



CITY OF OREM
CITY COUNCIL MEETING
56 North State Street, Orem, Utah
April 11, 2023

*This meeting may be held electronically
to allow a Councilmember to participate.*

3:00 P.M. WORK SESSION - CITY COUNCIL CONFERENCE ROOM

- 1 PRESENTATION: 2023 Utah Legislative Session Update (45 mins)**
Presenter: Cameron Diehl, Utah League of Cities and Towns
- 2 PRESENTATION - Station Area Plan Kick off (30 mins)**
Presenter: People+Place, Grant Allen & Matt Taylor, Senior Planners
- 3 PRESENTATION - Formal City Flag Design Description (30 mins)**
Presenter: Brooks Advertising
- 4 PRESENTATION - Municipal Wastewater Planning Program (10 mins)**
Presenter: Reed Price, Assistant Public Works Director and Giles Demke, Water Reclamation Section Manager
- 5 DISCUSSION: Opioid Class Action Settlement (15 mins)**
Presenter: D. Jacob Summer

1. AGENDA REVIEW & PREVIEW OF UPCOMING AGENDA ITEMS

The City Council will review the items on the agenda.

2. CITY COUNCIL REPORTS (BOARDS & COMMISSIONS, NEW BUSINESS, ETC.)

Board Report: David Spencer

6:00 P.M. REGULAR SESSION - COUNCIL CHAMBERS

3. CALL TO ORDER
4. INVOCATION/INSPIRATIONAL THOUGHT: BY INVITATION
5. PLEDGE OF ALLEGIANCE: BY INVITATION
6. MAYOR'S REPORT/ITEMS REFERRED BY COUNCIL
 - 6.1 Utah Recreation and Parks Association (URPA) Award Recognition for Gena Bertelsen, Senior Center Supervisor, and Jason Cordner, Public Works Field Supervisor**
Presenter: Bronco Hunter, URPA Representative; Bryce Merrill, Library and Recreation Director ; Chris Tschirki, Public Works Director

7. PERSONAL APPEARANCES – 15 MINUTES

Time has been set aside for the public to express their ideas, concerns, and comments on items not

scheduled as public hearings on the Agenda. Those wishing to speak are encouraged to show respect for those who serve the city. Comments should focus on issues concerning the city. Those wishing to speak should have signed in before the beginning of the meeting. (Please limit your comments to 3 minutes or less.)

8. CONSENT ITEMS

8.1 APPROVAL OF MEETING MINUTES

- 2.28.2023 & 3.14.2023

8.2 REAPPOINTMENT - Recreation Advisory Commission

- Alan Rex & Deborah Shuman

8.3 APPOINTMENT - Heritage Advisory Commission

- Rodney Gardner

9. SCHEDULED ITEMS

9.1 PUBLIC HEARING - The City will receive public comment on the Community Development Block Grant (CDBG) Projected Use of Funds for Fiscal Year 2023-2024

Presenter: Ken Ransom, CDBG Advisory Commission Chairperson, and Kena Mathews, Community Services Manager.

10. COMMUNICATION ITEMS

10.1 MONTHLY FINANCIAL SUMMARY- February 2023

For Review Only

11. CITY MANAGER INFORMATION ITEMS

12. ADJOURN

THE PUBLIC IS INVITED TO PARTICIPATE IN ALL CITY COUNCIL MEETINGS.
If you need a special accommodation to participate in the City Council Meetings and Study Sessions, please call the City Recorder's Office at least 3 working days prior to the meeting.
(Voice 801-229-7000)

This agenda is also available on the City's webpage at orem.org

Municipal Wastewater Planning Program (MWPP)
Annual Report
for the year ending 2022
OREM CITY

Thank you for filling out the requested information. Please let DWQ know when it is approved by the Council.

Please download a copy of your form by clicking "Download PDF" below.

Below is a summary of your responses

[Download PDF](#)

SUBMIT BY APRIL 15, 2023

Are you the person responsible for completing this report for your organization?

☒ **Yes**

☐ **No**

This is the current information recorded for your facility:

Facility Name:	OREM CITY
Contact - First Name:	Giles
Contact - Last Name:	Demke
Contact - Title	Section Manager
Contact - Email:	

Contact - Phone:	801-229-7475
Contact - Email:	gedemke@orem.org

Is this information above complete and correct?

☒ **Yes**

☐ No

Your wastewater system is described as Collection, Mechanical Treatment & Financial:

Classification: COLLECTION

Grade: IV

(if applicable)

Classification: TREATMENT

Grade: IV

Is this correct?

WARNING: If you select 'no', you will no longer have access to this form upon clicking Save & Continue. DWQ will update the information and contact you again.

☒ **Yes**

☐ No

Click on a link below to view a previous year's examples of sections in the survey:

(Your wastewater system is described as Collection, Mechanical Treatment & Financial)

[MWPP Collection System.pdf](#)

[MWPP Discharging Lagoon.pdf](#)

[MWPP Financial Evaluation.pdf](#)

[MWPP Mechanical Plant.pdf](#)

[MWPP Non-Discharging Lagoon.pdf](#)

Will multiple people be required to fill out this form?

☐ Yes

☒ No

Financial Evaluation Section

Form completed by:

Giles Demke

Part I: GENERAL QUESTIONS

Yes

No

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

☒

☐

Yes

No

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

☒

☐

Are Debt Service Reserve Fund⁶ requirements being met?

☒

☐

What was the annual average User Charge¹⁶ for 2022?

429.48

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

☒ Yes

☐ No

Part II: OPERATING REVENUES AND RESERVES

	Yes	No
Are property taxes or other assessments applied to the sewer systems ¹⁵ ?	☐	☒

	Yes	No
Are sewer revenues ¹⁴ sufficient to cover operations & maintenance costs ⁹ , and repair & replacement costs ¹² (OM&R) at this time?	☒	☐

Are projected sewer revenues sufficient to cover OM&R costs for the <i>next five years</i> ?	☒	☐
--	----------------------------------	-----------------------

Does the sewer system have sufficient staff to provide proper OM&R?	☒	☐
---	----------------------------------	-----------------------

Has a repair and replacement sinking fund ¹³ been established for the sewer system?	☒	☐
--	----------------------------------	-----------------------

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

Part III: CAPITAL IMPROVEMENTS REVENUES AND RESERVES

	Yes	No
Are sewer revenues sufficient to cover all costs of current capital improvements ³ projects?	☐	☒

Has a Capital Improvements Reserve Fund ⁴ been established to provide for anticipated capital improvement projects?	Yes ☐	No ☒
Are projected Capital Improvements Reserve Funds sufficient for the <i>next five years</i> ?	☐	☒
Are projected Capital Improvements Reserve Funds sufficient for the <i>next ten years</i> ?	☐	☒
Are projected Capital Improvements Reserve Funds sufficient for the <i>next twenty years</i> ?	☐	☒

Part IV: FISCAL SUSTAINABILITY REVIEW

	Yes	No
Have you completed a Rate Study ¹¹ within the last five years?	☒	☐
Do you charge Impact fees ⁸ ?	☒	☐

2022 Impact Fee (if not a flat fee, use average of all collected fees) =

846.90 for City 4879.60 for Southwest Quadrant

	Yes	No
Have you completed an Impact Fee Study in accordance with UCA 11-36a-3 within the last five years?	☒	☐
Do you maintain a Plan of Operations ¹⁰ ?	☒	☐
Have you updated your Capital Facility Plan ² within the last five years?	☒	☐

Yes

No

Do you use an Asset Management¹ system for your sewer systems?



Describe the Asset Management System (check all that apply)

☒ **Spreadsheet**

☒ **GIS**

☐ Accounting Software

☒ **Specialized Software**

☐ Other

Yes

No

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



2022 Replacement Cost =

43030104

Yes

No

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



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



Replacement cost:

Yes

No

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

2.15

Part V: PROJECTED CAPITAL INVESTMENT COSTS

Cost of projected capital improvements

	Cost Please enter a valid numerical value	Purpose of Improvements		
		Replace/Restore	New Technology	Increase Capacity
2023	7676626	☒	☒	☐
2023 thru 2027	58000000	☒	☒	☐
2028 thru 2032	40000000	☒	☒	☐
2033 thru 2037	25000000	☒	☐	☐
2038 thru 2042	37000000	☒	☐	☐

This is the end of the Financial questions

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

☒ Yes

Collections System Section

Form completed by:

May Receive Continuing Education /units (CEUs)

Giles Demke

Part I: SYSTEM DESCRIPTION

What is the largest diameter pipe in the collection system (diameter in inches)?

42

What is the average depth of the collection system (in feet)?

8

What is the total length of sewer pipe in the system (length in miles)?

310.36

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

8

What is the largest capacity lift/pump station in the collection system (design capacity in gallons per minute)?

1200

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

☐ Yes

☒ No

What year was your collection system first constructed (approximately)?

1940

In what year was the largest diameter sewer pipe in the collection system constructed, replaced or renewed? (If more than one, cite the oldest)

1957

PART II: 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)?

1

The Utah Sewer Management Program defines two classes of sanitary sewer overflows (SSOs):

Class 1– a Significant SSO means a SSO or 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

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.

Below include the number of SSOs that occurred in year: 2022

Number

Number of Class 1 SSOs in Calendar year

1

Number of Class 2 SSOs in Calendar year

0

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

Failure of a UPS battery backup system that caused the lift station pump controls to not function.

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

n/a

Part III: 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

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

Number of new commercial/industrial connections in the last year

10

Number of new residential sewer connections added in the last year

143

Equivalent residential connections⁷ served

25225

Part IV: OPERATOR CERTIFICATION

How many collection system operators do you employ?

9

Approximate population served

110000

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 below:

	Name First and Last Name	Grade	Email Please enter full email address
Chief Operator/DRC	Ryan Johnson	IV 	rjohnson@orem.org

List all other Collection System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	
Collection Grade I:	
Collection Grade II:	
Collection Grade III:	
Collection Grade IV:	Chad Johnson

List all other Collection System operators by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	
Collection Grade I:	
Collection Grade II:	
Collection Grade III:	
Collection Grade IV:	Dan Shorten, Dylan Hanseen, Jay Connelly
No Current Collection Certification:	Kelly Casper, Austin Allen, Ray Leong, Jake Wilson

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

grade for this facility?

☒ Yes

☐ No

Part V: FACILITY MAINTENANCE

	Yes	No
Have you implemented a preventative maintenance program for your collection system?	☒	☐
Have you updated the collection system operations and maintenance manual within the past 5 years?	☒	☐
Do you have a written emergency response plan for sewer systems?	☒	☐
Do you have a written safety plan for sewer systems?	☒	☐
Is the entire collections system TV inspected at least every 5 years?	☒	☐
Is at least 85% of the collections system mapped in GIS?	☒	☐

Part VI: SSMP EVALUATION

	Yes	No
Has your system completed a Sewer System Management Plan (SSMP)?	☒	☐
Has the SSMP been adopted by the permittee's governing body at a public meeting?	☐	☒
Has the completed SSMP been public noticed?	☐	☒

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

Yes

☐

No

☒

During 2022, was any part of the SSMP audited as part of the five year audit?

☐ Yes

☒ No

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

☒ Yes

☐ No

Part VII: NARRATIVE EVALUATION

This section should be completed with the system operators.

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

There are approximately 304 miles of sewer pipe and over 6,400 manholes in the Orem City Sewer system. Assets are cataloged in a GIS database system. 75 percent of the pipes in the system are 8 inches in diameter. There are 8 sewer lift stations that are owned and operated by the City. All lift stations are functional as is the collection system.

What sewerage system capital improvements³ does the utility need to implement in the next 10 years?

1) Replace 6,850 feet of existing 10-inch line with 18-inch line in 1400 South (Chambery to Springwater). 2) Install 2,700 feet 6-inch force main parallel to existing 10-inch force main from Springwater Lift Station. 3) Replace 1,260 feet of

existing 27-inch/20-inch line with 36 inch line along College Drive at 800 South.
4) Replace 820 feet of existing 12-inch pipe with 15-inch pipe along College Drive at 1200 South.

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

Roots, grease, and H2S issues.

Is your utility currently preparing or updating its capital facilities plan²?

☐ Yes

☒ **No**

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

☒ **100% Covered**

☐ Partially cover

☐ Does not pay

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

☒ **Yes**

☐ No

Any additional comments?

n/a

This is the end of the Collections System questions

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

☒ **Yes**

Mechanical Plant Section

Form completed by:

May Receive Continuing Education /units (CEUs)

Giles Demke

Part I: INFLUENT INFORMATION

Please provide the average influent flow rate and average influent BOD₅ and TSS loading rates listed below for your facility.

	Average Daily Flow (MGD)	Average Daily BOD ₅ Load (lb/day)	Average Daily TSS Load (lb/day)
Design Basis or Rated Capacity	13.5	39407	39407
2022 Average	8.05	16925	17143

Part II: EFFLUENT INFORMATION

How many Notices of Violation (NOVs) did you receive for this facility in the review year?

0

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

Part III: FACILITY AGE

In what year were the following process units constructed, upgraded or renewed?

Note: If a unit process does not apply to your system enter the Evaluation Year under Construction or Upgrade Year.

	Evaluation Year	Construction or Upgrade Year	Age
Headworks	2022	2008	14
Primary Treatment	2022	2012	10
Secondary Treatment	2022	2012	10
Tertiary Treatment	2022	2022	0
Solids Handling	2022	1994	28
Disinfection	2022	2014	8
Land Application/Disposal	2022	1994	28

PART IV: DISCHARGES

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

0

PART V: BIOSOLIDS HANDLING

Biosolids Disposal (check all that apply)

Yes

No

Landfill

☒
☐

Land Application

☒
☐

Give Away/Other Distribution

☐
☒

Part VI: NEW DEVELOPMENT

Number of new commercial/industrial connections in the last year

10

Number of new residential sewer connections added in the last year

143

Equivalent residential connections⁷ served

25225

Part VII: OPERATOR CERTIFICATION

How many treatment system operators do you employ?

13

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 Wastewater Treatment System below:

	Name First and Last Name	Grade	Email Please enter full email address
Chief Operator/DRC	Giles Demke	IV 	gedemke@orem.org

List all other Wastewater Treatment System operators with DRC responsibilities in the field, by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	
Treatment Grade I:	
Treatment Grade II:	
Treatment Grade III:	
Treatment Grade IV:	Ned Miner, Blair Blonquist

List all other Wastewater Treatment System operators by certification grade, separate names by commas:

	Name separate by comma
SLS ¹⁷ Grade I:	
Treatment Grade I:	
Treatment Grade II:	Steve Pratt, Alex Smith
Treatment Grade III:	
Treatment Grade IV:	Norm Atkin, Jayce Bahr, Dan Shorten

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

☒ Yes

☐ No

Part VIII: FACILITY MAINTENANCE

Yes

No

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

☒

☐

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

☒

☐

Identify the types of treatment equipment and processes installed at your facility.

Yes

No

Screens

☒

☐

Grit Removal

☒

☐

Primary Clarifiers

☒

☐

Imhoff Tanks

☐

☒

Fixed Film Reactor

☐

☒

Activated Sludge

☒

☐

Aerobic Suspend Growth Variations

☐

☒

Anaerobic Suspended Growth variations

☐

☒

Physical-chemical systems for organic removal w/o secondary treatment

☐

☒

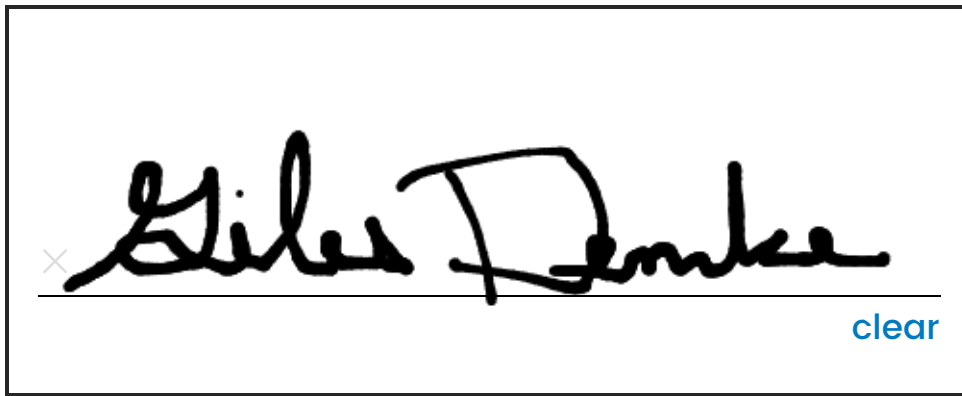
Physical-chemical systems for organic removal following secondary treatment	☒ Yes	☐ No
Membrane Filtration	☐	☒
Suspended-growth Nitrification and Denitrification	☐	☒
Air Stripping	☐	☒
Phosphorus Removal - Chemical	☒	☐
Phosphorus Removal - Biological	☒	☐
Ion Exchange	☐	☒
Reverse Osmosis	☐	☒
Media Filtration	☐	☒
Dissolved Air Flotation	☒	☐
Micro Screens	☐	☒
Chlorine Disinfection	☐	☒
UV Disinfection	☒	☐
Effluent use/Reuse	☐	☒

This is the end of the Mechanical Plant questions

To the best of my knowledge, the Mechanical Plant section is completed and accurate.

☒ Yes

I have reviewed this report and to the best of my knowledge the information provided in this report is correct.



Has this been adopted by the council? If no, what date will it be presented to the council?

☐ Yes

☒ No

What date will it be presented to the council?

Date format ex. mm/dd/yyyy

04/11/2023

Please log in.

Email

PIN

as possible. You may also visit our [Frequently Asked Questions](#) page.

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**CITY OF OREM
CITY COUNCIL
MEETING
APRIL 11, 2023**

REQUEST:	APPROVAL OF MEETING MINUTES
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	

REQUEST:

BACKGROUND:

RECOMMENDATION:



**CITY OF OREM
CITY COUNCIL
MEETING
APRIL 11, 2023**

REQUEST:	REAPPOINTMENT - Recreation Advisory Commission
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	

REQUEST:

BACKGROUND:

RECOMMENDATION:



**CITY OF OREM
CITY COUNCIL
MEETING
APRIL 11, 2023**

REQUEST:	APPOINTMENT - Heritage Advisory Commission
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	

REQUEST:

BACKGROUND:

RECOMMENDATION:



**CITY OF OREM
CITY COUNCIL
MEETING
APRIL 11, 2023**

REQUEST:	PUBLIC HEARING - The City will receive public comment on the Community Development Block Grant (CDBG) Projected Use of Funds for Fiscal Year 2023-2024
APPLICANT:	
NOTICES:	
SITE INFORMATION:	
PREPARED BY:	Kena Mathews, Community Services Manager

REQUEST:

BACKGROUND:

The City of Orem will be receiving approximately \$632,646.00 in 2023-2024 CDBG funding. Unspent funding from previous years may also be available for reallocation during FY 2023-2024, and is estimated at \$77,601.35. The total amount for allocation in FY 2023-2024 is estimated to be approximately \$710,247.35 although this amount is subject to change based on HUD allocation amount and unspent funding from previous years. The CDBG Advisory Commission recommends that the Orem City Council allocates the 2023-2024 CDBG funding allocation for the following projects: City of Orem Victim Services \$30,000, City of Orem Homeless Services \$1,896.90, City of Orem Code Enforcement \$161,500, Section 8 Loan Payment \$103,000, City of Orem CDBG Administration \$126,529.20, City of Orem Neighborhood Preservation \$30,000, Target Neighborhood Park signage \$64,321.25, City of Orem Critical Home Repair and Home Rehabilitation Program \$100,000, Rocky Mountain University Foundation \$20,000, Family Haven \$23,000, Kids on the Move \$10,000, Mountain Country Home Solutions \$30,000, and Community Health Connect \$10,000.

RECOMMENDATION:

The Community Services Manager recommends that the City Council hold the first of two public hearings to receive public comment on the projected uses of the funds for the 2023-2024 Community Development Block Grant and review the recommendations of the CDBG Advisory Commission.

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED FEBRUARY 2023

Percent of Year Expired: 67%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	% To Date FY 2023	% To Date FY 2022	Notes
10 GENERAL FUND								
Revenues	63,303,692	5,317,293	44,156,910			70%	68%	
Appr. Surplus - Current	25,175		25,175			100%		
Appr. Surplus - Prior Year	26,203,518		26,203,518			100%		
Std. Interfund Transactions	5,897,521		5,897,521			100%		
Total Resources	95,429,906	5,317,293	76,283,124		19,146,782	80%	78%	
Expenditures	95,429,906	4,648,622	44,249,419	13,082,826	38,097,661	60%	54%	
20 ROAD FUND								
Revenues	3,415,000	18,769	1,788,930			52%	50%	
Appr. Surplus - Current	525,000		525,000			100%		
Appr. Surplus - Prior Year	2,621,616		2,621,616			100%		
Total Resources	6,561,616	18,769	4,935,546		1,626,070	75%	69%	
Expenditures	6,561,616	115,209	2,570,738	965,669	3,025,209	54%	57%	
21 CARE TAX FUND								
Revenues	2,910,000	302,344	1,723,270			59%	64%	
Appr. Surplus - Prior Year	1,730,354		1,730,354			100%		
Total Resources	4,640,354	302,344	3,453,624		1,186,730	74%	77%	
Expenditures	4,640,354	319,963	1,675,763	1,374,154	1,590,437	66%	60%	
24 TRANSPORTATION SALES TAX FUND								
Revenues	2,767,000	275,959	1,549,402			56%	61%	
Appr. Surplus - Prior Year	2,262,049		2,262,049			100%		
Total Resources	5,029,049	275,959	3,811,451		1,217,598	76%	80%	
Expenditures	5,029,049	2,041	1,565,629	551,286	2,912,134	42%	47%	
30 DEBT SERVICE FUND								
Revenues	6,522,419	677	3,929,456			60%	69%	
Total Resources	6,522,419	677	3,929,456		2,592,963	60%	73%	1
Expenditures	6,522,419	46,366	2,033,917		4,488,502	31%	31%	
45 CIP FUND								
Revenues	2,247,107	24,109	472,492			21%	105%	
Appr. Surplus - Prior Year	24,596,495		24,596,495			100%		
Total Resources	26,843,602	24,109	25,068,987		1,774,615	93%	100%	
Expenditures	26,843,602	69,457	909,697	2,976,553	22,957,352	14%	8%	
51 WATER FUND								
Revenues	21,914,174	2,164,735	14,824,934			68%	68%	
Appr. Surplus - Current Year	500,000		500,000			100%		
Appr. Surplus - Prior Year	44,247,625		44,247,625			100%		
Total Resources	66,661,799	2,164,735	59,572,559		7,089,240	89%	91%	
Expenditures	66,661,799	1,686,314	14,525,910	20,756,019	31,379,870	53%	24%	2
52 WATER RECLAMATION FUND								
Revenues	13,463,094	1,097,104	8,578,211			64%	65%	
Appr. Surplus - Current Year	520,000		520,000			100%		
Appr. Surplus - Prior Year	22,286,074		22,286,074			100%		
Total Resources	36,269,168	1,097,104	31,384,285		4,884,883	87%	87%	
Expenditures	36,269,168	352,817	6,515,439	1,849,519	27,904,210	23%	34%	3
55 STORM WATER FUND								
Revenues	5,459,695	491,170	3,998,432			73%	70%	
Appr. Surplus - Prior Year	8,658,547		8,658,547			100%		
Total Resources	14,118,242	491,170	12,656,979		1,461,263	90%	88%	
Expenditures	14,118,242	114,547	2,847,398	115,598	11,155,246	21%	31%	
56 RECREATION FUND								
Revenues	3,361,167	231,297	1,948,914			58%	58%	
Appr. Surplus - Prior Year	50,000		50,000			100%		
Total Resources	3,411,167	231,297	1,998,914		1,412,253	59%	58%	
Expenditures	3,411,167	192,149	2,366,478	96,212	948,477	72%	75%	

CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED FEBRUARY 2023

Percent of Year Expired: 67%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	% To Date FY 2023	% To Date FY 2022	Notes
57 SOLID WASTE FUND								
Revenues	4,672,500	415,530	3,307,188			71%	68%	
Appr. Surplus - Prior Year	119,151		119,151			100%		
Total Resources	4,791,651	415,530	3,426,339		1,365,312	72%	68%	
Expenditures	4,791,651	794	2,398,257	209,590	2,183,804	54%	62%	
58 STREET LIGHTING FUND								
Revenues	1,026,000	82,050	691,327			67%	67%	
Appr. Surplus - Current	115,000		115,000			100%		
Appr. Surplus - Prior Year	858,175		858,175			100%		
Total Resources	1,999,175	82,050	1,664,502		334,673	83%	88%	
Expenditures	1,999,175	140,450	1,124,642	39,927	834,606	58%	61%	
61 FLEET MAINTENANCE FUND								
Revenues			1,495			100%		
Appr. Surplus - Current	122,000		122,000			100%		
Appr. Surplus - Prior Year	35,120		35,120			100%		
Std. Interfund Transactions	880,000		880,000			100%		
Total Resources	1,037,120		1,038,615		-1,495	100%	100%	
Expenditures	1,037,120	62,530	683,507	39,460	314,153	70%	72%	
62 PURCHASING/WAREHOUSING FUND								
Appr. Surplus - Prior Year	45,150		45,150			100%		
Std. Interfund Transactions	440,000		440,000			100%		
Total Resources	485,150		485,150			100%	100%	
Expenditures	485,150	23,757	327,393	30,794	126,963	74%	69%	
63 SELF INSURANCE FUND								
Revenues	695,000	58,085	503,425			72%	66%	
Appr. Surplus - Current Year	80,000		80,000			100%		
Std. Interfund Transactions	1,580,000		1,580,000			100%		
Total Resources	2,355,000	58,085	2,163,425		191,575	92%	88%	
Expenditures	2,355,000	93,429	2,013,684	88,286	253,030	89%	90%	
64 INFORMATION TECH FUND								
Revenues	9,336	678	5,424			100%		
Appr. Surplus - Prior Year	388,183		388,183			100%		
Std. Interfund Transactions	2,810,000		2,810,000			100%		
Total Resources	3,207,519	678	3,203,607		3,912	100%	100%	
Expenditures	3,207,519	198,913	1,814,460	230,792	1,162,267	64%	64%	
65 FACILITIES MAINTENANCE FUND								
Appr. Surplus - Prior Year	18,333		18,333			100%		
Std. Interfund Transactions	1,955,000	75,000	1,955,000			100%		
Total Resources	1,973,333	75,000	1,973,333			100%	100%	
Expenditures	1,973,333	182,261	1,372,847	126,180	474,306	76%	69%	
74 CDBG FUND								
Revenues	817,568	2,728	540,980			66%	50%	
Appr. Surplus - Prior Year	541,921		541,921			100%		
Total Resources	1,359,489	2,728	1,082,901			80%	64%	
Expenditures	1,359,489	59,433	628,182	108,515	622,792	54%	38%	
CITY TOTAL RESOURCES	282,695,759	10,557,528	238,132,797		44,286,374	84%	85%	
CITY TOTAL EXPENDITURES	282,695,759	8,309,052	89,623,360	42,641,380	150,431,019	47%	39%	

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CITY OF OREM
BUDGET REPORT FOR THE MONTH ENDED FEBRUARY 2023

Percent of Year Expired: 67%

Fund	Current Appropriation	Monthly Total	Year-To-Date Total	Encumbrances	Balance	% To Date FY 2023	% To Date FY 2022	Notes

NOTES TO THE BUDGET REPORT FOR THE MONTH ENDED FEBRUARY 2023:

- 1) The current year revenues are lower in comparison to the prior year due to the prior year using \$807,917 in appropriated funds related to the capitalized interest funds of the 2021 Water, Sewer and Storm Water Bonds. No such funds available in current fiscal year.
- 2) The current year expenditures are higher in comparison to the prior year due to current year expenditures for the water storage tank project (\$13,583,201) being encumbered where there was no such project in the prior fiscal year.
- 3) The current year expenditures are lower in comparison to the prior year due to two projects in the prior year spending \$2,113,956 more than projects in the current fiscal year. The prior year projects were the Carterville Forcemain and Sewer Rehabilitation projects.
- 4) The current year revenues and expenditures are higher in comparison to the prior year due to current year projects being some \$150,000 higher than in the prior fiscal year at this date in time.

Note: In earlier parts of a fiscal year, expenditures may be greater than the collected revenues in a fund. The City has accumulated sufficient reserves to service all obligations during such periods and does not need to issue tax anticipation notes or obtain funds in any similar manner. If you have questions about this report, please contact Brandon Nelson (229-7010).