	3926	100.00
02/28/2025	02/18/2025	ENBRIDGE GAS	21100	CDA4	3927	1,221.29
02/28/2025	02/18/2025	FREEDOM MAILING SERVICE INC.	21100	CDA4	3928	465.51
02/28/2025	02/18/2025	FUEL NETWORK	21100	CDA4	3929	1,085.27
02/28/2025	02/18/2025	HOME DEPOT INC.	21100	CDA4	3930	63.18
02/28/2025	02/18/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	3931	1,310.00
02/28/2025	02/18/2025	KGB CONSTRUCTION	21100	CDA4	3932	545.60
02/28/2025	02/18/2025	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	3933	2,678.66
02/28/2025	02/18/2025	NAPA AUTO PARTS (PRO CHOICE AUTO INC.	21100	CDA4	3934	127.61
02/28/2025	02/18/2025	PEAK ALARM COMPANY, INC.	21100	CDA4	3935	104.50
02/28/2025	02/18/2025	PEHP- LIFE INSURANCE	21100	CDA4	3936	814.15
02/28/2025	02/18/2025	PEHP LONG-TERM DISABILITY	21100	CDA4	3937	475.14
02/28/2025	02/18/2025	POTABLE DIVERS INC.	21100	CDA4	3938	8,000.00
02/28/2025	02/18/2025	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	3939	17,299.52
02/28/2025	02/18/2025	RICOH USA INC.	21100	CDA4	3940	195.96
02/28/2025	02/18/2025	ROCKY MOUNTAIN POWER	21100	CDA4	3941	13,252.70
02/28/2025	02/18/2025	STANDARD PLUMBING SUPPLY CO (CORP)	21100	CDA4	3942	8.64
02/28/2025	02/18/2025	STANSBURY SERVICE AGENCY	21100	CDA4	3943	2,114.22
02/28/2025	02/18/2025	STREAMLINE SOFTWARE INC	21100	CDA4	3944	500.00
02/28/2025	02/18/2025	SWEETEN, MARIA	21100	CDA4	3945	630.00
02/28/2025	02/18/2025	TOOELE MOTOR COMPANY, LLC	21100	CDA4	3946	8.48
02/28/2025	02/18/2025	TRANSCRIPT BULLETIN INC.	21100	CDA4	3947	24.00
02/28/2025	02/18/2025	UT FENCE LLC	21100	CDA4	3948	11,070.00
02/28/2025	02/18/2025	WARD ENGINEERING (CORP)	21100	CDA4	3949	10,236.00
02/28/2025	02/07/2025	941 PR PMT FOR WE 020125 FICA	22210	CD	4917	4,301.74
02/28/2025	02/07/2025	941 PR PMT FOR WE 020125 FWT	22220	CD	4917	2,530.65

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
02/28/2025	02/21/2025	941 PR TAXES FOR WE 021525 FICA	22210	CD	4918	4,088.74
02/28/2025	02/21/2025	941 PR TAXES FOR WE 021525 FWT	22220	CD	4918	2,372.80
02/28/2025	02/24/2025	STATE TAX PD FOR FEB 2025	22230	CD	4920	2,297.21
02/28/2025	02/07/2025	URS PR PMT FOR WE 020125	22255	CD	4921	5,716.74
02/28/2025	02/24/2025	URS RETIREMENT FOR PR WE021525	22255	CD	4922	5,511.17
02/28/2025	02/07/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92201	20,478.23
02/28/2025	02/21/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92202	19,425.63
02/28/2025	02/21/2025	Coffin, Jody - DIR DEP	21500	CDP	21525855	.00
02/28/2025	02/21/2025	Conger, Cory M. - DIR DEP	21500	CDP	21525856	.00
02/28/2025	02/21/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	21525857	.00
02/28/2025	02/21/2025	McNaughton, Michael - DIR DEP	21500	CDP	21525858	.00
02/28/2025	02/21/2025	Millett, Kevin K. - DIR DEP	21500	CDP	21525859	.00
02/28/2025	02/21/2025	Nelson, Roger - DIR DEP	21500	CDP	21525860	.00
02/28/2025	02/21/2025	Palmer, Brett - DIR DEP	21500	CDP	21525861	.00
02/28/2025	02/21/2025	Park, Colten - DIR DEP	21500	CDP	21525862	.00
02/28/2025	02/21/2025	Rouska, Christine - DIR DEP	21500	CDP	21525863	.00
02/28/2025	02/07/2025	Coffin, Jody - DIR DEP	21500	CDP	201253845	.00
02/28/2025	02/07/2025	Conger, Cory M. - DIR DEP	21500	CDP	201253846	.00
02/28/2025	02/07/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	201253847	.00
02/28/2025	02/07/2025	McNaughton, Michael - DIR DEP	21500	CDP	201253848	.00
02/28/2025	02/07/2025	Millett, Kevin K. - DIR DEP	21500	CDP	201253849	.00
02/28/2025	02/07/2025	Nelson, Roger - DIR DEP	21500	CDP	201253850	.00
02/28/2025	02/07/2025	Palmer, Brett - DIR DEP	21500	CDP	201253851	.00
02/28/2025	02/07/2025	Park, Colten - DIR DEP	21500	CDP	201253852	.00
02/28/2025	02/07/2025	Rouska, Christine - DIR DEP	21500	CDP	201253853	.00
	Total Mountain America CU:					188,047.19
	Grand Totals:					188,047.19