



BOARD
PACKET
MARCH 17,
2026

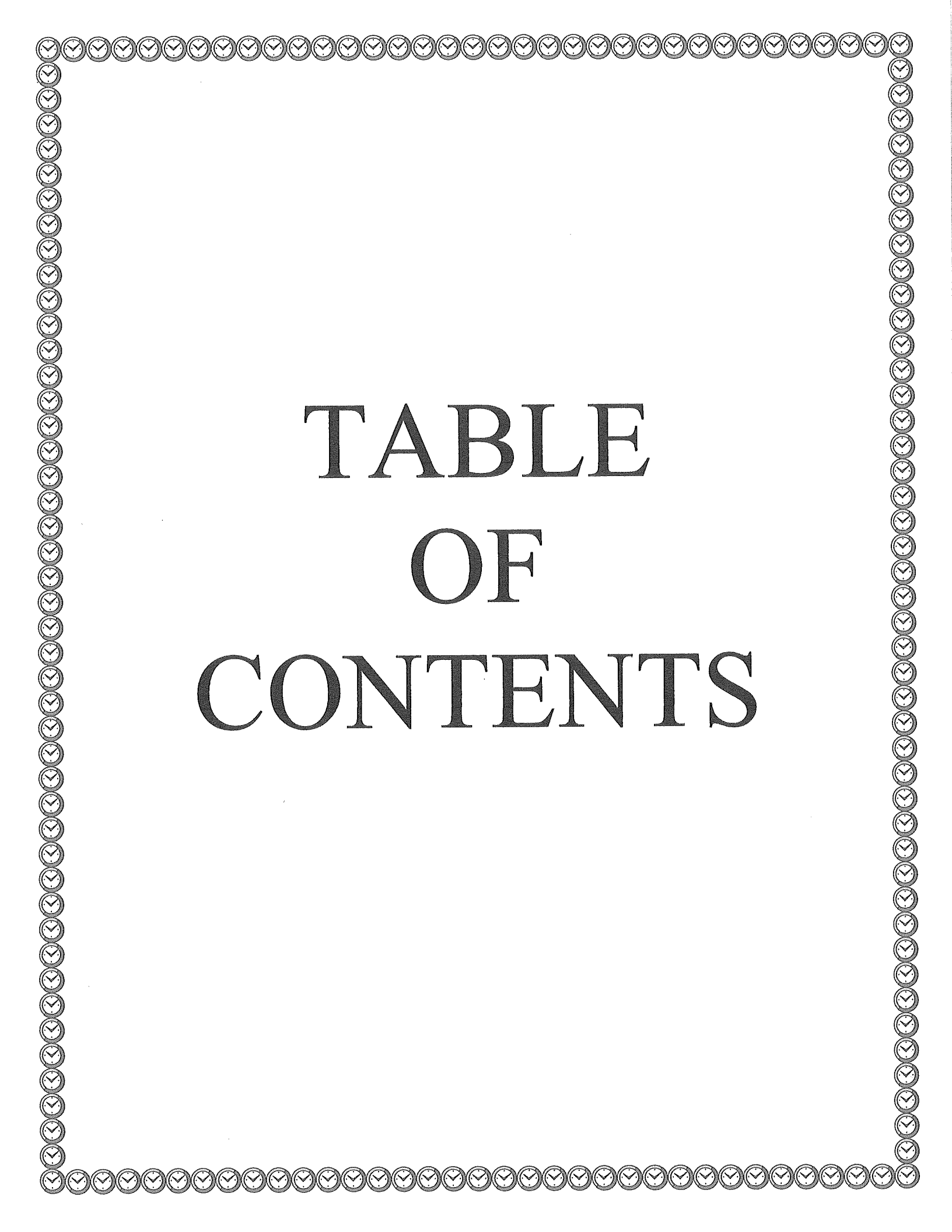
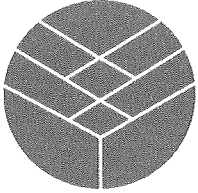


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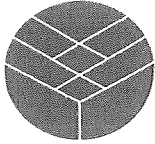
STANSBURY PARK IMPROVEMENT DISTRICT
10 Plaza • Stansbury Park, Utah 84074
435-882-7922 • Fax 435-882-4943

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MARCH 17, 2026

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 - b. Review and approval of the 2025 municipal wastewater planning program survey.
 - c. Review 2026 legislative bills. HB 19, 60, 501, 489 and SB 46 & 250.
 - d. Review Tooele County development letter- utility trench inspection requirements- now placing compaction and testing responsibility and any settling of trenching on SPID.
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AGENDA



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

AGENDA

NOTICE IS HEREBY GIVEN that the Stansbury Park Improvement District will hold its Board Meeting on March 17, 2026, at 4:00 p.m. at the Stansbury Park Office, 30 Plaza. One of the three Board Members may participate in and join the Board Meeting electronically. The agenda will be as follows:

1. CALL TO ORDER
2. REVIEW AND POSSIBLE APPROVAL FOR UTAH RETIREMENT SYSTEM-401K/457B EMPLOYER/EMPLOYEE MATCHING CONTRIBUTIONS
3. REVIEW AND APPROVAL OF THE 2025 MUNICIPAL WASTEWATER PLANNING PROGRAM SURVEY
4. REVIEW 2026 LEGISLATIVE BILLS. HB 19, 60, 501, 489, AND SB 46 AND 250.
5. REVIEW TOOELE COUNTY DEVELOPMENT LETTER- UTILITY TRENCH INSPECTION REQUIREMENTS- NOW PLACING COMPACTION AND TESTING RESPONSIBILITY AND ANY SETTLING OF TRENCHING ON SPID
6. MANAGER OPERATION REPORT
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MANAGER'S
OPERATION
REPORT

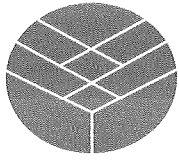
MANAGERS OPERATION REPORT

MARCH 2026

1. On March 2nd, a water line service leak was repaired in the asphalt at 69 B Porter Way that was previously repaired. Another leak appeared in the line at a different location within the same patch of asphalt.
2. A request for a non-production well permit for the three groundwater monitoring wells was submitted and approved by the Division of Water Rights. The start card was provided to Zimmerman Well Service. They have completed the first well and are in the process of completing the second well.
3. On March 6th, a water service line leak was repaired on 5701 Helm Lane between the meter box and curb.
4. The west agar press on the Huber Step Screen at the sewer headworks building was rebuilt with new wear plates on March 6th.
5. The 1994 dually dump one-ton truck electrical system under the dash caught on fire from mice nests. We're not sure of the extent of the damage yet.
6. A meeting has been set up with LRB Finance to review the sewer treatment impact fee projects and impact fee analysis.
7. Tooele County Development sent a letter to SPID informing us that we are now responsible for trench compaction testing.



MEETING MINUTES



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

**BOARD MEETING MINUTES
March 17, 2026**

CALL TO ORDER:

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

ATTENDANCE:

Jacob Clegg, Trustee; Judy Desmond, Trustee; Bryan Mansell, Trustee; Brett Palmer, District Manager; Brendan Thorpe, Ward Engineering Group; Cami Thorpe, Minutes.

**REVIEW AND POSSIBLE APPROVAL FOR UTAH RETIREMENT SYSTEM – 401K/457B
EMPLOYER/EMPLOYEE MATCHING CONTRIBUTIONS:**

Mrs. Desmond came to the office with more questions before the Board meeting about the contributions and is in favor of matching a 401K contribution. The contribution could be made as dollar amounts instead of a percentage and based off years of services.

Mr. Mansell asked for clarification on the employee tier one and tier two URS amounts. Mr. Palmer clarified that the retirement received is based on the average of the highest salary for the last three years. Mr. Clegg added that the District currently contributes to the pension fund to URS for employee retirement. The match would be in addition to what is already being contributed. Mr. Mansell is in favor of the match. He believes it could make the District more competitive, help retain current employees, and to attract younger employees.

The contribution would be per pay period. There are 26 pay periods. The annual cost for the third option is just under \$20,000 per year. The match amount is not included in the 2026 budget.

Mr. Clegg is concerned that there have been increases in water rates and sewer rates recently. The sewer rates are going to increase again. The current URS retirement is a good retirement. He is on the fence of approving the match when rates are going to increase in the near future.

Mr. Mansell was under the impression that the District has struggled to hire younger employees. Mr. Palmer explained that one employee in the field has been at the District for four years. All others have been at the District for seven or more years. Two employees are within three years of retiring.

The question was asked if this cost was planned for in the 2025 budget. Mr. Palmer said that it was not budgeted.

Mr. Palmer suggested looking at it at the end of 2026 for the 2027 budget.

MOTION: Mr. Mansell moved to table the URS match until the new budget cycle. Mrs. Desmond seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

REVIEW AND APPROVAL OF THE 2025 MUNICIPAL WASTEWATER PLANNING PROGRAM SURVEY:

Mr. Palmer explained the report which helps the District identify financial needs for capital, O&M, and impact fees. The Board is required to review and approve the report annually.

Sewer pipes generally have a 50-year life span. The sections of concrete sewer pipes in Country Club and Lakeview were installed in 1970. Hydrogen sulfide gas from the sewer system erodes the concrete over time exposing the aggregate, which could create a leak or potentially a complete failure. Portions of the Country Club area have had slip lining installed. The slip lining should preserve and adds additional life to the pipes.

The report outlines how often infrastructure is replaced. It would take \$114 million to replace all the District's infrastructure, which is around 45 miles of sewer pipe.

The report includes a 10-year planning period for the sewer treatment impact fee and collection impact fee.

Mr. Mansell asked about the influent and effluent data. He did not see any amounts for effluent. The current lagoon system is designed at 1.5 million gallons per day. The effluent discharge averages around eight months out of the year. The discharge effluent water does not make it to the Great Salt Lake; it currently flows to an area north of I-80 and south of the railroad tracks adjacent to the GSL.

Mr. Mansell asked about the line item for repair and sinking fund. Mr. Palmer explained it is separate dedicated fund for money to be set aside for repair and replacement. Mr. Palmer explained that the funds are currently budgeted out of the normal O&M, not a separate dedicated fund. Mr. Mansell believes having a separate fund could be beneficial.

Mr. Mansell asked if the population showing 10,000 is current. Mr. Palmer explained that it is an average number. Mr. Thorpe stated the calculation is around 4,500 ERUs x 3. The population could be closer to 13,000 to 15,000.

Mr. Mansell asked what type of slip lining was being used. Mr. Palmer said there are a couple different systems that have been used in Stansbury over time. The first process used was a PVC U- Liner that was pulled into the sewer line using steam and air pressure to expand the u-liner to the circumference of the host pipe. The most recent a cast place ultra violet light cured pipe.

Mr. Clegg asked what percentage of pipe has been replaced. Mr. Palmer answered around 4,000 feet. The pipes in Country Club and Lakeview are concrete while the laterals are clay and is about 20 miles which is about half of the 45-50 miles of sewer pipe in the District.

Mr. Mansell asked if a cost evaluation was completed when deciding to use the CIPP slip lining. Yes, Mr. Palmer explained the PVC U-Liner was installed in three sewer sections under the lake

several years ago. Two sections under the lake still need to be completed. The District in recent years switched to the CIPP UV cured pipe.

Mr. Mansell asked if the lagoons had ever been dredged. Mr. Palmer answered that the last time was in the early 1980's. There is so little sludge that dredging does not need to be continued at this time. A sludge judge test was performed a few years ago and was abandoned half way through because there was little to no sludge build up. Mr. Thorpe added that when looking into the Lemna system, it was determined that it would not be necessary.

MOTION: Mrs. Desmond moved to approved the 2025 Municipal Waste Water Planning Program Survey. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell were in favor. The motion passed.

REVIEW 2026 LEGISLATIVE BILLS, HB19, 60, 501, 489, AND SB46 AND 250:

Mr. Mansell asked about the bill for storm water retention. Mr. Thorpe answered he believes that it will be against the law to have a retention system that is on site unless there is a justification and no other available option. The bill eliminates the low impact design ability to have on-site retention. The intent is to get water to the Great Salt Lake. Part of the law goes into effect in May 2026 and the rest in 2027. The law affects developers but should not affect the District.

HB19 is a cyber security law. If there is a cyberattack, the District is required to call the state hotline within two hours. If the cyber security office is involved early, reversal and recovery is more likely.

HB501 did not pass.

SB250 modifies the purposes for the water infrastructure restricted account in light of the reduction of money in the account. The District will not be affected.

SB46 imposes landscape requirements for state and government facilities and defines Water Wise landscaping. Mr. Mansell asked about the 25 percent reduction in outdoor water use by 2026. Mr. Palmer explained that it is for state agency buildings. The District has a water conservation plan and is part of Water Wise push to reduce usage.

Mr. Mansell asked about the District's cyber security. Mr. Palmer explained they are doing well. He plans to have the state cyber agency provide an assessment and penetration testing.

REVIEW TOOELE COUNTY DEVELOPMENT LETTER – UTILITY TRENCH INSPECTION REQUIREMENTS – NOW PLACING COMPACTION AND TESTING RESPONSIBILITY AND ANY SETTLING OF TRENCHING ON SPID:

Mr. Palmer explained the franchise agreement for SPID utilities to be in the Tooele County right-of-way. The Tooele roads department has previously been responsible for the compaction testing in trenching. SPID will now be responsible. Contractors will send test results to SPID and then forward to Tooele County.

If a trench that was dug prior to the new agreement settles, Tooele County would still be responsible. The District will set the specs for back fill and compaction to SPID requirements

now instead of Tooele County. The contractor pays for the test but a third-party completes the test. A District employees will also be on site for inspections of trench backfill and compaction.

MANAGER'S OPERATION REPORT:

No questions.

APPROVE MEETING MINUTES OF February 17, 2026:

MOTION: Mrs. Desmond moved to approve meeting minutes of February 17, 2026. Mr. Mansell seconded the motion. Mr. Clegg, Mrs. Desmond, and Mr. Mansell voted in favor. The motion passed.

APPROVE FINANCIALS & WARRANTS:

Mr. Mansell asked if there was a way to visually match the information in the board packet to the bank statement. Mr. Palmer will have staff provide additional reports.

MOTION: Mr. Mansell moved to approve the financials and warrants dated March 17, 2026, in the amount of \$41,382.90. Mrs. Desmond seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The motion passed.

PETITIONS, COMMUNICATIONS, PUBLIC COMMENT:

Mr. Mansell would like to pause the sewer treatment plant upgrade. He asked a Stansbury Park resident who specializes in wastewater treatment to look at the current sewer treatment upgrade plans. Mr. Palmer sent the plans to the resident.

Mr. Mansell asked if it has been looked into moving the outfall location. He is aware that the North Davis Sewer District built a pipeline to move their outfall to Gilbert Bay, which removed the phosphorus and ammonia requirements. He would like to see if this is an option for the District rather than constructing the Lemna system.

Mr. Palmer said the option has not been looked at specifically. He looked into securing the property from Sovereign Lands with a fence where the current water sits, which would also remove the phosphorus and ammonia requirement. Mr. Palmer will talk with the permit writer to see if piping the outfall water is a possibility. Gilbert Bay does not have the same water quality requirements as the Great Salt Lake. The outflow would need to be piped past the railroad and I-80. The distance is about two miles from the current outfall.

Mr. Thorpe added that the land use application was researched. The land use application has to be classified as a direct ground water discharge permit or the discharge has to be contained in a lagoon, which would eliminate it as a discharge in a body of water. Ground water test wells are being drilled and then tested to determine if the sewer effluent is degrading the ground water.


Mr. Mansell believes that discharging directly to the Great Salt Lake could get the District out of the phosphorus and ammonia requirements.

Mr. Palmer will find out additional information.

MOTION FOR ADJOURNMENT:

MOTION: Mr. Clegg moved to adjourn. Mrs. Desmond seconded the motion. Mr. Clegg, Mrs. Desmond, Mr. Mansell voted in favor. The meeting adjourned at 5:10 p.m.

APPROVAL:



Jacob Clegg, Chairman

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FINANCIALS

STANSBURY PARK IMPROVMT DIST
BALANCE SHEET
FEBRUARY 28, 2026

ASSETS

11100	CASH - CHECKING CHARTWAY	21.65
11110	XPRESS DEPOSIT ACCOUNT	176,684.25
11120	CASH - CHECKING MACU	3,354,449.39
11450	UTILITY CASH CLEARING ACCOUNT	(340.10)
11504	MACU- SAVINGS, S0001	1.00
11702	SAVINGS - UT STATE TREASURER	502,564.39
11705	WATER IMPACT FEE-UT STATE TREA	833,184.76
11706	SEWER IMPACT FEE-UT STATE TREA	2,770,503.44
11708	SEWER IMP LIFT STN-UT STATE TR	(.01)
12000	PREPAID WORKERS COMP	3,255.00
13100	ACCOUNTS RECEIVABLE - UM	625,194.96
13150	ACCOUNTS RECEIVABLE-AR	63,888.99
13459	RICHMOND-WILD HORSE PH 7, BOND	(35,900.10)
13472	RICHMOND- WILD HORSE PH 9,BOND	(38,458.00)
13473	RICHMOND- WILD HORSE PH 8,BOND	(33,245.00)
13500	TAXES RECEIVABLE	(.44)
13801	WOODBURY/SPORTSMAN 1 YR BOND	(7,225.00)
13804	RICHMOND AM HOMES, BOND WH 10	(40,043.00)
13806	IVORY HOMES, BOND-SAGEWD PH11	(360,000.00)
13807	RICHMOND HOMES, BOND-WH PH11	(57,102.00)
13808	RICHMOND HOMES, BOND-WH PH12	(30,808.00)
13809	RICHMOND HOMES, BOND-WH PH13	(103,957.00)
14000	ALLOWANCE FOR BAD DEBTS	(4,121.51)
15600	PREPAID EXPENSE	.15
15800	SUSPENSE	(12.94)
16100	LAND	4,504,401.00
16200	BUILDING IMPROVEMENTS	612,145.42
16301	PP&E - SEWER	28,957,894.33
16302	PP&E - WATER	30,939,198.57
16303	STORM DRAIN SYSTEM	8,829,719.53
16400	OFFICE EQUIPMENT	6,193.50
16500	MACHINERY AND EQUIPMENT	519,051.47
16600	ACC-DEP PROP, PLNT, & EQUIP	(.29)
16700	IDLE ASSETS	.47
17000	ACCUM DEPR - PROP, PLANT, EQUIP	(23,352,058.96)
18000	DEFERRED REFUNDING CHARGE	6,050.00
19000	DEFERRED OUTFLOWS	267,184.00

TOTAL ASSETS

58,908,313.92

LIABILITIES AND EQUITY

STANSBURY PARK IMPROVMNT DIST
BALANCE SHEET
FEBRUARY 28, 2026

LIABILITIES

20000	DEVELOPER/RENTAL DEPOSIT LIAB.	30,255.05	
21000	ACCRUED PAYROLL	13,275.00	
21500	WAGES PAYABLE	23,018.90	
21501	ACCRUED VACATION PAYABLE	33,258.78	
22100	FUTA PAYABLE	(.34)	
22210	FICA PAYABLE	4,698.68	
22220	FEDERAL WITHHOLDING PAYABLE	2,666.62	
22230	STATE WITHHOLDING PAYABLE	1,264.48	
22240	WORKERS COMPENSATION PAYABLE	20,296.53	
22255	401K/457 PAYABLE/URS RET.TIERS	5,735.86	
22270	DENTAL PAYABLE	2,557.08	
22275	VISION PLAN	329.31	
22280	HEALTH INSURANCE PAYABLE	49,179.00	
22290	LIFE INSURANCE PAYABLE	2,492.20	
22300	STATE UNEMPLOYMENT PAYABLE	(32.81)	
22301	LONG TERM DISABILITY	(3,544.38)	
22340	DEFERRED INFLOWS	1,190.00	
22350	NET PENSION LIABILITY	117,880.00	
22400	METER DEPOSITS PAYABLE	2,700.00	
23000	CURRENT PORTION L T D	138,000.00	
25100	REVENUE BONDS PAYABLE	761,000.00	
25200	BONDS PAYABLE-WEID	753,000.00	
25500	LESS CURRENT PORTION	13,000.00	
25600	ACCRUED INTEREST PAYABLE	13,066.00	

TOTAL LIABILITIES

1,965,285.96

RETAINED EARNINGS

26200	CONTRIB IN AID TO CONSTRUCTION	52,013,603.66
26400	CONTRIB OF PLANT - TERRACOR	1,270,583.00
26500	DEPR ON CONT CAP	(1,270,583.00)
27800	RETAINED EARNINGS	3,316,758.73
28000	WATER IMPACT FEE-RESTRCTD FUND	1,020.87

UNAPPROPRIATED FUND BALANCE:

29000	SEWER IMPACT FEE-RSTRCTD FUND	1,701,635.34
29500	SEWER LIFT STN IMP-RESTRCTD FU	2.44
29700	SEWER BOND UT ST TREAS-RESTR F	12.00
	REVENUE OVER EXPENDITURES - YTD	(110,005.08)

BALANCE - CURRENT DATE

1,591,644.70

TOTAL EQUITY

56,923,027.96

TOTAL LIABILITIES AND EQUITY

58,908,313.92

STANSBURY PARK IMPROVMT DIST

REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUE</u>					
37-100 WATER FEES	75,581.91	176,701.44	2,043,000.00	1,866,298.56	8.7
37-150 FIRE FLOW WATER LINE	168.36	336.72	1,800.00	1,463.28	18.7
37-175 WEID FIRE SUPPRESSION SYSTEM	600.00	1,200.00	7,200.00	6,000.00	16.7
37-200 WATER CONNECTION FEES	140.00	420.00	3,375.00	2,955.00	12.4
37-250 WATER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-300 SEWER FEES	79,483.72	159,123.35	1,020,000.00	860,876.65	15.6
37-350 STORM DRAIN FEES	13,166.26	26,338.89	169,200.00	142,861.11	15.6
37-400 SEWER CONNECTION FEES	140.00	420.00	3,375.00	2,955.00	12.4
37-450 SEWER DIG PERMIT FEE	.00	.00	45.00	45.00	.0
37-600 PLAN REVIEW/INSPECTION/JOBFEES	14,891.56	16,481.24	13,750.00	(2,731.24)	119.9
37-700 OTHER UTILITY REVENUE/PENALTIE	11,850.22	21,805.99	350,000.00	328,194.01	6.2
37-800 WATER METERS SOLD	830.00	2,490.00	28,500.00	26,010.00	8.7
TOTAL UTILITY REVENUE	196,852.03	405,317.63	3,640,290.00	3,234,972.37	11.1
<u>OTHER REVENUE</u>					
38-100 GENERAL PROPERTY TAXES	953.03	65,890.91	68,530.00	2,639.09	96.2
38-200 INTEREST EARNINGS-GEN SVGS	.00	.00	20,000.00	20,000.00	.0
38-300 RENTAL INCOME	.00	70.00	840.00	770.00	8.3
38-400 WATER RIGHTS	.00	.00	30,000.00	30,000.00	.0
38-550 SALE OF ASSET	.00	.00	339,000.00	339,000.00	.0
38-910 WATER IMPACT FEES	.00	.00	509,998.00	509,998.00	.0
38-911 INTEREST EARNED- WATER IMPACT	.00	.00	54,000.00	54,000.00	.0
38-920 SEWER IMPACT FEES	.00	.00	188,046.00	188,046.00	.0
38-921 INTEREST EARNED- SEWER IMPACT	.00	.00	90,000.00	90,000.00	.0
38-938 INT. EARNED-MACU CKG X8744	.00	.00	40,000.00	40,000.00	.0
38-991 CONTRIBUTED CAPITAL-WATER	.00	.00	3,446,907.00	3,446,907.00	.0
38-992 CONTRIBUTED CAPITAL- SEWER	.00	.00	2,467,828.00	2,467,828.00	.0
38-993 CONTRIBUTED CAPITAL-STORM DRN	.00	.00	244,568.00	244,568.00	.0
TOTAL OTHER REVENUE	953.03	65,960.91	7,499,717.00	7,433,756.09	.9
TOTAL REVENUE	197,805.06	471,278.54	11,140,007.00	10,668,728.46	4.2

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRUSTEE</u>					
40-110 CONTRACT FEES	.00	.00	7,500.00	7,500.00	.0
40-130 TRUSTEE BENEFITS	.00	.00	700.00	700.00	.0
TOTAL TRUSTEE	.00	.00	8,200.00	8,200.00	.0
<u>ADMINISTRATIVE EXPENSES</u>					
45-110 SALARIES AND WAGES	28,135.55	70,208.81	373,215.00	303,006.19	18.8
45-130 EMPLOYEE BENEFITS	9,785.25	20,970.52	116,624.00	95,653.48	18.0
45-131 URS-ER/457 BENEFITS	4,134.20	10,336.26	54,086.00	43,749.74	19.1
45-210 DUES & MEMBERSHIPS	.00	.00	12,000.00	12,000.00	.0
45-240 OFFICE EXPENSE & SUPPLIES	3,877.17	6,529.55	60,000.00	53,470.45	10.9
45-250 EQUIPMENT - SUPPLIES & MAINT	1,033.26	1,033.26	10,000.00	8,966.74	10.3
45-260 BLDG & GROUNDS SUPPLIES & MNTN	177.00	527.05	8,000.00	7,472.95	6.6
45-270 UTILITIES	3,219.11	3,858.60	30,000.00	26,141.40	12.9
45-310 ACCOUNTING & AUDITING	.00	.00	16,000.00	16,000.00	.0
45-320 OTHER PROFESSIONAL & TECH SERV	1,054.00	1,054.00	15,000.00	13,946.00	7.0
45-330 TRAINING	.00	.00	1,800.00	1,800.00	.0
45-520 INSURANCE	454.41	454.41	50,000.00	49,545.59	.9
45-610 MISCELLANEOUS SUPPLIES & SERV	.00	4,295.22	30,000.00	25,704.78	14.3
45-660 DEPRECIATION - OTHER	8,757.00	17,514.00	109,000.00	91,486.00	16.1
45-740 EQUIPMENT PURCHASES	.00	.00	2,000.00	2,000.00	.0
45-820 INTEREST ON BONDS 2017 SERIES	.00	.00	9,539.00	9,539.00	.0
45-825 BONDS PAYABLE(2017 SERIES,WAFD)	.00	.00	147,000.00	147,000.00	.0
45-826 WEID BOND PAYABLE	.00	.00	13,000.00	13,000.00	.0
TOTAL ADMINISTRATIVE EXPENSES	60,626.95	136,781.68	1,057,264.00	920,482.32	12.9
<u>WATER EXPENSES</u>					
51-110 SALARIES AND WAGES	14,978.64	37,694.81	185,477.00	147,782.19	20.3
51-130 EMPLOYEE BENEFITS	6,573.44	13,934.76	75,326.00	61,391.24	18.5
51-131 URS-ER/457 BENEFIT	2,026.93	5,100.13	25,709.00	20,608.87	19.8
51-240 WATER REPAIRS	308.08	848.08	15,000.00	14,151.92	5.7
51-250 EQUIPMENT - SUPPLIES & MAINT	8,355.52	8,355.52	40,000.00	31,644.48	20.9
51-270 UTILITIES	8,106.77	8,106.77	146,000.00	137,893.23	5.6
51-320 OTHER PROFESSIONAL & TECH SERV	3,160.62	3,160.62	45,000.00	41,839.38	7.0
51-325 WATER RIGHTS PROOFING	.00	.00	1,000.00	1,000.00	.0
51-330 TRAINING	771.46	2,086.46	5,000.00	2,913.54	41.7
51-340 WATER SAMPLING	610.00	770.00	4,000.00	3,230.00	19.3
51-350 MASTER PLAN	.00	.00	25,000.00	25,000.00	.0
51-410 MATERIALS & SUPPLIES	.00	1,062.02	90,000.00	88,937.98	1.2
51-510 CONTRACT SERVICES	.00	.00	60,000.00	60,000.00	.0
51-620 BAD DEBT	.00	.00	1,000.00	1,000.00	.0
51-660 DEPRECIATION - OTHER	58,380.00	116,760.00	730,000.00	613,240.00	16.0
51-740 EQUIPMENT PURCHASES	.00	.00	10,000.00	10,000.00	.0
TOTAL WATER EXPENSES	103,271.46	197,879.17	1,458,512.00	1,260,632.83	13.6

STANSBURY PARK IMPROVMT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENSES</u>					
52-110 SALARIES AND WAGES	14,978.54	37,694.68	185,477.00	147,782.32	20.3
52-130 EMPLOYEE BENEFITS	6,573.37	13,934.63	75,326.00	61,391.37	18.5
52-131 URS-ER/457 BENEFIT	2,026.93	5,100.13	25,709.00	20,608.87	19.8
52-240 SEWER REPAIRS	.00	.00	5,000.00	5,000.00	.0
52-250 EQUIPMENT - SUPPLIES & MAINT	5,032.50	5,032.50	15,000.00	9,967.50	33.6
52-260 LAGOON DYKE & ROAD MAINT.	.00	.00	3,000.00	3,000.00	.0
52-270 UTILITIES	8,420.26	8,420.26	90,000.00	81,579.74	9.4
52-320 OTHER PROFESSIONAL & TECH SERV	4,491.73	4,491.73	8,000.00	3,508.27	56.2
52-340 DIRECT DISCHARGE-SAMPLING	188.00	188.00	10,000.00	9,812.00	1.9
52-350 MASTER PLAN	267.30	267.30	25,000.00	24,732.70	1.1
52-410 MATERIALS & SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-660 DEPRECIATION - OTHER	62,759.00	125,518.00	781,000.00	655,482.00	16.1
52-680 SEWER SEALING	.00	.00	10,000.00	10,000.00	.0
52-690 SEWER CLEANING/TELEVISIONING	.00	.00	202,000.00	202,000.00	.0
52-750 CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	.0
TOTAL SEWER EXPENSES	104,737.63	200,647.23	1,497,512.00	1,296,864.77	13.4
<u>STORM DRAIN EXPENSES</u>					
53-670 DEPRECIATION-STORM DRAIN	16,055.00	32,110.00	200,000.00	167,890.00	16.1
53-690 STORM DRAIN CLEANING	.00	.00	10,000.00	10,000.00	.0
TOTAL STORM DRAIN EXPENSES	16,055.00	32,110.00	210,000.00	177,890.00	15.3
<u>STORM DRAIN EXPENSES</u>					
55-110 SALARIES AND WAGES	3,698.72	9,301.21	46,019.00	36,717.79	20.2
55-130 EMPLOYEE BENEFITS	1,545.10	3,283.77	17,877.00	14,593.23	18.4
55-131 URS-ER/457 BENEFITS	509.30	1,280.56	6,480.00	5,199.44	19.8
TOTAL STORM DRAIN EXPENSES	5,753.12	13,865.54	70,376.00	56,510.46	19.7
<u>CAPITAL OUTLAY</u>					
60-730 BUILDING IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
60-760 STORM DRAIN LINE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	45,000.00	45,000.00	.0
<u>OTHER CAPITAL OUTLAY</u>					
61-770 CLEGG WELL	.00	.00	500,000.00	500,000.00	.0
61-914 WELL #5	.00	.00	10,000.00	10,000.00	.0
61-920 WATER LINE UPSIZE	.00	.00	30,000.00	30,000.00	.0
TOTAL OTHER CAPITAL OUTLAY	.00	.00	540,000.00	540,000.00	.0

STANSBURY PARK IMPROVMNT DIST

EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2026

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC. CAPITAL</u>					
62-710 LAND PURCHASED	.00	.00	150,000.00	150,000.00	.0
62-750 SYSTEM CONSTRUCTION	.00	.00	600,000.00	600,000.00	.0
TOTAL MISC. CAPITAL	.00	.00	750,000.00	750,000.00	.0
TOTAL EXPENDITURES	290,444.16	581,283.62	5,636,864.00	5,055,580.38	10.3
NET REVENUE OVER EXPENDITURES	(92,639.10)	(110,005.08)	5,503,143.00	5,613,148.08	(2.0)

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WARRANTS

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
ADOBE ROCK PRODUCTS LLC						
131392	01/19/2026	ROAD BASE, STANDARD PIT RUN FOR WASTE WATER TREATMENT UPGRADE	1,425.13	52-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
FW131558	03/02/2026	ROAD BASE, STANDARD PIT RUN FOR WASTE WATER TREATMENT UPGRADE	954.74	52-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
FW131559	03/02/2026	7/8" CRUSHED ROCK TON 3/8" MINUS FINES TON-WASTE WATER TREATMENT UPGRADE	328.05	52-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
FW131586	03/09/2026	1.5" CRUSHED ROCK TON, ROAD BASE, WASTE WATER TREATMENT UPGRADE	770.29	52-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
Total 115:			3,478.21			
AT&T MOBILITY/CINGULR WIRELESS						
CIN0226	02/20/2026	Acc#:872800345-CELL PHONE & IPAD SERVICES 1-21-26 TO 2-20-26	400.00	45-270 UTILITIES	03/17/2026	326
Total 326:			400.00			
BLUE STAKES OF UTAH 811 INC.						
UT202600192	02/28/2026	CUST#STANSB-TRANSMISSION FEE 2-2-26	393.82	45-270 UTILITIES	03/17/2026	326
Total 220:			393.82			
CASELLE, INC						
INV-17090	03/03/2026	CLIENT # C-11484-MONTHLY MAINTENANCE & SUPPORT 4-1-26 TO 4-30-26	1,054.00	45-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
Total 310:			1,054.00			
CCI MECHANICAL SERVICES, INC.						
190695	01/20/2026	CUST 0159-QTRLY MAINT ON OQH MILL BLDG-HEATING/AIR CONDITIONING	398.00	45-260 BLDG & GROUNDS SUPPLIES & MNTN	03/17/2026	326
Total 311:			398.00			
CHEMTECH-FORD, C CORP						
26B0809	02/24/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, CYANIDE, TOTAL, NITRATE, NITRITE, PHOSPHATE, ORTHO (DA), PHOSPHORUS, TOTAL BY ICP, QHR-E COLI, TDS, TKN, TSS-HEADWORKS, DISCHARGE 002-2-10-26	540.00	52-340 DIRECT DISCHARGE-SAMPLING	03/17/2026	326
26B1521	03/02/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 002-GRAB-2-19-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	03/17/2026	326
26B1522	02/20/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SUNSET ACRES LOT 119-123-129-138, SUNSET ACRES LOT 138, SUNSET ACRES MICHELLE WAY-2-19-26	192.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	03/17/2026	326
26B1524	02/20/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 20-5696 OSPREY-SITE 19-222 BOX CREEK-2-19-26	64.00	51-340 WATER SAMPLING	03/17/2026	326
26B1716	02/24/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SUNSET ACRES CHURCH RD WEST, LOT 123, 129, 138, SUNSET ACRES MICHELLE WAY-2-23-26	192.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	03/17/2026	326
26B1719	02/24/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 13-281 SPYGLASS, SITE 16-71 LV, SITE 18-6659 STAR DISCOVERY-2-23-26	96.00	51-340 WATER SAMPLING	03/17/2026	326
26B1796	03/06/2026	CUSTID: STANSB WATER SAMPLES-ABESTOS, PRO SHOP HYDRANT-2-24-26	330.00	51-340 WATER SAMPLING	03/17/2026	326
26B1799	03/06/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 002-GRAB-2-24-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	03/17/2026	326
26B1803	02/25/2026	CUSTID: STANSB WATER SAMPLES-SUNSET ACRES DUSK ST-2-24-26	32.00	37-600 PLAN REVIEW/INSPECTION/JO BFEES	03/17/2026	326
26C0198	03/04/2026	CUSTID: STANSB WATER SAMPLES COLILERT AP-SITE 1-5479 WINDSOR, SITE 9-293 BRIGHAM-3-3-26	64.00	51-340 WATER SAMPLING	03/17/2026	326
26C0203	03/16/2026	CUSTID: STANSB SWR SAMPLES AMMONIA AS N, BOD, QHR-E COLI, TSS-HEADWORKS, DISCHARGE 001-3-3-26	188.00	52-340 DIRECT DISCHARGE-SAMPLING	03/17/2026	326

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
17557	03/06/2026	WELL 4-ANNUAL PREVENTATIVE MAINT-BD7154 OIL FILTER-BF1277-SPS FUEL FILTER-BW5086 COOLANT FILTER-OIL 15W-40 MOTOR OIL	1,037.24	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
17558	03/06/2026	WELL 1-ANNUAL PREVENTATIVE MAINT-BD103 OIL FILTER-BF1212 FUEL FILTER-BF957 FUEL FILTER-PARTS-BW5072 COOLANT FILTER-OIL 15W-40 MOTOR OIL-COOLANT FLEETGUARD 50-50 PREMIX	689.48	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
Total 727:			2,876.54			
GRANITE CONSTRUCTION CORP.						
3142264	02/11/2026	CUSTOMER# 214551-3942-EZ STREET, COLD PATCH	2,114.00	51-240 WATER REPAIRS	03/17/2026	326
Total 2081:			2,114.00			
HOME DEPOT INC.						
7010063	02/26/2026	ACCT:6035 3220 0373 6737-VISSANI 0.7CF MICROWAVE, BLACK FOR THE SHOP	15.47	51-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
Total 735:			15.47			
INSPIRA TECHNICAL SOLUTIONS CORP.						
3022645	03/01/2026	BACKUP MANT/CASELLE PROGRAM AFTER HRS UPDATE/SCADA FIXES, REMOTE MONITORING/BACKUP STANDARD PACKAGE MONTHLY, MONTHLY O365-GOV EMAILS	1,273.00	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
Total 754:			1,273.00			
METER WORKS INC.						
11479	03/02/2026	2" MTR FOR SSA BY MAVERIK, FLANGE KITS (2 FLANGES, 2 GASKETS, 4 BOLTS & NUTS) #5131-084	236.41	37-600 PLAN REVIEW/INSPECTION/JO BFEES	03/17/2026	326
Total 921:			236.41			
MOUNTAIN AMERICA CREDIT UNION-VISA						
MACUVIS A0226	03/17/2026	WENDY'S, LUNCHEON FOR SAFETY TARP REWARD	114.88	45-520 INSURANCE	03/17/2026	326
MACUVIS A0226	03/17/2026	CRUS OIL-PC PURITY FG AW 32 #PFAW32P20	185.89	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	AUTOZONE-WIPER BLADE, SYLVANIA BASIC BULB	30.78	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	THE GREAT AMERICAN GRIL, BOZEMAN MT-DINNER FOR BRETT IN BOZEMAN TO TAKE TOUR OF THEIR FACILITY	21.00	51-330 TRAINING	03/17/2026	326
MACUVIS A0226	03/17/2026	HP INSTANT INK-INK FOR PRINTERS IN THE OFFICE AT OQH MILL BLDG- 3 ACCTS 17.09 + 17.09 + 43.82 = 78.00	78.00	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
MACUVIS A0226	03/17/2026	HOME DEPOT-FIBERGLASS ENG HAMMER, PAINT FOR BLUE STAKE, SCOUR PAD, EPOXY, PYLAM ROLLER COVER, DUSTPAN & WHISK, BRUSH SET, LINZER 9 IN PET TRAY LINER	367.54	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	HOME DEPOT-BEHR SP 1PT EPOXY C&G, WOOD POLE W/METAL SCREW	59.88	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	YAH MAIL PLUS-SUPPLIES	5.00	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
MACUVIS A0226	03/17/2026	MARIOS MOBILE TIRE-12.5 80X18 HERCULES 12 PLY BACKHOE TIRES, DISMOUNT, DISPOSAL, SERVICE CALL	1,280.00	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	HOME DEPOT-HOSE CONNECTION VACUUM BREAKER, MIP PLUG BRASS, NIPPLE BRASS	104.50	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	HOME DEPOT-ALUMINUM, WEATHERSTRIP, PVC CAP FPT, KORKY 3" UNIV ADJ TOILET FLAPPER, DIGGING HUSKY WOOD SHOVEL, KNEELINGPAD, PVC PLUG	107.72	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	HOME DEPOT-CREDIT FOR FLAPPER	11.98	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	HOME DEPOT-RAINX LATITUDE 2 IN 1, UNIVERSAL 2 IN & 3 IN SUPER TOIL	54.94	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326

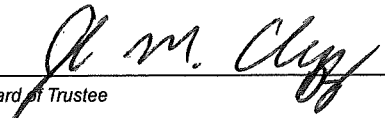
INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
26C0780	03/11/2026	CUSTID: STANSB WATER SAMPLES-COLILERT AP-SITE 2-5548 PONDEROSA-SITE 4-5957 BAYSHORE-SITE 6-501 CC-3-10-26	96.00	51-340 WATER SAMPLING	03/17/2026	326
Total 320:			2,170.00			
COMCAST BUSINESS CORP						
COMCAS T0326	02/15/2026	ACCT#:8495442030320518-PHONES, FAX, MODEM, SCADA SERVICES	100.00	45-270 UTILITIES	03/17/2026	326
Total 333:			100.00			
CORE & MAIN LP						
Y534485	02/16/2026	18 N12 M294V WTIB SOLID 20' BLUE BANDS BOTH ENDS DUAL WALL, 21X36 TUFOR+METER PIT 22336 WHITE SPRINGFIELD PLASTICS	892.75	51-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
Total 334:			892.75			
ENBRIDGE GAS						
10PLZ032 6	03/04/2026	ACCT#:55715400000-GAS-10 PLZ 0326-BILL SSA 1/2 = 173.06	173.06	37-600 PLAN REVIEW/INSPECTION/JO BFEES	03/17/2026	326
10PLZ032 6	03/04/2026	ACCT#:55715400000-GAS-10 PLZ 0326-BILLED SSA 1/2 = 173.06	173.06	45-270 UTILITIES	03/17/2026	326
CLEGG03 26	03/04/2026	ACCT#:07065500000-GAS-CLEGG 0326	24.64	45-270 UTILITIES	03/17/2026	326
OQH0326	03/04/2026	ACCT# 3400118680-GAS-OQH MILL BLDG 0326	402.24	45-270 UTILITIES	03/17/2026	326
Total 1285:			773.00			
FERGUSON ENTERPRISES, INC. #1001						
5849064	03/13/2026	CUSTOMER# 1008596-1-1/2 CPVC S80 SXS EPDM UNION, 2X1-1/2 PVC S80 SXS BUSH, 2 PVC S80 SXS COUP, 2 PVC S80 SXS 90 ELL	99.35	52-410 MATERIALS & SUPPLIES	03/17/2026	326
5849118	03/13/2026	CUSTOMER#1008596-2 PVC S80 SXS COUP	12.78	52-410 MATERIALS & SUPPLIES	03/17/2026	326
Total 567:			112.13			
FERGUSON WATERWORKS INC #1616						
1284492	02/19/2026	CUST# 44701-6 FLG RW OL GATE VLV W/HWWHL	1,257.61	51-410 MATERIALS & SUPPLIES	03/17/2026	326
1285049	03/04/2026	CUST# 44701-F 3/4 CTS COMP UNION, LF 3/4 MIP X COMP BALL CORP ST, 3/4 SS INS STFNR CTS PE, 24X400 8 MIL 20 PERF BLAC UP TO 10, T-SHIRT RAGS COLORED RECYCLE 10#BG	1,104.95	51-410 MATERIALS & SUPPLIES	03/17/2026	326
Total 561:			2,362.56			
FREEDOM MAILING SERVICE INC.						
52428	03/06/2026	MONTHLY BILLING, RESIDENTIAL & COMMERCIAL, POSTAGE-3198 TOTAL BILLS	2,142.66	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
Total 560:			2,142.66			
FUEL NETWORK						
F2608E00 893	03/02/2026	FUEL FOR DISTRICT TRUCKS, GENERATORS, BACK HOE, VAC TRAILER, PUMPS & MINI VAC	777.65	45-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
Total 565:			777.65			
GENERATION SYSTEMS, INC.						
17555	03/06/2026	WELL 4-ANNUAL PREVENTATIVE MAINT, BD7154 OIL FILTER, BF1293-SPS FUEL FILTER-PARTS-BW5072 COOLANT FILTER, OIL 15W-40 MOTOR OIL	696.04	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
17556	03/06/2026	PARCEL 9, ANNUAL PREVENTATIVE MAINT, BT339 OIL FILTER, BF1226 FUEL FILTER-BF1173 FUEL FILTER, OIL 15W-40 MOTOR OIL	453.78	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
MACUVIS A0226	03/17/2026	CALRANGH-CUT OFF WHEEL 14X7/64XT, K-T 3PC VICTOR STYLE TRCH KT	108.28	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
MACUVIS A0226	03/17/2026	WATERMASTER CAR WASH, CAR WASH FOR COMPANY TRUCK	3.00	51-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
MACUVIS A0226	03/17/2026	POLLARDWATER.COM-SUPPLIES	109.84	51-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
MACUVIS A0226	03/17/2026	ADOBE INC-SUPPLIES	21.39	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
Total 900:			2,640.66			
NAPA AUTO PARTS (PRO CHOICE AUTO INC.						
64971	02/13/2026	ACCT#:12129-GREASE FITTINGS	13.98	52-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
65570	02/19/2026	ACCT#:12129-2019 FORD F550 SUPER DUTY, NAPA EXACT FIT PASSENGERS SI	35.98	52-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
66394	02/27/2026	ACCT#:12129-2.5 DEF (205)	16.00	52-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
Total 1255:			65.96			
OFFICE DEPOT INC						
45605081 9001	03/03/2026	ACCT:63192735 OFFICE SUPPLIES-POST IT NOTES, DRY ERASE MARKERS, DISINFECTION WIPES, FLAVORED WATER, TISSUE	82.44	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
45608506 1001	03/03/2026	ACCT:63192735 OFFICE SUPPLIES-POST IT NOTES, PLASTIC BOWLS	21.90	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
45608506 8001	03/03/2026	ACCT:63192735 OFFICE SUPPLIES-SHEET PROTECTORS	40.49	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
Total 1021:			144.83			
PEAK ALARM COMPANY, INC.						
7933711	03/01/2026	CUSTOMER# S23831-ALARM SERVICES FOR OQH MILL BLDG	56.95	45-270 UTILITIES	03/17/2026	326
Total 2086:			56.95			
PEHP LONG-TERM DISABILITY						
LTD0226	03/17/2026	LONG TERM DISABILITY-1-18-26 TO 1-31-26 = 131.01 & 2-1-26 TO 2-14-26 = 128.96-TOTAL 259.98	259.98	22301 LONG TERM DISABILITY	03/17/2026	326
Total 1081:			259.98			
PLATT INC.						
7C30900	02/13/2026	LGD LED-8029E345-A-FW FLEX 6 X 53.82 = 322.97	322.97	52-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
Total 1234:			322.97			
RICOH USA INC.						
50728124 72	02/20/2026	COPY MACHINE READS-BASE 84.90, COLOR COPIES 281.63 = 366.53	366.53	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
Total 1309:			366.53			
STANDARD PLUMBING SUPPLY CO (CORP)						
ADFQ23	03/13/2026	HOT BLUE GLUE, CREW, JET HOSE NOZZLE, PVC SOLV BALL VALVE, ELBOW, SLIPXSOP, HOLE GALV PIPE STRAP, NIPPLES, ADAPTER, SLIPXFIP, SLIP MACH ADPT, SLIP, FOR WELL 2 CHLORINE LINE	96.56	52-250 EQUIPMENT - SUPPLIES & MAINT	03/17/2026	326
Total 1450:			96.56			
STEVE REGAN CO. (CORP)						
1561603	03/11/2026	CUST 58568-ALLIGARE-BROMACIL/DIURON 40/40-25 LB-HI-YIELD-SUPER KILLZALL 4+ CONCENTRATE 41%-2.5 GAL592.35	592.35	51-410 MATERIALS & SUPPLIES	03/17/2026	326

INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	INVOICE AMOUNT	GL ACCT NO. AND DESCRIPTION	Input Date	GL Period
Total 1479:			<u>592.35</u>			
STREAMLINE SOFTWARE INC						
ODF196D-D-0015	03/01/2026	STREAMLINE FLEX 3-1-26 TO 4-1-26-SPID'S WEBSITE	300.00	45-240 OFFICE EXPENSE & SUPPLIES	03/17/2026	326
Total 2118:			<u>300.00</u>			
TOOLEE COUNTY SOLID WASTE						
11528	02/28/2026	SLUDGE	81.00	52-270 UTILITIES	03/17/2026	326
Total 1537:			<u>81.00</u>			
WARD ENGINEERING (CORP)						
101166	03/02/2026	PROJECT #18-SPID235-22 WELL NO 3 REHABILITATION, UPDATE UTILITIES W/CURRENT FIELD MEASUREMENTS & RECORD DRAWINGS, REVISE BUILDING FOOTPRINT & MECHANICAL PLAN COORDINATE W/STRUCTURAL ENG & MEP ENG TO UPDATE CHANGES- OF THE 2018 WTR IFFP	2,610.00	61-770 CLEGG WELL	03/17/2026	326
101167	03/02/2026	PROJECT#16-SPID245-23 SWR TREATM DS/MP/IFFP-UPDATE GROWTH MODEL & COST DISTRIBUTION W/2025 YR END FLOW DATA. COORD W/OPID. FINALIZE DRAFT REPORT, EXHIBITS & APPENDICES 48664- THE 2018 SWR IFFP	5,362.50	52-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
101169	03/02/2026	PROJECT #14-SPID238-22 VILLAGE BLVD SWR RECONST-PREPARE CONSTRUCTION PLANS, PREPARE BID FORM & MEASUREMENT & PMT FORM, PREPARE SPECIFICATION & CONTRACT DOCUMENTS, CONDUCT PRE BID MTG, PREPARE ADDENDUM NO. 1-48660- THE 2018 SWR IFFP	6,394.91	62-750 SYSTEM CONSTRUCTION	03/17/2026	326
101177	03/03/2026	PROJECT 24020-SPID170-PLAN REV SERV SAGEWOOD 15-PLAN REVIEW FOR SAGEWOOD VILLAGE PH 15	270.00	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	03/17/2026	326
101178	03/03/2026	PROJECT 24020-SPID170-STANDARD PLANS & SPECS-UPDATE WTR TRENCH DETAIL & PUBLISH NEW REVISION DRAWING SET	97.50	51-320 OTHER PROFESSIONAL & TECH SERV	03/17/2026	326
101181	03/06/2026	PROJECT 24020-SPID170-PLAN REV SERV SUNSET CONST-CONST MRG, DISCUSS BORE SLOPE REVISIONS & MITIGATION'S AT ENVISION ENG W/CONTRACTOR & SPID	150.00	37-600 PLAN REVIEW/INSPECTION/JO BFEEES	03/17/2026	326
Total 1720:			<u>14,884.91</u>			
Grand Totals:			<u><u>41,382.90</u></u>			

District Manager: 
Brett Palmer

Date: 3/17/26

Chairman: 
Board of Trustee

Date: 3/17/26



MACU
BANK
RECONCILIATION
FEBRUARY
2026

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Mountain America CU (CHECKING MACU) (4)

February 28, 2026

Account: 11120

Bank Account Number:

Bank Statement Balance:	3,377,889.32	Book Balance Previous Month:	3,384,442.11
Outstanding Deposits:	109,906.80	Total Receipts:	95,637.77
Outstanding Checks:	128,703.32	Total Disbursements:	125,630.49
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	3,359,092.80	Book Balance:	3,354,449.39
		Proof (Bank balance less book balance):	4,643.41

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
32	138.35	34	1,067.01	1027	425.44	1041	563.01
1042	9,495.20	1043	125.05	1047	351.77	1079	150.00
1080	513.00	1081	1,517.95	1082	1,742.19	1083	565.12
1084	519.04	1085	218.08	1086	90.00	1100	6,732.78
1122	730.77	1123	2,252.79	1125	933.07	1129	214.84
1130	752.14	1138	258.13	1151	6,223.12	1152	420.70
1154	1,015.72	1155	387.48	1156	10,591.41	1157	6,694.61
1170	5,045.09	1171	277.17	1172	386.82	1173	13,945.05
1175	3,879.63	1176	1,101.40	1191	529.35	1192	2,567.32
1209	1,881.06	1210	712.51	1211	321.33	1212	3,367.55
1225	581.02	1226	4,594.96	1239	3,659.49	1240	1,562.53
1241	10,108.48	1264	7,637.52	1281	1,291.33	1282	358.42
1305	1,500.18						
Grand Totals:							109,906.80

Deposits cleared: 28 items Deposits Outstanding: 49 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
1	28.35	4304	1,930.00	4324	272.83	4328	850.00
4334	20.00	4335	4,137.84	4336	578.73	4337	783.62
4338	1,054.00	4339	1,150.00	4340	22.26	4341	1,201.00
4342	1,000.00	4343	1,610.12	4344	50.00	4345	1,815.00
4346	1,059.60	4347	2,162.76	4348	1,033.26	4349	1,138.00
4350	30.00	4351	33.22	4352	4,292.35	4353	177.00
4354	54.10	4355	257.80	4356	181.09	4357	16,527.03
4358	353.89	4359	6,639.24	4360	3,217.50	4361	300.00
4362	270.00	5061	7,465.24	5062	7,349.01	5063	2,569.83
5064	5,794.08	5065	5,728.80	92201	23,012.26	92202	22,553.51
99001	28.35	99002	28.35				
Grand Totals:							128,703.32

Checks cleared: 0 items Checks Outstanding: 42 items

Report Criteria:

Print Detail

Includes outstanding checks, cleared checks and checks with zero amounts

Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
02/28/2026	02/28/2026	NSF-SECURITY TITLE INS AGENCY-CK 613865-ACCT 452903	11450	CD	1	28.35
01/31/2026	01/20/2026	CHEMTECH-FORD, LLC	21100	CDA4	4304	1,930.00
01/31/2026	01/20/2026	RICOH USA INC.	21100	CDA4	4324	272.83
01/31/2026	01/20/2026	RURAL WATER ASSOCIATION	21100	CDA4	4326	850.00
01/31/2026	01/20/2026	UTAH BUREAU OF CRIMINAL IDENTIFICATION	21100	CDA4	4334	20.00
02/28/2026	02/17/2026	ADOBE ROCK PRODUCTS LLC	21100	CDA4	4335	4,137.84
02/28/2026	02/17/2026	AT&T MOBILITY/CINGULR WIRELESS	21100	CDA4	4338	578.73
02/28/2026	02/17/2026	BLUE STAKES OF UTAH 811 INC.	21100	CDA4	4337	783.62
02/28/2026	02/17/2026	CASELLE, INC	21100	CDA4	4338	1,054.00
02/28/2026	02/17/2026	CHEMTECH-FORD, C CORP	21100	CDA4	4339	1,150.00
02/28/2026	02/17/2026	CLYDE, JENNIFER	21100	CDA4	4340	22.26
02/28/2026	02/17/2026	CLYDE, SNOW, & SESSIONS	21100	CDA4	4341	1,201.00
02/28/2026	02/17/2026	COMCAST BUSINESS CORP	21100	CDA4	4342	1,000.00
02/28/2026	02/17/2026	CORE & MAIN LP	21100	CDA4	4343	1,610.12
02/28/2026	02/17/2026	DIVISION OF WATER RIGHTS	21100	CDA4	4344	50.00
02/28/2026	02/17/2026	ELECTRO POWER UTAH, LLC	21100	CDA4	4345	1,815.00
02/28/2026	02/17/2026	ENBRIDGE GAS	21100	CDA4	4346	1,059.60
02/28/2026	02/17/2026	FREEDOM MAILING SERVICE INC.	21100	CDA4	4347	2,162.76
02/28/2026	02/17/2026	FUEL NETWORK	21100	CDA4	4348	1,033.26
02/28/2026	02/17/2026	INSPIRA TECHNICAL SOLUTIONS CORP.	21100	CDA4	4349	1,138.00
02/28/2026	02/17/2026	KASPER, LARRY	21100	CDA4	4350	30.00
02/28/2026	02/17/2026	MCCOMBS, LEIGH OR KIM	21100	CDA4	4351	33.22
02/28/2026	02/17/2026	MOUNTAIN AMERICA CREDIT UNION-VISA	21100	CDA4	4352	4,292.35
02/28/2026	02/17/2026	MOXIE PEST CONTROL LLC	21100	CDA4	4353	177.00
02/28/2026	02/17/2026	PEAK ALARM COMPANY, INC.	21100	CDA4	4354	54.10
02/28/2026	02/17/2026	PEHP LONG-TERM DISABILITY	21100	CDA4	4355	257.80
02/28/2026	02/17/2026	RICOH USA INC.	21100	CDA4	4356	181.09
02/28/2026	02/17/2026	ROCKY MOUNTAIN POWER	21100	CDA4	4357	16,527.03
02/28/2026	02/17/2026	SHARKOL, INC	21100	CDA4	4358	353.89
02/28/2026	02/17/2026	SKM INC.	21100	CDA4	4359	6,639.24
02/28/2026	02/17/2026	STEP SAVER INC.	21100	CDA4	4360	3,217.50
02/28/2026	02/17/2026	STREAMLINE SOFTWARE INC	21100	CDA4	4361	300.00
02/28/2026	02/17/2026	TOOELE COUNTY ROAD DEPT	21100	CDA4	4362	270.00
02/28/2026	02/04/2026	941 PR TAX FOR WE 011326 FICA	22210	CD	5061	4,754.24
02/28/2026	02/04/2026	941 PR TAX FOR WE 011326 FWT	22220	CD	5061	2,711.00
02/28/2026	02/20/2026	941 PR TAXES FOR WE 021426 FICA	22210	CD	5062	4,689.78
02/28/2026	02/20/2026	941 PR TAXES FOR WE 021426 FWT	22220	CD	5062	2,659.23
02/28/2026	02/04/2026	STATE TAX FOR FEB. 2026	22230	CD	5063	2,569.83
02/28/2026	02/04/2026	URS RETIREMENT FOR WE013126	22255	CD	5064	5,794.08
02/28/2026	02/20/2026	URS PR PMT FOR WE021426	22255	CD	5065	5,728.80
02/28/2026	02/06/2026	DIRECT DEPOSIT TOTAL	21500	CDP	92201	23,012.26
02/28/2026	02/20/2026	DIRECT DEPOSIT TOTAL	21500	CDP	92202	22,553.51
02/28/2026	02/28/2026	CD - NSF Checks - 452903	11450	CD	99001	28.35
02/28/2026	02/28/2026	CD - NSF Checks - 452903	11100	CD	99002	28.35-
02/28/2026	02/06/2026	Coffin, Jody - DIR DEP	21500	CDP	11726985	.00
02/28/2026	02/06/2026	Conger, Cory M. - DIR DEP	21500	CDP	11726986	.00
02/28/2026	02/06/2026	Mann, Marilyn W. - DIR DEP	21500	CDP	11726987	.00
02/28/2026	02/06/2026	McNaughton, Michael - DIR DEP	21500	CDP	11726988	.00
02/28/2026	02/06/2026	Millett, Kevin K. - DIR DEP	21500	CDP	11726989	.00
02/28/2026	02/06/2026	Nelson, Roger - DIR DEP	21500	CDP	11726990	.00
02/28/2026	02/06/2026	Palmer, Brett - DIR DEP	21500	CDP	11726991	.00
02/28/2026	02/06/2026	Park, Colten - DIR DEP	21500	CDP	11726992	.00

Period Date	Transaction Date	Description	Account Number	Journal	Check Number	Amount
Mountain America CU						
02/28/2026	02/06/2026	Rouska, Christine - DIR DEP	21500	CDP	11726993	.00
02/28/2026	02/06/2026	Shields, Randee - DIR DEP	21500	CDP	11726994	.00
02/28/2026	02/20/2026	Coffin, Jody - DIR DEP	21500	CDP	22027005	.00
02/28/2026	02/20/2026	Conger, Cory M. - DIR DEP	21500	CDP	22027006	.00
02/28/2026	02/20/2026	Mann, Marilyn W. - DIR DEP	21500	CDP	22027007	.00
02/28/2026	02/20/2026	McNaughton, Michael - DIR DEP	21500	CDP	22027008	.00
02/28/2026	02/20/2026	Millett, Kevin K. - DIR DEP	21500	CDP	22027009	.00
02/28/2026	02/20/2026	Nelson, Roger - DIR DEP	21500	CDP	22027010	.00
02/28/2026	02/20/2026	Palmer, Brett - DIR DEP	21500	CDP	22027011	.00
02/28/2026	02/20/2026	Park, Colten - DIR DEP	21500	CDP	22027012	.00
02/28/2026	02/20/2026	Rouska, Christine - DIR DEP	21500	CDP	22027013	.00
02/28/2026	02/20/2026	Shields, Randee - DIR DEP	21500	CDP	22027014	.00
Total Mountain America CU:						<u>128,703.32</u>
Grand Totals:						<u><u>128,703.32</u></u>

Report Criteria:

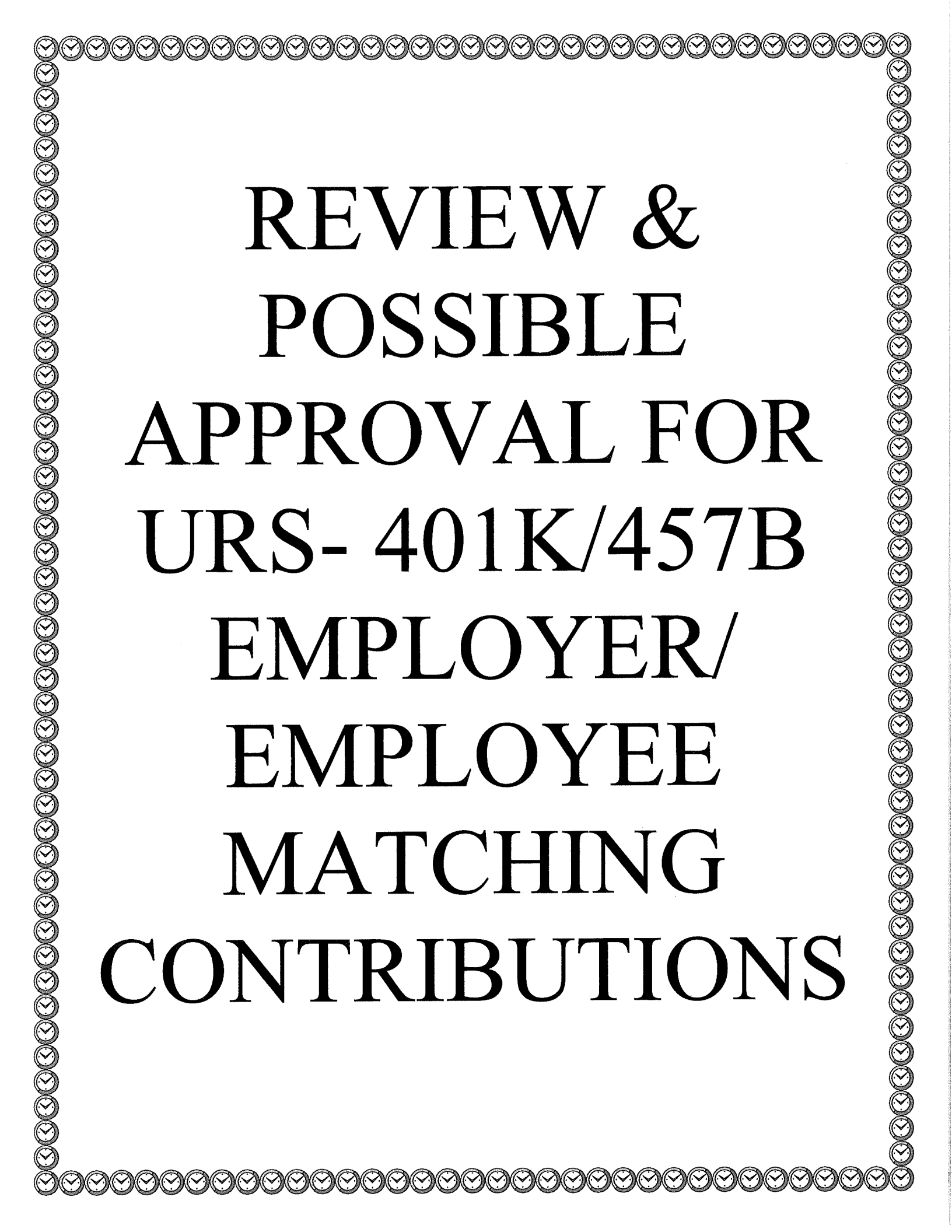
Print Detail
 Includes outstanding and cleared deposits
 Banks: Mountain America CU (4)

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
02/28/2026	02/01/2026	XBP - Credit Card UT - MACU - Q	11120	CR	27	730.76
02/28/2026	02/02/2026	CHECK - MACU - A	11120	CR	28	203.94
02/28/2026	02/02/2026	XBP - Credit Card UT - MACU - Q	11120	CR	29	2,050.35
02/28/2026	02/03/2026	CHECK - MACU - A	11120	CR	30	34.33
02/28/2026	02/03/2026	XBP - Credit Card UT - MACU - Q	11120	CR	31	1,083.50
02/28/2026	02/04/2026	CHECK - MACU - A	11120	CR	32	138.35
02/28/2026	02/04/2026	XBP - Credit Card UT - MACU - Q	11120	CR	33	4,131.17
02/28/2026	02/05/2026	XBP - Credit Card UT - MACU - Q	11120	CR	34	1,067.01
01/31/2026	01/07/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1027	425.44
02/28/2026	02/05/2026	CHECK - MACU - A	11120	CR	1040	97.12
02/28/2026	02/05/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1041	563.01
01/31/2026	01/07/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1042	9,495.20
02/28/2026	02/06/2026	CHECK - MACU - A	11120	CR	1042	232.98
01/31/2026	01/08/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1043	125.05
02/28/2026	02/06/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1043	2,619.85
02/28/2026	02/07/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1044	1,307.52
02/28/2026	02/08/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1045	325.44
02/28/2026	02/09/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1046	1,312.08
02/28/2026	02/10/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1047	351.77
01/31/2026	01/08/2026	CHECK - MACU - A	11120	CR	1079	150.00
01/31/2026	01/08/2026	XBP - Credit Cards GS - MACU - R	11120	CR	1080	513.00
01/31/2026	01/08/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1081	1,517.95
01/31/2026	01/09/2026	CHECK - MACU - A	11120	CR	1082	1,742.19
01/31/2026	01/09/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1083	565.12
01/31/2026	01/10/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1084	519.04
01/31/2026	01/11/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1085	218.08
01/31/2026	01/12/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1086	90.00
01/31/2026	01/12/2026	CHECK - MACU - A	11120	CR	1100	6,732.78
02/28/2026	02/10/2026	CHECK - MACU - A	11120	CR	1121	1,632.80
02/28/2026	02/10/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1122	730.77
02/28/2026	02/11/2026	CHECK - MACU - A	11120	CR	1123	2,252.79
02/28/2026	02/11/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1124	722.52
02/28/2026	02/12/2026	CHECK - MACU - A	11120	CR	1125	933.07
02/28/2026	02/12/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1126	690.13
02/28/2026	02/13/2026	CHECK - MACU - A	11120	CR	1127	6,879.38
02/28/2026	02/13/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1128	1,718.46
02/28/2026	02/14/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1129	214.84
02/28/2026	02/15/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1130	752.14
02/28/2026	02/16/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1131	613.10
02/28/2026	02/17/2026	CHECK - MACU - A	11120	CR	1132	4,632.55
02/28/2026	02/17/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1133	889.48
02/28/2026	02/18/2026	CHECK - MACU - A	11120	CR	1134	74.30
02/28/2026	02/18/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1135	1,619.91
02/28/2026	02/19/2026	CHECK - MACU - A	11120	CR	1136	1,014.85
02/28/2026	02/19/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1137	1,399.57
02/28/2026	02/20/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1138	258.13
01/31/2026	01/11/2026	CHECK - MACU - A	11120	CR	1151	6,223.12
01/31/2026	01/13/2026	CHECK - MACU - A	11120	CR	1152	420.70
01/31/2026	01/14/2026	CHECK - MACU - A	11120	CR	1154	1,015.72
01/31/2026	01/14/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1155	387.48
01/31/2026	01/15/2026	CHECK - MACU - A	11120	CR	1156	10,591.41
01/31/2026	01/15/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1157	6,694.61

Period Date	Transaction Date	Description	Account Number	Journal	Deposit Number	Amount
Mountain America CU						
02/28/2026	02/20/2026	CHECK - MACU - A	11120	CR	1169	1,771.43
02/28/2026	02/20/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1170	5,045.09
02/28/2026	02/21/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1171	277.17
02/28/2026	02/22/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1172	386.82
02/28/2026	02/23/2026	CHECK - MACU - A	11120	CR	1173	13,945.05
02/28/2026	02/23/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1174	6,157.99
02/28/2026	02/24/2026	CHECK - MACU - A	11120	CR	1175	3,879.63
02/28/2026	02/24/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1176	1,101.40
02/28/2026	02/24/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1191	529.35
02/28/2026	02/25/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1192	2,567.32
02/28/2026	02/25/2026	CHECK - MACU - A	11120	CR	1209	1,881.06
02/28/2026	02/25/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1210	712.51
02/28/2026	02/26/2026	CHECK - MACU - A	11120	CR	1211	321.33
02/28/2026	02/26/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1212	3,367.55
02/28/2026	02/26/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1225	581.02
02/28/2026	02/27/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1226	4,594.96
02/28/2026	02/27/2026	CHECK - MACU - A	11120	CR	1239	3,659.49
02/28/2026	02/27/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1240	1,562.53
02/28/2026	02/28/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1241	10,108.48
01/31/2026	01/28/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1264	7,637.52
01/31/2026	01/28/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1281	1,291.33
01/31/2026	01/29/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1282	358.42
01/31/2026	01/29/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1305	1,500.18
01/31/2026	01/30/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1307	1,679.06
01/31/2026	01/31/2026	XBP - Credit Card UT - MACU - Q	11120	CR	1308	382.02
Total Mountain America CU:						155,913.19
Grand Totals:						155,913.19



ITEMS
FOR
DISCUSSION



**REVIEW &
POSSIBLE
APPROVAL FOR
URS- 401K/457B
EMPLOYER/
EMPLOYEE
MATCHING
CONTRIBUTIONS**

URS Pension- Tier 1 Employer Paid 100% Tier 2 URS Requires an Employee Contribution

15.97%	14.19%	4.11%	<u>New rate July 2026-2027</u>
<u>TIER 1</u>	<u>TIER 2</u>	<u>RETIREE</u>	TIER 1- 14.97%
\$ 364.48	\$ 348.85	\$ 98.51	TIER 2- 13.19%
\$ 552.31	\$ 352.48		RETIREE- 3.11%
\$ 1,059.84	\$ 701.33		
\$ 674.42	EMPLOYEE PAYS .81%		
\$ 323.75		\$ 3,546.65	
\$ 571.85		\$ 701.33	
\$ 3,546.65		\$ 98.51	
		\$ 4,346.49	TOTAL Per Pay Period

Short version of how URS pension works- District pays into the URS pool this the cost of offering a retirement plan. Employee benefit at retirement Tier 1 is only 2% of 3yr highest wages and service years. Tier 2 is only 1.5% of 5yr highest wages and service years. The percentage paid on behalf of the employee does not go directly to the employee at retirement. See below on service requirements for when employee can retire with benefits.

401K/457B Traditional & Roth plans Gross Wages Per Pay Period	Percentage Options			Dollar Amount Options		
	1% Match	2% Match	3% Match	\$ 25.00	\$ 50.00	\$ 75.00
\$ 2,434.40	\$ 23.34	\$ 48.69	\$ 73.03	\$ 25.00	\$ 50.00	\$ 75.00
\$ 3,580.80	\$ 35.81	\$ 71.62	\$ 107.42	\$ 25.00	\$ 50.00	\$ 75.00
\$ 6,636.47	\$ 66.36	\$ 132.73	\$ 199.09	\$ 25.00	\$ 50.00	\$ 75.00
\$ 2,027.20	\$ 20.27	\$ 40.54	\$ 60.81	\$ 25.00	\$ 50.00	\$ 75.00
\$ 3,458.41	\$ 34.58	\$ 69.17	\$ 103.75	\$ 25.00	\$ 50.00	\$ 75.00
\$ 2,334.40	\$ 23.34	\$ 46.69	\$ 40.03	\$ 25.00	\$ 50.00	\$ 75.00
\$ 2,284.00	\$ 22.84	\$ 45.68	\$ 68.52	\$ 25.00	\$ 50.00	\$ 75.00
\$ 3,796.00	\$ 37.96	\$ 75.92	\$ 113.88	\$ 25.00	\$ 50.00	\$ 75.00
\$ 26,551.68	\$ 264.50	\$ 531.04	\$ 766.53	\$ 200.00	\$ 400.00	\$ 600.00
ANNUAL	\$ 6,877.00	\$ 13,807.04	\$ 19,929.78	\$ 5,200.00	\$ 10,400.00	\$ 15,600.00

NO 401K/457B CONTRIBUTION FOR 1 RETIREE AND 1 PART-TIME EMPLOYEE

Tier 1 Service Requirements:

Any Age: 25 years of service (full benefit).

Age 60: 20+ years of service.

Age 62: 10+ years of service.

Age 65: 4+ years of service.

Vesting: 4 years.

*District will only match 1 plan even if the employee is contributing to multiple plans.

Tier 2 Service Requirements:

Any Age: 35 years of service

Age 60: 20+ years of service.

Age 62: 10+ years of service.

Age 65: 4+ years of service.

Vesting: 4 years- Vesting point for 401(k) employer contributions.



REVIEW &
APPROVAL OF
THE 2025
MUNICIPAL
WASTEWATER
PLANNING
PROGRAM
SURVEY

INFLUENT / EFFLUENT BOD/TSS LOADING REPORT 2023

	Average Design Flow (MGD)		Average Design BOD Loading LBS/day		Average Design TSS/LBS/day	
Design Criteria	1.5		2107		3,426	
90% of Design	1.35		1896		1329	
Actual - plus %	1.1	74%	1807	86%	1563	46%

Month	Average FLOW (MGD)	Average BOD (mg/l) monthly	Average BOD lbs/day	Average TSS (mg/l)	Average TSS (lbs/day)
Janaury	1.21	150	1514	190	1917
February	1.1	215	1972	193	1770
March	1.2	209	2092	153	1532
April	1.21	220	2220	159	1604
May	1.1	166	1523	198	1817
June	1.12	176	1644	142	1326
July	1.1	188	1843	167	1532
August	1.1	188	1843	167	1532
September	1	188	1843	167	1532
October	1	188	1843	167	1532
November	1.1	188	1843	167	1532
December	1	202	1685	135	1126
AVERAGE	1.10	190	1807	167	1563
NO DISCHARGE JULY -NOVEMBER (no samples) Averaged BOD & TSS From- 7 months of results					

INFLUENT / EFFLUENT BOD/TSS LOADING REPORT 2024

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

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

2025 WASTE LOAD INFLUENT BOD and TSS			
	Average Design Flow MGD	Average Design Loading BOD5 (LBS/DAY)	Average Design TSS Loading LBS/DAY)
Design Criteria	1.5	2,107	3,426
90% of Design Criteria	1.35	1,806	3,083
ACTUAL	1.21	1,681	1,307
Actual Percent	80.67%	79.78%	38.15%

YEAR	(1)Average Monthly Flow (MGD)	(2) Average Monthly BOD5 Concentration(MG/l)	(3) Average BOD5 Loading (LBS/day) 1	(4) Average Monthly TSS Concentration (MG/l)	(5) Average TSS Loading (lbs/day) 2
2025					
Jan	1.11	203.20	1881.1	115.20	1066.45
feb	1.10	188.75	1731.59	178.00	1633.00
Mar	1.17	181.25	1768.60	133.00	1297.78
Apr	1.18	191.50	1884.59	126.50	1244.91
May	1.21	146.25	1475.87	124.25	1253.86
Jun	1.20	149.50	1496.20	235.50	2356.88
Jul	1.16	133.20	1288.63	98.40	951.96
Aug	1.18	138.25	1360.55	100.50	989.04
Sep	1.24	141.50	1463.33	119.25	1233.24
Oct	1.50	170.25	2129.83	100.75	1260.38
Nov	1.27	172.25	1824.44	88.25	934.73
Dec	1.23	182.60	1873.15	143.20	1468.97
AVE.TOTAL	1.21	166.54	1,681	130.23	1307.60

1 BOD5 Loading(3) = ave monthly flow (1) Ave monthly BOD concentration (2) X8.34

2 TSS Loading= Ave Monthly Flow (1) Ave Monthly TSS Concentration (4) X 8.34

Average Flow divided by design flow X 100 =%

Full MWPP Survey - 2026

Municipal Wastewater Planning Program survey for the year 2025.

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* Indicates required question

Email *

bpalmer@stansburywater.gov



Section I: General Information

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

What is the name of the Facility? *

Stanabury Park Lagoon Treatment Facility

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

Brett Palmer

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

Brett Palmer

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

bpalmer@stansburywater.gov

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

4352410146

Please identify the Facility Location? *

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

Latitude 40°39'30" and Latitude 112°18'00"



Are you a federal facility?

A federal facility is a military base, a national park, or a facility associated with a federal government organization (e.g., BLM, Forest Service, etc.)

- Yes
- No

Clear selection

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* Indicates required question

Financial Evaluation Section

As you begin this survey you must keep in mind which part of the wastewater system that you represent, unless you represent it all (e.g., collections, treatment, or both). If you only represent the collection system please respond to each question thinking only of collection system data as you proceed through this survey. The same goes for treatment and both. If you get a question that does not apply to the part of the system which you represent then leave it unanswered. However, please try to answer as many questions as you possibly can.



This section is completed by:

Brett Palmer

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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection



Are Debt Service Reserve Fund requirements being met?

- Yes
- No

Clear selection

Where are sewer revenues maintained?

- General Fund
- Combined Utilities Fund
- Other

Clear selection

What was the average MONTHLY User Charge for 2025?

17



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

What is the yearly amount of revenue that you receive from these taxes?

\$70,000



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

Does the sewer system have sufficient staff to provide proper operation & maintenance, and repair and replacement?

- Yes
- No

Clear selection



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

Do you charge Impact fees?

- Yes
- No

Clear selection



If you charged Impact Fees, how much were they? =
If not a flat fee, use total collected impact fees for the year divided by the total number of entities who paid fees that year.

\$2353.55 per ERC

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

- Yes
- No

Clear selection

Do you maintain a Plan of Operations?

- Yes
- No

Clear selection



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

- Yes
- No

Clear selection

In what year was the Capital Facility Plan last updated?

2018 but are in the process of updating mid 20

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

- Yes
- No

Clear selection



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

- Yes
- No

Clear selection

Replacement Cost =

\$114,523,000

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

- Yes
- No

Clear selection



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

\$150,000

Describe the Asset Management System. Check all that apply:

- Spreadsheet
- GPS
- Accounting Software
- Specialized Software

What is the 2025 Capital Assets Cumulative Depreciation for your facility?

\$9,000,000



What is the 2025 Capital Assets Book Value?

Book Value = (total cost) - (accumulated depreciation)

29,000,000

Cost of projected capital improvements - Please enter a valid numerical value - 2025?

0

Cost of projected capital improvements - Please enter a valid numerical value - 2026 through 2030?

\$15,562,471

Cost of projected capital improvements - Please enter a valid numerical value - 2031 through 2035?

\$0



Cost of projected capital improvements - Please enter a valid numerical value - 2036 through 2040?

\$662,306

Cost of projected capital improvements - Please enter a valid numerical value - 2041 through 2045?

\$0

Purpose of Capital Improvements - 2025? Check all that apply.

- Replace/Restore
- New Technology
- Increased Capacity



Purpose of projected Capital Improvements - 2026 through 2030? - Check all that apply.

- Replace/Restore
- New Technology
- Increased Capacity

Purpose of projected Capital Improvements - 2031 through 2035 Check all that apply.?

- Replace/Restore
- New Technology
- Increased Capacity

Purpose of projected Capital Improvements - 2036 through 2040? - Check all that apply.

- Replace/Restore
- New Technology
- Increased Capacity



Purpose of projected Capital Improvements from 2041 through 2045? - Check all that apply.

- Replace/Restore
- New Technology
- Increased Capacity

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

- True
- False

Clear selection

Do you have a collection system? *

- Yes
- No



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Collection System

Including piping and lift stations.

This form is completed by [name].

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

Brett Palmer



Part I: SYSTEM DESCRIPTION

Please answer the following questions regarding SYSTEM DESCRIPTION.

What is the largest diameter pipe in the collection system?

Please enter the diameter in inches.

30"

What is the average depth of the collection system?

Please enter the depth in feet.

10-12'

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

Please enter the length in miles.

45



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

2

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

Please enter the design capacity in gpm.

1,041

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

Yes

No

Clear selection



What year was your collection system first constructed?

This can be an approximate guess if you really are not sure.

1970

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

If more than one, cite the oldest.

2018

Part II: DISCHARGES

Please answer the following questions regarding DISCHARGES.

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

0



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

0

Sanitary Sewer Overflow (SSO)

Class 1 - a Significant SSO means a SSO backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the State.

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

How many Class 1 SSOs were there in Calendar year 2025?

0

How many Class 2 SSOs were there in Calendar year 2025?

0

Please indicate what caused the SSO(s) in the previous 2 questions.

0

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

0

Part III: NEW DEVELOPMENT

Please answer the following questions regarding NEW DEVELOPMENT.



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

What is the number of new commercial/industrial connections in 2025?

2

What is the number of new residential sewer connections added in 2025?

97

How many equivalent residential connections are served?

5,016

Part IV: OPERATOR CERTIFICATION

Please answer the following questions regarding OPERATOR CERTIFICATION.

How many collection system operators do you employ?

3

What is the approximate population served?

10,000



State of Utah Administrative Rules requires all public system operators considered to be in Direct Responsible Charge (DRC) to be appropriately certified at least at the Facility's Grade. List the designated Chief Operator/DRC for the Collection System by: First and Last Name, Grade, and email.
Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Brett Palmer, Grade II

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

Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Colten Park and Cory Conger: Grade II

Please list all other wastewater collection system operators by name and certification grade. Please separate names and certification grades for each operator by commas.

Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Your answer



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

- Yes
- No

Clear selection

Part V: FACILITY MAINTENANCE
Please answer the following questions regarding FACILITY MAINTENANCE.

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

- Yes
- No

Clear selection



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

Do you have a written safety plan for sewer systems?

- Yes
- No

Clear selection



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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection

Part VI: SSMP EVALUATION

Please answer the following questions regarding SSMP EVALUATION.



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

- Yes
- No

Clear selection

Has the SSMP been adopted by the permittees governing body at a public meeting?

- Yes
- No

Clear selection

Has the completed SSMP been public noticed?

- Yes
- No

Clear selection



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USMP Public Notice Date

Date of public notice?

Date

10 / 20 / 2015 

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Continue 1

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

- Yes
- No

[Clear selection](#)



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

None

During 2025, was any part of the SSMP audited as part of the five year audit?

Yes

No

Clear selection

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

None



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

- Yes
- No

Clear selection

Does the collection system have more than 2,000 connections?

- Yes
- No

Clear selection

Has a fats, oil, and grease (FOG) or fats, oil, sand, and grease program been developed by the collection system?

- Yes
- No

Clear selection



Part VII: NARRATIVE EVALUATION

Please answer the following questions regarding NARRATIVE EVALUATION.

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

Generally good overall - Some concrete pipe is damaged by H2S.

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

We are in the process of slip lining old sections of concrete pipe with H2S issues.

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

There is some infiltration, some degradation of the concrete pipe from H2S



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

- Yes
- No

Clear selection

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

- 100%
- Partially
- Does not pay

Clear selection



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

- Yes
- No

Clear selection

Do you have any additional comments?

none

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

- True
- False

Clear selection

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Wastewater Treatment Options

You have either just completed or just bypassed questions about a Collection System. If this section was bypassed by mistake, in the next question you will have the option to return to the questions on a Collection System. If you are good with the progress up to now, next you will determine what kind of Wastewater Treatment you have, or you can choose NO Wastewater Treatment.



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

- Mechanical Plant
- Discharging Lagoon
- Non-Discharging Lagoon
- No Treatment of Wastewater
- Collections (go back to Collections)

Clear selection

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Discharging Lagoon

This form is completed by [name]?

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

Brett Palmer

Part I: Influent Information

Please answer the following questions regarding INFLUENT into your lagoon.



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

1.5 MGD

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

2,107

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

3,426

What was the 2025 average daily flow in MGD?

1.12



What was the 2025 average daily loading for BOD in lb/day?

166.54

What was the 2025 average daily loading for TSS in lb/day?

130.23

What is the percent of capacity used by the 2025 average daily flow?

80.67

What is the percent of capacity used by the 2025 average daily BOD load?

79.78



What is the percent of capacity used by the 2025 average daily TSS?

38.15

Part II: EFFLUENT INFORMATION.

Please answer the following questions regarding EFFLUENT.

How many notices of violation (NOV)s did you receive for this facility in 2025?

1

Part III: DISCHARGES

Please answer the following questions regarding DISCHARGES.

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

0



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

0

Part IV: FACILITY AGE

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

In what year was your HEADWORKS evaluated?

2012

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

2012



What is the age of your HEADWORKS?

14

In what year was your LAGOON evaluated?

2012

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

2012

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

2012



In what year was your DISINFECTION SYSTEM evaluated?

2012

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

2012

What is the age of your DISINFECTION SYSTEM?

14

In what year was your LAND APPLICATION/DISPOSAL evaluated?

2025



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

In process

What is the age of your LAND APPLICATION/DISPOSAL?

14

Part V: NEW DEVELOPMENT

Please answer the following questions regarding NEW DEVELOPMENT.

How many commercial/industrial connections were added in 2025?

2

How many residential sewer connections were added in 2025?

97



How many equivalent residential connections did you serve in 2025?

5186

Part VI: OPERATOR CERTIFICATION

Please answer the following questions regarding OPERATOR CERTIFICATION

How many treatment operators do you employ?

3

Utah administrative rules require all public system operators with Direct Responsible Charge (DRC) to be appropriately certified at least at the facility's grade. Please list the designated Chief Operator/DRC for the wastewater treatment system below. Please give their first and last name, grade level, and email address.
Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Brett Palmer T-1



Please list all other wastewater treatment system operators with DRC responsibilities in the field, by name and certification grade. Please separate names and certification grade for each operator by commas.
Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV.

Colten Park T-1

Please list all other wastewater treatment operators by name and certification grade. Please separate names and certification grades for each operator by commas.
Grades: SLS17-1, Grade I, Grade II, Grade III, and Grade IV. Include operators with no certification.

Your answer

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

- Yes
- No

Clear selection



Part VII: FACILITY MAINTENANCE

Please answer the following questions regarding FACILITY MAINTENANCE.

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

- Yes
- No

Clear selection

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

- Yes
- No

Clear selection



Identify the types of treatment units at your facility.

- Screening
- Grit Removal
- Lagoon Variations
- Phosphorous Treatments
- Chlorine Disinfection
- UV Disinfection
- Land Application/Disposal

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

- True
- False

Clear selection

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

- yes
- No

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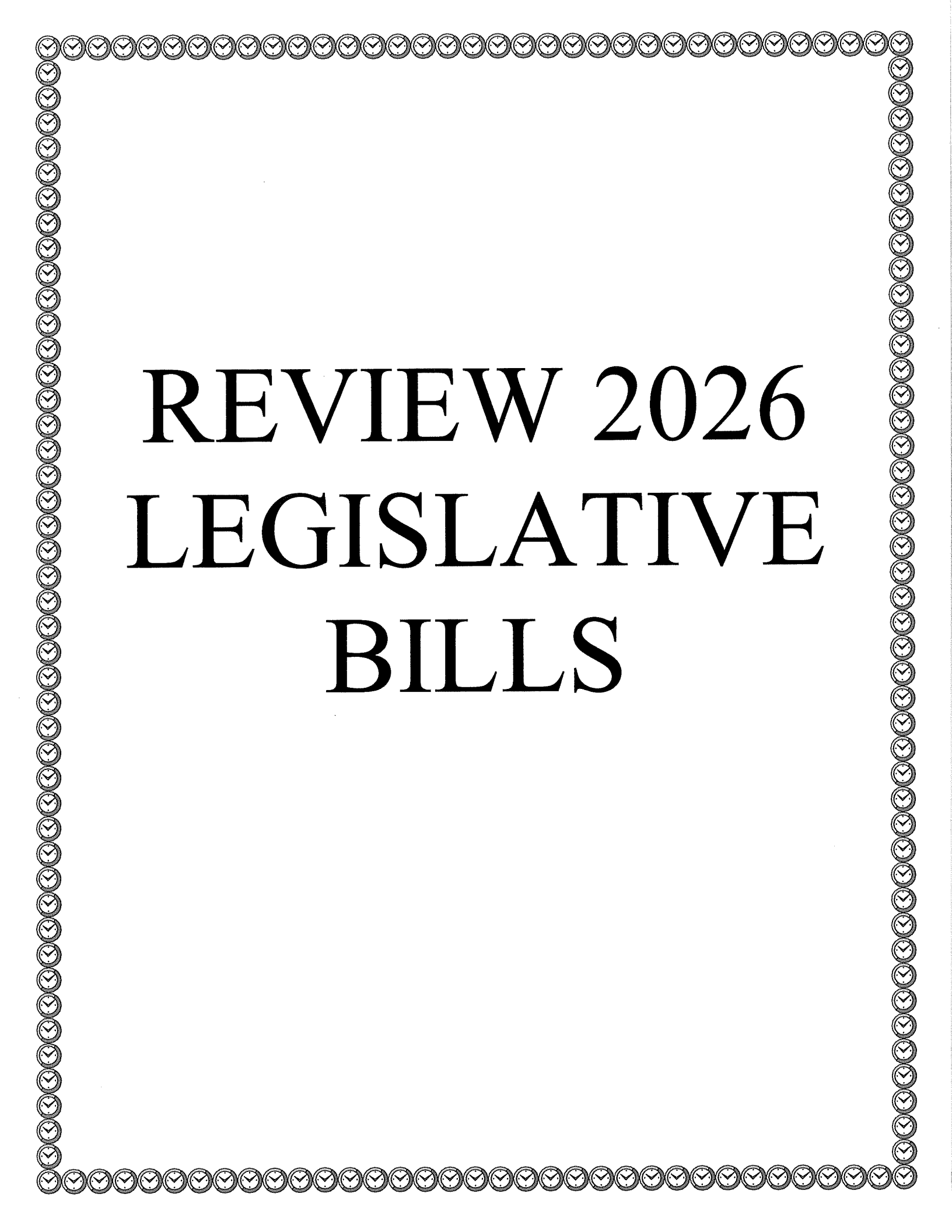
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**REVIEW 2026
LEGISLATIVE
BILLS**



Impact of HB 19 on Water Districts in Utah

HB 19 — *Drinking Water Utilities Amendments* — is a 2026 Utah bill focused on improving security and emergency preparedness in public water systems. Water **districts**, as operators of community water systems, are directly affected.

Below are the key impacts, with verified citations.

1. Mandatory Emergency Response Plans

Water districts must **create and maintain an emergency response plan**.

This plan must address:

- System security
- Vulnerability assessments
- Breach reporting
- Compliance with all state and federal requirements

This requirement comes from legislative analysis stating the bill “addresses security concerns at public water facilities” and mandates an emergency response plan under the Safe Drinking Water Act. [utahwaterr...ogspot.com]

2. Mandatory Cybersecurity Breach Reporting

Water districts must **report a security breach to the Utah Cyber Center within 2 hours of discovery**.

This requirement is explicitly stated in the Rural Water Association of Utah’s bill summary:

“Requires a community water system to complete an emergency response plan and report a security breach... within two hours of discovery.” [rwau.net]

This represents a major increase in cybersecurity accountability for all water systems.

3. Increased Oversight by the Division of Drinking Water

HB 19 requires the **Director of the Division of Drinking Water** to:

- Ensure water systems have emergency response plans
- Oversee compliance with the new security-related provisions

This heightens state oversight and regulatory expectations for water districts. [utahwaterr...ogspot.com]

4. Removal of Previous Efficiency Study Mandates

The bill **removes an earlier mandate** requiring the Division of Drinking Water to study ways water providers could:

- Improve water conservation
- Improve administrative and economic efficiency

This means water districts are no longer subject to this state-driven evaluation, though the agency will still generally “advise, consult, and cooperate” with water providers. [utahwaterr...ogspot.com]

Water districts in Utah must now:

New Requirements

- Develop a formal emergency response & security plan
- Conduct vulnerability/security assessments
- Report cybersecurity breaches within 2 hours
- Comply with enhanced oversight from the Division of Drinking Water

Requirements Removed

- No longer subject to state-mandated studies on conservation and administrative efficiency

Overall, HB 19 increases **security, preparedness, and accountability**, while removing some administrative burdens.

How Utah HB 60 Affects Water Districts

HB 60 (2026 General Session) changes how water rights applications and protests are reviewed by the State Engineer. These changes directly influence **how water districts obtain, change, and defend water rights**.

1. Streamlines Water Rights Applications for Water Districts

HB 60 **narrows what the State Engineer can consider** when evaluating applications. The review is now limited to:

- **Beneficial use of water**
- **Quantity, quality, and availability of water in the state**

[abc4.com]

Impact on water districts:

- Faster, more predictable application processing
- Fewer unrelated factors (e.g., air quality, economic effects) can be used to reject district applications
- Reduced risk of costly delays caused by broad public welfare arguments

This was one of the bill's stated goals: to **streamline** a process burdened with 16,000 applications a year.



Impact of H.B. 489 (2026) on Special Service Districts

H.B. 489 is a **stormwater-related bill** that sets new rules for **retention and detention basin use** within the **Great Salt Lake basin**. While the bill does *not* name Special Service Districts directly, SSDs involved in water, stormwater, flood control, or drainage will be impacted because they qualify as **permittees** under stormwater regulations.

All information below is sourced from the bill text. [le.utah.gov]

1. New Limits on Retention Basin Use

The bill **limits the use of retention basins** within the Great Salt Lake basin.

If a Special Service District uses retention basins for stormwater management, these limits may require:

- Redesigning future projects
 - Adjusting stormwater master plans
 - Considering alternative low-impact development (LID) methods [le.utah.gov]
-

2. New Design Standards for Detention Basins

Detention basins in the Great Salt Lake basin must now follow **state-mandated design standards**.

For SSDs responsible for stormwater infrastructure, this means:

- Updated engineering requirements
- Potentially higher project design costs
- Required compliance reviews by engineers with state-approved expertise

[le.utah.gov]

3. Expanded Definition of the “Great Salt Lake Basin”

The bill specifically defines the basin to include multiple drainage areas including **Tooele Valley**, where many SSDs operate.

This means **SSDs in Tooele and surrounding counties** are within the regulated region.

[le.utah.gov]

4. Independent Review Requirements

The bill requires **independent engineering review** for applicable projects.

For SSDs, this may require:

- Third-party engineer approvals for basin projects
- Added project timelines and compliance steps
- Coordination with municipalities/counties holding stormwater permits

[le.utah.gov]

5. Implications for Low Impact Development (LID)

The bill clarifies expectations around **LID practices**, which SSDs often use (bioswales, infiltration features, etc.). SSDs may need to:

- Update LID design standards
- Train staff or update engineering documentation
- Reassess projects that encourage infiltration or reuse of stormwater

[le.utah.gov]

Summary: What This Means for Special Service Districts

H.B. 489 affects SSDs by changing how they must design, review, and approve stormwater infrastructure within the Great Salt Lake Basin. In practical terms, SSDs may experience:

Area of Impact	Effect on SSDs
Retention basins	New limitations and potential redesign requirements
Detention basins	New state-required engineering and design standards
Project approvals	Mandatory independent technical review
Service area	Expands regulated area to include Tooele Valley and others
LID practices	Clearer standards that may alter project design

Any Special Service District responsible for stormwater, sewer, flood control, or water infrastructure must ensure compliance with the new regulations.

Impact of 2026 HB 501 on Special Service Districts

After reviewing all available legislative records and news coverage, **HB 501 (2026 General Session)** is a **water-policy bill**, not a special district governance bill.

What HB 501 Actually Does

HB 501 proposed requiring **cities and towns** to raise **water and sewer rates** until they reached **3% of Modified Adjusted Gross Income (MAGI)** for households. The intent was to fund future water infrastructure needs. [sltrib.com]

Key features:

- The revenue would **stay with local water providers**. [sltrib.com]
- The rate increases would be **optional** and **not implemented until 2031**. [sltrib.com]
- The bill ultimately **did not receive a vote in the Senate**, meaning it did **not pass**. [sltrib.com]

Does HB 501 apply to special service districts?

 **No direct impact.**

HB 501's language and policy scope apply to **cities, towns, and municipal water providers**, not **special service districts (SSDs)**. There is **no provision** in any legislative or news source indicating that SSDs — whether for water, sewer, fire, or other services — are required to adjust rates, reporting, governance, or financial structures under HB 501.

Since the bill didn't pass, it carries **zero operational or financial impact** on SSDs.

Related Legislation (Not HB 501) That DOES Affect Special Districts

While HB 501 *does not* affect SSDs, **other 2026 bills do**, such as:

SB 306 – Special Districts Modifications

Addresses withdrawals from certain first responder districts. [uasd.org]

HB 429 (1st Sub.) – Special Districts Amendments

Addresses how cities or counties may withdraw from special service or trash collection districts. Includes feasibility studies and governance protections. [uasd.org]

These bills — *not HB 501* — are the ones shaping the landscape for special districts in 2026.

Bottom Line

HB 501 has *no direct effect* on special service districts.

Its scope is limited to water-rate policy for municipalities and did not become law.

Did SB 46 Affect Special Service Districts?

Short answer: No — SB 46 does not directly regulate, modify, or impose requirements on special service districts.

Based on the bill summaries and legislative analyses, **SB 46 applies specifically to Utah state government facilities** and sets water-efficient landscaping standards for those facilities only. None of the available bill texts or analyses mention special service districts as being regulated or impacted.



What SB 46 Actually Does

According to the Utah Legislature's official bill details and multiple legislative trackers:

SB 46 ("Water Wise Landscaping Amendments") requires:

- State government facilities constructed or reconstructed after **May 2026** to **limit non-functional turf to 20%** of landscaped grounds. [myreptracker.com]
- A **25% reduction in outdoor water use by 2026** (compared to 2020). [myreptracker.com]
- A prohibition on **overhead irrigation between 10 a.m. and 6 p.m.** [myreptracker.com]
- Annual reporting of water use by **state agencies**. [myreptracker.com]
- Definitions for "functional turf" and "water wise landscaping." [myreptracker.com]
- Landscaping requirements that apply to **state government facilities** only. [trackbill.com]

Who enforces it?

- The **Utah Division of Water Resources** oversees compliance. [myreptracker.com]



Why Special Service Districts Are Not Affected

A **special service district (SSD)** in Utah is a separate local governmental entity (e.g., water, sewer, fire, etc.).

SB 46:

- Does **not** reference special service districts anywhere in the legislative text or summaries.
- Regulates **state properties**, not local districts.
- Places requirements on **state agencies**, not local governments or political subdivisions.

Because of this, **SSDs are not required to change landscaping practices, reporting, irrigation schedules, or water-use targets under SB 46.**



Possible Indirect Effects

While not regulated, SSDs **might** feel indirect impacts through:

1. Changes in State Water Demand

If state facilities reduce outdoor water consumption by 25%, SSDs supplying water to state buildings might see:

- Slight reductions in demand
- Adjustments in usage reporting or system planning

(No direct requirement, just potential operational ripple effects.)

2. Policy Influence

State-level landscaping rules could inspire:

- Cities or counties to adopt similar ordinances
 - Future legislation that may eventually include SSDs
- (This is speculative but common in water-policy evolution.)*



Bottom Line

SB 46 does NOT impose any direct requirements on Utah special service districts.

Its mandates apply only to **state government facilities** and the agencies that manage them.



Does SB 250 Directly Affect Special Service Districts?

Direct statutory or structural changes to SSDs:

None were identified.

The bill does not modify:

- SSD powers
- SSD governance
- SSD taxing or fee authority
- SSD formation or dissolution laws

No legislative summaries or news reports describe SB 250 as impacting Special Service District statutes.

(Sources: Utah Legislature bill page, Breathe Utah analysis, Fast Democracy bill tracking.)
[le.utah.gov], [fastdemocracy.com], [breatheutah.org]

However... SB 250 *Indirectly* affects water-related SSDs

Water, sewer, and flood-control districts may experience **indirect impacts** because SB 250 significantly reshapes how the **state** allocates water-infrastructure money and enforces conservation requirements.

1. Changes in access to state water-infrastructure funding

Because SB 250 **redirects large portions of water-infrastructure funds** toward purchasing water for the Great Salt Lake, SSDs may experience:

- **Reduced availability of state grants/loans** for certain water projects.
- **Shifted state priorities**, meaning lake-beneficial projects may be favored over local expansion projects. [breatheutah.org]

2. Conservation requirements may influence new SSD projects

SB 250 ties portions of water-infrastructure funding to **strict conservation conditions**, such as:

- limits on turf in new development,
- drought-contingency planning,
- water-reuse management. [breatheutah.org]

SSDs seeking state funds could therefore need to:

- update local ordinances or standards,
- adjust long-term water-supply plans,
- coordinate more closely with state conservation programs.

3. Increased coordination with the Great Salt Lake Commissioner

Since the bill authorizes acquisition and leasing of water rights to support lake levels, districts that manage:

- **culinary water**,

- **secondary water**, or
- **agricultural/irrigation water**,
may see more negotiation or engagement with the state related to water-rights transfers, leasing, or conservation incentives. [breatheutah.org]

4. Potential operational impacts from lake-related environmental requirements

Higher lake levels reduce dust storms and improve air quality. That can indirectly reduce:

- SSD maintenance costs related to dust,
- long-term environmental compliance burdens.
[breatheutah.org]



Bottom Line

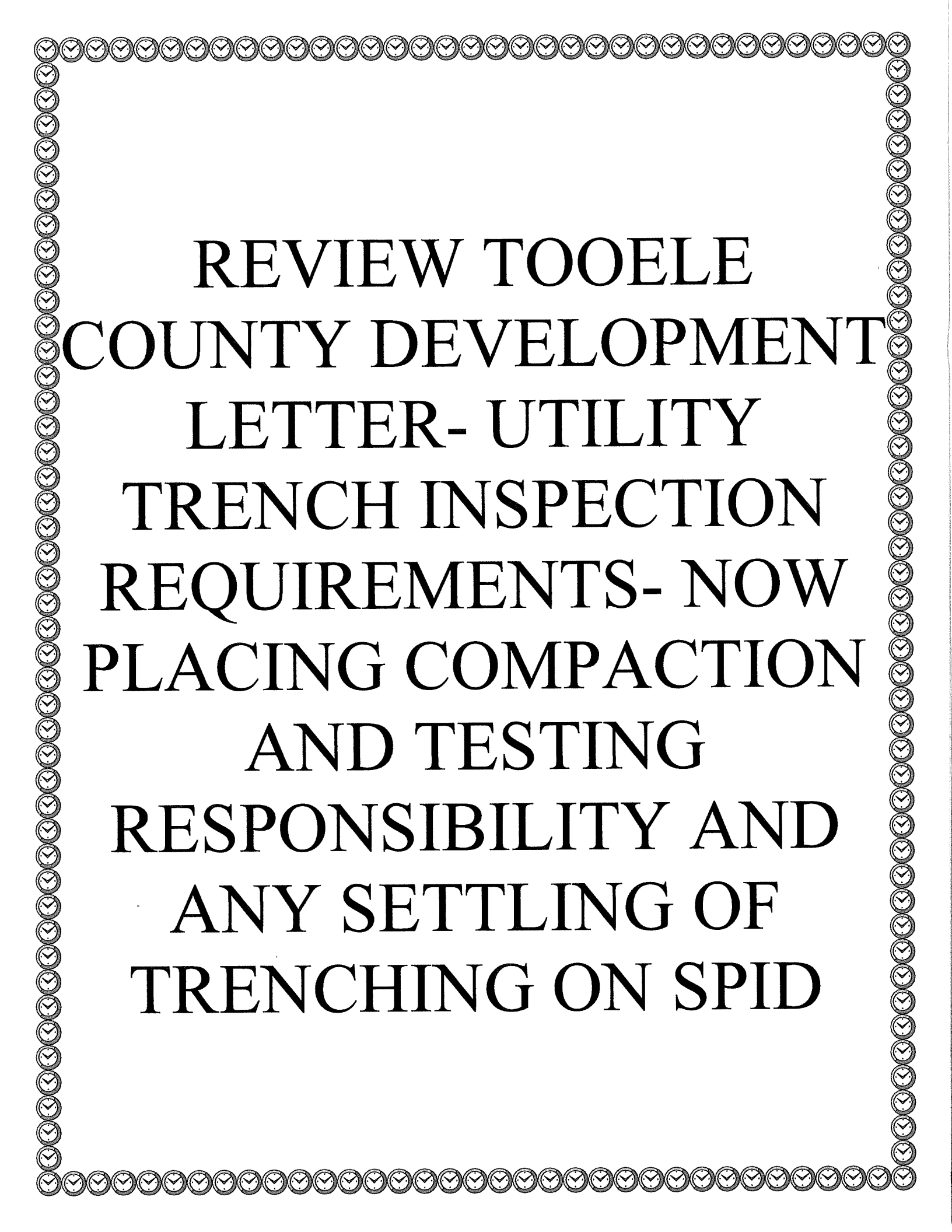
SB 250 does *not* directly regulate or change Special Service District laws.

But water-related SSDs will likely feel **financial and operational impacts** because the bill:

- redirects major state water funding toward the Great Salt Lake,
- tightens conservation requirements tied to state funding,
- increases state involvement in water-rights acquisition,
- shifts long-term water-management priorities.

If you want, I can:

- review how **your specific district** (water, sewer, flood control, etc.) might be affected,
- summarize the bill in plain language, or
- provide a bullet-point impact memo for board or staff use.



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