# BOARD PACKET AUGUST 19, 2025

## TABLE OF CONTENTS



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

### BOARD MEETING TABLE OF CONTENTS AUGUST 19, 2025

- 1. Agenda
- 2. ITEMS FOR DISCUSSION
  - a. Update on Wastewater Treatment & Progress Report with Utah Division of Water Quality
  - b. Utah Code 10-9a-508.1 Private Maintenance of Public Access Amenities Prohibited
  - c. Resolution 2025-8-A Resolution Establishing the District's Policy Pertaining to Deed Conveyances of Real Property
  - d. New Fees for Utah Public Water Systems. Fees will Provide Stable Funding for Drinking Water Regulation & Infrastructure Projects: Rates .0331 for Every 1,000 Gallons of Water Used \$8.83/Connection = \$40,000 Per Year
  - e. The District is in Receipt of the Planning Commission's Notice Pertaining to the Proposed Annexation Policy Plan Being Considered by the City of Lake Point which Addresses the Annexation of Land Situated Along SR36 East of the Highway. The Plan as Proposed May Create an Unincorporated Peninsula
  - f. DR Horton Wants SPID to Provide Sanitary Sewer Service to 21 1-Acre Lots for a Proposed Subdivision South of Bates Canyon Road and East of Droubay Road to be Developed by DR Horton on Property Situated Outside the Boundaries of SPID within Erda City
  - g. SPID Lagoons Modified Permit. Discharge UPED Permit Number UT0025241 Major Municipal
- 3. Managers Operation Report
- 4. Meeting Minutes July 15, 2025
- 5. Managers Operation Report
- 6. Financials
- 7. Warrants
- 8. MACU Bank Reconciliation-July 2025

### AGENDA



### STANSBURY PARK IMPROVEMENT DISTRICT ADDRESS: 30 PLAZA, STANSBURY PARK, UT 84074

PHON: 435-882-7922 FAX: 435-882-4943

### **AGENDA**

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on August 19, 2025, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

- 1. CALL TO ORDER
- 2. JIM HANZELKA, STANSBURY SERVICE AGENCY- Request to waive late fees applied to July invoices.
- 3. UPDATE ON WASTEWATER TREATMENT AND PROGRESS REPORT WITH UTAH DIVISION OF WATER QUALITY
- 4. DISCUSS UTAH CODE 10-9a-508.1 PRIVATE MAINTENANCE OF PUBLIC ACCESS AMMENITIES PROHIBITED
- 5. CONSIDER AND APPROVE RESOLUTION 2025-8 ESTABLISHING THE DISTRICT'S POLICY PERTAINING TO DEED CONVEYANCES OF REAL ESTATE PROPERTY
- 6. APPROVE MEETING MINUTES OF JULY 15, 2025
- 7. MANAGER OPERATION REPORT
- 8. APPROVE FINANCIALS & WARRANTS
- 9. PETITIONS, COMMUNICATIONS, AND PUBLIC COMMENT
- 10. ADJOURN

## ITEMS FOR DISCUSSION

## UPDATE ON WASTEWATER TREATMENT & PROGRESS REPORT WITH UTAH DIVISION OF WATER **QUALITY**



SPENCER J. COX
Governor

DEIDRE HENDERSON Lieutenant Governor

### Department of Environmental Quality

Tim Davis

Executive Director

DIVISION OF WATER QUALITY John K. Mackey, P.E. *Director* 

August 7, 2025

VIA EMAIL (Read Receipt Requested)

Completed 9/1/25 Pd \$150. Submitted on line

Brett Palmer Stansbury Park Improvement District 30 Plaza Stansbury Park, Utah 84074

Subject: Industrial Storm Water Inspection at Unpermitted Facility,

Stansbury Park Wastewater Lagoons, located in Stansbury Park, Utah

Dear Brett Palmer,

On July 21, 2025, Jordan Bryant of the Division of Water Quality (DWQ) performed a site inspection of the subject facility to determine if an industrial stormwater permit was required. Treatment Works treating domestic sewage or any other sewage sludge or wastewater treatment device or system, used in the storage, treatment, recycling, and reclamation of municipal or domestic sewage, including lands dedicated to the disposal of sewage sludge that are located within the confines of the facility, with a design flow of 1.0 million gallons per day (MGD) or more, or required to have an approved pretreatment program are required to obtain permit coverage. Stansbury Park Wastewater has a design flow of 2.7 MGD, therefore, it was determined that you are required by State rules and regulations, *Utah Administrative Code (UAC) R317-8-11.3*, to obtain coverage under the *UPDES Multi-Sector General Permit for Storm Water Discharges Associated with Industrial Activities* (MSGP). Specifically, you are required to obtain coverage under Sector T.

The facility qualifies for a No Exposure Certification (NEC) which would not require the permittee to maintain permit coverage under the MSGP or meet the other permit requirements. "No exposure" means that industrial materials and activities are protected by a storm-resistant shelter to prevent exposure to rain, snow, snow melt, and runoff.

Industrial materials or activities include material handling equipment or activities, industrial machinery, raw materials, intermediate products, by-products, final products, or waste products.

EPA's NPDES eReporting Tool for the MSGP (NeT-MSGP) is used to electronically prepare and submit a complete and accurate No Exposure Certification (NEC), including payment of the appropriate permit fee. The NEC certifies the permittee meets the criteria for No Exposure and has provided information on the industrial facility and related operations. NeT-MSGP can be accessed by going to <a href="https://npdes-ereporting.epa.gov/net-msgp/action/login">https://npdes-ereporting.epa.gov/net-msgp/action/login</a>. To obtain instructions for how to create an account, submit a new NEC, and to obtain a copy of the permit and find other helpful permit files, you can visit the DWQ website at: <a href="https://deq.utah.gov/water-quality/general-multi-sector-industrial-storm-water-permit-updes-permits">https://deq.utah.gov/water-quality/general-multi-sector-industrial-storm-water-permit-updes-permits</a>.

Within **30 days** of receipt of this letter you are required to apply for a No Exposure Certification by submitting an NEC through NeT-MSGP. All violations of the permit are subject to enforcement action. Failure to complete the corrections within the given timeline may result in a referral to our compliance and enforcement section. If you have any questions, please feel free to contact me via email at <a href="mailto:itbryant@utah.gov">itbryant@utah.gov</a>, or at (385) 272-4894.

Sincerely,

Jordan Bryant General Permitting

Utah Division of Water Quality

Enclosures:

**Inspection Form** 

Jordan Bryant

Photo Log

Cc:

Jeff Miller – Tooele County Planning and Zoning Brandon Bender – Tooele County Public Works

Darin Miller – Tooele County Public Works

Taylor Palmer – Tooele County Health Department



### INDUSTRIAL STORMWATER INSPECTION FORM

UPDES ID: Unpermitted	Permit Coverage Status: No Coverage Inspection Date: July 21, 2025				
Facility Site Name: Stansbury Park Lagoons Inspection Start Time: 11:15 AM					
Facility Address: Castlerock Dr. North of Lefty L	Facility Address: Castlerock Dr. North of Lefty Ln., Stansbury Park, UT 84074 Inspection Stop Time: 11:30 AM				
Facility County: Tooele County			·		
<b>Latitude:</b> 40.649847°	Latitude: 40.649847° Longitude: -112.316325°				
Industrial Sector(s): Sector T – Treatment Wo	Industrial Sector(s): Sector T – Treatment Works SIC Code(s): 4952 NAICS Code(s): 221320				
Receiving Water(s): Unnamed Ditch to Meadow Wetland MS4: Not Applicable					
Site Contact Name: Brett Palmer S	Site Contact Name: Brett Palmer Site Contact Phone: (435) 241-0146 Site Contact Email: Bpalmer@stansburywater.gov			ntact Email: Bpalmer@stansburywater.gov	
Inspector Name: Jordan Bryant	Inspector Phone: (385) 272-4894 Inspector Email: jtbryant@utah.gov				
Inspection Type: Compliance Evaluation Inspecti	on (CEI)	Inspector Type:	State Ins	spector	
	FACILITY DESCRIPTION				

### FACILITY DESCRIPTION

The Stansbury Park Improvement District's lagoon treatment facility consists of 7 facultative cells. The cells are contained on 164 acres. After chlorination, the effluent is discharged to a series of storage ponds, prior to discharging. The design flow for the facility is 2.7 MGD, however, some of the system components limit the flow to 1.5 MGD. All stormwater that falls on the site will enter into the lagoons and discharge with the effluent. The facility is covered under a UPDES wastewater discharge permit UT0025241.

UNPERMITTED SITE INSPECTION CHECKLIST	YES	NO	N/A
What is the facility's SIC Code(s)?		4952	
What is the facility's Sector(s)?		Т	
Are there any materials or operations exposed to stormwater?		No	
Does the facility qualify for No Exposure Certification?		Yes	
Is there any evidence of discharges from the facility?		Yes	
Does the facility qualify for No Discharge Certification?	4	No	
Is this facility required to obtain permit coverage?		Yes	

### ADDITIONAL INSPECTION COMMENTS

Pumps and screens are inside and are not exposed to precipitation. Screened materials are placed into plastic lined bags in a dumpster and are transported to the landfill. There is no exposure of screened materials at the facility. All treatment processes at the facility are permitted under the UPDES wastewater permit. There are no materials or operations exposed to stormwater, aside from the lagoons.







Photo 1: Wastewater lagoon with aeration



Photo 2: Wastewater lagoon with aeration

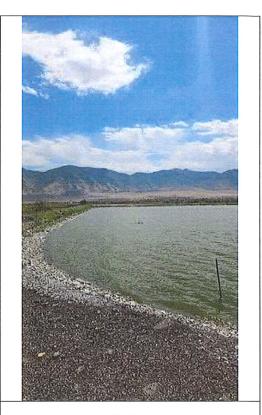


Photo 3: Wastewater lagoons

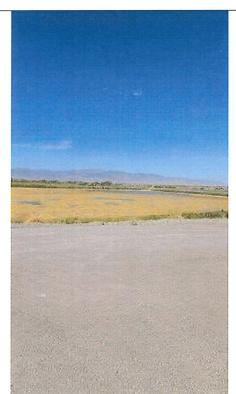






Photo 4: Wastewater lagoons Photo 5: Influent pumps inside of the facility

Photo 6: Headworks screens inside of the building



### INDUSTRIAL STORMWATER INSPECTION PHOTO LOG



Photo 7:
Screened solids added to dumpster in plastic lining to prevent leaking or exposure

### UTAH CODE 10-9a-508.1 PRIVATE MAINTENANCE OF PUBLIC ACCESS AMMENITIES PROHIBITED

### **Effective 5/7/2025**

### 10-9a-508.1 Private maintenance of public access amenities prohibited.

- (1) As used in this section:
  - (a) "Public access amenity" means a physical feature like a trail or recreation area that a municipality designates for public access and use.
  - (b) "Retail water line" means the same as that term is defined in Section 11-8-4.
  - (c) "Sewer lateral" means the same as that term is defined in Section 11-8-4.
  - (d)
    - (i) "Water utility" means a main line or other integral part of a sewer or water utility service.
    - (ii) "Water utility" does not include a retail water line, privately owned water utility, or sewer lateral.
- (2) A municipality may not require a private individual or entity, including a community association or homeowners association, to maintain and be responsible for a public access amenity or water utility in perpetuity unless:
  - (a) the public access amenity is the property located adjacent to the private property owned by the private individual or entity to the curb line of the street, including park strips and sidewalks; or
  - (b) the private individual or entity agreed to maintain or be responsible for the public access amenity or water utility in perpetuity in a covenant, utility service agreement, development agreement, or other agreement between the municipality and the private individual or entity.

Enacted by Chapter 399, 2025 General Session

RESOLUTION 2025-8, A RESOLUTION ESTABLISHING THE DISTRICT'S POLICY PERTAINING TO DEED CONVEYANCES OF REAL PROPERTY

### STANSBURY PARK IMPROVEMENT DISTRICT

### **RESOLUTION NO. 2025-08**

### A RESOLUTION ESTABLISHING THE DISTRICT'S POLICY PERTAINING TO DEED CONVEYANCES OF REAL PROPERTY

**WHEREAS**, effective May 7, 2025, a new law pertaining to conveyances of real property by deed to public entities was enacted by the Utah Legislature as delineated under Utah Code Annotated 57-1-48 (the "Statute"), which provides, in pertinent part as follows:

- (1) A grantor may convey real property by deed to a public entity, and a public entity may accept real property conveyed by deed from a grantor as described in this section.
- (2) Real property conveyed to a public entity shall be conveyed by:
- (a) if the conveyance is between two public entities, recording a deed conveying the real property...; and
  - *(b) if the grantor is not a public entity:*
- (i) recording a deed conveying real property along with a public entity affidavit that complies with Subsection (4) [form of affidavit]; or
  - (ii) recording a deed that has been notarized and signed by:
    - (A) the grantor of the property; and
    - (B) an authorized representative of the public entity.
- (3) A conveyance of real property by deed that is recorded in a county recorder's office after July 1, 2025, is voidable by the public entity intended to receive the real property until the earlier of the day on which:
  - (a) a public entity affidavit approving the transfer is recorded; or
- (b) the deed conveying real property is signed by an authorized employee or office of the public entity.

**WHEREAS**, the term "real property" is defined in Utah Code Annotated 57-1-1, in pertinent part, as follows:

- (7) "Real property" ... means any right, title, estate, or interest in land, including:
  - (b) all buildings, fixtures, and improvements on the land; and
- (c) all water rights, rights-of-way, easements, rents, issues, profits, income, tenements, hereditaments, possessory rights, claims including mining claims, privileges and appurtenances belonging to, used, or enjoyed with the land or any part of the land (collectively "Real Property").

WHEREAS, the Board of Trustees (the "Board"), of the Stansbury Park Improvement District (the "District"), has determined it to be in the best interest of the District to establish a policy with respect to the implementation of the Statute pertaining to the conveyance of Real Property, including water rights, to the District.

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

1. It is the policy of the District that as a general rule, all deed conveyances of Real Property to the District shall be by warranty deed, unless otherwise approved by the District's legal counsel, and require a notarized signature on each said deed prior to the deed being recorded. Notwithstanding the foregoing, the District manager, in the manager's sole discretion, may cause to be recorded on behalf of

the District a Public Entity Affidavit in conformance with the requirements of the Statute if, in limited instances, the circumstances require or would be best suited by so doing, or for the purpose of validating a deed which may have been mistakenly recorded without a signature of the District should the District determine not to void the conveyance as authorized by the Statute.

2. The signature block for the District on each deed of conveyance shall be in the following form:

Stansbury Park Improvement District hereby consents to the conveyance of the foregoing real property to the District as set forth herein.

STANSBURY PARK IMPROVEMENT DISTRICT

	By:
	District Manager
	STATE OF UTAH )
	∴ SS.
	County of Tooele )
	On the day of, 20, personally appeared before me Brett Palmer, Manager of Stansbury Park Improvement District, who, being duly sworn upon oath did acknowledge and say that he is duly authorized to sign the within and foregoing instrument on behalf of said district, and that said district duly executed the same.
	NOTARY PUBLIC
	3. The District manager is hereby authorized to sign on behalf of the District all deed ces and public entity affidavits in conformance with this policy.
	4. This resolution shall take effect immediately.
ADC	<b>DPTED</b> by the Board this <u>19</u> day of August, 2025.
	Chair, Board of Trustees
	Stansbury Park Improvement District
Attest:	
Amanager	ZHH FBC

NEW FEES FOR UTAH PUBLIC WATER SYSTEMS-FEES WILL PROVIDE STABLE FUNDING FOR DRINKING WATER **REGULATION &** INFRASTRUCTURE PROJECTS. **RATES** .0331 FOR EVERY 1,000 GALLONS OF WATER USED-\$8.83/CONNECTION = \$40,000.00 PER YEAR



Department of Environmental Quality (1)

### New Fees for Utah Public Water Systems

The Utah Department of Environmental Quality (DEQ), Division of Drinking Water (DDW), is implementing new fees for public water systems. These fees will provide stable funding for drinking water regulation and infrastructure projects, reducing reliance on expiring federal grants. Find out how these fees may affect your system and what's next.

On this page: What you need to know I Exemptions and incentives I Timeline and how to get involved I Full policy

### What you need to know

- Who is affected? All public water systems in Utah, including Community, Non-Transient Non-Community, Transient, and wholesale systems (for their retail water usage).
- · What type of fee? An annual consumption-based fee. This fee is based on water delivered for human consumption and other domestic uses, including landscaping.
- · What are the rates?
  - Standard rate: \$0.0331 for every 1,000 gallons of domestic water used.
    - This averages about \$0.38 per month or \$4.59 per year per connection.
  - o Small system rate: A flat fee of \$35 per year for systems using less than 10 million gallons annually.
  - If consumers use less water, your system will pay less.
- When does the fee start? The fee period officially begins July 1, 2026, with the first payments collected after July 1, 2027.

2024 water use! 1,201,054,912 Gailons

connections: 4500

# 8.83/connection

# 40,000:

**Exemptions and incentives** 

Exemptions

Certain water usage is exempt from the fee:

- Water wholesaled to another public water system.
- Water used only for agricultural purposes and not through a public drinking water system.
- · Water delivered to an end-user that is an industrial user.

For a complete list of all exemptions from the fee, refer to Section 5.4 of the full draft policy document (https://docs.google.com/document/d/1A90 LmY8N8glqLFUPBy cYWSfb54ac1Jgkw7 HWfxEI/edit?tab=t.0#heading=h.z17rmipbr7fy).

### Conservation incentives

An incentive program is in place to promote water conservation and can reduce your system's fee by up to 10%.

For Community Systems, criteria include:

- A current water master plan (no older than 10 years).
- · Tiered water rates.

THE DISTRICT IS IN RECEIPT OF THE PLANNING COMMISSION'S NOTICE PERTAINING TO THE PROPOSED ANNEXATION POLICY PLAN BEING CONSIDERED BY THE CITY OF LAKE POINT WHICH ADDRESSES THE ANNEXATION OF LAND SITUATED ALONG SR36 EAST OF THE HIGHWAY. THE PLAN AS PROPOSED MAY CREATE AN UNINCORPORATED PENINSULA



D. BRENT ROSE

(801) 322-2516

dbr@clydesnow.com
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201 S. MAIN STREET
SALT LAKE CITY, UTAH 84111-2216
TEL (801) 322-2516 · FAX (801) 521-6280
www.ClydeSnow.com

August 11, 2025

Planning Commission City of Lake Point 1528 Sunset Rd. Lake Point, Utah 84074

Re: SR 36 Annexation

Dear Planning Commission Members:

This office represents Stansbury Park Improvement District. The District is in receipt of the Planning Commission's Notice pertaining to the proposed annexation policy plan being considered by the City of Lake Point which addresses the annexation of land situated along SR 36 east of the highway.

The District's concern is that the plan, as proposed may create an unincorporated peninsula (as defined in U.C.A. 10-2-801(16), in contravention of the annexation requirements set forth in U.C.A. 10-2-804(2)(c) which provides that a municipality may not annex an unincorporated area unless ... annexation will not leave or create an unincorporated island or unincorporated peninsula. It would appear that the City's proposed annexation would create an unincorporated peninsula.

Thank you for your consideration of this matter.

**CLYDE SNOW & SESSIONS** 

D. Pront Poso

DR HORTON WANTS SPID TO PROVIDE SANITARY SEWER SERVICE TO 21 1-ACRE LOTS FOR A PROPOSED SUBDIVISION SOUTH OF BATES CANYON ROAD AND EAST OF DROUBAY ROAD TO BE DEVELOPED BY DR HORTON ON PROPERTY SITUATED OUTSIDE THE BOUNDARIES OF SPID WITHIN ERDA CITY



### STANSBURY PARK IMPROVEMENT DISTRICT

### 30 Plaza • Stansbury Park, Utah 84074 435-882-7922 • Fax 435-882-4943

August 6, 2025

Re: Letter to Erda City Council, Lake Point City Council w/cc to Tooele County Council

Erda City Council 2163 W Erda Way Erda, UT 84074

Lake Point City 1528 Sunset Road Lake Point, UT 84074

Tooele County Council 47 South Main Tooele, UT 84074

This letter is precipitated by a request of DR Horton to Stansbury Park Improvement District ("SPID" or the "District"), to provide sanitary sewer service to 21 1-acre lots for a proposed subdivision south of Bates Canyon Road and East of Droubay Road to be developed by DR Horton on property situated outside the boundaries of SPID within Erda City.

Please be advised that the District is not in a position to provide said service at this time, but is currently working on a structure whereby SPID could provide sewer service outside of its district boundaries to developments in Erda City, Lake Point City and other areas of development in north Tooele County, as more fully described below.

By way of background, the District is authorized by statute to legally provide sanitary sewer service outside its legal boundaries, and it has a history of doing so with respect to water service on a limited basis, including contracts for service to the Great Salt Lake Marina, a small area within Lake Point City and the area in Erda City within the service area of the West Erda Improvement District (generally comprised of Golden Gardens Subdivision), and a small number of other connections in that same area. The District is also legally authorized to annex property into its legal boundaries (the District's boundaries need not be contiguous, as is the case with city boundaries), as a condition to service. This has been the primary method of extending service to properties situated outside of SPID's boundaries historically.

The District's board of trustees has recently agreed to provide sanitary sewer treatment service in connection with the proposed new Oquirrh Point Development (the "Oquirrh Point Development"), situated in Erda City. The District is currently working on a wholesale sewer treatment agreement with the Oquirrh Point Improvement District ("OPID"), which will be the retail sewer provider to the Oquirrh Point Development.

The limitation with respect to sewer treatment service, of course, is the treatment capacity of SPID's existing sewer treatment facility, which has a capacity of 1.5 million gallons per day, designed for existing and future customers within the current boundaries of the District; with an expansion planned to serve up to 2.7 million gallons per day ("mgd"), or 9,000 Equivalent Residential Units (ERUs). A master plan study prepared by OPID identified a total of 3,200 ERUs in addition to the anticipated 9,000 ERUs within the SPID boundaries at buildout. These projections and required treatment facility expansions include nothing in terms of connections out of Lake Point City, the balance of Erda City (outside of the Oquirrh Point Development), or unincorporated Tooele County (outside of SPID's defined service area). The cost to expand the treatment plant is dependent upon the growth rate of SPID and OPID, the phasing of facilities expansion, and Utah DEQ discharge permit requirements. While expansion planning is in preliminary stages, it is estimated to cost between \$15,000,000 and \$28,000,000.

The issue is, of course, ascertaining the timing of the demand in order to facilitate planning, design and financing. Obviously, the full cooperation of the entities that will be involved in such an undertaking is paramount if the SPID facility is to be expanded to meet such a significant and potentially indeterminate need. It may be prudent in carrying out such an undertaking to create, by interlocal agreement, an interlocal agency, much like the Central Valley Water Reclamation Facility serving Murray City, South Salt Lake City, Granger-Hunter Improvement District (serving West Valley City) and four other special improvement districts, to plan, finance and construct the applicable treatment facilities that will be required. As an idea of scale, the Central Valley Water Reclamation Facility treats 50-60 mgd of wastewater per day. The members of such a local agency could include SPID, Lake Point City, Erda City, OPID, and any other district that may be formed in connection with new development.

In terms of providing treatment service to OPID in the near term, SPID has determined that its current headworks building and facilities is sufficient to support 5,000 ERUs, with the potential to expand capacity to support 9,000 ERUs as a phase-1 expansion, and ultimately to 12,200 ERUs, as stated above, sufficient for SPID's anticipated sewer demand plus OPID's demand at buildout. As of now, SPID currently serves approximately 4,000 connections. To accommodate the treatment service demands of the 3,200 anticipated connections required by OPID, which is on top of the 9,000 connections anticipated to be required to meet the in-boundary service demands of SPID, new facilities will need to be constructed to increase the existing 1.5 mgd capacity up to approximately 3.5 mgd. This, together with currently required EPA-mandated upgrades, which must be made in any event, may add \$10,000,000 to \$15,000,000 of additional cost, above and beyond that already estimated.

The wholesale sewer treatment agreement between SPID and OPID (the 'OPID Agreement'), is being structured to serve as a template for use in potentially extending wholesale treatment services to other areas outside SPID's legal boundaries including Erda City, Lake Point City or other areas in the County should the respective city councils or County Council determine that sewer treatment service provided by SPID would be the best means of facilitating new development requests within their respective jurisdictions.

SPID's board of trustees has determined that as a condition to providing sewer treatment service to facilitate development outside of its legal boundaries, such service will only be provided strictly on a

wholesale basis by contract with another governmental entity, i.e. OPID, Erda City, Lake Point City or other new special districts as may be approved by the County. It is emphasized that SPID will not entertain at this time private development annexation requests with respect to sewer service. Thus, eligible public entities shall bear the sole responsibility for the governance of all matters pertaining to retail sewer service within their respective service areas including, without limitation, retail sewer service rules, regulations and policies; sewer collection system plan and design regulations and approvals; sewer system construction management, inspections and system completions approvals; all matters pertaining to the imposition of impact fees, connection fees and service fees; customer billing and collection; and operation, maintenance, repair and replacement of the sewer collection systems within their respective service areas; etc. SPID's responsibility for sewer treatment services shall commence at the agreed-upon point of connection with each respective governmental entity's trunk line with SPID's sewer intake systems, designated on a case-by-case basis as set forth in the wholesale treatment service agreement. In lieu of creating new districts, developments could annex into OPID for water and sewer services (again, district boundaries do not need to be contiguous).

The bottom line is, SPID is not in a position to commit to providing sanitary sewer services outside of its legal boundaries in connection with any other development other than the Oquirrh Point Development being serviced through OPID. This condition will remain until such time as it has completed the development of the framework and structure of its wholesale sewer service agreements and financing structure, which is currently in process. Discussions pertaining to the establishment of a North Tooele County Sewer Reclamation Facility could also begin.

### STANSBURY PARK IMPROVEMENT DISTRICT

Neil Smart, Chair

Bv.

Brett Palmer, General Manager

## SPID LAGOONS MODIFIED PERMIT: DISCHARGE UPED PERMIT NUMBER UT0025241 MAJOR MUNICIPAL

## FACT SHEET STANSBURY PARK IMPROVEMENT DISTRICT STANSBURY PARK IMPROVEMENT DISTRICT LAGOONS MODIFIED PERMIT: DISCHARGE UPDES PERMIT NUMBER: UT0025241 MAJOR MUNICIPAL

### **FACILITY CONTACTS**

Operator Name:

Stansbury Park Improvement District

Person Name:

Brett Palmer

Position: Phone Number:

General Manager (435) 882-7922

Facility Name:

Stansbury Park Improvement District Lagoons

Mailing and Facility Address:

#10 Plaza

Stansbury Park, Utah 84074

Telephone:

(435) 882-7922

Actual Address:

3300 North 1200 West

### DESCRIPTION OF FACILITY

The Stansbury Park Improvement District's (Stansbury Park) lagoon treatment facility consists of 7 facultative cells. The cells are contained on 164 acres. After chlorination, the effluent is discharged at outfall 002, or sent to a series of storage ponds, where the effluent may be discharged at outfall 001. The treatment facility was operated as a total containment treatment facility until 1996. The facility serves the City of Stansbury Park with a current population of about 8,500. In 2011, the facility underwent an upgrade to increase the design flow to 2.7 MGD. However, some of the system components limit the flow to 1.5 MGD. As a result, this will be the flow limit in the Permit. The facility is located at latitude 40°39'30" and longitude 112°18'00".

A downstream evaluation was done by the Division of Water Quality (DWQ) in May 2010. As a result, it was determined that Stansbury Park discharges to a Class 3E ditch. The downstream receiving water north of I-80 where the ditch diffuses into a meadow wetland and ultimately a playa south of the railroad is classified as 2B and 3D. The Great Salt Lake (GSL) is on the north side of the railroad. Based on the observations of the diking, the discharge will not reach GSL at an elevation of 4208'.

As a result of the improvements at the facility, Stansbury Park has determined that they will not require the continuous use of the system's final three lagoon cells. They have also added a chlorination disinfection system to the system with the new outfall. This Outfall (002) is located 1600 feet (0.3 miles) south of Outfall 001, into the same ditch as Outfall 001. With the addition of chlorination to the system for disinfection, total residual chlorine limit and monitoring was added to the Permit in 2011.

With these two changes, Stansbury Park plans to use the storage cells as a way to further treat the effluent during periods when they cannot meet effluent limits, including high TSS levels from algal growth. They will direct the flows to the first the storage cells to allow further treatment. When the levels have decreased, they plan to discharge to Outfall 001, or to the remaining storage cells for evaporation. An evaluation of the use of these two outfalls reveals that, as long as the combined flows of both discharges do not exceed the effluent

flow limit for the Permit (1.5 MGD) during any given day, the loading will remain the same. DWQ determined that there is no need to complete a Level II ADR for the new outfall until the flows increase above 1.5 MGD.

According to the Utah Administrative Code (UAC) R317-1-3.2, the Director may allow, on a case-by-case basis, that the BOD5 and TSS effluent concentrations for discharging domestic wastewater lagoons shall not exceed 45 mg/L for a monthly average, nor 65 mg/L for a weekly average, provided certain criteria are met. Stansbury Park met all of the requirements, and the Director approved the new effluent limits according to the Utah Administrative Code (UAC) R317-1-3.2, thus, the limits were incorporated into their renewal Permit.

Stansbury Park also requested a waiver from the Minimum Percent Removal Requirements for TSS. The request was based on the significant inflow and infiltration (I&I) in the collection lines which dilutes the influent wastewater, therefore making it difficult to meet the minimum requirements consistently. In 1997, Stansbury Park overhauled its system to reduce the amount of I&I but is still plagued with the problem. The waiver was granted, and the Minimum Percent Removal Requirements for TSS have been removed from their Permit.

### Metals and Organic Toxics Monitoring

Metals and organic toxics monitoring were added to the Permit during the 2006 renewal to help establish a record of the presence or absence of pollutant in relation to possible pretreatment requirements. Currently, Stansbury Park does not meet the requirements for a pretreatment program and has not shown RP for the pollutants. During the 2018 renewal it was determined that the monitoring for metals and organic toxics could be reduced. Monitoring for metals other than mercury were reduced to once a year. And monitoring for organic toxics was reduced to once during the second year of the Permit cycle.

It was also determined that monitoring for mercury using a more sensitive method (1631) would remain at the current frequency of twice a year, or once every six months.

During the 2018 Renewal, a study of the total residual chlorine (TRC) in the receiving water to determine an appropriate decay rate for the TRC in the WLA Model. As a result of this and the change in the WLA Model, the total residual chlorine (TRC) limit increased from the previous (2013) Permit. The previous WLA indicated TRC limits of 0.73 mg/L for acute and 0.43 mg/L for chronic; the new WLA indicated TRC limits of 1.1 mg/L for acute and 0.63 mg/L for chronic. However, the limit remained the same as in the previous Permit, and will be carried forward to future renewals.

The 2023 renewal Permit was the first Stansbury Park Permit to contain ammonia limits. A Compliance Schedule (CS) to allow time to evaluate the effluent ammonia levels, and determine the most prudent way to and achieve compliance.

### SUMMARY OF CHANGES FROM PREVIOUS PERMIT

This 2023 renewal Permit is the first Stansbury Park Permit to contain ammonia limits, and included a CS to allow time to evaluate ammonia presence and breakdown as it flows from the current discharge locations, through the ditch and meadow wetlands, to the playa, and evaluate the discharge and disposal options to comply with the new effluent limits.

Stansbury Park has completed a preliminary evaluation and has determined that they will need to complete some interim improvements and pursue a Ground Water Discharge Permit for the Rapid Infiltration Basin (RIB) in order to comply with the effluent limits.

Stansbury Park has also determined that growth and increased demand for the districts services in the area could also require increases in effluent flow limits and more extensive upgrades to the system over the next decade to stay in compliance.

This modification is to extend the CS and incorporate the estimated time line for changes and additional Permitting to be completed. This extension was anticipated when the CS was included in the 2023 Renewal Permit.

	Ammonia Compliance	Schedule
Date	Compliance Schedule Milestone	Construction and Upgrade Milestone
May 1, 2024	Submit a Sampling and Analysis Plan (Plan) that includes the specific purpose and goals (Study) of monitoring and a	
	description of the sampling to be conducted (including methods and frequency). If no Plan is submitted, the ammonia limits will go into effect	
	September 1, 2025 and this Compliance Schedule ends. (Completed)	
June 1, 2025	Submit a Report detailing the findings of the Study outlined in the Plan. This report should include all data collected, analysis of the results, and the proposed	
	administrative path forward. (Completed)	
June 1, 2025	If Stansbury Park wants to modify their	
	Permit, they must request DWQ to	
	modify UPDES Permit No. UT0025241.	
	This modification request can be for a	
	compliance schedule extension, an	
	alternative compliance point for	
J.	ammonia, or an alternative outfall	
	location as long as the Study results and	
	analysis support the request. If the request	
///	is for a compliance schedule extension,	
//////////////////////////////////////	the request should include a detailed	
	approach, including a list of facility	
	upgrades, an associated timeline, and a	
****	detailed description of how Stansbury	
**	Park plans to comply with the final	
	ammonia limits listed in the Permit. If no	
*	request for Permit modification is	
	received by DWQ, ammonia limits will	
	go into effect September 1, 2025 and this	
	compliance schedule ends. (Completed)	
September 1,	If the Permit has yet to be modified as	
2025 1,	described above, the final limits will go	
2023	into effect.	
January 1, 2026	mto officet.	Ground water test wells installation complete.
January 1, 2020		Sisteria indicate test in this installation complete

	Ammonia Compliance	Schedule
Date	Compliance Schedule Milestone	Construction and Upgrade Milestone
	•	Impact fee facilities plan completed.
		Impact fee and rate analysis substantially
		complete.
,		Start Phase 1 of Treatment Plant Design.
		Prepare for Permit Modification to incorporate
		any flow and loading increase required.
		any now and loading mercuse required.
June 1, 2026	Submit Project Compliance Report.	/ 1//
January 1, 2027		Treatment plant design and review complete.
0 411441 1, 2027		Funding arranged, and ready for bidding.
		Design work on RIB underway if needed.
June 1, 2027	Submit Project Compliance Report.	
January 1, 2028		Substantial completion of treatment plant
Junuary 1, 2020		work, projected final completion by February 1,
		2028.
		Work to obtain Ground Water Discharge
		Permit on Sovern Land underway (If needed).
	\$	Request for extension of CS beyond April 30,
	//////////////////////////////////////	2028 (Contingency Period) due by Jan 1, 2028.
February 1, 2028		Expected final completion of treatment plant
1 Cordary 1, 2020	<i></i>	upgrades.
	/400	Start optimization operations.
April 30, 2028	***************************************	Plant Optimization Completed
April 30, 2020	***************************************	Expected end of the Compliance Schedule,
	/ " " " " " " " " " " " " " " " " " " "	Contingency period begins if requested.
April 30, 2028		Expiration of the current modified UPDES
April 50, 2028		Permit.
May 1, 2028	***************************************	Projected effective date of next Renewal
	/////	Permit.
pl.		Projected date the final effluent limitations are
and the same		expected to go into effect.
June 1, 2028	Submit Project Compliance Report.	This will be either the Final Project
///. · · · · · · · · · · · · · · · · · ·		Compliance Report, or if the Contingency
///////////////////////////////////////	<b>y</b>	Period has been requested and granted, the next
	<i>y</i>	Project Compliance Report.
November 31,	CS ends.	CS Contingency Period ends.
2028		
December 1,	Final effluent limitations go into effect.	Final effluent limitations go into effect.
2028	<i>y</i>	
January 1, 2029	Submit Final Project Compliance Report.	

The annual Project Compliance Report mentioned in the above table will contain, at the minimum, the below items. The final Compliance Report will not contain item 2.:

(1) An update of the work conducted during the previous year to include major milestone milestones completed and delays encountered.

- (2) A rough schedule for the upcoming year, including major milestones to be reached and the biggest anticipated potential delays.
- (3) Influent and effluent monitoring data for the nutrient and flow summary of effluent monitoring

This extended CS will tentatively end April 30, 2028, with the final effluent limit going into effect May 1, 2028. Stansbury Park is moving forward with an ambitious time line for the work to be completed and they have also requested that a contingency period be included in case unexpected events delay work and they are not going to meet the schedule.

The request for extension of CS beyond April 30, 2028 (Contingency Period) is due by Jan 1, 2028. If the request is not received and approved, when the permit is renewed in 2028, the CS will not be included, and the effluent limits will go into effect May 1, 2028. If the contingency period is approved, the CS will be included in the renewal permit, and extend to November 31, 2028.

### **DISCHARGE**

### **DESCRIPTION OF DISCHARGE**

Stansbury Park has been reporting self-monitoring results on Discharge Monitoring Reports on a monthly basis. A summary of the last three years of data is attached.

Outfall	Description of Discharge Point
001	Located at latitude 40°39'30" and longitude 112°18'00". The
	discharge is through a gate to a flume to an 8-inch diameter gravity
	flow pipe, which leads to an unnamed ditch. This ditch flows under
	I-80, and hence to a playa south of the railroad, separated from the
	Great Salt Lake by the railroad, or through the gate to the RIB.
002	Located near latitude 40°39'30" and longitude 112°18'00". The
	discharge is 1300 feet south of Outfall 001 to the same ditch. This
	ditch flows under I-80, and hence to a playa south of the railroad,
	separated from the Great Salt Lake by the railroad.

### RECEIVING WATERS AND STREAM CLASSIFICATION

Stansbury Park will discharge to a Class 3E ditch. The downstream receiving water is north of I-80 where the ditch diffuses into a meadow wetland and ultimately a playa south of the railroad, and is classified as 2B and 3D. Based on observations of the diking, the discharge will not reach GSL at an elevation of 4208'.

No Level II ADR is required because water quality will not be degraded (R317-3.5.b.1). DWQ reviewed the submitted Level I ADR and concluded that water quality standards will not be violated in the receiving waters.

- Class 2B -- Protected for infrequent primary contact recreation. Also protected for secondary contact recreation where there is a low likelihood of ingestion of water or a low degree of bodily contact with the water. Examples include, but are not limited to, wading, hunting, and fishing.
- Class 3D -- Protected for waterfowl, shore birds and other water-oriented wildlife not included in Classes 3A, 3B, or 3C, including the necessary aquatic organisms in their food chain.
- Class 3E -- Severely habitat-limited waters. Narrative standards will be applied to protect these waters for aquatic wildlife.

### TOTAL MAXIMUM DAILY LOAD (TMDL) REQUIREMENTS

According to the Utah's 2022 303(d) Water Quality Assessment Report dated February 8, 2022, the receiving water for the discharge; Un-named Ditch, Wetland, and Playa isolated from the Great Salt Lake by a railroad causeway, was not listed as and showed no sign of being impaired.

### BASIS FOR EFFLUENT LIMITATIONS

The inclusion of and limitations on total suspended solids (TSS), biochemical oxygen demand (BOD5), *E. coli*, pH and percent removal for BOD5 are based on current Utah Secondary Treatment Standards, UAC R317-1-3.2. Attached is a WLA for this discharge into the unnamed irrigation ditch. The limit for TRC and ammonia is from the WLA. The total phosphorus limit is the phosphorus loading cap calculated in accordance with UAC R317-3.3.B. It has been determined that this discharge will not cause a violation of water quality standards. An Antidegradation Level II review is not required since the Level I review shows that water quality impacts are minimal. The Permittee is expected to be able to comply with these limitations.

### Reasonable Potential Analysis

Since January 1, 2016, DWQ has conducted reasonable potential (RP) analysis on all new and renewal applications received after that date. RP for this Permit renewal was conducted following DWQ's September 10, 2015 Reasonable Potential Analysis Guidance (RP Guidance). There are four outcomes defined in the RP Guidance: Outcome A, B, C, or D. These Outcomes provide a frame work for what routine monitoring or effluent limitations are required

A qualitative RP analysis was conducted using the effluent metals monitoring data to determine if there was reasonable potential for the discharge to exceed the applicable water quality standards. Based on the RP analysis, no metals were determined to have a reasonable potential to exceed the water quality standard. The RP analysis also indicated that more frequent monitoring of selenium, cyanide and mercury was warranted. In addition, the RP analysis for mercury indicates using a more sensitive analytical method is required. A copy of the RP analysis is included at the end of this Fact Sheet.

The Permit limitations for both Outfall 001 and 002 are:

//~~		Outfall 001 and	002 Effluer	nt Limitations <sup>1</sup>	
Parameter	Maximum	Maximum	Annual	Daily	Daily
	Monthly Avg	Weekly Avg	Average	Minimum	Maximum
Total Flow <sup>2</sup>	£ 1.5	-	-	-	-
BOD <sub>5</sub> , mg/L	45	65	-	-	-
BOD₅ Min. % Removal	85	-	-	-	-
TSS, mg/L	45	65	-	-	-
TSS Min. % Removal	65	-	_	1	-
TRC, mg/L	0.43	-	-	-	0.73
E. coli, No./100mL	126	158	-	-	-
pH, Standard Units	-	-	-	6.5	9
Total Phosphorus, lbs/year	-	-	8,966	-	-
Total Ammonia (as N), mg/L <sup>13</sup>					
Summer (Jul-Sep)	1.0	-	-	-	4.7
Fall (Oct-Dec)	2.7	-	-	-	8.2
Winter (Jan-Mar)	3.4	-	-	-	9.8
Spring (Apr-Jun)	2.7	-	-		8.2

	Outfall 001 and 002 Effluent Limitations <sup>1</sup>				
Parameter	Maximum	Maximum	Annual	Daily	Daily
	Monthly Avg	Weekly Avg	Average	Minimum	Maximum
1. See Definitions, Part VIII, for definition of terms.					
2. The total combined flow from	. The total combined flow from all outfalls may not exceed the flow limit of 1.5 MGD.				
13. Total ammonia limits will a	13. Total ammonia limits will go into effect in accordance with the Compliance Schedule found in Part I.C.4				
of the Permit. There will be	of the Permit. There will be no limits at time of Permit issuance.				

### SELF-MONITORING AND REPORTING REQUIREMENTS

The following self-monitoring requirements have been modified since the previous Permit, as described above. The Permit will require reports to be submitted monthly and annually, as applicable, on Discharge Monitoring Report (DMR) forms due 28 days after the end of the monitoring period. Effective January 1, 2017, monitoring results must be submitted using NetDMR unless the Permittee has successfully petitioned for an exception. Lab sheets for biomonitoring must be attached to the biomonitoring DMR. Lab sheets for metals and toxic organics must be attached to the DMRs.

Outfall 001 and 002 Self-Monitoring and Reporting Requirements <sup>1</sup> , <sup>3</sup>					
Parameter	Frequency	Sample Type	Units		
Total Flow <sup>2</sup> , <sup>4</sup> , <sup>5</sup>	Continuous	Recorder	MGD		
BOD <sub>5</sub> , Influent <sup>6</sup>	Weekly	Composite	mg/L		
Effluent	Weekly	Composite	mg/L		
TSS, Influent <sup>6</sup>	Weekly	Composite	mg/L		
Effluent	Weekly	Composite	mg/L		
E. coli	Weekly	Grab	No./100mL		
рН	Weekly	Grab	SU		
TRC	Weekly	Grab	mg/L		
Total Ammonia (as N)	Weekly	Grab	mg/L		
DO	Weekly	Grab	mg/L		
Orthophosphate (as P), <sup>7</sup> Effluent	Monthly	Composite	mg/L		
Total Phosphorus (as P), <sup>7</sup> Influent Effluent	Monthly Monthly	Composite Composite	mg/L mg/L		
Total Phosphorus, (Reporting)	Yearly	Reporting	lbs/year		
Total Kjeldahl Nitrogen TKN (as N), <sup>7</sup>					
Influent	Monthly	Composite	mg/L		
Effluent	Monthly	Composite	mg/L		
Nitrate, NO3 <sup>7</sup>	Monthly	Composite	mg/L		
Nitrite, NO2 <sup>7</sup>	Monthly	Composite	mg/L		
Total Cyanide, Effluent 10	2 X Yearly	Grab/ Composite	mg/L		
Total Mercury, Effluent 8, 10	2 X Yearly	Grab	mg/L		
Total Selenium, Effluent, 10	2 X Yearly	Grab/ Composite	mg/L		
Metals, Influent, <sup>6</sup> , <sup>8</sup> , <sup>9</sup>	Yearly 11	Grab/ Composite	mg/L		
Effluent 8	Yearly <sup>9</sup>	Grab/ Composite	mg/L		

Outfall 001 and 002 Self-Monitoring and Reporting Requirements <sup>1</sup> , <sup>3</sup>			
Parameter	Frequency	Sample Type	Units
Organic Toxics <sup>6</sup> , <sup>12</sup>	2 <sup>nd</sup> Year of the Permit Cycle	Grab/ Composite	mg/L
TDS	Monthly	Grab	mg/L
1. See Definitions, Part VIII, for definition of terms.			

- 2. The total combined flow from all outfalls may not exceed the flow limit of 1.5 MGD.
- 3. These are the Self-Monitoring and Reporting Requirements for both Outfall 001 and 002. If there is no discharge to the ditch from an Outfall during a monitoring period then no monitoring is required for that Outfall.
- 4. Flow measurements of influent/effluent volume shall be made in such a manner that the Permittee can affirmatively demonstrate that representative values are being obtained.
- 5. If the rate of discharge is controlled, the rate and duration of discharge shall be reported.
- 6. In addition to monitoring the final discharge, influent samples shall be taken and analyzed for this constituent at the same frequency as required for this constituent in the discharge.
- 7. These reflect changes required with the adoption of UAC R317-1-3.3, Technology-based Phosphorus Effluent Limits rule.
- 8. Stansbury will be required to have the effluent analyzed for mercury using a method that is sensitive enough to demonstrate a presence or absence of mercury in the effluent, such as EPA Method 1631.
- 9. Testing for metals listed in the table below and organic toxics must be performed during the first discharge of the renewed Permits life cycle. The testing is conducted to support future RP analysis.
- 10. See Part II of the Permit for additional requirements regarding sampling for metals and organic toxics.
- 11. This is the monitoring frequency for the metals listed in the table below (Metals to be monitored for RP) with the exception cyanide, mercury, and selenium which must be monitored as indicated above.
- 12. A list of the organics to be tested can be found in 40CFR122 appendix D table II.

	***************************************
	Metals to be Monitored for RP
1000	Total Arsenic
	Total Cadmium
3	Total Chromium
4	Total Copper
	Total Cyanide
	Total Lead
S	Total Mercury
	Total Molybdenum
	Total Nickel
	Total Selenium
	Total Silver
	Total Zinc

### PERMIT DURATION

It is recommended that this Permit be effective for the remaining time of the original Permit, until April 30, 2028.

Drafted and Reviewed by Daniel Griffin, Discharge Permit Writer Utah Division of Water Quality, (801) 536-4300

### PUBLIC NOTICE INFORMATION (to be updated after)

Began: Month Day, Year Ended: Month Day, Year

Comments will be received at:

195 North 1950 West

PO Box 144870

Salt Lake City, UT 84114-4870

The Public Notice of the draft Permit was published on State of Utah and/or DWQ's website for at least 30 days as required.

During the public notice and comment period provided under UAC R317-8-6.5, any interested person may submit written comments on the draft Permit and may request a public hearing, if no hearing has already been scheduled. A request for a public hearing shall be in writing and shall state the nature of the issues proposed to be raised in the hearing. All comments will be considered in making the final decision and shall be answered as provided in UAC R317-8-6.12.

### ADDENDUM TO FACT SHEET

During finalization of the Permit certain dates, spelling edits and minor language corrections were completed. Due to the nature of these changes, they are considered minor changes and the Permit is not required to be re Public Noticed as provided in UAC R317-8-5.6(3)

### **Responsiveness Summary**

(Explain any comments received and response sent. Actual letters can be referenced, but not required to be included).

DWO-2025-006362

# MANAGER'S OPERATION REPORT

### MANAGERS OPERATION REPORT

### AUGUST 2025

- Asphalt repairs from water service leaks were completed at the following addresses on Thursday, July 31<sup>st</sup>. 763 Mulberry Street, 5953 Spring Street, and 216 Regatta. Additional asphalt repairs were completed on August 14<sup>th</sup> at 434 CC, 140 LV, 6526 Flat Top, and 6473 Sunset Ridge.
- 2. Water repairs at 5964 Hudson, 140 Lakeview, 303 Ann Circle, and 6473 Sunset Ridge Circle were repaired between July 16 and August 4, 2025.
- 3. Letters regarding sewer service were sent to Erda City, Lake Point City, and the Tooele County Council.
- 4. A letter was also sent to Lake Point City by Brent Rose regarding their proposed annexation of additional property into their boundaries. The letter questioned the possibility of creating a peninsula, which is contrary to the annexation requirements.
- 5. An inspection of the wastewater treatment plant was conducted on July 21, 2025, by DWQ to determine if an industrial stormwater permit was required. The facility qualifies for a No Exposure Certificate, which means we have "No Exposure" and our facility is protected from stormwater exposure. The application permit was completed on August 11<sup>th</sup> and submitted to DWQ. A fee of \$150.00 was required with the certification.
- 6. The property formerly known as the Ames Gravel Pit, across the road east of Hwy 36, inquired about water and sewer service for the development of the property.
- 7. The Sovereign Lands finally responded with information that they cannot restrict public access by allowing SPID to install a fence around the area where the discharged water ends up north of I-80.
- 8. The GSL State Park Marina was able to pump the 3.5 feet of water from the area near the leak and hand-dug about 4 feet deep into the ground to find bolts that rusted off from an mj fitting. This caused the follower and gasket to shift out of position, resulting in the leak. They removed the rest of the old bolts, replaced them with new ones, and then reassembled the follower and gasket in place. They obtained permission from the railroad to install a 6" casing between the railroad ties under the tracks and connect their lay flat hose from the 4" and 3" trash pumps to evacuate the water. They completed the repair of the 10" section of line on the north side of the tracks. The line was chlorinated and flushed. The water was restored on the afternoon of August 6, 2025, following the receipt of a satisfactory bacteria sample.

# MEETING MINUTES



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

# BOARD MEETING MINUTES August 19, 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, absent; Jacob Clegg, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Jim Hanzelka, Stansbury Service Agency; Kellyann Rosemann, Stansbury Service Agency; Marilyn Mann, SPID Office Manager; Christine Rouska, SPID Office Staff; Cami Thorpe, Minutes.

# <u>JIM HANZELKA, STANSBURY SERVICE AGENCY – REQUEST TO WAIVE LATE FEES</u> APPLIED TO JULY INVOICES:

Mr. Hanzelka explained that SSA has 72 meters. Late fees were incurred for May, June, and July. The SPID online payment system takes several hours to process and eventually times out without completing the payment. He will plan to pay with a check in person for future payments.

Ms. Rouska explained that the late fees for July have been waived. Fees for May and June were requested to be waived. The account is currently paid in full. Late fees in the amount of \$1,400 would need to be refunded or credited.

Mr. Smart asked if the number of meters billed could be simplified into one. Ms. Rouska explained that the system will not allow one statement for multiple accounts. It takes several hours of work to reverse the late fees. Mr. Clegg explained that it may be in SSA's best interest to keep the meters billed separately.

Mr. Smart would like to refund the late fees, and believes that not reversing the fees would hurt the community as a whole in the long run. Ms. Rouska stated that the statements are clearly identified with the late fee. Mrs. Mann stated that not paying the late fees also hurts the District.

Mr. Clegg is hesitant to waive the late fees for the other occurrences.

Ms. Rosemann believes that late fees were charged on the late fees that were not paid.

Mr. Clegg and Mr. Smart have differing opinions. The item will be tabled until a future Board meeting when the third member of the Board is present for a tie-breaker vote.

# <u>UPDATE ON WASTEWATER TREATMENT AND PROGRESS REPORT WITH UTAH</u> DIVISION OF WATER QUALITY:

Mr. Palmer and Mr. Thorpe met with the DEQ. The current permit requires limits on phosphorus and ammonia that are not being met. The state provided an extension while additional sampling data was collected. The state has reviewed the sampling data. It was determined that a public notice is needed to extend the phosphorus and ammonia limits with milestone dates.

Mr. Thorpe added that attending the meeting required bringing a work plan and schedule, along with a sampling plan explaining the permit modifications suspending the ammonia and phosphorus limits.

The future development plan provided five treatment expansion alternatives. Alternative two, with the Lemna system, is the preferred option.

The first step is to establish areas to be served. Serving OPID is included in the area. An interlocal agreement with the take-down treatment schedule is being drafted. There is an understanding to serve 3,200 ERU's. The schedule will determine units to be served in the tenyear and 20-year time frames.

The sewer treatment impact fees facilities plan is in progress. OPID has provided the necessary information.

The sewer treatment and collection impact fee and rate analysis will need to be completed, which will include a public hearing.

There will need to be an OPID capital recovery cost, schedule, and agreement. The agreement is a separate agreement to provide the actual capacity SPID will reserve.

Mr. Smart asked what would happen if individual residents adjacent to the new OPID sewer line want to connect but are not part of the development planning to be served. Mr. Thorpe answered that any property outside of the District boundaries should be annexed into OPID. The property would be absorbed into OPID's take-down schedule, reducing the number of available connections. Because the trunk line belongs to OPID, connections would be outside of SPID's purview. OPID would collect payment for treatment and then provide payment to SPID.

Another step is the design of the treatment plant phase 1, which will increase the District's capacity to treat 2.7 MGD.

Funding options could include applying for the DEQ SRF program, state hardship grants, low-interest lending programs, or USDA Rural Development. If federal funds are used, the NEPA process for environmental clearances would need to be completed.

Bonds will need to be prepared and issued. Bids can then be accepted.

The state has agreed to the three-year modified schedule. Treatment alternatives are scheduled to be done by November. The impact fee and rate analysis should be completed in November. Once the impact fee and analysis are complete, the OPID capital recovery cost agreement can be made. The treatment plant process can run concurrently with the impact fee facility plan. The

SPID MEETING MINUTES AUGUST 19, 2025 PAGE 3

design of the treatment plant runs for six months. DEQ will have one month to review the design. The permit can be issued in year two.

Mr. Palmer asked if the District's plan coincides with the DEQ timeline. Mr. Thorpe answered that the state has provided for extensions to the District's schedule. The state can modify the milestones based on circumstances.

The funding process starts shortly after design begins. There are eleven months built into the schedule to deal with contingencies. The construction process begins in year two. The new treatment plant is expected to be online in approximately three years.

The sovereign lands rejected the request to fence the lands to use for RIB.

# <u>DISCUSS UTAH CODE 10-9a-508.1. PRIVATE MAINTENANCE OF PUBLIC ACCESS AMENITIES PROHIBITED:</u>

Mr. Palmer explained that it had been brought to his attention that a new law would not permit an HOA to maintain storm drain facilities. Mr. Rose investigated and believes that storm drain facilities and retention basins would not be considered part of the definition of a water utility. The statute would not apply to SPID. The purpose of the statute is to prevent cities from forcing private entities to take on maintenance and responsibility of public facilities. Mr. Palmer believes the District can require an HOA to maintain storm drain detention basins that are adjacent to playgrounds, etc.

# CONSIDER AND APPROVE RESOLUTION 2025-8 ESTABLISHING THE DISTRICT'S POLICY PERTAINING TO DEED CONVEYANCES OF REAL ESTATE PROPERTY:

Mr. Palmer explained that, effective May 7, 2025, the law requires any deed conveying property to a public entity to include a signature block.

MOTION: Mr. Clegg moved to approve resolution 2025-8 establishing the District's policy pertaining to deed conveyances of real estate property. Mr. Smart seconded the motion. The motion passed.

# **APPROVE MEETING MINUTES OF JULY 15, 2025:**

MOTION: Mr. Clegg moved to approve the meeting minutes of July 15, 2025. Mr. Smart seconded the motion. All were in favor. The motion passed.

# **MANAGER'S OPERATION REPORT:**

The state is experiencing cuts in federal funding. A law now allows the Division of Drinking Water to charge a fee. They are proposing a .03 cents per 1,000 gallons for domestic water used. An average estimate is \$4.59 per connection per year. The usage for SPID would double the current fee of \$20,000 per year to an estimated \$40,000. Mr. Palmer attended an informal hearing meeting at the Division of Drinking Water. Secondary irrigation water is exempt. Because Stansbury does not have a secondary water system and uses culinary water for lawns, the District's fees will be a lot more than those who irrigate with secondary water. He asked for a variance. Other cities have the same concern. There will be another public comment period in September.

SPID MEETING MINUTES AUGUST 19, 2025 PAGE 4

A study on a pre-COVID construction project for an 8-inch water line versus current pricing showed a 459 percent increase in cost. The Division of Drinking Water is the only state entity that is not fee based. Senate Bill 80 now allows the Division of Drinking Water to assess fees.

The water leak at the state parks has been repaired. The meter is reading accurately.

# **APPROVE FINANCIALS & WARRANTS:**

MOTION: Mr. Clegg moved to approve the financials and warrants dated August 19, 2025, in the amount of \$86,743.01. Mr. Smart seconded the motion. The motion passed.

# **PETITIONS and COMMUNICATIONS:**

None.

# **MOTION FOR ADJOURNMENT:**

MOTION: Mr. Clegg moved to adjourn. Mr. Smart seconded the motion. All were in favor. The meeting adjourned at 5:03 p.m.

# **APPROVAL:**

Neil Smart, Chairmah

# FINANCIALS

# STANSBURY PARK IMPROVMNT DIST BALANCE SHEET JULY 31, 2025

# **ASSETS**

11100	CASH - CHECKING CHARTWAY	(	16,508.68)
11110	XPRESS DEPOSIT ACCOUNT		101,301.68
11120	CASH - CHECKING MACU		2,484,746.82
11450	UTILITY CASH CLEARING ACCOUNT		907.50
11475	AR CASH CLEARING ACCOUNT		14,661.30
11504	MACU- SAVINGS, S0001		1.00
11702	SAVINGS - UT STATE TREASURER		449,793.30
11705	WATER IMPACT FEE-UT STATE TREA		107,341.48
11706	SEWER IMPACT FEE-UT STATE TREA		2,531,994.52
11708	SEWER IMP LIFT STN-UT STATE TR	(	.01)
12000	PREPAID WORKERS COMP		3,255.00
13100	ACCOUNTS RECEIVABLE - UM		884,892.50
13150	ACCOUNTS RECEIVABLE-AR		38,237.90
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
15800	SUSPENSE	(	12.94)
16100	LAND		4,504,401.00
16200	BUILDING IMPROVEMENTS		612,145.42
16301	PP&E - SEWER		28,957,894.33
16302	PP&E - WATER		30,939,198.57
16303	STORM DRAIN SYSTEM		8,829,719.53
16400	OFFICE EQUIPMENT		6,193.50
16500	MACHINERY AND EQUIPMENT		519,051.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(	.29)
16700	IDLE ASSETS		.47
17000	ACCUM DEPR - PROP, PLANT, EQUP	(	22,302,640.11)
18000	DEFERRED REFUNDING CHARGE		6,050.00
19000	DEFERRED OUTFLOWS		267,184.00

TOTAL ASSETS

58,332,906.36

LIABILITIES AND EQUITY

# STANSBURY PARK IMPROVMNT DIST BALANCE SHEET JULY 31, 2025

# LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.			41,384.30	
21000	ACCRUED PAYROLL			13,275.00	
21501	ACCRUED VACATION PAYABLE			33,258.78	
22100	FUTA PAYABLE		(	.34)	
22210	FICA PAYABLE			.12	
22220	FEDERAL WITHHOLDING PAYABLE			.48	
22230	STATE WITHHOLDING PAYABLE		(	10,473.86)	
22240	WORKERS COMPENSATION PAYABLE			9,517.85	
22255	401K/457 PAYABLE/URS RET.TIERS			6.05	
22270	DENTAL PAYABLE		(	93.16)	
22275	VISION PLAN		(	.06)	
22280	HEALTH INSURANCE PAYABLE		(	2,059.68)	
22290	LIFE INSURANCE PAYABLE		(	159.69)	
22300	STATE UNEMPLOYMENT PAYABLE		(	166.76)	
22301	LONG TERM DISABILITY		(	1,788.40)	
22340	DEFERRED INFLOWS			1,190.00	
22350	NET PENSION LIABILITY			117,880.00	
22400	METER DEPOSITS PAYABLE			2,730.00	
23000	CURRENT PORTION L T D			138,000.00	
25100	REVENUE BONDS PAYABLE			761,000.00	
25200	BONDS PAYABLE-WEID			753,000.00	
25500	LESS CURRENT PORTION			13,000.00	
25600	ACCRUED INTEREST PAYABLE			13,066.00	
	TOTAL LIABILITIES				1,882,566.63
	RETAINED EARNINGS				
26200	CONTRIB IN AID TO CONSTRUCTION			52,013,603.66	
26400	CONTRIB OF PLANT - TERRACOR			1,270,583.00	
26500	DEPR ON CONT CAP		(	1,270,583.00)	
27800	RETAINED EARNINGS			1,945,288.49	
28000	WATER IMPACT FEE-RESTRCTD FUND			1,020.87	,
	UNAPPROPRIATED FUND BALANCE:				
29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34			
	SEWER LIFT STN IMP-RESTRCTD FU	2.44			
29700	SEWER BOND UT ST TREAS-RESTR F	12.00			
	REVENUE OVER EXPENDITURES - YTD	805,335.61			
	BALANCE - CURRENT DATE			2,506,985.39	
	TOTAL EQUITY				56,466,898.41
	TOTAL LIABILITIES AND EQUITY			-	58,349,465.04
				-	

# REVENUES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	, (	UNEARNED	PCNT
	UTILITY REVENUE						
37-100	WATER FEES	281,559.13	1,378,836.47	1,100,650.00	(	278,186.47)	125.3
37-150	FIRE FLOW WATER LINE	161.04	1,273.91	1,800.00		526.09	70.8
37-175	WEID FIRE SUPPRESSION SYSTEM	600.00	4,800.00	7,200.00		2,400.00	66.7
37-200	WATER CONNECTION FEES	.00	2,160.00	4,500.00		2,340.00	48.0
37-250	WATER DIG PERMIT FEE	.00	45.00	45.00		.00	100.0
37-300	SEWER FEES	79,646.95	625,979.58	909,787.00		283,807.42	68.8
37-350	STORM DRAIN FEES	13,048.96	64,942.79	.00	(	64,942.79)	.0
37-400	SEWER CONNECTION FEES	.00	2,205.00	4,500.00		2,295.00	49.0
37-450	SEWER DIG PERMIT FEE	.00	.00	45.00		45.00	.0
37-600	PLAN REVIEW/INSPECTION/JOBFEES	( 734.73)	26,087.16	13,700.00	(	12,387.16)	190.4
37-700	OTHER UTILITY REVENUE/PENALTIE	14,857.61	348,603.44	22,000.00	(	326,603.44)	1584.6
37-800	WATER METERS SOLD	1,271.56	21,444.77	38,000.00		16,555.23	56.4
	TOTAL UTILITY REVENUE	390,410.52	2,476,378.12	2,102,227.00	(	374,151.12)	117.8
	OTHER REVENUE						
38-100	GENERAL PROPERTY TAXES	519.66	8,195.98	68,000.00		59,804.02	12.1
38-200	INTEREST EARNINGS-GEN SVGS	3,499.49	14,335.62	20,000.00		5,664.38	71.7
38-300	RENTAL INCOME	2,070.00	8,490.00	12,840.00		4,350.00	66.1
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	211,381.28	318,214.36	224,000.00	(	94,214.36)	142.1
38-911	INTEREST EARNED- WATER IMPACT	550.06	550.06	20.00	(	530.06)	
38-920	SEWER IMPACT FEES	155,334.07	244,768.97	165,000.00	(	79,768.97)	148.3
38-921	INTEREST EARNED- SEWER IMPACT	44,847.02	89,694.04	70,000.00	(	19,694.04)	128.1
38-930	TRANSFERS FROM RESERVES	.00	.00	891,074.65	200	891,074.65	.0
38-938	INT. EARNED-MACU CKG X8744	5,865.86	33,267.14	20,000.00	(	13,267.14)	166.3
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	424,067.44	717,516.17	2,447,934.65		1,730,418.48	29.3
	TOTAL REVENUE	814,477.96	3,193,894.29	4,550,161.65		1,356,267.36	70.2

# EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRUSTEE					
40-110	CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130	TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
	TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
	ADMINISTRATIVE EXPENSES					
45-110	SALARIES AND WAGES	24,678.76	184,101.58	335,355.18	151,253.60	54.9
45-130	EMPLOYEE BENEFITS	9,014.18	64,280.42	103,399.78	39,119.36	62.2
45-131	URS-ER/457 BENEFITS	3,938.20	30,950.41	55,637.05	24,686.64	55.6
45-210	DUES & MEMBERSHIPS	25.00	8,136.64	4,000.00	( 4,136.64)	203.4
45-240	OFFICE EXPENSE & SUPPLIES	1,717.66	22,979.70	25,000.00	2,020.30	91.9
45-250	EQUIPMENT - SUPPLIES & MAINT	1,019.70	6,352.18	10,000.00	3,647.82	63.5
45-260	BLDG & GROUNDS SUPPLIES & MNTN	256.99	2,286.99	8,000.00	5,713.01	28.6
45-270	UTILITIES	578.71	13,129.65	30,000.00	16,870.35	43.8
45-310	ACCOUNTING & AUDITING	.00	13,438.00	15,000.00	1,562.00	89.6
45-320	OTHER PROFESSIONAL & TECH SERV	749.00	6,098.00	15,000.00	8,902.00	40.7
45-330	TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520	INSURANCE	45,572.52	43,174.05	50,000.00	6,825.95	86.4
45-610	MISCELLANEOUS SUPPLIES & SERV	4,042.08	17,325.81	14,000.00	( 3,325.81)	123.8
45-660	DEPRECIATION - OTHER	9,090.21	63,631.47	85,000.00	21,368.53	74.9
45-740	EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820	INTEREST ON BONDS 2017 SERIES	11,327.40	22,654.80	22,654.80	.00	100.0
45-825	BONDS PAYABLE(2017 SERIES,WAFD	142,000.00	142,000.00	142,000.00	.00	100.0
45-826	WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
	TOTAL ADMINISTRATIVE EXPENSES	254,010.41	640,539.70	931,846.81	291,307.11	68.7
	WATER EXPENSES					
				400.074.05	00.074.45	5
51-110	SALARIES AND WAGES	14,530.56	103,400.20	186,671.65	83,271.45	55.4
51-130	EMPLOYEE BENEFITS	6,225.44	42,780.15	71,316.30	28,536.15	60.0
51-131	URS-ER/457 BENEFIT	1,967.52	14,922.00	27,766.84	12,844.84	53.7
51-240	WATER REPAIRS	5,196.17	5,562.60	15,000.00	9,437.40	37.1
51-250	EQUIPMENT - SUPPLIES & MAINT	2,419.79	11,834.06	40,000.00	28,165.94	29.6
51-270		24,389.34	70,122.36	146,000.00	75,877.64	48.0
51-320	OTHER PROFESSIONAL & TECH SERV	1,245.00	23,584.32	45,000.00	21,415.68	52.4
51-325	WATER RIGHTS PROOFING	.00	100.00	1,000.00	900.00	10.0
51-330	TRAINING	.00	1,102.69	5,000.00	3,897.31	22.1
51-340		1,200.00	6,426.00	9,000.00	2,574.00	71.4
51-350	MASTER PLAN	.00	5,800.00	10,000.00	4,200.00	58.0
51-410	MATERIALS & SUPPLIES	244.58	72,667.43	150,000.00	77,332.57	48.4
51-620		542.58	542.58	1,500.00	957.42	36.2
51-660	DEPRECIATION - OTHER	60,601.35	424,209.45	686,000.00	261,790.55	61.8
51-690	WATER TANK CLEANING	.00	8,000.00	10,000.00	2,000.00	0.08
51-740	EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
	TOTAL WATER EXPENSES	118,562.33	791,053.84	1,414,254.79	623,200.95	55.9

# EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENSES					
50.440	CALADITE AND MACES	14,530.52	103,399.82	186,671.65	83,271.83	55.4
	SALARIES AND WAGES EMPLOYEE BENEFITS	6,225.42	42,779.93	71,316.30	28,536.37	60.0
	URS-ER/457 BENEFIT	1,967.51	14,921.89	27,786.84	12,864.95	53.7
	SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
	EQUIPMENT - SUPPLIES & MAINT	.00	15,689.63	8,000.00	( 7,689.63)	196.1
	LAGOON DYKE & ROAD MAINT.	1,858.56	1,858.56	3,000.00	1,141.44	62.0
	UTILITIES	5,910.77	49,172.70	90,000.00	40,827.30	54.6
	OTHER PROFESSIONAL & TECH SERV	.00	11,728.92	8,000.00	( 3,728.92)	146.6
52-340	DIRECT DISCHARGE-SAMPLING	390.00	5,492.00	10,000.00	4,508.00	54.9
	MASTER PLAN	.00	14,981.00	10,000.00	( 4,981.00)	149.8
	MATERIALS & SUPPLIES	.00	1,604.00	2,000.00	396.00	80.2
52-660	DEPRECIATION - OTHER	65,146.45	456,025.15	660,000.00	203,974.85	69.1
52-680	SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690	SEWER CLEANING/TELEVISING	907.50	39,768.98	131,000.00	91,231.02	30.4
52-750	CAPITAL OUTLAY	.00	.00	28,000.00	28,000.00	.0
	TOTAL SEWER EXPENSES	96,936.73	757,422.58	1,250,774.79	493,352.21	60.6
	STORM DRAIN EXPENSES					
53-670	DEPRECIATION-STORM DRAIN	16,665.36	116,657.52	175,000.00	58,342.48	66.7
	TOTAL STORM DRAIN EXPENSES	16,665.36	116,657.52	175,000.00	58,342.48	66.7
	STORM DRAIN EXPENSES					
55-110	SALARIES AND WAGES	3,578.18	25,598.09	46,179.17	20,581.08	55.4
55-110	EMPLOYEE BENEFITS	1,462.54	10,078.96	16,738.65	6,659.69	60.2
55-131	URS-ER/457 BENEFITS	492.95	3,755.99	6,967.44	3,211.45	53.9
00 101	TOTAL STORM DRAIN EXPENSES	5,533.67	39,433.04	69,885.26	30,452.22	56.4
	CAPITAL OUTLAY					
60-740	EQUIPMENT PURCHASES	.00.	.00	35,000.00	35,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
	OTHER CAPITAL OUTLAY					
61 740	EQUIPMENT PURCHASES	.00.	43,452.00	.00.	( 43,452.00)	
61-740		.00	.00	5,000.00	5,000.00	.0
61-920		.00	.00	30,000.00	30,000.00	
	TOTAL OTHER CAPITAL OUTLAY	.00	43,452.00	35,000.00	( 8,452.00)	124.2

# EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 7 MONTHS ENDING JULY 31, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MISC. CAPITAL					
62-740	EQUIPMENT PURCHASES	.00	.00	44,000.00	44,000.00	.0
62-750	SYSTEM CONSTRUCTION	.00	.00	586,200.00	586,200.00	.0
	TOTAL MISC. CAPITAL	.00	.00	630,200.00	630,200.00	.0
	TOTAL EXPENDITURES	491,708.50	2,388,558.68	4,550,161.65	2,161,602.97	52.5
	NET REVENUE OVER EXPENDITURES	322,769.46	805,335.61	.00.	( 805,335.61)	.0

# WARRANTS

STANSBURY PARK IMPR	ROVEMENT DI	STRICT Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025			Aug 19, 2025	Page: 1 01:52PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PRODUC 42390	TS LLC 07/22/2025	TOP SOIL-GRASS REPLACEMENT FOR WATER REPAIRS	80.96	51-240 WATER REPAIRS	08/19/2025	825
Total 115:			80.96			
ALLCHEM INDUSTRIES 1A208766	CORP. 08/18/2025	LIFT GATE DELIVERY CHARGE- FREIGHT CHARGES	70.00	51-410 MATERIALS & SUPPLIES	08/19/2025	825
IA208249	08/01/2025	CUST ID: CS205044-HORIZON 90 PT 24 X 247.50 = 5940.00, FREIGHT CHARGES 3396.51 = 6336.51	6,336.51	51-410 MATERIALS & SUPPLIES	08/19/2025	825
Total 149:			6,406.51			
AT&T MOBILITY/CINGUL CIN0725	R WIRELESS 07/20/2025	Acct#:872800345-CELL PHONE & IPAD SERVICES 6-21-25 TO 7- 20-25	250.00	45-270 UTILITIES	08/19/2025	825
Total 326:			250.00			
BLUE STAKES OF UTAH UT202502210	811 INC. 07/31/2025	CUST#STANSB-TRANSMISSION FEE 0725	311.33	45-270 UTILITIES	08/19/2025	825
Total 220:			311.33			
BLUEBOOK INC. INV00780373	07/28/2025	CUST# 701307-OR FREE CHLORINE REAGENT SET FOR HACH	261.91	51-410 MATERIALS & SUPPLIES	08/19/2025	825
INV00781588	07/29/2025	CL17/CL17SC-3 X 78.65 = 235.95 FREIGHT 25.95 = 261.91 CUST# 701307-CL17SC DPD COMPOUNT 24G 3 X 32.25 = 96.75, FREIGHT 11.25 = 108.00	108.00	51-410 MATERIALS & SUPPLIES	08/19/2025	825
Total 225:			369.91			
CASELLE, INC INV-09110	07/21/2025	CLIENT # C-11484-UTILITY BACKFLOW MANAGEMENT ONLINE TRAINING & SETUP, TRAINING FEES, CONVERSION FEES	2,250.00	45-320 OTHER PROFESSIONAL & TECH SERV	08/19/2025	825
Total 310:			2,250.00			
CCI MECHANICAL SERV 188061	/ICES, INC. 05/30/2025	CUST 0159-QTRLY MAINT ON OQH MILL BLDG-HEATING/AIR CONDITIONING	386.50	45-260 BLDG & GROUNDS SUPPLIES & MNTN	08/19/2025	825
Total 311:			386.50			
CHEMTECH-FORD, LLC 25G0651	07/15/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-7-	57.00	52-340 DIRECT	08/19/2025	825
25G1474	07/23/2025	8-25 CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-7-	57.00	DISCHARGE-SAMPLING 52-340 DIRECT DISCHARGE-SAMPLING	08/19/2025	825
25G1475	07/29/2025	16-25 CUSTID: STANSB WATER SAMPLES-524.2 VOC, INORGANICS & METALS (DW)AP, NITRATE, WS004, WELL #4-7-16-25	521.00	51-340 WATER SAMPLING	08/19/2025	825
25G1478	07/29/2025	METALS (DW)AP, NITRATE, WS004, WELL #4-1-10-29 CUSTID: STANSB WATER SAMPLES-PESTICIDES-DW AP, WS005, WELL #5-7-16-25	920.00	51-340 WATER SAMPLING	08/19/2025	825
25G1482	07/17/2025	WSUUS, WELL #3-7-10-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 3-5743 MAST-SITE 7-117 DELGADA-7-16-25	60.00	51-340 WATER SAMPLING	08/19/2025	825
25G1485	07/17/2025	MASI-SITE 7-117 DELGADA-7-10-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-WS005, WELL 5-7-16-25	30.00	51-340 WATER SAMPLING	08/19/2025	825
25G1942	07/29/2025	CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-7-	57.00	52-340 DIRECT DISCHARGE-SAMPLING	08/19/2025	825
25G1943	07/23/2025	22-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 10-4269 DAI MED PD SITE 5.647 CC-7-22-25	60.00	51-340 WATER SAMPLING	08/19/2025	825
25G2404	08/06/2025	PALMER RD-SITE 5-647 CC-7-22-25 CUSTID: STANSB SEWER SAMPLES-BOD, TSS, HEADWORKS-7- 29-25	57.00	52-340 DIRECT DISCHARGE-SAMPLING	08/19/2025	825
25G2406	07/30/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 6-501				

STANSBURY PARK IN	MPROVEMENT D	ISTRICT Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025			Aug 19, 2025	Page: 2 5 01:52PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
		CC-7-29-25	30.00	51-340 WATER SAMPLING	08/19/2025	825
25H0061	08/05/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE PARK	30.00	51-340 WATER SAMPLING	08/19/2025	825
25H0196	08/06/2025	BLOW OFF-8-4-25 CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 11-5143 STRATFORD, SITE 14-5729 LIGHTHOUSE-8-5-25	60.00	51-340 WATER SAMPLING	08/19/2025	825
25H0209	08/11/2025	CUSTID: STANSB SEWER SAMPLES-BOD, DA-NITRITE, MITRATE, QHR E. COLI, TDS, TKN, TOTAL INORGANIC NITROGEN (TIN) AP, TSS, HEADWORKS, RIB-8-5-25	295.00	52-340 DIRECT DISCHARGE-SAMPLING	08/19/2025	825
25H1020	08/18/2025	CUSTID: STANSB WATER SAMPLES HEADWORKS BOD, TSS	57.00	52-340 DIRECT DISCHARGE-SAMPLING	08/19/2025	825
25H1043	08/13/2025	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 12-45 STREAM EDGE-SITE 15-578 CHRISTOPHER-8-12-25	60.00	51-340 WATER SAMPLING	08/19/2025	825
25H1044	08/13/2025	CUSTID: STANSB WATER SAMPLES COLILERT AP-WS005-WELL #5-8-12-25	30.00	51-340 WATER SAMPLING	08/19/2025	825
Total 320:			2,381.00			
CLYDE, SNOW, & SE			24.00	07 000 DIAN	00/40/0005	925
202733	07/12/2025	UCA 57-1-48 DEED CONVEYANCES TO THE DISTRICT-SERV OUTSIDE DIST BOUNDARIES, DR HORTON IN ERDA, SEWER SERVICE LETTER, EMAILS & PHONE CONFERENCES = 1021.00- CREDIT 990.00 SSA OVER PMT = 31.00	31.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	08/19/2025	825
202734	07/12/2025	OQUIRRH POINT DEVELOPMENT, ATTEND BOARD MEETING	300.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	08/19/2025	825
202735	07/12/2025	ERDA INDUSTRIAL CONCEPTS, REVIEW FILE; REVIEW & REPLY TO BRETT'S EMAIL	180.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	08/19/2025	825
Total 312:			511.00			
D & S GLASS CO.						
250713	08/05/2025	WINDSHIELD-DW1549GBY 2007 CHEV SILVERADO CLSC- WINDSHIELD-DW1747GBY-2012 FORD F150-WINDSHEILD- DW2492GTY-DOORGLASS FL-DD12394GTY	1,490.00	51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
Total 433:			1,490.00			
E.C.T. SALES & SER\	/ICE INC			SA OSO SOLUDATAT	00/40/0005	005
21010	07/22/2025	US DRIVES KEYPAD WITH BACKLIGHT	742.30	51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
Total 515:			742.30			
ENBRIDGE GAS 10PLZ0825	08/05/2025	ACCT#:55715400000-GAS-10 PLZ 0825/BILL SSA 1/2-3.37	3.38	37-600 PLAN REVIEW/INSPECTION/JO BFEES	08/19/2025	825
10PLZ0825	08/05/2025	ACCT#:55715400000-GAS-10 PLZ 0825/BILL SSA 1/2-3.37		45-270 UTILITIES	08/19/2025	
CLEGG0825 OQH0825	08/06/2025 08/05/2025	ACCT#:0706550000-GAS-CLEGG 0825 ACCT#:3400118680-GAS OQH MILL BLDG 0825		45-270 UTILITIES 45-270 UTILITIES	08/19/2025 08/19/2025	825 825
Total 1285:	00/00/2020		36.84			
EDDA SOD				•		
<b>ERDA SOD</b> 1045	07/23/2025	SOD PICK UP 40 X .50 = 20.00	20.00	51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
Total 2043:			20.00			
FERGUSON WATERV	VORKS INC #161	16				
1270718	07/21/2025	LF 3/4 IPS X IPS INSTATITE COUP, 75 FT SERV LINE PULLING KIT W/ADPT		51-410 MATERIALS & SUPPLIES	08/19/2025	
1270728	07/22/2025	CUST# 44701-75 HD PULLING CABLE	199.78	51-410 MATERIALS & SUPPLIES	08/19/2025	825

STANSBURY PARK IMPR	OVEMENT DI	STRICT Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025			Aug 19, 2025	Page: 3 01:52PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 561:			1,814.49			
FREEDOM MAILING SER 50845-1	O7/11/2025	MONTHLY BILLING, RESIDENTIAL & COMMERCIAL-3297 TOTAL	1,920.00	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
51052	08/06/2025	BILLS 3,295 BILLS MAILED OUT TO RESIDENTIAL, COMMERCIAL & WEED CUSTOMERS & POSTAGE	2,207.65	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
Total 560:			4,127.65			
<b>FUEL NETWORK</b> F2601E01009	08/04/2025	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACKHOE	1,499.01	45-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
Total 565:			1,499.01			
<b>GENEVA ROCK PRODS</b> REFUNDHYDRANT082 5	08/19/2025	REFUND HYDRANT-ACCT 4030128-GENEVA ROCK PRODUCTS BROWN 3 IN NEPTUNE REFUND	908.00	11450 UTILITY CASH CLEARING ACCOUNT	08/19/2025	825
Total 2115:			908.00			
<b>HOME DEPOT INC.</b> 1012645	07/29/2025	ACCT:6035 3220 0373 6737-SPECTRACIDE WASP & HORNET	34.85	51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	828
20480	07/29/2025	ACCT:6035 3220 0373 6737-PRO 2X MARK FLRSCNT GREEN 15	111.78	51-250 EQUIPMENT -	08/19/2025	82
8012187	07/29/2025	OZ & CAUTION BLUE ACCT:6035 3220 0373 6737-BLUE SKY DIESEL EXHAUST FLUID, SPLASH-30 WINDSHIELD WASH, BERNZOMATIC MAP-PR FUEL, MKE 10" STRT LOCKING PLIERS	70.44	SUPPLIES & MAINT 51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	82
Total 735:			217.07			
HUMPHRIES, DALE RFND5689HELMHUMP HRIES	08/19/2025	ACCT# 337703-5689 HELM LANE, DALE HUMPHRIES- RESIDENTIAL REFUND, BOTH CUSTOMER PAID & TITLE PAID- REFUND 86.79	86.79	11450 UTILITY CASH CLEARING ACCOUNT	08/19/2025	82
Total 2126:			86.79	-		
INSPIRA TECHNICAL SC 3022574	OLUTIONS CO 08/01/2025	DRP. BACKUP MAINT/COORD, REMOTE MONITORING/BACKUP STANDARD PKG MONTHLY, MONTHLY 0365.GOV EMAILS	840.00	51-320 OTHER PROFESSIONAL & TECH SERV	08/19/2025	i 82
Total 754:			840.00	-		
KELLOGG, ALAN RFND6551STARDISCO VERYKELLOGG	08/19/2025	ACCT# 451304-6551 STAR DISCOVERY WAY-ALAN KELLOGG- RESIDENTIAL REFUND, BOTH THE CUSTOMER & TOOELE COUNTY PAID LIEN PLACED ON 1-3-25-REFUND ALAN KELLOGG	373.53	11450 UTILITY CASH CLEARING ACCOUNT	08/19/2025	5 82
Total 2127:			373.53	-		
LONE PEAK JANITORIA 8303	AL LLC 08/07/2025	MARCH WATER DISTRICT MONTHLY CLEANING OQHIRRH MILL BLDG	270.00	45-260 BLDG & GROUNDS SUPPLIES &	08/19/2025	5 82
8305	08/07/2025	MAY WATER DISTRICT MONTHLY CLEANING OQHIRRH MILL	270.00	MNTN 45-260 BLDG & GROUNDS SUPPLIES &	08/19/2025	5 82
8307	08/07/2025	BLDG  JULY WATER DISTRICT MONTHLY CLEANING OQHIRRH MILL BLDG	270.00	MNTN  45-260 BLDG & GROUNDS SUPPLIES & MNTN	08/19/202	5 82

STANSBURY PARK IN	MPROVEMENT D	DISTRICT Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025			Aug 19, 2025	Page: 4 6 01:52PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 827:			810.00			
METER WORKS INC.						
10991	08/01/2025	5/8" X 3/4" METER GASKETS 200 X .15 = 30.00	30.00	51-410 MATERIALS & SUPPLIES	08/19/2025	825
Total 921:			30.00			
MOUNTAIN AMERICA	CREDIT UNION	I-VISA				
MACUVISA0725	08/19/2025	UNITED SLICE-LUNCH FOR GUYS WORKING ON WATER REPAIR	54.07	51-240 WATER REPAIRS	08/19/2025	825
MACUVISA0725	08/19/2025	CHUBBYS, LUNCHEON FOR TARP REWARD	15.11	45-520 INSURANCE	08/19/2025	825
MACUVISA0725	08/19/2025	CHUBBYS, LUNCHEON FOR TARP REWARD		45-520 INSURANCE	08/19/2025	825
MACUVISA0725	08/19/2025	HP INSTANTINK-INK FOR PRINTERS IN OFFICE-17.09 + 17.09 + 25.65 = 59.83		45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
MACUVISA0725	08/19/2025	DOMINO'S-LUNCH FOR GUYS WORKING ON WATER REPAIR		51-240 WATER REPAIRS	08/19/2025	825
MACUVISA0725	08/19/2025	AMAZON-SHOP SUPPLIES		51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
MACUVISA0725	08/19/2025	CASELLE-CONFERENCE FOR JODY & CHRISTINE 2 X 649.00 = 1298.00	1,298.00	45-330 TRAINING	08/19/2025	825
MACUVISA0725	08/19/2025	YAHOO-OFFICE SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
MACUVISA0725	08/19/2025	DEL TACO-LUNCH FOR GUYS WORKING ON WATER REPAIR	32.80	51-240 WATER REPAIRS	08/19/2025	825
MACUVISA0725	08/19/2025	HOME DEPOT-BUSHING, NIPPLE BRASS	99.38	51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
MACUVISA0725	08/19/2025	WALMART-COOLER, WATER, ICE BLOCK & CANOPY TENT FOR WATER REPAIRS	167.93	52-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
MACUVISA0725	08/19/2025	ADOBE INC-OFFICE SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
Total 900:			1,910.96			
NAPA AUTO PARTS (	PRO CHOICE A	UTO INC.				
43753	08/06/2025	ACCT#:12129-AUTOLITE COPPER RESISTOR SPARK	4.69	52-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
Total 1255:			4.69			
OFFICE DEPOT INC						
129479044001	07/18/2025	ACCT:63192735-TARP-SNACKS FOR BREAKROOM	34.59	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
429482485001	07/17/2025	ACCT:63192735 OFFICE SUPPLIES-CUBICAL CLIPS, DISENFECTED WIPES, MINI TOOTSIE POPS FOR CANDY DISH	31.50	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
129482493001	07/17/2025	ACCT:63192735 OFFICE SUPPLIES-MINI BINDER CLIPS	9.09	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
431037857001	07/10/2025	ACCT:63192735 OFFICE SUPPLIES-CONSTRUCTION PAPER	.54	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
431342468001	07/17/2025	ACCT:63192735 OFFICE SUPPLIES-YELLOW PAPER, GREEN	75.49	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
433425999001	07/30/2025	PAPER BOOK ACCT:63192735 OFFICE SUPPLIES-PENCIL POUCH,	63.64	45-240 OFFICE	08/19/2025	825
433426728002	07/31/2025	LAMINATION SHEETS, TISSUE, HOLE PUNCH, DSNFCT WIPES ACCT:63192735 OFFICE SUPPLIES-PAPER PLATES	3.18	45-240 OFFICE	08/19/2025	825
133426733001	07/30/2025	ACCT:63192735 OFFICE SUPPLIES-MICRO USB CABLE 6FT	4.01	EXPENSE & SUPPLIES  45-240 OFFICE	08/19/2025	825
433426734001	07/30/2025	WHITE ACCT:63192735 OFFICE SUPPLIES-SPOONS & FORKS FOR	55.18	EXPENSE & SUPPLIES 45-240 OFFICE	08/19/2025	825
4334909000001	07/31/2025	BREAKROOM ACCT:63192735 OFFICE SUPPLIES-DUST OFF AIR	26.49	EXPENSE & SUPPLIES 45-240 OFFICE	08/19/2025	825
433492711001	07/31/2025	ACCT:63192735 OFFICE SUPPLIES-AA BATTERIES, AAA BATTERIES, PAPER TOWELS-INV#434504160001 IS FOR A CREDIT OF 10.50	42.40	EXPENSE & SUPPLIES 45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
Total 1021:			346.11			
PEAK ALARM COMPA 6803620	ANY, INC. 08/01/2025	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG	4.70	45-270 UTILITIES	08/19/2025	825
7070020	00/01/2020	555. SINE III GESSOT, IEI IIII GETTIGES FOR OWN MILE BEDS				

STANSBURY PARK IMPR	ROVEMENT D	ISTRICT Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025			Aug 19, 2025	Page: 5 5 01:52PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 2086:			4.70			
PEHP- LIFE INSURANCE LIFE082025	08/19/2025	POLICY# 727-LIFE INSURANCE & AD&D 08-01-2025 TO 08-31- 2025	822.56	22290 LIFE INSURANCE PAYABLE	08/19/2025	825
Total 1074:			822.56			
PEHP LONG-TERM DISA	BILITY					
LTD0725	08/19/2025	LTD POLICY# 727-LONG TERM DISABILITY 6-22-25 TO 7-5-25 = 123.11 & 7-6-25 TO 7-19-25 = 125.44-TOTAL 248.55	248.55	22301 LONG TERM DISABILITY	08/19/2025	825
Total 1081:			248.55			
<b>PLATT INC.</b> 6K87607	07/18/2025	CUSTOMER ACCT 148289-GORDON WELL, PHI F32T8/TL841/PLUS/ALTO 32W PN# 281790 30PK	19.39	51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
Total 1234:			19.39			
<b>PUBLIC EMPLOYEE HEA</b> HEALTH0825	ALTH PROGR 07/15/2025	ACCOUNT # AC0000002083-HEALTH INSURANCE 8-1-25 TO 9-1-	16,391.12	22280 HEALTH	08/19/2025	825
HEALTH0825	07/15/2025	25-INVOICE# 584257 ACCOUNT # AC000002083-DENTAL INSURANCE 8-1-25 TO 9-1-	814.88	INSURANCE PAYABLE 22270 DENTAL PAYABLE	08/19/2025	825
HEALTH0825	07/15/2025	25-INVOICE# 584257 ACCOUNT# AC000002083-VISION INSURANCE 8-1-25 TO 9-1- 25-INVOICE 584257	93.52	22275 VISION PLAN	08/19/2025	825
Total 1222:			17,299.52			
RICOH USA INC. 5071747214	07/24/2025	CUST # 28146455-COPY MACHINE READ 7-24-25 TO 8-23-25	317.43	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
Total 1309:			317.43			
RISE BROADBAND, LLC						
EMAILONLY-1YEAR	08/19/2025	ACCT 8137300040138060 EMAIL ONLY-YEARLY COST 12 MONTHS @ 13.00 PER MONTH = 156.00	156.00	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
Total 428:			156.00			
ROCKY MOUNTAIN POW	/ER					
CLEGG0725	08/07/2025	ACCT:33518696-0043-POWER-CLEGG-0725		51-270 UTILITIES	08/19/2025	825
EAST0725	08/07/2025 08/07/2025	ACCT:33518696-0019-POWER-EAST-0725 ACCT:33518696-0126-POWER-GORDON2-0725		51-270 UTILITIES 51-270 UTILITIES	08/19/2025 08/19/2025	825 825
GORDON20725 LAGOONAER0725	08/07/2025	ACCT:33518696-0720-POWER-GONDON2-0725 ACCT:33518696-0084-POWER-LAGOONAER-0725		52-270 UTILITIES	08/19/2025	825
LFTSNT0725	08/07/2025	ACCT:33518696-0068-POWER-LTFSTN-0725	1000	51-270 UTILITIES	08/19/2025	825
OQH0725	08/07/2025	ACCT:33518696-0050-POWER-OQH-0725	658.74	51-270 UTILITIES	08/19/2025	825
TELEMETER0725	08/07/2025	ACCT:33518696-0027-POWER-TELEMETER-0725	13.11	51-270 UTILITIES	08/19/2025	825
WELL40725	08/07/2025	ACCT:33518696-0076-POWER-WELL 4-0725		51-270 UTILITIES	08/19/2025	825
WELL50725	08/07/2025	ACCT:33518696-0134-POWER-WELL 5-0725 ACCT:33518696-0035-POWER-WEST-0725	•	51-270 UTILITIES 51-270 UTILITIES	08/19/2025 08/19/2025	825 825
WEST0725 Total 1650:	08/07/2025	ACC1.33518090-0035-F OWEN-WES1-0125	35,136.94	OF ETO OTHER TES	00/10/2020	525
ROCKY MOUNTAIN QC, I	INC		• • • • • • • • • • • • • • • • • • • •			
12307	07/23/2025	SOIL DENSITY TESTS, ROADWAY, HMA DENSITY TESTS,	544.32	51-240 WATER REPAIRS	08/19/2025	825
12418	08/07/2025	ROADWAY, PROJECT MANAGEMENT SOIL DENSITY TESTS, ROADWAY, PROJECT MANAGEMENT & FUEL	186.48	51-240 WATER REPAIRS	08/19/2025	825

STANSBURY PARK II	MPROVEMENT D	PISTRICT Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025			Aug 19, 2025	Page: 6 01:52PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 2062:			730.80			
STAKER PARSON CO			000.00	54 040 WATER REPAIRO	00/40/0005	00/
6670600	07/31/2025	SURCHARGE, ENVIROMENTAL FEE		51-240 WATER REPAIRS	08/19/2025	828
6675792	08/07/2025	#280480,ANN CIRCLE- 1/2" MARSHALL, ASPHALT ENERGY SURCHARGE, ENVIRO FEE	221.09	51-240 WATER REPAIRS	08/19/2025	825
Total 1435:			504.91			
STANDARD PLUMBII	NG SUPPLY CO (	(CORP)				
ZBM597	08/05/2025	4 PVC DWV SLIP CAP	12.48	52-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825
Total 1450:			12.48			
STEVE REGAN CO. (	CORP)					
1526639	07/30/2025	HI-YIELD, SUPER KILLZALL 4+ CONCENTRATE 41%-2.5 GAL 4 X 78.50=314.00	314.00	51-410 MATERIALS & SUPPLIES	08/19/2025	825
Total 1479:			314.00			
STREAMLINE SOFTW	VARE INC					
ODF196DD-0006	08/04/2025	STREAMLINE FLEX 8-1-25 TO 9-1-25-SPID'S WEBSITE	300.00	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
Total 2118:			300.00			
TOOELE COUNTY RO	OAD DEPT					
PERMIT1405	07/17/2025	DIG PERMIT# 1405-303 ANN CIRCLE-WATERLINE REPAIRS- IMPROVED RD EXCAVATION FEE, WEEKLY	270.00	51-240 WATER REPAIRS	08/19/2025	825
PERMIT1406	07/17/2025	PERMIT/INSPECTION FEE DIG PERMIT# 1406-5964 HUDSON CIR-WATERLINE REPAIRS- IMPROVED RD EXCAVATION FEE, WEEKLY	270.00	51-240 WATER REPAIRS	08/19/2025	825
PERMIT1407	07/17/2025	PERMIT/INSPECTION FEE DIG PERMIT# 1407-5968 HUDSON CIRCLE-WATERLINE REPAIRS-IMPROVED RD EXCAVATION FEE. WEEKLY	270.00	51-240 WATER REPAIRS	08/19/2025	825
PERMIT1409	07/21/2025	PERMIT/INSPECTION FEE DIG PERMIT# 1409-140 LAKEVIEW WATERLINE REPAIRS- IMPROVED RD EXCAVATION FEE, WEEKLY	270.00	51-240 WATER REPAIRS	08/19/2025	825
PERMIT1415	08/07/2025	PERMIT/INSPECTION FEE DIG PERMIT # 1415 FOR 6473 SUNSET RIDGE CIRCLE- WATERLINE REPAIRS-IMPROVED RD EXCAVATION FEE, WEEKLY PERMIT/INSPECTION FEE	270.00	51-240 WATER REPAIRS	08/19/2025	825
Total 1532:			1,350.00			
UPPER CASE PRINTI	ING INK.					
3411	08/04/2025	5,000 #10 WINDOWED ENVELOPES, 500 #9 ENVELOPES, SHIPPING	450.60	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
3451	08/07/2025		82.50	45-240 OFFICE EXPENSE & SUPPLIES	08/19/2025	825
Total 1617:			533.10			
JTAH RETIREMENT S	SYSTEMS	•				
MAKEUPTIER2	07/05/2025	#784 CONTRIBUTION FOR PAY PERIOD END DATE 7-5-25 WAS SHORT-ADDTL MAKE UP TIER 2-KEVIN MILLETT \$2.43/ROGER NELSON \$3.15 = 5.58	5.58	22255 401K/457 PAYABLE/URS RET.TIERS	08/19/2025	825
Total 1665:			5.58			
WATERFORD SYSTE	MS CORP.					
192737	07/17/2025	ACCU-TAB 60 LB PAIL QTR 4 X 195.60 = 782.40	782.40	51-250 EQUIPMENT - SUPPLIES & MAINT	08/19/2025	825

STANSBURY PARK IMPROVEMENT DISTRICT		Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025	Payment Approval Report - 1 Report dates: 7/16/2025-8/19/2025			Page: 7 01:52PM
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 1714: Grand Totals:			782.40 86,743.01			
District Manager:	Palm-Pall	Date:				
Chairman:Neil Smart	GPSJ-	Date:	5			

# MACU BANK RECONCILIATION JULY, 2025

Deposit List - Detail Period: 07/31/2025 (07/25) Page: 1 Aug 14, 2025 4:07PM

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 Depo	sit Account					
07/31/2025		TRANSFER FROM XPRESS DEPOSIT ACCT	11110	CRJE	1	75,000.00-
07/31/2025	07/31/2025	RANSFER FROM XPRESS DEPOSIT ACCT	11110	CRJE	2	33,000.00-
07/31/2025		TRANSFER FROM XPRESS DEPOSIT ACCT	11110	CRJE	7	75,000.00-
07/31/2025		XBP - EFTS - XDA - A	11110	CR	28	3,941.46
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	29	1,057.18
07/31/2025		XBP - EFT Returns - XDA - B	11110	CR	30	60.00-
07/31/2025		XBP - EFTS - XDA - A	11110	CR	31	3,817.74
07/31/2025		XBP - EFT Returns - XDA - B	11110	CR	32	717.88-
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	33	58.56
07/31/2025		XBP - EFTS - XDA - A	11110	CR	34	4,441.43
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	35	193.00
		XBP - EFT Returns - XDA - B	11110	CR	36	179.52-
07/31/2025		XBP - EFTS - XDA - A	11110	CR	37	327.24
07/31/2025			11110	CR	38	200.00
07/31/2025		XBP - EFTS - XDA - A	11110	CR	39	219.27
07/31/2025		XBP - EFTS - XDA - A		CR	40	678.97
07/31/2025		XBP - EFTS - XDA - A	11110	CR	41	114.00-
07/31/2025		XBP - EFT Returns - XDA - B	11110	CR	42	191.59
07/31/2025		XBP - Online Banking - XDA - C	11110		43	799.00
07/31/2025		XBP - EFTS - XDA - A	11110	CR		
07/31/2025		XBP - EFT Returns - XDA - B	11110	CR	44	731.00-
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	45	99.00
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1019	953.00
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1020	40.00
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1021	1,759.39
07/31/2025	07/09/2025	XBP - EFT Returns - XDA - B	11110	CR	1022	249.05-
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1023	176.55
07/31/2025	07/09/2025	XBP - EFTS - XDA - A	11110	CR	1034	2,922.97
07/31/2025	07/09/2025	XBP - Online Banking - XDA - C	11110	CR	1035	316.60
07/31/2025	07/10/2025	XBP - EFTS - XDA - A	11110	CR	1036	1,976.82
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1037	710.80
07/31/2025	07/10/2025	XBP - EFTS - XDA - A	11110	CR	1049	2,413.85
07/31/2025	07/10/2025	XBP - Online Banking - XDA - C	11110	CR	1050	1,003.86
07/31/2025	07/11/2025	XBP - EFTS - XDA - A	11110	CR	1051	647.36
07/31/2025	07/11/2025	XBP - EFT Returns - XDA - B	11110	CR	1052	254.00-
07/31/2025	07/11/2025	XBP - Online Banking - XDA - C	11110	CR	1053	3,446.24
07/31/2025	07/11/2025	XBP - EFTS - XDA - A	11110	CR	1062	385.44
07/31/2025	07/11/2025	XBP - Online Banking - XDA - C	11110	CR	1063	75.60
07/31/2025	07/11/2025	XBP - EFTS - XDA - A	11110	CR	1081	698.65
07/31/2025	07/11/2025	XBP - Online Banking - XDA - C	11110	CR	1082	1,149.90
07/31/2025	07/12/2025	XBP - EFTS - XDA - A	11110	CR	1083	1,595.22
07/31/2025	07/13/2025	XBP - EFTS - XDA - A	11110	CR	1084	1,016.61
07/31/2025	07/14/2025	XBP - EFTS - XDA - A	11110	CR	1085	432.15
07/31/2025	07/14/2025	XBP - EFT Returns - XDA - B	11110	CR	1086	280.38-
07/31/2025	07/14/2025	XBP - Online Banking - XDA - C	11110	CR	1087	2,771.69
07/31/2025	07/14/2025	XBP - EFTS - XDA - A	11110	CR	1102	914.85
07/31/2025	07/14/2025	XBP - Online Banking - XDA - C	11110	CR	1103	1,324.56
07/31/2025	07/15/2025	XBP - EFTS - XDA - A	11110	CR	1104	1,465.50
07/31/2025		XBP - EFT Returns - XDA - B	11110	CR	1105	123.07-
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1106	2,907.48
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1113	420.27
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1123	709.52
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1124	620.20

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Xpress Depo	sit Account					
07/31/2025	07/16/2025	XBP - EFTS - XDA - A	11110	CR	1125	94.96
07/31/2025	07/16/2025	XBP - Online Banking - XDA - C	11110	CR	1126	2,377.42
07/31/2025	07/16/2025	XBP - EFTS - XDA - A	11110	CR	1137	1,538.07
07/31/2025	07/16/2025	XBP - Online Banking - XDA - C	11110	CR	1138	282.54
07/31/2025	07/17/2025	XBP - Online Banking - XDA - C	11110	CR	1139	969.26
07/31/2025	07/17/2025	XBP - EFTS - XDA - A	11110	CR	1140	235.64
07/31/2025	07/17/2025	XBP - EFTS - XDA - A	11110	CR	1154	1,897.62
07/31/2025	07/17/2025	XBP - Online Banking - XDA - C	11110	CR	1155	698.56
07/31/2025	07/18/2025	XBP - EFTS - XDA - A	11110	CR	1156	400.20
07/31/2025	07/18/2025	XBP - Online Banking - XDA - C	11110	CR	1157	1,301.02
07/31/2025	07/18/2025	XBP - EFTS - XDA - A	11110	CR	1176	1,431.48
07/31/2025	07/18/2025	XBP - Online Banking - XDA - C	11110	CR	1177	426.34
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1178	880.62
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1179	1,905.64
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1180	189.05
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1181	1,448.73
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1194	1,329.20
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1195	708.26
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1196	328.33
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1197	1,795.67
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1210	1,230.29
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1211	463.02
		XBP - EFTS - XDA - A	11110	CR	1212	19,273.90
07/31/2025		XBP - EFT Returns - XDA - B	11110	CR	1213	84.12
07/31/2025			11110	CR	1214	2,638.34
07/31/2025		XBP - Online Banking - XDA - C XBP - EFTS - XDA - A	11110	CR	1232	6,501.74
06/30/2025			11110	CR	1232	1,488.68
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1233	1,500.72
06/30/2025		XBP - Online Banking - XDA - C	11110	CR	1233	725.84
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1234	3,534.57
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1235	2,074.94
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1236	7,449.45
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1237	1,994.12
07/31/2025		XBP - Online Banking - XDA - C		CR	1252	1,714.28
06/30/2025		XBP - EFTS - XDA - A	11110	CR	1252	305.56
06/30/2025		XBP - Online Banking - XDA - C	11110	CR	1253	22,693.97
06/30/2025		XBP - EFTS - XDA - A	11110	CR	1255	1,750.28
06/30/2025		XBP - EFTS - XDA - A	11110			207.48
06/30/2025		XBP - Online Banking - XDA - C	11110	CR	1256	
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1256	1,346.76
06/30/2025		XBP - EFTS - XDA - A	11110	CR	1257	1,268.46
07/31/2025	07/25/2025	XBP - Online Banking - XDA - C	11110	CR	1257	911.74
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1258	7,048.62
07/31/2025	07/27/2025	XBP - EFTS - XDA - A	11110	CR	1259	11,824.47
07/31/2025	07/28/2025	XBP - EFTS - XDA - A	11110	CR	1260	34,860.86
07/31/2025	07/28/2025	XBP - Online Banking - XDA - C	11110	CR	1261	3,237.88
06/30/2025	06/30/2025	XBP - EFTS - XDA - A	11110	CR	1270	1,191.36
06/30/2025	06/30/2025	XBP - Online Banking - XDA - C	11110	CR	1271	269.27
07/31/2025	07/28/2025	XBP - EFTS - XDA - A	11110	CR	1275	28,102.65
07/31/2025	07/28/2025	XBP - Online Banking - XDA - C	11110	CR	1276	1,096.1
07/31/2025	07/29/2025	XBP - EFTS - XDA - A	11110	CR	1277	550.64
07/31/2025		XBP - EFT Returns - XDA - B	11110	CR	1278	218.44
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1279	1,139.69
07/31/2025		XBP - EFTS - XDA - A	11110	CR	1292	3,826.83
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1293	581.48
07/31/2025		XBP - Online Banking - XDA - C	11110	CR	1294	618.74
		<b>~</b>		CR		

Deposit List - Detail Period: 07/31/2025 (07/25) Page: 3 Aug 14, 2025 4:07PM

Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
sit Account					
07/30/2025	XBP - EFTS - XDA - A	11110	CR	1296	297.66
07/30/2025	XBP - EFTS - XDA - A	11110	CR	1308	1,099.14
07/31/2025	XBP - EFTS - XDA - A	11110	CR	1309	438.55
07/31/2025	XBP - EFT Returns - XDA - B	11110	CR	1310	360.54-
07/31/2025	XBP - EFTS - XDA - A	11110	CR	1319	922.73
07/31/2025	XBP - Online Banking - XDA - C	11110	CR	1320	128,58
				_	
oress Deposit	Account:			_	58,730.26
Γotals:				_	58,730.26
	Date  sit Account 07/30/2025 07/30/2025 07/31/2025 07/31/2025 07/31/2025 07/31/2025 oress Deposit	Date Description  sit Account  07/30/2025	Date         Description         Number           sit Account         07/30/2025 XBP - EFTS - XDA - A         11110           07/30/2025 XBP - EFTS - XDA - A         11110           07/31/2025 XBP - EFTS - XDA - A         11110           07/31/2025 XBP - EFT Returns - XDA - B         11110           07/31/2025 XBP - EFTS - XDA - A         11110           07/31/2025 XBP - EFTS - XDA - A         11110           07/31/2025 XBP - Online Banking - XDA - C         11110	Date         Description         Number         Journal           sit Account         07/30/2025 XBP - EFTS - XDA - A         11110 CR           07/30/2025 XBP - EFTS - XDA - A         11110 CR           07/31/2025 XBP - EFTS - XDA - A         11110 CR           07/31/2025 XBP - EFT Returns - XDA - B         11110 CR           07/31/2025 XBP - EFTS - XDA - A         11110 CR           07/31/2025 XBP - EFTS - XDA - A         11110 CR           07/31/2025 XBP - Online Banking - XDA - C         11110 CR	Date         Description         Number         Journal         Number           sit Account           07/30/2025         XBP - EFTS - XDA - A         11110         CR         1296           07/30/2025         XBP - EFTS - XDA - A         11110         CR         1308           07/31/2025         XBP - EFTS - XDA - A         11110         CR         1309           07/31/2025         XBP - EFT Returns - XDA - B         11110         CR         1310           07/31/2025         XBP - EFTS - XDA - A         11110         CR         1319           07/31/2025         XBP - Online Banking - XDA - C         11110         CR         1320

STANSBURY	PARK IMPROVMNT DIST		Bank Recond	ciliation Report - by Bank	Number		Page: Aug 14, 2025 4:06PM
Report Criteria							
Print Outsi	anding Checks and Deposit	s and Bank and I		D			
			Apre	ss Deposit Account () (3) July 31, 2025			
Account: 1  Bank Account	1110 Number: 10688						
Bank Account	Number. 10000						
Bank Stateme	nt Balance:	97,796.28		Book Balance Previou	Book Balance Previous Month:		
Outstanding Deposits:		3,505.40		Total Receipts:		21,327.14	
Outstanding C	hecks:	.00		Total Disbursements:		.00	
Bank Adjustm	ents:	.00		Book Adjustments:		.00	
Bank Balance:		101,301	.68	Book Balance:		101,301.68	
				Proof (Bank balance le	ess book balance):	.00	
Outstanding D	eposits Section						
Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1294	618.74	1296	297.66	1308	1,099.14	1309	438.55
1319	922.73	1320	128.58				
Grand T	otals:					_	
							3,505.40

6 items

0 items

# Bank Adjustments Section

108 items

0 items

Deposits Outstanding:

Checks Oustanding:

Deposits cleared:

Checks cleared:

**Book Adjustments Section** 

Check List - Detail Period: 07/31/2025 (07/25) Page: 1 Aug 14, 2025 4:05PM

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 An						0.745.45
07/31/2025		XPRESS BILL PAY'S INVOICE # XPRO25470	45610	CD	1	2,745.15
07/31/2025		CHASE UTILITY MERCHANT FEES	45610	CD	2	1,124.13
07/31/2025		BANK FEES, NSF, ARCH ORIG, CK IN/OUT, BUS SWEEP, DIRECT DEP	45610	CD	3	86.40
03/31/2024		LONE PEAK JANITORIAL LLC	21100	CDA4	3520	270.00
06/30/2025		LEWIS, ROBERTSON & BURNINGHAM INC	21100	CDA4	4058	1,380.00
07/31/2025		ADOBE ROCK PRODUCTS LLC	21100	CDA4	4074	1,954.73 5,100.00
07/31/2025		ALVAREZ PAVING & GRADING LLC	21100	CDA4 CDA4	4075 4076	491.72
07/31/2025		BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4077	749.00
07/31/2025		CASELLE, INC	21100	CDA4	4077	1,590.00
07/31/2025		CHEMTECH/FORD, INC.	21100	CDA4	4078	1,842.00
07/31/2025		CLYDE, SNOW, & SESSIONS	21100 21100	CDA4	4080	1,408.40
07/31/2025		CORE & MAIN LP	21100	CDA4	4081	39.35
07/31/2025		ENBRIDGE GAS	21100	CDA4	4082	29.58
07/31/2025		FERGUSON ENTERPRISES, INC. #1001	21100	CDA4	4083	190.08
07/31/2025		FREEDOM MAILING SERVICE INC.	21100	CDA4	4084	1,019.70
07/31/2025		FUEL NETWORK GREASE MONKEY INC.	21100	CDA4	4085	230.99
07/31/2025			21100	CDA4	4086	208.93
07/31/2025 07/31/2025	07/15/2025	INDUSTRIAL SAFETY EQUIPMENT, LLC	21100	CDA4	4087	215.00
07/31/2025	07/15/2025	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4088	1,245.00
07/31/2025	07/15/2025	METER WORKS INC.	21100	CDA4	4089	1,099.12
07/31/2025	07/15/2025	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4090	1,898.10
07/31/2025	07/15/2025		21100	CDA4	4091	177.00
07/31/2025	07/15/2025	OFFICE DEPOT INC	21100	CDA4	4092	242.92
07/31/2025		PACIFIC WEST, LLC	21100	CDA4	4093	907.50
07/31/2025		PEAK ALARM COMPANY, INC.	21100	CDA4	4094	52.25
07/31/2025		PEHP- LIFE INSURANCE	21100	CDA4	4095	822.56
07/31/2025	07/15/2025	PEHP LONG-TERM DISABILITY	21100	CDA4	4096	247.47
07/31/2025	07/15/2025	PUBLIC EMPLOYEE HEALTH PROGRAM	21100	CDA4	4097	17,299.52
07/31/2025	07/15/2025	RICOH USA INC.	21100	CDA4	4098	217.54
07/31/2025	07/15/2025	ROCKY MOUNTAIN POWER	21100	CDA4	4099	30,300.11
07/31/2025	07/15/2025	SKM INC.	21100	CDA4	4100	302.50
07/31/2025	07/15/2025	STATE OF UTAH, OFFICE OF LT. GOV.	21100	CDA4	4101	25.00
07/31/2025	07/15/2025	STREAMLINE SOFTWARE INC	21100	CDA4	4102	300.00
07/31/2025	07/15/2025	UPPER CASE PRINTING INK.	21100	CDA4	4103	82.50
07/31/2025	07/15/2025	UTAH LOCAL GOVERNMENTS TRUST	21100	CDA4	4104	44,708.00
07/31/2025	07/15/2025	WASHINGTON FEDERAL BANK	21100	CDA4	4105	153,327.40
04/30/2025		STATE TAX WITHHELD MARCH 2025	22230	CD	4930	2,194.76
07/31/2025	07/18/2025	STATE TAX PAID FOR 3RD QTR 2025 (CREDIT)	22230	CD	4947	8,279.34
07/31/2025	07/17/2025	SUTA TAXES FOR 2ND QTR 2025	22300	CD	4949	325.70
07/31/2025		941 PR TAX FOR WE 070525 FICA	22210	CD	4950	4,333.64
07/31/2025		941 PR TAX FOR WE 070525 FWT	22220	CD	4950	2,506.47
07/31/2025		941 IRS TAX PAYMENT FOR WE071925 FICA	22210	CD	4951	4,413.06
07/31/2025		941 IRS TAX PAYMENT FOR WE071925 FWT	22220	CD	4951	2,573.48
07/31/2025		STATE TAX PAID FOR PR JUL 2025	22230	CD	4952	2,430.28 5,475.52
07/31/2025		URS PAYROLL PMT FOR WE 070525	22255	CD	4953	5,475.52 5,555.78
07/31/2025		URS PR PMT FOR WE 071925	22255	CDB	4954	5,555.78
07/31/2025		DIRECT DEPOSIT TOTAL	21500	CDP	92201	20,818.31
07/31/2025		DIRECT DEPOSIT TOTAL	21500	CDP	92202	21,036.43 .00
07/31/2025		Coffin, Jody - DIR DEP	21500	CDP	613253903	.00.
07/31/2025		Conger, Cory M DIR DEP	21500	CDP CDP	613253904 613253905	.00.
07/31/2025	07/11/2025	Mann, Marilyn W DIR DEP	21500	CDP	013233803	.00

Check List - Detail Period: 07/31/2025 (07/25) Page: 2 Aug 14, 2025 4:05PM

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain Am	erica CU					
07/31/2025	07/11/2025	McNaughton, Michael - DIR DEP	21500	CDP	613253906	.00
07/31/2025	07/11/2025	Millett, Kevin K DIR DEP	21500	CDP	613253907	.00
07/31/2025	07/11/2025	Nelson, Roger - DIR DEP	21500	CDP	613253908	.00
07/31/2025	07/11/2025	Palmer, Brett - DIR DEP	21500	CDP	613253909	.00
07/31/2025	07/11/2025	Park, Colten - DIR DEP	21500	CDP	613253910	.00
07/31/2025	07/11/2025	Rouska, Christine - DIR DEP	21500	CDP	613253911	.00
07/31/2025	07/25/2025	Coffin, Jody - DIR DEP	21500	CDP	725253845	.00
07/31/2025	07/25/2025	Conger, Cory M DIR DEP	21500	CDP	725253846	.00
07/31/2025	07/25/2025	Mann, Marilyn W DIR DEP	21500	CDP	725253847	.00
07/31/2025	07/25/2025	McNaughton, Michael - DIR DEP	21500	CDP	725253848	.00
07/31/2025	07/25/2025	Millett, Kevin K DIR DEP	21500	CDP	725253849	.00
07/31/2025	07/25/2025	Nelson, Roger - DIR DEP	21500	CDP	725253850	.00
07/31/2025	07/25/2025	Palmer, Brett - DIR DEP	21500	CDP	725253851	.00
07/31/2025	07/25/2025	Park, Colten - DIR DEP	21500	CDP	725253852	.00
07/31/2025	07/25/2025	Rouska, Christine - DIR DEP	21500	CDP	725253853	.00
Total M	ountain Ameri	ca CU:				353,872.42
Grand 7	Totals:				:	353,872.42

Deposit List - Detail Period: 07/31/2025 (07/25) Page: 1 Aug 14, 2025 4:05PM

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 An	nerica CU					
07/31/2025		TRANSFER XPRESS DEPOSIT ACCT TO CASH CLEARING	11120	CRJE	1	75,000.00
07/31/2025	07/31/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	2	33,000.00
07/31/2025	07/31/2025	Dep Dividend Annual % Yield Earned 3.00%-SWEEP ACCT	11120	CRJE	3	5,819.18
07/31/2025	07/31/2025	CLOSED ACCOUNT-ACCT#472402-285 DELGADA CK# 64-MITCHELL	11120	CRJE	4	69.92-
07/31/2025	07/31/2025	UNABLE TO LOCATE ACCT# 423503-399 REGATTA-COMPASS REALTY	11120	CRJE	5	112.12-
07/31/2025	07/31/2025	Dep Dividend Annual % Yield Earned 0.50%-CKING ACCT	11120	CRJE	6	46.68
07/31/2025	07/31/2025	TRANSFER XPRESS DEPOSIT ACCT TO CASH CHECKING ACCT	11120	CRJE	7	75,000.00
07/31/2025	07/31/2025	DEPOSIT RTND CK# REFER TO MAKER CLRD 7-21-25	11120	CRJE	8	907.50-
07/31/2025	07/01/2025	CHECK - MACU - A	11120	CR	46	367,162.37
07/31/2025	07/01/2025	XBP - Credit Card UT - MACU - Q	11120	CR	47	8,172.58
07/31/2025	07/02/2025	XBP - Credit Card UT - MACU - Q	11120	CR	48	15,172.18
07/31/2025	07/03/2025	XBP - Credit Card UT - MACU - Q	11120	CR	49	8,484.47
07/31/2025	07/04/2025	XBP - Credit Card UT - MACU - Q	11120	CR	50	64.36
07/31/2025	07/05/2025	XBP - Credit Card UT - MACU - Q	11120	CR	51	121.46
07/31/2025	07/07/2025	CHECK - MACU - A	11120	CR	52	3,014.54
07/31/2025	07/07/2025	XBP - Credit Card UT - MACU - Q	11120	CR	53	2,044.03
07/31/2025	07/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	54	242.18
07/31/2025	07/08/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1024	455.64
07/31/2025	07/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1025	626.47
07/31/2025	07/09/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1038	4,381.50
07/31/2025	07/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1039	728.06
07/31/2025	07/10/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1054	3,719.31
07/31/2025	07/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1055	567.47
07/31/2025	07/11/2025	CHECK - MACU - A	11120	CR	1064	2,912.86
07/31/2025	07/11/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1065	978.51
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1088	1,151.30
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1089	1,141.62
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1090	1,168.64
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1091	119.77
07/31/2025	07/14/2025		11120	CR	1107	1,721.44
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1108	1,635.19
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1109	1,710.78
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1114	466.18
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1127	410.24
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1128	333.31
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1141	1,242.06
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1142	590.81
07/31/2025		CHECK - MACU - A	11120	CR	1158	16,675.06
07/31/2025		CHECK - MACU - A	11120	CR	1159	5,720.73
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1160	2,797.47
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1161	129.56
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1182	2,178.99 815.22
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1183	
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR CR	1184 1185	418.44 268.16
07/31/2025		XBP - Credit Card UT - MACU - Q	11120 11120	CR	1198	883.99
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1199	278.58
07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1215	1,436.51
07/31/2025		CHECK - MACU - A  YRP - Credit Card LLT - MACU - O	11120	CR	1216	1,436.51
07/31/2025		XBP - Credit Card UT - MACU - Q XBP - Credit Card UT - MACU - Q	11120	CR	1217	8,862.49
07/31/2025		XBP - Credit Card UT - MACU - Q CHECK - MACU - A	11120	CR	1217	30,734.01
07/31/2025 07/31/2025		XBP - Credit Card UT - MACU - Q	11120	CR	1239	1,631.18
0773172025	0112312023	ADI - Orealt Cald OT - IMPOO - W	11120		1200	

Deposit List - Detail Period: 07/31/2025 (07/25) Page: 2 Aug 14, 2025 4:05PM

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain An	nerica CU					
07/31/2025	07/24/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1240	1,551.77
07/31/2025	07/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1241	4,972.04
06/30/2025	06/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1260	1,494.95
06/30/2025	06/30/2025	CHECK - MACU - A	11120	CR	1261	19,077.93
06/30/2025	06/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1262	3,173.37
07/31/2025	07/25/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1262	2,150.84
07/31/2025	07/26/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1263	5,784.49
07/31/2025	07/27/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1264	8,767.14
07/31/2025	07/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1265	16,188.06
06/30/2025	06/29/2025	CHECK - MACU - A	11120	CR	1272	10,769.20
06/30/2025	06/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1273	2,582.33
07/31/2025	07/28/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1280	3,789.04
07/31/2025	07/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1281	690.61
07/31/2025	07/29/2025	CHECK - MACU - A	11120	CR	1297	32,950.27
07/31/2025	07/29/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1298	1,667.85
07/31/2025	07/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1299	795.66
07/31/2025	07/30/2025	CHECK - MACU - A	11120	CR	1311	322.51
07/31/2025	07/30/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1312	1,669.36
07/31/2025	07/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1313	448.20
07/31/2025	07/31/2025	CHECK - MACU - A	11120	CR	1321	1,979.44
07/31/2025	07/31/2025	XBP - Credit Card UT - MACU - Q	11120	CR	1322 _	6,576.91
Total M	ountain Ameri	ca CU:				819,669.58
Grand <sup>-</sup>	Гotals:				_	819,669.58

STANSBURY PARK IMPROVMNT DIST Ban			Bank Recon	ciliation Report - by Bank	Number		Aug 14, 20	Page: 1
Report Criteria	l:						Aug 14, 20.	20 4.041 10
Print Outst	anding Checks and Depo	sits and Bank and	Book adjustments					
			Mountain Am	nerica CU (CHECKING M	1ACU) (4)			
				July 31, 2025				
Account: 1	1120							
Bank Account	Number:							
Bank Statemer	nt Balance	2,477,668	41	Book Balance Previo	us Month	2,052,289.08		
Outstanding Deposits:		11,469		Total Receipts:	us Month.	782,571.80		
Outstanding Checks:		7.72	.00	Total Disbursements:		350,027.66		
Bank Adjustme	ents:		.00	Book Adjustments:		.00		
Bank Balance:		2,489,112	.98	Book Balance:		2,484,833.22		
				Proof (Bank balance	less book balance):	4,279.76		
Outstanding De	eposits Section							
Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	
1299 1322	795.66 6,576.91	1312	1,669.36	1313	448.20	1321	1,979.44	
Grand To						-	•	
Grand 10	otals.						11,469.57	
						=	A	
Deposits cleare	ed: 68 items	Deposits	Outstanding:	5 items				
Outstanding Ch	necks Section					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	
4101	25.00	Kentralian and a second		-	-			
Grand To	otals:					_	-	
						=	25.00	

Bank Adjustments Section

**Book Adjustments Section**