

BOARD
PACKET
FEBRUARY 18,
2025

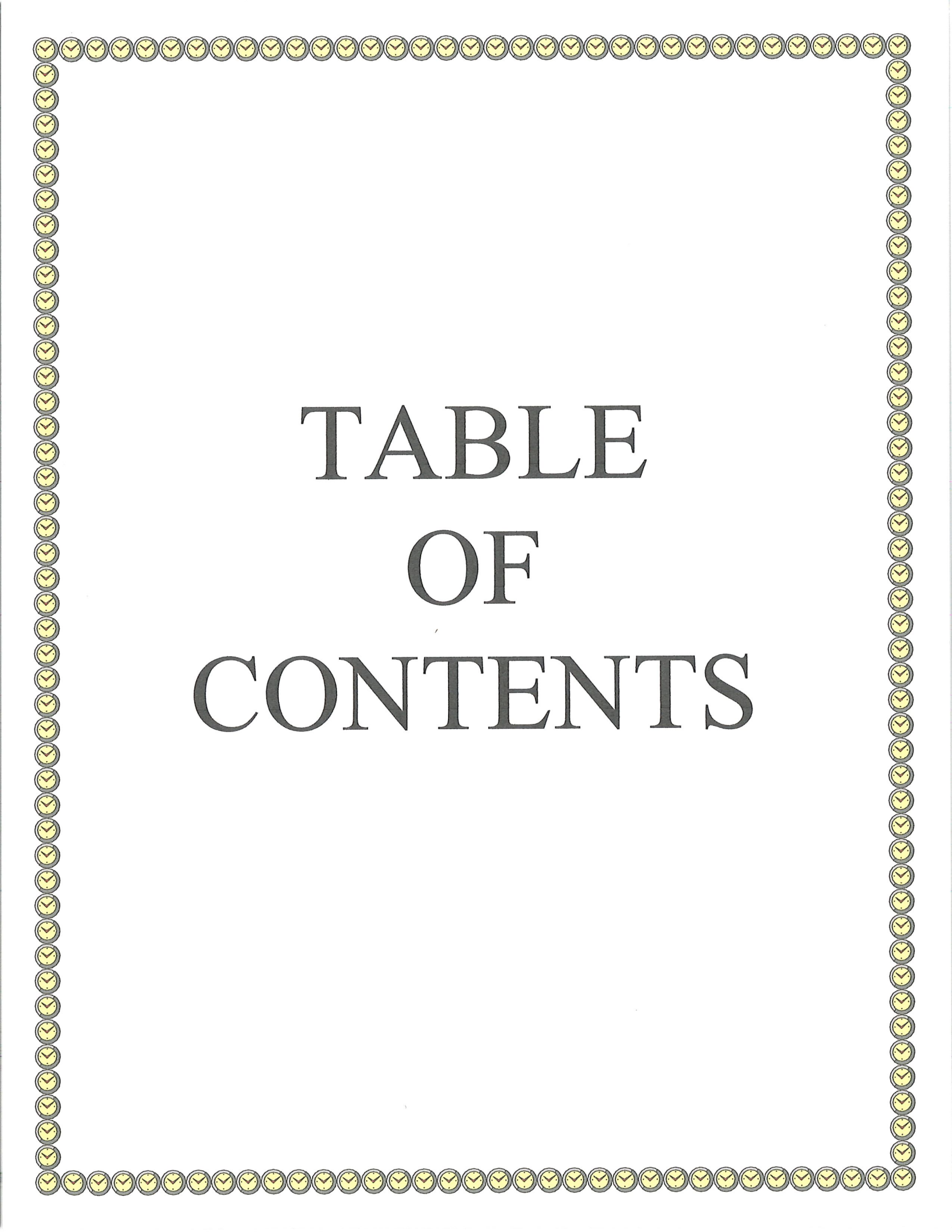
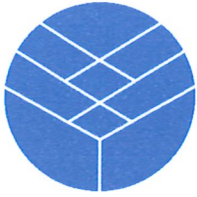


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STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

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FEBRUARY 18, 2025

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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 on February 18, 2025, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. Public. One of the three Board Members may participate and join the Board Meeting through electronic means. The agenda will be as follows:

1. CALL TO ORDER
2. DISCUSSION OF WATER USER RATE FEE AND IMPACT FEE INCREASE TIMELINE
3. UPDATE ON SEWER TREATMENT ALTERNATIVES
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9. APPROVE FINANCIALS & WARRANTS
10. PETITIONS AND COMMUNICATIONS-PUBLIC COMMENT
11. MOTION FOR ADJOURNMENT



ITEMS FOR DISCUSSION

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RESOLUTION
2025-2
ANNEXING CERTAIN
REAL PROPERTY OF
MICHAEL R. JENSEN
INTO THE
BOUNDARIES
OF THE
STANSBURY PARK
IMPROVEMENT
DISTRICT
BOUNDARIES

STANSBURY PARK IMPROVEMENT DISTRICT

RESOLUTION NO. 2025 – 2

A RESOLUTION ANNEXING CERTAIN REAL PROPERTY INTO THE BOUNDARIES OF THE STANSBURY PARK IMPROVEMENT DISTRICT (Michael R. Jensen and Carol A. Jensen Property)

WHEREAS, Utah Code Ann. §17B-1-402 provides that an area outside the boundaries of a special district may be annexed into the district as provided in Part 4, Chapter 1, Utah Code Ann. §17B (the “*Annexation Statute*”), in order to enable the district to provide to the area the services that the District provides; and

WHEREAS, Stansbury Park Improvement District (the “*District*”), is a special district created and governed by Utah Code Ann. §17B-2a-401 et seq., as well as certain provisions of Title 17B, Limited Purpose Local Government Entities –Special Districts, Utah Code Ann. §17B-1-101 et seq. (collectively, the “*Act*”), and is subject to the provisions of the Annexation Statute pertaining to the annexation of the property which is the subject of this Resolution; and

WHEREAS, the Board of Trustees of the District (the “*Board*”), received a Petition for the Annexation of Property into the boundaries of the District, dated November 20, 2024 (the “*Petition*”), executed by Michael R. Jensen and Carol A. Jensen (collectively the “*Petitioners*”), pursuant to which the Petitioners petitioned the Board to annex the real property described in the Petition (the “*Annexation Property*”), as more particularly described herein, into the boundaries of the District in order to receive services provided by the District for the benefit of the Annexation Property; and

WHEREAS, the Petitioners are the owners of 100% of the private real property located within Annexation Property representing an assessed value equal to 100% of the assessed value of all private real property within the entire Annexation Property proposed to be annexed pursuant to the Petition; and

WHEREAS, on February 18, 2025, the Board adopted that certain *Resolution Certifying the Petition for Annexation and the Giving of Notice Thereof*, pursuant to which, with respect to ownership of the

Annexation Property, the Board has verified, with the assistance of the Tooele County Recorder's Office, that the Petitioners are the current owners of the Annexation Property as more particularly described in the Petition; and with respect to the Petition, has found and determined that the Petition: (i) has been duly filed in conformance with the provisions of §17B-1-403 of the Act; (ii) describes the area proposed to be annexed and is accompanied by a map of the boundaries of the area proposed to be annexed in conformance with the provisions of § 17B-1-403 of the Act; and (iii) is otherwise in conformance with all of the specific requirements of the Annexation Statute applicable thereto; and as such, the Board has certified that the Petition is in compliance with all applicable requirements of State law and is a valid petition for the initiation of proceedings to annex the Annexation Property into the boundaries of the District; and

WHEREAS, the District has found and determined that notice of the certification of the Petition as required pursuant to §17B-1-405 of the Act has been given to the Petitioner; and

WHEREAS, notice of the proposed Annexation has been duly given in conformance with the requirements of §17B-1-413 of the Act by publishing the same as a Class A notice under §3G-30-102 Utah Code Annotated, and on the District's website, and by posting the same in the area of the Annexation Property, all in conformance with applicable law; and

WHEREAS, the Board has found and determined that in conformance with the authority of §17B-1-406(2) of the Act, inasmuch as Tooele County does not provide the services provided by the District, written notice of the proposed annexation of the Annexation Property into the boundaries of the District is not required to be delivered to Tooele County; and

WHEREAS, pursuant to the provisions of §17B-1-413 of the Act, the public hearing, notice of hearing and protest provisions of the Annexation Statute are not applicable inasmuch as the Petition was signed by the owners of 100% of the private real property located within Annexation Property representing an assessed value equal to 100% of the assessed value of all private real property within the entire Annexation Property proposed to be annexed pursuant to the Petition; and

WHEREAS, the Board has found and determined that: (i) the District is willing to provide its

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4931-5420-7252, v. 1

services to the Annexation Property, (ii) the Annexation Property will be benefitted by its inclusion into and its receiving the services provided by the District; and (iii) the annexation of the Annexation Property into the boundaries of the District is in the best interest of the public served by the District;

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

SECTION 1. INCORPORATION OF RECITALS AND EXHIBITS. The Recitals hereinabove set forth and the Exhibits hereto are incorporated into this Resolution and made a part hereof as though fully set forth herein.

SECTION 2. ANNEXATION. The annexation of the real property referred to herein as the Annexation Property, being hereinafter more particularly described, is approved and, subject to all proper filings with the office of the Lt. Governor as required by the Annexation Statute, said property is hereby annexed into the boundaries of Stansbury Park Improvement District. The Annexation Property is described as follows:

Tooele County Parcel Nos. Pertaining to the Annexation Property: 01-411-0-0009

Legal Description of the Annexation Property:

A parcel of land, situate in the Southwest Quarter of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, said parcel also located in Stansbury Park, Tooele County, Utah, more particularly described as follows:

Beginning at a point on the North right of way line of Bates Canyon Road said point being South 89°39'26" West 744.58 feet and North 0°20'34" West 33.00 feet from the South Quarter Corner of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, and running:

thence South 89°39'26" West 323.96 feet along said North right of way line;
thence North 32°59'26" East 553.01 feet along said agreed upon line;
thence North 89°39'29" East 220.09 feet;
thence South 0°20'31" East 262.00 feet;
thence South 89°39'29" West 200.00 feet;
thence South 0°20'31" East 200.03 feet to the point of beginning.

Contains 131,882 square feet or 3.03 acres.

Annexation Final Local Entity Plat: Attached as EXHIBIT "A" hereto.

SECTION 3. EFFECT OF ANNEXATION. The Annexation Property hereby annexed shall be

governed by and become an integral part of the District. Pursuant to this annexation, the owner(s) of the Annexation Property shall be:

(a) entitled to receive for the benefit of the Annexation Property municipal water and sanitary sewer service only, and not storm drainage service, subject to compliance with all District rules, regulations and policies; and

(b) subject to all rights, powers and authority vested in the District as set forth in the Act, among other things, to: (i) promulgate rules, regulations and policies governing the services to be provided and the operation of the District. (ii) levy ad valorem property taxes on the Annexation Property; and (iii) impose impact fees, service fees and other fees and charges for the infrastructure, facilities and services to be provided by the District for the benefit of the Annexation Property and for payment of the District's bonds and other obligations; all subject to compliance with the District's rules, regulations and policies.

SECTION 4. DIRECTION. All officers and employees of the District are hereby directed to take such action as shall be required pursuant to the Annexation Statute and otherwise, as necessary and appropriate, to effectuate the provisions of this Resolution and the intent expressed herein.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon its approval and adoption by the Board.

APPROVED AND ADOPTED this 18th day of February, 2025.

STANSBURY PARK IMPROEMENT DISTRICT

Chair, Board of Trustees

Attest:

Secretary

EXHIBIT "A"
Final Local Entity Plat for the Annexation Property

CERTIFICATE OF NOTICE

I hereby certify that notice of the proposed annexation of property as more particularly described in that certain Petition for Annexation filed by Michael R. Jensen and Carol A. Jensen, has been duly given in conformance with the requirements of Utah Code Ann. §17B-1-413, by publishing written notice as a Class A Notice on the Public Notice Website and on the District's website, and by posting written notice in a public location near the affected area which is likely to be seen by the public, all in conformance with applicable Utah law.

Dated this _____ day of February, 2025.

Brett Palmer, District Manager

NOTICE OF ANNEXATION

NOTICE IS HEREBY GIVEN, that Stansbury Park Improvement District (the "Improvement District"), has received from Michael R. Jensen and Carol A. Jensen, (the "Petitioners"), a petition to annex certain land owned by the Petitioners into the boundaries of the Improvement District. The petition for annexation has been submitted by Petitioners pursuant to and in conformance with the provisions of Section 17B-1-403 and 404, Utah Code Ann., 1953, as amended. The Annexation Property proposed to be annexed is located in Tooele County, Utah, at 655 East Bates Canyon Road, Erda, Utah, and is more particularly described as follows:

Tooele County Parcel No.: 01-411-0-0009

Legal Description of the Annexation Property:

Real property located in Tooele County, Utah, particularly described as follows:

A parcel of land, situated in the Southwest Quarter of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, said parcel also located in Erda, Tooele County, Utah, more particularly described as follows:

Beginning at a point on the North right of way line of Bates Canyon Road said point being South 89°39'26" West 744.58 feet and North 0°20'34" West 33.00 feet from the South Quarter Corner of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, and running:

thence South 89°39'26" West 323.96 feet along said North right of way line;
thence North 32°59'26" East 553.01 feet along said agreed upon line;
thence North 89°39'29" East 220.09 feet;
thence South 0°20'31" East 262.00 feet;
thence South 89°39'29" West 200.00 feet;
thence South 0°20'31" East 200.03 feet to the point of beginning.

Contains 131,882 square feet or 3.03 acres.

The annexation is required by the Improvement District as a condition to the Petitioners receiving for the Annexation Property water and sanitary sewer service as provided by the District, as and when such services should become available to the Annexation Property. Inasmuch as the Petitioners are the sole owners of the Annexation Property, in conformance with the provisions of Section 17B-1-413, UCA, 1953, as amended, the public hearing, notice of public hearing and protest provisions set forth in Section 17B-1-409, 17B-1-410 and 17B-1-412 do not apply, and the Improvement District's board of trustees has determined that it will not hold a public hearing, and the Petitioner has affirmed their agreement that the public hearing be waived. Any interested person may obtain additional information about the proposed annexation by calling the Improvement District office, (435) 882-7922, during normal business hours.

STANSBURY PARK IMPROVEMENT DISTRICT

/s/ Brett Palmer, General Manager

[END OF NOTICE]

INSTRUCTIONS TO DISTRICT:

Publish this notice as a Class A Notice on the Public Notice Website.

Publish this notice on the District's website.

Post this notice in a public location near the affected area which is likely to be seen by the public.

RESOLUTION
2025-2A
CERTIFYING THE
PETITION FOR
ANNEXATION &
THE GIVING
OF NOTICE THEROF
FOR
MICHAEL R. JENSEN
&
CAROL A JENSEN
PROPERTY

RESOLUTION NO. 2025 – 2A

**A RESOLUTION CERTIFYING THE PETITION FOR ANNEXATION
AND PROVIDING FOR NOTICE THEREOF
(Michael R. Jensen and Carol A. Jensen Property)**

WHEREAS, the Board of Trustees of Stansbury Park Improvement District (the “Board”), has received a *Petition for the Annexation of Property into Stansbury Park Improvement District*, a copy of which is attached as EXHIBIT “A” hereto and incorporated herein by reference (the “Petition”); and

WHEREAS, with the assistance of the Tooele County Recorder, the names identified on the Petition as the petitioners (the “Petitioners”), have been verified as being the current owners of the property proposed to be annexed as more particularly described therein (the “Annexation Property”); and

WHEREAS, the Petitioners executing the Petition are the owners of 100% of the total private land area, and 100% of the total assessed value, of all private real property within the entirety of the Annexation Property proposed to be annexed;

NOW, THEREFORE, be it hereby resolved that in conformance with the requirement of UCA Section 17B-1-405:

1. The Recitals first set forth above, and all Exhibits, hereto are incorporated into and made a part of this Resolution as though fully set forth herein.

2. The Board hereby finds and determines that the Petition:

(a) has been filed in conformance with the provisions of UCA Section 17B-1-403,

(b) describes the area proposed to be annexed and is accompanied by a map of the boundaries of the area proposed to be annexed in conformance with the provisions of UCA Section 17B-1-403, and

(c) is otherwise in conformance with all of the specific requirements of UCA Section 17B-1-404.

3. Pursuant to its finding as set forth herein, the Board hereby certifies that the Petition is in compliance with all applicable requirements of State law and is a valid petition for the initiation of proceedings to annex the land described therein into the boundaries of the District.

4. The Board hereby directs the District’s staff to provide a notice of the annexation within 30 days of the date hereof, in conformance with the following:

(a) The Notice of Annexation shall be provided by publishing written notice as a Class A notice on the public notice website and on the District’s website, and by posting in a public location near the affected area which is likely to be seen by the public;

(b) The Notice of Annexation shall be in the following form:

[FORM OF NOTICE OF ANNEXATION ON THE FOLLOWING PAGE]

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NOTICE OF ANNEXATION

NOTICE IS HEREBY GIVEN, that Stansbury Park Improvement District (the "Improvement District"), has received from Michael R. Jensen and Carol A. Jensen, (the "Petitioners"), a petition to annex certain land owned by the Petitioners into the boundaries of the Improvement District. The petition for annexation has been submitted by Petitioners pursuant to and in conformance with the provisions of Section 17B-1-403 and 404, Utah Code Ann., 1953, as amended. The Annexation Property proposed to be annexed is located in Tooele County, Utah, at 655 East Bates Canyon Road, Erda, Utah, and is more particularly described as follows:

Tooele County Parcel No.: 01-411-0-0009

Legal Description of the Annexation Property:

Real property located in Tooele County, Utah, particularly described as follows:

A parcel of land, situated in the Southwest Quarter of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, said parcel also located in Erda, Tooele County, Utah, more particularly described as follows:

Beginning at a point on the North right of way line of Bates Canyon Road said point being South 89°39'26" West 744.58 feet and North 0°20'34" West 33.00 feet from the South Quarter Corner of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, and running:

thence South 89°39'26" West 323.96 feet along said North right of way line;
thence North 32°59'26" East 553.01 feet along said agreed upon line;
thence North 89°39'29" East 220.09 feet;
thence South 0°20'31" East 262.00 feet;
thence South 89°39'29" West 200.00 feet;
thence South 0°20'31" East 200.03 feet to the point of beginning.

Contains 131,882 square feet or 3.03 acres.

The annexation is required by the Improvement District as a condition to the Petitioners receiving for the Annexation Property water and sanitary sewer service as provided by the District, as and when such services should become available to the Annexation Property. Inasmuch as the Petitioners are the sole owners of the Annexation Property, in conformance with the provisions of Section 17B-1-413, UCA, 1953, as amended, the public hearing, notice of public hearing and protest provisions set forth in Section 17B1-1-409, 17B-1-410 and 17B-1- 412 do not apply, and the Improvement District's board of trustees has determined that it will not hold a public hearing, and the Petitioner has affirmed their agreement that the public hearing be waived. Any interested person may obtain additional information about the proposed annexation by calling the Improvement District office, (435) 882-7922, during normal business hours.

STANSBURY PARK IMPROVEMENT DISTRICT

STANSBURY PARK IMPROVEMENT DISTRICT

/s/ Brett Palmer, General Manager

[END OF NOTICE]

5. This Resolution shall take effect immediately.

PASSED AND ADOPTED by the Board this _____ day of February, 2025.

**BOARD OF TRUSTEES,
STANSBURY PARK IMPROVEMENT DISTRICT**

Board Chair

EXHIBIT "A"

COPY OF PETITION FOR THE ANNEXATION OF PROPERTY

TO: Board of Trustees
Stansbury Park Improvement District
30 Plaza
Stansbury Park, Utah 84074

PETITION
FOR THE ANNEXATION OF PROPERTY INTO THE LEGAL
BOUNDARIES OF STANSBURY PARK IMPROVEMENT DISTRICT
(Michael R. Jensen and Carol A. Jensen)

THE UNDERSIGNED, PETITIONERS ("Petitioners"), being the owners of that certain parcel of real property located in Tooele County, State of Utah, as hereinafter described (the "Annexation Property"), pursuant to the applicable provisions of Section 17B-1-403 and 17B-1-404, Utah Code Annotated, 1953, as amended, do hereby petition the Board of Trustees of Stansbury Park Improvement District (the "District"), to annex the Annexation Property into the boundaries of the District. The Annexation Property is owned by and more particularly described as follows:

Legal Description and Site Map of the Annexation Property.

Legal Description of the Annexation Property: See EXHIBIT "A" attached hereto and incorporated by reference herein.

Map of the Boundaries of the Annexation Property: See EXHIBIT "B" attached hereto and incorporated by reference herein.

Affecting Tooele County Parcel Number: 01-411-0-0009

Property Ownership.

The undersigned Petitioners hereby represent and affirm that the Petitioners are the owners of a one hundred percent (100%) interest in the total land area of the Annexation Property, and one hundred percent (100%) of the assessed value of all real property within the area of the Annexation Property proposed to be annexed.

Name and Current Residence Address of the Person Legally Authorized to Sign on Behalf of the Petitioners.

Michael R. Jensen
5393 No. Oswego Road
Erda, Utah 84024

Annexation Sponsor/Contact Sponsor.

Michael R. Jensen
5393 No. Oswego Road
Erda, Utah 84024
(435) 841-9900

Waiver of Public Hearing.

In conformance with the provisions of 17B-1-413(1)(a)(ii), Utah Code Annotated, 1953, as amended, Petitioners, being the owners of 100% of the Annexation Property, hereby affirm that the holding of a public hearing on the proposed annexation is not necessary.

Affirmation of Intent and Agreement.

The undersigned Petitioners hereby represent and affirm that as the owners of the Annexation Property the Petitioners are desirous of receiving municipal water and sanitary sewer service, only, as provided by the District in connection with the development of the Annexation Property, if and when available, and are willing and hereby agree to abide by all applicable laws pertaining to the District and all lawfully adopted rules and regulations of the District as a condition to receiving any such service from the District as determined by the Petitioners and the District.

DATED this ____ day of January, 2025.

LEGAL OWNERS AND PETITIONERS:

Michael R. Jensen

Carol A. Jensen

ACKNOWLEDGMENT OF RECEIPT OF PETITION

The foregoing PETITION FOR THE ANNEXATION OF PROPERTY INTO THE LEGAL BOUNDARIES OF STANSBURY PARK IMPROVEMENT DISTRICT, was duly received by and on behalf of the Board of Trustees of the Stansbury Park Improvement District on this ____ day of _____, 2025.

STANSBURY PARK IMPROVEMENT DISTRICT

By: _____
District Manager

EXHIBIT "A"

Legal Description of the Annexation Property

A parcel of land, situate in the Southwest Quarter of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, said parcel also located in Stansbury Park, Tooele County, Utah, more particularly described as follows:

Beginning at a point on the North right of way line of Bates Canyon Road said point being South 89°39'26" West 744.58 feet and North 0°20'34" West 33.00 feet from the South Quarter Corner of Section 22, Township 2 South, Range 4 West, Salt Lake Base and Meridian, and running:

thence South 89°39'26" West 323.96 feet along said North right of way line;
thence North 32°59'26" East 553.01 feet along said agreed upon line;
thence North 89°39'29" East 220.09 feet;
thence South 0°20'31" East 262.00 feet;
thence South 89°39'29" West 200.00 feet;
thence South 0°20'31" East 200.03 feet to the point of beginning.

Contains 131,882 square feet or 3.03 acres.

EXHIBIT “B”

Map of the Annexation Property (FINAL LOCAL ENTITY PLAT)

{01740306-1 }



MANAGER'S OPERATION REPORT

MANAGERS OPERATION REPORT

FEBRUARY 2025

1. This information is a copy and paste from an email I received from the EPA. The first set of samples for PFAS was obtained in June of 2024, for SPID's 5 wells. The second set was sampled in December of 2024.... Your water system was sampled for per- and polyfluoroalkyl substances (PFAS) as a part of the Environmental Protection Agency's [\(EPA's\) Fifth Unregulated Contaminants Monitoring Rule \(UCMR5\) program](#). There were no detections of PFAS in your samples. The UCMR 5 analytical results are publicly available through the [UCMR5 Data Finder](#).
2. The annexation documents for Sunset and Majestic View Sudivisions were approved by the lieutenant governor's office and recorded at Tooele County.
3. The water storage tanks had less than a 1/16 inch of sediment. It looks like we can go to 8 years or more between cleanings without any issues. They also surveyed for leaks and did not see any sign of leakage.
4. The fence installation has been completed around the headworks and new shop area.
5. A 5 million-gallon leak per month was discovered from the meter readings on the State Parks meter. We have narrowed the leak down to the east side of the 201 interchange on the frontage road north of I-80 between Blackrock and the marina. The State Parks are in the process of digging to expose the main line to install a valve and an injection point for the helium injection port to help locate the exact point of the leak.
6. The resident at 460 Country Club reported a sewer backup in the home and in the manhole at the top of the cul-de-sac. Upon further investigation, roots were growing out of the neighbor's lateral and into the manhole. Roots were also present in the lateral of 460 Country Club, causing the backup. Because the roots were in the lateral and not the main, I informed the resident at 460 CC that SPID would not be submitting a claim.
7. The plat was signed for Sagewood Village Phase 13.
8. Construction has begun on Wildhorse Phase 13. A sewer flow line elevation issue in the field didn't match the approved plan design, so the plans were resubmitted for the sewer system design changes.
9. A meeting has been scheduled with DEQ on February 19, at 3:30 pm, to discuss options for total containment of our wastewater flow. Preliminary numbers range from 700 - 2400 acres for 2.7 MGD flow.

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MEETING MINUTES



**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.

The first approach is to expand the lagoons into facultative lagoons. One requirement is to maintain the seepage rate at 1×10^{-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.

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.

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:

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:

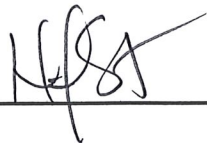
The legislature is currently considering HB274 Water Amendments. One noteworthy item in the bill is that out-of-district and in-district user rates will need to be the same unless there is a compelling reason.

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:

A handwritten signature in black ink, appearing to read 'Neil Smart', is written over a horizontal line.

Neil Smart, Chairman

SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION



SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION

TOTAL CONTAINMENT BASED ON LAGOONS

Full Containment Using Lagoons - 2.7 MGD Design Influent

Initial Dept 3 ft

Design Flow 2,700,000 gal

Seepage 0.00283500 ft/day based on UAC R317-3-11 (.000001 cm/s)

Month	Days per Month	ETo Evapotranspiration in / month	ETo Evapotranspiration ft / month	ETo Evapotranspiration gal / month	ppt Precipitation in / month	ppt Precipitation ft / month	ppt Precipitation gal / month	Seepage ft / month	Seepage gal / month	Average Flow In ft / month	Average Flow In gal / month	Mass Balance Inflow-Outflow gal	Water Depth ft
January	31	0.91	0.076	21,696,968	1.28	0.107	30,518,812	0.088	25,145,117	0.2925	83,700,000	67,376,727	3.24
February	28	1.33	0.111	31,710,954	1.43	0.119	34,095,236	0.079	22,711,719	0.2642	75,600,000	55,272,563	3.19
March	31	2.68	0.223	63,898,764	2.14	0.178	51,023,640	0.088	25,145,117	0.2925	83,700,000	45,679,759	3.16
April	30	3.93	0.328	93,702,291	2.26	0.188	53,884,778	0.085	24,333,984	0.2831	81,000,000	16,848,503	3.06
May	31	5.6	0.467	133,519,804	2.10	0.175	50,069,927	0.088	25,145,117	0.2925	83,700,000	-24,894,995	2.91
June	30	7.07	0.589	168,568,753	0.87	0.073	20,743,255	0.085	24,333,984	0.2831	81,000,000	-91,159,482	2.68
July	31	8.04	0.670	191,696,291	0.79	0.066	18,835,830	0.088	25,145,117	0.2925	83,700,000	-114,305,578	2.60
August	31	6.87	0.573	163,800,189	0.76	0.063	18,120,545	0.088	25,145,117	0.2925	83,700,000	-87,124,761	2.70
September	30	4.71	0.393	112,299,693	1.02	0.085	24,319,679	0.085	24,333,984	0.2831	81,000,000	-31,313,998	2.89
October	31	2.7	0.225	64,375,620	1.39	0.116	33,141,523	0.088	25,145,117	0.2925	83,700,000	27,320,786	3.10
November	30	1.33	0.111	31,710,954	1.28	0.107	30,518,812	0.085	24,333,984	0.2831	81,000,000	55,473,875	3.19
December	31	0.79	0.066	18,835,830	1.71	0.143	40,771,226	0.088	25,145,117	0.2925	83,700,000	80,490,279	3.28
Total	365	45.96	3.830	1,095,816,110	17.03	1.419	406,043,263	1.035	296,063,476	3.4444	985,500,000	-336,323	0.05

Annual Difference

Additional Lands 823 ac
Operating Depth 3 ft
Required Lands Plus 15% 946 ac

Cell	Volume gal	Surface Area ac	Surface Area sf	Notes
3A	33,500,000	7.63	332,363	measured
3B	16,700,000	9.88	430,373	measured
4	36,700,000	24.80	1,080,288	measured
5	15,090,000	18.39	801,068	per DSR Report
6 & 7	16,540,000	17.50	762,300	per DSR Report
RIB	13,107,204	100.30	4,369,068	Assume 85% usable volume an 3' depth average
Additional Lands	77,704,615	699.55	30,472,398	Assume 85% usable volume an 3' depth average
Total	209,341,819	878.05	38,247,858	

SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION

TOTAL CONTAINMENT BASED ON LAGOONS

Full Containment Using Lagoons - 3.2 MGD Design Influent

Initial Depth 3 ft
 Design Flow 3,200,000 gal
 Seepage 0.00283500 ft/day based on UAC R317-3-11 (.000001 cm/s)

Month	Days per Month	ETO Evapotranspiration in / month	ETO Evapotranspiration ft / month	ETO Evapotranspiration gal / month	ppt Precipitation in / month	ppt Precipitation ft / month	ppt Precipitation gal / month	Seepage ft / month	Seepage gal / month	Average Flow In ft / month	Average Flow In gal / month	Mass Balance Inflow-Outflow gal	Water Depth ft
January	31	0.91	0.076	25,708,702	1.28	0.107	36,161,691	0.088	29,794,408	0.2926	99,200,000	79,858,581	3.24
February	28	1.33	0.111	37,574,257	1.43	0.119	40,399,389	0.079	26,911,078	0.2643	89,600,000	65,514,054	3.19
March	31	2.68	0.223	75,713,540	2.14	0.178	60,457,827	0.088	29,794,408	0.2926	99,200,000	54,149,879	3.16
April	30	3.93	0.328	111,027,691	2.26	0.188	63,847,985	0.085	28,833,298	0.2832	96,000,000	19,986,996	3.06
May	31	5.6	0.467	158,207,397	2.10	0.175	59,327,774	0.088	29,794,408	0.2926	99,200,000	-29,474,031	2.91
June	30	7.07	0.589	199,736,838	0.87	0.073	24,578,649	0.085	28,833,298	0.2832	96,000,000	-107,991,487	2.68
July	31	8.04	0.670	227,140,619	0.79	0.066	22,318,543	0.088	29,794,408	0.2926	99,200,000	-135,416,484	2.60
August	31	6.87	0.573	194,086,574	0.76	0.063	21,471,004	0.088	29,794,408	0.2926	99,200,000	-103,209,978	2.70
September	30	4.71	0.393	133,063,721	1.02	0.085	28,816,347	0.085	28,833,298	0.2832	96,000,000	-37,080,672	2.89
October	31	2.7	0.225	76,278,566	1.39	0.116	39,269,336	0.088	29,794,408	0.2926	99,200,000	32,396,362	3.10
November	30	1.33	0.111	37,574,257	1.28	0.107	36,161,691	0.085	28,833,298	0.2832	96,000,000	65,754,136	3.19
December	31	0.79	0.066	22,318,543	1.71	0.143	48,309,759	0.088	29,794,408	0.2926	99,200,000	95,396,807	3.28
Total	365	45.96	3.830	1,298,430,705	17.03	1.419	481,119,994	1.035	350,805,126	3.4453	1,168,000,000	-115,837	0.05

Annual
 Difference

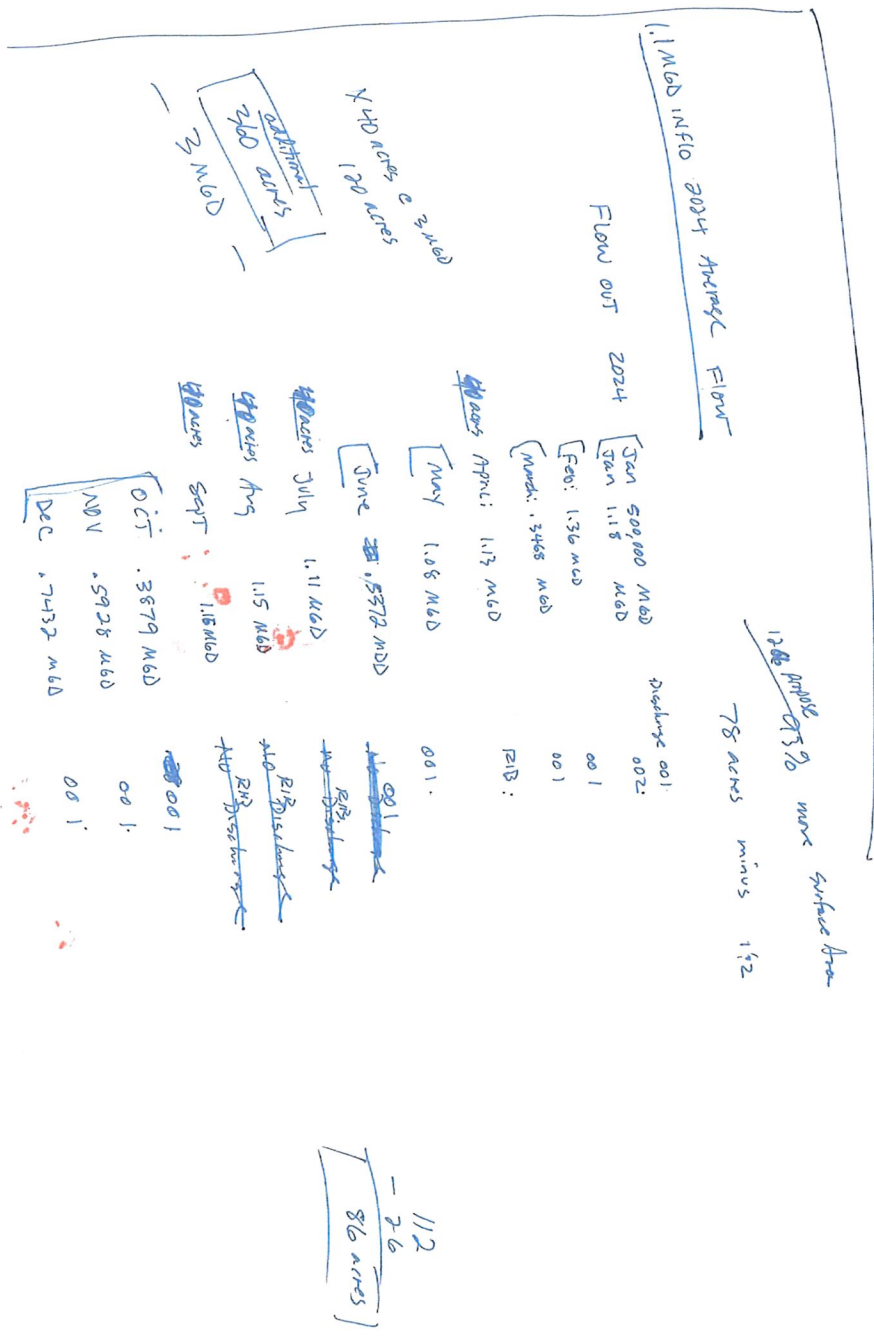
Additional Lands 1014 ac
 Operating Depth 3 ft
 Required Lands Plus 1' 1166 ac

Cell	Volume gal	Surface Area ac	Surface Area sf	Notes
3A	33,500,000	7.63	332,363	measured
3B	16,700,000	9.88	430,373	measured
4	36,700,000	24.80	1,080,288	measured
5	15,090,000	18.39	801,068	per DSR Report
6 & 7	16,540,000	17.50	762,300	per DSR Report
RIB	13,107,204	100.30	4,369,068	Assume 85% usable volume an 3' depth average
Additional Lands	95,738,128	861.90	37,544,364	Assume 85% usable volume an 3' depth average
Total	227,375,332	1,040.40	45,319,824	

SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION TOTAL CONTAINMENT BASED LAND APPLICATION

Monthly Discharge and RIB Use – Basis of Calibration and Land Application

30" expansion beyond (new)
after ramp.
1" per month
6" per year.



SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION
TOTAL CONTAINMENT BASED LAND APPLICATION

Full Containment Using Lagoons Simulation - Calibration of Existing Conditions 2024

Initial Dept 3 ft
Design Flow 1,100,000 gal
Seepage 0.00283500 ft/day based on UAC R317-3-11 (.000001 cm/s)

Month	Days per Month	ETO in / month	ETO ft / month	ETO gal / month	Q _{out} ft / month	Q _{out} gal / month	ppt in / month	ppt ft / month	ppt gal / month	Seepage ft / month	Seepage gal / month	Average Flow in ft / month	Average Flow in gal / month	Mass Balance Inflow-Outflow gal	Water Depth ft
January	31	0.91	0.076	8,531,760	0.015	1,680,000	1.28	0.107	12,000,718	0.088	9,887,654	0.3031	34,100,000	26,001,304	3.23
February	28	1.33	0.111	12,469,496	0.012	1,360,000	1.43	0.119	13,407,052	0.079	8,930,784	0.2738	30,800,000	21,446,772	3.19
March	31	2.68	0.223	25,126,503	0.003	346,800	2.14	0.178	20,063,700	0.088	9,887,654	0.3031	34,100,000	18,802,743	3.17
April	30	3.93	0.328	36,845,954	0.000	0	2.26	0.188	21,188,768	0.085	9,568,697	0.2933	33,000,000	7,774,116	3.07
May	31	5.6	0.467	52,503,141	0.010	1,080,000	2.10	0.175	19,688,678	0.088	9,887,654	0.3031	34,100,000	-9,682,117	2.91
June	30	7.07	0.589	66,285,215	0.005	537,200	0.87	0.073	8,156,738	0.085	9,568,697	0.2933	33,000,000	-35,234,375	2.69
July	31	8.04	0.670	75,379,509	0.000	0	0.79	0.066	7,406,693	0.088	9,887,654	0.3031	34,100,000	-43,760,470	2.61
August	31	6.87	0.573	64,410,103	0.000	0	0.76	0.063	7,125,426	0.088	9,887,654	0.3031	34,100,000	-33,072,331	2.71
September	30	4.71	0.393	44,158,892	0.000	0	1.02	0.085	9,563,072	0.085	9,568,697	0.2933	33,000,000	-11,542,461	2.90
October	31	2.7	0.225	25,314,014	0.003	387,900	1.39	0.116	13,032,030	0.088	9,887,654	0.3031	34,100,000	11,542,461	3.10
November	30	1.33	0.111	12,469,496	0.005	592,800	1.28	0.107	12,000,718	0.085	9,568,697	0.2933	33,000,000	22,369,725	3.20
December	31	0.79	0.066	7,406,693	0.066	7,432,000	1.71	0.143	16,032,209	0.088	9,887,654	0.3031	34,100,000	25,405,862	3.23
Total	365	45.96	3.830	430,900,778	0.119	13,416,700	17.03	1.419	159,665,802	1.035	116,419,152	3.5687	401,500,000	429,172	-0.01

Annual Difference

Additional Lands 268 ac
Operating Depth 3 ft

Cell	Volume gal	Surface Area ac	Surface Area sf	Notes
3A	33,500,000	7.63	332,363	measured
3B	16,700,000	9.88	430,373	measured
4	36,700,000	24.80	1,080,288	measured
5	15,090,000	18.39	801,068	per DSR Report
6 & 7	16,540,000	17.50	762,300	per DSR Report
RIB, 1 & 2	2,565,902	39.27	1,710,601	Used RIB 4 month out of the year-- apply 33% of area to adjust for seasonal use
Additional Lands	25,303,568	227.80	9,922,968	Estimated
Total	146,399,470	345.27	15,039,961	

SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION

TOTAL CONTAINMENT BASED LAND APPLICATION

Full Containment Using Land Application - Existing Conditions 2024

Initial Depth 3 ft
 Design Flow 1,100,000 gal
 Seepage 0.02117178 ft/day based on UAC R317-3-11 (1000001 cm/s) x 7.47 times, or 0.158 ft/day

Month	Days per Month	ETO Evapotranspiration in / month	ETO Evapotranspiration ft / month	ETO Evapotranspiration gal / month	Q _{out} Direct Discharge ft / month	Q _{out} Direct Discharge gal / month	ppt Precipitation in / month	ppt Precipitation ft / month	ppt Precipitation gal / month	Seepage ft / month	Seepage gal / month	Average Flow In ft / month	Average Flow In gal / month	Mass Balance Inflow-Outflow gal	Water Depth ft
January	31	0.91	0.076	2,902,731	0.044	1,360,000	1.28	0.107	4,082,952	0.656	25,122,664	0.8909	34,100,000	8,477,567	3.22
February	28	1.33	0.111	4,242,453	0.036	1,360,000	1.43	0.119	4,561,434	0.593	22,691,439	0.8046	30,800,000	7,067,543	3.18
March	31	2.68	0.223	8,548,702	0.009	346,800	2.14	0.178	6,826,202	0.656	25,122,664	0.8909	34,100,000	6,908,096	3.18
April	30	3.93	0.328	12,535,970	0.000	0	2.26	0.188	7,208,980	0.635	24,312,256	0.8621	33,000,000	3,360,755	3.09
May	31	5.6	0.467	17,862,959	0.028	1,080,000	2.10	0.175	6,698,610	0.656	25,122,664	0.8909	34,100,000	-3,267,014	2.91
June	30	7.07	0.589	22,551,986	0.014	537,200	0.87	0.073	2,775,138	0.656	25,122,664	0.8621	33,000,000	-11,626,504	2.70
July	31	8.04	0.670	25,646,106	0.000	0	0.79	0.066	2,519,953	0.656	25,122,664	0.8909	34,100,000	-14,148,817	2.63
August	31	6.87	0.573	21,914,023	0.000	0	0.76	0.063	2,424,259	0.656	25,122,664	0.8909	34,100,000	-10,512,429	2.73
September	30	4.71	0.393	15,024,025	0.000	0	1.02	0.085	3,253,610	0.635	24,312,256	0.8621	33,000,000	-3,082,670	2.92
October	31	2.7	0.225	8,612,498	0.010	387,900	1.39	0.116	4,493,942	0.656	25,122,664	0.8909	34,100,000	4,410,779	3.12
November	30	1.33	0.111	4,242,453	0.015	592,800	1.28	0.107	4,082,952	0.635	24,312,256	0.8621	33,000,000	7,935,454	3.21
December	31	0.79	0.066	2,519,953	0.194	7,432,000	1.71	0.143	5,454,582	0.656	25,122,664	0.8909	34,100,000	4,479,965	3.12
Total	365	45.96	3.830	146,603,859	0.351	13,416,700	17.03	1.419	54,322,535	7.728	295,799,112	10.4891	401,500,000	2,865	-0.10

Note: RIB is approx 121 acres. This model uses the effective RIB area of 12.54 acres (38 ac of wetted area x 4 months per year).

Additional Lands 0 ac
 Operating Depth 3 ft

Cell	Volume gal	Surface Area ac	Surface Area sf	Notes
3A	33,500,000	7.63	332,363	measured
3B	16,700,000	9.88	430,373	measured
4	36,700,000	24.80	1,080,288	measured
5	15,090,000	18.39	801,068	per DSR Report
6 & 7	16,540,000	17.50	762,300	per DSR Report
RIB, 1 & 2	2,565,902	39.27	1,710,601	Used RIB 4 months out of the year - apply 33% of area to adjust for seasonal use
Additional Lands	0	0.00	0	Estimated
Total	121,095,902	117.47	5,116,993	

Annual Difference

SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION TOTAL CONTAINMENT BASED LAND APPLICATION

Full Containment Using Land Application - 2.7 MGD Design Influent

Initial Depth 3 ft
Design Flow 2,700,000 gal
Seepage 0.02117178 ft/day based on UAC R317-3-11 (.000001 cm/s) x 7.47 times, or 0.158 ft/day

Month	Days per Month	ETO In/month	Evapotranspiration ft/month	ETO gal/month	Direct Discharge ft/month	Q _{out} gal/month	Precipitation In/month	ppt	Precipitation ft/month	ppt	Precipitation gal/month	Seepage ft/month	Seepage gal/month	Average Flow In ft/month	Average Flow In gal/month	Mass Balance Inflow-Outflow gal	Water Depth ft
January	31	0.91	0.076	7,250,526	0.018	1,680,000	1.28	0.107	10,198,542	0.656	62,752,125	0.656	62,752,125	0.8754	83,700,000	22,215,891	3.23
February	28	1.33	0.111	10,596,923	0.014	1,360,000	1.43	0.119	11,393,684	0.593	56,679,339	0.593	56,679,339	0.7907	75,600,000	18,357,422	3.19
March	31	2.68	0.223	21,353,198	0.004	346,800	2.14	0.178	17,050,688	0.656	62,752,125	0.656	62,752,125	0.8754	83,700,000	16,298,565	3.17
April	30	3.93	0.328	31,312,711	0.000	0	2.26	0.188	18,006,801	0.635	60,727,863	0.635	60,727,863	0.8472	81,000,000	6,966,226	3.07
May	31	5.6	0.467	44,618,622	0.011	1,080,000	2.10	0.175	16,731,983	0.656	62,752,125	0.656	62,752,125	0.8754	83,700,000	-8,018,764	2.92
June	30	7.07	0.589	56,331,010	0.006	537,200	0.87	0.073	6,931,822	0.635	60,727,863	0.635	60,727,863	0.8472	81,000,000	-29,664,252	2.69
July	31	8.04	0.670	64,059,593	0.000	0	0.79	0.066	6,294,413	0.656	62,752,125	0.656	62,752,125	0.8754	83,700,000	-36,817,305	2.61
August	31	6.87	0.573	54,737,488	0.000	0	0.76	0.063	6,055,384	0.656	62,752,125	0.656	62,752,125	0.8754	83,700,000	-27,734,229	2.71
September	30	4.71	0.393	37,527,448	0.000	0	1.02	0.085	8,126,963	0.635	60,727,863	0.635	60,727,863	0.8472	81,000,000	-9,128,348	2.90
October	31	2.7	0.225	21,512,550	0.004	387,900	1.39	0.116	11,074,979	0.656	62,752,125	0.656	62,752,125	0.8754	83,700,000	10,122,404	3.11
November	30	1.33	0.111	10,596,923	0.006	592,800	1.28	0.107	10,198,542	0.635	60,727,863	0.635	60,727,863	0.8472	81,000,000	19,280,956	3.20
December	31	0.79	0.066	6,294,413	0.078	7,432,000	1.71	0.143	13,624,615	0.656	62,752,125	0.656	62,752,125	0.8754	83,700,000	20,846,077	3.22
Total	365	45.96	3.830	366,191,405	0.140	13,416,700	17.03	1.419	135,688,416	7.728	738,855,668	7.728	738,855,668	10.3074	985,500,000	2,774,644	-0.01

Note: RIB is approx 121 acres. This model uses the effective RIB area of 12.54 acres (38 ac if wetted area x 4 months per year). Thus, theoretically, SPID has 108.46 acres within the RIB still available to use full time as land application, requiring 98.54 offsite additional land.

Additional Lands 207 ac
Operating Depth 3 ft

Cell	Volume gal	Surface Area ac	Surface Area sf	Notes
3A	33,500,000	7.63	332,363	measured
3B	16,700,000	9.88	430,373	measured
4	36,700,000	24.80	1,080,288	measured
5	15,090,000	18.39	801,068	per DSR Report
6 & 7	16,540,000	17.50	762,300	per DSR Report
RIB, 1 & 2	2,565,902	39.27	1,710,601	Used RIB 4 month out of the year - apply 33% of area to adjust for seasonal use
Additional Lands	19,544,174	175.95	7,664,382	Estimated
Total	140,640,076	293.42	12,781,375	

Annual Difference

SPID TREATMENT – EXPANDED LAGOONS VS. LAND APPLICATION

TOTAL CONTAINMENT BASED LAND APPLICATION

Full Containment Using Land Application - 3.5 MGD Design Influent

Initial Depth 3 ft
 Design Flow 3,500,000 gal
 Seepage 0.02117178 ft/day based on UAC R317-3-11 (0.00001 cm/s) x 7.47 times, or 0.158 ft/day

Month	Days per Month	ETO in / month	ETO ft / month	ETO gal / month	Q _{out} ft / month	Q _{out} gal / month	Ppt in / month	Ppt ft / month	Ppt gal / month	Seepage ft / month	Seepage gal / month	Average Flow in ft / month	Average Flow in gal / month	Mass Balance Inflow-Outflow gal	Water Depth ft
January	31	0.91	0.076	9,455,929	0.013	1,680,000	1.28	0.107	13,300,648	0.656	81,839,533	0.8701	108,500,000	28,825,186	3.23
February	28	1.33	0.111	13,820,205	0.011	1,360,000	1.43	0.119	14,859,318	0.593	73,319,578	0.7859	98,000,000	23,759,535	3.19
March	31	2.68	0.223	27,848,232	0.003	346,800	2.14	0.178	22,237,021	0.656	81,839,533	0.8701	108,500,000	20,702,456	3.17
April	30	3.93	0.328	40,837,146	0.000	0	2.26	0.188	23,483,957	0.635	79,199,548	0.8421	105,000,000	8,447,263	3.07
May	31	5.6	0.467	58,190,335	0.009	1,080,000	2.10	0.175	21,821,376	0.656	81,839,533	0.8701	108,500,000	-10,788,492	2.91
June	30	7.07	0.589	73,465,298	0.004	537,200	0.87	0.073	9,040,284	0.635	79,199,548	0.8421	105,000,000	-39,161,762	2.69
July	31	8.04	0.670	83,544,695	0.000	0	0.76	0.066	8,208,594	0.656	81,839,533	0.8701	108,500,000	-48,675,234	2.61
August	31	6.87	0.573	71,387,072	0.000	0	0.79	0.063	7,897,260	0.656	81,839,533	0.8701	108,500,000	-36,829,345	2.70
September	30	4.71	0.393	48,942,228	0.000	0	1.02	0.085	10,598,954	0.635	79,199,548	0.8421	105,000,000	-12,542,822	2.90
October	31	2.7	0.225	28,056,054	0.003	387,900	1.39	0.116	14,443,672	0.656	81,839,533	0.8701	108,500,000	12,660,185	3.10
November	30	1.33	0.111	13,820,205	0.005	592,800	1.28	0.107	13,300,648	0.635	79,199,548	0.8421	105,000,000	24,688,095	3.20
December	31	0.79	0.066	8,208,994	0.060	7,432,000	1.71	0.143	17,768,834	0.656	81,839,533	0.8701	108,500,000	28,788,308	3.23
Total	365	45.96	3.830	477,576,392	0.108	13,416,700	17.03	1.419	176,960,965	7.728	963,594,501	10.2451	1,277,500,000	-126,627	0.00

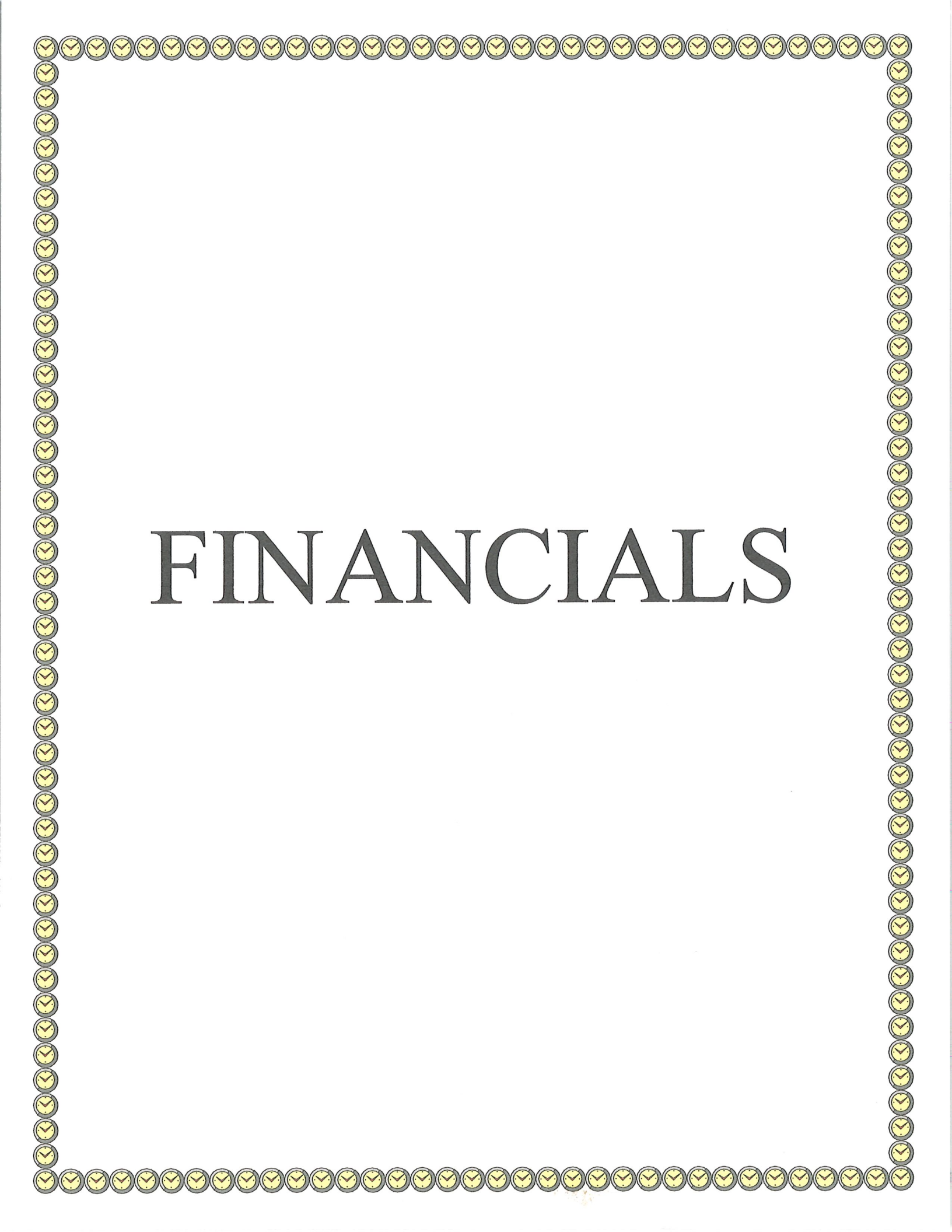
Annual Difference

Note: RIB is approx 121 acres. This model uses the effective RIB area of 12.54 acres (38 ac if wetted area x 4 months per year).

Thus: theoretically, SPID has 108.46 acres within the RIB still available to use full time as land application, requiring 203.54 offsite additional land.

Additional Lands 312 ac
 Operating Depth 3 ft

Cell	Volume gal	Surface Area ac	Surface Area sf	Notes
3A	33,500,000	7.63	332,363	measured
3B	16,700,000	9.88	430,373	measured
4	36,700,000	24.80	1,080,288	measured
5	15,090,000	18.39	801,068	per DSR Report
6 & 7	16,540,000	17.50	762,300	per DSR Report
RIB, 1 & 2	2,565,902	39.27	1,710,601	Used RIB 4 month out of the year - apply 33% of area to adjust for seasonal use
Additional Lands	29,457,886	265.20	11,552,112	Estimated
Total	150,553,787	382.67	16,669,105	

A decorative border composed of a repeating pattern of small yellow circles with grey outlines, arranged in a rectangular frame around the central text.

FINANCIALS

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
JANUARY 31, 2025

ASSETS

11100	CASH - CHECKING CHARTWAY	50.00	
11110	XPRESS DEPOSIT ACCOUNT	91,025.39	
11120	CASH - CHECKING MACU	1,466,646.37	
11450	UTILITY CASH CLEARING ACCOUNT	53,285.71	
11475	AR CASH CLEARING ACCOUNT	9,424.25	
11504	MACU- SAVINGS, S0001	1.00	
11702	SAVINGS - UT STATE TREASURER	619,142.22	
11706	SEWER IMPACT FEE-UT STATE TREA	2,347,888.02	
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)	
12000	PREPAID WORKERS COMP	3,255.00	
13100	ACCOUNTS RECEIVABLE - UM	74,150.16	
13150	ACCOUNTS RECEIVABLE-AR	271,007.38	
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, EQUIP	(21,019,990.52)	
18000	DEFERRED REFUNDING CHARGE	6,050.00	
19000	DEFERRED OUTFLOWS	203,068.00	
TOTAL ASSETS			54,717,069.07

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMT DIST
BALANCE SHEET
JANUARY 31, 2025

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	25,550.85	
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	16,613.21	
22255	401K/457 PAYABLE/URS RET.TIERS	.47	
22270	DENTAL PAYABLE	(1,356.10)	
22275	VISION PLAN	(358.30)	
22280	HEALTH INSURANCE PAYABLE	(31,180.76)	
22290	LIFE INSURANCE PAYABLE	(1,760.72)	
22300	STATE UNEMPLOYMENT PAYABLE	(698.19)	
22301	LONG TERM DISABILITY	(3,496.18)	
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			1,995,940.56

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	211,301.05

BALANCE - CURRENT DATE 1,912,950.83

TOTAL EQUITY 52,721,128.51

TOTAL LIABILITIES AND EQUITY 54,717,069.07

STANSBURY PARK IMPROVMNT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	19,519.86	19,519.86	1,100,650.00	1,081,130.14	1.8
37-150 FIRE FLOW WATER LINE	153.72	153.72	1,800.00	1,646.28	8.5
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	600.00	7,200.00	6,600.00	8.3
37-200 WATER CONNECTION FEES	855.00	855.00	4,500.00	3,645.00	19.0
37-250 WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300 SEWER FEES	5,336.59	5,336.59	909,787.00	904,450.41	.6
37-400 SEWER CONNECTION FEES	855.00	855.00	4,500.00	3,645.00	19.0
37-450 SEWER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-600 PLAN REVIEW/INSPECTION/JOBFEES	7,362.83	7,362.83	13,700.00	6,337.17	53.7
37-700 OTHER UTILITY REVENUE/PENALTIE	264,325.84	264,325.84	22,000.00	(242,325.84)	1201.5
37-800 WATER METERS SOLD	7,220.00	7,220.00	38,000.00	30,780.00	19.0
TOTAL UTILITY REVENUE	306,228.84	306,228.84	2,102,227.00	1,795,998.16	14.6
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	3,865.40	3,865.40	68,000.00	64,134.60	5.7
38-200 INTEREST EARNINGS-GEN SVGS	.00	.00	20,000.00	20,000.00	.0
38-300 RENTAL INCOME	1,070.00	1,070.00	12,840.00	11,770.00	8.3
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	.00	.00	224,000.00	224,000.00	.0
38-911 INTEREST EARNED- WATER IMPACT	.00	.00	20.00	20.00	.0
38-920 SEWER IMPACT FEES	.00	.00	165,000.00	165,000.00	.0
38-921 INTEREST EARNED- SEWER IMPACT	.00	.00	70,000.00	70,000.00	.0
38-930 TRANSFERS FROM RESERVES	.00	.00	891,074.65	891,074.65	.0
38-938 INT. EARNED-MACU CKG X8744	3,764.04	3,764.04	20,000.00	16,235.96	18.8
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	8,699.44	8,699.44	2,447,934.65	2,439,235.21	.4
TOTAL REVENUE	314,928.28	314,928.28	4,550,161.65	4,235,233.37	6.9

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
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
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	24,456.72	24,456.72	335,355.18	310,898.46	7.3
45-130 EMPLOYEE BENEFITS	9,003.23	9,003.23	103,399.78	94,396.55	8.7
45-131 URS-ER/457 BENEFITS	4,147.12	4,147.12	55,637.05	51,489.93	7.5
45-210 DUES & MEMBERSHIPS	.00	.00	4,000.00	4,000.00	.0
45-240 OFFICE EXPENSE & SUPPLIES	86.64	86.64	25,000.00	24,913.36	.4
45-250 EQUIPMENT - SUPPLIES & MAINT	.00	.00	10,000.00	10,000.00	.0
45-260 BLDG & GROUNDS SUPPLIES & MNTN	.00	.00	8,000.00	8,000.00	.0
45-270 UTILITIES	973.42	973.42	30,000.00	29,026.58	3.2
45-310 ACCOUNTING & AUDITING	.00	.00	15,000.00	15,000.00	.0
45-320 OTHER PROFESSIONAL & TECH SERV	644.00	644.00	15,000.00	14,356.00	4.3
45-330 TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520 INSURANCE	(3,245.00)	(3,245.00)	50,000.00	53,245.00	(6.5)
45-610 MISCELLANEOUS SUPPLIES & SERV	730.67	730.67	14,000.00	13,269.33	5.2
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	11,327.40	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	48,124.20	48,124.20	931,846.81	883,722.61	5.2
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	14,017.26	14,017.26	186,671.65	172,654.39	7.5
51-130 EMPLOYEE BENEFITS	6,178.13	6,178.13	71,316.30	65,138.17	8.7
51-131 URS-ER/457 BENEFIT	2,047.18	2,047.18	27,766.84	25,719.66	7.4
51-240 WATER REPAIRS	.00	.00	15,000.00	15,000.00	.0
51-250 EQUIPMENT - SUPPLIES & MAINT	1,243.79	1,243.79	40,000.00	38,756.21	3.1
51-270 UTILITIES	.00	.00	146,000.00	146,000.00	.0
51-320 OTHER PROFESSIONAL & TECH SERV	1,200.00	1,200.00	45,000.00	43,800.00	2.7
51-325 WATER RIGHTS PROOFING	.00	.00	1,000.00	1,000.00	.0
51-330 TRAINING	875.00	875.00	5,000.00	4,125.00	17.5
51-340 WATER SAMPLING	210.00	210.00	9,000.00	8,790.00	2.3
51-350 MASTER PLAN	.00	.00	10,000.00	10,000.00	.0
51-410 MATERIALS & SUPPLIES	820.75	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	.00	.00	10,000.00	10,000.00	.0
51-740 EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	26,592.11	26,592.11	1,414,254.79	1,387,662.68	1.9

STANSBURY PARK IMPROVMNT DIST

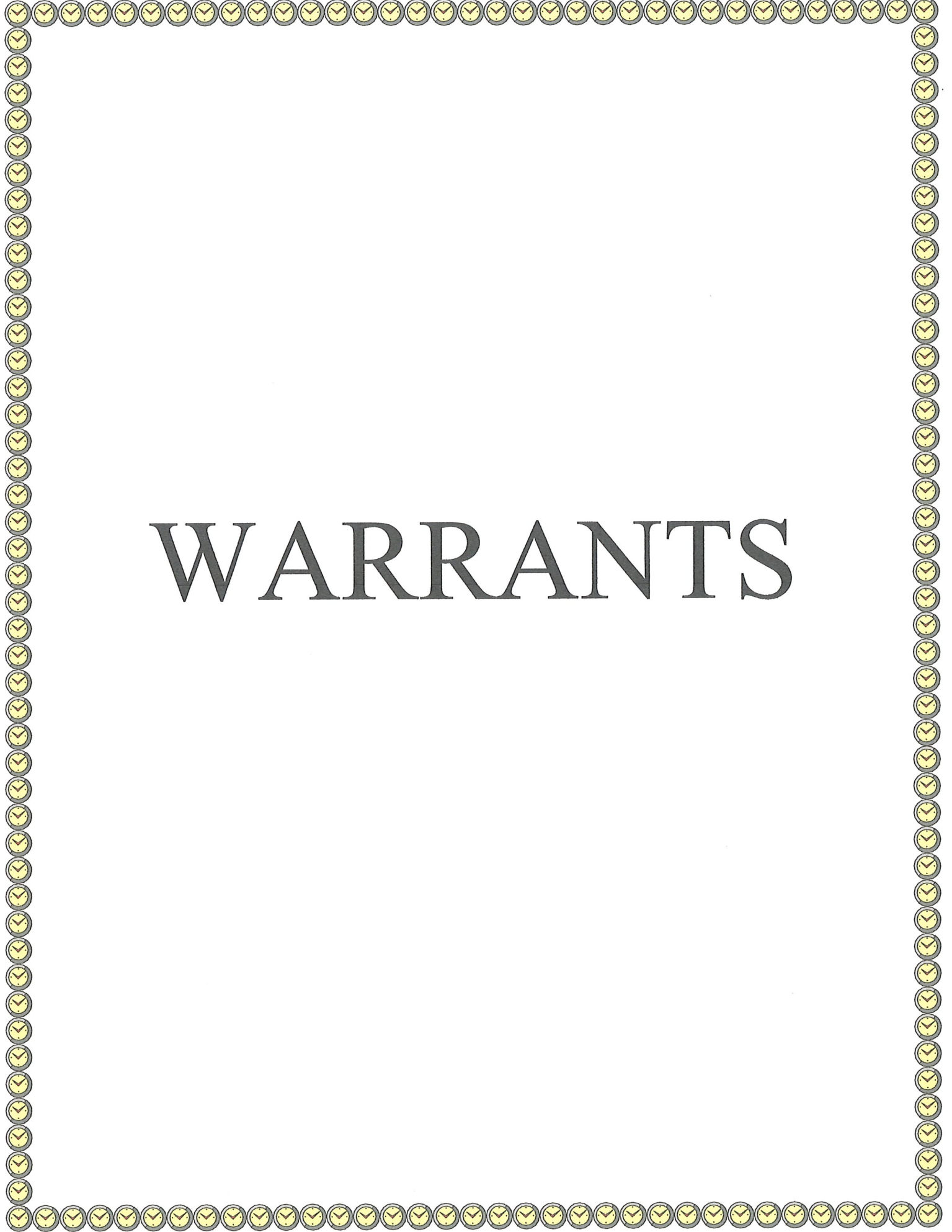
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	14,017.20	14,017.20	186,671.65	172,654.45	7.5
52-130 EMPLOYEE BENEFITS	6,178.13	6,178.13	71,316.30	65,138.17	8.7
52-131 URS-ER/457 BENEFIT	2,047.17	2,047.17	27,786.84	25,739.67	7.4
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	.00	.00	8,000.00	8,000.00	.0
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270 UTILITIES	.00	.00	90,000.00	90,000.00	.0
52-320 OTHER PROFESSIONAL & TECH SERV	880.00	880.00	8,000.00	7,120.00	11.0
52-340 DIRECT DISCHARGE-SAMPLING	358.00	358.00	10,000.00	9,642.00	3.6
52-350 MASTER PLAN	.00	.00	10,000.00	10,000.00	.0
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/TELEVISION	.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	23,480.50	23,480.50	1,250,774.79	1,227,294.29	1.9
<u>STORM DRAIN EXPENSES</u>					
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
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	3,464.10	3,464.10	46,179.17	42,715.07	7.5
55-130 EMPLOYEE BENEFITS	1,452.29	1,452.29	16,738.65	15,286.36	8.7
55-131 URS-ER/457 BENEFITS	514.03	514.03	6,967.44	6,453.41	7.4
TOTAL STORM DRAIN EXPENSES	5,430.42	5,430.42	69,885.26	64,454.84	7.8
<u>CAPITAL OUTLAY</u>					
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
<u>OTHER CAPITAL OUTLAY</u>					
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 1 MONTHS ENDING JANUARY 31, 2025

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. CAPITAL</u>					
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	103,627.23	103,627.23	4,550,161.65	4,446,534.42	2.3
NET REVENUE OVER EXPENDITURES	211,301.05	211,301.05	.00 (	211,301.05)	.0



WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
AT&T MOBILITY/CINGULAR WIRELESS						
CIN0125	01/20/2025	Acct#:872800345-CELL PHONE & IPAD SERVICES 12-21-24 TO 1-20-25	200.00	45-270 UTILITIES	02/18/2025	225
Total 326:			200.00			
BLUE STAKES OF UTAH 811 INC.						
UT202500183	01/31/2025	CUST#STANSB-TRANSMISSION FEE 0125	186.72	45-270 UTILITIES	02/18/2025	225
Total 220:			186.72			
CASELLE, INC						
138570	02/01/2025	CUST NO:1332-CONTRACT SUPPORT & MAINT 3-1-25 TO 3-31-25	644.00	45-320 OTHER PROFESSIONAL & TECH SERV	02/18/2025	225
Total 310:			644.00			
CCI MECHANICAL SERVICES, INC.						
184929	01/01/2025	CUST 0159-QTRLY MAINT ON OQH MILL BLDG-HEATING/AIR CONDITIONING	386.50	45-260 BLDG & GROUNDS SUPPLIES & MNTN	02/18/2025	225
Total 311:			386.50			
CHEMTECH/FORD, INC.						
25A1228	01/22/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E COLI, TSS-HEADWORKS-DISCHARGE 001-1-16-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	02/18/2025	225
25A1504	01/22/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-JR HIGH, 4" LINE-1-21-25	30.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	02/18/2025	225
25A1681	01/24/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 3-5743 MAST, SITE 5-647 CC-1-23-25	60.00	51-340 WATER SAMPLING	02/18/2025	225
25A1690	02/03/2025	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, DISCHARGE 001, DITCH 003, 004, 005-1-23-25	524.00	52-340 DIRECT DISCHARGE-SAMPLING	02/18/2025	225
25A2160	02/05/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E COLI, TSS-HEADWORKS-DISCHARGE 001-1-30-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	02/18/2025	225
25A2162	01/31/2025	CUSTID: STANSB WATER SAMPLES-SITE 7-117 DELGADA, SITE 10-4269 PALMER RD-1-30-25	60.00	51-340 WATER SAMPLING	02/18/2025	225
25B0523	02/07/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143 STRATFORD-SITE 14-5729 LIGHTHOUSE-SITE 17-413 WATER WHEEL-2-6-25	90.00	51-340 WATER SAMPLING	02/18/2025	225
25B0524	02/13/2025	CUSTID: STANSB SEWER SAMPLES-AMMONIA AS N, BOD, QHR -E COLI, TSS-HEADWORKS-DISCHARGE 001-GRAB, COMP, GRAB-2-6-25	179.00	52-340 DIRECT DISCHARGE-SAMPLING	02/18/2025	225
25B0971	02/13/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAM EDGE-SITE 15-578 CHRISTOPHER-SITE 16-71 LV-SITE 18-6659 STAR DISCOVERY-2-12-25	120.00	51-340 WATER SAMPLING	02/18/2025	225
Total 320:			1,421.00			
COMCAST BUSINESS CORP						
COMCAST0125	01/15/2025	ACCT#8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	650.00	45-270 UTILITIES	02/18/2025	225
Total 333:			650.00			
DIVISION OF WATER RIGHTS						
WRA40292-15-4639	01/31/2025	WR a40292 (15-4639)-WILD HORSE RANCH REQUEST FOR EXTENSION OF TIME TO FILE PROOF OF BENEFICIAL USE STATE OF UTAH	50.00	51-325 WATER RIGHTS PROOFING	02/18/2025	225
WRA40293-15-4400	01/31/2025	WR a40293 (15-4400) WILD HORSE RANCH-REQUEST FOR EXTENSION OF TIME TO FILE PROOF OF BENEFICIAL USE STATE OF UTAH	50.00	51-325 WATER RIGHTS PROOFING	02/18/2025	225

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 423:			100.00			
ENBRIDGE GAS						
10PLZ0225	02/06/2025	ACCT#:55715400000-GAS-10 PLZ 0225/BILL SSA 1/2-282.42	282.42	45-270 UTILITIES	02/18/2025	225
10PLZ0225	02/06/2025	ACCT#:55715400000-GAS-10 PLZ 0225/BILL SSA 1/2-282.42	282.42	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	02/18/2025	225
CLEGG0225	02/06/2025	ACCT#:07065500000-GAS-CLEGG 0225	57.63	45-270 UTILITIES	02/18/2025	225
OQH0225	02/06/2025	ACCT#:3400118680-GAS OQH MILL BLDG 0225	598.82	45-270 UTILITIES	02/18/2025	225
Total 1285:			1,221.29			
FREEDOM MAILING SERVICE INC.						
49671	01/31/2025	MONTHLY COMMERCIAL, WEID, FIRE FLOW STATEMENTS BILLINGS & POSTAGE-153	91.64	45-240 OFFICE EXPENSE & SUPPLIES	02/18/2025	225
49769	02/08/2025	QTLY RESIDENTIAL DELINQUENT LETTERS AND POSTAGE-626	373.87	45-240 OFFICE EXPENSE & SUPPLIES	02/18/2025	225
Total 560:			465.51			
FUEL NETWORK						
F2507E00920	02/04/2025	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, SERVICE TRUCK, VAC TRUCK & PORTALBE PUMP	1,085.27	45-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
Total 565:			1,085.27			
GRIFFITH, DAVID						
RWCONFHOUSING2025	01/22/2025	HOUSING FOR RURAL WATER CONF IN ST. GEORGE-3043 PROVOST RD, ST GEORGE, UT 84790-485.00-4 NIGHTS FEB 24- 27-2025-80.00 PER NIGHT 4 BEDROOMS, 5 BEDS, 3 BATHROOMS-165.00 CLEANING FEE	485.00	51-330 TRAINING	01/22/2025	125
Total 2117:			485.00			
HOME DEPOT INC.						
21106	01/31/2025	ACCT:6035 3220 0373 6737-14" X 25" POLYPROPYLENE SAND BAG, PRO 2X MARK CAUTION BLUE 15OZ	63.18	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
Total 735:			63.18			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022504	02/01/2025	BACKUP MAINT/MONTHLY MTG MINUTES ASSISTANCE/WEBSITE EDITS & FILE ADDS/KEVIN IPAD TROUBLESHOOTING/MORE WEBSITE EDITS, REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY FEB 2025	1,310.00	51-320 OTHER PROFESSIONAL & TECH SERV	02/18/2025	225
Total 754:			1,310.00			
KGB CONSTRUCTION						
RNDKGBCONSTNEPT UNE72033500	02/18/2025	REFUND-KGB CONSTRUCTION HYDRANT METER-NEPTUNE # 72033500	545.60	11450 UTILITY CASH CLEARING ACCOUNT	02/18/2025	225
Total 2120:			545.60			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVISA0125	02/18/2025	BLINK-CAMERAS	10.69	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
MACUVISA0125	02/18/2025	WALMART-GIFT CARDS-TARP REWARDS	225.00	45-520 INSURANCE	02/18/2025	225
MACUVISA0125	02/18/2025	AMAZON-GIFT CARDS-TARP REWARDS	360.00	45-520 INSURANCE	02/18/2025	225
MACUVISA0125	02/18/2025	SAM'S CLUB-GIFT CARDS-TARP REWARDS	620.18	45-520 INSURANCE	02/18/2025	225
MACUVISA0125	02/18/2025	AMAZON-BUSINESS CARD ENVELOPES, GIFT CARD ENVELOPES	234.61	45-520 INSURANCE	02/18/2025	225

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
MACUVISA0125	02/18/2025	INSTANT INK-INK FOR 3 PRINTERS IN OFFICE-14.96 + 14.96 + 22.44 = 52.36	52.36	45-240 OFFICE EXPENSE & SUPPLIES	02/18/2025	225
MACUVISA0125	02/18/2025	AMAZON-GREASE GUN	255.28	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
MACUVISA0125	02/18/2025	AMAZON-PAINT	476.46	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
MACUVISA0125	02/18/2025	DEQ DW-WATER OPERATOR CERTIFICATION EXAM-MIKE M	240.00	45-210 DUES & MEMBERSHIPS	02/18/2025	225
MACUVISA0125	02/18/2025	AMAZON-MITIGATION FAN	148.10	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
MACUVISA0125	02/18/2025	ADOBE, ADOBE-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	02/18/2025	225
MACUVISA0125	02/18/2025	WALMART-BREAKROOM SNACKS-TARP REWARDS	1.45	45-520 INSURANCE	02/18/2025	225
MACUVISA0125	02/18/2025	WALMART-BREAKROOM SNACKS-TARP REWARDS	16.17	45-520 INSURANCE	02/18/2025	225
MACUVISA0125	02/18/2025	WALMART-TAX-BREAKROOM SNACKS-TARP REWARDS	7.56	45-520 INSURANCE	02/18/2025	225
MACUVISA0125	02/18/2025	WALMART-BREAKROOM SNACKS-TARP REWARDS	9.41	45-520 INSURANCE	02/18/2025	225
Total 900:			2,678.66			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
20924	01/17/2025	ACCT#:12129-ALUM BRIGHT 32 OZ (T02)	11.64	52-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
21975	01/29/2025	ACCT#:12129-HEATER HOSE, RTU EXT/LIFE GAL FOR 2015 FORD F150 1/2 TON-PICKUP 5.0	115.97	52-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
Total 1255:			127.61			
PEAK ALARM COMPANY, INC.						
5884502	02/01/2025	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG-2 -1-25 TO 2-28-25	52.25	45-270 UTILITIES	02/18/2025	225
6024598	02/18/2025	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG-3 -1-25 TO 3-31-25	52.25	45-270 UTILITIES	02/18/2025	225
Total 2086:			104.50			
PEHP- LIFE INSURANCE						
LIFE0225	02/18/2025	POLICY# 727-LIFE INSURANCE & AD&D 0225	814.15	22290 LIFE INSURANCE PAYABLE	02/18/2025	225
Total 1074:			814.15			
PEHP LONG-TERM DISABILITY						
LTD0125A	02/18/2025	LTD POLICY# 727-LONG TERM DISABILITY PREMIUM PAYMENT-12-22-24 THRU 1-4-25-121.07 AND 1-5-25 THRU 1-18-25-122.35 = TOTAL 243.42	243.42	22301 LONG TERM DISABILITY	02/18/2025	225
LTD123124A	01/01/2025	LTD POLICY# 727-LONG TERM DISABILITY PREMIUM PAYMENT-11-24-24 THRU 12-07-24 = 112.91 & 12-8-24 THUR 12-21-24 = 118.81-TOTAL 231.72	231.72	22301 LONG TERM DISABILITY	02/18/2025	225
Total 1081:			475.14			
POTABLE DIVERS INC.						
25014	01/31/2025	CLEANING SEDIMENT IN WATER TANKS, TANK 1-104X132 FT-3,000. TANK 2-105 FT-2,000.00, TANK 3-147 FT-3,000.00 = 8,000.00	8,000.00	51-690 WATER TANK CLEANING	02/18/2025	225
Total 1243:			8,000.00			
PUBLIC EMPLOYEE HEALTH PROGRAM						
HEALTH0225-490732	02/13/2025	ACCOUNT # AC0000002083-HEALTH INSURANCE 3-1-25 TO 4-1-25	16,391.12	22280 HEALTH INSURANCE PAYABLE	02/18/2025	225
HEALTH0225-490732	02/13/2025	ACCOUNT # AC0000002083-DENTAL INSURANCE 3-1-25 TO 4-1-25	814.88	22270 DENTAL PAYABLE	02/18/2025	225
HEALTH0225-490732	02/13/2025	ACCOUNT# AC0000002083-VISION INSURANCE 3-1-25 TO 4-1-25	93.52	22275 VISION PLAN	02/18/2025	225

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 1222:			17,299.52			
RICOH USA INC.						
5070835179	01/24/2025	CUST # 28146455-COPY MACHINE READS 1-24-25 TO 2-23-25	195.96	45-240 OFFICE EXPENSE & SUPPLIES	02/18/2025	225
Total 1309:			195.96			
ROCKY MOUNTAIN POWER						
CLEGG0125	02/07/2025	ACCT:33518696-0043-POWER-CLEGG-0125	85.35	51-270 UTILITIES	02/18/2025	225
EAST0125	02/07/2025	ACCT:33518696-0019-POWER-EAST-0125	323.06	51-270 UTILITIES	02/18/2025	225
GORDON20125	02/07/2025	ACCT:33518696-0126-POWER-GORDON 2-0125	795.57	51-270 UTILITIES	02/18/2025	225
LAGOONAE0125	02/07/2025	ACCT:33518696-0084-POWER-LAGOONAE0125	7,979.29	52-270 UTILITIES	02/18/2025	225
LFTSTN0125	02/07/2025	ACCT:33518696-0068-POWER-LFTSTN-0125	206.44	51-270 UTILITIES	02/18/2025	225
OQH0125	02/07/2025	ACCT:33518696-0050-POWER-OQH-0125	286.68	51-270 UTILITIES	02/18/2025	225
TELEMETER0125	02/07/2025	ACCT:33518696-0027-POWER-TELEMETER-0125	33.51	51-270 UTILITIES	02/18/2025	225
WELL40125	02/07/2025	ACCT:33518696-0076-POWER-WELL 4-0125	385.24	51-270 UTILITIES	02/18/2025	225
WELL50125	02/07/2025	ACCT:33518696-0134-POWER-WELL 5-0125	741.57	51-270 UTILITIES	02/18/2025	225
WEST0125	02/07/2025	ACCT:33518696-0035-POWER-WEST-0125	2,415.99	51-270 UTILITIES	02/18/2025	225
Total 1650:			13,252.70			
STANDARD PLUMBING SUPPLY CO (CORP)						
YCC359	02/10/2025	1 PVC COUPLER T & T GRAY SCH40 FIPTXFIPT, 1 X 1/2 SCH80 NIPPLE 8303-130, 1/2 PVC COUPLER T X T GRAY SCH40 FIPT X FIPT, 1/2-1-1/16 STAINLESS CLAMP FOR WELL 2 CHLORINE LINE	8.64	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
Total 1450:			8.64			
STANSBURY SERVICE AGENCY						
1A	01/01/2025	ROCKY MOUNTAIN POWER & ACE DISPOSAL FOR 10 PLZ OCT 2024 TO NOV 2024	324.37	45-270 UTILITIES	02/18/2025	225
2	01/01/2025	ROCKY MOUNTAIN POWER & ACE DISPOSAL FOR 10 PLZ JAN 2024 TO SEPT 2024	1,531.11	45-270 UTILITIES	02/18/2025	225
2A	02/07/2025	ROCKY MOUNTAIN POWER & ACE DISPOSAL FOR 10 PLZ DEC 2024	135.27	45-270 UTILITIES	02/18/2025	225
3	01/01/2025	ROCKY MOUNTAIN POWER & ACE DISPOSAL FOR 10 PLZ DEC-2023	123.47	45-270 UTILITIES	02/18/2025	225
Total 1460:			2,114.22			
STREAMLINE SOFTWARE INC						
ODF196DD-0001	01/22/2025	MIGRATION-SPID WEBSITE	500.00	45-240 OFFICE EXPENSE & SUPPLIES	02/18/2025	225
Total 2118:			500.00			
SWEETEN, MARIA						
RFNDSWEETEN5758G REENWICH	02/18/2025	REFUND CUSTOMER-ADDED AN EXTRA ZERO TO THE AMOUNT SHE WAS MEANING TO PAY-REFUND OVER PAYMENT -ACCT 420305-5758 N GREENWICH CIR-REFUND 630.00	630.00	11450 UTILITY CASH CLEARING ACCOUNT	02/18/2025	225
Total 2119:			630.00			
TOOLEE MOTOR COMPANY, LLC						
5002370	01/29/2025	CUST# 208167-BC3Z 8590 F SEARL, PART INTERCHANGES WITH PART# RTS1073	8.48	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
Total 1076:			8.48			

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
TRANSCRIPT BULLETIN INC.						
621619	01/29/2025	CUST#:02100138-PUBLIC NOTICE OF CANDIDATES FOR SPID BOARD MEMBER OF TRUSTEE-2025	24.00	45-240 OFFICE EXPENSE & SUPPLIES	02/18/2025	225
Total 1555:			24.00			
UT FENCE LLC						
2717	01/09/2025	PUMP HOUSE, REINSTALL 6' GALVANIZED CHAIN LINK FENCE, PROVIDE NEW 2 3/8" POST REINSTALL OTHER USED MATERIALS, INSTALL EXISTING GATES, REMOVE WIRE FROM EXISTING FENCE & REINSTALL IN SECTION. PROVIDE INSTALL NEW TOP RAIL FOR 224', BARBED WIRE FOR PROJ	11,070.00	51-250 EQUIPMENT - SUPPLIES & MAINT	02/18/2025	225
Total 2121:			11,070.00			
WARD ENGINEERING (CORP)						
48409	01/31/2025	SEWER TREATMENT DS/MP/IFFP-DESIGN STUDY-EXHIBITS, CALCULATIONS, & REPORT TO BOARD, MTG W/ WESTECH (MIKE CHARNHOLM) AND MEETINGS W/COOMBS HOPKINS (TEAM) COORDINATING DISCHARGE LIMITS, BARR ENG (DIRECT EXPENSE FOR SUBCONSULTANT), COST ESTIMATING	10,236.00	52-350 MASTER PLAN	02/18/2025	225
Total 1720:			10,236.00			
Grand Totals:			76,303.65			

District Manager:

Brett Palmer

Date:

2/18/25

Chairman:

Brock Griffith

Date:

2.18.25

MACU
BANK
RECONCILIATION
FEBRUARY 18,
2025

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)

January 31, 2025

Account: 11120

Bank Account Number:

Bank Statement Balance:	1,500,214.48	Book Balance Previous Month:	1,457,688.37
Outstanding Deposits:	8,664.06	Total Receipts:	187,046.10
Outstanding Checks:	42,232.17	Total Disbursements:	178,088.10
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,466,646.37	Book Balance:	1,466,646.37
		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
1264	6,368.46	1277	2,148.99	1278	146.61		
Grand Totals:							8,664.06

Deposits cleared: 57 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	3829	52.25-	3829	52.25	3880	1,234.00
3890	1,174.71	3893	251.71	3894	1,200.00	3895	88.93
3897	270.00	3901	177.00	3902	614.32	3905	34,668.45
3910	134.04	3911	270.00	3912	49.05	3915	1,344.96
3919	485.00						
Grand Totals:							42,232.17

Checks cleared: 51 items

Checks Outstanding: 17 items

Bank Adjustments SectionBook 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						
01/31/2025	01/31/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	1	60,000.00
01/31/2025	01/31/2025	Deposit Dividend Annual Percentage Yield Earned 3.05%-Intere	11120	CRJE	2	3,764.04
01/31/2025	01/31/2025	NSF-ACCT 306102-5736 FERMIN-RON OLNEY	11120	CRJE	3	90.00-
01/31/2025	01/31/2025	BANK ENTERED AMT OF 2890.53 SHOULD BE 2890.23-DIFF .30	11120	CRJE	4	.30
01/31/2025	01/01/2025	XBP - Credit Card UT - MACU - Q	11120	CR	24	92.72
01/31/2025	01/02/2025	XBP - Credit Card UT - MACU - Q	11120	CR	25	383.55
01/31/2025	01/03/2025	CHECK - MACU - A	11120	CR	26	376.01
01/31/2025	01/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	27	935.94
01/31/2025	01/04/2025	XBP - Credit Card UT - MACU - Q	11120	CR	28	2,000.58
01/31/2025	01/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	29	3,089.40
01/31/2025	01/06/2025	XBP - Credit Card UT - MACU - Q	11120	CR	30	2,140.90
01/31/2025	01/07/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1020	2,087.08
01/31/2025	01/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1021	345.82
01/31/2025	01/08/2025	CHECK - MACU - A	11120	CR	1035	3,037.48
01/31/2025	01/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1036	2,026.40
01/31/2025	01/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1037	412.23
01/31/2025	01/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1050	1,242.88
01/31/2025	01/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1051	347.48
01/31/2025	01/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1080	855.05
01/31/2025	01/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1081	586.46
01/31/2025	01/12/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1082	229.22
01/31/2025	01/13/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1083	1,712.73
01/31/2025	01/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1084	185.84
01/31/2025	01/14/2025	CHECK - MACU - A	11120	CR	1099	6,552.43
01/31/2025	01/14/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1100	1,432.68
01/31/2025	01/15/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1101	832.26
01/31/2025	01/15/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1114	1,603.22
01/31/2025	01/16/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1115	2,663.24
01/31/2025	01/16/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1146	1,083.69
01/31/2025	01/17/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1147	1,792.04
01/31/2025	01/18/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1148	620.05
01/31/2025	01/19/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1149	183.93
01/31/2025	01/20/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1150	886.72
01/31/2025	01/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1151	522.82
01/31/2025	01/21/2025	CHECK - MACU - A	11120	CR	1182	7,509.53
01/31/2025	01/21/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1183	476.04
01/31/2025	01/22/2025	CASH - MACU - A	11120	CR	1184	138.50
01/31/2025	01/22/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1185	1,734.36
01/31/2025	01/23/2025	CHECK - MACU - A	11120	CR	1186	20,564.95
01/31/2025	01/23/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1187	1,966.08
01/31/2025	01/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1188	252.10
01/31/2025	01/24/2025	CHECK - MACU - A	11120	CR	1210	1,606.61
12/31/2024	12/30/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1211	40.00
01/31/2025	01/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1211	1,600.37
01/31/2025	01/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1212	785.19
01/31/2025	01/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1213	8,159.55
01/31/2025	01/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1214	628.72
12/31/2024	12/30/2024	XBP - Credit Cards GS - MACU - R	11120	CR	1221	35.80
12/31/2024	12/30/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1222	105.00
12/31/2024	12/31/2024	XBP - Credit Card UT - MACU - Q	11120	CR	1223	336.54
01/31/2025	01/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1229	1,481.00
01/31/2025	01/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1230	3,991.29
01/31/2025	01/28/2025	CHECK - MACU - A	11120	CR	1245	13,284.46
01/31/2025	01/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1246	1,553.92
01/31/2025	01/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1247	3,628.95
01/31/2025	01/29/2025	CHECK - MACU - A	11120	CR	1262	2,890.23
01/31/2025	01/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1263	2,195.00
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	1278	146.61

Total Mountain America CU:

187,563.44

Grand Totals:

187,563.44

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						
01/31/2025	01/31/2025	XPRESS BILL INVOICE-INV#: XPRO19855	45610	CD	1	389.48
01/31/2025	01/31/2025	CHASE UTILITY MERCHANT FEES	45610	CD	2	268.69
01/31/2025	01/31/2025	BK FEES, ACH ORIG ENTRY, BUS SWEEP, PR DIRECT DEPT POSITIVE	45610	CD	3	72.80
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-
12/31/2024	12/13/2024	GRIFFITH, BROCK	21500	CDP	3842	2,018.09
12/31/2024	12/17/2024	DIVISION OF WATER QUALITY	21100	CDA4	3851	1,518.00
12/31/2024	12/17/2024	DIVISION OF WATER RIGHTS	21100	CDA4	3852	250.00
12/31/2024	12/17/2024	ENBRIDGE GAS	21100	CDA4	3853	870.96
12/31/2024	12/17/2024	GREASE MONKEY INC.	21100	CDA4	3860	168.18
12/31/2024	12/17/2024	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	3862	1,300.00
12/31/2024	12/17/2024	OFFICE DEPOT INC	21100	CDA4	3866	206.71
12/31/2024	12/17/2024	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	3870	16,258.21
12/31/2024	12/17/2024	RICOH USA INC.	21100	CDA4	3871	154.14
12/31/2024	12/17/2024	SKM INC.	21100	CDA4	3873	130.00
12/31/2024	12/17/2024	TOOELE COUNTY SOLID WASTE	21100	CDA4	3877	40.05
12/31/2024	12/17/2024	WEEKS ENGINEERING SYSTEMS LLC	21100	CDA4	3879	12,300.00
01/31/2025	01/21/2025	UTAH LOCAL GOVERNMENTS TRUST	21100	CDA4	3880	1,234.00
01/31/2025	01/21/2025	ADOBE BROTHERS CONSTRUCTION CORP	21100	CDA4	3881	250.00
01/31/2025	01/21/2025	ALLCHEM INDUSTRIES CORP.	21100	CDA4	3882	6,309.45
01/31/2025	01/21/2025	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	3883	200.00
01/31/2025	01/21/2025	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	3884	110.46
01/31/2025	01/21/2025	CASELLE, INC	21100	CDA4	3885	644.00
01/31/2025	01/21/2025	CHEMTECH/FORD, INC.	21100	CDA4	3886	1,570.00
01/31/2025	01/21/2025	CLYDE, SNOW, & SESSIONS	21100	CDA4	3887	1,770.00
01/31/2025	01/21/2025	COMCAST BUSINESS CORP	21100	CDA4	3888	650.00
01/31/2025	01/21/2025	CORE & MAIN LP	21100	CDA4	3889	820.78
01/31/2025	01/21/2025	ENBRIDGE GAS	21100	CDA4	3890	1,174.71
01/31/2025	01/21/2025	FREEDOM MAILING SERVICE INC.	21100	CDA4	3891	1,911.61
01/31/2025	01/21/2025	FUEL NETWORK	21100	CDA4	3892	835.52
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	LGG INDUSTRIAL INC.	21100	CDA4	3896	235.48
01/31/2025	01/21/2025	LONE PEAK JANITORIAL LLC	21100	CDA4	3897	270.00
01/31/2025	01/21/2025	METER WORKS INC.	21100	CDA4	3898	585.27
01/31/2025	01/21/2025	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	3899	2,296.25
01/31/2025	01/21/2025	MOUNTAIN WEST WORX CORP	21100	CDA4	3900	35.00
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	PEAK ALARM COMPANY, INC.	21100	CDA4	3903	52.25
01/31/2025	01/21/2025	PEHP- LIFE INSURANCE	21100	CDA4	3904	1,621.10
01/31/2025	01/21/2025	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	3905	34,668.45
01/31/2025	01/21/2025	RICOH USA INC.	21100	CDA4	3906	246.33
01/31/2025	01/21/2025	RISE BROADBAND, LLC	21100	CDA4	3907	78.00
01/31/2025	01/21/2025	ROCKY MOUNTAIN POWER	21100	CDA4	3908	17,017.18
01/31/2025	01/21/2025	RURAL WATER ASSOCIATION	21100	CDA4	3909	390.00
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	TOOELE VALLEY PUMPING CORP	21100	CDA4	3913	880.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
01/31/2025	01/21/2025	TRANSCRIPT BULLETIN INC.	21100	CDA4	3914	239.00
01/31/2025	01/21/2025	UPPER CASE PRINTING INK.	21100	CDA4	3915	1,344.96
01/31/2025	01/21/2025	UTAH DEPT. OF GOVT.OP-DIV. OF FINANCE	21100	CDA4	3916	13,000.00
01/31/2025	01/21/2025	WARD ENGINEERING (CORP)	21100	CDA4	3917	4,249.00
01/31/2025	01/21/2025	WASHINGTON FEDERAL BANK	21100	CDA4	3918	11,327.40
01/31/2025	01/22/2025	GRIFFITH, DAVID	21100	CDA4	3919	485.00
12/31/2024	12/31/2024	UT STATE TAX PD FOR DEC. 2024	22230	CD	4905	2,620.24
12/31/2024	12/31/2024	URS PR PMT FOR WE 12/21/24	22255	CD	4907	5,608.25
12/31/2024	12/31/2024	SUTA TAX FOR 4TH QTR 2024	22300	CD	4908	92.97
01/31/2025	01/10/2025	941 PR TAXES FOR WE 010425 FICA	22210	CD	4917	4,250.60
01/31/2025	01/10/2025	941 PR TAXES FOR WE 010425 FWT	22220	CD	4917	2,544.48
01/31/2025	01/28/2025	941 PR TAXES FOR WE 011825 FICA	22210	CD	4918	4,287.60
01/31/2025	01/28/2025	941 PR TAXES FOR WE 011825 FWT	22220	CD	4918	2,570.70
01/31/2025	01/28/2025	UT STATE TAX PD FOR JAN 2025	22230	CD	4920	2,354.18
01/31/2025	01/31/2025	URS PR PAYMENT FOR WE010425	22255	CD	4921	5,682.43
01/31/2025	01/28/2025	URS PR PMT FOR WE011825	22255	CD	4922	5,726.06
01/31/2025	01/10/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92201	20,315.40
01/31/2025	01/24/2025	DIRECT DEPOSIT TOTAL	21500	CDP	92202	20,339.43
01/31/2025	01/24/2025	Coffin, Jody - DIR DEP	21500	CDP	12425855	.00
01/31/2025	01/24/2025	Conger, Cory M. - DIR DEP	21500	CDP	12425856	.00
01/31/2025	01/24/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	12425857	.00
01/31/2025	01/24/2025	McNaughton, Michael - DIR DEP	21500	CDP	12425858	.00
01/31/2025	01/24/2025	Millett, Kevin K. - DIR DEP	21500	CDP	12425859	.00
01/31/2025	01/24/2025	Nelson, Roger - DIR DEP	21500	CDP	12425860	.00
01/31/2025	01/24/2025	Palmer, Brett - DIR DEP	21500	CDP	12425861	.00
01/31/2025	01/24/2025	Park, Colten - DIR DEP	21500	CDP	12425862	.00
01/31/2025	01/24/2025	Rouska, Christine - DIR DEP	21500	CDP	12425863	.00
01/31/2025	01/10/2025	Coffin, Jody - DIR DEP	21500	CDP	110253845	.00
01/31/2025	01/10/2025	Conger, Cory M. - DIR DEP	21500	CDP	110253846	.00
01/31/2025	01/10/2025	Mann, Marilyn W. - DIR DEP	21500	CDP	110253847	.00
01/31/2025	01/10/2025	McNaughton, Michael - DIR DEP	21500	CDP	110253848	.00
01/31/2025	01/10/2025	Millett, Kevin K. - DIR DEP	21500	CDP	110253849	.00
01/31/2025	01/10/2025	Nelson, Roger - DIR DEP	21500	CDP	110253850	.00
01/31/2025	01/10/2025	Palmer, Brett - DIR DEP	21500	CDP	110253851	.00
01/31/2025	01/10/2025	Park, Colten - DIR DEP	21500	CDP	110253852	.00
01/31/2025	01/10/2025	Rouska, Christine - DIR DEP	21500	CDP	110253853	.00
Total Mountain America CU:						221,893.90
Grand Totals:						221,893.90

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Xpress Deposit Account () (3)
January 31, 2025

Account: 11110

Bank Account Number: 10688

Bank Statement Balance:	73,973.88	Book Balance Previous Month:	29,744.56
Outstanding Deposits:	17,051.51	Total Receipts:	61,280.83
Outstanding Checks:	.00	Total Disbursements:	.00
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	91,025.39	Book Balance:	91,025.39
		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
1260	10,944.39	1261	1,316.25	1273	1,550.98	1274	612.70
1275	2,305.62	1276	321.57				
Grand Totals:							<u>17,051.51</u>

Deposits cleared: 76 items Deposits Outstanding: 6 items

Checks cleared: 0 items Checks Outstanding: 0 items

Bank Adjustments SectionBook Adjustments Section

Report Criteria:

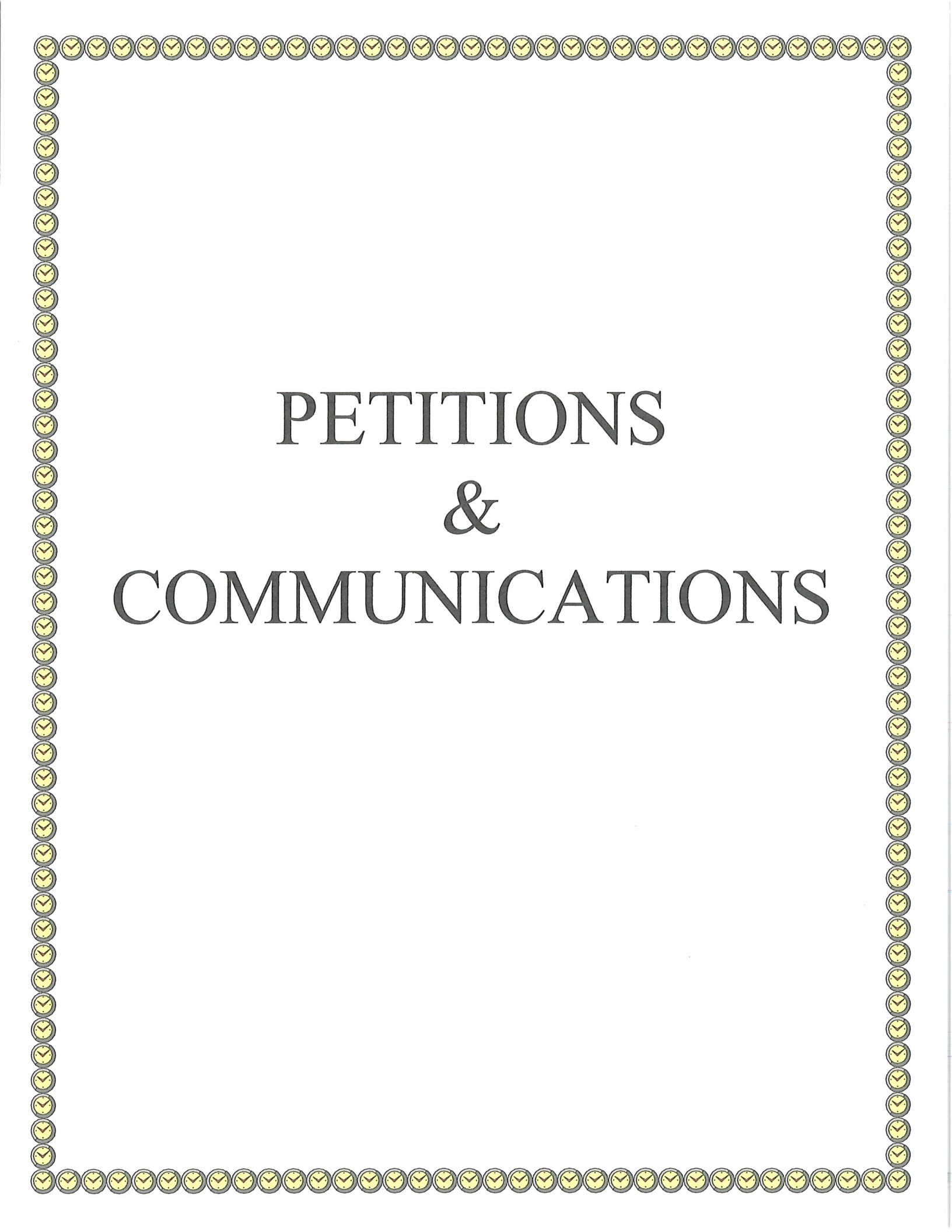
Print Detail

Includes outstanding and cleared deposits

Banks: Xpress Deposit Account (3)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Deposit Account						
01/31/2025	01/31/2025	TRANSFER FROM XPRESS DEPOSIT ACCT	11110	CRJE	1	60,000.00-
01/31/2025	01/02/2025	XPB - EFTS - XDA - A	11110	CR	16	60.00
01/31/2025	01/02/2025	XPB - Online Banking - XDA - C	11110	CR	17	50.00
01/31/2025	01/03/2025	XPB - Online Banking - XDA - C	11110	CR	18	36.00
01/31/2025	01/03/2025	XPB - EFTS - XDA - A	11110	CR	19	78.54
01/31/2025	01/04/2025	XPB - EFTS - XDA - A	11110	CR	20	1,963.40
01/31/2025	01/05/2025	XPB - EFTS - XDA - A	11110	CR	21	3,181.11
01/31/2025	01/06/2025	XPB - EFTS - XDA - A	11110	CR	22	2,700.67
01/31/2025	01/06/2025	XPB - Online Banking - XDA - C	11110	CR	23	150.00
01/31/2025	01/07/2025	XPB - EFTS - XDA - A	11110	CR	1016	3,976.44
01/31/2025	01/07/2025	XPB - Online Banking - XDA - C	11110	CR	1017	361.39
01/31/2025	01/08/2025	XPB - EFTS - XDA - A	11110	CR	1018	189.77
01/31/2025	01/08/2025	XPB - Online Banking - XDA - C	11110	CR	1019	325.65
01/31/2025	01/08/2025	XPB - EFTS - XDA - A	11110	CR	1031	2,156.28
01/31/2025	01/08/2025	XPB - Online Banking - XDA - C	11110	CR	1032	111.37
01/31/2025	01/09/2025	XPB - Online Banking - XDA - C	11110	CR	1033	662.13
01/31/2025	01/09/2025	XPB - EFTS - XDA - A	11110	CR	1034	364.77
01/31/2025	01/09/2025	XPB - EFTS - XDA - A	11110	CR	1046	1,304.73
01/31/2025	01/09/2025	XPB - Online Banking - XDA - C	11110	CR	1047	915.10
01/31/2025	01/10/2025	XPB - Online Banking - XDA - C	11110	CR	1048	2,205.78
01/31/2025	01/10/2025	XPB - EFTS - XDA - A	11110	CR	1049	422.48
01/31/2025	01/10/2025	XPB - EFT Returns - XDA - B	11110	CR	1071	68.55-
01/31/2025	01/10/2025	XPB - EFTS - XDA - A	11110	CR	1072	995.25
01/31/2025	01/10/2025	XPB - Online Banking - XDA - C	11110	CR	1073	606.86
01/31/2025	01/11/2025	XPB - EFTS - XDA - A	11110	CR	1074	985.82
01/31/2025	01/12/2025	XPB - EFTS - XDA - A	11110	CR	1075	547.07
01/31/2025	01/13/2025	XPB - Online Banking - XDA - C	11110	CR	1076	2,880.33
01/31/2025	01/13/2025	XPB - EFTS - XDA - A	11110	CR	1077	716.65
01/31/2025	01/14/2025	XPB - Online Banking - XDA - C	11110	CR	1078	2,418.31
01/31/2025	01/14/2025	XPB - EFTS - XDA - A	11110	CR	1079	301.66
01/31/2025	01/14/2025	XPB - EFTS - XDA - A	11110	CR	1095	1,173.40
01/31/2025	01/14/2025	XPB - Online Banking - XDA - C	11110	CR	1096	888.05
01/31/2025	01/15/2025	XPB - EFTS - XDA - A	11110	CR	1097	1,022.81
01/31/2025	01/15/2025	XPB - Online Banking - XDA - C	11110	CR	1098	3,154.16
01/31/2025	01/15/2025	XPB - EFTS - XDA - A	11110	CR	1110	630.74
01/31/2025	01/15/2025	XPB - Online Banking - XDA - C	11110	CR	1111	938.95
01/31/2025	01/16/2025	XPB - Online Banking - XDA - C	11110	CR	1112	939.86
01/31/2025	01/16/2025	XPB - EFTS - XDA - A	11110	CR	1113	278.40
01/31/2025	01/16/2025	XPB - EFTS - XDA - A	11110	CR	1137	1,252.98
01/31/2025	01/16/2025	XPB - Online Banking - XDA - C	11110	CR	1138	457.00
01/31/2025	01/17/2025	XPB - EFTS - XDA - A	11110	CR	1139	1,979.71
01/31/2025	01/17/2025	XPB - Online Banking - XDA - C	11110	CR	1140	1,670.19
01/31/2025	01/18/2025	XPB - EFTS - XDA - A	11110	CR	1141	1,248.79
01/31/2025	01/19/2025	XPB - EFTS - XDA - A	11110	CR	1142	460.90
01/31/2025	01/20/2025	XPB - EFTS - XDA - A	11110	CR	1143	1,123.72
01/31/2025	01/21/2025	XPB - EFTS - XDA - A	11110	CR	1144	854.43
01/31/2025	01/21/2025	XPB - Online Banking - XDA - C	11110	CR	1145	1,062.82
01/31/2025	01/21/2025	XPB - EFTS - XDA - A	11110	CR	1173	887.11
01/31/2025	01/21/2025	XPB - Online Banking - XDA - C	11110	CR	1174	587.63
01/31/2025	01/22/2025	XPB - EFTS - XDA - A	11110	CR	1175	973.87
01/31/2025	01/22/2025	XPB - Online Banking - XDA - C	11110	CR	1176	2,445.83
01/31/2025	01/23/2025	XPB - EFTS - XDA - A	11110	CR	1177	1,983.88

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Deposit Account						
01/31/2025	01/23/2025	XBP - Online Banking - XDA - C	11110	CR	1178	2,803.60
01/31/2025	01/23/2025	XBP - EFT Returns - XDA - B	11110	CR	1179	351.31-
01/31/2025	01/24/2025	XBP - EFTS - XDA - A	11110	CR	1180	768.64
01/31/2025	01/24/2025	XBP - Online Banking - XDA - C	11110	CR	1181	1,052.80
01/31/2025	01/24/2025	XBP - EFTS - XDA - A	11110	CR	1204	841.80
01/31/2025	01/24/2025	XBP - Online Banking - XDA - C	11110	CR	1205	495.67
01/31/2025	01/25/2025	XBP - EFTS - XDA - A	11110	CR	1206	1,311.37
12/31/2024	12/30/2024	XBP - EFTS - XDA - A	11110	CR	1207	251.16
01/31/2025	01/26/2025	XBP - EFTS - XDA - A	11110	CR	1207	16,673.64
01/31/2025	01/27/2025	XBP - EFTS - XDA - A	11110	CR	1208	1,058.96
01/31/2025	01/27/2025	XBP - Online Banking - XDA - C	11110	CR	1209	1,828.35
12/31/2024	12/31/2024	XBP - EFTS - XDA - A	11110	CR	1219	413.84
12/31/2024	12/31/2024	XBP - Online Banking - XDA - C	11110	CR	1220	90.00
01/31/2025	01/27/2025	XBP - EFT Returns - XDA - B	11110	CR	1224	35.00-
01/31/2025	01/27/2025	XBP - EFTS - XDA - A	11110	CR	1225	854.69
01/31/2025	01/27/2025	XBP - Online Banking - XDA - C	11110	CR	1226	958.48
01/31/2025	01/28/2025	XBP - EFTS - XDA - A	11110	CR	1227	6,652.74
01/31/2025	01/28/2025	XBP - Online Banking - XDA - C	11110	CR	1228	1,523.71
01/31/2025	01/28/2025	XBP - EFTS - XDA - A	11110	CR	1241	663.33
01/31/2025	01/28/2025	XBP - Online Banking - XDA - C	11110	CR	1242	675.52
01/31/2025	01/29/2025	XBP - EFTS - XDA - A	11110	CR	1243	6,553.25
01/31/2025	01/29/2025	XBP - Online Banking - XDA - C	11110	CR	1244	1,817.56
01/31/2025	01/29/2025	XBP - EFTS - XDA - A	11110	CR	1258	887.23
01/31/2025	01/29/2025	XBP - Online Banking - XDA - C	11110	CR	1259	580.05
01/31/2025	01/30/2025	XBP - EFTS - XDA - A	11110	CR	1260	10,944.39
01/31/2025	01/30/2025	XBP - Online Banking - XDA - C	11110	CR	1261	1,316.25
01/31/2025	01/30/2025	XBP - EFTS - XDA - A	11110	CR	1273	1,550.98
01/31/2025	01/30/2025	XBP - Online Banking - XDA - C	11110	CR	1274	612.70
01/31/2025	01/31/2025	XBP - Online Banking - XDA - C	11110	CR	1275	2,305.62
01/31/2025	01/31/2025	XBP - EFTS - XDA - A	11110	CR	1276	321.57
Total Xpress Deposit Account:						62,035.83
Grand Totals:						62,035.83



PETITIONS & COMMUNICATIONS

PUBLIC
COMMENT-
GENERAL
SESSION
STATE OF
UTAH

Casey Snider proposes the following substitute bill:

Water Amendments

2025 GENERAL SESSION

STATE OF UTAH

Chief Sponsor: Casey Snider

Senate Sponsor:

LONG TITLE

General Description:

This bill addresses regulations related to water.

Highlighted Provisions:

This bill:

- provides circumstances of when a municipality may set different water rates based in part on water conservation;
- defines terms;
- addresses rate setting by a retail water supplier;
- provides for how revenues from retail rates may be spent;
- creates a presumption regarding the reasonableness of certain water rates that include water conservation as an element in determining the rate;
- modifies provisions related to the Board of Water Resources;
- addresses tiered rates for secondary water; and
- makes technical and conforming changes.

Money Appropriated in this Bill:

None

Other Special Clauses:

None

Utah Code Sections Affected:

AMENDS:

10-8-22, as last amended by Laws of Utah 2019, Chapter 99

73-10-2, as last amended by Laws of Utah 2023, Chapter 205

73-10-32.5, as last amended by Laws of Utah 2022, Chapter 90

73-10-34, as last amended by Laws of Utah 2024, Chapters 171, 438

29 *Be it enacted by the Legislature of the state of Utah:*

30 Section 1. Section **10-8-22** is amended to read:

31 **10-8-22 . Water rates.**

32 (1) As used in this section:

- 33 (a) "Designated water service area" means the area defined by a municipality in
34 accordance with the Utah Constitution, Article XI, Section 6, Subsection (1)(c).
35 (b) "Large municipal drinking water system" means a municipally owned and operated
36 drinking water system serving a population of 10,000 or more.
37 (c) "Retail customer" means an end user:
38 (i) who receives culinary water directly from a municipality's waterworks system; and
39 (ii) whom the municipality described in Subsection (1)(c)(i) bills for water service.

40 (2) A municipality shall fix the rates to be paid for the use of water furnished by the
41 municipality.

42 (3) The setting of municipal water rates is a legislative act.

43 (4) Within the municipality's designated water service area, a municipality shall:

- 44 (a) establish, by ordinance, reasonable rates for the services provided to the
45 municipality's retail customers;
46 (b) use the same method of providing notice to all retail customers of proposed rate
47 changes; and
48 (c) allow all retail customers the same opportunity to appear and participate in a public
49 meeting addressing water rates.

50 (5)(a) A municipality may establish different rates for different classifications of retail
51 customers within the municipality's designated water service area, if the rates and
52 classifications have a reasonable basis.

- 53 (b) A reasonable basis for charging different rates for different classifications may
54 include, among other things, a situation in which:
55 (i) there is a difference in the cost of providing service to a particular classification;
56 (ii) one classification bears more risk in relation to a system operation or obligation;
57 (iii) retail customers in one classification invested or contributed to acquire a water
58 source or supply or build or maintain a system differently than retail customers in
59 another classification;
60 (iv) the needs or conditions of one classification:
61 (A) are distinguishable from the needs or conditions of another classification; and
62 (B) based on economic, public policy, or other identifiable elements, support a

different rate; [or]

(v) there is a differential between the classifications based on a cost of service standard or a generally accepted rate setting method, including a standard or method the American Water Works Association establishes[-] ; or

(vi) water conservation is used as an element in determining the rate charged for a block unit of water as provided in Section 73-10-32.5.

(c) An adjustment based solely on the fact that a particular classification of retail customers is located either inside or outside of the municipality's corporate boundary is not a reasonable basis.

(6)(a) If more than 10% of the retail customers within a large municipal drinking water system's designated water service area are located outside of the municipality's corporate boundary, the municipality shall:

(i) post on the municipality's website the rates assessed to retail customers within the designated water service area; and

(ii) establish an advisory board to make recommendations to the municipal legislative body regarding water rates, capital projects, and other water service standards.

(b) In establishing an advisory board described in Subsection (6)(a)(ii), a municipality shall:

(i) if more than 10% but no more than 30% of the municipality's retail customers receive service outside the municipality's municipal boundary, ensure that at least 20% of the advisory board's members represent the municipality's retail customers receiving service outside the municipality's municipal boundary;

(ii) if more than 30% of the municipality's retail customers receive service outside of the municipality's municipal boundary, ensure that at least 40% of the advisory board's members represent the municipality's retail customers receiving service outside of the municipality's municipal boundary; and

(iii) in appointing board members who represent retail customers receiving service outside of the municipality's municipal boundary, as required in Subsections (6)(b)(i) and (ii), solicit recommendations from each municipality and county outside of the municipality's municipal boundary whose residents are retail customers within the municipality's designated water service area.

(7) A municipality that supplies water outside of the municipality's designated water service area shall supply the water only by contract and shall include in the contract the terms and conditions under which the contract can be terminated.

(8) A municipality shall:

- (a) notify the director of the Division of Drinking Water of a contract the municipality enters into with a person outside of the municipality's designated water service area, including the name and contact information of the person named in each contract; and
- (b) each year, provide to the director of the Division of Drinking Water any supplementing or new information regarding a contract described in Subsection (8)(a), including whether there is no new information to provide at that time.

Section 2. Section 73-10-2 is amended to read:

73-10-2 . Board of Water Resources -- Members -- Appointment -- Terms -- Vacancies.

(1)[(a)] The Board of Water Resources shall be comprised of nine members to be appointed by the governor with the advice and consent of the Senate in accordance with Title 63G, Chapter 24, Part 2, Vacancies.

~~[(b) In addition to the requirements of Section 79-2-203, not more than five members shall be from the same political party.]~~

(2) [The] Subject to Section 79-2-203, the Board of Water Resources shall consist of:

(a) one member appointed from each of the following districts:

- (i) Bear River District, comprising the counties of Box Elder, Cache, and Rich;
- (ii) Weber District, comprising the counties of Weber, Davis, Morgan, and Summit;
- (iii) Salt Lake District, comprising the counties of Salt Lake and Tooele;
- (iv) Provo River District, comprising the counties of Juab, Utah, and Wasatch;
- (v) Sevier River District, comprising the counties of Millard, Sanpete, Sevier, Piute, and Wayne;
- (vi) Green River District, comprising the counties of Daggett, Duchesne, and Uintah;
- (vii) Upper Colorado River District, comprising the counties of Carbon, Emery, Grand, and San Juan; and
- (viii) Lower Colorado River District, comprising the counties of Beaver, Garfield, Iron, Washington, and Kane; and

(b) one member that represents the interests of the Great Salt Lake.

(3)(a) Except as required by Subsection (3)(b), all appointments shall be for terms of four years.

(b) Notwithstanding the requirements of Subsection (3)(a), the governor shall, at the time of appointment or reappointment, adjust the length of terms to ensure that the terms of board members are staggered so that approximately half of the board is

appointed every two years.

(c) When a vacancy occurs in the membership for any reason, the governor shall appoint a replacement member for the unexpired term, with the advice and consent of the Senate, who:

(i) is from the same district as the individual leaving the board; or

(ii) if the individual leaving the board is appointed under Subsection (2)(b), represents the interests of the Great Salt Lake.

(4) A member may not receive compensation or benefits for the member's service, but may receive per diem and travel expenses in accordance with:

(a) Section 63A-3-106;

(b) Section 63A-3-107; and

(c) rules made by the Division of Finance pursuant to Sections 63A-3-106 and 63A-3-107.

(5) A member shall comply with the conflict of interest provisions described in Title 63G, Chapter 24, Part 3, Conflicts of Interest.

Section 3. Section **73-10-32.5** is amended to read:

73-10-32.5 . Culinary water pricing structure.

(1) As used in this section[~~,"retail"~~] :

(a) "Retail water supplier" means the same as that term is defined in Section 19-4-102.

(b)(i) "Water conservation effort" means a program that is designed to incentivize, encourage, or result in reduced water usage or more efficient use of water.

(ii) "Water conservation effort" includes the costs associated with designing, implementing, and operating a program described in Subsection (1)(b)(i).

(c) "Wholesale water supplier" means the same as that term is defined in Section 19-4-102.

(2) A retail water supplier shall:

(a) consider water conservation in setting water rates with the goal of encouraging efficient water use and eliminating wasteful or excessive water use;

(b) establish a culinary water rate structure that:

(i) incorporates increasing block units of water used; [and]

(ii) provides for an increase in the rate charged for additional block units of water used as usage increases from one block unit to the next;

(iii) by July 1, 2027, includes water conservation as an element in determining the rate charged for at least the highest usage block unit of water for a customer

- 165 classification that primarily serves residential customers; and
166 (iv) is based on a generally accepted rate setting method, including a standard or
167 method established by the American Water Works Association;
168 [(b)] (c) provide in customer billing notices, or in a notice that is distributed to customers
169 at least annually, block unit rates and the customer's billing cycle; and
170 [(e)] (d) include individual customer water usage in customer billing notices.
171 (3) This section does not prohibit a retail water supplier from including water conservation
172 as an element in setting rates for customer classifications that do not primarily serve
173 residential customers.
174 (4) A retail water supplier:
175 (a) is not required to establish or show that the portion of the rate designed to encourage
176 water conservation within the highest usage block unit of water for a customer
177 classification:
178 (i) is based on the retail water supplier's actual cost of service;
179 (ii) has a reasonable basis when compared to rates the retail water supplier charges:
180 (A) for other block units of water within a customer classification; or
181 (B) for block units of water in other customer classifications; or
182 (iii) is limited to a reasonable profit or return on investment;
183 (b) may include in a customer billing a fee, surcharge, penalty, or other charge that is
184 collected pursuant to an agreement between the retail water supplier and the
185 wholesale water supplier from whom the retail water supplier purchases water;
186 (c) if the retail water supplier is a for-profit entity, may not use revenue from the portion
187 of a block unit of water designed to encourage water conservation to pay profits or
188 dividends to the retail water supplier's investors or owners; and
189 (d) shall use the revenue collected from the portion of any block unit of water designed
190 to encourage water conservation to fund the retail water supplier's water conservation
191 efforts.
192 (5) The use of revenue described in Subsection (4)(d) may include funding water
193 conservation efforts that are shared with or administered by another retail water supplier
194 or a wholesale water supplier.
195 (6) The adoption and implementation of that portion of a retail water supplier's water rate
196 that includes water conservation as an element in determining the rate charged for the
197 highest usage block unit of water, as provided in this section, is conclusively presumed
198 to be reasonable.

Section 4. Section **73-10-34** is amended to read:

73-10-34 . Secondary water metering -- Loans and grants.

(1) As used in this section:

(a) "Agriculture use" means water used on land assessed under Title 59, Chapter 2, Part 5, Farmland Assessment Act.

(b)(i) "Commercial user" means a secondary water user that is a place of business.

(ii) "Commercial user" does not include a multi-family residence, an agricultural user, or a customer that falls within the industrial or institutional classification.

(c) "Critical area" means an area:

(i) serviced by one of the four largest water conservancy districts, as defined in Section 17B-1-102, measured by operating budgets; or

(ii) within the Great Salt Lake basin, which includes:

(A) the surveyed meander line of the Great Salt Lake;

(B) the drainage areas of the Bear River or the Bear River's tributaries;

(C) the drainage areas of Bear Lake or Bear Lake's tributaries;

(D) the drainage areas of the Weber River or the Weber River's tributaries;

(E) the drainage areas of the Jordan River or the Jordan River's tributaries;

(F) the drainage areas of Utah Lake or Utah Lake's tributaries;

(G) other water drainages lying between the Bear River and the Jordan River that are tributary to the Great Salt Lake and not included in the drainage areas described in Subsections (1)(c)(ii)(B) through (F); and

(H) the drainage area of Tooele Valley.

(d) "Full metering" means that use of secondary water is accurately metered by a meter that is installed and maintained on every secondary water connection of a secondary water supplier.

(e)(i) "Industrial user" means a secondary water user that manufactures or produces materials.

(ii) "Industrial user" includes a manufacturing plant, an oil and gas producer, and a mining company.

(f)(i) "Institutional user" means a secondary water user that is dedicated to public service, regardless of ownership.

(ii) "Institutional user" includes a school, church, hospital, park, golf course, and government facility.

(g) "Power generation use" means water used in the production of energy, such as use in

- 233 an electric generation facility, natural gas refinery, or coal processing plant.
- 234 (h)(i) "Residential user" means a secondary water user in a residence.
- 235 (ii) "Residential user" includes a single-family or multi-family home, apartment,
- 236 duplex, twin home, condominium, or planned community.
- 237 (i) "Secondary water" means water that is:
- 238 (i) not culinary or water used on land assessed under Title 59, Chapter 2, Part 5,
- 239 Farmland Assessment Act; and
- 240 (ii) delivered to and used by an end user for the irrigation of landscaping or a garden.
- 241 (j) "Secondary water connection" means the location at which the water leaves the
- 242 secondary water supplier's pipeline and enters into the remainder of the pipes that are
- 243 owned by another person to supply water to an end user.
- 244 (k) "Secondary water supplier" means an entity that supplies pressurized secondary
- 245 water.
- 246 (l) "Small secondary water retail supplier" means an entity that:
- 247 (i) supplies pressurized secondary water only to the end user of the secondary water;
- 248 and
- 249 (ii)(A) is a city or town; or
- 250 (B) supplies 5,000 or fewer secondary water connections.
- 251 (2)(a)(i) A secondary water supplier that supplies secondary water within a county of
- 252 the first or second class and begins design work for new service on or after April
- 253 1, 2020, to a commercial, industrial, institutional, or residential user shall meter
- 254 the use of pressurized secondary water by the users receiving that new service.
- 255 (ii) A secondary water supplier that supplies secondary water within a county of the
- 256 third, fourth, fifth, or sixth class and begins design work for new service on or
- 257 after May 4, 2022, to a commercial, industrial, institutional, or residential user
- 258 shall meter the use of pressurized secondary water by the users receiving that new
- 259 service.
- 260 (b) By no later than January 1, 2030, a secondary water supplier shall install and
- 261 maintain a meter of the use of pressurized secondary water by each user receiving
- 262 secondary water service from the secondary water supplier.
- 263 (c) Beginning January 1, 2022, a secondary water supplier shall establish a meter
- 264 installation reserve for metering installation and replacement projects.
- 265 (d) A secondary water supplier, including a small secondary water retail supplier, may
- 266 not raise the rates charged for secondary water:

- (i) by more than 10% in a calendar year for costs associated with metering secondary water unless the rise in rates is necessary because the secondary water supplier experiences a catastrophic failure or other similar event; or
- (ii) unless, before raising the rates on the end user, the entity charging the end user provides a statement explaining the basis for why the needs of the secondary water supplier required an increase in rates.
- (e)(i) A secondary water supplier that provides pressurized secondary water to a commercial, industrial, institutional, or residential user shall develop a plan, or if the secondary water supplier previously filed a similar plan, update the plan for metering the use of the pressurized water.
- (ii) The plan required by this Subsection (2)(e) shall be filed or updated with the Division of Water Resources by no later than December 31, 2025, and address the process the secondary water supplier will follow to implement metering, including:
- (A) the costs of full metering by the secondary water supplier;
- (B) how long it would take the secondary water supplier to complete full metering, including an anticipated beginning date and completion date, except a secondary water supplier shall achieve full metering by no later than January 1, 2030; and
- (C) how the secondary water supplier will finance metering.
- (3) A secondary water supplier shall on or before March 31 of each year, report to the Division of Water Rights:
- (a) for commercial, industrial, institutional, and residential users whose pressurized secondary water use is metered, the number of acre feet of pressurized secondary water the secondary water supplier supplied to the commercial, industrial, institutional, and residential users during the preceding 12-month period;
- (b) the number of secondary water meters within the secondary water supplier's service boundary;
- (c) a description of the secondary water supplier's service boundary;
- (d) the number of secondary water connections in each of the following categories through which the secondary water supplier supplies pressurized secondary water:
- (i) commercial;
- (ii) industrial;
- (iii) institutional; and
- (iv) residential;

- (e) the total volume of water that the secondary water supplier receives from the secondary water supplier's sources; and
- (f) the dates of service during the preceding 12-month period in which the secondary water supplier supplied pressurized secondary water.

(4)(a) Beginning July 1, 2019, the Board of Water Resources may make up to \$10,000,000 in low-interest loans available each year:

- (i) from the Water Resources Conservation and Development Fund, created in Section 73-10-24; and
- (ii) for financing the cost of secondary water metering.

(b) The Division of Water Resources and the Board of Water Resources shall make rules in accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, establishing the criteria and process for receiving a loan described in this Subsection (4), except the rules may not include prepayment penalties.

(5)(a) Beginning July 1, 2021, subject to appropriation, the Division of Water Resources may make matching grants each year for financing the cost of secondary water metering for a commercial, industrial, institutional, or residential user by a small secondary water retail supplier that:

- (i) is not for new service described in Subsection (2)(a); and
- (ii) matches the amount of the grant.

(b) For purposes of issuing grants under this section, the division shall prioritize the small secondary water retail suppliers that can demonstrate the greatest need or greatest inability to pay the entire cost of installing secondary water meters.

(c) The amount of a grant under this Subsection (5) may not:

- (i) exceed 50% of the small secondary water retail supplier's cost of installing secondary water meters; or
- (ii) supplant federal, state, or local money previously allocated to pay the small secondary water retail supplier's cost of installing secondary water meters.

(d) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, the Board of Water Resources shall make rules establishing:

- (i) the procedure for applying for a grant under this Subsection (5); and
- (ii) how a small secondary water retail supplier can establish that the small secondary water retail supplier meets the eligibility requirements of this Subsection (5).

(6) Nothing in this section affects a water right holder's obligation to measure and report water usage as described in Sections 73-5-4 and 73-5-8.

- 335 (7) If a secondary water supplier fails to comply with Subsection (2)(b), the secondary
336 water supplier:
- 337 (a) beginning January 1, 2030, may not receive state money for water related purposes
338 until the secondary water supplier completes full metering; and
339 (b) is subject to an enforcement action of the state engineer in accordance with
340 Subsection (8).
- 341 (8)(a)(i) The state engineer shall commence an enforcement action under this
342 Subsection (8) if the state engineer receives a referral from the director of the
343 Division of Water Resources.
- 344 (ii) The director of the Division of Water Resources shall submit a referral to the state
345 engineer if the director:
- 346 (A) finds that a secondary water supplier fails to fully meter secondary water as
347 required by this section; and
348 (B) determines an enforcement action is necessary to conserve or protect a water
349 resource in the state.
- 350 (b) To commence an enforcement action under this Subsection (8), the state engineer
351 shall issue a notice of violation that includes notice of the administrative fine to
352 which a secondary water supplier is subject.
- 353 (c) The state engineer's issuance and enforcement of a notice of violation is exempt from
354 Title 63G, Chapter 4, Administrative Procedures Act.
- 355 (d) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, the
356 state engineer shall make rules necessary to enforce a notice of violation, that
357 includes:
- 358 (i) provisions consistent with this Subsection (8) for enforcement of the notice if a
359 secondary water supplier to whom a notice is issued fails to respond to the notice
360 or abate the violation;
- 361 (ii) the right to a hearing, upon request by a secondary water supplier against whom
362 the notice is issued; and
363 (iii) provisions for timely issuance of a final order after the secondary water supplier
364 to whom the notice is issued fails to respond to the notice or abate the violation, or
365 after a hearing held under Subsection (8)(d)(ii).
- 366 (e) A person may not intervene in an enforcement action commenced under this section.
- 367 (f) After issuance of a final order under rules made pursuant to Subsection (8)(d), the
368 state engineer shall serve a copy of the final order on the secondary water supplier

- 369 against whom the order is issued by:
- 370 (i) personal service under Utah Rules of Civil Procedure, Rule 5; or
- 371 (ii) certified mail.
- 372 (g)(i) The state engineer's final order may be reviewed by trial de novo by the [
- 373 ~~district~~] court with jurisdiction in Salt Lake County or the county where the
- 374 violation occurred.
- 375 (ii) A secondary water supplier shall file a petition for judicial review of the state
- 376 engineer's final order issued under this section within 20 days from the day on
- 377 which the final order was served on the secondary water supplier.
- 378 (h) The state engineer may bring suit in a court of competent jurisdiction to enforce a
- 379 final order issued under this Subsection (8).
- 380 (i) If the state engineer prevails in an action brought under Subsection (8)(g) or (h), the
- 381 state may recover court costs and a reasonable attorney fee.
- 382 (j) As part of a final order issued under this Subsection (8), the state engineer shall order
- 383 that a secondary water supplier to whom an order is issued pay an administrative fine
- 384 equal to:
- 385 (i) \$10 for each non-metered secondary water connection of the secondary water
- 386 supplier for failure to comply with full metering by January 1, 2030;
- 387 (ii) \$20 for each non-metered secondary water connection of the secondary water
- 388 supplier for failure to comply with full metering by January 1, 2031;
- 389 (iii) \$30 for each non-metered secondary water connection of the secondary water
- 390 supplier for failure to comply with full metering by January 1, 2032;
- 391 (iv) \$40 for each non-metered secondary water connection of the secondary water
- 392 supplier for failure to comply with full metering by January 1, 2033; and
- 393 (v) \$50 for each non-metered secondary water connection of the secondary water
- 394 supplier for failure to comply with full metering by January 1, 2034, and for each
- 395 subsequent year the secondary water supplier fails to comply with full metering.
- 396 (k) Money collected under this Subsection (8) shall be deposited into the Water
- 397 Resources Conservation and Development Fund, created in Section 73-10-24.
- 398 (9) A secondary water supplier located within a county of the fifth or sixth class is exempt
- 399 from Subsections (2)(a), (2)(b), (2)(c), (2)(e), (7), and (8) if:
- 400 (a) the owner or operator of the secondary water supplier seeks an exemption under this
- 401 Subsection (9) by establishing with the Division of Water Resources that the cost of
- 402 purchasing, installing, and upgrading systems to accept meters exceeds 25% of the

- 403 total operating budget of the owner or operator of the secondary water supplier;
- 404 (b) the secondary water supplier agrees to not add a new secondary water connection to
- 405 the secondary water supplier's system on or after May 4, 2022;
- 406 (c) within six months of when the secondary water supplier seeks an exemption under
- 407 Subsection (9)(a), the secondary water supplier provides to the Division of Water
- 408 Resources a plan for conservation within the secondary water supplier's service area
- 409 that does not require metering;
- 410 (d) the secondary water supplier annually reports to the Division of Water Resources on
- 411 the results of the plan described in Subsection (9)(c); and
- 412 (e) the secondary water supplier submits to evaluations by the Division of Water
- 413 Resources of the effectiveness of the plan described in Subsection (9)(c).
- 414 (10) A secondary water supplier is exempt from Subsections (2)(a), (2)(b), (2)(c), (2)(e),
- 415 (7), and (8) to the extent that the secondary water supplier:
- 416 (a) is unable to obtain a meter that a meter manufacturer will warranty because of the
- 417 water quality within a specific location served by the secondary water supplier;
- 418 (b) submits reasonable proof to the Division of Water Resources that the secondary
- 419 water supplier is unable to obtain a meter as described in Subsection (10)(a);
- 420 (c) within six months of when the secondary water supplier submits reasonable proof
- 421 under Subsection (10)(b), provides to the Division of Water Resources a plan for
- 422 conservation within the secondary water supplier's service area that does not require
- 423 metering;
- 424 (d) annually reports to the Division of Water Resources on the results of the plan
- 425 described in Subsection (10)(c); and
- 426 (e) submits to evaluations by the Division of Water Resources of the effectiveness of the
- 427 plan described in Subsection (10)(c).
- 428 (11) A secondary water supplier that is located within a critical management area that is
- 429 subject to a groundwater management plan adopted or amended under Section 73-5-15
- 430 on or after May 1, 2006, is exempt from Subsections (2)(a), (2)(b), (2)(c), (2)(e), (7), and
- 431 (8).
- 432 (12) If a secondary water supplier is required to have a water conservation plan under
- 433 Section 73-10-32, that water conservation plan satisfies the requirements of Subsection
- 434 (9)(c) or (10)(c).
- 435 (13)(a) Notwithstanding the other provisions of this section and unless exempt under
- 436 Subsection (9), (10), or (11), to comply with this section, a secondary water supplier

is not required to meter every secondary water connection of the secondary water supplier's system, but shall meter at strategic points of the system as approved by the state engineer under this Subsection (13) if:

- (i) the system has no or minimal storage and relies primarily on stream flow;
- (ii)(A) the majority of secondary water users on the system are associated with agriculture use or power generation use; and
- (B) less than 50% of the secondary water is used by residential secondary water users; or
- (iii) the system has a mix of pressurized lines and open ditches and:
 - (A) 1,000 or fewer users if any part of the system is within a critical area; or
 - (B) 2,500 or fewer users for a system not described in Subsection (13)(a)(iii)(A).

(b)(i) A secondary water supplier may obtain the approval by the state engineer of strategic points where metering is to occur as required under this Subsection (13) by filing an application with the state engineer in the form established by the state engineer.

(ii) The state engineer may by rule, made in accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, establish procedures for approving strategic points for metering under this Subsection (13).

(14)(a) A contract entered into or renewed on or after July 1, 2025, between a secondary water supplier and an end user shall allow for billing by tiered conservation rates.

(b) By no later than April 1, 2030, regardless of whether the secondary water supplier is fully metered or has modified existing contracts with end users, a secondary water supplier shall enter into a contract with the public water system that serves an end user of the secondary water supplier that requires the public water system:

(i) to bill an account according to usage of secondary water using a tiered conservation rate that considers:

- (A) revenue stability;
- (B) water conservation; and
- (C) cost of service; and

(ii) to begin billing an end user using the tiered conservation rate by no later than July 1, 2030.

(c) By no later than April 1, 2030, a secondary water supplier shall provide an educational component for end users as determined by the division by rule made in accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, either

471 on a monthly statement or by an end user specific Internet portal that provides
472 information on the end user's usage more frequently than monthly.

473 (d) A public water system with a contract with a secondary water supplier described in
474 Subsection (14)(b) shall exchange with the secondary water supplier, for the purpose
475 of maintaining accurate records, the following with regard to an end user of the
476 secondary water supplier:

477 (i) a billing address;

478 (ii) an address where the secondary water is delivered;

479 (iii) a parcel identification number; and

480 (iv) ownership information.

481 (e)(i) If a secondary water supplier violates this Subsection (14) on or after April 1,
482 2030, the secondary water supplier:

483 (A) may not receive state money for water related purposes until the secondary
484 water supplier complies with this Subsection (14); and

485 (B) is subject to an enforcement action of the state engineer in accordance with
486 this Subsection (14)(e).

487 (ii) The state engineer shall commence an enforcement action under this Subsection
488 (14)(e) if the state engineer receives a referral from the director of the Division of
489 Water Resources.

490 (iii) The director of the Division of Water Resources shall submit a referral to the
491 state engineer if the director:

492 (A) finds that a secondary water supplier fails to comply with this Subsection (14);
493 and

494 (B) determines an enforcement action is necessary to conserve or protect a water
495 resource in the state.

496 (iv) To commence an enforcement action under this Subsection (14)(e), the state
497 engineer shall issue a notice of violation that includes notice of the administrative
498 fine described in Subsection (14)(e)(xiii) to which a secondary water supplier is
499 subject.

500 (v) The state engineer's issuance and enforcement of a notice of violation is exempt
501 from Title 63G, Chapter 4, Administrative Procedures Act.

502 (vi) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act,
503 the state engineer shall make rules necessary to enforce a notice of violation, that
504 includes:

- (A) provisions consistent with this Subsection (14)(e) for enforcement of the notice if a secondary water supplier to whom a notice is issued fails to respond to the notice or abate the violation;
- (B) the right to a hearing, upon request by a secondary water supplier against whom the notice is issued; and
- (C) provisions for timely issuance of a final order after the secondary water supplier to whom the notice is issued fails to respond to the notice or abate the violation, or after a hearing held under Subsection (14)(e)(vi)(B).
- (vii) A person may not intervene in an enforcement action commenced under this Subsection (14)(e).
- (viii) After issuance of a final order under rules made pursuant to Subsection (14)(e)(vi), the state engineer shall serve a copy of the final order on the secondary water supplier against whom the order is issued by:
- (A) personal service under Utah Rules of Civil Procedure, Rule 5; or
- (B) certified mail.
- (ix) The state engineer's final order may be reviewed by trial de novo by a court with jurisdiction in Salt Lake County or the county where the violation occurred.
- (x) A secondary water supplier shall file a petition for judicial review of the state engineer's final order issued under this Subsection (14)(e) within 20 days from the day on which the final order was served on the secondary water supplier.
- (xi) The state engineer may bring suit in a court to enforce a final order issued under this Subsection (14)(e).
- (xii) If the state engineer prevails in an action brought under Subsection (14)(e)(x) or (xi), the state may recover court costs and reasonable attorney fees.
- (xiii) The administrative fine imposed under this section shall be an amount not to exceed the sum of any money received by the secondary water supplier under this section or Section 73-10-34.5 to fund costs related to metering.
- (xiv) Money collected under this Subsection (14) shall be deposited into the Water Resources Conservation and Development Fund, created in Section 73-10-24.

Section 5. **Effective Date.**

This bill takes effect on May 7, 2025.