

NOTICE AND AGENDA
OF THE GOVERNING BOARD OF THE JORDANELLE SPECIAL SERVICE DISTRICT
Wednesday, July 08, 2015 7:00 P.M.
Wasatch County Administration Building, 25 North Main Street, Heber City, Utah

*Order of agenda items subject to change

Regular Session:

1. Approval of minutes
2. Warrant list approval
3. Resolution adopting a change in the schedule of water & sewer fees & charges
4. Daly West update
5. Manager position update
6. Manager's report
7. Other business

Executive Session:

- Personnel

Jordanelle Special Service District Board Meeting

Wasatch County Administration Building, 25 North Main Street, Heber City, Utah

Thursday, June 04, 2015, 5:00 PM

PRESENT: Greg McPhie Board Member
 Danny Goode Board Member
 Kendall Crittenden Board Member
 Kipp Bangerter Board Member
 Mike Kohler Board Chair
 Mike Petersen Board Vice-chair
 Steve Farrell Board Member

ALSO PRESENT: Darrel Scow Asst. General Manager
 Eliza McGaha Treasurer
 Kierstan Smith Financial Officer
 Theresa Baronek District Clerk
 Lee Kapaloski Legal Counsel
 Keith Larsen Engineer, Bowen Collins & Associates

AGENDA:

- Approval of minutes
- Warrant list approval
- Master plan review
- Impact fee study
- Rate study
- Set rate hearing date
- Development sanctions - removal date
- Daly West project
- Tuhaye - prior penalties and interest request
- Lake Creek Irrigation Company billings
- Manager's report
- Other business

EXECUTIVE SESSION:

- Litigation/personnel

Mike Kohler opened the meeting at 7:10 p.m.

Greg McPhie and Danny Goode stepped out of the meeting at 7:10 p.m.

Approval of minutes:

MOTION: A motion to approve the minutes of May 21, 2015 was made by Kendall Crittenden and seconded by Kipp Bangerter. All board members (with the exception of Gregg McPhie and Danny Goode, as they had stepped out of the meeting) voted aye and the motion unanimously carried.

Greg McPhie re-entered the meeting at 7:11 p.m.

Warrant list approval:

MOTION: A motion to approve the warrant list was made by Greg McPhie and seconded by Mike Kohler. All board members (with the exception of Danny Goode, as he had stepped out of the meeting) voted aye and the motion unanimously carried.

Danny Goode re-entered the meeting at 7:12 p.m.

Master plan review:

Keith Larsen presented the master plan review. The only source to the Keetley plant at present is the tunnel. The master plan includes two major capital improvements.

Impact fee study:

Keith Larsen presented the impact fee study. There are different impact fees for new impacts and also additional impacts for those who were on the bond.

Steve Farrell questioned charging an additional impact fee to those that were on the bond and said he thought it would be difficult to sell it to those who already paid the bond.

Gregg McPhie commented that if they do something additional that was not bonded for then an additional impact fee could be charged.

Mr. Larsen said there will be an increased level of service to all those in the district. He will re-run calculations to consider a credit on bond payers.

Kipp Bangerter stepped out of the meeting at 7:35 p.m. and re-entered the meeting at 7:37 p.m.

Rate study:

Keith Larsen presented the rate study. The current sewer capacity, as it relates to the pipeline through Heber Valley to Midway, has a capacity of 1600 and we are currently at 1200.

Mike Kosakowski asked if the cost is being offset from what they are paying now. He would like the exact numbers from Mr. Larsen. Kierstan Smith said it is almost a wash with the billing from Midway Sanitation.

Set rate hearing date:

The rate hearing date was continued and will be set on May 17th in order to give the board members time to further review and digest the information presented.

Development sanctions - removal date:

The moratorium will be removed the same day as the new fees are adopted.

Daly West project:

Mr. Scow gave an update of the Daly West project. Park City is requiring the chain-link fence to be extended and wood put on the inside. The headworks is going to be removed, the hole cleaned out, a culvert installed to be an air shaft, foam installed, concrete on top of the foam and then dirt on top of the concrete.

An engineering drawing was shown to illustrate what they would like to see accomplished. Clark Martinez is putting the fence in and is going to lift the headframe out on Friday, June 12th with two cranes. The headframe will be placed on the west side of the hole. The project is scheduled to be completed by July 31st.

Tuhaye - prior penalties and interest request:

Last year Tuhaye asked for an agreement to pay on their accounts that were in arrears. They paid on them for a while and then stopped paying them. Also last year the policy on penalties was changed and Tuhaye sent a request to the board to apply the new rate on the old contract, which the board denied. Tuhaye is asking again to apply the new penalty rate on the old contract to reduce the interest.

Discussion concluded that the previous ruling will be upheld and the request will be denied as the policy change is not retroactive.

MOTION: A motion to direct the manager to deny the request stating their position is the same as the previous request was made by Greg McPhie and seconded by Kipp Bangerter. All board members voted aye and the motion unanimously carried.

Lake Creek Irrigation Company billings:

There was no discussion on this item.

Manager's report:

There was no manager's report.

Other business:

Mike Kohler handed out a description of the general manager position and said it will be advertised on Monday.

EXECUTIVE SESSION:

- Litigation/personnel

MOTION: A motion to move into executive session was made by Kipp Bangerter and seconded by Greg McPhie. All board members voted aye and the motion unanimously carried.

The board moved into executive session at 8:09 p.m.

The board moved out of executive session at 8:40 p.m.

MOTION: A motion to adjourn was made by Kipp Bangerter and seconded by Greg McPhie. All board members voted aye and the motion unanimously carried.

The meeting adjourned at 8:40 p.m.

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice.Batch = {<>} "99"

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
341-PRAXAIR DISTRIBUTION						
49569	341-PRAXAIR DISTRIBUTION	CARBON DIOXIDE BULK LIQUID	06/10/2015	7,330.33	7,330.33	06/30/2015
49569	341-PRAXAIR DISTRIBUTION	SUPPLIES FOR MINE	06/20/2015	48.53	48.53	06/30/2015
Total 341-PRAXAIR DISTRIBUTION:				7,378.86	7,378.86	
AT&T						
9500	AT&T	PHONES/LONG DISTANCE	06/09/2015	.03	.03	06/30/2015
Total AT&T:				.03	.03	
BANKCARD CENTER						
15618	BANKCARD CENTER	WM SUPERCENTER #4696 HEBER CITY UT	06/12/2015	63.69	63.69	06/30/2015
15618	BANKCARD CENTER	PIZZA HUT #030738 HEBER CITY UT	06/12/2015	195.47	195.47	06/30/2015
15618	BANKCARD CENTER	KNEADERS OF HEBER HEBER CITY UT	06/12/2015	120.58	120.58	06/30/2015
15618	BANKCARD CENTER	ENCIRCA DOMAIN NAME 781-942-9975 MA	06/12/2015	12.00	12.00	06/30/2015
15618	BANKCARD CENTER	OFFICE DEPOT #1080 800-463-3768 CO	06/12/2015	53.95	53.95	06/30/2015
15618	BANKCARD CENTER	VESTA *AT&T 866-608-3007 OR	06/12/2015	100.00	100.00	06/30/2015
Total BANKCARD CENTER:				545.69	545.69	
BOWEN COLLINS & ASSOCIATES						
11530	BOWEN COLLINS & ASSOCIATE	W/S SYS OP MASTER PLAN	06/01/2015	3,984.00	3,984.00	06/30/2015
11530	BOWEN COLLINS & ASSOCIATE	W/S SYS OP MASTER PLAN	06/01/2015	3,984.00	3,984.00	06/30/2015
11530	BOWEN COLLINS & ASSOCIATE	ONGOING MOBILE GIS	06/01/2015	474.75	474.75	06/30/2015
11530	BOWEN COLLINS & ASSOCIATE	ONGOING MOBILE GIS	06/01/2015	474.75	474.75	06/30/2015
11530	BOWEN COLLINS & ASSOCIATE	GENERAL SERVICES	06/01/2015	786.13	786.13	06/30/2015
11530	BOWEN COLLINS & ASSOCIATE	GENERAL SERVICES	06/01/2015	786.12	786.12	06/30/2015
Total BOWEN COLLINS & ASSOCIATES:				10,489.75	10,489.75	
CASELLE						
12000	CASELLE	COMMUNITY CONFERENCE 2015 - ELIZA	06/08/2015	425.00	425.00	06/30/2015
Total CASELLE:				425.00	425.00	
CATE INDUSTRIAL PRODUCTS LLC						
15550	CATE INDUSTRIAL PRODUCTS	EQUIPMENT REPAIR/SERVICE	06/10/2015	149.35	149.35	06/30/2015
Total CATE INDUSTRIAL PRODUCTS LLC:				149.35	149.35	
CENTURYLINK						
49595	CENTURYLINK	435-654-6396 349B (PHONE LINES @ WRF)	05/28/2015	250.62	250.62	06/30/2015
Total CENTURYLINK:				250.62	250.62	
CHEMTECH-FORD INC						
12350	CHEMTECH-FORD INC	WATER ANALYSIS	06/16/2015	140.00	140.00	06/30/2015
12350	CHEMTECH-FORD INC	WATER ANALYSIS	06/18/2015	90.00	90.00	06/30/2015
12350	CHEMTECH-FORD INC	WATER ANALYSIS	06/18/2015	21.00	21.00	06/30/2015
12350	CHEMTECH-FORD INC	WATER ANALYSIS	06/19/2015	190.00	190.00	06/30/2015
12350	CHEMTECH-FORD INC	WATER ANALYSIS	06/24/2015	895.00	895.00	06/30/2015

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
12350	CHEMTECH-FORD INC	WATER ANALYSIS	06/23/2015	225.00	225.00	06/30/2015
12350	CHEMTECH-FORD INC	WATER ANALYSIS	06/18/2015	173.00	173.00	06/30/2015
Total CHEMTECH-FORD INC:				1,734.00	1,734.00	
CNA SURETY DIRECT BILL						
15581	CNA SURETY DIRECT BILL	TREASURER BOND RENEWAL - ELIZA	06/19/2015	1,150.00	1,150.00	06/30/2015
Total CNA SURETY DIRECT BILL:				1,150.00	1,150.00	
COLONIAL LIFE						
13250	COLONIAL LIFE	HEALTH INSURANCE PAYABLE	06/20/2015	48.14	48.14	06/30/2015
Total COLONIAL LIFE:				48.14	48.14	
D.P. CURTIS TRUCKING						
15593	D.P. CURTIS TRUCKING	DELIVER LIME	04/28/2015	1,210.84	1,210.84	06/30/2015
15593	D.P. CURTIS TRUCKING	DELIVER LIME	06/15/2015	1,248.19	1,248.19	06/30/2015
Total D.P. CURTIS TRUCKING:				2,459.03	2,459.03	
DARREL SCOW						
15607	DARREL SCOW	REIMBURSEMENT FOR BUSINESS LUNCH	06/23/2015	51.96	51.96	06/30/2015
Total DARREL SCOW:				51.96	51.96	
DAYS MARKET HEBER						
16680	DAYS MARKET HEBER	SUPPLIES-MINE	05/06/2015	32.35	32.35	06/30/2015
16680	DAYS MARKET HEBER	SUPPLIES-TREATMENT PLANT	05/19/2015	151.39	151.39	06/30/2015
16680	DAYS MARKET HEBER	SUPPLIES-MINE	05/20/2015	48.96	48.96	06/30/2015
16680	DAYS MARKET HEBER	SUPPLIES-ADMINISTRATION	05/21/2015	54.84	54.84	06/30/2015
16680	DAYS MARKET HEBER	SUPPLIES-SALT FOR TREATMENT PLANT	05/28/2015	31.88	31.88	06/30/2015
16680	DAYS MARKET HEBER	SUPPLIES-SALT FOR TREATMENT PLANT	05/28/2015	30.00	30.00	06/30/2015
16680	DAYS MARKET HEBER	REFUND	05/28/2015	31.88-	31.88-	06/30/2015
Total DAYS MARKET HEBER:				317.54	317.54	
EFTPS						
15567	EFTPS	PAYROLL TAXES	06/12/2015	14,739.82	14,739.82	06/30/2015
15567	EFTPS	PAYROLL TAXES	06/26/2015	13,799.62	13,799.62	06/30/2015
Total EFTPS:				28,539.44	28,539.44	
ENERGY MANAGEMENT CORPORATION						
15559	ENERGY MANAGEMENT CORP	OVERLOOK GENERATOR-AREA C SEWER	05/31/2015	559.95	559.95	06/30/2015
Total ENERGY MANAGEMENT CORPORATION:				559.95	559.95	
ENVIRONMENTAL RESOURCES ASSOC.						
15562	ENVIRONMENTAL RESOURCES	TESTING	06/08/2015	383.81	383.81	06/30/2015
15562	ENVIRONMENTAL RESOURCES	TESTING	06/15/2015	154.81	154.81	06/30/2015
Total ENVIRONMENTAL RESOURCES ASSOC.:				538.62	538.62	
FASTENAL COMPANY						
15590	FASTENAL COMPANY	SUPPLIES/MINE	05/27/2015	87.32	87.32	06/30/2015

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FASTENAL COMPANY:				87.32	87.32	
FREEDOM MAILING SERVICES INC						
15625	FREEDOM MAILING SERVICES I	UTILITY BILLING POSTAGE & PROCESSING - J	06/05/2015	381.15	381.15	06/30/2015
15625	FREEDOM MAILING SERVICES I	UTILITY BILLING POSTAGE & PROCESSING - TC	06/05/2015	437.58	437.58	06/30/2015
15625	FREEDOM MAILING SERVICES I	UTILITY BILLING POSTAGE & PROCESSING - NV	06/05/2015	63.36	63.36	06/30/2015
15625	FREEDOM MAILING SERVICES I	UTILITY BILLING POSTAGE & PROCESSING - SL	06/05/2015	4.46	4.46	06/30/2015
Total FREEDOM MAILING SERVICES INC:				886.55	886.55	
GEOCYCLE LLC						
15571	GEOCYCLE LLC	LIME SLUDGE	05/31/2015	4,919.70	4,919.70	06/30/2015
Total GEOCYCLE LLC:				4,919.70	4,919.70	
GRAYMONT CAPITAL INC						
21950	GRAYMONT CAPITAL INC	HIGH CALCIUM QUICKLIME	06/03/2015	6,001.38	6,001.38	06/30/2015
21950	GRAYMONT CAPITAL INC	HIGH CALCIUM QUICKLIME	06/18/2015	5,548.62	5,548.62	06/30/2015
Total GRAYMONT CAPITAL INC:				11,550.00	11,550.00	
HOME DEPOT CREDIT SERVICES						
15562	HOME DEPOT CREDIT SERVIC	SUPPLIES/TREATMENT PLANT	06/08/2015	48.34	48.34	06/30/2015
Total HOME DEPOT CREDIT SERVICES:				48.34	48.34	
JORDANELLE STATE PARK						
15595	JORDANELLE STATE PARK	UTILITIES	06/04/2015	368.61	368.61	06/30/2015
Total JORDANELLE STATE PARK:				368.61	368.61	
LES OLSON COMPANY						
15591	LES OLSON COMPANY	COPIER REPAIR/MAINTENANCE	06/19/2015	159.32	159.32	06/30/2015
Total LES OLSON COMPANY:				159.32	159.32	
McMASTER-CARR						
15551	McMASTER-CARR	SUPPLIES/TREATMENT PLANT	06/03/2015	168.25	168.25	06/30/2015
15551	McMASTER-CARR	SUPPLIES/TREATMENT PLANT	06/03/2015	35.44	35.44	06/30/2015
15551	McMASTER-CARR	SUPPLIES/TREATMENT PLANT	06/08/2015	336.74	336.74	06/30/2015
15551	McMASTER-CARR	SUPPLIES/TREATMENT PLANT	06/10/2015	143.22	143.22	06/30/2015
Total McMaster-CARR:				683.65	683.65	
MICROWORKS						
15604	MICROWORKS	COMPUTER SERVICES	05/15/2015	237.50	237.50	06/30/2015
Total MICROWORKS:				237.50	237.50	
MIDWAY SANITATION DISTRICT						
49044	MIDWAY SANITATION DISTRICT	SEWER BILLING	06/01/2015	11,999.42	11,999.42	06/30/2015
Total MIDWAY SANITATION DISTRICT:				11,999.42	11,999.42	
MOUNTAIN VALLEY LAWN CARE						
15623	MOUNTAIN VALLEY LAWN CAR	WEEKLY LAWN CARE MAINTENANCE - WTP	06/06/2015	260.00	260.00	06/30/2015
15623	MOUNTAIN VALLEY LAWN CAR	WEEKLY LAWN CARE MAINTENANCE - WRF	06/06/2015	465.00	465.00	06/30/2015

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MOUNTAIN VALLEY LAWN CARE:				725.00	725.00	
MOUNTAINLAND SUPPLY CO						
49200	MOUNTAINLAND SUPPLY CO	BELL JOINT LEAK CLAMP	06/12/2015	126.66	126.66	06/30/2015
49200	MOUNTAINLAND SUPPLY CO	SUPPLIES/METERS	06/15/2015	4,830.56	4,830.56	06/30/2015
49200	MOUNTAINLAND SUPPLY CO	FORD URF1400-DA-6-U G DI M/L	06/16/2015	45.77	45.77	06/30/2015
Total MOUNTAINLAND SUPPLY CO:				5,002.99	5,002.99	
PITNEY BOWES GLOBAL FINANCIAL SERVICES						
15560	PITNEY BOWES GLOBAL FINAN	POSTAGE METER LEASE/SCHEDULE 002	06/03/2015	290.00	290.00	06/30/2015
Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:				290.00	290.00	
QUESTAR GAS COMPANY						
49590	QUESTAR GAS COMPANY	10500 N 1420 W MAINT BLDG	06/15/2015	83.81	83.81	06/30/2015
49590	QUESTAR GAS COMPANY	5780 N OLD HWY 40	06/09/2015	264.97	264.97	06/30/2015
49590	QUESTAR GAS COMPANY	FISHER LANE KEETLEY	06/15/2015	400.07	400.07	06/30/2015
49590	QUESTAR GAS COMPANY	10500 N 1420 W HEBER	06/04/2015	743.59	743.59	06/30/2015
49590	QUESTAR GAS COMPANY	7700 MARSAC AVE	06/17/2015	486.14	486.14	06/30/2015
49590	QUESTAR GAS COMPANY	9257 N UINTA DR	06/04/2015	24.59	24.59	06/30/2015
Total QUESTAR GAS COMPANY:				2,003.17	2,003.17	
REAMS BOOTS & JEANS						
15561	REAMS BOOTS & JEANS	CLOTHING ALLOWANCE	06/12/2015	253.06	253.06	06/30/2015
Total REAMS BOOTS & JEANS:				253.06	253.06	
REVCO LEASING COMPANY						
15588	REVCO LEASING COMPANY	COPIER LEASE	06/16/2015	697.32	697.32	06/30/2015
Total REVCO LEASING COMPANY:				697.32	697.32	
RHOADES NUT & BOLT						
49700	RHOADES NUT & BOLT	MINE SUPPLIES	06/16/2015	131.00	131.00	06/30/2015
Total RHOADES NUT & BOLT:				131.00	131.00	
ROCKY MOUNTAIN POWER						
66200	ROCKY MOUNTAIN POWER	31621470-0015	06/19/2015	887.51	887.51	06/30/2015
66200	ROCKY MOUNTAIN POWER	25129164-002 6	05/29/2015	18,931.66	18,931.66	06/30/2015
66200	ROCKY MOUNTAIN POWER	25129164-0059	06/19/2015	7,322.78	7,322.78	06/30/2015
Total ROCKY MOUNTAIN POWER:				27,141.95	27,141.95	
SARGENT TIMBER						
15562	SARGENT TIMBER	MINE SUPPLIES	06/01/2015	2,896.00	2,896.00	06/30/2015
Total SARGENT TIMBER:				2,896.00	2,896.00	
SEEPEX INC						
15630	SEEPEX INC	SUPPLIES FOR REPAIR	06/10/2015	580.23	580.23	06/30/2015
Total SEEPEX INC:				580.23	580.23	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SENSUS						
15577	SENSUS	PROGRAM SUPPORT	06/16/2015	1,570.34	1,570.34	06/30/2015
Total SENSUS:				1,570.34	1,570.34	
SHRED MASTERS						
15633	SHRED MASTERS	DOCUMENT SHREDDING SERVICE	06/16/2015	58.00	58.00	06/30/2015
Total SHRED MASTERS:				58.00	58.00	
SKRETTING						
15619	SKRETTING	5.5MM TROUT FLT 18.16AST	06/18/2015	1,472.80	1,472.80	06/30/2015
Total SKRETTING:				1,472.80	1,472.80	
SQUIRE & COMPANY, PC						
15627	SQUIRE & COMPANY, PC	PROGRESS BILL AUDIT OF 12/31/2014 FINANCIAL STA	05/31/2015	7,000.00	7,000.00	06/30/2015
Total SQUIRE & COMPANY, PC:				7,000.00	7,000.00	
STANDARD PLUMBING SUPPLY						
15569	STANDARD PLUMBING SUPPLY	SUPPLIES/TREATMENT	04/27/2015	122.90	122.90	06/30/2015
15569	STANDARD PLUMBING SUPPLY	SERVICE CHARGE	05/14/2015	7.00	7.00	06/30/2015
15569	STANDARD PLUMBING SUPPLY	SERVICE CHARGE	06/14/2015	7.00	7.00	06/30/2015
Total STANDARD PLUMBING SUPPLY:				136.90	136.90	
STAPLES CREDIT PLAN						
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/TREATMENT	05/27/2015	107.47	107.47	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/ADMINISTRATION	04/30/2015	54.48	54.48	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/DISTRIBUTION	04/30/2015	29.16	29.16	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/ADMINISTRATION	05/20/2015	79.52	79.52	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/ADMINISTRATION	05/20/2015	14.65	14.65	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/ADMINISTRATION	05/22/2015	6.49	6.49	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/DISTRIBUTION	05/22/2015	189.29	189.29	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/ADMINISTRATION	05/23/2015	39.99	39.99	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/TREATMENT	05/05/2015	235.57	235.57	06/30/2015
15560	STAPLES CREDIT PLAN	OFFICE SUPPLIES/DISTRIBUTION	05/06/2015	54.99	54.99	06/30/2015
Total STAPLES CREDIT PLAN:				811.61	811.61	
STATE OF UTAH GASCARD						
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES	06/01/2015	750.74	750.74	06/30/2015
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES	06/01/2015	2,181.20	2,181.20	06/30/2015
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES	06/01/2015	409.59	409.59	06/30/2015
20500	STATE OF UTAH GASCARD	FUEL FOR VEHICLES	06/01/2015	464.11	464.11	06/30/2015
Total STATE OF UTAH GASCARD:				3,805.64	3,805.64	
SUMMIT ENERGY LLC						
15620	SUMMIT ENERGY LLC	NATURAL GAS TO TREATMENT PLANT	06/06/2015	1,090.20	1,090.20	06/30/2015
Total SUMMIT ENERGY LLC:				1,090.20	1,090.20	
THATCHER COMPANY						
54000	THATCHER COMPANY	CHEMICALS & CONTAINER DEPOSIT	06/03/2015	260.25	260.25	06/30/2015
54000	THATCHER COMPANY	CONTAINER REFUND	06/03/2015	30.00-	30.00-	06/30/2015
54000	THATCHER COMPANY	CHEMICALS	06/15/2015	4,696.43	4,696.43	06/30/2015

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total THATCHER COMPANY:				4,926.68	4,926.68	
TUNEX OF HEBER CITY						
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION	05/14/2015	15.00	15.00	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION/SERVICE	06/01/2015	126.35	126.35	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION/SERVICE	06/01/2015	74.40	74.40	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION	06/02/2015	15.00	15.00	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION	06/02/2015	15.00	15.00	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION	06/04/2015	15.00	15.00	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION	06/09/2015	15.00	15.00	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION	06/10/2015	15.00	15.00	06/30/2015
15605	TUNEX OF HEBER CITY	STATE VEHICLE SAFETY INSPECTION	06/11/2015	15.00	15.00	06/30/2015
Total TUNEX OF HEBER CITY:				305.75	305.75	
TWIN CREEKS SSD						
62550	TWIN CREEKS SSD	SHARED POSTAGE EXPENSE	06/23/2015	84.28	84.28	06/30/2015
62550	TWIN CREEKS SSD	SHARED PHONE EXPENSE	06/23/2015	709.90	709.90	06/30/2015
62550	TWIN CREEKS SSD	SHARED SUPPLIES EXPENSE	06/23/2015	198.63	198.63	06/30/2015
62550	TWIN CREEKS SSD	SHARED SOLID WASTE EXPENSE	06/23/2015	75.00	75.00	06/30/2015
62550	TWIN CREEKS SSD	SHARED UTILITIES EXPENSE	06/23/2015	1,800.00	1,800.00	06/30/2015
62550	TWIN CREEKS SSD	SHARED SERVICES EXPENSE	06/23/2015	47.68	47.68	06/30/2015
Total TWIN CREEKS SSD:				2,915.49	2,915.49	
UMB BANK N.A.						
15632	UMB BANK N.A.	JORDANELLE SSD SR 2009 ABC	06/15/2015	1,079.67	1,079.67	06/30/2015
Total UMB BANK N.A.:				1,079.67	1,079.67	
UTAH RETIREMENT SYSTEMS						
66250	UTAH RETIREMENT SYSTEMS	JSSD STATE RETIREMENT	06/12/2015	14,700.20	14,700.20	06/30/2015
66250	UTAH RETIREMENT SYSTEMS	JSSD STATE RETIREMENT	06/26/2015	14,316.11	14,316.11	06/30/2015
Total UTAH RETIREMENT SYSTEMS:				29,016.31	29,016.31	
VERIZON WIRELESS						
68000	VERIZON WIRELESS	CELL PHONE SERVICE	06/01/2015	1,335.16	1,335.16	06/30/2015
Total VERIZON WIRELESS:				1,335.16	1,335.16	
W.E.T. INC.						
15562	W.E.T. INC.	WATER TESTING	06/03/2015	700.00	700.00	06/30/2015
Total W.E.T. INC.:				700.00	700.00	
WASATCH COUNTY						
74000	WASATCH COUNTY	HEALTH INSURANCE	05/31/2015	23,561.56	23,561.56	06/30/2015
Total WASATCH COUNTY:				23,561.56	23,561.56	
WASATCH COUNTY SOLID WASTE						
78000	WASATCH COUNTY SOLID WAS	UTILITIES	06/01/2015	75.00	75.00	06/30/2015
Total WASATCH COUNTY SOLID WASTE:				75.00	75.00	

Vendor	Vendor Name	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ZIONS FIRST NATIONAL BANK						
90001	ZIONS FIRST NATIONAL BANK	MONTHLY PMT/TRUST NUMBER 4737986	06/10/2015	18,787.81	18,787.81	06/30/2015
Total ZIONS FIRST NATIONAL BANK:				18,787.81	18,787.81	
Grand Totals:				223,948.03	223,948.03	

Date approved: _____

JORDANELLE SSD

Board Members: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only paid invoices included.
- Invoice.Batch = {<->} "99"

JORDANELLE SPECIAL SERVICE DISTRICT

RESOLUTION 15-06

A RESOLUTION ADOPTING A CHANGE IN THE SCHEDULE OF WATER AND SEWER FEE SCHEDULE AND CHARGES

WHEREAS, The Jordanelle Special Service District (hereinafter called the “District”) has deemed it necessary to assess fees and charges for water and sewer.

NOW THEREFORE, The Governing Board of the Jordanelle Special Service District resolves as follows:

Section 1: **RESOLUTION TO BE ENTITLED.** This resolution shall be entitled “The Jordanelle Special Service District’s Water and Sewer Fee Schedule” and may be so cited and pleaded.

Section 2: **FEE SCHEDULE.** The attached Fee Schedule is hereby adopted as the District’s official water and sewer fee schedule and is incorporated herein by this reference.

Section 3: **NON- STANDARD CHARGES.** All District expenses for items not specifically listed on the Fee Schedule, but which are occasioned by the applicant or customer’s request, shall be fixed and charged as determined by the District Manager.

Section 4: **OTHER COSTS.** All actual costs occasioned by the applicant or customer’s request that are for items that are not specifically designated to be provided by the District’s rules and regulations shall be paid by the applicant or customer.

Section 5: **EXISTING FEES.** The enactment of this Water and Sewer Fee Schedule shall not alter the status of any existing obligations. All fees and charges presently owed to the District shall remain due and owing, and shall, in addition thereto, be subject to the terms of this Water and Sewer Fee Schedule, as appropriate.

Section 6: **CONFLICTING RESOLUTIONS REPEALED.** All resolutions, regulations ordinances, and parts thereof which are in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed. If any section, subsection, sentence, clause or phrase of this resolution is for any reason held invalid, such holding shall not effect the validity of the remaining portion of this resolution.

Section 7: **EFFECTIVE DATE.** This resolution shall become effective on the _____ day of _____ 2015, and will continue in full force and effect until changed by the subsequent act of the Governing Board.

**ADOPTED THIS _____ DAY OF _____, 2015, BY THE
JORDANELLE SPECIAL SERVICE DISTRICT GOVERNING BOARD OF TRUSTEES.**

JORDANELLE SPECIAL SERVICE DISTRICT

Mike Kohler, Board Chair

ATTEST

Eliza McGaha, District Treasurer

**SECTION 4
CONCLUSIONS AND RECOMMENDATIONS**

Based on the analysis contained in the previous sections of this report, BC&A would recommend the following actions:

Adopt the Recommended Rate Increases: It is recommended that the JSSD adopt the proposed rate increases as summarized below in Tables 4-1 and 4-2. These are aggressive increases over the next couple years, but are required to meet projected District revenue needs. After the initial large increases, much more modest increases (if any) are projected in subsequent years.

**Table 4-1
Recommended Water Rates
Monthly Base Rate (\$/month)**

Meter Size	2016	2017	2018	2019	2020	2021
1" and smaller	\$65.81	\$68.74	\$71.78	\$74.86	\$78.12	\$81.44
1 1/2"	\$87.31	\$90.99	\$94.84	\$98.79	\$102.97	\$107.27
2"	\$113.10	\$117.69	\$122.51	\$127.50	\$132.79	\$138.27
3"	\$173.28	\$180.00	\$187.09	\$194.50	\$202.38	\$210.61
4"	\$259.26	\$269.00	\$279.34	\$290.22	\$301.79	\$313.95
6"	\$474.21	\$491.51	\$509.96	\$529.51	\$550.32	\$572.29
8"	\$732.15	\$758.52	\$786.70	\$816.66	\$848.55	\$882.30
10"	\$1,033.07	\$1,070.04	\$1,109.57	\$1,151.66	\$1,196.48	\$1,243.98
12"	\$1,692.25	\$1,752.41	\$1,816.81	\$1,885.48	\$1,958.63	\$2,036.24

Volume Rates (\$/kgal)

	2016	2017	2018	2019	2020	2021
<i>All use over 10,000 gallons/month</i>						
All Customers	\$5.91	\$6.13	\$6.36	\$6.60	\$6.86	\$7.11

**Table 4-2
Recommended Sewer Rates**

Monthly Base Rate	2016	2017	2018	2019	2020	2021
All Customers	\$44.20	\$46.41	\$46.87	\$47.34	\$47.82	\$48.29

For comparison purposes, Tables 4-3 and 4-4 shows the existing and proposed future rates for JSSD and other communities nearby. The tables show the average monthly bill that each municipality charges a residential connection for indoor water use and sewer respectively. Only indoor water use is shown because of significant variability in access to secondary water between the various providers.