



BOARD OF TRUSTEES MEETING

AGENDA

February 23, 2026
 ** District Office**
 5:00 p.m.

** The meeting is open to the public and will also be conducted electronically using Microsoft Teams**

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrdd.org by 4:30 p.m. on Monday, February 23, 2026**

I. CALL TO ORDER

II. OATH OF OFFICE – Jan Wilking

III. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for January 26, 2026 Page 3 - 4
- B. Final Project Approval
 - 1. Promontory – Painted Valley Pass Extension
- C. Escrow Fund Reduction Approval
 - 1. Promontory - Painted Valley Pass Extension – Retain 10%

IV. PUBLIC INPUT

V. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,959,760.18 Page 5 - 15

VI. SERVICE AWARDS – Mike Luers – 25 years

VII. SUBDIVISION PROJECTS

- A. Promontory Eastern Sky - 12 REs Page 16-19
- B. Park City Municipal Bus Stop Improvement Project - 0 REs Page 20-23
- C. Iron Canyon Phase 2 - 3.33 REs Page 24-27

Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0
 Proposed this Meeting: # Above Splitter 0; # ECWRF 3.33; # SCWRF 12; Total 15.33

VIII. DISTRICT MANAGER

- 1. Action Items
 - 1. Consider adopting Resolution #156 – Authorizing the Issuance & Sale of not more than \$11,000,000 Aggregate Principal Amount of Sewer Revenue Refunding Bonds; and related matters Attch
 - 2. Specifications and LEA Revisions Attch
- 3. Discussion Items – 2025 Asset Management Report Attch

- 4. Information Items
 - 1. Financial Statement
 - 2. Impact Fee Report
 - 3. 2026 Adopted Budget / 2025 Performance Report (emailed)

Page 28-44
Page 45

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. Board members may appear telephonically.



BOARD OF TRUSTEES MEETING

AGENDA

January 26, 2026
 ** District Office**
 5:00 p.m.

** The meeting is open to the public and will also be conducted electronically using Microsoft Teams**

** For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ dolson@sbwrud-ut.gov by 4:30 p.m. on Monday, January 26, 2026**

I. CALL TO ORDER

The January 26, 2026, Board of Trustees meeting was called to order by Vice Chair Mary Ann Pack at 5:00 p.m. Other Board members in attendance were Robert Richer and Richard Pick. Jan Wilking and Ryan Dickey were excused. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Chad Burrell, Bryan Steele, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohne/Kinghorn, and Craig Ashcroft and Erin Anderson, Carollo Engineers.

II. OATH OF OFFICE – Jan Wilking and Mary Ann Pack

Ms. Dudley administered the Oath of Office to Mary Ann Pack.

III. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for December 15, 2025
- B. Final Project Approval
Engine House (Homestake)
- C. Escrow Fund Reduction Approval
Engine House (Homestake) – Retain 10 percent

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

IV. PUBLIC INPUT – There was no public input.

V. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,499,873.41 – Mr. Luers gave a brief description of some of the expenditures. We have several hundred thousand dollars pertaining to the lining projects. Otherwise, mostly routine.

Mr. Richer said he noticed a check in the amount of \$26,000 to Summit County Engineering Department. Mr. Berkley replied that it was for Matterhorn Terrace Reconstruction.

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

VI. SUBDIVISION PROJECTS

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

VII. DISTRICT MANAGER

A. Information Items

1. Financial Statement

2. Impact Fee Report – Mr. Luers said we are tracking right along with our predictions. We hit 390 Re's and budgeted 340 Re's.

3. Rocky Mountain Power's Wattsmart Business Program – Incentive amount of \$19,401.90 – Mr. Luers stated we have been working with Rocky Mountain Power on the Wattsmart Business Program. These are incentives when we put in energy saving devices we get money back from them. He asked Mr. Burrell if he'd like to comment. Mr. Burrell said for example we updated some screens, pumps, presses, VFD's to replace some constant velocity pumps. Anytime we put in equipment that is more efficient we get an incentive back and the amount was \$19,401.90.

VIII. FUTURE AGENDA ITEMS

A. Projects

B. Operations

C. Finance

D. Governmental Matters – Mr. Luers gave an update on our permit for the East Canyon facility saying we had a major breakthrough with the Division of Water Quality. We've had meetings with them and received a draft permit today which is more to our liking. We are in the review process and believe everything will be okay. In a nutshell, they will be issuing us a permit with the same permit limits that we currently have.

Lastly, we are partnering with the Health Department to expand our wastewater-based epidemiology testing. The new testing will involve looking for many different pathogens and is called metagenomics. We are the first in the state to do this. The State of Utah Laboratory has been working with the local health department and us to get all this lined out and it looks like everything is going to fall in place. Once it falls in place, will be sending out a press release along with the Health Department to local newspapers.

Mr. Pick asked how often we will be sampling and since it's an extensive list and who will be paying for it and doing the analysis. Mr. Luers replied that we are looking at once a month for each plant for 6 months and will re-evaluate it at that time. Right now, the Health Department is going to pay for it.

Mr. Richer asked what the benefit for us is. Mr. Luers responded that there are a couple of benefits, one is employee safety and plus we facilitate the Health Department monitoring for infectious agents.

Mr. Pick asked what we have in the budget for impact fees this year. Mr. Luers replied that it's virtually the same as last year. Mr. Pick then asked how our team feels about that number for next year. Mr. Berkley responded that he feels less confident for next year. Mr. Luers agreed.

IX. ADJOURN

Mr. Richer made the motion to Adjourn at 5:12 p.m., Mr. Pick seconded, and the motion carried with Mr. Richer, Mr. Pick and Ms. Pack voting in the affirmative.

Jan Wilking, Chairman

Kim Dudley, Administrative Specialist / Clerk



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

Date February 18, 2026

Date	Description	Check #	Payroll Related	Accounts Payable	Total
1/23	AP CHECKS	88907-88933		796,618.07	796,618.07
1/26	DIRECT DEPOSIT	126202601-51	151,180.38		151,180.38
1/26	PR CHECKS	88934-88935	1,802.51		1,802.51
1/26	TRANSMITTALS	1262601-04;88936-88937	104,357.96		104,357.96
2/4	AP CHECKS	88938-88964		240,978.59	240,978.59
2/9	DIRECT DEPOSIT	209202601-51	152,035.22		152,035.22
2/9	PR CHECKS	88965-66	2,837.10		2,837.10
2/9	TRANSMITTALS	20262901-4;88967-88968	138,991.40		138,991.40
2/10	TRUST PAYMENTS	2102601		1,857.26	1,857.26
2/11	AP CHECKS	88919; 88969-88989		395,354.14	395,354.14
2/11	VOID CHECK	88989		(37,879.60)	(37,879.60)
2/18	AP CHECKS	88990-88994		11,627.15	11,627.15
					0.00
TOTAL			551,204.57	1,408,555.61	1,959,760.18

Totals - Check Register Board:

1,408,555.61

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/26	02/02/2026	88835	UT SAFETY COUNCIL	Annual Memebership w/ Safety Coucil	483000	250.00-	V
Total 88835:						250.00-	
01/26	01/23/2026	88907	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENT DE	428276	15,299.15	
01/26	01/23/2026	88907	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENT DE	908276	2,699.85	
01/26	01/23/2026	88907	ADVANCED ENGINEERING AND ENVI	RETURN CHECK FEE	404600	13.50	
Total 88907:						18,012.50	
01/26	01/23/2026	88908	BOWEN COLLINS & ASSOCIATES	2025 LINING PROJECT	428248	201.00	
01/26	01/23/2026	88908	BOWEN COLLINS & ASSOCIATES	EAST CANYON TRUNKLINE REHAB-WARRA	428304	397.98	
01/26	01/23/2026	88908	BOWEN COLLINS & ASSOCIATES	EAST CANYON TRUNKLINE REHAB-WARRA	908304	205.02	
01/26	01/23/2026	88908	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION #4 AND #6 ABA	428275	493.50	
01/26	01/23/2026	88908	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION #4 AND #6 ABA	428270	493.50	
01/26	01/23/2026	88908	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION #4 AND #6 ABA	908230	493.50	
01/26	01/23/2026	88908	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION #4 AND #6 ABA	908231	493.50	
Total 88908:						2,778.00	
01/26	01/23/2026	88909	CAROLLO ENGINEERS	DEWATER PROJECT	437348	28,063.25	
01/26	01/23/2026	88909	CAROLLO ENGINEERS	DEWATER PROJECT	908348	6,160.23	
Total 88909:						34,223.48	
01/26	01/23/2026	88910	CCI MECHANICAL	REPLACE BALL VALVE SOLUTION: ARRIVED	402650	530.32	
Total 88910:						530.32	
01/26	01/23/2026	88911	CENTURYLINK	PHONE SERVICE 333807077	422711	88.67	
01/26	01/23/2026	88911	CENTURYLINK	PHONE SERVICE 333727070	422711	79.59	
01/26	01/23/2026	88911	CENTURYLINK	TRAINING BUILDING ELEVATOR	432700	111.78	
Total 88911:						280.04	
01/26	01/23/2026	88912	CORY PERRY WELDING	TENSION RODS CLARIFER 2 & 3	432550	14,400.00	
Total 88912:						14,400.00	
01/26	01/23/2026	88913	CUES	GraniteNet Software & Services	412550	4,770.00	
Total 88913:						4,770.00	
01/26	01/23/2026	88914	DUDLEY, KIMBERLY	REIMBURSEMENT FOR IIMC CONFERENCE	402300	385.31	
Total 88914:						385.31	
01/26	01/23/2026	88915	E T TECHNOLOGIES INC	SOLID DISPOSAL	464410	792.10	
01/26	01/23/2026	88915	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,028.44	
01/26	01/23/2026	88915	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	809.21	
01/26	01/23/2026	88915	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,242.39	
01/26	01/23/2026	88915	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	393.16	
Total 88915:						4,265.30	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
01/26	01/23/2026	88916	ENBRIDGE GAS	SILVER GATE DR	442700	7,734.75	
01/26	01/23/2026	88916	ENBRIDGE GAS	SILVER GATE DR	462700	407.10	
01/26	01/23/2026	88916	ENBRIDGE GAS	EAST CANYON	432700	6,729.82	
01/26	01/23/2026	88916	ENBRIDGE GAS	EAST CANYON	422700	373.88	
01/26	01/23/2026	88916	ENBRIDGE GAS	EAST CANYON	462700	373.88	
01/26	01/23/2026	88916	ENBRIDGE GAS	ADMIN	402700	515.81	
01/26	01/23/2026	88916	ENBRIDGE GAS	RD SHOP	432700	1,027.62	
Total 88916:						17,162.86	
01/26	01/23/2026	88917	ETS (EMINENT TECHNICAL SOLUTION	FIBER INTERNET	403000	1,300.00	
01/26	01/23/2026	88917	ETS (EMINENT TECHNICAL SOLUTION	January 2026 Monthly IT Support	413000	3,951.25	
01/26	01/23/2026	88917	ETS (EMINENT TECHNICAL SOLUTION	SQL Server 2022 Standard Edition Upgrades	412550	7,185.00	
01/26	01/23/2026	88917	ETS (EMINENT TECHNICAL SOLUTION	2026 Server Refresh	717116	106,444.00	
Total 88917:						118,880.25	
01/26	01/23/2026	88918	FILTER TECHNOLOGIES	MERV 8 SC PLEAT	442400	457.56	
Total 88918:						457.56	
01/26	01/23/2026	88919	HOME DEPOT	EYE WASH VALVE	432650	189.15	
01/26	01/23/2026	88919	HOME DEPOT	RAIN GUTTER REPAIR	422721	17.56	
01/26	01/23/2026	88919	HOME DEPOT	J HOOKS	422500	21.96	
01/26	01/23/2026	88919	HOME DEPOT	WORK GLOVES	422400	52.89	
01/26	01/23/2026	88919	HOME DEPOT	ROUND UP	422400	51.94	
01/26	01/23/2026	88919	HOME DEPOT	BOX FAN AND SAW BLADES	422500	108.93	
01/26	01/23/2026	88919	HOME DEPOT	POWER BOX FAN REFUND	422500	41.98-	
01/26	01/23/2026	88919	HOME DEPOT	SHOP VAC FILTER	422500	22.97	
01/26	01/23/2026	88919	HOME DEPOT	HOLE SAW	422500	43.94	
01/26	01/23/2026	88919	HOME DEPOT	TRASH BAGS	442400	45.32	
01/26	01/23/2026	88919	HOME DEPOT	PVC TEE	442550	7.93	
01/26	01/23/2026	88919	HOME DEPOT	SALT AND TP	442400	77.08	
02/26	02/11/2026	88919	HOME DEPOT	EYE WASH VALVE	432650	189.15-	V
02/26	02/11/2026	88919	HOME DEPOT	RAIN GUTTER REPAIR	422721	17.56-	V
02/26	02/11/2026	88919	HOME DEPOT	J HOOKS	422500	21.96-	V
02/26	02/11/2026	88919	HOME DEPOT	WORK GLOVES	422400	52.89-	V
02/26	02/11/2026	88919	HOME DEPOT	ROUND UP	422400	51.94-	V
02/26	02/11/2026	88919	HOME DEPOT	BOX FAN AND SAW BLADES	422500	108.93-	V
02/26	02/11/2026	88919	HOME DEPOT	POWER BOX FAN REFUND	422500	41.98	V
02/26	02/11/2026	88919	HOME DEPOT	SHOP VAC FILTER	422500	22.97-	V
02/26	02/11/2026	88919	HOME DEPOT	HOLE SAW	422500	43.94-	V
02/26	02/11/2026	88919	HOME DEPOT	TRASH BAGS	442400	45.32-	V
02/26	02/11/2026	88919	HOME DEPOT	PVC TEE	442550	7.93-	V
02/26	02/11/2026	88919	HOME DEPOT	SALT AND TP	442400	77.08-	V
Total 88919:						.00	
01/26	01/23/2026	88920	LES OLSON CO	COPIER CHARGES-ADMIN	402400	118.34	
01/26	01/23/2026	88920	LES OLSON CO	COPIER CHARGES - East Canyon	432300	121.98	
Total 88920:						240.32	
01/26	01/23/2026	88921	MGC CONTRACTORS INC	WORK FROM PROJECT ON EC TRAINING R	437348	10,925.84	
01/26	01/23/2026	88921	MGC CONTRACTORS INC	WORK FROM PROJECT ON EC TRAINING R	908348	6,145.78	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual	
		Total 88921:					17,071.62	
01/26	01/23/2026	88922	NATIONWIDE DRAFTING & OFFICE	LETTER PADS, PENS, COPY PAPER, MISC	402400	402.89		
		Total 88922:					402.89	
01/26	01/23/2026	88923	NCL OF WISCONSIN INC	LAB STANDARDS	452400	190.65		
01/26	01/23/2026	88923	NCL OF WISCONSIN INC	LAB STANDARDS	452400	103.53		
		Total 88923:					294.18	
01/26	01/23/2026	88924	PREMIER TRUCK -SALT LAKE	V-75 OIL CHANGE AND ALIGNMENT	462000	1,487.88		
		Total 88924:					1,487.88	
01/26	01/23/2026	88925	SMITH & EDWARDS	COVERALLS AND BOOTS	421350	349.94		
		Total 88925:					349.94	
01/26	01/23/2026	88926	SOPHOS PAYMENT RESOURCES	SOPHOS MDR	413000	2,500.00		
		Total 88926:					2,500.00	
01/26	01/23/2026	88927	STREAMLINE SUPPLY INC	ICE MELT	402600	186.00		
01/26	01/23/2026	88927	STREAMLINE SUPPLY INC	ICE MELT	422600	186.00		
01/26	01/23/2026	88927	STREAMLINE SUPPLY INC	ICE MELT	442600	372.00		
		Total 88927:					744.00	
01/26	01/23/2026	88928	SUMMIT COUNTY ENGINEERING DEP	HORN TERRACE RECONSTRUCTION- SUMM	428274	217,119.33		
01/26	01/23/2026	88928	SUMMIT COUNTY ENGINEERING DEP	HORN TERRACE RECONSTRUCTION- SUMM	908210	217,119.34		
		Total 88928:					434,238.67	
01/26	01/23/2026	88929	SUMMIT PRINTING	BLAINE BOWDEN BUS CARDS	412400	84.00		
		Total 88929:					84.00	
01/26	01/23/2026	88930	THE DATA CENTER	Full-Service Printing Black & White- 4450 JANU	402410	1,459.41		
01/26	01/23/2026	88930	THE DATA CENTER	Postage & Handling - JANUARY	402410	4,639.37		
		Total 88930:					6,098.78	
01/26	01/23/2026	88931	UNITED STATES GEOLOGICAL SURVE	USGS STREAMGAGING AND WATER QUALIT	135000	21,193.43		
01/26	01/23/2026	88931	UNITED STATES GEOLOGICAL SURVE	USGS STREAMGAGING AND WATER QUALIT	433100	44,223.28		
01/26	01/23/2026	88931	UNITED STATES GEOLOGICAL SURVE	USGS STREAMGAGING AND WATER QUALIT	443100	44,223.29		
		Total 88931:					109,640.00	
01/26	01/23/2026	88932	VERIZON WIRELESS	PROMONTORY 1	412700	40.01		
01/26	01/23/2026	88932	VERIZON WIRELESS	PROMONTORY 2	422719	40.01		
01/26	01/23/2026	88932	VERIZON WIRELESS	PROMONTORY 3	422720	40.01		
01/26	01/23/2026	88932	VERIZON WIRELESS	PROMONTORY 5	422722	40.01		
01/26	01/23/2026	88932	VERIZON WIRELESS	ADMIN PHONES	402700	131.89		

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
01/26	01/23/2026	88932	VERIZON WIRELESS	ENGINEERING PHONES	412700	398.12	
01/26	01/23/2026	88932	VERIZON WIRELESS	COLLECTIONS PHONES	422700	1,474.49	
01/26	01/23/2026	88932	VERIZON WIRELESS	EAST CANYON PHONES	432700	378.31	
01/26	01/23/2026	88932	VERIZON WIRELESS	SILVER CREEK PHONES	442700	417.66	
01/26	01/23/2026	88932	VERIZON WIRELESS	PRETREATMENT PHONES	472700	79.69	
01/26	01/23/2026	88932	VERIZON WIRELESS	EC SCADA	432700	41.14	
01/26	01/23/2026	88932	VERIZON WIRELESS	SC SCADA	442700	41.14	
Total 88932:						3,122.48	
01/26	01/23/2026	88933	WILDE, CASEY	CLASS A CDL TRAINING FOR TYLER AND ED	423600	3,600.00	
Total 88933:						3,600.00	
02/26	02/04/2026	88938	ADAMS, TIFFINI	2026 Travel + Training TNI LABORATORY CER	452300	13.21	
Total 88938:						13.21	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	51.23	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	51.23	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	51.23	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	51.23	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	PROMONTORY PUMP STATION	422722	49.48	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	SC INTERNET	443000	447.44	
02/26	02/04/2026	88939	ALL WEST COMMUNICATIONS	SC PHONES	442700	157.71	
Total 88939:						958.50	
02/26	02/04/2026	88940	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	266.85	
Total 88940:						266.85	
02/26	02/04/2026	88941	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	408.65	
Total 88941:						408.65	
02/26	02/04/2026	88942	CODALE ELECTRIC SUPPLY INC	CHEM. PHOS LIGHT SWITCH	432650	199.20	
Total 88942:						199.20	
02/26	02/04/2026	88943	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SER	403000	67.14	
Total 88943:						67.14	
02/26	02/04/2026	88944	DUDLEY, KIMBERLY	CAR RENTAL DIFFERENCE	402300	184.73	
Total 88944:						184.73	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	789.33	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	596.53	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	359.43	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,158.32	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,176.69	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	780.02	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	418.07	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	781.78	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	803.68	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	780.52	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	391.14	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	403.48	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	423.61	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	709.55	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	473.95	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	593.00	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	798.65	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,147.75	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	400.20	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	379.56	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	740.00	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	425.62	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	394.92	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	987.92	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	752.58	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	798.89	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	709.54	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	407.75	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	365.47	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,192.55	
02/26	02/04/2026	88945	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	399.45	
Total 88945:						20,539.95	
02/26	02/04/2026	88946	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	957.01	
02/26	02/04/2026	88946	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	403000	957.01	
02/26	02/04/2026	88946	ETS (EMINENT TECHNICAL SOLUTION	Change Order – Updated Server Pricing	717116	10,200.00	
Total 88946:						12,114.02	
02/26	02/04/2026	88947	FISHER SCIENTIFIC	ALUMINUM PAN DISP 50/PK	452400	215.30	
Total 88947:						215.30	
02/26	02/04/2026	88948	GENERATION SYSTEMS	Generator Sales C150D6D, Diesel Genset, 60H	727245	55,427.70	
02/26	02/04/2026	88948	GENERATION SYSTEMS	SEMI-ANNUAL SEMI-ANNUAL PREVENTATIV	443000	287.50	
02/26	02/04/2026	88948	GENERATION SYSTEMS	SEMI-ANNUAL PREVENTATIVE MAINTENAN	403000	287.50	
02/26	02/04/2026	88948	GENERATION SYSTEMS	SEMI-ANNUAL PREVENTATIVE MAINTENAN	443000	287.50	
02/26	02/04/2026	88948	GENERATION SYSTEMS	SEMI-ANNUAL PREVENTATIVE MAINTENAN	433000	564.12	
02/26	02/04/2026	88948	GENERATION SYSTEMS	SEMI-ANNUAL PREVENTATIVE MAINTENAN	433000	287.50	
02/26	02/04/2026	88948	GENERATION SYSTEMS	SEMI-ANNUAL SERVICE	443000	287.50	
02/26	02/04/2026	88948	GENERATION SYSTEMS	ANNUAL SUBSCRIPTION	403000	377.00	
Total 88948:						57,806.32	
02/26	02/04/2026	88949	H M Design	Logo Embroidered on hats	411350	236.00	
02/26	02/04/2026	88949	H M Design	Logo Embroidered on hats	421350	212.00	
02/26	02/04/2026	88949	H M Design	Logo Embroidered on hats	431350	212.00	
Total 88949:						660.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/26	02/04/2026	88950	HACH COMPANY	LAB STANDARDS & REAGENTS	452400	648.63	
02/26	02/04/2026	88950	HACH COMPANY	LAB NITRITE REAGENTS	452400	177.60	
02/26	02/04/2026	88950	HACH COMPANY	LAB REAGENTS	452400	72.30	
02/26	02/04/2026	88950	HACH COMPANY	LAB AMMONIA REAGENTS	452400	338.36	
02/26	02/04/2026	88950	HACH COMPANY	LAB STANDARDS AND REAGENTS	452400	501.27	
Total 88950:						1,738.16	
02/26	02/04/2026	88951	HARRINGTON INDUSTRIAL PLASTICS	BALL VALVES LOW PRESS	422650	2,609.64	
Total 88951:						2,609.64	
02/26	02/04/2026	88952	HIGH COUNTRY FUSION COMPANY IN	FUSION COUPLINGS	422650	1,416.90	
Total 88952:						1,416.90	
02/26	02/04/2026	88953	HULT, NATHAN & CHRISTIN	REFUND ACCT 9569	130000	430.50	
Total 88953:						430.50	
02/26	02/04/2026	88954	MEDLER, CLIFF	Reimburse mileage-emedler	432300	32.20	
Total 88954:						32.20	
02/26	02/04/2026	88955	MR RORY MURPHY	TOTAL INTEREST	404300	8,630.42	
02/26	02/04/2026	88955	MR RORY MURPHY	AMOUNT ELIGIBLE FOR RELEASE	231000	73,215.00	
Total 88955:						81,845.42	
02/26	02/04/2026	88956	PHONETICS INC	REPLACEMENT SENSAPHONE	422721	547.44	
Total 88956:						547.44	
02/26	02/04/2026	88957	PREMIER TRUCK -SALT LAKE	V-78 OIL CHANGE /RECALL	462000	501.72	
02/26	02/04/2026	88957	PREMIER TRUCK -SALT LAKE	REPAIR V-56	462000	270.25	
Total 88957:						771.97	
02/26	02/04/2026	88958	PROBST, JORDAN	EC CALLOUT	432300	31.50	
Total 88958:						31.50	
02/26	02/04/2026	88959	REVC0 LEASING	COPIER LEASE-EC	432500	408.43	
Total 88959:						408.43	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	EAST CANYON	462700	1,283.70	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	EAST CANYON	422700	1,283.70	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	EAST CANYON	432700	23,106.65	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	SILVER CREEK	442700	21,455.17	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	SILVER CREEK	462700	1,129.22	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	741.92	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	GATE VALVE CONTROL	422700	25.39	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.57	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	1,194.05	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	BLACKHAWK PUMP STATION	422717	166.97	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	47 PARKVIEW LIFT STATION	422714	39.71	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	JEREMY RD PUMP STATION	422711	1,004.22	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	685 MATTERHORN PUMP STATION	422715	17.19	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	470 MATTERHORN PUMP STATION	422716	14.98	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	320.86	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	503.14	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	781.19	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	379.44	
02/26	02/04/2026	88960	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	477.91	
Total 88960:						54,011.98	
02/26	02/04/2026	88961	USA BLUE BOOK	LAB AMMONIA STANDARD	452400	2,234.81	
02/26	02/04/2026	88961	USA BLUE BOOK	TKN KITS	452400	908.96	
Total 88961:						3,143.77	
02/26	02/04/2026	88962	UT SAFETY COUNCIL	Annual Memebership w/ Safety Coucil	483000	250.00	
Total 88962:						250.00	
02/26	02/04/2026	88963	VERIZON CONNECT FLEET USA LLC	GPS DEVICE	423000	223.97	
Total 88963:						223.97	
02/26	02/04/2026	88964	VERIZON WIRELESS	EC SCADA	432700	41.42	
02/26	02/04/2026	88964	VERIZON WIRELESS	SC SCADA	442700	41.42	
Total 88964:						82.84	
02/26	02/11/2026	88969	CENTURYLINK	PHONE SERVICE 333807077	422711	88.67	
Total 88969:						88.67	
02/26	02/11/2026	88970	DEPT OF GOVERNMENT OPERATION	FUEL FOR ADMIN	402310	27.41	
02/26	02/11/2026	88970	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	241.19	
02/26	02/11/2026	88970	DEPT OF GOVERNMENT OPERATION	FUEL FOR JUNE- COLLECTIONS	422310	1,704.62	
02/26	02/11/2026	88970	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	56.43	
02/26	02/11/2026	88970	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	938.00	
02/26	02/11/2026	88970	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	56.44	
Total 88970:						3,024.09	
02/26	02/11/2026	88971	DUDLEY, KIMBERLY	WALMART	402300	234.73	
Total 88971:						234.73	
02/26	02/11/2026	88972	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	776.74	
02/26	02/11/2026	88972	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,153.80	
02/26	02/11/2026	88972	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	377.05	
02/26	02/11/2026	88972	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	720.11	
Total 88972:						3,027.70	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/26	02/11/2026	88973	GRAINGER	RECOIL STARTER	422550	39.71	
Total 88973:						39.71	
02/26	02/11/2026	88974	HANNA, WILLIAM AND BRIDGETT	REFUND ACCT 48	130000	81.67	
Total 88974:						81.67	
02/26	02/11/2026	88975	HOME DEPOT	EYE WASH VALVE	432650	189.15	
02/26	02/11/2026	88975	HOME DEPOT	RAIN GUTTER REPAIR	422721	17.56	
02/26	02/11/2026	88975	HOME DEPOT	J HOOKS	422500	21.96	
02/26	02/11/2026	88975	HOME DEPOT	WORK GLOVES	422400	52.89	
02/26	02/11/2026	88975	HOME DEPOT	ROUND UP	422400	51.94	
02/26	02/11/2026	88975	HOME DEPOT	BOX FAN AND SAW BLADES	422500	108.93	
02/26	02/11/2026	88975	HOME DEPOT	POWER BOX FAN REFUND	422500	41.98	
02/26	02/11/2026	88975	HOME DEPOT	SHOP VAC FILTER	422500	22.97	
02/26	02/11/2026	88975	HOME DEPOT	HOLE SAW	422500	43.94	
02/26	02/11/2026	88975	HOME DEPOT	TRASH BAGS	442400	45.32	
02/26	02/11/2026	88975	HOME DEPOT	PVC TEE	442550	7.93	
02/26	02/11/2026	88975	HOME DEPOT	SALT AND TP	442400	77.08	
02/26	02/11/2026	88975	HOME DEPOT	WATER LINE REPAIR INSTALL	432650	392.75	
02/26	02/11/2026	88975	HOME DEPOT	HAMMER DRILL	432500	578.47	
02/26	02/11/2026	88975	HOME DEPOT	CLEANING SUPPLIES	432400	262.78	
02/26	02/11/2026	88975	HOME DEPOT	PROCESS LAB DISHWASHER	432500	473.97	
02/26	02/11/2026	88975	HOME DEPOT	FISH TAPE	422500	16.97	
02/26	02/11/2026	88975	HOME DEPOT	ELECTRICAL CORDS	422500	99.94	
02/26	02/11/2026	88975	HOME DEPOT	BRUSHES	422550	18.84	
02/26	02/11/2026	88975	HOME DEPOT	SHELVING	422650	219.00	
02/26	02/11/2026	88975	HOME DEPOT	CAR WASH SOAP	442400	44.94	
02/26	02/11/2026	88975	HOME DEPOT	PAPER TOWELS	442400	36.85	
02/26	02/11/2026	88975	HOME DEPOT	SHOWER CURTAINS	442650	143.86	
02/26	02/11/2026	88975	HOME DEPOT	SPOKE TO JOHNATHAN TO WAIVE LATE FE	403420	66.58	
02/26	02/11/2026	88975	HOME DEPOT	LATE FEE AND SERVICE CHARGE	403420	66.58	
Total 88975:						2,886.06	
02/26	02/11/2026	88976	HOSE & RUBBER SUPPLY	FLUSHING HOSES	422650	560.07	
Total 88976:						560.07	
02/26	02/11/2026	88977	J & S AUTO INC	BATTERY CABLE	442550	18.11	
Total 88977:						18.11	
02/26	02/11/2026	88978	KARL MALONE FORD PARK CITY	FORD F350 MAINTENANCE	422000	87.74	
02/26	02/11/2026	88978	KARL MALONE FORD PARK CITY	V-58 OIL CHANGE AND SERVICE	402000	102.82	
02/26	02/11/2026	88978	KARL MALONE FORD PARK CITY	SERVICE CHARGE	402000	4.23	
Total 88978:						194.79	
02/26	02/11/2026	88979	LAPAGE, TIMOTHY	REFUND ACCT 6266	130000	49.03	
Total 88979:						49.03	
02/26	02/11/2026	88980	MOUNTAINLAND SUPPLY COMPANY	INSTALLATION PARTS	727242	313.08	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88980:						313.08	
02/26	02/11/2026	88981	OWEN EQUIPMENT	TV VAN SPLICE KIT	422550	1,140.29	
02/26	02/11/2026	88981	OWEN EQUIPMENT	PUMP SWITCH V-74	422550	97.64	
Total 88981:						1,237.93	
02/26	02/11/2026	88982	PARK CITY AUTO PARTS	STEAM CLEANER BATTERY	422550	139.99	
02/26	02/11/2026	88982	PARK CITY AUTO PARTS	FUEL TREATMENT	422000	83.96	
Total 88982:						223.95	
02/26	02/11/2026	88983	PARK CITY MUNICIPAL CORP	4TH QTR FRANCHISE FEES	241000	101,086.26	
Total 88983:						101,086.26	
02/26	02/11/2026	88984	PILOT THOMAS LOGISTICS	diesel fuel	432310	2,073.78	
Total 88984:						2,073.78	
02/26	02/11/2026	88985	PRECISION	PM-B SERVICE Mack Granite V74	422000	3,301.20	
Total 88985:						3,301.20	
02/26	02/11/2026	88986	SEAGULL DIESEL REPAIR INC	ANNUAL SERVICE V-55	422000	751.68	
Total 88986:						751.68	
02/26	02/11/2026	88987	TRAILER SOURCE BRIGHAM	TRAILER	707227	15,572.50	
Total 88987:						15,572.50	
02/26	02/11/2026	88988	U. S. BANK St. Paul	2015 BOND-PRINCIPAL	606014	231,387.50	
02/26	02/11/2026	88988	U. S. BANK St. Paul	BOND REVENUE	116301	7,830.28-	
Total 88988:						223,557.22	
02/26	02/11/2026	88989	WASATCH COMPRESSOR-PUMP & VA	AIR COMPRESSOR	422550	37,629.60	
02/26	02/11/2026	88989	WASATCH COMPRESSOR-PUMP & VA	AIR COMPRESSOR	422550	37,629.60- V	
Total 88989:						.00	
02/26	02/18/2026	88990	CORY PERRY WELDING	WELD COMPACTORS AUGER	442550	2,380.00	
Total 88990:						2,380.00	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	719.36	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	371.26	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	388.62	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	421.35	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	383.34	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	743.78	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	811.48	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	351.62	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	763.66	
02/26	02/18/2026	88991	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	808.71	
Total 88991:						5,763.18	
02/26	02/18/2026	88992	GRAINGER	TRUCK BAY HEATER	462550	76.67	
02/26	02/18/2026	88992	GRAINGER	RAS/WAS THERMOCOUPLER	432650	12.14	
02/26	02/18/2026	88992	GRAINGER	OPS CHALLENGE	421420	100.12	
02/26	02/18/2026	88992	GRAINGER	OPS CHALLENGE	441420	33.13	
02/26	02/18/2026	88992	GRAINGER	OPS CHALLENGE	421420	72.68	
02/26	02/18/2026	88992	GRAINGER	OPS CHALLENGE	441420	24.22	
02/26	02/18/2026	88992	GRAINGER	OPS CHALLENGE	431420	24.22	
Total 88992:						343.18	
02/26	02/18/2026	88993	SOUTHERN TIRE MART	TIRES V-64	462000	1,444.00	
02/26	02/18/2026	88993	SOUTHERN TIRE MART	TIRE CHANGE MED TRUCK V-75	462000	849.74	
Total 88993:						2,293.74	
02/26	02/18/2026	88994	White, Zachary	SEAT CUSHION FOR OFFICE CHAIR	402400	18.45	
02/26	02/18/2026	88994	White, Zachary	FLIGHT AND HOTEL DEPOSIT FOR HR CONF	402300	828.60	
Total 88994:						847.05	
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	ADD AUTO INSURANCE FOR POLARIS RAN	404600	284.29	M
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	401330	13.18	M
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	411330	278.04	M
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	421330	626.25	M
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	431330	293.03	M
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	441330	230.45	M
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	451330	79.98	M
02/26	02/10/2026	210260	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	471330	52.04	M
Total 2102601:						1,857.26	
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	401330	30.58	M
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	411330	402.40	M
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	421330	724.31	M
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	431330	293.75	M
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	441330	121.93	M
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	ADD AUTO INSURANCE FOR POLARIS RAN	404600	284.29	M
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERES COMPENSATION PREMIUM	401330	30.58-	V
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	411330	402.40-	V
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	421330	724.31-	V
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	431330	293.75-	V
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	WORKERS COMPENSATION PREMIUM	441330	121.93-	V
02/26	02/10/2026	210202	UT LOCAL GOVERNMENTS TRUST	ADD AUTO INSURANCE FOR POLARIS RAN	404600	284.29-	V
Total 210202601:						.00	
Grand Totals:						1,408,555.61	



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

LINE EXTENSION APPLICATION/AGREEMENT

PROJECT: Eastern Sky at Promontory

APPLICANT: Promontory Development, LLC

PROJECT LOCATION: Promontory

NO. OF UNITS, LOTS, ETC.: 9 Single Family Lots

NO. OF REs: 12

DISCHARGE TO: Silver Creek Water Reclamation Facility

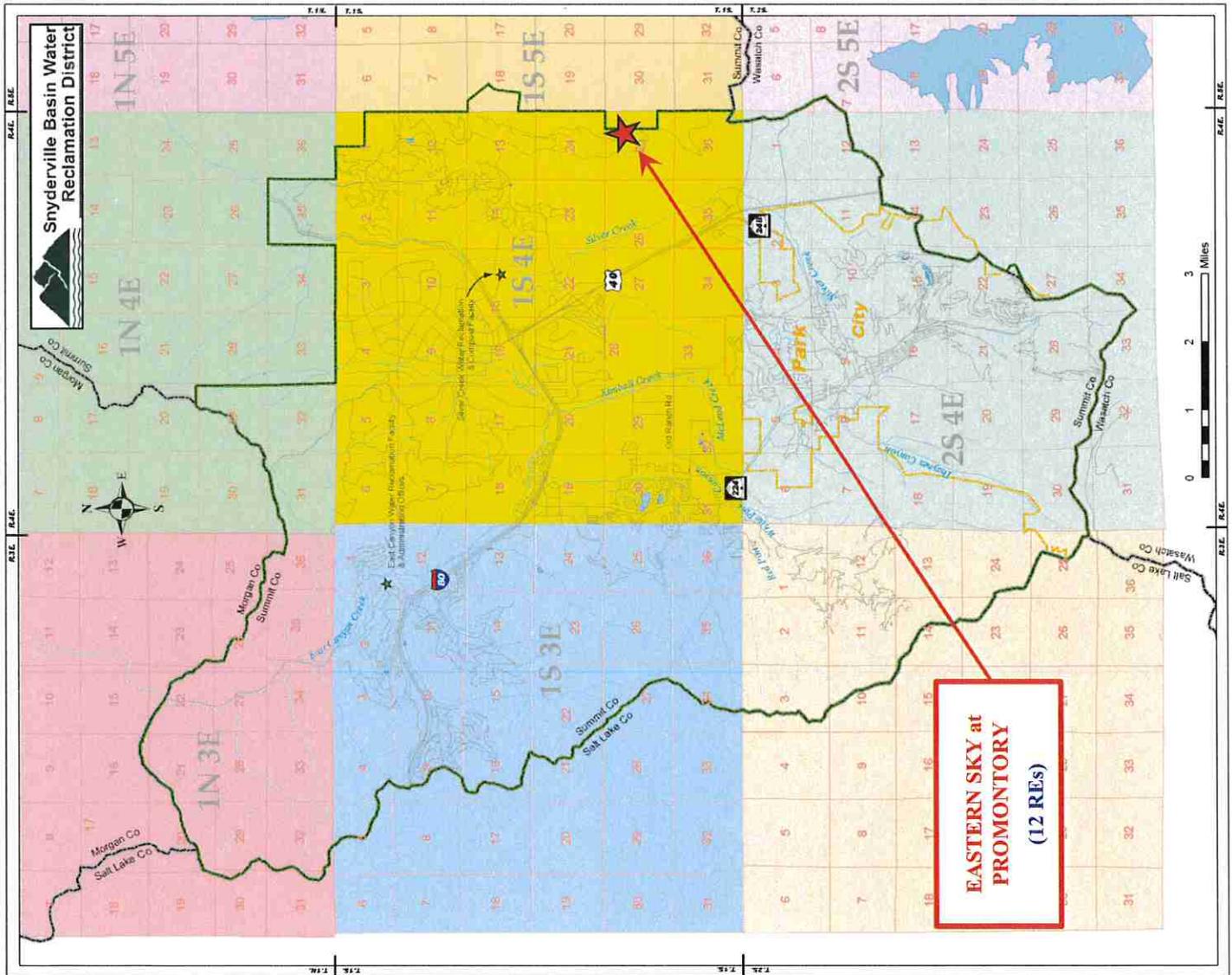
EJECTOR PUMP REQUIRED: Yes (Low-pressure systems)

DISTRICT PUMPING REQUIRED: Yes

OFF-ROAD AGREEMENT: No

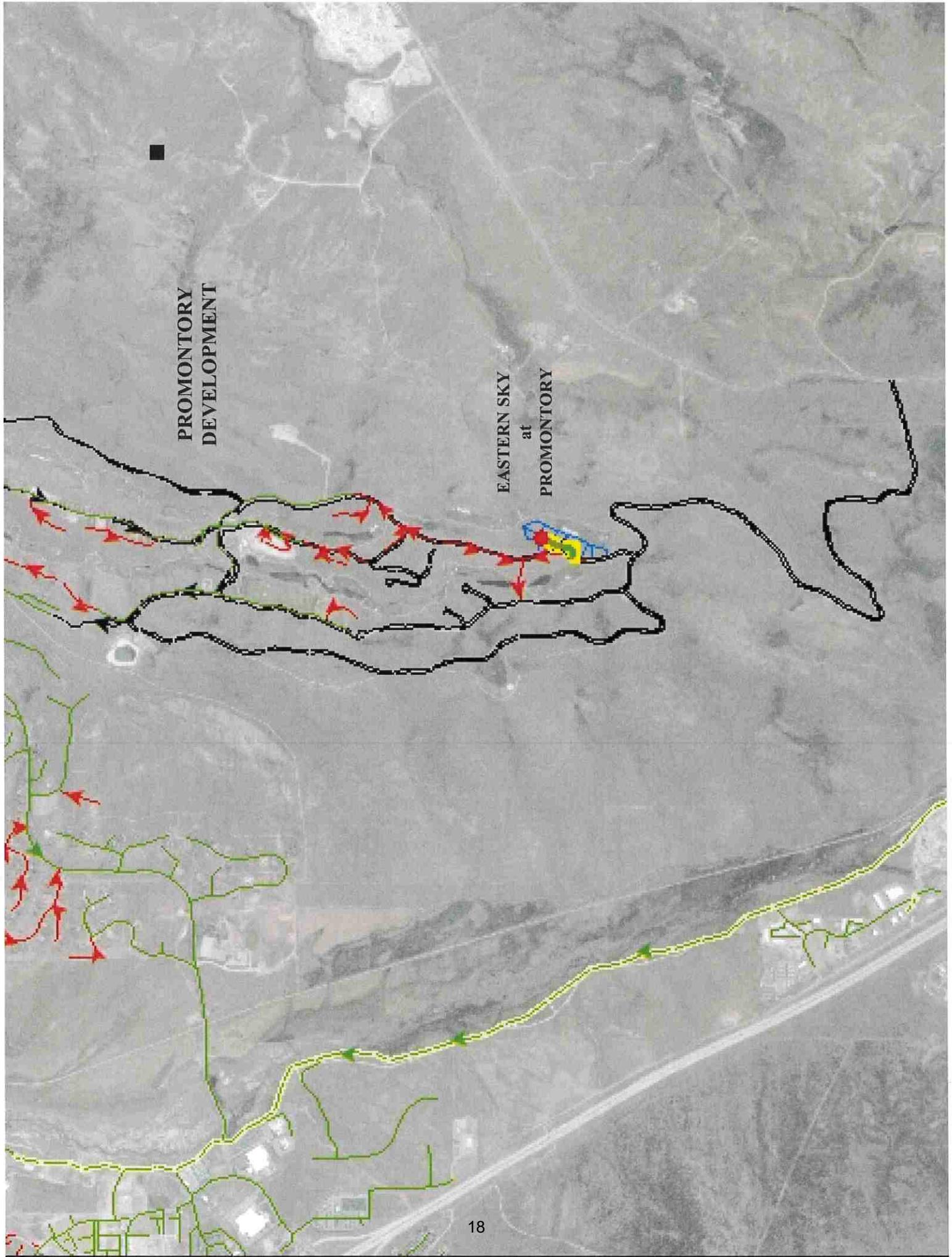
REMARKS: The applicant has filed a Line Extension Agreement to extend wastewater main lines within the Promontory Development. The proposed project will be served exclusively by a short low-pressure sewer system, which will connect to a previously installed low-pressure main line stub.

RECOMMENDATION: Approval



PROMONTORY
DEVELOPMENT

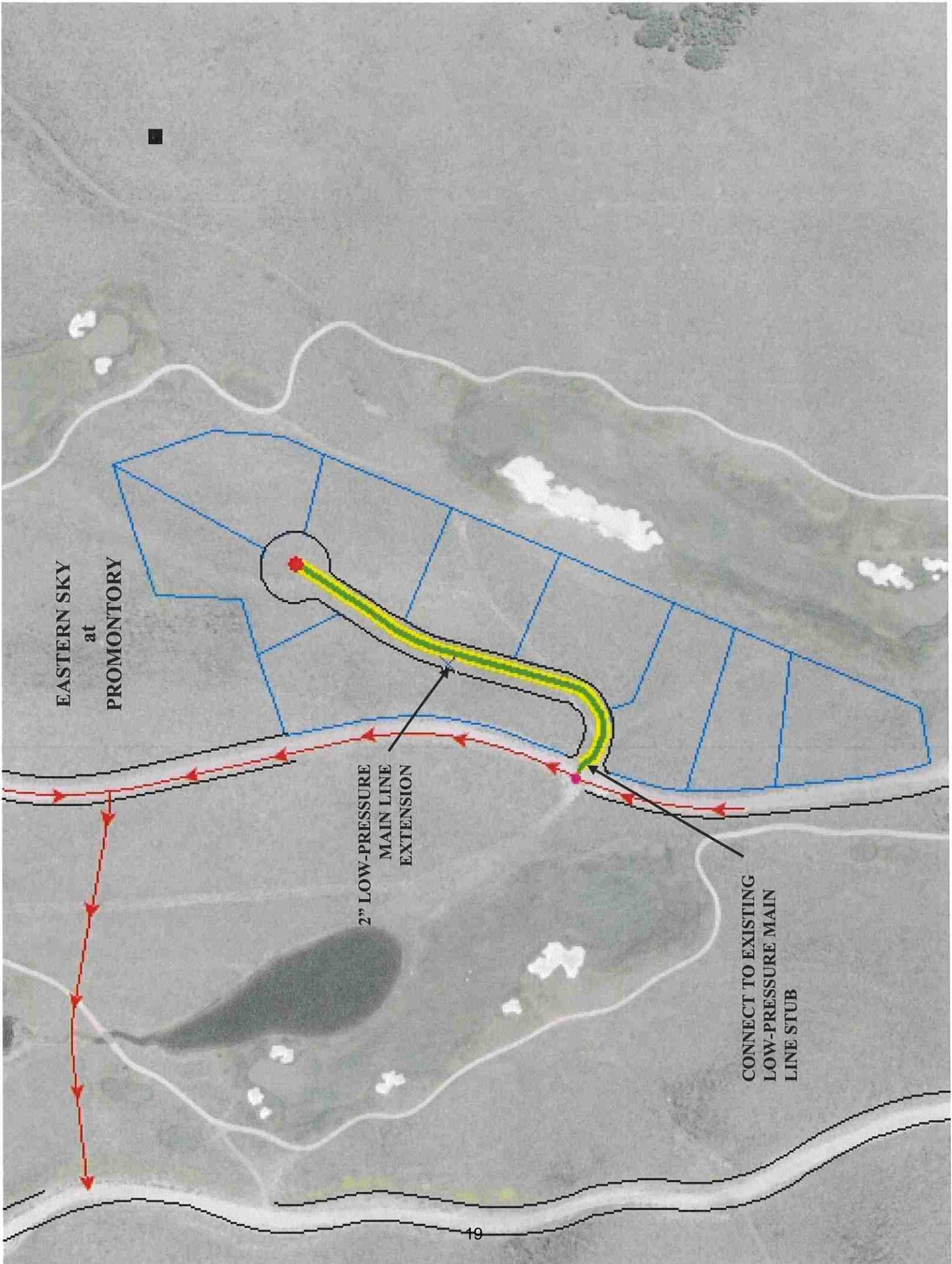
EASTERN SKY
at
PROMONTORY



**EASTERN SKY
at
PROMONTORY**

**2" LOW-PRESSURE
MAIN LINE
EXTENSION**

**CONNECT TO EXISTING
LOW-PRESSURE MAIN
LINE STUB**





SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

LINE EXTENSION APPLICATION/AGREEMENT

PROJECT: TRP0025 Bus Stop Improvement Project

APPLICANT: Park City Municipal Corporation

PROJECT LOCATION: Park Meadows – Little Kate & Holiday Ranch Loop

NO. OF UNITS, LOTS, ETC.: N/A

NO. OF REs: 0

DISCHARGE TO: East Canyon Water Reclamation Facility

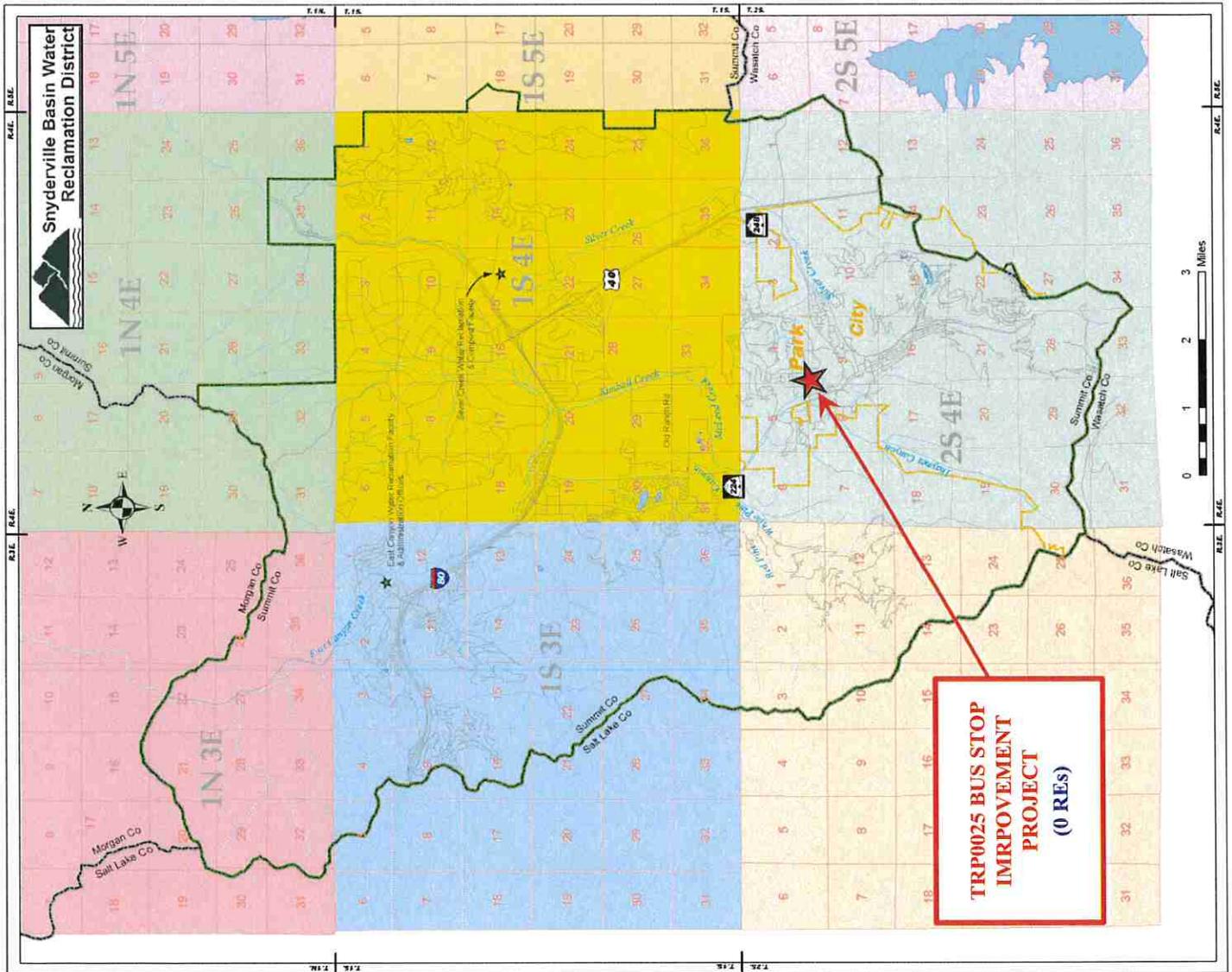
EJECTOR PUMP REQUIRED: No

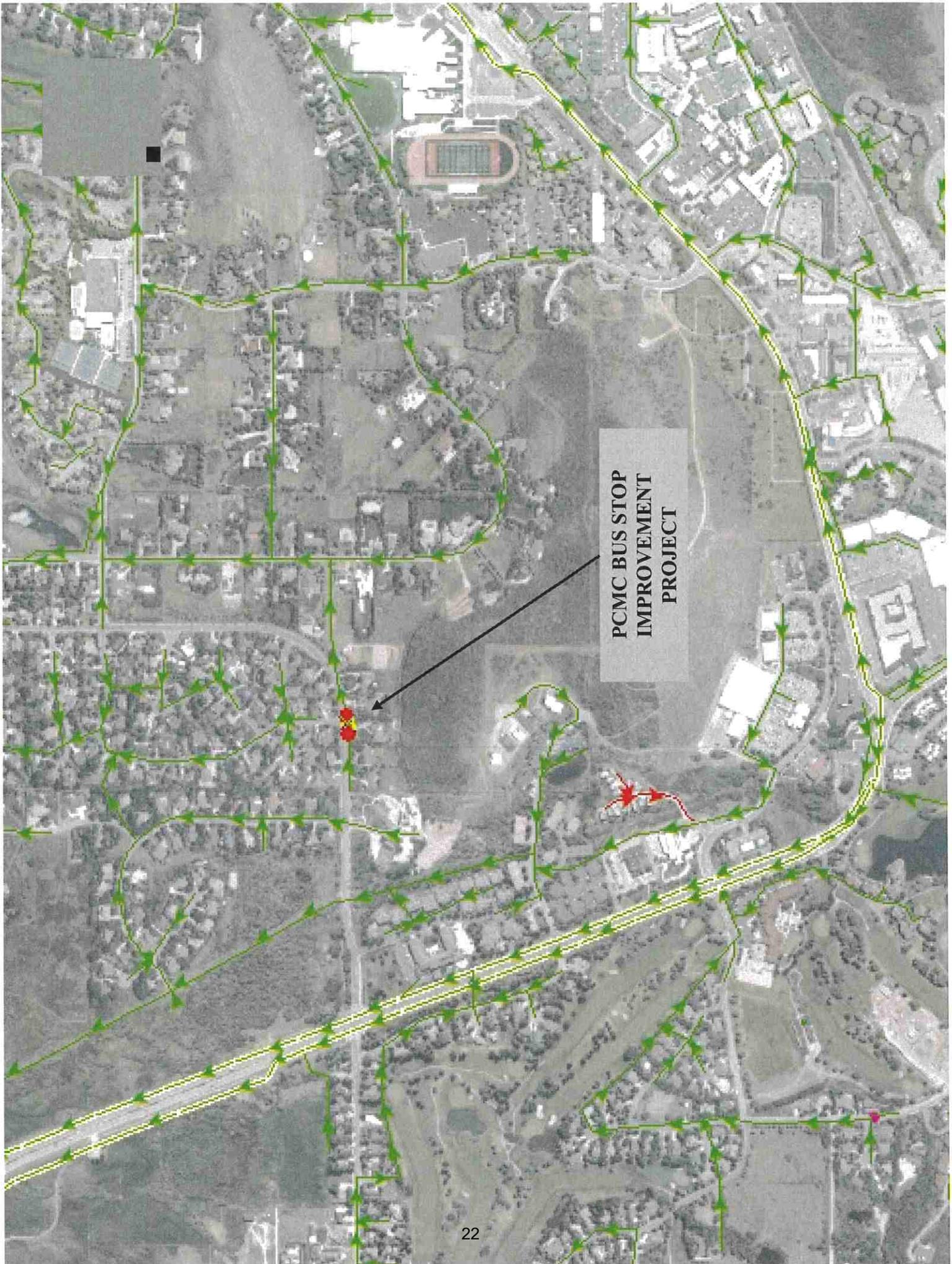
DISTRICT PUMPING REQUIRED: No

OFF-ROAD AGREEMENT: No

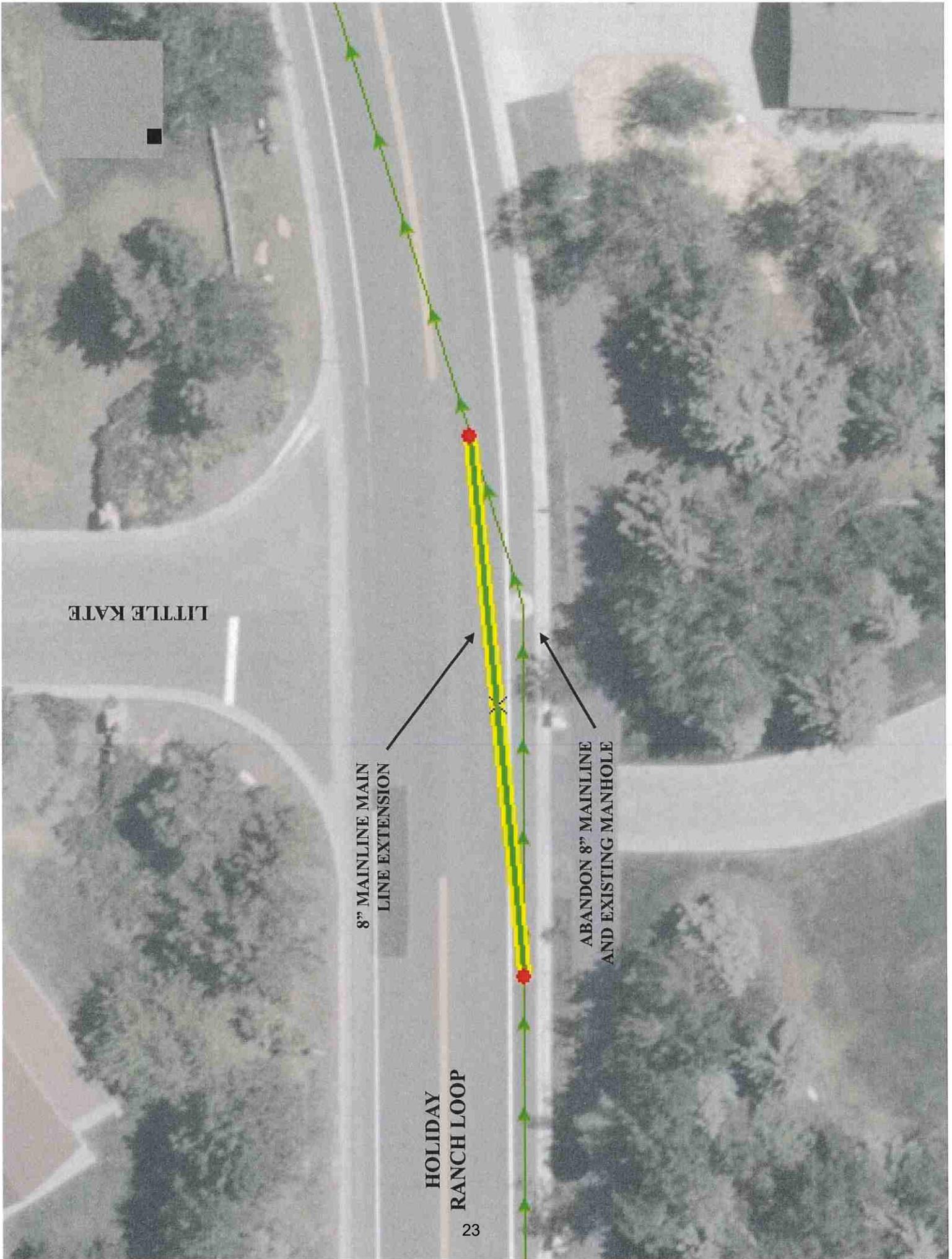
REMARKS: The applicant has filed a Line Extension Agreement to re-align an existing sewer mainline. Realignment will accommodate a bus stop improvement and maintain sewer access within the road right-of-way. The project will result in one additional manhole. No additional mainline is required.

RECOMMENDATION: Approval





**PCMC BUS STOP
IMPROVEMENT
PROJECT**



LITTLE KATE

8" MAINLINE MAIN
LINE EXTENSION

ABANDON 8" MAINLINE
AND EXISTING MANHOLE

HOLIDAY
RANCH LOOP



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

LINE EXTENSION APPLICATION/AGREEMENT

PROJECT: Iron Canyon Phase 2

APPLICANT: Ivory Development, LLC

PROJECT LOCATION: Iron Canyon

NO. OF UNITS, LOTS, ETC.: 2 Single Family Lots

NO. OF RES: 3.33

DISCHARGE TO: East Canyon Water Reclamation Facility

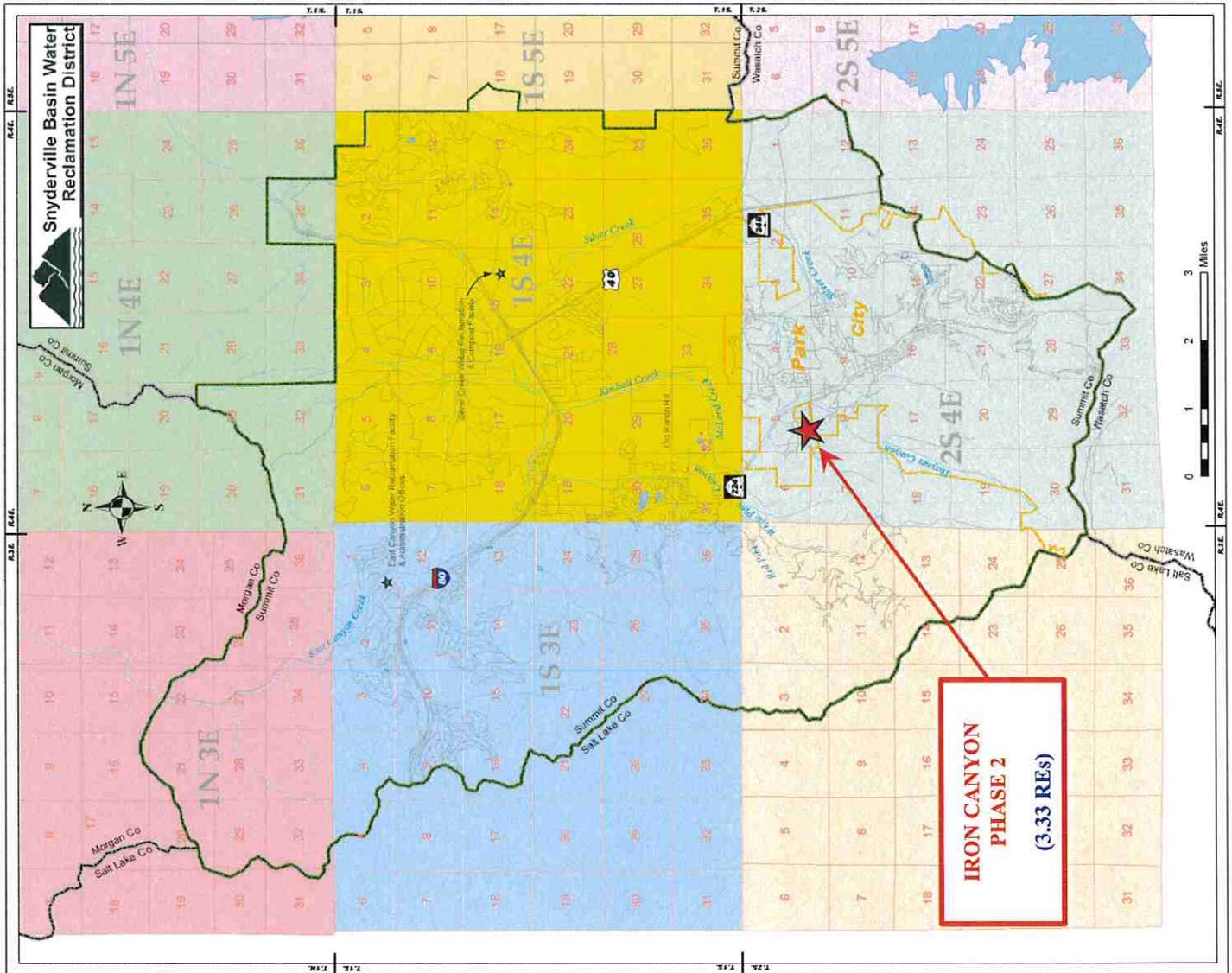
EJECTOR PUMP REQUIRED: No

DISTRICT PUMPING REQUIRED: No

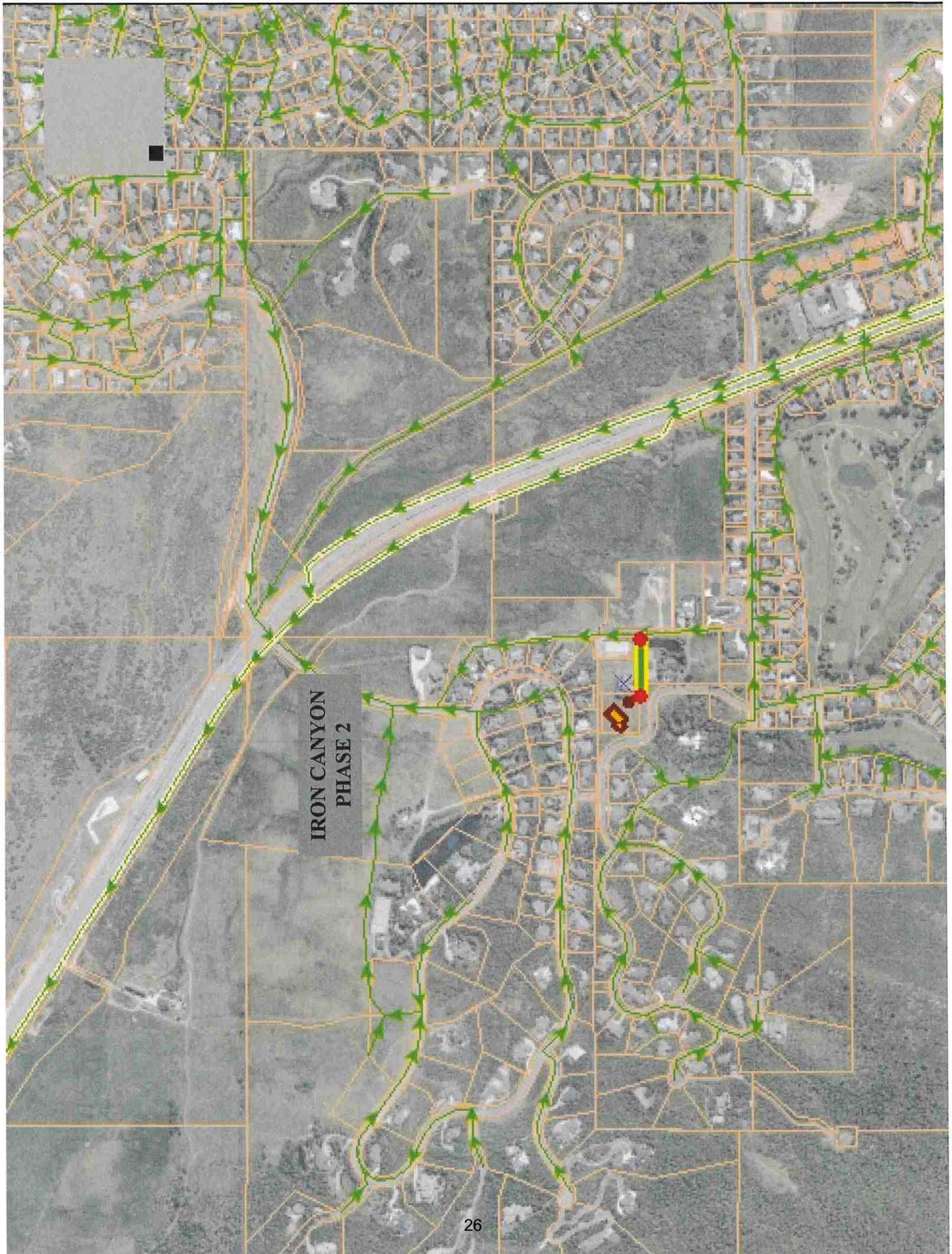
OFF-ROAD AGREEMENT: Yes

REMARKS: The applicant has filed a Line Extension Agreement to extend a gravity main line west from Country Lane to serve an isolated lot within Aspen Springs Subdivision. The proposed project will require access and maintenance easements from the developer and neighboring property owners.

RECOMMENDATION: Approval



**IRON CANYON
PHASE 2**



**IRON CANYON
PHASE 2**

**CONNECT TO EXISTING 8"
GRAVITY MAINLINE STUB**



SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2026

Assets

Cash and Investments

111100	Wells Fargo-Checking	90,382.51
111200	Xpress Billpay-Checking	545,983.42
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	35,008,718.87
116301	2015 Revenue Bond Misc	7,804.71

Total Cash and Investments 35,654,089.51

Accounts Receivable

131100	User Fees Receivable	199,144.83
131350	Lease Receivable	16,871.39
131500	Septage Haulers Receivable	570.00
132010	Other Receivable-Short Term	19,833.91
134000	PC Franchise Fees Receivable	4,560.54
136200	Summit County Tax Liens	11,364.66

Total Accounts Receivable 252,345.33

Other Assets

151100	Inventory-Supplies on Hand	566,753.03
158000	Allow for Bad Debt	(12,897.18)

Total Other Assets 553,855.85

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet
January 31, 2026

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	3,775,958.27
162040	Building - Administration	1,512,668.60
162042	Building - Collections	502,961.17
162043	Building - E. Canyon Training	4,462,634.30
162044	Building - Silver Creek WRF	36,694.00
162143	WRF - East Canyon	35,669,175.48
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,422,156.92
163110	Improvements - 20 year	1,522,467.70
163200	Collection System-Park City	316,254.12
163300	Collection System-New	99,725,213.95
164100	Equipment - Safety	50,352.21
164110	Equipment - Heavy	1,954,074.35
164140	Equipment - Administration	247,851.49
164141	Equipment - Engineering	600,807.69
164142	Equipment - Collection	1,335,037.11
164143	Equipment - Treatment	1,968,191.60
164145	Equipment - Laboratory	50,472.26
164146	Equipment - Compost	14,515.96
170001	Right of Use Asset - Lease	40,456.95
170002	Right of Use Asset - SBITA	52,474.70
171100	Construction In Progress	8,101,749.47
		<hr/>
	Total Property and Equipment	215,903,553.94
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	(8,952,843.48)
179001	Accum Depn on GASB 34 Assets	(12,890,812.88)
186000	Accumulated Amort-ROU Asset	(23,332.39)
187000	Accumulated Amort-ROU Asset	(51,145.00)
		<hr/>
	Total Depreciation	(21,918,133.75)
	<u>Other</u>	
190200	Def Outflows of Res - Pensions	1,795,963.00
		<hr/>
	Total Other	1,795,963.00
	Total Assets	232,241,673.88
		<hr/> <hr/>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
January 31, 2026

Liabilities and Equity

Liabilities

213100	Accounts Payable		103,222.11
213102	ESCHEATS PAYABLE		383.08
213200	Wages Payable		500.00
213500	Customer Deposits (pre-paid's)		74,041.26
221700	Accrued Sick Leave		408,966.67
221800	Accrued Vacation		464,632.35
222100	Vision Insurance		16.60
222300	State Withholding Payable	(20.00)
222400	Health & Dental Payable	(1,053.82)
222410	Life Insurance Payable	(228.24)
222500	Long Term Disability Payable		63.24
222510	Short Term Disability		21.54
231000	Cash Deposits in Escrow		497,941.70
232000	Retainage Payable - Lining Prj		38,453.45
234000	Prepaid Fees-Summit Co GIS Grp		32,000.00
241000	Park City Franch Fees Payable		136,841.54
249100	Net Pension Liability		788,991.00
249150	Lease Liability		23,804.56
249200	Def Inflow of Res - Pensions		5,823.00
249300	Def inflows related to leases		11,339.89
253915	2015 Bonds Payable		11,025,000.00
253916	2015 Bonds Payable - Premium		801,915.70
255900	Acc Int Payable 2015 Bonds		137,547.01
			<hr/>
	Total Liabilities		14,550,202.64

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	178,078,655.95	
298001	Impact Fee Reserve	13,216,721.00	
	Revenue over Expenditures - YTD	265,398.89	
			<hr/>
	Balance - Current Date		191,560,775.84
			<hr/>
	Total Equity		217,691,471.24
			<hr/>
	Total Liabilities and Equity		232,241,673.88
			<hr/> <hr/>

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 1 Months Ending January 31, 2026

<u>Revenue</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	50.00	.00	.00	50.00
	Total Fees and Permits	.00	50.00	.00	.00	50.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	.00	4,167.00	.00	.00	4,167.00
34-3520	Septage Disposal Fees	450.00	500.00	200.00	450.00	500.00
34-3525	Administrative Fees	2,035.00	2,475.00	3,546.00	2,035.00	2,475.00
	Total Engineering Fees	2,485.00	7,142.00	3,746.00	2,485.00	7,142.00
<u>Other Revenue</u>						
36-3600	Other Revenues	925.00	2,200.00	4,452.27	925.00	2,200.00
36-3610	Interest Income	63,279.51	47,572.00	67,475.76	63,279.51	47,572.00
36-3620	Lease Income	.00	400.00	400.00	.00	400.00
36-3640	Gain/(Loss)-Sale of FA	.00	6,250.00	.00	.00	6,250.00
36-3660	Interest on Late Payments	2,536.13	2,250.00	2,055.11	2,536.13	2,250.00
	Total Other Revenue	66,740.64	58,672.00	74,383.14	66,740.64	58,672.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,313,339.41	1,303,651.00	1,238,753.70	1,313,339.41	1,303,651.00
	Total Utility Revenue	1,313,339.41	1,303,651.00	1,238,753.70	1,313,339.41	1,303,651.00
	Total Existing Customer Revenue	1,382,565.05	1,369,515.00	1,316,882.84	1,382,565.05	1,369,515.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	51,774.14	31,715.00	53,016.66	51,774.14	31,715.00
39-3720	Impact Fee-Residential	89,433.01	248,486.00	322,631.99	89,433.01	248,486.00
39-3721	Impact Fee-Commercial	61,849.99	27,700.00	6,049.01	61,849.99	27,700.00
	Total Impact Fee Res Fund	203,057.14	307,901.00	381,697.66	203,057.14	307,901.00
	Total Revenue	1,585,622.19	1,677,416.00	1,698,580.50	1,585,622.19	1,677,416.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>						
40-1000	Board Salaries	1,923.10	1,924.00	1,346.20	1,923.10	1,924.00
40-1010	Salaries and Wages	61,150.23	58,872.00	53,410.93	61,150.23	58,872.00
40-1020	Overtime Wages	.00	100.00	.00	.00	100.00
40-1300	State Retirement	21,392.81	17,488.00	18,707.11	21,392.81	17,488.00
40-1305	Medicare	902.68	883.00	779.82	902.68	883.00
40-1310	Medical and Dental Ins	7,708.88	7,969.00	7,649.34	7,708.88	7,969.00
40-1320	Disability Insurance	694.20	731.00	677.70	694.20	731.00
40-1330	Worker's Comp	(15.81)	17.00	27.15	(15.81)	17.00
40-1350	Clothing/Uniform Allow	.00	500.00	.00	.00	500.00
40-1420	Staff Development & Support	.00	2,000.00	.00	.00	2,000.00
40-2000	R & M Vehicles	.00	40.00	.00	.00	40.00
40-2200	Advertising & Legal Notices	.00	200.00	.00	.00	200.00
40-2300	Travel & Training	411.41	1,025.00	.00	411.41	1,025.00
40-2310	Fuel & Oil	.00	15.00	.00	.00	15.00
40-2400	Supplies	552.54	11,500.00	117.39	552.54	11,500.00
40-2410	Postage	6,098.78	5,172.00	5,832.53	6,098.78	5,172.00
40-2500	Tools and Equipment	263.69	375.00	289.49	263.69	375.00
40-2550	R & M Equipment	.00	100.00	.00	.00	100.00
40-2600	R & M Grounds	186.00	300.00	184.00	186.00	300.00
40-2650	R & M Structures	.00	850.00	2,027.25	.00	850.00
40-2700	Utilities	1,472.82	4,240.00	1,532.78	1,472.82	4,240.00
40-2800	Public Education	.00	50.00	.00	.00	50.00
40-3000	Contract Services	3,745.35	6,620.00	2,438.15	3,745.35	6,620.00
40-3010	Gov't and Public Relations	(262.40)	200.00	(168.44)	(262.40)	200.00
40-3300	District Legal Fees	.00	2,500.00	.00	.00	2,500.00
40-3420	Account Service Fees	19,374.32	21,300.00	16,770.10	19,374.32	21,300.00
40-3600	Continuing Education	.00	340.00	.00	.00	340.00
40-4100	Insurance-General	67,870.31	68,000.00	.00	67,870.31	68,000.00
40-4200	Bad Debt or Other Expenses	.00	400.00	.00	.00	400.00
40-4300	Interest - RCF paid	.00	250.00	.00	.00	250.00
40-4600	Miscellaneous	(244.29)	50.00	.00	(244.29)	50.00
Total Administration		193,224.62	214,011.00	111,621.50	193,224.62	214,011.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	83,456.56	79,318.00	64,986.04	83,456.56	79,318.00
41-1020 Overtime Wages	585.18	361.00	266.15	585.18	361.00
41-1300 State Retirement	29,499.95	25,451.00	25,198.74	29,499.95	25,451.00
41-1305 Medicare	1,206.45	1,152.00	932.31	1,206.45	1,152.00
41-1310 Medical and Dental Ins	11,998.42	11,974.00	9,377.07	11,998.42	11,974.00
41-1320 Disability Insurance	1,093.46	1,148.00	919.78	1,093.46	1,148.00
41-1330 Worker's Comp	(111.51)	357.00	330.42	(111.51)	357.00
41-1350 Clothing/Uniform Allow	536.00	670.00	300.00	536.00	670.00
41-1420 Staff Development & Support	.00	50.00	.00	.00	50.00
41-2000 R & M Vehicles	.00	250.00	.00	.00	250.00
41-2310 Fuel & Oil	.00	170.00	.00	.00	170.00
41-2400 Supplies	84.00	185.00	81.07	84.00	185.00
41-2500 Tools and Equipment	.00	2,225.00	194.49	.00	2,225.00
41-2550 R & M Equipment - Incl IT	29,745.40	59,650.00	.00	29,745.40	59,650.00
41-2700 Utilities	.00	525.00	480.74	.00	525.00
41-3000 Contract Services - Incl IT	.00	5,350.00	.00	.00	5,350.00
Total Engineering	158,093.91	188,836.00	103,066.81	158,093.91	188,836.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	136,412.23	138,005.00	113,418.54	136,412.23	138,005.00
42-1020 Overtime Wages	4,376.94	6,655.00	5,401.29	4,376.94	6,655.00
42-1030 Certification Incentive	250.00	.00	.00	250.00	.00
42-1300 State Retirement	57,339.43	43,491.00	51,740.46	57,339.43	43,491.00
42-1305 Medicare	2,061.01	2,098.00	1,734.72	2,061.01	2,098.00
42-1310 Medical and Dental Ins	27,893.48	31,428.00	24,979.04	27,893.48	31,428.00
42-1320 Disability Insurance	1,718.74	1,939.00	1,667.29	1,718.74	1,939.00
42-1330 Worker's Comp	(22.78)	711.00	630.00	(22.78)	711.00
42-1350 Clothing/Uniform Allow	2,678.03	660.00	2,190.00	2,678.03	660.00
42-1420 Staff Development & Support	.00	750.00	.00	.00	750.00
42-2000 R & M Vehicles	4,052.88	2,000.00	1,757.63	4,052.88	2,000.00
42-2300 Travel & Training	.00	2,000.00	.00	.00	2,000.00
42-2310 Fuel & Oil	.00	4,000.00	.00	.00	4,000.00
42-2400 Supplies	.00	10,583.00	35.56	.00	10,583.00
42-2500 Tools and Equipment	392.00	1,500.00	3,380.66	392.00	1,500.00
42-2550 R & M Equipment	145.26	3,000.00	6,050.76	145.26	3,000.00
42-2560 Equipment Rental	.00	667.00	.00	.00	667.00
42-2600 R & M Grounds	186.00	250.00	184.00	186.00	250.00
42-2650 R & M Structures	4,586.61	10,000.00	363.74	4,586.61	10,000.00
42-2700 Utilities	373.88	4,500.00	2,042.61	373.88	4,500.00
42-2711 Jeremy Ranch Pump Station	168.26	1,500.00	155.91	168.26	1,500.00
42-2714 Parkview Drive PS	.00	150.00	.00	.00	150.00
42-2715 Summit Park PS-685 Matterhorn	.00	83.00	.00	.00	83.00
42-2716 Summit Park PS-470 Matterhorn	.00	250.00	.00	.00	250.00
42-2717 Spring Creek Plaza Pump Stn	.00	583.00	.00	.00	583.00
42-2718 Promontory Lift Station #1	51.29	1,458.00	91.02	51.29	1,458.00
42-2719 Promontory Lift Station #2	51.29	1,458.00	89.96	51.29	1,458.00
42-2720 Promontory Lift Station #3	51.29	1,333.00	91.02	51.29	1,333.00
42-2721 Promontory Lift Station #4	697.68	1,458.00	377.46	697.68	1,458.00
42-2722 Promontory Lift Station #5	49.52	1,667.00	1,856.97	49.52	1,667.00
42-2790 Trunkline Support Facility	.00	583.00	.00	.00	583.00
42-2900 Blue Stakes	408.65	2,000.00	673.80	408.65	2,000.00
42-3000 Contract Services	495.19	1,000.00	216.28	495.19	1,000.00
42-3600 Continuing Education	.00	1,000.00	.00	.00	1,000.00
42-4600 Miscellaneous	.00	25.00	.00	.00	25.00
42-4601 Sump Pump Disconnect Program	16,479.25	.00	.00	16,479.25	.00
Total Collection System Operating	260,896.13	278,785.00	219,128.72	260,896.13	278,785.00
42-8270 Summit Park Pump Station #6	.00	3,000.00	.00	.00	3,000.00
42-8275 Summit Park Pump Station #4	.00	3,000.00	.00	.00	3,000.00
42-8276 Jeremy Ranch Pipe Replacement	.00	850.00	.00	.00	850.00
Total Collection System Infrastructure	.00	6,850.00	.00	.00	6,850.00
Total Collection System	260,896.13	285,635.00	219,128.72	260,896.13	285,635.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	60,153.17	60,945.00	43,723.83	60,153.17	60,945.00
43-1020 Overtime Wages	1,919.30	3,167.00	2,857.39	1,919.30	3,167.00
43-1030 Certification Incentive	.00	.00	750.00	.00	.00
43-1300 State Retirement	24,729.50	20,750.00	20,281.95	24,729.50	20,750.00
43-1305 Medicare	893.13	930.00	672.94	893.13	930.00
43-1310 Medical and Dental Ins	9,320.27	10,681.00	11,584.56	9,320.27	10,681.00
43-1320 Disability Insurance	795.24	836.00	649.66	795.24	836.00
43-1330 Worker's Comp	34.51	306.00	301.09	34.51	306.00
43-1350 Clothing/Uniform Allow	1,251.00	479.00	870.00	1,251.00	479.00
43-1420 Staff Development & Support	.00	280.00	.00	.00	280.00
43-2000 R & M Vehicles	.00	250.00	.00	.00	250.00
43-2300 Travel & Training	63.70	1,917.00	.00	63.70	1,917.00
43-2310 Fuel & Oil	.00	1,500.00	.00	.00	1,500.00
43-2400 Supplies	.00	830.00	13.24	.00	830.00
43-2500 Tools and Equipment	.00	2,963.00	5,947.28	.00	2,963.00
43-2550 R & M Equipment	45.90	6,250.00	.00	45.90	6,250.00
43-2560 Equipment Rental	.00	25.00	.00	.00	25.00
43-2570 R & M Splitter	.00	833.00	.00	.00	833.00
43-2600 R & M Grounds	.00	1,250.00	368.00	.00	1,250.00
43-2650 R & M Structures	350.85	583.00	529.80	350.85	583.00
43-2700 Utilities	7,910.64	33,583.00	8,065.48	7,910.64	33,583.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	417.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,125.00	.00	.00	2,125.00
43-3000 Contract Services	861.75	8,750.00	617.13	861.75	8,750.00
43-3004 Weber Watershed Coordinator	.00	500.00	.00	.00	500.00
43-3100 USGS Gaging Station	.00	2,500.00	.00	.00	2,500.00
43-3600 Continuing Education	.00	833.00	.00	.00	833.00
43-3701 UPDES Municipal Discharge Fee	.00	625.00	.00	.00	625.00
43-4400 Chemicals	.00	2,917.00	.00	.00	2,917.00
43-4600 Miscellaneous	.00	5.00	.00	.00	5.00
43-4601 Sump Pump Disconnect Program	8,239.63	.00	.00	8,239.63	.00
43-4701 Filter Sand	.00	8.00	.00	.00	8.00
43-4702 UV Equipment	.00	2,917.00	.00	.00	2,917.00
Total Treatment - East Canyon Operating	116,568.59	169,955.00	97,232.35	116,568.59	169,955.00
43-7303 O2 Saturator Unit	.00	6,250.00	.00	.00	6,250.00
43-7304 Prepurchase ECWRF with CMS	.00	139,128.00	.00	.00	139,128.00
43-7305 Phase A, Construction 7.5 mgd	.00	448.00	.00	.00	448.00
43-7348 Prepurch Rotary Press Project	10,925.84	.00	.00	10,925.84	.00
43-7407 SCADA Upgrade	.00	20,000.00	.00	.00	20,000.00
Total Treatment - East Canyon Infrastruct	10,925.84	165,826.00	.00	10,925.84	165,826.00
Total Treatment - East Canyon	127,494.43	335,781.00	97,232.35	127,494.43	335,781.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	57,098.75	47,052.00	43,854.38	57,098.75	47,052.00
44-1020 Overtime Wages	2,076.56	2,500.00	1,056.55	2,076.56	2,500.00
44-1030 Certification Incentive	.00	.00	250.00	.00	.00
44-1300 State Retirement	23,645.64	17,831.00	19,556.01	23,645.64	17,831.00
44-1305 Medicare	865.51	719.00	662.90	865.51	719.00
44-1310 Medical and Dental Ins	9,952.68	9,663.00	5,833.30	9,952.68	9,663.00
44-1320 Disability Insurance	722.61	798.00	626.74	722.61	798.00
44-1330 Worker's Comp	136.22	204.00	193.04	136.22	204.00
44-1350 Clothing/Uniform Allow	1,362.11	479.00	780.00	1,362.11	479.00
44-1420 Staff Development & Support	.00	445.00	.00	.00	445.00
44-2000 R & M Vehicles	.00	208.00	90.98	.00	208.00
44-2300 Travel & Training	.00	1,000.00	.00	.00	1,000.00
44-2310 Fuel & Oil	.00	1,667.00	.00	.00	1,667.00
44-2400 Supplies	457.56	542.00	.00	457.56	542.00
44-2500 Tools and Equipment	.00	1,425.00	5,947.29	.00	1,425.00
44-2550 R & M Equipment	.00	1,667.00	.00	.00	1,667.00
44-2560 Equipment Rental	.00	20.00	.00	.00	20.00
44-2600 R & M Grounds	372.00	833.00	.00	372.00	833.00
44-2650 R & M Structures	.00	167.00	.00	.00	167.00
44-2700 Utilities	7,934.00	29,417.00	6,746.06	7,934.00	29,417.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,125.00	.00	.00	2,125.00
44-3000 Contract Services	1,032.56	4,583.00	3,596.04	1,032.56	4,583.00
44-3100 USGS Gaging Station	.00	2,500.00	.00	.00	2,500.00
44-3600 Continuing Education	.00	417.00	.00	.00	417.00
44-3701 UPDES Municipal Discharge Fee	.00	125.00	.00	.00	125.00
44-4400 Chemicals	.00	417.00	.00	.00	417.00
44-4600 Miscellaneous	.00	5.00	.00	.00	5.00
44-4601 Sump Pump Disconnect Program	8,239.62	.00	.00	8,239.62	.00
44-4702 UV Equipment	.00	1,417.00	.00	.00	1,417.00
Total Treatment - Silver Creek	113,895.82	128,226.00	89,193.29	113,895.82	128,226.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	16,568.90	16,078.00	14,919.30	16,568.90	16,078.00
45-1020 Overtime Wages	93.49	125.00	130.26	93.49	125.00
45-1300 State Retirement	6,516.82	5,889.00	6,278.02	6,516.82	5,889.00
45-1305 Medicare	241.86	235.00	215.34	241.86	235.00
45-1310 Medical and Dental Ins	1,760.88	1,436.00	1,811.57	1,760.88	1,436.00
45-1320 Disability Insurance	224.26	240.00	218.23	224.26	240.00
45-1330 Worker's Comp	89.59	97.00	87.37	89.59	97.00
45-1350 Clothing/Uniform Allow	60.00	25.00	60.00	60.00	25.00
45-1420 Staff Development & Support	.00	47.00	.00	.00	47.00
45-2300 Travel & Training	13.21	458.00	.00	13.21	458.00
45-2400 Supplies	4,448.60	3,333.00	.00	4,448.60	3,333.00
45-2500 Tools and Equipment	.00	1,367.00	.00	.00	1,367.00
45-2550 R & M Equipment	.00	167.00	.00	.00	167.00
45-2700 Utilities	.00	20.00	.00	.00	20.00
45-3000 Contract Services	.00	6,667.00	.00	.00	6,667.00
45-3400 Lab Certification/Audit	.00	333.00	.00	.00	333.00
45-3600 Continuing Education	.00	150.00	.00	.00	150.00
45-4600 Miscellaneous	.00	3.00	.00	.00	3.00
Total Laboratory	30,017.61	36,670.00	23,720.09	30,017.61	36,670.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	.00	.00	16,887.39	.00	.00
46-1020 Overtime Wages	.00	.00	702.81	.00	.00
46-1300 State Retirement	.00	.00	7,595.41	.00	.00
46-1305 Medicare	.00	.00	256.65	.00	.00
46-1310 Medical and Dental Ins	.00	.00	3,292.61	.00	.00
46-1320 Disability Insurance	.00	.00	235.93	.00	.00
46-1330 Worker's Comp	.00	.00	99.42	.00	.00
46-1350 Clothing/Uniform Allow	.00	.00	300.00	.00	.00
46-2000 R & M Vehicles	1,989.60	1,667.00	3,333.92	1,989.60	1,667.00
46-2310 Fuel & Oil	.00	3,333.00	.00	.00	3,333.00
46-2400 Supplies	.00	5.00	.00	.00	5.00
46-2500 Tools and Equipment	.00	4.00	.00	.00	4.00
46-2550 R & M Equipment	.00	2,083.00	.00	.00	2,083.00
46-2650 R & M Structures	.00	417.00	.00	.00	417.00
46-2700 Utilities	780.98	5,000.00	691.75	780.98	5,000.00
46-3000 Contract Services	.00	83.00	.00	.00	83.00
46-3700 Biosolids Permits	.00	208.00	.00	.00	208.00
46-4400 Chemicals	.00	16,667.00	.00	.00	16,667.00
46-4410 Tipping Fees	24,708.09	25,000.00	8,077.75	24,708.09	25,000.00
Total Solids Management Operating	27,478.67	54,467.00	41,473.64	27,478.67	54,467.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	27,478.67	54,467.00	41,473.64	27,478.67	54,467.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	10,942.89	10,641.00	9,751.32	10,942.89	10,641.00
47-1020 Overtime Wages	299.09	208.00	153.10	299.09	208.00
47-1300 State Retirement	4,223.15	2,833.00	3,953.44	4,223.15	2,833.00
47-1305 Medicare	158.51	157.00	138.62	158.51	157.00
47-1310 Medical and Dental Ins	2,420.37	2,418.00	2,320.93	2,420.37	2,418.00
47-1320 Disability Insurance	146.56	157.00	141.33	146.56	157.00
47-1330 Worker's Comp	58.30	61.00	54.83	58.30	61.00
47-1350 Clothing/Uniform Allow	150.00	25.00	150.00	150.00	25.00
47-1420 Staff Development & Support	.00	50.00	.00	.00	50.00
47-2000 R & M Vehicles	.00	167.00	.00	.00	167.00
47-2300 Travel & Training	.00	583.00	.00	.00	583.00
47-2310 Fuel & Oil	.00	100.00	.00	.00	100.00
47-2400 Supplies	.00	42.00	.00	.00	42.00
47-2500 Tools and Equipment	.00	100.00	.00	.00	100.00
47-2550 R & M Equipment	.00	10.00	.00	.00	10.00
47-2700 Utilities	.00	160.00	93.46	.00	160.00
47-3000 Contract Services	.00	125.00	.00	.00	125.00
47-3321 Testing Fees	.00	250.00	.00	.00	250.00
47-3330 Haz Mat Program	.00	1,250.00	.00	.00	1,250.00
47-3600 Continuing Education	.00	167.00	.00	.00	167.00
47-4600 Miscellaneous	.00	8.00	.00	.00	8.00
Total Pretreatment	18,398.87	19,512.00	16,757.03	18,398.87	19,512.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	.00	792.00	2,250.00	.00	792.00
48-2400 Supplies	.00	667.00	.00	.00	667.00
48-2500 Tools and Equipment	.00	2,000.00	.00	.00	2,000.00
48-3000 Contract Services	.00	2,000.00	.00	.00	2,000.00
48-3600 Continuing Education	.00	167.00	.00	.00	167.00
48-4600 Miscellaneous	.00	1,000.00	314.00	.00	1,000.00
Total Safety	.00	6,626.00	2,564.00	.00	6,626.00
Total O & M Expenditures	929,500.06	1,269,764.00	704,757.43	929,500.06	1,269,764.00

SNYDERVILLE BASIN
 WATER RECLAMATION DISTRICT
 Expenditures with Comparison to Budget
 For the 1 Months Ending January 31, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total Debt Service Expenditures	.00	.00	.00	.00	.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>						
70-7003	Administration Vehicle	.00	50,000.00	.00	.00	50,000.00
70-7227	Trailer for Scrap Metal	.00	12,000.00	.00	.00	12,000.00
Total Administration		.00	62,000.00	.00	.00	62,000.00
<u>Engineering</u>						
71-7116	Network Infrastructure	116,644.00	.00	.00	116,644.00	.00
Total Engineering		116,644.00	.00	.00	116,644.00	.00
<u>Collection System</u>						
72-7239	Utility Vehicle w/trailer	.00	.00	4,255.00	.00	.00
72-7240	Computer Upgrade	.00	.00	10,119.88	.00	.00
72-7243	Replace F-550 Electrician veh	72,789.76	.00	.00	72,789.76	.00
72-7245	Promontory #1 Generator	55,427.70	.00	.00	55,427.70	.00
Total Collection System		128,217.46	.00	14,374.88	128,217.46	.00
<u>East Canyon</u>						
73-7102	EC Database Creation	.00	3,333.00	.00	.00	3,333.00
73-7451	WYLO Mixers	.00	4,167.00	.00	.00	4,167.00
Total East Canyon		.00	7,500.00	.00	.00	7,500.00
<u>Silver Creek</u>						
74-7404	SCADA Upgrade	.00	1,667.00	.00	.00	1,667.00
74-7432	Grit Cyclones	.00	2,083.00	.00	.00	2,083.00
Total Silver Creek		.00	3,750.00	.00	.00	3,750.00
<u>Laboratory</u>						
75-7509	Analytical Equipment	.00	1,250.00	.00	.00	1,250.00
Total Laboratory		.00	1,250.00	.00	.00	1,250.00
<u>Solids Management</u>						
76-7614	Dump Truck - Replace V-56 SC	139,716.00	184,623.00	.00	139,716.00	184,623.00
Total Solids Management		139,716.00	184,623.00	.00	139,716.00	184,623.00

SNYDERVILLE BASIN
 WATER RECLAMATION DISTRICT
 Expenditures with Comparison to Budget
 For the 1 Months Ending January 31, 2026

Expenditures

	<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
<u>Pretreatment</u>					
77-7101 Pretreatment Standards	.00	4,167.00	.00	.00	4,167.00
Total Pretreatment	.00	4,167.00	.00	.00	4,167.00
Total Capital Expenditures	384,577.46	263,290.00	14,374.88	384,577.46	263,290.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 1 Months Ending January 31, 2026

<u>Expenditures</u>		<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
<u>East Canyon</u>						
83-8004	Asphalt- ECWRF Stripe/Seal Sfc	.00	4,583.00	.00	.00	4,583.00
Total East Canyon		.00	4,583.00	.00	.00	4,583.00
Total U F Const Expenditures		.00	4,583.00	.00	.00	4,583.00
<u>Impact Fee Expenditures</u>						
90-8230	Summit Park Pump Station #4	.00	3,000.00	.00	.00	3,000.00
90-8231	Summit Park Pump Station #6	.00	3,000.00	.00	.00	3,000.00
90-8276	Jeremy Ranch Pipe Replacement	.00	150.00	.00	.00	150.00
90-8317	O2 Saturator Equipment	.00	6,250.00	.00	.00	6,250.00
90-8348	Prepurch Rotary Press Project	6,145.78	.00	.00	6,145.78	.00
90-8724	Phase A, Construction 7.5 mgd	.00	44,322.00	.00	.00	44,322.00
90-8725	Prepurchase ECWRF with CMS	.00	78,260.00	.00	.00	78,260.00
Total Impact Fees		6,145.78	134,982.00	.00	6,145.78	134,982.00
Total Expenditures		1,320,223.30	1,672,619.00	719,132.31	1,320,223.30	1,672,619.00
Net Revenue Over Expenditures		265,398.89	4,797.00	979,448.19	265,398.89	4,797.00



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

2026 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTRIAL		TOTAL SOLD RE's	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	2.0	6.3	\$ 89,433	4.4	\$ 61,850	10.7	\$ 151,283
FEB						0.0	0
MAR						0.0	0
APR						0.0	0
MAY						0.0	0
JUN						0.0	0
JUL						0.0	0
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	2.0	6.3	\$ 89,433	4.4	\$ 61,850	10.71	\$ 151,283

Avg Living Sections per Unit:	9.5
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339.0

**Budgeted RE's
for 2025**

8%

of Year Expired

3%

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