



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

BOARD OF TRUSTEES MEETING

AGENDA

March 17, 2014

** District Office**

5:00 p.m.

I. CALL TO ORDER

II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for February 24, 2014 Page 3 - 5
- B. Escrow Fund Reduction Approval
Silver Creek Offsite Sewer Extension – Retain 60 percent

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$275,940.42 Page 6 -17

V. UTAH LOCAL GOVERNMENTS TRUST – Trust Accountability Program (TAP) Award

VI. SUBDIVISION PROJECTS

- Nicklaus West Phase 1 – 6 REs Page 18-21
- Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 183; # SCWRF 85; Total 268
- Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 6; Total 6

VII. DISTRICT MANAGER

- A. Action Items – Park City Heights Development – Approve Environmental Indemnity Agreement with Ivory Development Narr/Attch
- B. Information Items
 - 1. Update the status of the Summit County approvals for Training Building
 - 2. Financial Statement Page 22-36
 - 3. Impact Fee Report Page 37
 - 4. Joint meeting with County Council and Summit County Board of Health
March 19, 2014 @ 4:30pm

VIII. CLOSED SESSION – Discuss the character, professional competence or physical or mental health of an individual

IX. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

X. ADJOURN

If you are planning to attend this public meeting and, due to a disability, require reasonable accommodation in understanding, participating in or attending the meeting, please notify the District twenty-four or more hours in advance of the meeting, and we will try to provide whatever assistance may be required.

AGENDA NARRATIVE

March 17, 2014

ACTION ITEMS

Item: VI.B.1 Park City Heights Development – Approve Environmental Indemnity Agreement with Ivory Development

Discussion: The Line Extension Agreement (LEA) for the current Park City Heights project was approved by the Board on February 27, 2012. The LEA approval included the conditions that the known contaminated soils on the project site be remediated according to EPA and Utah Dept. of Environmental Quality approved plans and that Ivory Development, as the project developer, enter into an indemnity agreement with the District. The purpose of the indemnity agreement is to protect the District from any future contaminated soils issues related to the proposed public sewer line extensions required for the project. The District's attorney has worked with Ivory's attorney to prepare the attached Environmental Indemnity Agreement. Staff recommends that the Board approve the Agreement.

BOARD OF TRUSTEES MEETING MINUTES

February 24, 2014
** District Office**
5:00 p.m.

I. CALL TO ORDER

The February 24, 2014, Board of Trustees meeting was called to order by Chair Jan Wilking. Other Board members in attendance were Richard Pick and Robert Richer. Mary Ann Pack arrived at 5:05 p.m. SBWRD staff in attendance were Mike Luers, Roger Robinson, Michael Boyle, Bryan Atwood, Brian Passey, Kevin Berkley, Blaine Bowden and Kim Dudley. Also in attendance were Clint McAfee, Park City Municipal Corporation, Garrett Seely, Woodside Homes and Jeremy Cook, Parsons, Kinghorn and Harris.

II. OATH OF OFFICE – MAYOR THOMAS – Rescheduled for March 17, 2014.

IV. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for January 27, 2014
- B. Substantial Completion Approval
Utah Olympic Park – Ski Jump Cabin

Mr. Richer made the motion to approve the Consent Agenda, Ms. Pack seconded and the motion carried with Mr. Richer, Mr. Pick, Ms. Pack and Mr. Wilking voting in the affirmative.

IV. PUBLIC INPUT – There was no public input.

V. APPROVAL OF EXPENDITURES – Bills in the Amount of \$847,319.88

VI. SUBDIVISION PROJECTS

- A. LV4 – 88 REs

A Line Extension Agreement has been submitted for the LV4 Project. LV4 refers to Lot 4 in the Lower Village Subdivision. A project name has not yet been selected.

The project will be constructed in two phases, with the clubhouse and Buildings 1, 2 and 3 on the west side of the lot being constructed in Phase 2. Buildings 1 and 2 will share an underground parking area, so one lateral could potentially serve both buildings. The future design of Building 2 will determine if an additional main line adjacent to the building will be required. If an additional line is needed, another LEA will be provided for that segment.

Due to the topography and grading of the site, there will be a small section of off-road lines located east of the clubhouse. Adequate easements and access will need be provided for these lines.

Staff recommended approval of this project.

Mr. Richer made the motion to approve the Subdivision Project LV4 – 88 REs, Mr. Pick seconded and the motion carried with Mr. Pick, Ms. Pack, Mr. Richer and Mr. Wilking voting in the affirmative.

- B. Park City Film Studio Phase 1 – 85 REs

A Line Extension Agreement (LEA) has been filed for the Park City Film Studio. This LEA will replace a previously submitted LEA for Raleigh Studios, accepted by the Board of Trustees on April 22, 2013.

The proposed wastewater line will be extended from an existing manhole in SR-248 and will run through Phase 1 of the Studio project. Four buildings in Phase 1 and two buildings in a future phase will be served by this wastewater line. Additional lines will be required for the remainder of the project.

Due to UDOT restrictions, a portion of the wastewater line will be installed in a boring under the eastbound lanes of SR-248. However, a portion of the highway that is adjacent to the existing manhole will need to be excavated.

Staff recommended approval of this project.

Mr. Pick made the motion to approve the Subdivision Project Park City Film Studio Phase 1 – 85 REs, Mr. Richer seconded and the motion carried with Mr. Pick, Ms. Pack, Mr. Richer and Mr. Wilking voting in the affirmative.

C. Silver Creek Estates Unit I Phase 2 – 60 REs

A Line Extension Agreement (LEA) has been filed to install a public wastewater system that will serve the southern and western portions of the Silver Creek Estates Unit I plat. This plat was recorded in 1965, but a large portion of the plat was never developed. Woodside Homes owns a majority of the lots within the Unit I plat that are located west of Silver Creek Road. At this time, Woodside Homes has no intentions of re-platting the area and plans to install the wastewater system to serve the existing lots.

An 18" outfall line was recently installed by Woodside Homes, which extended the wastewater system from Bitner Road to the southwestern corner of Unit I. This project will extend 15" wastewater lines approximately 5,600 feet to a location within 250 feet of Silver Creek Road.

Per District policy, and at the expense of the District, SBWRD will require the line to be upsized from 8" to 15" in order to accommodate all existing and future development that may occur in the drainage area, including homes and businesses currently on septic tanks.

Staff recommended approval of this project.

Mr. Richer made the motion to approve the Subdivision Project Silver Creek Estates Unit I Phase 2 – 60 REs, Mr. Pick seconded and the motion carried with Mr. Pick, Ms. Pack, Mr. Richer and Mr. Wilking voting in the affirmative.

**Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0
Proposed this Meeting: # Above Splitter 0; # ECWRF 148; # SCWRF 85; Total 233**

VII. DISTRICT MANAGER

A. Discussion Items

1. 2013 Annual Report, Infrastructure Asset Management Plan

Mr. Luers stated that the IAMP is the guiding document for how staff maintains the Districts infrastructure. Mr. Luers told the Board that this report compares target levels of service to actual levels of service. All target levels of service were met or exceeded in 2013. Mr. Luers wanted to thank the entire staff for reaching the target levels of service from top to bottom for the entire year.

2. Joint Meeting with the County Council and Health Department Board – Mr. Luers told the Board that the County Council and Health Department Board would like to hold a joint meeting with our Board on March 19, 2014 at the Richins Building at 4:30pm.

Mr. Luers reminded the Board that back in November 2013 the District was asked to form a partnership with the Summit County Water Quality Advisory Group (SCWQAG). He said that we have had a series of meetings regarding getting failing septic systems and how to connect these failing septic tanks to the District's system.

Mr. Luers said that the Summit County Health Department adopted a policy requiring homeowners with a septic tank to be up to code. As a result, we are working with the SCWQAG in helping homeowners with a failing septic tank to hook up to our sewer lines and this will be the topic of the joint meeting on March 19, 2014.

B. Action Item – Review and Consider Accepting the Municipal Wastewater Planning Program/Self-Assessment Report – Mr. Luers told the Board that this is an annual survey which we

submit to the DWQ regarding the District's financial position, collection system status and treatment capacity and performance. He asked the Board to accept the report and authorize it to be transmitted to the state. Mr. Luers also asked the Board to approve Resolution #122 pertaining to this report.

Ms. Pack made the motion to accept the Municipal Wastewater Planning Program/Self-assessment Report and authorize it to be transmitted to the state and approve Resolution #122, Mr. Richer seconded and the motion carried with Mr. Pick, Mr. Richer, Ms. Pack and Mr. Wilking voting in the affirmative.

C. Information Items

1. NACWA – Public Service Award – Jan Wilking – Mr. Luers presented Mr. Wilking with the National Association of Clean Water Agencies' National Environmental Achievement Award, which was presented at the NACWA annual conference in Santa Fe, N.M., February 3, 2014.

Mr. Luers attended the conference on Mr. Wilking's behalf. He said that it was his pleasure in accepting this award.

The award recognizes officials "who have displayed particular and continuing awareness of the challenges facing the clean water community".

Mr. Wilking thanked Mr. Luers for attending the conference on his behalf. He again wanted to thank everyone who nominated him for the award and said this award is deserved by the entire Board and the District staff.

2. Certificate of Achievement for Excellence in Financial Reporting – The Finance Department received a plaque for its 15th consecutive annual Certificate of Achievement for Excellence in Financial Reporting as recognized by the National Government Finance Officer's Association.

3. Annual Budget and Performance Report – Mr. Luers told the Board that included in their packet was the Annual Budget and Performance Report. He said this was their reference guide to the 2013 Budget.

- 4. Financial Statement
- 5. Impact Fee Report

VIII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

IX. ADJOURN

Mr. Pick made the motion to Adjourn, Ms. Pack seconded and the motion carried with Mr. Pick, Mr. Richer, Ms. Pack and Mr. Wilking voting in the affirmative.

Jan Wilking, Chairman

Brian Passey, Finance Manager/Clerk

Report Criteria:

Detail Report

[Report] Check Number = 72611-72625



Check Number	Date	Payee						
72611	02/28/2014	FRANCIE P MORTENSON						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	#7178	REFUND OVER PAYMENT	37-3730	33.95	33.95
72612	02/28/2014	SILVER LIEGE DEVELOPMENT						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	#8360	REFUND OVERPAYMENT	37-3730	133.24	133.24
72619	03/17/2014	JOHN BENSON						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	#1175	REFUND OVERPAYMENT	37-3730	170.88	170.88
72620	03/17/2014	MELSSA NIKOLAI						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	#5324	REFUND OVERPAYMENT	37-3730	119.78	119.78
72621	03/17/2014	PETER STRAZDINS						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	#7778	REFUND OVERPAYMENT	37-3730	41.97	41.97
72622	03/17/2014	RONALD STEWART						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	#6095	REFUND OVERPAYMENT	37-3730	40.15	40.15
72623	03/17/2014	STEWART HALL						
			Sequence	Source	Description	GL Account	Amount	Check Amount
			1	#8087	REFUND PRIOR OWNER FEB PMT	37-3730	36.33	36.33
72625	03/17/2014	ROCCO & LAVERE LARIZZA						

Sequence	Source	Description	GL Account	Amount	Check Amount
1	#10065	REFUND PRIOR OWNER PMT	37-3730	67.25	67.25
Grand Totals:					<u>643.55</u>

Report Criteria:

Detail Report

[Report].Check Number = 72611-72625

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/14	02/28/2014	72580	ANSERFONE	ON CALL DISPATCH SERVICE	423000	24.50	
02/14	02/28/2014	72580	ANSERFONE	ON CALL DISPATCH SERVICE	433000	5.25	
02/14	02/28/2014	72580	ANSERFONE	ON CALL DISPATCH SERVICE	443000	5.25	
Total 72580:						35.00	
02/14	02/28/2014	72581	BURT BROTHERS TIRE & SERVICE	LOOSE FLAT REPAIR/TRAILER	422550	17.84	
02/14	02/28/2014	72581	BURT BROTHERS TIRE & SERVICE	V-32 FLAT REPAIR	422000	52.49	
02/14	02/28/2014	72581	BURT BROTHERS TIRE & SERVICE	V-36 TIRE REPAIR	462000	52.49	
Total 72581:						122.82	
02/14	02/28/2014	72582	BUSH SALES & MFG INC	IPS JET MIXER CONTACTS	432550	537.54	
02/14	02/28/2014	72582	BUSH SALES & MFG INC	IPS JET MIXER CONTACTS	432400	31.13	
Total 72582:						568.67	
02/14	02/28/2014	72583	DIVISION OF WATER QUALITY	CERT RENEWAL/M DAVIS & SMLANICH	433600	75.00	
Total 72583:						75.00	
02/14	02/28/2014	72584	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	8,764.04	
Total 72584:						8,764.04	
02/14	02/28/2014	72585	FERGUSON ENTERPRISES INC	2" BALL VALVES/PVC	422650	110.72	
02/14	02/28/2014	72585	FERGUSON ENTERPRISES INC	SHOP BATHROOM FAUCET	422650	58.40	
Total 72585:						169.12	
02/14	02/28/2014	72586	GRAINGER	ELECTRICAL SPLICES/CONNECTORS	422550	165.69	
02/14	02/28/2014	72586	GRAINGER	2" STAINLESS STEEL PIPE NIPPLE	422650	73.28	
Total 72586:						238.97	
02/14	02/28/2014	72587	CHAD HARDINGER	REIMB EXP/CDL TEST/C HARDINGER/FEB	423600	47.00	
Total 72587:						47.00	
02/14	02/28/2014	72588	ID ELECTRIC CO	LAB CIRCUIT REPAIR	432650	629.95	
02/14	02/28/2014	72588	ID ELECTRIC CO	IPS JETMIXER#2 CONTACTS	432550	629.00	
02/14	02/28/2014	72588	ID ELECTRIC CO	MAN GATE WIRING	432600	486.60	
Total 72588:						1,745.55	
02/14	02/28/2014	72589	LINCOLN NATIONAL LIFE INSURANCE	AD & D, LTD,STD	222500	1,957.96	
02/14	02/28/2014	72589	LINCOLN NATIONAL LIFE INSURANCE	AD & D, LTD,STD	222410	1,492.64	
02/14	02/28/2014	72589	LINCOLN NATIONAL LIFE INSURANCE	AD & D, LTD,STD	222510	583.10	
Total 72589:						4,033.70	
02/14	02/28/2014	72590	NCL OF WISCONSIN INC	COND STD	452400	26.41	
Total 72590:						26.41	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/14	02/28/2014	72591	PARSONS KINGHORN HARRIS	LEGAL JAN-GENERAL	403300	2,420.00	
Total 72591:						2,420.00	
02/14	02/28/2014	72592	PEAK ALARM CO	PATROL SERVICE/COLLECTION BLDG	423000	50.00	
02/14	02/28/2014	72592	PEAK ALARM CO	ADMIN SECURITY MONITORING	403000	204.54	
02/14	02/28/2014	72592	PEAK ALARM CO	COLLECTIONS BLDG SECURITY SERVICES	423000	180.90	
02/14	02/28/2014	72592	PEAK ALARM CO	ECWRF OPS BLDG SECURITY	433000	180.90	
02/14	02/28/2014	72592	PEAK ALARM CO	COLLECTIONS BLDG FIRE MONITOR	423000	60.00	
02/14	02/28/2014	72592	PEAK ALARM CO	SCWRF SECURITY	443000	158.55	
02/14	02/28/2014	72592	PEAK ALARM CO	PEAK ALARM RESPONSE/SCWRF	443000	50.00	
Total 72592:						884.89	
02/14	02/28/2014	72593	PRECISION POWER INC	V-19 OIL CHANGE	462000	655.74	
03/14	03/07/2014	72593	PRECISION POWER INC	V-19 OIL CHANGE	462000	655.74	V
Total 72593:						.00	
02/14	02/28/2014	72594	R8PA	PRETREAT CONF-C BURRELL, M DAVIS	472300	380.00	
Total 72594:						380.00	
02/14	02/28/2014	72595	ROCKY MOUNTAIN MECHANICAL	HEADWORKS HRV REPAIR	432550	428.35	
Total 72595:						428.35	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422790	410.88	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422717	157.27	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422712	30.58	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422713	16.29	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422714	15.85	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422711	710.38	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422715	13.38	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422716	14.61	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422718	238.49	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422719	300.57	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422722	539.55	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422720	342.85	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422721	333.47	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	402700	829.06	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422700	1,125.77	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	432700	19,830.74	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	442700	9,712.36	
02/14	02/28/2014	72596	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	462700	2,438.29	
Total 72596:						37,060.39	
02/14	02/28/2014	72597	RUSH TRUCK CENTERS	REPAIR V-36	462000	5,970.77	
Total 72597:						5,970.77	
02/14	02/28/2014	72598	SHERWIN-WILLIAMS	PURDY 8-16 POLE	422500	113.70	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 72598:						113.70	
02/14	02/28/2014	72599	SOUTH FORK HARDWARE-PARK CITY	ALL THREAD ROD/WELDING STRIKER	422500	25.87	
Total 72599:						25.87	
02/14	02/28/2014	72600	STOTZ EQUIPMENT	JOHN DEERE MACHINE PARTS/SERVICE	422550	96.50	
02/14	02/28/2014	72600	STOTZ EQUIPMENT	JOHN DEERE MACHINE PARTS/SERVICE	432550	96.50	
Total 72600:						193.00	
02/14	02/28/2014	72601	UINTA AUTO PARTS	OIL RAGS, TRASH CAN	432500	83.97	
02/14	02/28/2014	72601	UINTA AUTO PARTS	OIL RAGS, TRASH CAN	432400	18.22	
02/14	02/28/2014	72601	UINTA AUTO PARTS	RAIN X & ANTIFREEZE	462310	142.86	
02/14	02/28/2014	72601	UINTA AUTO PARTS	RAIN X & ANTIFREEZE	442310	61.32	
Total 72601:						306.37	
02/14	02/28/2014	72602	UNITED PARCEL SERVICE	VIDEO RETURN SHIPPING	434600	6.68	
02/14	02/28/2014	72602	UNITED PARCEL SERVICE	SENSAPHONE REPAIR SHIPPING	422550	11.87	
Total 72602:						18.55	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	AUTO PD ENDORSEMENT-COLL TRUCK	404100	194.51	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	401330	58.68	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	411330	97.80	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	421330	904.68	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	431330	410.77	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	441330	332.53	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	451330	151.59	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	461330	215.17	
02/14	02/28/2014	72603	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPMONTHLY FEE	471330	19.57	
Total 72603:						2,385.30	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	402700	345.83	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	422700	822.66	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	432700	263.61	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	442700	174.51	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	452700	6.24	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	462700	102.83	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	472700	62.42	
02/14	02/28/2014	72604	VERIZON WIRELESS BELLEVUE	WIRELESS MONTHLY ACCESS CHARGE	422700	100.00	
Total 72604:						1,678.10	
02/14	02/28/2014	72605	W - CUBED INC	FAIRBANKS MORSE GUIDE BRACKETS	422719	589.99	
Total 72605:						589.99	
02/14	02/28/2014	72606	WAL-MART COMMUNITY BRC	CALCULATOR BATTERIES	412400	4.37	
02/14	02/28/2014	72606	WAL-MART COMMUNITY BRC	ANTIFREEZE, TAPE	422550	49.65	
02/14	02/28/2014	72606	WAL-MART COMMUNITY BRC	PAPER TOWELS, KLEENEX, BATTERIES	402400	47.85	
02/14	02/28/2014	72606	WAL-MART COMMUNITY BRC	FLOORMAT, BATH TISSUE, TIRE GAUGE	422400	119.04	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/14	02/28/2014	72606	WAL-MART COMMUNITY BRC	CELL PHONE CASE	472400	31.93	
02/14	02/28/2014	72606	WAL-MART COMMUNITY BRC	WINDSHIELD WASH,PH CASE & CHARGER	422500	44.30	
Total 72606:						297.14	
02/14	02/28/2014	72607	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL-C BURRELL	473600	42.67	
02/14	02/28/2014	72607	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL-J GILES	443600	42.67	
02/14	02/28/2014	72607	WATER ENVIRONMENT FEDERATION	MEMBERSHIP RENEWAL-C HARDINGER	473600	42.67	
Total 72607:						128.01	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	401330	48.91	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	411330	81.53	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	421330	754.02	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	431330	342.37	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	441330	277.15	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	451330	126.35	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	461330	179.34	
02/14	02/28/2014	72608	UT LOCAL GOVERNMENTS TRUST	2013 WORKERS COMPENSATION AUDIT	471330	16.29	
Total 72608:						1,825.96	
03/14	03/07/2014	72618	GLENN WARNER	TRAVEL ADVANCE	412300	300.00	
Total 72618:						300.00	
03/14	03/17/2014	72626	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	48.25	
03/14	03/17/2014	72626	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	49.35	
03/14	03/17/2014	72626	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	51.33	
03/14	03/17/2014	72626	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	48.25	
Total 72626:						197.18	
03/14	03/17/2014	72627	ALLIED WASTE SERVICES #864	WASTE SERVICES-EAST CANYON	433000	929.46	
03/14	03/17/2014	72627	ALLIED WASTE SERVICES #864	WASTE SERVICES-SILVERCREEK	443000	187.79	
Total 72627:						1,117.25	
03/14	03/17/2014	72628	ALSCO-AMERICAN LINEN	UINFORM SHIRTS/CHAD BURRELL	471350	125.00	
03/14	03/17/2014	72628	ALSCO-AMERICAN LINEN	UINFORM SHIRTS/C H,TP,K O'BRIEN	421350	303.00	
Total 72628:						428.00	
03/14	03/17/2014	72629	BATTERIES PLUS	LITHIUM C CELL	422550	37.00	
Total 72629:						37.00	
03/14	03/17/2014	72630	BLUE STAKES OF UT	BLUE STAKES NOTIFICATIONS	422900	146.83	
Total 72630:						146.83	
03/14	03/17/2014	72631	BURT BROTHERS TIRE & SERVICE	V-26 REPAIR	402000	136.49	
Total 72631:						136.49	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
03/14	03/17/2014	72632	CATE EQUIPMENT	SERVICE AIR COMPRESSOR	422550	403.52	
Total 72632:						403.52	
03/14	03/17/2014	72633	CDW GOVERNMENT INC	USB FLASH DRIVES	412500	110.04	
Total 72633:						110.04	
03/14	03/17/2014	72634	DIVISION OF WATER QUALITY	OP CERT RENEWAL/McPHIE & D LEWIS	423600	50.00	
03/14	03/17/2014	72634	DIVISION OF WATER QUALITY	OP CERT EXAM FEES-P PROBST	433600	50.00	
03/14	03/17/2014	72634	DIVISION OF WATER QUALITY	OP CERT EXAM FEE-B AGUILAR /J GILES	443600	100.00	
03/14	03/17/2014	72634	DIVISION OF WATER QUALITY	OP CERT EXAM C BURRELL	473600	50.00	
03/14	03/17/2014	72634	DIVISION OF WATER QUALITY	OP CERT EXAM FEE-GINES,HARDINGER	423600	100.00	
Total 72634:						350.00	
03/14	03/17/2014	72635	EMINENT TECHNICAL SOLUTIONS	SAMSUNG THIN CLIENT WORK STATION	717109	1,138.00	
Total 72635:						1,138.00	
03/14	03/17/2014	72636	FERGUSON ENTERPRISES INC	PIPE TAP ASSEMBLY/BOLT SET	422722	485.68	
Total 72636:						485.68	
03/14	03/17/2014	72637	FILTER BELTS	LOWER BELT & DR BLADES	462550	1,204.28	
Total 72637:						1,204.28	
03/14	03/17/2014	72638	FILTER TECHNOLOGIES	AIR FILTERS	422711	50.00	
03/14	03/17/2014	72638	FILTER TECHNOLOGIES	AIR FILTERS	422650	49.04	
Total 72638:						99.04	
03/14	03/17/2014	72639	FRESH MARKET	DISTILLED WATER & SPRING WATER	402400	4.43	
Total 72639:						4.43	
03/14	03/17/2014	72640	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	402310	93.29	
03/14	03/17/2014	72640	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	412310	326.25	
03/14	03/17/2014	72640	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	422310	1,629.47	
03/14	03/17/2014	72640	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	472310	106.15	
Total 72640:						2,155.16	
03/14	03/17/2014	72641	GRAINGER	STAINLESS BALL VALVE/NORTHGATE PS	422722	267.55	
03/14	03/17/2014	72641	GRAINGER	CATE 5E NETWORK COUPLER	412550	29.16	
03/14	03/17/2014	72641	GRAINGER	STAINLESS NIPPLES/PORTHGATE PS	422722	94.60	
03/14	03/17/2014	72641	GRAINGER	BATTERY PACK,CORDLESS DRILL	422500	285.84	
Total 72641:						677.15	
03/14	03/17/2014	72642	HOME DEPOT	LUNCH ROOM CORIC BOARD	432650	57.44	
03/14	03/17/2014	72642	HOME DEPOT	MINWAS,OAK BOARD,PAPER FILTERS	404600	50.41	
03/14	03/17/2014	72642	HOME DEPOT	FOAM FILTER	422550	29.28	
03/14	03/17/2014	72642	HOME DEPOT	12-3 WIRE FT	727100	35.40	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
03/14	03/17/2014	72642	HOME DEPOT	LUNCH ROOM CORK BOARD	432650	6.32	
03/14	03/17/2014	72642	HOME DEPOT	O-RINGS	432500	4.54	
03/14	03/17/2014	72642	HOME DEPOT	TAPE MEASURES, HARDWARE	412400	234.16	
03/14	03/17/2014	72642	HOME DEPOT	PVC UNION, SOLVENT, BALL & BUSHING	442550	31.76	
03/14	03/17/2014	72642	HOME DEPOT	DECK BRUSHES & MOPS	442400	112.17	
03/14	03/17/2014	72642	HOME DEPOT	HUSKY TRUCK BOX	727100	289.00	
03/14	03/17/2014	72642	HOME DEPOT	CBL CUTTER, PLIES, VELCRO	422500	58.93	
03/14	03/17/2014	72642	HOME DEPOT	CUT WASHER, HEX NUTS, LOCKWASHER	432550	17.24	
03/14	03/17/2014	72642	HOME DEPOT	CUT WASHER, HEX NUTS, LOCKWASHER	422550	17.23	
03/14	03/17/2014	72642	HOME DEPOT	MOVING BOXES	412400	11.91	
03/14	03/17/2014	72642	HOME DEPOT	TRUCK BAY HEATER	462550	23.16	
03/14	03/17/2014	72642	HOME DEPOT	TRAINING BLDG ROOF	432650	22.29	
03/14	03/17/2014	72642	HOME DEPOT	CLEAR ACRYLIC SHEET, VELCRO, TURN TAB	422500	33.38	
03/14	03/17/2014	72642	HOME DEPOT	VINYL NUMBER PACK BLACK & WHITE	422550	1.98	
Total 72642:						1,036.60	
03/14	03/17/2014	72643	HURST ACE HARDWARE & SPORTS	BLOW GUN, ICE SKIMMER, THERMOMTR	422500	38.84	
03/14	03/17/2014	72643	HURST ACE HARDWARE & SPORTS	GLOVES	424500	17.99	
Total 72643:						56.83	
03/14	03/17/2014	72644	ID ELECTRIC CO	INSTALL POWER FOR SLUDGE MONSTER	848484	939.10	
03/14	03/17/2014	72644	ID ELECTRIC CO	RAS/WAS SUMP	432550	75.00	
03/14	03/17/2014	72644	ID ELECTRIC CO	RAS VFD & KEYPAD	442550	3,411.00	
Total 72644:						4,425.10	
03/14	03/17/2014	72645	INTEGRA TELECOM	DATA SERVICE	403000	579.95	
03/14	03/17/2014	72645	INTEGRA TELECOM	PHONE SERVICE	402700	307.77	
Total 72645:						887.72	
03/14	03/17/2014	72646	INTERMOUNTAIN FARMERS	BIB COVERALLS/D GINES	421350	44.09	
Total 72646:						44.09	
03/14	03/17/2014	72647	JANI-KING OF SALT LAKE	MONTHLY CONTRACT -CLEANING	403000	320.00	
03/14	03/17/2014	72647	JANI-KING OF SALT LAKE	MONTHLY CONTRACT -CLEANING	423000	155.00	
Total 72647:						475.00	
03/14	03/17/2014	72648	JONATHAN DeGRAY ARCHITECT	ARCHITECTURAL SERVICES	707006	1,500.50	
Total 72648:						1,500.50	
03/14	03/17/2014	72649	JUST SIMPLY FURNITURE	EMG RESPONSE-FOLDING TABLES	404500	34.44	
03/14	03/17/2014	72649	JUST SIMPLY FURNITURE	EMG RESPONSE-FOLDING TABLES	414500	48.23	
03/14	03/17/2014	72649	JUST SIMPLY FURNITURE	EMG RESPONSE-FOLDING TABLES	424500	75.70	
03/14	03/17/2014	72649	JUST SIMPLY FURNITURE	EMG RESPONSE-FOLDING TABLES	434500	55.12	
03/14	03/17/2014	72649	JUST SIMPLY FURNITURE	EMG RESPONSE-FOLDING TABLES	444500	48.23	
Total 72649:						261.72	
03/14	03/17/2014	72650	JWC ENVIRONMENTAL LLC	SLUDGE MONSTER	848484	10,400.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 72650:						10,400.00	
03/14	03/17/2014	72651	LINELOGIC	EMG RESPONSE-SCREENFLEX RM DIVIDER	404500	94.10	
03/14	03/17/2014	72651	LINELOGIC	EMG RESPONSE-SCREENFLEX RM DIVIDER	414500	131.70	
03/14	03/17/2014	72651	LINELOGIC	EMG RESPONSE-SCREENFLEX RM DIVIDER	424500	207.00	
03/14	03/17/2014	72651	LINELOGIC	EMG RESPONSE-SCREENFLEX RM DIVIDER	434500	150.50	
03/14	03/17/2014	72651	LINELOGIC	EMG RESPONSE-SCREENFLEX RM DIVIDER	444500	131.70	
Total 72651:						715.00	
03/14	03/17/2014	72652	SCOTT MCPHIE	REIMB EXPENSE/RWAU CONF/S MCPHIE	422300	330.97	
Total 72652:						330.97	
03/14	03/17/2014	72653	MOUNTAIN REGIONAL WATER	7200104.1 /PROMONTORY4 ASPEN CAMP	422721	109.28	
03/14	03/17/2014	72653	MOUNTAIN REGIONAL WATER	7200105.1 PROMONTORY 3 WATER	422720	141.34	
03/14	03/17/2014	72653	MOUNTAIN REGIONAL WATER	7200106.1/PROMONTORY #5 NGATE	422722	172.24	
03/14	03/17/2014	72653	MOUNTAIN REGIONAL WATER	720074.2 /PROMONTORY 2	422719	278.10	
03/14	03/17/2014	72653	MOUNTAIN REGIONAL WATER	PROMONTORY #1 WATER	422718	109.28	
03/14	03/17/2014	72653	MOUNTAIN REGIONAL WATER	TRUCKLINE SUPPORT FACILITY WATER	422790	131.37	
Total 72653:						941.61	
03/14	03/17/2014	72654	NATIONWIDE DRAFTING & OFFICE	WHITE BOARD WIPES	402400	9.75	
Total 72654:						9.75	
03/14	03/17/2014	72655	OFFICE PRODUCTS DEALER	BANKER BOXES	402400	63.38	
Total 72655:						63.38	
03/14	03/17/2014	72656	PARK CITY CHAMBER BUREAU	MEMBERSHIP DUES 2014	403600	54.00	
Total 72656:						54.00	
03/14	03/17/2014	72657	PARK CITY LOCK & KEY	IPS DOOR LOCK	432650	100.00	
Total 72657:						100.00	
03/14	03/17/2014	72658	PARK RECORD	FEB AGENDA &EV BOARD MTG SCHEDULE	402200	141.30	
Total 72658:						141.30	
03/14	03/17/2014	72659	PEAK ALARM CO	MAN GATE MAG LOCK	432650	130.00	
Total 72659:						130.00	
03/14	03/17/2014	72660	POLYDYNE INC	CLARIFLOC POLYMER	464400	979.00	
Total 72660:						979.00	
03/14	03/17/2014	72661	PRECISION	V10 OIL CHANGE	462000	655.74	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
03/14	03/17/2014	72672	THE DATA CENTER	FEBRUARY STATEMENTS	403000	1,279.40	
03/14	03/17/2014	72672	THE DATA CENTER	POSTAGE & HANDLING-FEBRUARY	402410	3,512.94	
Total 72672:						4,792.34	
03/14	03/17/2014	72673	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222400	46,683.12	
03/14	03/17/2014	72673	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222410	119.64	
03/14	03/17/2014	72673	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222100	125.69	
Total 72673:						46,928.45	
03/14	03/17/2014	72674	DUSTIN WALTON	REIMB MILEAGE-FEB/D WALTON	442300	42.38	
Total 72674:						42.38	
03/14	03/17/2014	72675	WASATCH STEEL	MISC METAL BAR/PLATE/DUMP PIT-SC	442650	74.84	
03/14	03/17/2014	72675	WASATCH STEEL	LATE FEE/DUMP PIT STEEL-SC	424600	1.50	
03/14	03/17/2014	72675	WASATCH STEEL	LATE FEE/DUMP PIT STEEL-SC	424600	1.50	
Total 72675:						77.84	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	LOGO SHIRTS,VEST, JACKET	401350	43.98	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	LOGO SHIRTS,VEST, JACKET	421350	123.99	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	LOGO SHIRTS,VEST, JACKET	421350	63.98	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	LOGO SHIRTS,VEST, JACKET	431350	123.99	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	THATCHER- BULK ALUM	434400	3,027.79	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401677 NUTRIENT ANALYSIS	443000	94.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401678 NUTRIENT ANALYSIS	433000	94.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	THOMAS PET #1164494 MOBILAX EP#2	442310	206.59	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401320 NUTRIENT ANALYSIS	453000	78.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401321 TSS,CBOD	453000	78.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401443 NUTRIENT ANALYSIS	453000	78.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401443 NUTRIENT ANALYSIS	433000	94.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401444 NUTRIENT ANALYSIS	453000	78.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401444 NUTRIENT ANALYSIS	443000	94.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401213 METALS & NUT SAMP	443000	289.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1401214 NUTRIENT ANALYSIS	433000	163.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1400962 NUTRIENT TEST	433000	94.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	CHEMTECH #1400963 NUTRIENT TEST	443000	94.00	
03/14	03/17/2014	72676	WELLS FARGO BUSINESS CARD	RUBY TUES-BUS LUN UPDATE MODEL FIN	404600	43.96	
Total 72676:						4,962.28	
Grand Totals:						181,695.65	



LINE EXTENSION APPLICATION/AGREEMENT

PROJECT: Nicklaus West Phase 1

APPLICANT: Promontory Developmnet, LLC

PROJECT LOCATION: Promontory

NO. OF UNITS, LOTS, ETC.: 6 Additional Lots

NO. OF REs: 6 REs

DISCHARGE TO: Silver Creek Water Reclamation Facility

EJECTOR PUMP REQUIRED: Yes

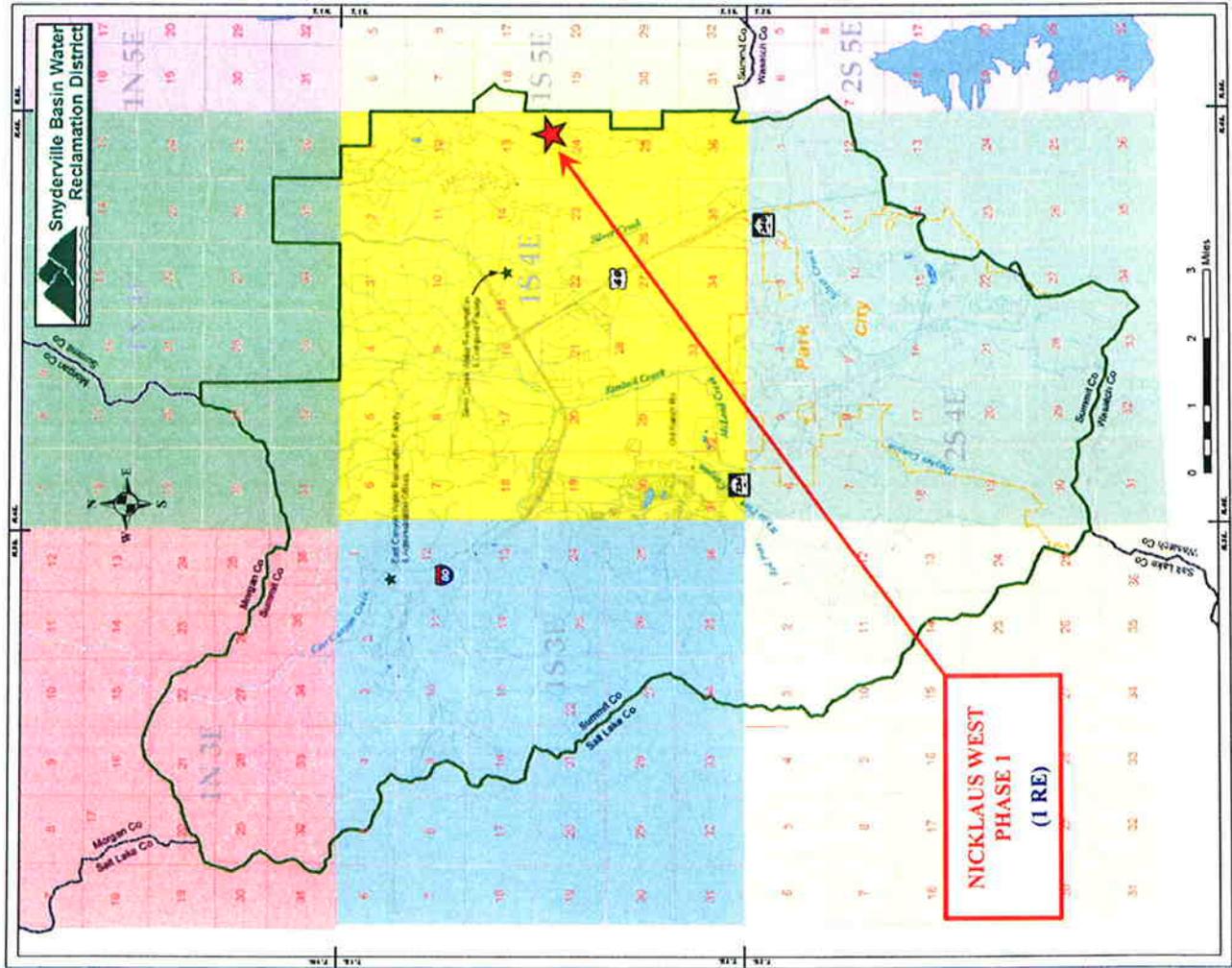
DISTRICT PUMPING REQUIRED: Yes

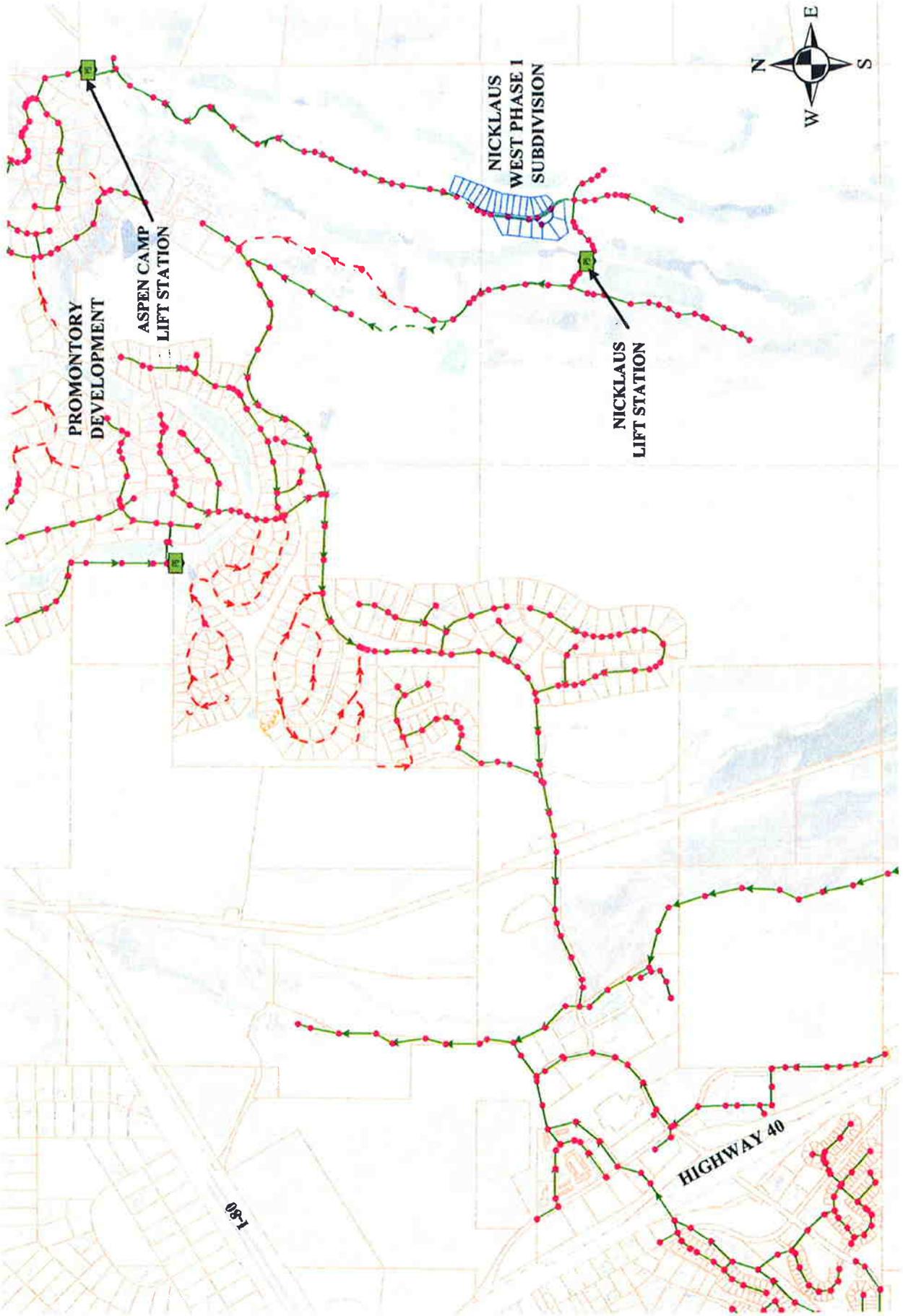
OFF-ROAD AGREEMENT: No

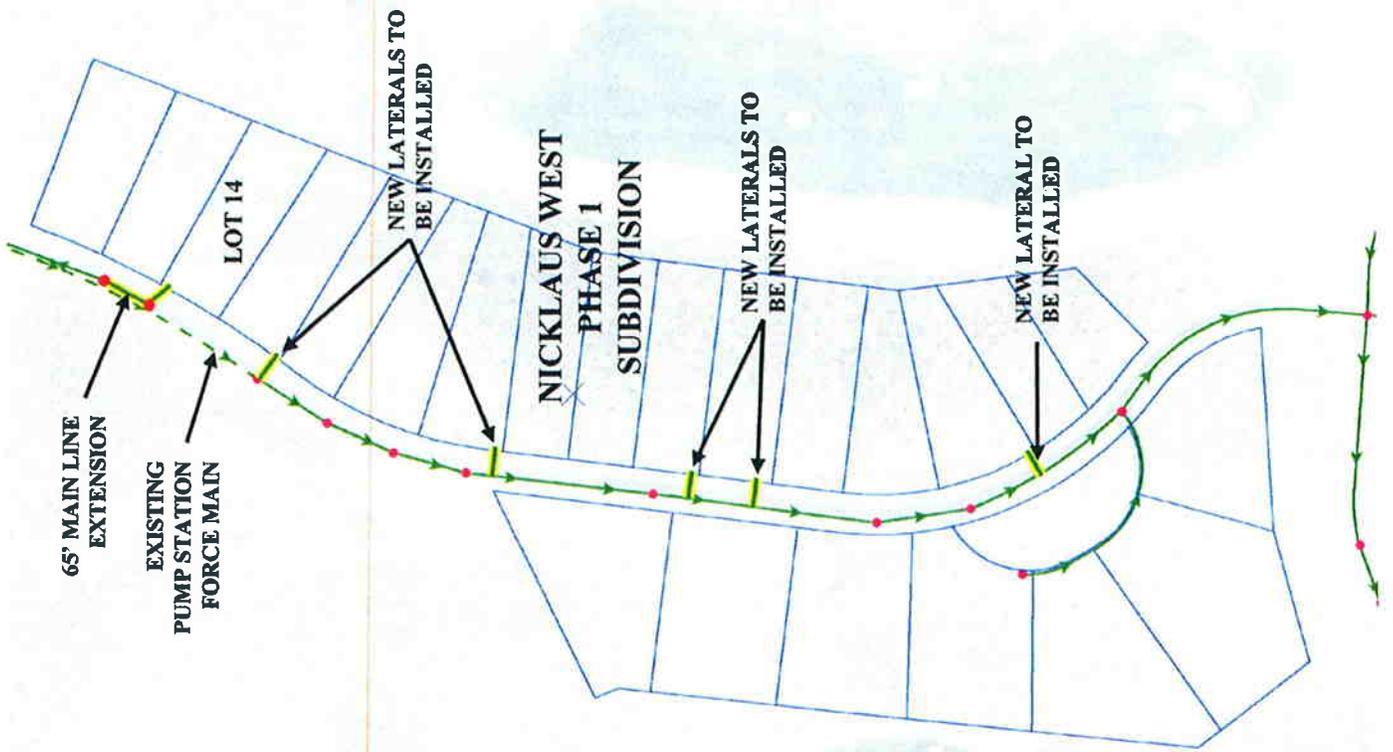
REMARKS: A main line and force main from a nearby lift station were installed in Nicklaus West Road in 2007. At this time, the gravity main line and laterals were installed in anticipation of the lots that would eventually be platted along the road. However, the proposed lot configuration has changed from what was originally anticipated. The proposed Nicklaus West Phase 1 Subdivision has resulted in five lots without lateral stubs and one additional lot (Lot 14) that is not located adjacent to a gravity wastewater line.

The proposed Line Extension Agreement will extend the gravity main line approximately 65' and add one additional manhole adjacent to Lot 14. Also with this project, laterals will be installed for the five other lots that currently do not have lateral stubs.

RECOMMENDATION: Approval







SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
February 28, 2014

Assets

Cash and Investments

111100	Wells Fargo-Checking	157,253.10
111200	Xpress Billpay-Checking	8,067.51
111997	Reclassification of Rest Cash	(13,889,363.00)
111998	Long Term Portion of Rest Cash	13,775,471.00
111999	Current Portion of Rest Cash	113,892.00
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	21,312,547.75
117130	Renew & Rplc Reserve-315862	250,216.79
118210	94 Debt Service-315865	1,545.57
118220	94 Debt Service Reserve-315866	250,276.82

Total Cash and Investments 21,981,107.54

Accounts Receivable

131100	User Fees Receivable	76,336.29
131300	Misc Rec-User Fees Bankruptcy	17,308.57
132100	Deferred Impact Fee Receivable	496.78
134000	PC Franchise Fees Receivable	779.71
136200	Summit County Tax Liens	15,169.63
137101	Deposits Receivable - Cafe	1,500.00

Total Accounts Receivable 111,590.98

Other Assets

151100	Inventory-Supplies on Hand	244,862.58
156100	Prepaid Expenses	4,033.70
158000	Allow for Bad Debt	(9,000.00)

Total Other Assets 239,896.28

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
February 28, 2014

Property and Equipment

161100	Land	718,649.83
161200	Easements	414,959.00
162040	Administration Building	1,271,711.93
162042	Collections Building	441,917.49
162043	East Canyon Training Building	265,982.65
162143	East Canyon WRF	35,169,039.21
162144	Silver Creek WRF	11,763,206.71
162150	Solids Handling	2,429,392.17
163100	Improvements - 35 year	2,062.97
163110	Improvements - 20 year	1,207,158.63
163200	Collection System-Park City	316,254.12
163300	Collection System-New	74,145,608.90
164100	Safety Equipment	42,205.16
164110	Heavy Equipment	583,291.33
164140	Administration Equipment	150,609.28
164141	Engineering Equipment	423,959.82
164142	Collection Equipment	583,410.24
164143	Treatment Equipment	915,115.54
164145	Laboratory Equipment	37,464.10
164146	Compost Equipment	5,344.40
	<u>Total Property and Equipment</u>	<u>130,887,343.48</u>
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	(3,993,768.29)
179001	Accum Depn on GASB 34 Assets	(17,015,479.00)
	<u>Total Depreciation</u>	<u>(21,009,247.29)</u>
	Total Assets	

132,210,690.99

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
February 28, 2014

Liabilities and Equity

Liabilities

213200	Wages Payable	76,114.42
221700	Accrued Sick Leave	234,644.28
221800	Accrued Vacation	218,284.22
221900	Accrued Comp Time	9,290.00
222000	Misc Employee Deduction	762.53
222001	Other Employee Deduction	7.00
222100	Vision Insurance	125.78
222110	Medicare Withholding Payable	2,060.80
222200	Federal Withholding Payable	10,491.09
222300	State Withholding Payable	13,726.20
222400	Health & Dental Payable	46,683.12
222410	Life Insurance Payable	220.04
222500	Long Term Disability Payable	446.18
222510	Short Term Disability	159.60
222700	Cafeteria Program	1,345.86
223100	State Retirement Employee	33,250.80
231000	Cash Deposits in Escrow	418,678.75
241000	Park City Franchise Fee	44,854.26
253700	1994 Bonds Payable	250,000.00
	Total Liabilities	<u>1,361,944.93</u>

Equity

281100	EPA Contribution	3,470,429.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30
	Unappropriated Balance:	
298000	Retained Earnings	104,146,280.67
	Revenue over Expenditures - YTD	<u>571,769.99</u>
	Balance - Current Date	<u>104,718,050.66</u>
	Total Equity	<u>130,848,746.06</u>
	Total Liabilities and Equity	<u>132,210,690.99</u>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 2 Months Ending February 28, 2014

<u>Revenue</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	300.00	100.00	300.00	500.00	200.00
Total Fees and Permits		300.00	100.00	300.00	500.00	200.00
<u>Grants</u>						
33-3855	2011 319 / 2012 NPS Funds	.00	11,000.00	6,170.84	.00	22,000.00
33-3856	2012 319 / 2013 NPS Funds	.00	21,650.00	.00	.00	43,300.00
Total Grants		.00	32,650.00	6,170.84	.00	65,300.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	2,250.00	2,000.00	750.00	3,750.00	4,000.00
34-3520	Septage Disposal Fees	500.00	300.00	538.00	800.00	600.00
34-3525	Administrative Fees	4,646.00	1,000.00	965.12	5,146.00	2,000.00
Total Engineering Fees		7,396.00	3,300.00	2,253.12	9,696.00	6,600.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	13,880.53	12,900.00	.00	13,880.53	12,900.00
36-3600	Other Revenues	.00	100.00	10.60	70.46	200.00
36-3610	Interest Income	4,890.54	4,834.00	8,341.90	9,330.49	9,230.00
36-3620	Lease Income	400.00	400.00	800.00	800.00	800.00
36-3640	Gain/Loss-Sale of FA	221.50	.00	.00	221.50	.00
Total Other Revenue		19,392.57	18,234.00	9,152.50	24,302.98	23,130.00
<u>Utility Revenue</u>						
37-3730	User Fees	741,703.66	749,109.00	1,420,275.34	1,483,698.39	1,497,159.00
Total Utility Revenue		741,703.66	749,109.00	1,420,275.34	1,483,698.39	1,497,159.00
Total Existing Customer Revenue		768,792.23	803,393.00	1,438,151.80	1,518,197.37	1,592,389.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	5,685.55	8,170.00	13,250.65	12,276.31	17,130.00
39-3720	Impact Fee-Residential	104,468.39	9,852.00	53,338.78	131,235.78	55,244.00
39-3721	Impact Fee-Commercial	316,621.00	.00	26,153.70	316,621.00	.00
Total Impact Fee Res Fund		426,774.94	18,022.00	92,743.13	460,133.09	72,374.00
Total Revenue		1,195,667.17	821,415.00	1,530,894.93	1,978,330.46	1,664,763.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,166.72	1,500.00	2,916.80	2,333.44	3,000.00
40-1010 Salaries and Wages	33,169.52	34,333.00	63,899.72	66,339.04	68,666.00
40-1020 Overtime Wages	11.41	50.00	44.78	102.66	100.00
40-1300 State Retirement	9,731.42	11,053.00	21,994.65	19,481.43	22,106.00
40-1305 Medicare	484.80	499.00	1,055.27	970.76	998.00
40-1310 Medical and Dental Ins	5,443.60	4,227.00	8,196.94	10,877.78	8,454.00
40-1320 Disability Insurance	386.06	426.00	1,281.02	772.12	852.00
40-1330 Worker's Comp	107.59	60.00	163.72	224.95	120.00
40-1400 Employee Benefit Fund	79.00	150.00	.00	157.00	300.00
40-1420 Staff Development & Support	48.31	50.00	.00	61.69	100.00
40-1430 Safety Incentives	.00	25.00	.00	.00	50.00
40-2000 R & M Vehicles	.00	60.00	683.07	.00	120.00
40-2200 Advertising & Legal Notices	75.60	150.00	.00	75.60	300.00
40-2300 Travel & Training	676.91	100.00	13.56	676.91	200.00
40-2305 Reimbursable Expenses	.00	.00	85.35	40.77	.00
40-2310 Fuel & Oil	121.36	150.00	114.67	121.36	300.00
40-2400 Supplies	308.75	500.00	582.67	653.44	1,000.00
40-2410 Postage	3,310.63	3,725.00	7,407.77	4,021.70	7,950.00
40-2500 Tools and Equipment	329.40	450.00	490.26	329.40	3,400.00
40-2550 R & M Equipment	.00	75.00	567.22	.00	1,075.00
40-2600 R & M Grounds	.00	.00	.00	341.04	350.00
40-2650 R & M Structures	.00	100.00	57.18	.00	200.00
40-2700 Utilities	2,236.78	2,195.00	5,219.13	4,474.88	4,400.00
40-2800 Public Education	.00	100.00	841.50	.00	200.00
40-3000 Contract Services	4,264.21	4,200.00	6,276.12	6,335.83	9,200.00
40-3010 Gov't and Public Relations	44.72	200.00	28.68	58.59	400.00
40-3300 District Legal Fees	4,056.00	2,000.00	3,577.00	4,056.00	4,000.00
40-3420 Account Service Fees	4,576.02	5,720.00	9,519.43	10,979.87	11,440.00
40-3600 Continuing Education	778.00	400.00	6,961.25	7,248.75	7,275.00
40-4100 Insurance-General	194.51	.00	.00	194.51	.00
40-4300 Interest	.00	50.00	48.34	.00	100.00
40-4500 Safety Items	6.68	150.00	288.95	106.63	700.00
40-4600 Miscellaneous	(.01)	50.00	.00	(.01)	100.00
Total Administration	71,607.99	72,748.00	142,144.35	140,831.22	157,456.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	47,283.84	48,274.00	89,675.18	94,405.84	95,312.00
41-1020 Overtime Wages	40.31	200.00	57.27	69.49	400.00
41-1300 State Retirement	11,708.75	12,783.00	21,135.27	23,377.22	25,566.00
41-1305 Medicare	675.09	703.00	1,388.99	1,349.85	1,388.00
41-1310 Medical and Dental Ins	9,291.56	10,727.00	18,431.48	18,584.16	21,454.00
41-1320 Disability Insurance	557.68	615.00	1,694.43	1,115.36	1,230.00
41-1330 Worker's Comp	179.33	100.00	293.31	374.93	200.00
41-1350 Clothing/Uniform Allow	.00	10.00	.00	150.00	170.00
41-1420 Staff Development & Support	50.00	20.00	21.70	53.97	40.00
41-2000 R & M Vehicles	.00	270.00	139.91	.00	640.00
41-2300 Travel & Training	1,333.40	1,200.00	355.80	1,333.40	1,210.00
41-2310 Fuel & Oil	278.54	300.00	116.40	278.54	600.00
41-2400 Supplies	601.45	1,450.00	997.93	656.45	2,765.00
41-2500 Tools and Equipment	378.53	2,860.00	1,539.28	630.05	4,670.00
41-2550 R & M Equipment	554.83	20,050.00	31,797.52	24,843.89	31,650.00
41-2700 Utilities	23.25	375.00	289.34	376.16	1,100.00
41-3000 Contract Services	.00	1,000.00	9,854.50	.00	2,000.00
41-3600 Continuing Education	1,324.00	320.00	597.00	1,623.00	3,990.00
41-4500 Safety Items	.00	480.00	124.11	99.95	3,670.00
Total Engineering	74,280.56	101,737.00	178,509.42	169,322.26	198,055.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	51,762.60	51,602.00	89,393.32	103,814.12	103,046.00
42-1020 Overtime Wages	2,775.26	2,250.00	5,589.34	5,465.18	4,500.00
42-1300 State Retirement	14,852.13	15,045.00	23,787.37	29,688.70	30,090.00
42-1305 Medicare	651.26	654.00	1,264.23	1,322.88	1,306.00
42-1310 Medical and Dental Ins	14,362.20	14,785.00	26,750.71	28,507.68	29,570.00
42-1320 Disability Insurance	601.80	590.00	469.50	1,203.60	1,180.00
42-1330 Worker's Comp	1,658.70	925.00	2,360.61	3,468.06	1,850.00
42-1350 Clothing/Uniform Allow	328.39	1,500.00	850.05	1,912.68	2,000.00
42-1420 Staff Development & Support	100.00	.00	.00	178.56	100.00
42-2000 R & M Vehicles	232.00	550.00	2,213.92	500.58	1,100.00
42-2300 Travel & Training	162.29	100.00	269.28	162.29	300.00
42-2310 Fuel & Oil	2,004.42	2,500.00	1,957.92	2,004.42	5,000.00
42-2400 Supplies	280.40	300.00	714.57	305.38	600.00
42-2500 Tools and Equipment	373.36	1,000.00	1,197.67	1,192.43	2,000.00
42-2550 R & M Equipment	560.15	1,200.00	1,403.83	1,643.18	6,200.00
42-2600 R & M Grounds	.00	500.00	.00	341.04	1,000.00
42-2650 R & M Structures	428.88	1,500.00	1,404.46	1,030.45	3,000.00
42-2700 Utilities	2,495.45	2,000.00	4,279.05	4,887.53	4,000.00
42-2711 Jeremy Ranch Pump Station	752.40	800.00	1,946.83	1,897.58	1,900.00
42-2712 Summit Park PS-5 Matterhorn	30.58	35.00	371.01	370.70	385.00
42-2713 Summit Park PS-42 Matterhorn	16.29	20.00	339.77	335.62	370.00
42-2714 Parkview Drive PS	15.85	30.00	365.51	333.50	380.00
42-2715 Summit Park PS-685 Matterhorn	13.38	20.00	26.23	26.97	40.00
42-2716 Summit Park PS-470 Matterhorn	14.61	150.00	28.62	30.23	300.00
42-2717 Spring Creek Plaza Pump Stn	207.98	250.00	735.68	738.52	800.00
42-2718 Promontory Lift Station #1	383.99	400.00	1,083.26	988.44	1,400.00
42-2719 Promontory Lift Station #2	1,213.43	525.00	1,360.98	1,881.16	1,725.00
42-2720 Promontory Lift Station #3	537.11	575.00	1,323.00	932.72	1,475.00
42-2721 Promontory Lift Station #4	761.75	575.00	1,201.68	2,267.52	1,450.00
42-2722 Promontory Lift Station #5	716.59	575.00	1,182.22	1,485.37	1,525.00
42-2790 Trunkline Support Facility	605.67	500.00	1,415.54	1,499.86	1,300.00
42-2900 Blue Stakes	165.72	425.00	296.28	165.72	850.00
42-3000 Contract Services	470.40	400.00	613.50	684.90	800.00
42-3600 Continuing Education	655.42	250.00	435.00	802.42	500.00
42-4500 Safety Items	1,258.35	1,500.00	2,109.89	3,890.01	3,000.00
42-4600 Miscellaneous	.00	25.00	22.84	24.89	50.00
Total Collection System Operating	101,448.81	104,056.00	178,763.67	205,984.89	215,092.00
42-8205 Empire Ave Reconstruction	.00	.00	4,953.00	.00	.00
42-8220 Summit Park Reconstruction	3,738.75	5,000.00	1,785.00	3,738.75	10,000.00
42-8234 Annual System Renew Fnd	.00	8,333.00	.00	.00	16,666.00
42-8241 2014 Improvement Projects	.00	44,417.00	.00	.00	88,834.00
Total Collection System Infrastructure	3,738.75	57,750.00	6,738.00	3,738.75	115,500.00
Total Collection System	105,187.56	161,806.00	185,501.67	209,723.64	330,592.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	24,090.85	23,860.00	55,370.22	48,540.15	47,720.00
43-1020 Overtime Wages	748.69	1,500.00	2,659.42	1,785.96	3,000.00
43-1030 Certification Incentive	.00	17.00	.00	.00	34.00
43-1300 State Retirement	5,755.10	6,973.00	13,514.20	11,580.47	13,946.00
43-1305 Medicare	355.70	419.00	808.15	725.06	838.00
43-1310 Medical and Dental Ins	7,762.11	9,207.00	16,164.16	15,810.74	18,414.00
43-1320 Disability Insurance	279.83	350.00	1,025.88	563.64	700.00
43-1330 Worker's Comp	753.14	420.00	1,265.31	1,574.68	840.00
43-1350 Clothing/Uniform Allow	228.59	.00	.00	626.69	500.00
43-1420 Staff Development & Support	150.00	.00	155.00	150.00	150.00
43-2000 R & M Vehicles	.00	100.00	.00	.00	200.00
43-2300 Travel & Training	155.06	100.00	249.16	155.06	100.00
43-2310 Fuel & Oil	.00	100.00	707.92	.00	200.00
43-2400 Supplies	225.09	750.00	2,245.66	2,593.37	1,500.00
43-2500 Tools and Equipment	83.97	425.00	687.70	420.51	850.00
43-2550 R & M Equipment	2,299.95	3,500.00	4,610.75	4,184.25	7,000.00
43-2560 Equipment Rental	.00	25.00	.00	.00	50.00
43-2600 R & M Grounds	486.60	500.00	225.00	827.64	1,700.00
43-2650 R & M Structures	629.95	300.00	825.00	975.59	600.00
43-2700 Utilities	29,209.10	24,000.00	60,074.59	61,229.76	48,000.00
43-3000 Contract Services	2,223.53	2,000.00	3,854.46	3,864.39	4,000.00
43-3600 Continuing Education	1,006.00	100.00	491.00	1,241.00	300.00
43-4400 Chemicals	4,898.20	5,000.00	5,129.44	4,898.20	10,000.00
43-4500 Safety Items	414.50	300.00	663.09	1,693.18	600.00
43-4600 Miscellaneous	6.68	5.00	.00	6.68	10.00
43-4701 Filter Sand	.00	.00	3,511.20	.00	.00
Total Treatment - East Canyon Operatin	81,762.64	79,951.00	174,237.31	163,247.02	161,252.00
43-7307 WLO Mixer	.00	19,000.00	.00	.00	19,000.00
43-8311 Train/Fleet Bldg & Seismic Upg	62,655.00	174,665.00	13,000.00	65,153.25	349,330.00
43-8355 2011 319 / 2012 NPS Funded Exp	(.35)	11,000.00	11,862.60	449.65	22,000.00
43-8356 2012 319 / 2013 NPS Funded Exp	.00	21,650.00	.00	.00	43,300.00
Total Treatment - East Canyon Infrastruc	62,654.65	226,315.00	24,862.60	65,602.90	433,630.00
Total Treatment - East Canyon	144,417.29	306,266.00	199,099.91	228,849.92	594,882.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	25,409.96	26,238.00	48,796.33	51,360.59	52,476.00
44-1020 Overtime Wages	226.55	600.00	671.01	458.27	1,200.00
44-1300 State Retirement	8,232.57	7,762.00	12,516.42	16,493.12	15,524.00
44-1305 Medicare	362.48	389.00	673.59	737.21	778.00
44-1310 Medical and Dental Ins	5,466.07	5,192.00	12,426.83	10,933.50	10,384.00
44-1320 Disability Insurance	295.62	265.00	897.77	591.24	530.00
44-1330 Worker's Comp	609.68	340.00	1,003.35	1,274.74	680.00
44-1350 Clothing/Uniform Allow	.00	.00	375.00	300.00	500.00
44-1420 Staff Development & Support	.00	.00	155.00	.00	.00
44-2000 R & M Vehicles	.00	100.00	.00	.00	200.00
44-2300 Travel & Training	155.05	100.00	41.25	155.05	100.00
44-2310 Fuel & Oil	61.32	1,000.00	714.71	61.32	1,125.00
44-2400 Supplies	.00	400.00	502.89	1,637.72	800.00
44-2500 Tools and Equipment	.00	200.00	687.70	206.58	400.00
44-2550 R & M Equipment	1,236.23	1,750.00	1,417.24	2,008.03	3,500.00
44-2700 Utilities	14,756.94	13,000.00	27,977.97	30,389.67	26,000.00
44-3000 Contract Services	2,748.65	2,500.00	5,394.85	3,316.20	5,000.00
44-3600 Continuing Education	564.67	100.00	466.00	1,190.67	300.00
44-4400 Chemicals	.00	100.00	.00	.00	100.00
44-4500 Safety Items	230.00	300.00	634.37	247.42	600.00
44-4600 Miscellaneous	.00	5.00	.00	.00	10.00
44-4702 UV Equipment	.00	.00	2,284.35	.00	.00
Total Treatment - Silver Creek	60,355.79	60,341.00	117,636.63	121,361.33	120,207.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	7,312.64	7,224.00	17,283.31	16,861.25	16,893.00
45-1020 Overtime Wages	.00	10.00	.00	.00	20.00
45-1300 State Retirement	2,705.86	2,758.00	5,662.87	5,932.47	5,516.00
45-1305 Medicare	106.04	103.00	250.61	244.50	227.00
45-1310 Medical and Dental Ins	597.33	584.00	1,231.45	1,195.26	1,168.00
45-1320 Disability Insurance	86.34	100.00	286.85	172.68	200.00
45-1330 Worker's Comp	277.94	155.00	445.92	581.12	310.00
45-1350 Clothing/Uniform Allow	.00	.00	.00	.00	300.00
45-2300 Travel & Training	.00	20.00	.00	.00	20.00
45-2400 Supplies	26.41	250.00	410.33	294.86	500.00
45-2500 Tools and Equipment	.00	.00	2,578.13	.00	2,500.00
45-2550 R & M Equipment	.00	80.00	.00	.00	160.00
45-2700 Utilities	6.24	20.00	10.48	12.48	40.00
45-3000 Contract Services	546.00	700.00	793.00	546.00	1,400.00
45-3600 Continuing Education	.00	50.00	.00	50.00	100.00
45-4500 Safety Items	.00	70.00	.00	.00	140.00
45-4600 Miscellaneous	.00	5.00	.00	.00	10.00
Total Laboratory	11,664.80	12,129.00	28,952.95	25,890.62	28,504.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	11,627.30	11,579.00	29,097.26	23,524.00	23,095.00
46-1300 State Retirement	3,494.46	3,600.00	6,132.56	6,958.19	7,200.00
46-1305 Medicare	166.66	168.00	423.82	337.30	335.00
46-1310 Medical and Dental Ins	2,404.44	2,339.00	4,188.83	4,722.88	4,678.00
46-1320 Disability Insurance	136.50	145.00	344.75	269.02	290.00
46-1330 Worker's Comp	394.51	220.00	634.89	824.85	440.00
46-1350 Clothing/Uniform Allow	.00	.00	.00	.00	150.00
46-2000 R & M Vehicles	6,784.63	800.00	1,203.98	7,209.36	1,600.00
46-2310 Fuel & Oil	4,783.45	2,300.00	5,501.70	4,783.45	4,600.00
46-2400 Supplies	.00	50.00	.00	.00	100.00
46-2500 Tools and Equipment	.00	20.00	.00	.00	40.00
46-2550 R & M Equipment	377.03	1,250.00	9,165.72	377.03	2,500.00
46-2650 R & M Structures	.00	50.00	.00	.00	100.00
46-2700 Utilities	2,660.77	3,000.00	5,297.65	5,218.51	6,000.00
46-3000 Contract Services	.00	20.00	.00	.00	270.00
46-3600 Continuing Education	391.00	.00	393.00	423.00	.00
46-4400 Chemicals	4,830.00	2,400.00	4,830.00	4,830.00	4,800.00
46-4410 Tipping Fees	27,229.05	14,000.00	23,116.82	27,229.05	23,000.00
46-4500 Safety Items	230.00	70.00	.00	230.00	140.00
Total Solids Management Operating	64,727.80	42,011.00	90,330.98	86,936.64	79,338.00
46-7613 Centrifuge #1 Bowl	.00	.00	.00	.00	30,000.00
Total Solids Management Infrastructure	.00	.00	.00	.00	30,000.00
Total Solids Management	64,727.80	42,011.00	90,330.98	86,936.64	109,338.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	5,809.12	5,030.00	15,605.20	9,885.54	9,895.00
47-1020 Overtime Wages	.00	.00	242.83	.00	.00
47-1300 State Retirement	1,400.67	1,962.00	4,385.15	2,397.77	3,924.00
47-1305 Medicare	84.23	73.00	227.31	145.53	144.00
47-1310 Medical and Dental Ins	1,556.97	1,539.00	3,008.12	2,539.04	3,078.00
47-1320 Disability Insurance	24.02	80.00	221.75	48.04	160.00
47-1330 Worker's Comp	35.86	20.00	56.42	75.00	40.00
47-1350 Clothing/Uniform Allow	.00	.00	351.32	257.10	100.00
47-2000 R & M Vehicles	.00	30.00	57.77	.00	30.00
47-2300 Travel & Training	410.00	.00	.00	410.00	.00
47-2310 Fuel & Oil	122.56	150.00	272.51	122.56	300.00
47-2400 Supplies	31.93	50.00	.00	110.26	50.00
47-2500 Tools and Equipment	.00	50.00	28.77	.00	100.00
47-2550 R & M Equipment	.00	10.00	.00	.00	20.00
47-2700 Utilities	159.69	120.00	124.69	417.40	240.00
47-3000 Contract Services	.00	100.00	100.00	.00	200.00
47-3320 Reimb Testing Fees	(248.00)	.00	.00	(248.00)	.00
47-3321 Testing Fees	.00	100.00	180.00	.00	200.00
47-3600 Continuing Education	92.67	20.00	105.00	92.67	40.00
47-4500 Safety Items	50.00	50.00	.00	50.00	100.00
47-4600 Miscellaneous	.00	5.00	.00	.00	10.00
Total Pretreatment	9,529.72	9,389.00	24,966.84	16,302.91	18,631.00
Total O & M Expenditures	541,771.51	766,427.00	967,142.75	999,218.54	1,557,665.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Debt Service</u>					
60-6007 1994 State Loan Principal	.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Debt Service	.00	125,000.00	125,000.00	125,000.00	125,000.00
Total Debt Service Expenditures	.00	125,000.00	125,000.00	125,000.00	125,000.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
70-7006 Admin Building Remodel	3,236.96	.00	.00	6,326.16	100,000.00
70-7121 Upgrade Accounting Software	.00	.00	.00	9,595.00	25,000.00
Total Administration	3,236.96	.00	.00	15,921.16	125,000.00
<u>Engineering</u>					
71-7002 Laser Printer	.00	.00	.00	.00	6,000.00
71-7108 Large Format Equipment	.00	.00	7,760.00	.00	8,000.00
71-7109 Servers: Virtualization / Mail	3,756.50	.00	43,717.92	44,384.50	44,000.00
Total Engineering	3,756.50	.00	51,477.92	44,384.50	58,000.00
<u>Collection System</u>					
72-7001 Computer Upgrade(s)	106.50	10,000.00	.00	9,256.31	10,000.00
72-7100 New Crew Truck	.00	.00	.00	1,807.66	.00
Total Collection System	106.50	10,000.00	.00	11,063.97	10,000.00
Total Capital Expenditures	7,099.96	10,000.00	51,477.92	71,369.63	193,000.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 2 Months Ending February 28, 2014

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>East Canyon</u>					
83-8308 ECWRF Expansion Proj	.00	.00	1,534.39	.00	.00
83-8309 EDC Testing	.00	6,500.00	643.50	.00	13,000.00
Total East Canyon	.00	6,500.00	2,177.89	.00	13,000.00
<u>Silver Creek</u>					
84-8403 SCWRF Expansion Proj	.00	.00	.00	.00	7,350.00
84-8484 Solids Grinder (SC)	.00	.00	.00	.00	13,000.00
Total Silver Creek	.00	.00	.00	.00	20,350.00
Total U F Const Expenditures	.00	6,500.00	2,177.89	.00	33,350.00
<u>Impact Fee Expenditures</u>					
90-4300 Interest	.00	350.00	.00	.00	700.00
90-8223 Silver Creek Estates Line	.00	.00	.00	.00	85,000.00
90-8308 ECWRF Expansion Proj	.00	.00	10,268.61	.00	.00
90-8311 EDC Testing	.00	6,000.00	594.00	.00	12,000.00
90-8350 Train/Fleet Bldg & Seismic Upg	187,965.00	133,115.00	.00	195,490.80	266,230.00
90-8403 SCWRF Expansion Proj	15,481.50	10,000.00	1,190.00	15,481.50	87,850.00
90-9110 Impact Fee Analysis	.00	.00	.00	.00	5,000.00
Total Impact Fees	203,446.50	149,465.00	12,052.61	210,972.30	456,580.00
Total Expenditures	752,317.97	1,057,392.00	1,157,851.17	1,406,560.47	2,365,595.00
Net Revenue Over Expenditures	443,249.20	(235,977.00)	373,043.76	571,769.99	(700,832.00)



2014 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTIRIAL		TOTAL SOLD RE'S	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	3.0	4.3	\$ 26,767	0.0	\$ -	4.3	\$ 26,767
FEB	10.0	15.0	104,468	45.6	316,621	60.6	\$ 421,089
MAR							
APR							
MAY							
JUN							
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
YTD	13.0	19.3	\$ 131,236	45.6	\$ 316,621	64.9	\$ 447,857

**298.0 Projected RE's
for 2014**

17% of Year Expired

22% of Annual Target

* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years

Current year and prior years refunds have been included in this report.