

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 4:00 p.m. on Tuesday, November 14, 2023, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Public Comments
2. Consider approval of the October 17, 2023, Board Meeting Minutes
3. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Consider approval of an Amended and Restated Interlocal Agreement Providing for Extra-Territorial Water and Sewer Services between Granger-Hunter Improvement District and Magna Water Company.
2. Jordan Valley Water Conservancy District update
 - a. Consider approval of the Amendment to Granger-Hunter Improvement District Water Purchase Agreement and Petition with Jordan Valley Water Conservancy District.
3. Central Valley Water Reclamation Facility update

C. OUR TEAM

1. Review 2024 Board meeting schedule calendar

D. OUR OPERATIONS

1. Review & discuss Financial Report for October 2023
2. Review & discuss Paid Invoice Report for October 2023
3. Administrative Services Update
 - a. Consider approval of changes to the District's Service Agreement
 - b. Consider adopting amended and restated Uniform Rules and Regulations for Municipal Water and Sanitary Sewer Service
4. Water maintenance update
5. Wastewater maintenance update
 - a. Consider approval of Hazard Mitigation Plan contract to Elwell Consultants in the amount of \$150,000.00
6. Water supply review
7. Information Technology update
 - a. Consider approval of Sensus AMI Annual Support contract to Mountainland Supply Company in the amount of \$70,276.10.
8. Capital Projects update
 - a. Consider approval of a construction contract to Innovative Sheet Metal, LLC for the 23G: Chesterfield Exhaust Upgrades project in the amount of \$52,378.00.
 - b. Consider approval of a construction contract to Achieve Contracting, LLC for the 23E: Building A, B, & C Improvements project in the amount of \$598,023.00.
 - c. Consider approval of a construction change order for the 22F: Ridgeland Pump Station project with Condie Construction Company, in the amount of \$85,596.23.
 - d. Consider approval of a payment to West Valley City for the 3100 South Overlay Project Cost Sharing in the amount of \$84,940.00.
9. Engineering Department update

E. CLOSED SESSION

1. Strategy session to discuss the purchase of real property.

F. PROPERTY SALES & PURCHASE

1. Consider approval to declare surplus and sell of parcel at 1302 West 3100 South

G. BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

H. CALENDAR

1. The next board meeting will be December 12, 2023

**MINUTES OF THE
GRANGER-HUNTER IMPROVEMENT DISTRICT
BOARD MEETING**

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Thursday, October 12, 2023, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Ncaise	Director of Wastewater - <i>Excused</i>
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Dakota Cambruzzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Wayne Watts	Community Member & Future Trustee
Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Teresa Higgs	Customer Service Representative, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Michael Wear	Fleet Manager, GHID – <i>Electronically</i>
Derrick McMichael	Meter Division Supervisor, GHID – <i>Electronically</i>
Brooke Petersen	Administrative Assistant, GHID – <i>Electronically</i>
Levi Allred	Operator, GHID – <i>Electronically</i>
Marinda Miller	Data Auditor, GHID – <i>Electronically</i>
Linda Waters	Safety Coordinator, GHID – <i>Electronically</i>
Krista Barnes	Customer Service Supervisor, GHID - <i>Electronically</i>

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 3:00 P.M. Debra Armstrong called the meeting to order and recognized all those present.

**Approval of the
September 26, 2023
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from September 26, 2023, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

**OUR COMMUNITY
Review, Discuss &
Consider Approval of
2024 Tentative Budget**

Jason Helm presented the 2024 Tentative Budget. Mr. Helm discussed eight Strategic Objectives: Fund the Future – District infrastructure updates, Workforce Evolution, Be a Modern Utility Service, Support the Community, Promote Environmental Stewardship, Build Financial Strength, Focus on Our Patrons, and Utilize Best Practices. Mr. Helm presented the proposed 2024 rate increase and proposed 2024 property tax increase. A discussion took place regarding the potential budget addition of the Land and Water Use Study. – See 2024 Budget Presentation and 2024 Tentative Budget attached to these minutes for details.

Mr. Helm asked the Board to consider approval of the 2024 Tentative Budget. Corey Rushton made a motion to approve the budget as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Public Comments

There were none.

**Consider Date for Public
Hearing Regarding
Truth-in-Taxation, Rate
& Fee Increase & 2024
Budget**

Mr. Helm asked the Board to consider the date for the public hearing regarding the Truth-in-Taxation, Rate and Fee Increase, and 2024 Budget for November 14, 2023 at 6:00 p.m. following the regular scheduled November Board Meeting. Debra Armstrong made a motion to approve the date as noted. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

**2024 Strategic Plan
Initiative Update**

Mr. Helm discussed the 2024 Strategic Plan Initiative update. – See 2024 Strategic Plan Initiative Update attached to these minutes for details.

Jordan Valley Water Conservancy District & Central Valley Water Reclamation Facility Review

Mr. Helm reviewed some items from Jordan Valley Water Conservancy District (JVWCD) and Central Valley Water Reclamation Facility (CVWRF) noting that both entities met the previous night and information slides weren't available for this report.

Mr. Helm discussed the JVWCD updates noting the adoption of a resolution that will change the water contracts allowing opportunities to make permanent reductions or annual reductions depending on need and availability from other wholesalers. Corey Rushton discussed the process of the resolution and noted the changes begin immediately.

Debra Armstrong also mentioned that CVWRF held their public hearing and adopted their tentative 2024 budget.

**OUR TEAM
Consider Approval of Modification to Employee Handbook Chapter 2: Employment**

Mr. Helm asked the Board to consider approval of an updated Employee Handbook Chapter 2: Employment. Roger Nordgren made a motion to approve the update as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**OUR OPERATIONS
October 3, 2023, Audit Committee Meeting Review**

Austin Ballard noted that the Audit Committee met on October 3, 2023, and the following topics were discussed.

Discuss & Approve 2023 Audit Engagement with K & C

Mr. Ballard asked the Board to consider approval of 2023 Audit Engagement with Keddington & Christensen. Corey Rushton made a motion to approve the audit engagement as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Discuss Fraud Risk Assessment

Mr. Ballard presented the Fraud Risk Assessment. Mr. Ballard noted the fraud hotline that is available for employees with any complaints being forwarded to the Board of Trustees and the District's General Manager. Mr. Ballard also noted the addition of the Audit Committee. Both items have increased the overall total by 20 points in 2023 to a total of 375 points. – See Fraud Risk Assessment attached to these minutes for details.

Discuss Additional Items During October 3, 2023, Meeting

Mr. Ballard presented the October 3, 2023 Audit Committee meeting minutes for the board to review. – See October Audit Committee Meeting report attached to these minutes for details.

Review & Discuss Financial Report for September 2023

Mr. Ballard summarized the September 2023 Financial Report. Mr. Ballard noted water sales year-to-date have improved and are tracking close to budget. – See September 2023 Financial Report attached to these minutes for details.

Review & Discuss Paid Invoice Report for September 2023

Mr. Ballard discussed the September check report. The September check report totaled \$4,180,322.71 coming from four categories: infrastructure (64%), Central Valley (22%), payroll taxes and employee benefits (9%), and other (5%). – See September 2023 Paid Invoice Report attached to these minutes for details.

Consider Approval of Renewal of Tyler Technologies Incode V.X Contract

Todd Marti asked the Board to consider approval of a renewal of the Tyler Technologies Incode V.X Contract in the amount of \$64,873.82. Roger Nordgren made a motion to approve the renewal as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Contract Amendment to APCO, Inc. for 21F: SCADA Upgrades Project

Mr. Marti asked the Board to consider approval of a Contract Amendment to APCO, Inc. for the 21F: SCADA Upgrades project in the amount of \$82,103.00. Corey Rushton made a motion to approve the contract amendment as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

CLOSED SESSION

A closed session was not needed for this meeting.

BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

Jason Helm reminded the Board of the Rushton Groundwater Treatment Plan open house that will take place on October 24, 2023.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 5:31 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- Amended and Restated Interlocal Agreement Providing for Extra-Territorial Water and Sewer Services between Granger-Hunter Improvement District and Magna Water Company Approval
- JWCD & CVWRF Review





GRANGER-HUNTER
IMPROVEMENT DISTRICT

Magna-GHID Interlocal Agreement

November 2023

Magna-GHID Interlocal Agreement

2023 Interlocal compared with the 2005 Interlocal:

- Each District will collect fees and charges for all customers within Cross-Over Property receiving Cross-Over services
- Newly Discovered and Newly Connected Cross-Over Property (Section 4)
- Term Added- 50 years
- Provisions Pertaining to the Act (Section 7, (a)-(d))
- Integration (Section 9)
- Waiver (Section 10)
- Indemnification (Section 11)
- Further Action (Section 12)
- Incorporation of Recitals and Exhibits (Section 13)
- Exhibits have been redeveloped and updated to reflect current conditions

Staff recommendation to approve Amended and Restated Interlocal Agreement Providing for Extra-Territorial Water and Sewer Services between Granger-Hunter Improvement District and Magna Water Company.

**AMENDED AND RESTATED INTERLOCAL AGREEMENT
PROVIDING FOR
EXTRA-TERRITORIAL WATER AND SEWER SERVICES**

THIS AMENDED AND RESTATED INTERLOCAL AGREEMENT (“*Agreement*”), is entered into effective as of this ___ day of _____, 2023 (the “*Effective Date*”), pursuant to authority of the Interlocal Co-Operation Act, §11-13-101, *et seq.*, U.C.A., 1953 (the “*Act*”), as amended, by and between **Granger-Hunter Improvement District**, a water and sewer improvement district organized and existing pursuant to the provisions of §17B-1-101, *et seq.*, U.C.A., 1953, as amended (hereinafter “*Granger-Hunter*”), and **Magna Water Company, an Improvement District**, a water and sewer improvement district organized and existing pursuant to the provisions of §17B-1-101, *et seq.*, U.C.A., 1953, as amended (hereinafter “*Magna*”). (Granger-Hunter and Magna are sometimes referred to herein individually as a “*District*” and collectively as the “*Districts.*”)

RECITALS:

WHEREAS, Granger-Hunter and Magna are both water and sewer improvement districts authorized to provide water and sewer service to the inhabitants of their respective service areas and share a common service area boundary along 7200 West, 3100 South, 6400 West Parkway Boulevard (2700 South) and 5600 West Street; and

WHEREAS, along the shared boundary of the Districts there are certain properties within the legal boundaries of Granger-Hunter which have historically been receiving services from Magna, and there are certain of properties within the legal boundaries of Magna which have historically been receiving services from Granger-Hunter (collectively, the “*Cross-Over Property*”); and

WHEREAS, pursuant to the authority of the Act, any power or powers, privileges or authority exercised or capable of exercise by a public agency of the state (defined as any political subdivision of the state, including special districts of various kinds) may be exercised and enjoyed jointly with any other public agency, and that any two or more public agencies may enter into agreements with one another for joint or cooperative action pursuant to the Act; and

WHEREAS, both Districts would like to update and better document the arrangements by which these Cross-Over Services are being provided and managed; and

WHEREAS, the respective boards of trustees of Granger-Hunter and Magna have determined that it is in the best interest of both Districts for the present time to continue to cooperatively provide and manage the services (the “*Cross-Over Services*”), which are being provided by each District to the Cross-Over Property within the boundaries of the other District (the District providing the Cross-over Service being sometimes referred to herein as the “*Cross-over Service Provider*”), and to establish the procedure pursuant to which fees and charges are to be levied and collected as between the Districts, all subject to and in conformance with the terms and provisions of this Agreement; and

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

1. CROSS-OVER WATER AND SEWER SERVICES.

(a) Granger-Hunter shall continue to provide to the Cross-Over Property located within Magna’s boundaries as shown in EXHIBIT “A” the Cross-Over Services listed in EXHIBIT “B” for each such property.

(b) Magna shall continue to provide to the Cross-Over Property located within Granger-Hunter’s boundaries as shown in EXHIBIT “C” the Cross-Over Services listed in EXHIBIT “D” for each such property.

(c) If either District hereafter desires to begin providing water and/or sewer services to the Cross-Over Property within its own boundaries which are currently being provided by the other District as the Cross-over Service Provider, the District requesting the change shall give the Cross-over Service Provider 60-days advance written notice of its intent to commence providing such services. The notice shall specifically identify the subject Cross-Over Property(ies) to be served, the service(s) to be provided, and the expected service start date. The Cross-over Service Provider shall coordinate with the

District requesting the change the actual physical transfer of such services, and the District requesting the change shall be solely responsible for any and all costs incurred by both Districts in making the change.

2. OWNERSHIP, OPERATION AND MAINTENANCE OF SYSTEM FACILITIES.

Each District shall own, and have the sole and separate responsibility and obligation to operate, maintain, repair and replace all main water distribution lines and laterals and all sewer collection lines and laterals, including all related equipment and facilities (collectively, the “*System Facilities*”), which are situated within its own boundaries as well as the System Facilities which are situated within the Cross-Over Property which is situated within the boundaries of the other District as identified in Section 1 herein.

3. WATER AND SEWER SERVICE CHARGES AND TAXES; COLLECTION.

(a) Fees and Charges. Each District shall have the sole and separate responsibility to impose and collect all applicable fees and charges due and owing by residents within the boundaries of their respective Districts and all customers within the Cross-Over Property receiving Cross-over Services from such District. Customers receiving Cross-over Services shall be charged for such services at the standard, published rate charged by the Cross-over Service Provider to customers within its own boundaries. Interest, late fees, and collection charges shall accrue on, and/or apply to, past due amounts in accordance with the rules and regulations of the Cross-over Service Provider.

(b) Property Taxes. The District that is providing Cross-Over Services within the Cross-Over Property shall charge the other District an amount equal to the property taxes that would have been levied (including general property taxes and taxes related to debt service) against the Cross-Over Property the same as if said property were situated within the boundaries of the District providing the Cross-Over Service. The District providing the Cross-over Service shall provide to the other District a written invoice for the taxes to be charged as provided herein, and payment shall be due thereon within 30 days of the date of said invoice.

4. NEWLY DISCOVERED AND NEWLY CONNECTED CROSS-OVER PROPERTY.

The terms and provisions of this Agreement shall be automatically applied to any newly discovered Cross-over Property that is receiving Cross-over Services, and/or any Cross-over Property that is hereafter

newly connected so as to receive Cross-over Services, without the necessity of amending this Agreement. Exhibits A, B, C and D shall be deemed modified by the Parties, as applicable, to reflect any newly-discovered and/or newly-connected Cross-over Property.

5. PRIOR INTERLOCAL AGREEMENTS SUPERSEDED. Those certain interlocal agreements dated April 10, 1990, May 17, 1994, and February 8, 2005, previously entered into by the Districts (collectively, the “*Prior Interlocal Agreements*”), which provide for management of services and improvements supplied by one District to the other, copies of which are on record at the offices of the respective Districts, are hereby replaced and superseded in their entirety by this Agreement.

6. TERM. This Agreement shall remain in force and effect for fifty (50) years from the Effective Date unless earlier terminated or amended by agreement of the Districts.

7. PROVISIONS PERTAINING TO THE ACT. In satisfaction of the requirements of the Act, the Districts agree as follows:

(a) Administration. This Agreement will be administered by the general managers of each District, or their designees.

(b) No Separate Entity Created. This Agreement does not create a separate entity and no joint budget will be established or maintained.

(c) No Property Interests. No real or personal property will be acquired, held, or disposed of or used in the joint cooperative undertaking provided for in this Agreement, except as otherwise expressly provided herein.

(d) This Agreement shall not take effect unless and until it has been approved by the governing boards of both Districts, as required by Section 11-13-202(2) of the Act; it has been submitted to the attorney authorized to represent each District for review as to proper form and compliance with law as required by 11-13-202.5 of the Act; and duly executed copies hereof have been filed with the keeper of records of each District during the term of this Agreement as required by 11-13-209 of the Act.

8. AMENDMENTS. This Agreement may only be changed, modified or amended, upon written agreement of the Districts.

9. INTEGRATION. This Agreement constitutes the entire agreement between the Districts pertaining to the subject matter hereof.

10. WAIVER. No failure by either District to insist upon strict performance of any covenant, agreement, term or condition of this Agreement or to exercise any right of remedy consequent upon a breach thereof shall constitute a waiver of any breach or of such or any other covenant, agreement, term or condition. Either District may, by notice delivered to the other District, but shall be under no obligation to, waive any duty, obligation or covenant of the other District. No waiver of any provision of this Agreement shall affect or alter any remaining obligation hereunder which shall be and remain in full force and effect.

11. INDEMNIFICATION.

(a) Obligation to Indemnify. Each District agrees to indemnify, defend and save harmless the other District from and against all claims, suits and costs, including attorneys' fees for injury or damage of any kind, arising out of the negligent acts, errors or omissions of its officers, agents, contractors or employees in any way related to their performance under this Agreement. In the event any claims are caused by the joint or concurrent negligence of the Districts, each District shall indemnify the other District only in proportion to that District's own negligence. Neither District shall be responsible for warranties, guarantees, fitness for a particular purpose or breach of fiduciary duty.

(b) Governmental Immunity. It is acknowledged that as governmental entities, both Districts are subject to the provisions of the Utah Governmental Immunity Act (the "*Immunity Act*"); and as such, the obligation of each District to indemnify the other District is subject to the requirements, obligations and limitations set forth in the Immunity Act, provided said Act applies to the action or omission giving rise to the protections in this Section. Each District shall maintain all privileges, immunities, and other rights granted by the Immunity Act, and nothing herein shall be construed as a waiver by either District of any defenses or limits of liability available under the Immunity Act or other applicable law. The indemnification obligations under this Section shall survive the expiration or termination of this Agreement.

12. FURTHER ACTION. The Districts hereby agree to execute and deliver such additional documents and to take such further action as may become necessary or desirable to fully carry out the provisions and intent of this Agreement.

13. INCORPORATION OF RECITALS AND EXHIBITS. The Recitals first set forth above and all Exhibits referenced herein and attached hereto are hereby incorporated into and made a part of this Agreement.

IN WITNESS WHEREOF, the Districts have caused this instrument to be executed as of the day and year first above written.

GRANGER-HUNTER IMPROVEMENT DISTRICT

By _____
Chair, Board of Trustees

APPROVED AS TO FORM:

Attorney for Granger-Hunter
Improvement District

MAGNA WATER COMPANY, an Improvement District

By _____
Chair, Board of Trustees

APPROVED AS TO FORM:

Attorney for Magna Water Company,
an Improvement District





GRANGER-HUNTER
IMPROVEMENT DISTRICT

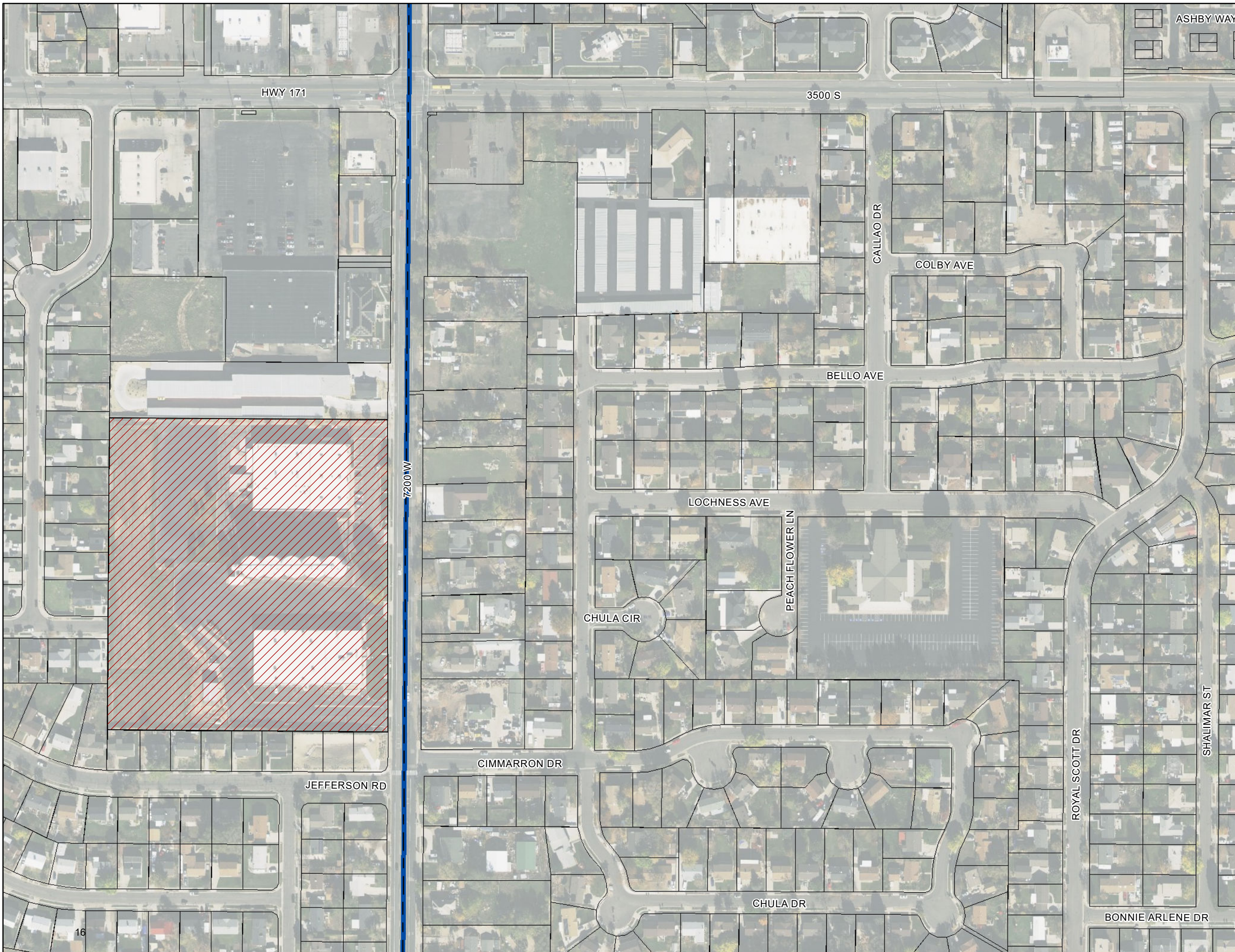
Amended and Restated Interlocal Agreement

Providing for Extra-Territorial
Water and Sewer Services

Exhibit "A"

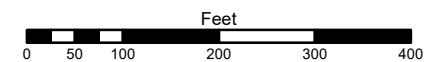
Legend

-  Boundary
-  Magna Parcels Serviced by GHID



Date: 12/5/2022

1 inch = 200 feet

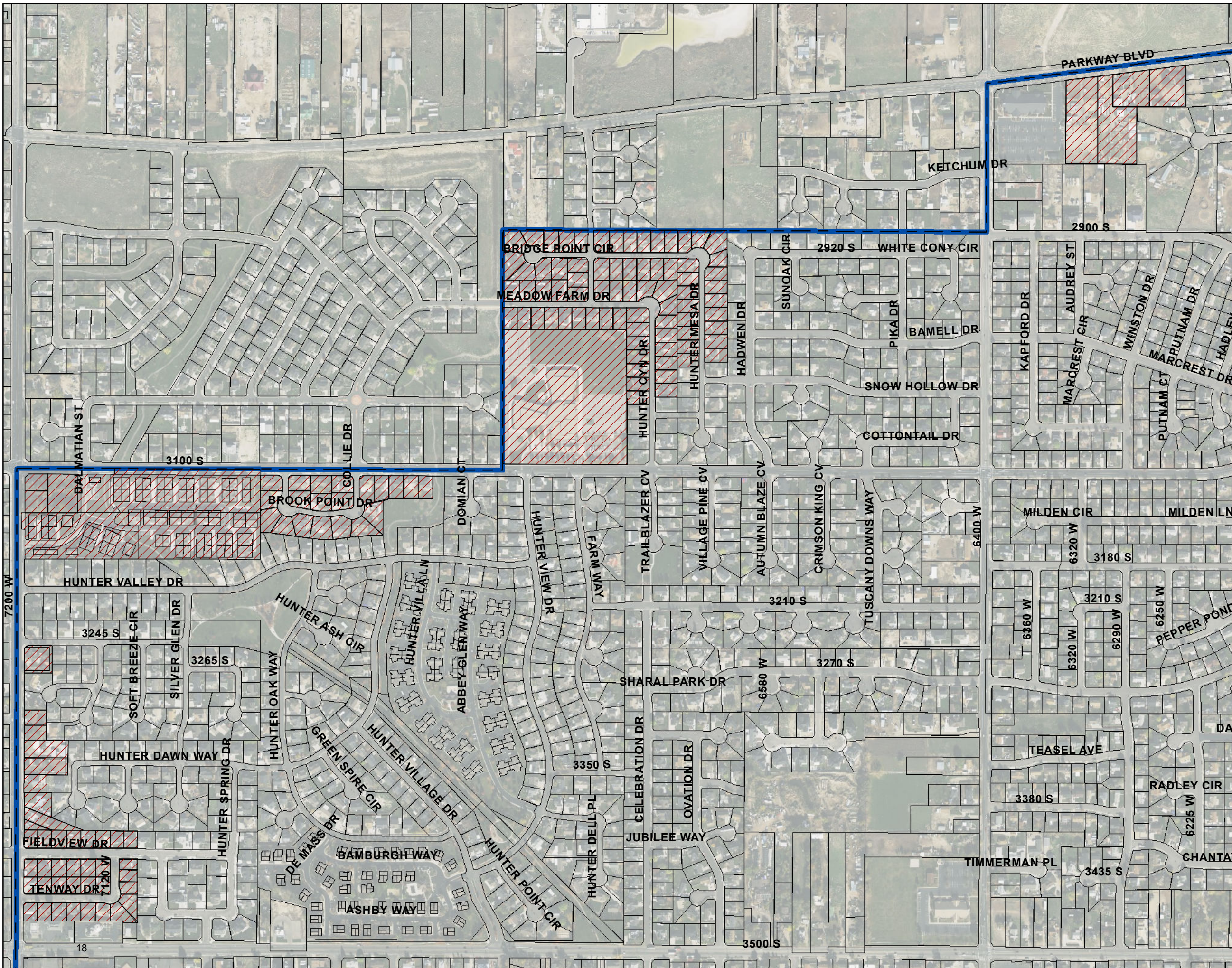


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Exhibit "B"

Amended and Restated Interlocal Agreement

<u>Parcel ID</u>	<u>Address</u>	<u>Cross-Over Service Provided</u>	<u>Cross-Over Provider</u>	<u>Cross-Over Property</u>
14332280170000	3602-3648 S 7200 W	Water & Sewer	Granger_Hunter	Magna





GRANGER-HUNTER
IMPROVEMENT DISTRICT

Amended and Restated Interlocal Agreement

Providing for Extra-Territorial
Water and Sewer Services

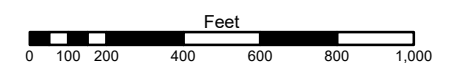
Exhibit "C"

Legend

-  Boundary
-  GHID Parcels Serviced by Magna



Date: 8/16/2023
1 inch = 500 feet



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Exhibit "D"

Amended and Restated Interlocal Agreement

<u>Parcel ID</u>	<u>Address</u>	<u>Cross-Over Service Provided</u>	<u>Cross-Over Provider</u>	<u>Cross-Over Property</u>
14272510220000	2921 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272510230000	2929 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272550100000	2934 S HUNTER CREST DR	Sewer	Magna	Granger-Hunter
14272540230000	2936 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272510240000	2939 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540240000	2944 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272550110000	2946 S HUNTER CREST DR	Sewer	Magna	Granger-Hunter
14272510250000	2951 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540250000	2956 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272550160000	2958 S HUNTER CREST DR	Sewer	Magna	Granger-Hunter
14272510260000	2963 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540160000	2967 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272540260000	2968 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272530150000	2972 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272510270000	2973 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540270000	2978 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540170000	2979 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272510280000	2985 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272530160000	2986 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272540280000	2988 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540180000	2991 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272510290000	2995 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272530170000	2996 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272540290000	2998 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540190000	3001 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272510300000	3003 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272530180000	3008 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272540300000	3008 S HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540200000	3013 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272530190000	3022 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272540210000	3023 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272530200000	3032 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272540220000	3033 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14272530210000	3042 S HUNTER CANYON DR	Sewer	Magna	Granger-Hunter
14273010130000	3109 S 7200 W	Sewer	Magna	Granger-Hunter
14273330030000	3112 S COLLIE DR	Sewer	Magna	Granger-Hunter
14273010030000	3115 S 7200 W	Sewer	Magna	Granger-Hunter
14273300170000	3126 S BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273300180000	3136 BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273270210000	3133 S COLLIE DR	Sewer	Magna	Granger-Hunter
14273010860000	3139 S 7025 W	Sewer	Magna	Granger-Hunter
14273010880000	3141 S 7025 W	Sewer	Magna	Granger-Hunter

Exhibit "D"

Amended and Restated Interlocal Agreement

<u>Parcel ID</u>	<u>Address</u>	<u>Cross-Over Service Provided</u>	<u>Cross-Over Provider</u>	<u>Cross-Over Property</u>
14273010870000	3145 S 7025 W	Sewer	Magna	Granger-Hunter
14273010890000	3147 S 7025 W	Sewer	Magna	Granger-Hunter
14273010240000	3152 S OROMIA WY	Sewer	Magna	Granger-Hunter
14273010290000	3153 S OROMIA WY	Sewer	Magna	Granger-Hunter
14273010280000	3161 S OROMIA WY	Sewer	Magna	Granger-Hunter
14273040020000	3255 S 7200 W	Sewer	Magna	Granger-Hunter
14273510660000	3297 S 7200 W	Sewer	Magna	Granger-Hunter
14273510630000	3327 S 7200 W (1)	Sewer	Magna	Granger-Hunter
14273010160000	3167 S 7200 W (Club house)	Sewer	Magna	Granger-Hunter
14273510610000	3329 S 7200 W	Sewer	Magna	Granger-Hunter
14273510300000	3361 S 7200 W	Sewer	Magna	Granger-Hunter
14273510060000	3371 S 7200 W	Sewer	Magna	Granger-Hunter
14273510620000	3381 S 7200 W	Sewer	Magna	Granger-Hunter
14273520060000	3428 S 7120 W	Sewer	Magna	Granger-Hunter
14273530020000	3433 S 7120 W	Sewer	Magna	Granger-Hunter
14273520120000	3440 S 7120 W	Sewer	Magna	Granger-Hunter
14273530030000	3443 S 7120 W	Sewer	Magna	Granger-Hunter
14273530110000	3453 S 7120 W	Sewer	Magna	Granger-Hunter
14261270300000	6055 W PARKWAY BLVD	Sewer	Magna	Granger-Hunter
14272510210000	6642 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272510200000	6652 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272510190000	6662 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540100000	6663 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272510180000	6672 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540090000	6673 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540150000	6673 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272510170000	6682 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540080000	6683 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540140000	6684 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272510160000	6694 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540070000	6695 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540130000	6696 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272530140000	6703 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272510150000	6706 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540060000	6707 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540120000	6708 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272530130000	6715 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272510140000	6716 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540050000	6717 W HUNTER MESA DR	Sewer	Magna	Granger-Hunter
14272540110000	6718 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272530120000	6725 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter

Exhibit "D"

Amended and Restated Interlocal Agreement

<u>Parcel ID</u>	<u>Address</u>	<u>Cross-Over Service Provided</u>	<u>Cross-Over Provider</u>	<u>Cross-Over Property</u>
14272550050000	6734 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272530110000	6737 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272550040000	6748 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272530100000	6749 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272550150000	6752 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272550090000	6753 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272530090000	6759 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272530010000	6760 W 3100 S (Gerald Wright Ele)	Sewer	Magna	Granger-Hunter
14272550030000	6762 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272550140000	6766 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272550080000	6767 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272530080000	6771 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272550020000	6774 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272550070000	6777 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272550130000	6778 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272530070000	6783 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272550010000	6786 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272550060000	6787 W BRIDGE POINT CIR	Sewer	Magna	Granger-Hunter
14272550120000	6792 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14272530060000	6793 W MEADOW FARM DR	Sewer	Magna	Granger-Hunter
14273270200000	6863 W 3100 S	Sewer	Magna	Granger-Hunter
14273270190000	6875 W 3100 S	Sewer	Magna	Granger-Hunter
14273270180000	6889 W 3100 S	Sewer	Magna	Granger-Hunter
14273270170000	6901 W 3100 S	Sewer	Magna	Granger-Hunter
14273270160000	6913 W 3100 S	Sewer	Magna	Granger-Hunter
14273300230000	6921 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273330060000	6932 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273300220000	6933 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273300210000	6949 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273330020000	6951 W 3100 S	Sewer	Magna	Granger-Hunter
14273330050000	6952 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273300200000	6971 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273330010000	6973 W 3100 S	Sewer	Magna	Granger-Hunter
14273330040000	6974 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273300190000	6983 W BROOK POINT DR	Sewer	Magna	Granger-Hunter
14273300160000	6995 W 3100 S	Sewer	Magna	Granger-Hunter
14273011000000	7011 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010810000	7012 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273011010000	7013 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010800000	7014 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010980000	7015 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010990000	7017 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter

Exhibit "D"

Amended and Restated Interlocal Agreement

<u>Parcel ID</u>	<u>Address</u>	<u>Cross-Over Service Provided</u>	<u>Cross-Over Provider</u>	<u>Cross-Over Property</u>
14273010790000	7022 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010780000	7024 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010960000	7025 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010770000	7026 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010970000	7027 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010760000	7028 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010940000	7029 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010950000	7031 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010840000	7037 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010850000	7038 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010920000	7041 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010750000	7042 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010930000	7043 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010740000	7044 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010900000	7045 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010730000	7046 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010830000	7046 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010820000	7047 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010910000	7047 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010720000	7048 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010530000	7056 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010540000	7058 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010640000	7058 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010630000	7059 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010690000	7061 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010510000	7062 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010700000	7063 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010520000	7064 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010670000	7065 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010680000	7067 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010610000	7069 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010620000	7072 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010490000	7076 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010660000	7077 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010500000	7078 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010590000	7081 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010470000	7082 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010600000	7082 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010650000	7083 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010480000	7084 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010580000	7088 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010570000	7089 W ADAMO DR	Sewer	Magna	Granger-Hunter

Exhibit "D"

Amended and Restated Interlocal Agreement

<u>Parcel ID</u>	<u>Address</u>	<u>Cross-Over Service Provided</u>	<u>Cross-Over Provider</u>	<u>Cross-Over Property</u>
14273010450000	7092 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010460000	7094 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010430000	7096 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010440000	7098 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010550000	7103 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010560000	7104 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010360000	7107 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273510170000	7108 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273530010000	7109 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273010410000	7112 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010420000	7114 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010390000	7116 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273010400000	7118 W ADAMO DR	Sewer	Magna	Granger-Hunter
14273510160000	7118 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273010350000	7119 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273530100000	7119 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273010340000	7121 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010330000	7123 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010320000	7125 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273530090000	7125 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273510150000	7128 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273010310000	7135 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273010300000	7137 W OROMIA VIEW DR	Sewer	Magna	Granger-Hunter
14273530080000	7137 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520110000	7138 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520050000	7139 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273510140000	7140 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273530070000	7149 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520100000	7150 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520040000	7151 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273510130000	7152 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273010270000	7157 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273530060000	7161 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520090000	7162 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520030000	7163 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273510120000	7164 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273010230000	7172 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273010260000	7173 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273530050000	7173 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273010220000	7174 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273520080000	7174 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520020000	7175 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter

Exhibit "D"

Amended and Restated Interlocal Agreement

<u>Parcel ID</u>	<u>Address</u>	<u>Cross-Over Service Provided</u>	<u>Cross-Over Provider</u>	<u>Cross-Over Property</u>
14273510110000	7176 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273010210000	7176 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273010200000	7178 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273010250000	7183 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273530200000	7185 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273010190000	7186 W OROMIA WY	Sewer	Magna	Granger-Hunter
14273520130000	7186 W TENWAY DR	Sewer	Magna	Granger-Hunter
14273520140000	7187 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273510650000	7188 W FIELDVIEW DR	Sewer	Magna	Granger-Hunter
14273010180000	7188 W OROMIA WY	Sewer	Magna	Granger-Hunter



JORDAN VALLEY WATER CONSERVANCY DISTRICT UPDATE



AMENDMENT TO GRANGER-HUNTER IMPROVEMENT DISTRICT
WATER PURCHASE AGREEMENT AND PETITION

This Amendment Agreement (“Amendment”) is made as of _____, 2023, by and between the Jordan Valley Water Conservancy District, a Utah special district (“District”), and Granger-Hunter Improvement District, a Utah special district (“Purchaser”).

RECITALS:

- A. The parties entered into the “Granger-Hunter Improvement District Water Purchase Agreement and Class B Petition,” made as of March 16, 2005 (the “Contract”); and,
- B. Pursuant to District’s Rules and Regulations for Wholesale Water Service, Purchaser has made a request to reduce the minimum amount of water it has agreed to buy annually, or in any event pay for annually, as set forth in Exhibit A to the Contract (the “Minimum Purchase Amount”).
- C. The District has determined that Purchaser’s request, in the amount described in this Amendment, will not exceed the contemporaneous increase in minimum volume contracts by other wholesale customers within the District’s service area.
- D. The parties now desire to amend the Contract, consistent with the terms of this Amendment, to adjust Purchaser’s Minimum Purchase Amount and other specific terms of the Contract as set forth in this Amendment.

TERMS:

The parties agree as follows:

1. Exhibit A of the Contract, setting forth Purchaser's Minimum Purchase Amount, is hereby amended to read as set forth on Exhibit A to this Amendment.

2. Exhibit B of the Contract, establishing the points of delivery and contract capacity for water delivered by District to Purchaser, is hereby amended to read as set forth on Exhibit B to this Amendment.

3. This Amendment is effective as of January 1, 2023. The Minimum Purchase Amount set forth in Exhibit A to this Amendment shall be used to determine final payments owed to the District for water deliveries beginning in calendar year 2023 and in future years, and shall apply to all other terms and conditions of the Contract relating to the Minimum Purchase Amount.

4. By entering into this Amendment, Purchaser is not eligible to increase its Minimum Purchase Amount for a period of three years following the date the reduction in the Minimum Purchase Amount was approved by the District's Board of Trustees.

5. This Amendment amends only specific provisions of the Contract, including Exhibit A and Exhibit B to the Contract. All other terms and conditions of the Contract remain the same, are not affected by this Amendment, and are binding on all parties to this Amendment.

[SIGNATURE PAGE FOLLOWS]

“District”:

ATTEST:

Jordan Valley Water Conservancy District

District Clerk

By:

Corey L. Rushton
Its Board Chair

“Purchaser”:

ATTEST:

Granger-Hunter Improvement District

By:

Its:

EXHIBIT A

MINIMUM ANNUAL AMOUNT OF WATER
GRANGER-HUNTER IMPROVEMENT DISTRICT SHALL TAKE FROM,
OR IN ANY EVENT PAY FOR

CALENDAR YEAR	MINIMUM AMOUNT (AF)
2023 AND THEREAFTER	17,000

EXHIBIT B

POINTS OF DELIVERY, CAPACITY, AND FLOW RATES

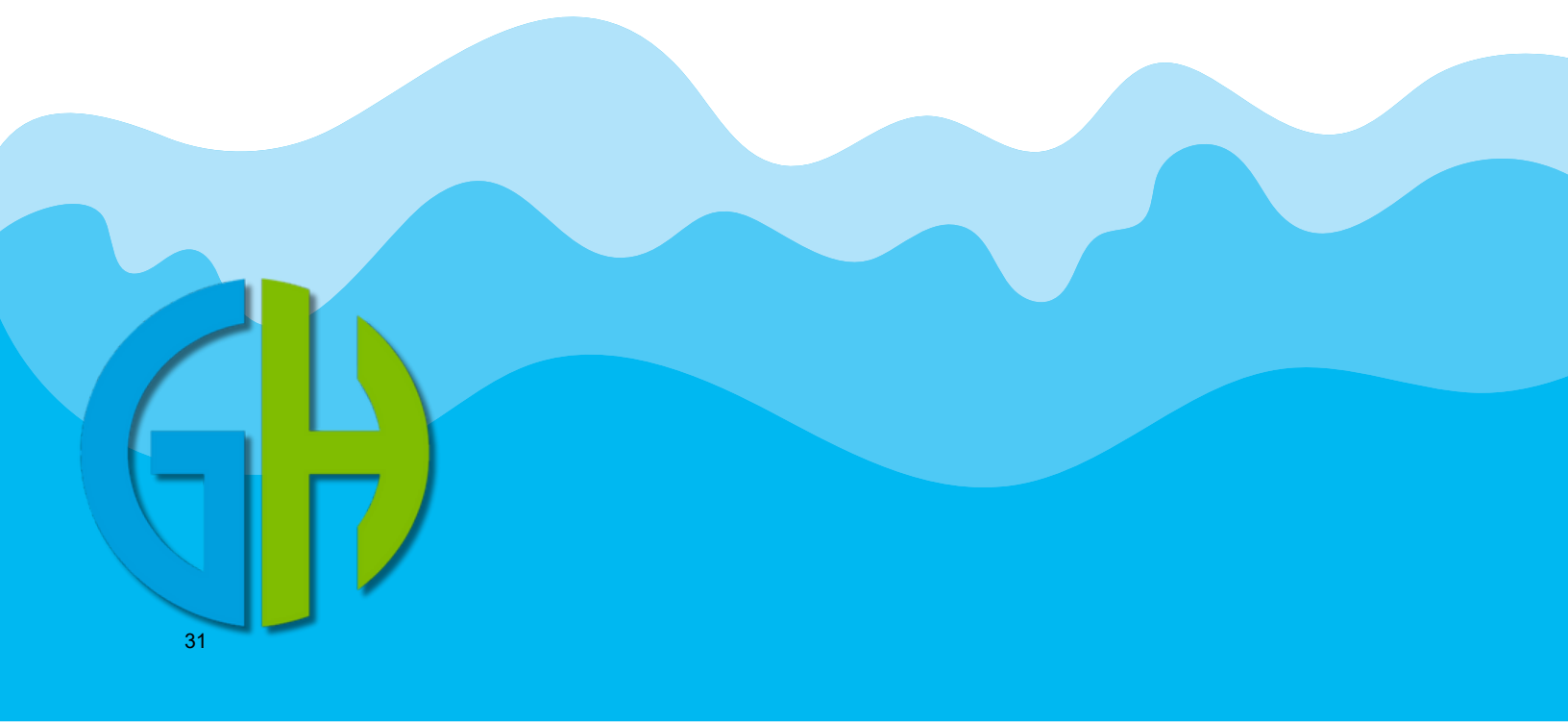
ADDRESS	METER INFORMATION	CONTRACT CAPACITY MAXIMUM DAILY FLOW RATES (GPM) ^(a)
	DIAMETER (INCHES)	2023 and thereafter
PUMPED ^(b)		
4700 South 6000 West-E	10"	N/A
4700 South 6000 West	3"	N/A
4700 South 6000 West-W	10"	551
4700 South 4800 West-W	10"	2,205
4700 South 4800 West-E	10"	277
4300 South 6400 West	10"	N/A
NON-PUMPED ^(c)		
4180 South 2200 West	10"	3,859
4540 South 3760 West-E	10"	N/A
4540 South 3760 West-W	10"	1,102
4500 South 4800 West-Old	18"	6,063
4500 South 4800 West-New	18"	6,337
4500 South 4800 West	10"	N/A
2700 South 3680 West	14"	7,166
CURRENT 2023 METER STATIONS AND CONTRACT CAPACITIES:		27,560

NOTES:

- (a) Maximum average flow rate over twenty-four (24) hours (gpm).
- (b) JVVCD storage at 4,714-4,740 feet above sea level (additional pipe friction losses will occur).
- (c) JVVCD storage at 4,565-4,605 feet about sea level (additional pipe friction losses will occur).



CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE





Central Valley Water Reclamation Facility



2024 Calendar Year Adopted Budget

Member Entities

Cottonwood Improvement District

Mt Olympus Improvement District

Granger-Hunter Improvement District

Kearns Improvement District

Murray City

City of South Salt Lake

Taylorsville-Bennion Improvement District



Budget Overview

The 2024 budget continues with our Facility's progress on capital projects which are anticipated to conclude in 2025 budget year. There are many challenges in this year's budget regarding inflation of energy, chemicals, travel/training costs and operational costs. Natural gas costs escalation has been corralled as we have hedged most of our gas supply needs for 2024. Chemical costs have increased in the Operations and Lab department budgets. Central Valley Water Reclamation Facility's staff is currently looking at other options to purchase some of our chemicals at lower costs or substitute them with less expensive chemicals. Even with these efforts, inflationary pressures are visible in this year's budget.

Budget Summary

	2023	2024	% Changes
Revenue			
Member Entity Operations	25,938,125	27,752,762	7.00%
Member Entity Bonds	20,464,574	24,893,500	21.64%
Member Entity Capital	12,413,366	15,188,319	22.35%
Use of Bond Proceeds	105,492,250	75,902,949	-28.05%
Total Revenue/Bond Proceeds	164,308,315	143,737,530	-12.52%
Expenses			
Wages & Benefits	14,826,336	15,840,434	6.84%
Operations	1,375,185	1,518,096	10.39%
Contract Services	1,897,170	2,073,790	9.31%
Utilities	1,766,130	1,722,446	-2.47%
Chemicals	1,055,635	1,263,445	19.69%
Maintenance	3,839,669	4,106,851	6.96%
Insurance	778,000	827,700	6.39%
Contingency	400,000	400,000	0.00%
Total Expenses	25,938,125	27,752,762	7.00%
Bonds & Capital			
Debt Service	20,464,574	24,893,500	21.64%
Capital	117,905,616	91,091,268	-22.74%
Total Bonds and Capital	138,370,190	115,984,768	-16.18%
Total Budget	164,308,315	143,737,530	-12.52%



Wages & Benefits

The total year-to-year change for personnel wages and benefits increased by 6.84 percent. This includes a 5.66 percent cost-of-living adjustment (COLA), 2.0 percent merit, 1.47 percent career ladder increase (27 possible staff) and 0.81 percent market adjustments (17 total based on the 2023 salary survey). The COLA is based on the Board’s adopted policy (3-year CPI running average) which was approved in July of 2022. The 2021, 2022, 2023 July West Region consumer price index (CPI-U) information is provided in the table below along with a description of the July 2023 data from the bureau of Labor Statistics website:

Year	July CPI-U Change
2021	5.18%
2022	8.30%
2023	3.50%
Average	5.66%

Consumer Price Index, West Region 2023 July

Area prices were up 0.1 percent over the past month, up 3.5 percent from a year ago

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 0.1 percent in July, the U.S. Bureau of Labor Statistics reported today. The July increase was influenced by higher prices for energy and shelter. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U advanced 3.5 percent. Food prices advanced 4.6 percent. Energy prices fell 6.8 percent, largely the result of a decrease in the price of gasoline. The index for all items less food and energy advanced 4.3 percent over the year.

Staffing

There is one proposed change to the staffing levels. One existing half-time position in the Lab and one existing quarter-time position in Engineering are proposed to be combined into one full time position. This position would work in two departments, with half their time in the Laboratory and the other half in Engineering. There is a need for additional help in the Engineering Department for data tracking and regulatory submittals due to increases in the requirements of our air and stormwater permits.

It is anticipated that one employee will be retiring in 2024. The payout has been budgeted and is part of the increase in Wages & Benefits.

Health insurance is budgeted to remain flat in 2024. The projected national average increase for 2024 is 7 percent*. CVWRF management is pleased our health insurance costs are staying flat.

*<https://www.shrm.org/resourcesandtools/hr-topics/benefits/pages/employer-healthcare-cost-projection-2024-international-foundation-employee-benefit-plans.aspx>



2024 Staffing Summary

Position Description	2023 Employee Count	2024 Employee Count
Plant Superintendent	1	1
Operations Supervisor	4	4
Operators	25	25
Operations	30	30
Maintenance Manager	1	1
Mechanical Supervisor	1	1
Mechanics	9	9
Maintenance	11	11
Electrical Supervisor	1	1
Electricians	5	5
Electrical	6	6
Buildings Lead	1	1
Facility Tech	1	1
Painter	1	1
Seasonal Help	1	1
Grounds	4	4
Bio-solids/Compost Supervisor	1	1
Truck Driver	5	5
Compost Delivery Driver (Part time)	0.5	0.5
Bio-solids/Compost	6.5	6.5
Co-Gen Supervisor	1	1
Co-Gen Mechanic	4	4
Energy Management	5	5
General Manager	1	1
Assistant General Manager	1	1
General Manager	2	2
Employee Services Manager	1	1
HR Manager	1	1
Administrative Assistant	1	1
Human Resources	3	3



2024 Staffing Summary Continued

Position Description	2023 Employee Count	2024 Employee Count
Chief Finance Officer	1	1
Controller	1	1
Warehouse Coordinator	1	1
Accounting/Receptionist III	1	1
Warehouse Specialist	1	1
Parts Runner	0.5	0.5
Finance	5.5	5.5
IT Supervisor	1	1
Asset Management Coordinator	1	1
MIS Programmer/Data Base	1	1
PLC Programmer	2	2
Process LAN Tech	1	1
Network Administrator	1	1
Information Technology	7	7
LAB Director	1	1
Chemist II	2	2
LAB Tech III	2	2
Lab Tech I/Environmental Comp	0.5	1
Lab	5.5	6
IWCD Supervisor	1	1
IWCD Coordinator	3	3
IWCD Specialist II	2	2
IWCD Trainee	1	1
Pretreatment	7	7
Engineering Manager	1	1
Data Systems Engineer	1	1
Engineer Tech/Project Coordinator	1	1
Engineering Intern (Part time)	0.25	0
Engineering	3.25	3
Safety Manager	1	1
Safety Specialist	1	1
Safety	2	2
Employee Count	97.75	98



Operating Budget Changes

Operations

The Operations category contains Travel & Training, Uniforms, Subscriptions, Janitorial, Tipping Fees, and Supplies. This category increased by 10.39 percent, an increase of \$142,900 over the prior year. The major categories of this budget that increased are: \$17,000 for uniforms; \$24,600 for travel and learning with \$6,000 of this tuition and \$6,000 for employee HR training; \$63,200 for janitorial services and supplies (we will be adding additional square footage with completion of the Blower Building, Sidestream Phosphorus, Sidestream Nitrogen, bidding a new contract in 2024, and anticipate an increase for this service); and \$25,000 for general supplies.

Contract Services

The Contract Services category line increased by \$176,000. This is mainly due to increases in the following budget categories: \$77,000 for Information Technology – improved data backup services and cyber security & internet traffic monitoring; \$47,900 for Mechanics – primarily welding services and additional elevator services); and \$26,000 for additional electrical contractor work. The increase in welding supplies for our contract welder and in electrical contractor work are to address ongoing asset rehabilitation needs.

Utilities

The Utility category decreased by \$43,000. This is due to the natural gas hedges that locked in prices for 8,000 dekatherms for 2024. This savings is partially offset by an increase in electricity costs due to an increase in usage as new facilities are brought online.

Chemicals

The Chemicals category is increased by \$207,000. This increase is composed of two parts. First, a price increase of 20 percent year over year; second, an increase in Facility utilization of this chemical to treat hydrogen sulfide. CVWRF is reviewing other options and suppliers for this chemical and also investigating a substitute chemical that may be less expensive.

Maintenance

The Maintenance category increased by \$290,000. This increase consists of the purchase of spare parts inventory for the cogen engines \$101,000; purchase of spare parts inventory for the Huber headworks screens, washer compactors, and grit separation equipment \$98,000; IT software maintenance \$40,000; and shelving for the new warehouse facility \$20,000.

Insurance

The insurance category increased by \$49,700. Of this amount, approximately 80 percent of this increase was from the increase in asset value from construction of the new facilities and the remaining 20 percent was from insurance rate increases. Not shown in the budget is a rebate from the builder risk insurance policy that will be received when assets are removed from this policy and moved to our general property policy. The rebates will be applied after assets are transferred to the property policy with a value yet to be determined.

Contingency

This category remained the same as the prior year's budget. If contingency budget is required to be used, management will come to the Board for approval prior to use.



Member Entity Contributions by Function

Functions	Total	Cottonwood	Mt. Olympus	Granger-			South Salt	Taylorville-	Total
	Allocation			Hunter	Kearns	Murray	Lake	Bennion	
Operations	17,953,904	2,725,403	4,465,136	4,538,745	2,066,495	1,314,226	858,197	1,985,702	17,953,904
Administration	5,179,997	786,324	1,288,266	1,309,501	596,218	379,176	247,604	572,908	5,179,997
Contingency	400,000	60,720	99,480	101,120	46,040	29,280	19,120	44,240	400,000
Engineering	1,738,972	263,976	432,483	439,610	200,156	127,293	83,123	192,331	1,738,972
Board	62,139	9,433	15,454	15,706	7,153	4,549	2,971	6,873	62,139
Pretreatment	1,054,695	50,309	205,771	331,699	44,403	136,900	270,952	14,661	1,054,695
Lab	1,363,055	206,912	338,992	344,578	156,888	99,776	65,155	150,754	1,363,055
Capital Bond/Cash	83,570,648	0	0	0	4,726,340	0	2,941,359	0	7,667,699
State Loan Funds	0	0	0	0	0	0	0	0	0
Capital (Pay-go)	7,520,620	1,132,643	1,909,328	1,958,901	838,918	541,583	354,688	784,559	7,520,620
Bonds	24,243,500	4,307,383	5,055,239	7,449,613	2,750,541	2,059,604	543,876	2,077,244	24,243,500
Fiscal Charges	650,000	108,575	107,000	108,578	3,741	108,574	106,533	106,999	650,000
Total by Entity		9,651,678	13,917,149	16,598,051	11,436,893	4,800,961	5,493,578	5,936,271	67,834,581

Entity	Operations 12 Month Estimate	August Monthly Capital %	Pretreatment 12 Month Average
Cottonwood	15.1800%	15.0605%	4.77%
Mt. Olympus	24.8700%	25.3879%	19.51%
Granger-Hunter	25.2800%	26.0471%	31.45%
Kearns	11.5100%	11.1549%	4.21%
Murray	7.3200%	7.2013%	12.98%
South Salt Lake	4.7800%	4.7162%	25.69%
Taylorville-Bennion	11.0600%	10.4321%	1.39%
	100.0000%	100.0000%	100.0000%

The table below shows the annual cash reserve balance for CVWRF. Per Board policy, the reserve amount shall be reviewed annually during the budget process. The maximum allowable reserve level is currently set at 135 days, CVWRF may have up to \$10.15 million in cash reserves for calendar year 2024. The current reserve balance is approximately \$8.5 million.

Annual Cash Account Balance Review

Calculated Maximum Cash 10,116,775

Current Cash Balance	12/31/2022	7/31/2023
Cash & cash equivalents	11,300,732	13,899,910
Accounts payable	-18,715,103	-14,932,416
Member entity A/R	6,067,485	4,118,213
Month end bond draw down	9,169,078	5,448,545
Current Cash Balance	7,822,192	8,534,252
Difference		-1,582,523



Debt Service

CVWRF has issued multiple bonds since 2017 to help pay for the facility upgrades.

In 2024, CVWRF will issue the final bond in the approximate amount of \$60 million. This funding is anticipated to take the most of the remaining rehabilitation projects and nutrient removal projects to completion. The following tables show the different bonds and how the bond payments are allocated among the participating member entities for billing purposes.

The 2017A & B bond payment budgets are below:

Bond Payments	Amount
2017A Bond Principal	1,175,000
2017A Bond Interest	1,020,000
2017B Bond Principal	465,000
2017B Bond Interest	21,500
2017 Trustee Fees	3,500

Entity	2017A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	28.4026%	15.0605%	333,730	289,706	700
Granger-Hunter	49.1222%	26.0471%	577,186	501,047	700
Murray	13.5809%	7.2013%	159,576	138,525	700
South Salt Lake	8.8943%	4.7162%	104,508	90,722	700
Total	100.0000%	53.0251%	1,175,000	1,020,000	2,800

Entity	2017B Bond %	Principal	Interest	Trustee Fees
Kearns	100.0000%	465,000	21,500	700

The 2019A bond payment budget is below:

Bond Payments	Amount
2019A Bond Principal	1,335,000
2019A Bond Interest	1,370,000
2019A Trustee Fees	3,500

Entity	2019 Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	25.3272%	15.0605%	338,118	346,983	875
Granger-Hunter	43.8034%	26.0471%	584,775	600,107	875
Kearns	18.7591%	11.1549%	250,434	257,000	875
Murray	12.1103%	7.2013%	161,673	165,910	875
Total	100.0000%	59.4638%	1,335,000	1,370,000	3,500



Debt Service - Continued

CVWRF issued a loan from the Division of Water Quality (DWQ) in June of 2020. The original loan amount was \$65.1 million dollars and has funded part of the BNR construction project. The principal and interest payments started in July 2023.

The 2020A bond payment budget is below:

State Loan Payments	Amount
2020 State Loan Principal	2,860,000
2020 State Loan Interest	942,000
2020 Trustee Fees	3,500

Entity	2020 State Loan %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.8060%	15.0605%	452,053	148,892	583
Mt. Olympus	26.6445%	25.3879%	762,033	250,991	583
Granger-Hunter	27.3363%	26.0471%	781,817	257,508	585
Kearns	11.7070%	11.1549%	334,820	110,280	583
Murray	7.5577%	7.2013%	216,150	71,194	583
Taylorville-Bennion	10.9485%	10.4321%	313,127	103,135	583
Total	100.0000%	95.2838%	2,860,000	942,000	3,500

The 2021A bond payment budget is below:

Bond Payments	Amount
2021A Bond Principal	1,230,000
2021A Bond Interest	383,000
2021A Trustee Fees	3,500

Entity	2021A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.0605%	15.0605%	185,245	57,682	500
Mt. Olympus	25.3879%	25.3879%	312,271	97,236	500
Granger-Hunter	26.0471%	26.0471%	320,379	99,760	500
Kearns	11.1549%	11.1549%	137,205	42,723	500
Murray	7.2013%	7.2013%	88,576	27,581	500
South Salt Lake	4.7162%	4.7162%	58,009	18,063	500
Taylorville-Bennion	10.4321%	10.4321%	128,315	39,955	500
Total	100.0000%	100.0000%	1,230,000	383,000	3,500



Debt Service – Continued

The 2021B bond payment budget is below:

Bond Payments	Amount
2021B Bond Principal	855,000
2021B Bond Interest	760,000
2021B Trustee Fees	3,500

Entity	2021B Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.0605%	15.0605%	128,767	114,460	500
Mt. Olympus	25.3879%	25.3879%	217,067	192,948	500
Granger-Hunter	26.0471%	26.0471%	222,703	197,958	500
Kearns	11.1549%	11.1549%	95,374	84,777	500
Murray	7.2013%	7.2013%	61,571	54,730	500
South Salt Lake	4.7162%	4.7162%	40,324	35,843	500
Taylorville-Bennion	10.4321%	10.4321%	89,194	79,284	500
Total	100.0000%	100.0000%	855,000	760,000	3,500

The 2021C bond payment budget is below:

Bond Payments	Amount
2021C Bond Principal	2,945,000
2021C Bond Interest	5,182,000
2021C Trustee Fees	3,500

Entity	2021C Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	15.8059%	15.0605%	465,484	819,062	584
Mt. Olympus	26.6445%	25.3879%	784,681	1,380,718	584
Granger-Hunter	27.3364%	26.0471%	805,057	1,416,572	583
Kearns	11.7070%	11.1549%	344,771	606,657	583
Murray	7.5577%	7.2013%	222,574	391,640	583
Taylorville-Bennion	10.9485%	10.4321%	322,433	567,351	583
Total	100.0000%	95.2838%	2,945,000	5,182,000	3,500



Debt Service – Continued

The 2024A bond payment budget is below:

Bond Payments	Amount
2024A Bond Principal	2,000,000
2024A Bond Interest	1,700,000
2024A Trustee Fees	629,000

Entity	2024A Bond %	Capital %	Principal	Interest	Trustee Fees
Cottonwood	16.9514%	15.0605%	339,028	288,173	104,833
Mt. Olympus	28.5755%	25.3879%	571,510	485,784	104,833
Granger-Hunter	29.3174%	26.0471%	586,348	498,396	104,835
Murray	8.1055%	7.2013%	162,110	137,794	104,833
South Salt Lake	5.3083%	4.7162%	106,166	90,241	104,833
Taylorville-Bennion	11.7419%	10.4321%	234,838	199,612	104,833
Total	100.0000%	88.8451%	2,000,000	1,700,000	629,000

Capital

Carryforward Capital Budgets

The capital project budgets to be carried forward from budget year 2023 total \$43.4 million. This is an estimate as of August 2023 considering project construction expenditures from July to the end of the year. The projects are as follows:

Number	Name	Carryover
CC 30B	BNR BASINS/PEPS (June 2020 - June 2025)	\$ 3,200,000
CC 30AE	BLOWER BUILDING (April 2020 - August 2024)	13,600,000
CC 30EF	SIDESTREAM NITROGEN (December 2020 - August 2025)	7,100,000
CC 30D	THICKENING BUILDING (April 2020 - September 2024)	19,500,000

Total Capital Carryforward \$ 43,400,000

These carryforward amounts are included in the capital budgets in the next section.



**Central Valley Water
Reclamation
Facility**

Bonding/Cash Projects

The capital budget year 2024 dropped below the \$100 million mark, with \$43 million of the capital budget coming from project carryover budget from 2023. Of the seven major capital projects listed below, the first five are under contract. The Dewatering Upgrades project will bid in the fall of 2023 and will be under contract by the end of the year. The small amount of budget for site restoration is for design services and the construction will start in 2025 after completion of the major BNR and rehabilitation projects. The projects are as follows:

Bonding Projects	Description	Budget
CC 30B	BLOWER BUILDING (April 2020 - August 2024)	\$ 6,323,637
CC 30D	BNR BASINS/PEPS (June 2020 - June 2025)	24,187,500
CC 30AE	SIDESTREAM PHOSPHORUS (November 2020 - December 2023)	119,000
CC 30EF	THICKENING BUILDING (April 2020 - September 2024)	24,390,000
BTD 15	SIDESTREAM NITROGEN (December 2020 - August 2025)	4,000,511
CC 30C	DEWATERING UPGRADES (January 2023 - April 2026)	24,200,000
	SITE RESTORATION/Demo (August 2023 - December 2028)	350,000

Total Cash and Bond Funded Capital \$ 83,570,648

The Pay-As-You-Go Capital

The proposed annual budget amount for pay-as-you-go capital is \$7.5 million. This is an increase of \$500,000 from the prior year. CVWRF will not be carrying forward budget from the pay-as-you-go capital budget as the plan is to utilize any unspent budget at the end of each year to help pay for the BNR project. Paying for the BNR project with unused pay-go capital will free-up bond proceeds to pay the extra cost for projects in which the construction bids were higher than their construction budget estimate.

The pay-as-you-go capital budget is as follows:

Pay-as-you-go CIP	Description	Budget
LTP01F	Tunnel and Misc. Building HVAC Upgrades	\$ 100,000
GFG03	Cathodic Protection Replacement	200,000
	Fire Protection System	792,000
EM26	Collection System Line 84"	500,000
EM21	Site-Wide HVAC iFix	100,000
LTP12	Plant Wide Load Shed	50,000
LTP25	Primary & Secondary Clarifier Launder Replacement	915,000
BTD11	New Influent Pumps and Installation	700,000
IT16	Bar Screen Room Overhead Crane	250,000
LTP11	Influent Pump Right Angle Gear Drive Rebuild	132,300
	Discrete Analyzer (2) (10 Years)	53,320
IT 20	Prep Lab Hood (6) (20 Years)	110,000
LAB-WL-18	Compost Covers (six)	120,000
	Security Fencing & Gate Upgrades Around Plant	190,000
	Compost Tarp Cover Machine	245,000
	Sludge Trucks (5) (400,000 Mile Life, approximately 12 years)	240,000
	Blower Building AV/Computer Equipment	180,000
	SCADA/PLC Changeout and Upgrades	375,000
	1 Flo Dar Meter (10 years) move to capital	18,000
	Pay-Go funding for large capital projects	2,250,000

Pay-As-You-Go CIP Totals \$ 7,520,620

Total Capital Projects Budgeted for Calendar Year 2024 \$91,091,268



Adopted Rates

The rates below are the amounts Central Valley Water Reclamation Facility charges our customers for the different services or products. No increases are proposed in 2024 with the exception of a potential increase in septage receiving fees. The septage receiving fee will be recalculated after the final 2023 financial statements are completed. If an increase in the septage fee rate is indicated, the proposed change will be brought to the Board for approval.

Compost				
Product	2023		2024	
	Retail	Wholesale	Retail	Wholesale
1/4" Compost Per Yard	\$ 48.00	\$ 36.00	\$ 48.00	\$ 36.00
1/2" Compost	\$ 33.00	\$ 24.75	\$ 33.00	\$ 24.75
Composted Woodchips	\$ 22.00	\$ 16.50	\$ 22.00	\$ 16.50
Blond Woodchips	\$ 15.00	\$ 11.25	\$ 15.00	\$ 11.25
1/4" Bagged Compost	\$ 5.00	N/A	\$ 5.00	N/A
1/4" Compost Bucket Refill	\$ 2.50	N/A	\$ 2.50	N/A
1/2" Compost Bucket Refill	\$ 2.00	N/A	\$ 2.00	N/A
Composted Woodchips Bucket Refill	\$ 1.50	N/A	\$ 1.50	N/A
Blonde Woodchips Bucket Refill	\$ 1.00	N/A	\$ 1.00	N/A
Refillable 5 Gallon Bucket	\$ 5.50	N/A	\$ 5.50	N/A
Delivery Charge	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Split Load Delivery Charge	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Outside of Salt Lake County Delivery	See Additional Schedule		See Additional Schedule	

Outside Salt Lake County Delivery Table			
County/City	Fee	County/City	Fee
Salt Lake County		Utah County	
Millcreek	\$ 50.00	Lehi	\$ 80.00
Murray	\$ 50.00	Highland	\$ 90.00
Bluffdale	\$ 50.00	Alpine	\$ 100.00
Herriman	\$ 50.00	Orem	\$ 130.00
Cottonwood Heights	\$ 50.00	Eagle Mountain	\$ 140.00
Draper	\$ 50.00	Provo	\$ 150.00
Holladay	\$ 50.00	Spanish Fork	\$ 220.00
Kearns	\$ 50.00	Payson	\$ 230.00
Magna	\$ 50.00	Salem	\$ 250.00
Midvale	\$ 50.00	Elk Ridge	\$ 270.00
Riverton	\$ 50.00		
Salt Lake City	\$ 50.00	Summit County	
Sandy	\$ 50.00	Park City	\$ 140.00
South Jordan	\$ 50.00	Midway	\$ 210.00
West Jordan	\$ 50.00	Oakley	\$ 210.00
West Valley City	\$ 50.00		
Taylorsville	\$ 50.00	Tooele County	
		Lake Point	\$ 100.00
Davis County		Stansbury Park	\$ 110.00
North Salt Lake	\$ 80.00	Erda	\$ 120.00
Bountiful	\$ 90.00	Tooele	\$ 140.00
West Bountiful	\$ 90.00	Grantsville	\$ 130.00
Centerville	\$ 100.00	Stockton	\$ 170.00
Farmington	\$ 120.00		
Kaysville	\$ 130.00	Weber County	
		Ogden	\$ 250.00



Adopted Rates – Continued

Septage		
Description	2023	2024*
Cost Per Gallon	\$ 0.070	\$ 0.070
Lab		
Description	2023	2024
Metals - Local Limits	\$ 150.00	\$ 150.00
Surveillance Samples	\$ 62.50	\$ 62.50
Metals - Gold, Palladium, Platinum	\$ 50.00	\$ 50.00
Oil & Grease	\$ 45.00	\$ 45.00
Cyanide	\$ 30.00	\$ 30.00
Total Kjeldahl Nitrogen	\$ 30.00	\$ 30.00
Hexavalent Chromium	\$ 25.00	\$ 25.00
Ammonia Nitrogen	\$ 25.00	\$ 25.00
Biochemical Oxygen Demand	\$ 20.00	\$ 20.00
Petroleum-based Oil & Grease	\$ 20.00	\$ 20.00
Chemical Oxygen Demand	\$ 18.00	\$ 18.00
PO4-P Total	\$ 15.00	\$ 15.00
Total Coliform by Colilert	\$ 12.00	\$ 12.00
Total Suspended Solids	\$ 10.00	\$ 10.00
Total Dissolved Solids	\$ 10.00	\$ 10.00
Water Alkalinity	\$ 6.00	\$ 6.00
Conductivity	\$ 6.00	\$ 6.00
Pretreatment		
Description	2023	2024
Septage Hauler Setup	\$ 100.00	\$ 100.00
Septage Hauler Renewal	\$ 50.00	\$ 50.00
Unusual Waste Permit	\$ 100.00	\$ 100.00
GRAMA Request Copies		
Description	2023	2024
Cost Per Page	\$ 0.15	\$ 0.15
Finance		
Description	2023	2024
NSF Check Fee	\$ 25.00	\$ 25.00

* The 2024 septage rate is yet to be determined, and will be determined based on the 2023 annual financial statements



OUR TEAM

- 2024 Board Meeting Schedule Calendar



2024 Board Meeting Schedule

January 16 – 3:00 p.m.

February 20 – 3:00 p.m.

March 19 – 3:00 p.m.

April 16 – 3:00 p.m.

May 21 – 3:00 p.m.

June 25 – Strategic Planning Mtg. 8:00 a.m. / Board Mtg. 3:00 p.m.

July 16 – 3:00 p.m. – meeting will be held if needed

August 20 – 3:00 p.m.

September 17 – 3:00 p.m.

October 15 – 3:00 p.m.

November 12 – Board Mtg. 5:00 / Public Hearing 6:00 p.m.

December 17 – 3:00 p.m.

January 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 2024						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 2024						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Board Meetings
January 16
February 20
March 19
April 16
May 21
June 25
July 16
August 20
September 17
October 15
November 12
December 17

Conferences
AWWA Utility Mgmt Conf – February 13-16 – Portland, OR
RWAU – Feb 26-March 1 – St. George, UT
UGFOA – April 8-10 – St. George, UT
<i>WEAU – April – St. George, UT – Not Yet Scheduled</i>
GFOA – June 9-12 – Orlando, FL
AWWA Annual Conf ACE – June 10-13 – Anaheim, CA
WEFTEC – Oct 5-9, New Orleans, LA
<i>AWWA IMS Conf – Sept – Not Yet Scheduled</i>
<i>UASD – Nov – Not Yet Scheduled</i>

Misc.	
Mar 10 – Daylight Savings	June 16 – Father's Day
Mar 31 – Easter	Nov 3 – Daylight Savings
May 12 – Mother's Day	

Holidays
Jan 1 – New Year's Day
Jan 15 – MLK Day
Feb 19 – President's Day
May 27 – Memorial Day
June 17 - Juneteenth
July 4 – Independence Day
July 24 – Pioneer Day
Sept 2 – Labor Day
Nov 11 – Veteran's Day
Nov 28 – Thanksgiving Day
Dec 25 – Christmas Day



2024 GHID Holiday Schedule

New Year's Day	Monday, January 1
Martin Luther King Day	Monday, January 15
Presidents' Day	Monday, February 19
Memorial Day	Monday, May 27
Juneteenth	Monday, June 17
Independence Day	Thursday, July 4
Pioneer Day	Wednesday, July 24
Labor Day	Monday, September 2
Veteran's Day	Monday, November 11
Thanksgiving	Thursday, November 28
Christmas	Wednesday, December 25

Floating Holiday

**If any of the holidays, under Section 1 above, fall on a Saturday or Sunday, then the following Monday shall be the observed holiday and the District will be closed for business.*

***If any of the holidays, under Section 1 above, fall on a Friday, then the employee will be credited with a "floating" holiday that may be used during or after the pay period in which the holiday occurs.*

Daylight Savings

Begins: Sunday, March 10

Ends: Sunday, November 3



GRANGER-HUNTER
IMPROVEMENT DISTRICT



OUR OPERATIONS

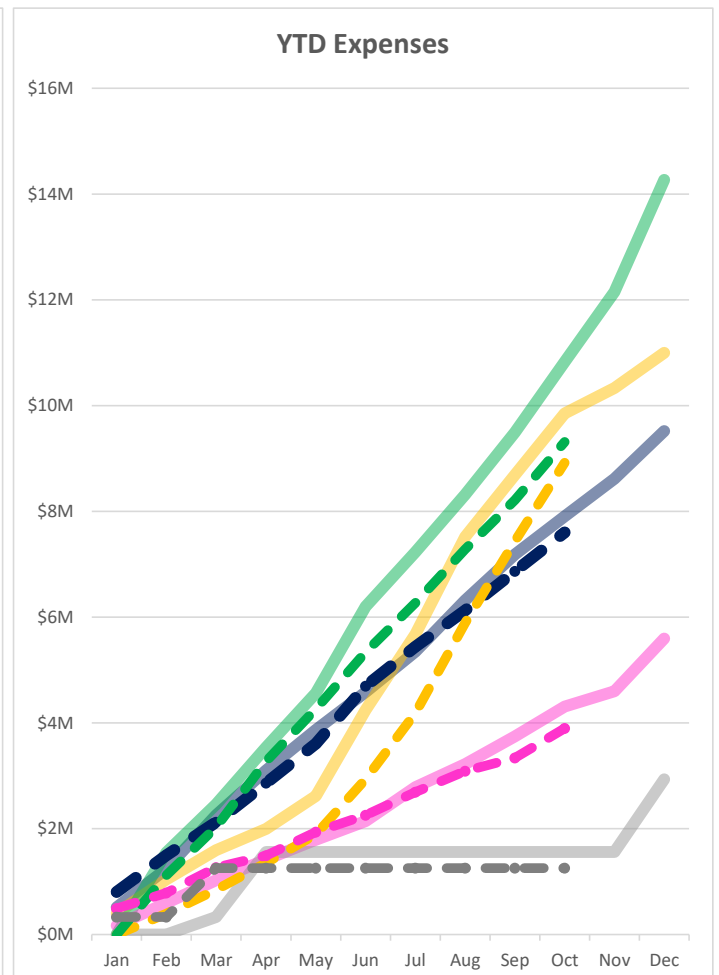
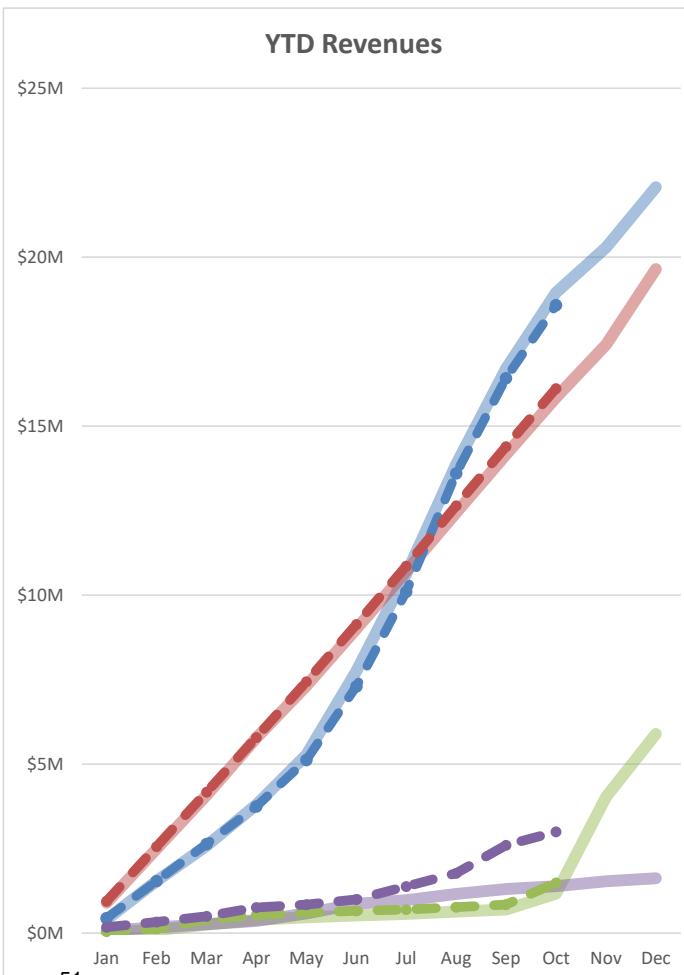
- October 2023 Financial Report
- October 2023 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Review
- Information Technology Update
- Capital Projects Update
- Engineering Department Update
- Closed Session
- Property Surplus Approval





UNAUDITED STATEMENT

	Key	Oct 2023	YTD 2023	Budget 2023	% of Budget
REVENUES					
Water Sales		\$ 2,160,869	\$ 18,580,955	\$ 22,073,000	84.2%
Sewer Service Charges		1,717,265	16,115,762	19,649,000	82.0%
Property Taxes		645,057	1,485,804	5,894,660	25.2%
Other		398,318	2,995,772	1,623,000	184.6%
Total Revenue		<u>4,921,509</u>	<u>39,178,293</u>	<u>49,239,660</u>	79.6%
EXPENSES					
Payroll and Benefits		733,702	7,602,329	9,518,441	79.9%
Water Purchases		1,482,787	8,919,863	10,997,903	81.1%
Central Valley		1,097,867	9,313,096	14,267,836	65.3%
O&M & Admin		556,949	3,788,772	5,595,810	67.7%
Debt Service		-	1,364,282	2,934,538	46.5%
Total Expenses		<u>3,871,305</u>	<u>30,988,342</u>	<u>43,314,528</u>	71.5%
CAPITAL					
Infrastructure		4,693,287	23,838,492	43,872,000	54.3%
Vehicles & Equipment		106,057	340,434	1,498,150	22.7%
Total Capital		<u>4,799,344</u>	<u>24,178,926</u>	<u>45,370,150</u>	53.3%
NET REVENUES		<u>\$ (3,749,140)</u>	<u>\$ (15,988,975)</u>	<u>\$ (39,445,018)</u>	40.5%
Add back Infrastructure		4,693,287	23,838,492	43,872,000	54.3%
ADJ NET REVENUES		<u>\$ 944,147</u>	<u>\$ 7,849,517</u>	<u>\$ 4,426,982</u>	177.3%





REVENUES - UNAUDITED

	Oct 2022	YTD 2022	Amended Budget 2022	% of Budget	Oct 2023	YTD 2023	Budget 2023	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 1,944,704	\$ 16,084,891	\$ 21,276,000	75.6%	\$ 2,160,869	\$ 18,580,955	\$ 22,073,000	84.2%
Sewer Service Charges	1,130,533	10,349,431	13,779,000	75.1%	1,187,975	10,849,338	13,439,000	80.7%
Central Valley Assessmt	227,626	2,267,802	2,700,000	84.0%	529,290	5,266,424	6,210,000	84.8%
Engineering Fees	4,775	94,495	7,000	1349.9%	8,225	45,700	125,000	36.6%
Connection fees	3,570	153,008	40,000	382.5%	6,590	24,300	82,000	29.6%
Inspection	10,060	113,106	55,000	205.6%	7,757	70,443	85,000	82.9%
Delinquent/Turn-on Fees	3,533	42,730	35,000	122.1%	6,347	58,917	60,000	98.2%
Waterwise Customer Revenue	-	-	-	0.0%	-	985	-	0.0%
Grant/Loan Forgive Revenue	-	-	-	0.0%	-	382,465	-	0.0%
Conservation Grant	-	48,626	51,000	95.3%	-	65,393	51,000	128.2%
Total Operating Revenue	<u>3,324,801</u>	<u>29,154,089</u>	<u>37,943,000</u>	<u>76.8%</u>	<u>3,907,053</u>	<u>35,344,920</u>	<u>42,125,000</u>	<u>83.9%</u>
Property Tax Revenue:								
Property Tax	598,664	702,980	4,974,000	14.1%	584,193	730,863	5,023,740	14.5%
Motor Vehicle	22,969	190,820	260,000	73.4%	20,439	235,793	225,000	104.8%
Personal Property	17,568	321,780	392,000	82.1%	37,112	401,270	395,920	101.4%
Delinquent Tax/Interest	2,975	58,623	80,000	73.3%	3,313	117,878	80,000	147.3%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	170,000	0.0%
Total Property Tax Revenue	<u>642,176</u>	<u>1,274,203</u>	<u>5,876,000</u>	<u>21.7%</u>	<u>645,057</u>	<u>1,485,804</u>	<u>5,894,660</u>	<u>25.2%</u>
Non-operating Revenue:								
Impact Fees - Water	68,071	1,041,798	500,000	208.4%	92,577	673,579	500,000	134.7%
Impact Fees - Sewer	42,668	631,081	275,000	229.5%	26,193	248,389	275,000	90.3%
Interest	47,202	279,848	125,000	223.9%	240,738	1,290,624	200,000	645.3%
Sale of Surplus Equipment	629	146,389	40,000	366.0%	-	26,310	120,000	21.9%
Other	7,332	111,046	120,000	92.5%	9,891	108,667	125,000	86.9%
Total Non-operating Revenue	<u>165,902</u>	<u>2,210,162</u>	<u>1,060,000</u>	<u>208.5%</u>	<u>369,399</u>	<u>2,347,569</u>	<u>1,220,000</u>	<u>192.4%</u>
Total Revenues	<u>\$ 4,132,879</u>	<u>\$ 32,638,454</u>	<u>\$ 44,879,000</u>	<u>72.7%</u>	<u>\$ 4,921,509</u>	<u>\$ 39,178,293</u>	<u>\$ 49,239,660</u>	<u>79.6%</u>

Percent of Year Completed: 83.33%



EXPENSES - UNAUDITED

	Oct 2022	YTD 2022	Amended Budget 2022	% of Budget	Oct 2023	YTD 2023	Budget 2023	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 423,161	4,157,057	\$ 5,175,735	80.3%	\$ 427,360	4,452,261	\$ 5,599,352	79.5%
Overtime Wages	7,862	66,446	150,000	44.3%	10,924	112,428	98,000	114.7%
On-call Pay	4,960	55,991	71,280	78.6%	8,520	82,408	70,000	117.7%
Incentive Pay	-	6,714	4,000	167.9%	-	1,000	6,000	16.7%
Vehicle Allowance	554	5,855	7,200	81.3%	554	5,835	7,200	81.0%
Clothing Allowance	-	-	40,000	0.0%	-	20,075	21,175	94.8%
Other/OPEB	-	19,800	21,450	92.3%	-	-	14,000	0.0%
<i>Total Payroll Wages</i>	<u>436,537</u>	<u>4,311,863</u>	<u>5,469,665</u>	<u>78.8%</u>	<u>447,358</u>	<u>4,674,007</u>	<u>5,815,727</u>	<u>80.4%</u>
Payroll Benefits:								
State Retirement Plan	73,212	739,553	990,339	74.7%	75,929	784,319	988,579	79.3%
401K Plan	46,306	481,639	627,040	76.8%	51,624	539,444	645,031	83.6%
Health/Dental Insurance	117,866	1,519,064	1,825,000	83.2%	145,490	1,452,570	1,900,296	76.4%
Medicare	6,223	61,422	76,367	80.4%	6,379	66,620	82,508	80.7%
Workers Compensation Ins	-	28,961	40,000	72.4%	-	33,773	30,000	112.6%
Life/LTD/LTC Insurance	3,802	36,171	68,400	52.9%	3,907	38,079	51,300	74.2%
State Unemployment	849	1,699	5,000	34.0%	3,015	13,517	5,000	270.3%
<i>Total Payroll Benefits</i>	<u>248,258</u>	<u>2,868,509</u>	<u>3,632,146</u>	<u>79.0%</u>	<u>286,344</u>	<u>2,928,322</u>	<u>3,702,714</u>	<u>79.1%</u>
Operations & Maintenance:								
Repair & Replacement	89,512	616,896	1,169,300	52.8%	76,386	953,130	1,329,175	71.7%
Building & Grounds	4,933	51,702	79,450	65.1%	20,078	107,369	142,550	75.3%
Vehicle Maint & Fuel	27,902	284,819	346,390	82.2%	14,594	101,949	226,600	45.0%
Vehicle Lease	9,095	101,246	118,000	85.8%	5,739	76,140	88,000	86.5%
Tools & Supplies	9,259	77,726	67,957	114.4%	4,871	76,254	89,400	85.3%
Water Purchases	1,359,784	8,883,235	10,824,567	82.1%	1,482,787	8,919,863	10,997,903	81.1%
Treatment Chemicals	3,123	14,918	33,500	44.5%	-	26,785	40,500	66.1%
Water Lab Testing Fees	1,112	17,496	74,500	23.5%	6,136	43,924	56,500	77.7%
Utilities	83,432	507,396	923,900	54.9%	210,764	602,871	923,900	65.3%
<i>Total O&M</i>	<u>1,588,152</u>	<u>10,555,434</u>	<u>13,637,564</u>	<u>77.4%</u>	<u>1,821,355</u>	<u>10,908,285</u>	<u>13,894,528</u>	<u>78.5%</u>
CVWRF:								
Facility Operations	478,430	3,631,169	5,546,334	65.5%	408,455	4,053,420	5,882,792	68.9%
Project Betterments	148,178	860,221	1,660,415	51.8%	140,170	550,503	1,742,196	31.6%
Pre-treatment Field	27,177	236,556	363,160	65.1%	23,648	242,122	343,127	70.6%
Laboratory	25,436	188,260	274,019	68.7%	21,255	215,621	290,957	74.1%
CVW Debt Service	504,379	4,078,675	6,522,160	62.5%	504,339	4,251,430	6,008,764	70.8%
<i>Total CVWRF</i>	<u>\$ 1,183,600</u>	<u>8,994,881</u>	<u>\$ 14,366,088</u>	<u>62.6%</u>	<u>\$ 1,097,867</u>	<u>9,313,096</u>	<u>\$ 14,267,836</u>	<u>65.3%</u>

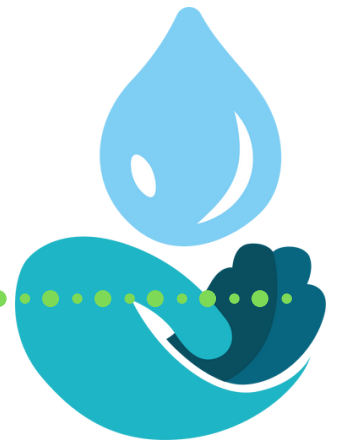


EXPENSES - UNAUDITED

	Oct 2022	YTD 2022	Budget 2022	% of Budget	Oct 2023	YTD 2023	Budget 2023	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 2,436	11,179	\$ 24,210	46.2%	\$ 2,605	9,725	\$ 24,470	39.7%
Postage & Mailing	15,482	113,741	155,775	73.0%	13,529	118,550	167,500	70.8%
General Administrative	19,385	41,414	76,660	54.0%	5,300	57,036	156,982	36.3%
Computer Supplies	28,095	313,502	473,660	66.2%	91,969	334,076	464,271	72.0%
General Insurance	269	295,346	394,830	74.8%	166	330,266	480,273	68.8%
Utilities	6,275	69,070	87,288	79.1%	13,051	75,605	87,288	86.6%
Telephone	13,476	86,000	127,200	67.6%	16,952	102,372	134,300	76.2%
Training & Education	9,739	73,686	102,500	71.9%	4,864	74,079	100,700	73.6%
Safety	8,328	31,294	51,425	60.9%	2,202	48,386	68,025	71.1%
Legal fees	2,100	32,106	53,000	60.6%	4,996	30,064	48,000	62.6%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	(1,328)	150,153	156,500	95.9%	9,303	88,284	179,296	49.2%
Public Relations/Conservation	-	81,520	87,500	93.2%	3,250	87,376	87,500	99.9%
Banking & Bonding	39,642	294,065	337,280	87.2%	43,267	323,374	353,580	91.5%
Payments to Other Gov't Agencies	6,653	125,300	171,000	73.3%	6,927	109,157	155,000	70.4%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>150,552</u>	<u>1,730,376</u>	<u>2,490,828</u>	<u>69.5%</u>	<u>218,381</u>	<u>1,800,350</u>	<u>2,699,185</u>	<u>66.7%</u>
Total Operating Expenses	<u>3,607,099</u>	<u>28,461,063</u>	<u>39,596,291</u>	<u>71.9%</u>	<u>3,871,305</u>	<u>29,624,060</u>	<u>40,379,990</u>	<u>73.4%</u>
Net Operating Revenues	<u>525,780</u>	<u>4,177,391</u>	<u>5,282,709</u>	<u>79.1%</u>	<u>1,050,204</u>	<u>9,554,233</u>	<u>8,859,670</u>	<u>107.8%</u>
Indirect Operating Expenses:								
Depreciation	650,888	6,542,417	8,250,000	79.3%	662,243	6,601,928	8,500,000	77.7%
RDA Pass-Through	-	-	170,000	0.0%	-	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>650,888</u>	<u>6,542,417</u>	<u>8,420,000</u>	<u>77.7%</u>	<u>662,243</u>	<u>6,601,928</u>	<u>8,670,000</u>	<u>76.1%</u>
Capital								
Infrastructure	1,654,109	12,650,595	36,358,000	34.8%	4,693,287	23,838,492	43,872,000	54.3%
Vehicles & Equipment	2,548	514,077	681,660	75.4%	106,057	340,434	1,498,150	22.7%
<i>Total Equipment</i>	<u>1,656,657</u>	<u>13,164,672</u>	<u>37,039,660</u>	<u>35.5%</u>	<u>4,799,344</u>	<u>24,178,926</u>	<u>45,370,150</u>	<u>53.3%</u>
Debt Service:								
Bond Interest and Fees	-	35,710	703,278	5.1%	-	155,282	1,725,538	9.0%
Bond Principal Pmt ('21 Bond)	-	321,000	321,000	100.0%	-	323,000	323,000	100.0%
Bond Principal Pmt ('19 Bond)	-	753,000	753,000	100.0%	-	886,000	886,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>	<u>-</u>	<u>1,364,282</u>	<u>2,934,538</u>	<u>46.5%</u>
Total Equip & Debt Service	<u>1,656,657</u>	<u>14,274,382</u>	<u>38,816,938</u>	<u>36.8%</u>	<u>4,799,344</u>	<u>25,543,208</u>	<u>48,304,688</u>	<u>52.9%</u>
Net Revenues	<u>(1,781,765)</u>	<u>(16,639,408)</u>	<u>(41,954,229)</u>	<u>39.7%</u>	<u>(4,411,383)</u>	<u>(22,590,903)</u>	<u>(48,115,018)</u>	<u>47.0%</u>
Add back Depreciation	650,888	6,542,417	8,250,000	79.3%	662,243	6,601,928	8,500,000	77.7%
Add back Infrastructure	1,654,109	12,650,595	36,358,000	34.8%	4,693,287	23,838,492	43,872,000	54.3%
Adjusted Net Revenues	<u>\$ 523,232</u>	<u>2,553,604</u>	<u>\$ 2,653,771</u>	<u>96.2%</u>	<u>\$ 944,147</u>	<u>7,849,517</u>	<u>\$ 4,256,982</u>	<u>184.4%</u>



OCTOBER 2023 PAID INVOICE REPORT





Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	10/11/2023	127314	OCT 2023 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	230.91
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						230.91
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	10/04/2023	127261	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	10/04/2023	127261	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	10/04/2023	127261	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	10/04/2023	127261	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	10/04/2023	127261	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	10/04/2023	127261	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
Vendor 1106 - AFLAC GROUP INSURANCE Total:						205.92
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	10/04/2023	127262	UNIT #41/Air push fitting	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	56.90
Vendor 1160 - ALPINE SUPPLY Total:						56.90
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-116000		CREDIT CARD POINTS	-121.12
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-116000		CREDIT CARD POINTS	-109.04
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-116000		CREDIT CARD POINTS	-48.46
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-116000		CREDIT CARD POINTS	-17.24
AMERICAN EXPRESS	10/11/2023	127315	SEP 2023 PURCHASES	01-000-210150	AMEX/MC PAYABLE	36,574.76
AMERICAN EXPRESS	10/11/2023	127315	HAPPY MANGO/SAFETY PT P... 01-000-220710		EMPLOYEE ACCRUED SAFETY...	17.24
AMERICAN EXPRESS	10/11/2023	127315	WALMART/SAFETY PT PURC... 01-000-220710		EMPLOYEE ACCRUED SAFETY...	121.12
AMERICAN EXPRESS	10/11/2023	127315	ABT/SAFETY PT PURCHASE-... 01-000-220710		EMPLOYEE ACCRUED SAFETY...	109.04
AMERICAN EXPRESS	10/11/2023	127315	WALMART/SAFETY PT PURC... 01-000-220710		EMPLOYEE ACCRUED SAFETY...	48.46
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-430800		CREDIT CARD POINTS REVEN...	-5.76
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-430800		CREDIT CARD POINTS REVEN...	-16.18
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-430800		CREDIT CARD POINTS REVEN...	-36.41
AMERICAN EXPRESS	10/11/2023	127315	MR PTS/REDEEM SFTY POINT...01-000-430800		CREDIT CARD POINTS REVEN...	-40.45
AMERICAN EXPRESS	10/11/2023	127315	UASD/REGISTRATION ANNU... 01-105-510480		TRAINING & EDUCATION - B...	550.00
AMERICAN EXPRESS	10/11/2023	127315	ASSP/MEMBERSHIP - EMP #... 01-110-510430		GENERAL ADMINISTRATIVE	210.00
AMERICAN EXPRESS	10/11/2023	127315	CHMBRWST/REGISTRATION -...01-110-510480		TRAINING & EDUCATION - M...	25.00
AMERICAN EXPRESS	10/11/2023	127315	UASD/REGISTRATION ANNU... 01-110-510480		TRAINING & EDUCATION - M...	1,225.00
AMERICAN EXPRESS	10/11/2023	127315	ODP BUSINESS/PAPER, RED P...01-130-510410		OFFICE SUPPLIES/PRINTING	52.31
AMERICAN EXPRESS	10/11/2023	127315	ETSY/DISPLAY SHELVES-REF... 01-130-510410		OFFICE SUPPLIES/PRINTING	-21.92
AMERICAN EXPRESS	10/11/2023	127315	ZAZZLE/EMP ID CARD	01-130-510410	OFFICE SUPPLIES/PRINTING	3.22
AMERICAN EXPRESS	10/11/2023	127315	ETSY/DISPLAY SHELVES	01-130-510410	OFFICE SUPPLIES/PRINTING	324.32
AMERICAN EXPRESS	10/11/2023	127315	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	86.93

Ferguson	\$ 16,277.95	36,574.76
Magna Wtr	\$ 6,927.18	17.24
Clyde Snow	\$ 5,228.00	121.12
Geneva Rock	\$ 2,134.33	109.04
Other	\$ 6,007.30	48.46

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AMERICAN EXPRESS	10/11/2023	127315	UHAUL/SHIPPING BOX	01-130-510410	OFFICE SUPPLIES/PRINTING	12.82
AMERICAN EXPRESS	10/11/2023	127315	VISTA PRINT/WTR BOTTLES ...	01-130-510410	OFFICE SUPPLIES/PRINTING	1,922.00
AMERICAN EXPRESS	10/11/2023	127315	AMZN/USB GNSS RECEIVER-...	01-140-520240	TOOLS & SUPPLIES - METERS	46.00
AMERICAN EXPRESS	10/11/2023	127315	AMZN/USB CABLE	01-140-520240	TOOLS & SUPPLIES - METERS	7.19
AMERICAN EXPRESS	10/11/2023	127315	HAPPY MANGO/SAFETY PT P...	01-210-510490	SAFETY EXPENSE	5.76
AMERICAN EXPRESS	10/11/2023	127315	WALMART/SAFETY PT PURC...	01-210-510490	SAFETY EXPENSE	39.70
AMERICAN EXPRESS	10/11/2023	127315	ABT/SAFETY PT PURCHASE-...	01-210-510490	SAFETY EXPENSE	36.41
AMERICAN EXPRESS	10/11/2023	127315	WALMART/SAFETY PT PURC...	01-210-510490	SAFETY EXPENSE	15.88
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 279071	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 225263	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 240851	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 267142	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 254169	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 282468	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	10/11/2023	127315	DEQ EPA/STORMWTR PERMI...	01-220-520210	REPAIR SUPPLIES - WTR R&R	150.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 217619	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 278953	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 236977	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 202752	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 227083	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 213311	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 259354	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 284245	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 270976	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 263610	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 259939	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	10/11/2023	127315	AGC/REGISTRATION TRAFFIC...	01-240-510480	TRAINING & EDUCATION - ...	-430.00
AMERICAN EXPRESS	10/11/2023	127315	AGC/REGISTRATION TRAFFIC...	01-240-510480	TRAINING & EDUCATION - ...	430.00
AMERICAN EXPRESS	10/11/2023	127315	AMZN/5 GALLON DIESEL EX...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	102.99
AMERICAN EXPRESS	10/11/2023	127315	APWA/REGISTRATION FALL ...	01-260-510480	TRAINING & EDUCATION - B...	335.00
AMERICAN EXPRESS	10/11/2023	127315	APWA/REGISTRATION FALL ...	01-260-510480	TRAINING & EDUCATION - B...	235.00
AMERICAN EXPRESS	10/11/2023	127315	UNIT #17/WVC - EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.00
AMERICAN EXPRESS	10/11/2023	127315	UNIT #2/WVC - ALIGNMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	98.00
AMERICAN EXPRESS	10/11/2023	127315	AMZN/KEY CABINET	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	135.00
AMERICAN EXPRESS	10/11/2023	127315	UNIT #32/HUNTER MACHINE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	407.29
AMERICAN EXPRESS	10/11/2023	127315	AMZN/TRAILER LIGHT TESTER	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	173.96
AMERICAN EXPRESS	10/11/2023	127315	WEAU/REGISTRATION MID-Y...	01-320-510480	TRAINING & EDUCATION - S...	165.00
AMERICAN EXPRESS	10/11/2023	127315	APWA/REGISTRATION FALL ...	01-330-510480	TRAINING & EDUCATION - B...	185.00
AMERICAN EXPRESS	10/11/2023	127315	APWA/REGISTRATION FALL ...	01-330-510480	TRAINING & EDUCATION - B...	185.00
AMERICAN EXPRESS	10/11/2023	127315	APWA/REGISTRATION FALL ...	01-330-510480	TRAINING & EDUCATION - B...	185.00
AMERICAN EXPRESS	10/11/2023	127315	APWA/REGISTRATION FALL ...	01-340-510480	TRAINING & EDUCATION - E...	285.00
AMERICAN EXPRESS	10/11/2023	127315	WEAU/REGISTRATION MID-Y...	01-340-510480	TRAINING & EDUCATION - E...	165.00
AMERICAN EXPRESS	10/11/2023	127315	APWA/REGISTRATION FALL ...	01-340-510480	TRAINING & EDUCATION - E...	285.00
AMERICAN EXPRESS	10/11/2023	127315	WEAU/REGISTRATION MID-Y...	01-340-510480	TRAINING & EDUCATION - E...	165.00

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AMERICAN EXPRESS	10/11/2023	127315	DOMINION ENERGY/GAS AB...	01-340-520920	INFRASTRUCTURE PURCHAS...	304.95
AMERICAN EXPRESS	10/11/2023	127315	WVC PT/APP CODE 225436	01-340-520920	INFRASTRUCTURE PURCHAS...	1,767.00
AMERICAN EXPRESS	10/11/2023	127315	AGC/REGISTRATION TRAFFIC...	01-350-510480	TRAINING & EDUCATION - O...	215.00
AMERICAN EXPRESS	10/11/2023	127315	AMZN/LAPTOP CHARGER	01-360-510440	COMPUTER SUPPLIES/EQUI...	42.99
AMERICAN EXPRESS	10/11/2023	127315	AMZN/SURFACE PRO 9 LAPT...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,060.96
AMERICAN EXPRESS	10/11/2023	127315	AMZN/ARCSERVER MEMORY	01-360-510440	COMPUTER SUPPLIES/EQUI...	548.84
AMERICAN EXPRESS	10/11/2023	127315	MSFT/VISIO ANNUAL RENE...	01-360-510440	COMPUTER SUPPLIES/EQUI...	180.00
AMERICAN EXPRESS	10/11/2023	127315	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	199.90
AMERICAN EXPRESS	10/11/2023	127315	PLURALSIGHT/TRAINING SOF...	01-360-510440	COMPUTER SUPPLIES/EQUI...	385.01
AMERICAN EXPRESS	10/11/2023	127315	CANVA/DESIGN SOFTWARE	01-360-510440	COMPUTER SUPPLIES/EQUI...	300.00
AMERICAN EXPRESS	10/11/2023	127315	UASD/REGISTRATION ANNU...	01-360-510480	TRAINING & EDUCATION - SY...	80.00
Vendor 1210 - AMERICAN EXPRESS Total:						52,433.47
Vendor: 1087 - APCO INC						
APCO INC	10/04/2023	127260	SCADA troubleshooting	01-340-520920	INFRASTRUCTURE PURCHAS...	900.00
Vendor 1087 - APCO INC Total:						900.00
Vendor: 1267 - APELLO						
APELLO	10/04/2023	DFT0000890	OCT 2023 ANSWERING SERV...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 5204 - ARCADIA BUILDERS						
ARCADIA BUILDERS	10/17/2023	127358	ARCADIA PROPERTIES/FIRE H...	01-000-430990	MISC INCOME	501.96
Vendor 5204 - ARCADIA BUILDERS Total:						501.96
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	SHOP/BARREL PUMP RETUR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-40.30
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	CLEAR SILICONE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-6.56
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #2/FILTERS, PLUGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	251.80
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #26, SHOP/BULBS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.28
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	SHOP/WD-40	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.36
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #17/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.17
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	SHOP/WIPER BLADES, KWIK ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	100.80
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #35, SHOP/TAIL LIGHTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3.84
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #32/CARB CLEANER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.98
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #6/FILTERS, PLUGS, VA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	56.09
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	YARD GENERATOR ANTIFREE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	77.70
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #3, SHOP/FILTERS, BAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	50.19
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	RED SCUFF PADS, CLEAR SILI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	37.76
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	PERMATEX SILICONE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	41.47
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	SHOP/BARREL PUMP	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	52.39
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	UNIT #32/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.17
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	SHOP/BUTT CONNECTORS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	38.60
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	SHOP/BULB	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3.76
ASAP AUTO PARTS WAREHO...	10/04/2023	127263	SHOP/ELEC PARTS CLEANER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14.58
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						721.08

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	10/04/2023	127265	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	58.46
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						58.46
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	10/18/2023	10199	REGISTRATION/2023 GAAP ...	01-110-510480	TRAINING & EDUCATION - M...	180.00
Vendor 1413.5 - BALLARD, AUSTIN Total:						180.00
Vendor: 1414.5 - BARNARD, BAILEY						
BARNARD, BAILEY	10/26/2023	10202	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 1414.5 - BARNARD, BAILEY Total:						150.00
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	10/04/2023	127266	Pleasant Valley/Generator Ba...	01-350-520210	REPAIR SUPPLIES - OPERATOR	180.86
Vendor 1434 - BATTERY SYSTEMS INC Total:						180.86
Vendor: 1462 - BIOGRASS SOD FARMS						
BIOGRASS SOD FARMS	10/17/2023	127335	Biograss Sod	01-220-520210	REPAIR SUPPLIES - WTR R&R	282.00
BIOGRASS SOD FARMS	10/17/2023	127335	Biograss Sod	01-220-520210	REPAIR SUPPLIES - WTR R&R	282.00
BIOGRASS SOD FARMS	10/17/2023	127335	Biograss Sod	01-220-520210	REPAIR SUPPLIES - WTR R&R	282.00
Vendor 1462 - BIOGRASS SOD FARMS Total:						846.00
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	10/17/2023	127336	Blue Stakes of Utah 811	01-340-510520	PROFESSIONAL CONSULTING ..	700.10
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						700.10
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	10/04/2023	127267	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,898.75
BOWEN COLLINS AND ASSOC...	10/17/2023	127337	23G Chesterfield & Warner E...	01-340-520920	INFRASTRUCTURE PURCHAS...	692.00
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						11,590.75
Vendor: 5286 - CAMERON CONSTRUCTION						
CAMERON CONSTRUCTION	10/17/2023	127362	CAMERON CONSTRUCTION/F...	01-000-430990	MISC INCOME	753.95
Vendor 5286 - CAMERON CONSTRUCTION Total:						753.95
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	10/11/2023	127316	2023 4TH QTR ELEVATOR SE...	01-130-510220	BUILDINGS & GROUNDS - CU...	424.29
Vendor 1625 - CARSON ELEVATOR, LLC Total:						424.29
Vendor: 5223 - CCI INC						
CCI INC	10/17/2023	127359	CCI INC/FIRE HYDRANT REFU...	01-000-430990	MISC INCOME	726.86
Vendor 5223 - CCI INC Total:						726.86
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	10/17/2023	127338	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	408,454.73
CENTRAL VALLEY WATER REC...	10/17/2023	127338	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	140,170.13
CENTRAL VALLEY WATER REC...	10/17/2023	127338	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	23,648.13
CENTRAL VALLEY WATER REC...	10/17/2023	127338	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	19,622.06
CENTRAL VALLEY WATER REC...	10/17/2023	127338	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	1,633.00

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CENTRAL VALLEY WATER REC...	10/17/2023	127338	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	504,338.64
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,097,866.69
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	10/04/2023	127268	WELL #12/SAMPLING	01-231-530270	WATER TESTING FEES	290.00
CHEMTECH-FORD, INC.	10/04/2023	127268	WELL #8,14/SAMPLING	01-231-530270	WATER TESTING FEES	290.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						580.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	10/11/2023	127317	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	127.90
CINTAS CORPORATION	10/11/2023	127317	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	127.90
Vendor 1725.5 - CINTAS CORPORATION Total:						255.80
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	10/17/2023	DFT0000915	SEP 2023 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						33.00
Vendor: 1736.1 - COLEMAN'S TELECOM						
COLEMAN'S TELECOM	10/17/2023	127339	WELL #12/SWITCH	01-360-510440	COMPUTER SUPPLIES/EQUI...	111.05
Vendor 1736.1 - COLEMAN'S TELECOM Total:						111.05
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT ...	10/11/2023	127318	SEP W/H-EMP #204	01-000-220500	HEALTH INSURANCE PAYABLE	-29.08
COLONIAL LIFE & ACCIDENT ...	10/11/2023	127318	SEP 2023 W/H ADJ-EMP #245	01-000-220500	HEALTH INSURANCE PAYABLE	25.30
COLONIAL LIFE & ACCIDENT ...	10/11/2023	127318	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	238.27
COLONIAL LIFE & ACCIDENT ...	10/11/2023	127318	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	147.77
COLONIAL LIFE & ACCIDENT ...	10/11/2023	127318	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	238.27
COLONIAL LIFE & ACCIDENT ...	10/11/2023	127318	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	147.77
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						768.30
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	10/04/2023	127300	SEP 2023 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						37.00
Vendor: 1785 - COP CONSTRUCTION LLC						
COP CONSTRUCTION LLC	10/04/2023	127269	RETENTION/20E - PMT NO 16	01-000-210110	RETAINAGE	-8,296.92
COP CONSTRUCTION LLC	10/04/2023	127269	PMT #16/20E:PIONEER WWP...	01-340-520920	INFRASTRUCTURE PURCHAS...	157,641.40
COP CONSTRUCTION LLC	10/04/2023	127269	RETENTION/20E - PMT NO 16	01-340-520920	INFRASTRUCTURE PURCHAS...	8,296.92
Vendor 1785 - COP CONSTRUCTION LLC Total:						157,641.40
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	10/11/2023	127319	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,050.00
CRS ENGINEERS	10/11/2023	127319	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,023.25
Vendor 1837 - CRS ENGINEERS Total:						9,073.25
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	10/04/2023	127270	SHOP-RAGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	653.40
Vendor 1845 - CRUS OIL, INC. Total:						653.40

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Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	10/04/2023	127271	SEP 2023 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	451.10
DOMINION ENERGY	10/04/2023	127271	SEP 2023 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	154.94
DOMINION ENERGY	10/04/2023	127271	SEP 2023 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	34.65
Vendor 1980 - DOMINION ENERGY Total:						640.69
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	10/04/2023	127306	Janitorial Cleaning for 2023	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	698.33
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	682.78
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	10/25/2023	127366	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
Vendor 2102 - ENTERPRISE FM TRUST Total:						5,738.66
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	10/04/2023	127272	ARMSTRONG/GENERATOR ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	139.29
ERIKS NORTH AMERICA, INC.	10/17/2023	127340	WELL #1/FLOURIDE TRANSFE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	65.60
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						204.89
Vendor: 2127 - ESRI INC						
ESRI INC	10/11/2023	127320	GIS Maintenance Subscription	01-360-510440	COMPUTER SUPPLIES/EQUI...	12,826.53
Vendor 2127 - ESRI INC Total:						12,826.53
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	10/04/2023	127273	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	75.31
FASTENAL COMPANY	10/04/2023	127273	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	37.52
Vendor 2184.1 - FASTENAL COMPANY Total:						112.83
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	10/11/2023	DFT0000911	Vehicle Charger	01-220-520240	TOOLS & SUPPLIES - WTR R&R	129.00
FERGUSON ENTERPRISES, INC	10/11/2023	DFT0000911	Battery	01-220-520240	TOOLS & SUPPLIES - WTR R&R	238.00
FERGUSON ENTERPRISES, INC	10/11/2023	DFT0000911	M12 Water Pump Tool	01-230-520240	TOOLS & SUPPLIES - WTR MA...	796.00
FERGUSON ENTERPRISES, INC	10/11/2023	DFT0000911	Repair Parts for September ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	47.97
FERGUSON ENTERPRISES, INC	10/11/2023	DFT0000911	Repair Parts for September ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,234.80
FERGUSON ENTERPRISES, INC	10/11/2023	DFT0000911	Repair Parts for September ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	16.22
FERGUSON ENTERPRISES, INC	10/11/2023	DFT0000911	Repair Parts for September ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	71.98
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						2,533.97

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Vendor: 5291 - FILLMORE, ANDREW						
FILLMORE, ANDREW	10/26/2023	10205	CDL HAZMAT BKRND CK	01-110-510430	GENERAL ADMINISTRATIVE	86.50
Vendor 5291 - FILLMORE, ANDREW Total:						86.50
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	10/11/2023	127334	Phone Service Provider	01-360-510470	TELEPHONE	2,277.12
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						2,277.12
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	10/04/2023	127274	UNIT #41/Air Push fittings	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.84
FLEET PRIDE	10/04/2023	127274	UNIT #41/Air Push fittings	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.94
Vendor 2241 - FLEET PRIDE Total:						48.78
Vendor: 5285 - FORGE CONTRACTORS						
FORGE CONTRACTORS	10/17/2023	127361	FORGE CONTRACTORS/FIRE ...	01-000-430990	MISC INCOME	826.79
Vendor 5285 - FORGE CONTRACTORS Total:						826.79
Vendor: 5158 - FRONT LINE SALES, INC.						
FRONT LINE SALES, INC.	10/04/2023	127303	First Aid supplies	01-210-510490	SAFETY EXPENSE	52.63
Vendor 5158 - FRONT LINE SALES, INC. Total:						52.63
Vendor: 2326 - GALLEGOS, JUSTIN						
GALLEGOS, JUSTIN	10/05/2023	10190	IT-OPS/EMPLOYEE PREVENT...	01-110-510430	GENERAL ADMINISTRATIVE	115.42
GALLEGOS, JUSTIN	10/12/2023	10194	CYBERSECURITY TRAINING ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	82.45
Vendor 2326 - GALLEGOS, JUSTIN Total:						197.87
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	10/04/2023	127275	Pleasant Valley/Replacement...	01-350-520210	REPAIR SUPPLIES - OPERATOR	339.16
GRAINGER INC	10/04/2023	127275	Batteries and Flashlights	01-240-520240	TOOLS & SUPPLIES - WW MA...	431.22
GRAINGER INC	10/04/2023	127275	Pretreatment Dessiccant	01-240-520240	TOOLS & SUPPLIES - WW MA...	116.79
GRAINGER INC	10/04/2023	127275	Pleasant Valley Generator Ba...	01-350-520210	REPAIR SUPPLIES - OPERATOR	176.72
GRAINGER INC	10/11/2023	127321	WET WELL WARNING SIGNS	01-350-520210	REPAIR SUPPLIES - OPERATOR	103.20
Vendor 2380 - GRAINGER INC Total:						1,167.09
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	10/17/2023	127341	WELL #17/COPPER FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	237.66
Vendor 2440 - GREAT WESTERN SUPPLY Total:						237.66
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	10/11/2023	127322	HACH Free Chlorine Chem Ke...	01-231-530270	WATER TESTING FEES	460.08
HACH COMPANY	10/11/2023	127322	HACH Free Chlorine Chem Ke...	01-231-530270	WATER TESTING FEES	1,008.40
HACH COMPANY	10/17/2023	127342	HACH Chemkeys and Pocket ...	01-231-530270	WATER TESTING FEES	158.24
Vendor 2480 - HACH COMPANY Total:						1,626.72
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	10/04/2023	127276	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	13,530.71
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						13,530.71
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	10/12/2023	DFT0000901	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,715.19

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HEALTHEQUITY INC	10/26/2023	DFT0000924	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,565.19
Vendor 2532 - HEALTHEQUITY INC Total:						23,280.38
Vendor: 2538 - HELM, JASON						
HELM, JASON	10/12/2023	10195	MILEAGE/AWWA-IMS CONF	01-110-510480	TRAINING & EDUCATION - M...	83.16
Vendor 2538 - HELM, JASON Total:						83.16
Vendor: 2555 - HIGH VALUE MARKING AND ENGRAVING						
HIGH VALUE MARKING AND ...	10/17/2023	127343	SELF-INKING ENGINEER STA...	01-130-510410	OFFICE SUPPLIES/PRINTING	71.90
Vendor 2555 - HIGH VALUE MARKING AND ENGRAVING Total:						71.90
Vendor: 5155 - HOJ FORKLIFT, LLC						
HOJ FORKLIFT, LLC	10/04/2023	127302	Crane inspections	01-210-510220	BUILDINGS & GROUNDS - SA...	2,658.48
Vendor 5155 - HOJ FORKLIFT, LLC Total:						2,658.48
Vendor: 5175 - HOLBROOK ASPHALT						
HOLBROOK ASPHALT	10/04/2023	127305	HOLBROOK ASPHALT/FIRE H...	01-000-430990	MISC INCOME	1,184.01
Vendor 5175 - HOLBROOK ASPHALT Total:						1,184.01
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	HAND READER/BATTERIES	01-140-520240	TOOLS & SUPPLIES - METERS	17.87
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	WIRE BRUSH	01-140-520240	TOOLS & SUPPLIES - METERS	8.98
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	WASP SPRAY	01-140-520240	TOOLS & SUPPLIES - METERS	13.94
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	MAINTENANCE JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	51.92
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	MAINTENANCE JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	143.88
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	SPRINKLER REPAIR PARTS	01-220-520210	REPAIR SUPPLIES - WTR R&R	51.92
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	CEMENT SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	105.20
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	46.94
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	BUG SPRAY, MARKER, CLIPB...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	42.57
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	UNIT #9/JOB SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	68.88
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	UNIT #9/PAINT BRUSH	01-230-520210	REPAIR SUPPLIES - WTR MAI...	15.92
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	BUCKETS, SAW BLADES, SOC...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	93.90
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	KEYS & TAGS	01-240-520240	TOOLS & SUPPLIES - WW MA...	39.03
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	BUG SPRAY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	16.97
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	BORE SCOPE	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	229.00
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	GROUNDING PLUG/CORD	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	33.95
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	GROUNDING PLUG	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	6.86
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	GROUNDING PLUG	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	-3.98
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	BREEZE/REPAIR	01-350-520210	REPAIR SUPPLIES - OPERATOR	44.59
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	WELL #17, #8/REPAIR	01-350-520210	REPAIR SUPPLIES - OPERATOR	126.38
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	HOOKS, CHAIN FOR SEWER ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	208.96
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	55 GAL TOTES, AIR COMPRES...	01-350-520210	REPAIR SUPPLIES - OPERATOR	301.24
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	LEAF BLOWER,WRENCHES,S...	01-350-520210	REPAIR SUPPLIES - OPERATOR	454.86
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	WTR JUG	01-350-520210	REPAIR SUPPLIES - OPERATOR	-24.98
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	10 KEYS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	39.70
HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	UNIT #2/BUCKET, TRUFUEL	01-350-520240	TOOLS & SUPPLIES - OPERAT...	46.78

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HOME DEPOT CREDIT SERVIC...	10/17/2023	127344	UNIT #2/HOSE	01-350-520240	TOOLS & SUPPLIES - OPERAT...	36.94
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						2,218.22
Vendor: 2592 - HORROCKS ENGINEERS INC						
HORROCKS ENGINEERS INC	10/11/2023	127323	22D:4100 S & 4700 S Public I...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,048.71
Vendor 2592 - HORROCKS ENGINEERS INC Total:						6,048.71
Vendor: 2700 - INTERMOUNTAIN SALES OF DENVER						
INTERMOUNTAIN SALES OF ...	10/17/2023	127345	Valve Machine Skid	01-230-510910	MACHINERY & EQUIPMENT - ...	104,246.99
Vendor 2700 - INTERMOUNTAIN SALES OF DENVER Total:						104,246.99
Vendor: 2715 - INTERWEST SUPPLY COMPANY INC						
INTERWEST SUPPLY COMPA...	10/04/2023	127277	METAL TO UPFIT WASTEWA...	01-240-510910	MACHINERY & EQUIPMENT - ...	1,442.75
Vendor 2715 - INTERWEST SUPPLY COMPANY INC Total:						1,442.75
Vendor: 5287 - JACOBSEN CONSTRUCTION						
JACOBSEN CONSTRUCTION	10/17/2023	127363	JACOBSEN CONSTRUCTION/F...	01-000-430990	MISC INCOME	541.13
Vendor 5287 - JACOBSEN CONSTRUCTION Total:						541.13
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	10/05/2023	10191	BRD MTG/SODA MACHINE	01-110-510430	GENERAL ADMINISTRATIVE	89.22
JOHNSON, KRISTY	10/26/2023	10203	ROUND TABLES, RGWTP CA...	01-110-510430	GENERAL ADMINISTRATIVE	957.78
JOHNSON, KRISTY	10/26/2023	10203	COSTCO, SAM'S MEMBERSHI...	01-110-510430	GENERAL ADMINISTRATIVE	169.83
Vendor 2772 - JOHNSON, KRISTY Total:						1,216.83
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	10/04/2023	127279	AUG 2023 LABORATORY SER...	01-231-530270	WATER TESTING FEES	618.17
JORDAN VALLEY WATER CON...	10/04/2023	127280	AUG 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,541,981.62
JORDAN VALLEY WATER CON...	10/11/2023	127324	SEP 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,482,786.68
JORDAN VALLEY WATER CON...	10/17/2023	127346	SEP 2023 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	565.82
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						3,025,952.29
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	10/04/2023	127278	22F:Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	17,413.20
J-U-B ENGINEERS, INC.	10/04/2023	127278	2023 Grant Application Assis...	01-340-510520	PROFESSIONAL CONSULTING ..	2,800.00
J-U-B ENGINEERS, INC.	10/04/2023	127278	Anderson Water Treatment P...	01-340-520920	INFRASTRUCTURE PURCHAS...	569.90
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						20,783.10
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	10/04/2023	127281	UNIT #6/TRANSMISSION FILT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	200.00
KEN GARFF WEST VALLEY FO...	10/04/2023	127281	UNIT #6/TRANSMISSION FILT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1.33
KEN GARFF WEST VALLEY FO...	10/04/2023	127281	Unit #3/PM materials	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	189.02
KEN GARFF WEST VALLEY FO...	10/04/2023	127281	UNIT #6/GASKET RFD	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-33.26
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						357.09
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	10/11/2023	127325	KILGORE CONTRACTING/FIRE...	01-000-430990	MISC INCOME	533.41
KILGORE COMPANIES, LLC	10/17/2023	127347	Asphalt for September Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	125.20
KILGORE COMPANIES, LLC	10/17/2023	127347	Asphalt for September Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	854.12
KILGORE COMPANIES, LLC	10/17/2023	127347	Asphalt for September Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	794.22

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KILGORE COMPANIES, LLC	10/17/2023	127347	Asphalt for September Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	83.70
KILGORE COMPANIES, LLC	10/17/2023	127347	Asphalt for September Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	685.71
KILGORE COMPANIES, LLC	10/17/2023	127347	Asphalt for September Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	243.36
Vendor 2900 - KILGORE COMPANIES, LLC Total:						3,319.72
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	10/11/2023	127326	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	388.44
LAWN BUTLER	10/11/2023	127326	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	950.41
LAWN BUTLER	10/11/2023	127326	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,177.28
LAWN BUTLER	10/11/2023	127326	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	2,195.85
LAWN BUTLER	10/11/2023	127326	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	676.41
Vendor 2967 - LAWN BUTLER Total:						5,388.39
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	10/04/2023	127282	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.78
LEGALSHIELD	10/04/2023	127282	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.78
LEGALSHIELD	10/04/2023	127282	SEP LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.07
Vendor 2971 - LEGALSHIELD Total:						177.63
Vendor: 5126 - LOWTHER WATERS, LINDA						
LOWTHER WATERS, LINDA	10/05/2023	10193	SAFETY TRAINING REFRESH...	01-110-510430	GENERAL ADMINISTRATIVE	114.44
Vendor 5126 - LOWTHER WATERS, LINDA Total:						114.44
Vendor: 5123 - LYNDON JONES CONSTRUCTION, INC.						
LYNDON JONES CONSTRUCT...	10/17/2023	127356	LYNDON JONES CONSTRUCT...	01-000-430990	MISC INCOME	1,750.00
Vendor 5123 - LYNDON JONES CONSTRUCTION, INC. Total:						1,750.00
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	10/11/2023	DFT0000912	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV ...	194.22
MAGNA WATER CO	10/11/2023	DFT0000912	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV ...	647.40
MAGNA WATER CO	10/11/2023	DFT0000912	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV ...	1,003.47
MAGNA WATER CO	10/11/2023	DFT0000912	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV ...	2,427.75
MAGNA WATER CO	10/11/2023	DFT0000912	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV ...	2,654.34
Vendor 3040 - MAGNA WATER CO Total:						6,927.18
Vendor: 3063 - MALLORY SAFETY & SUPPLY LLC						
MALLORY SAFETY & SUPPLY ...	10/04/2023	127283	Chin Straps	01-210-510490	SAFETY EXPENSE	10.50
Vendor 3063 - MALLORY SAFETY & SUPPLY LLC Total:						10.50
Vendor: 3085 - MARTI, TODD B						
MARTI, TODD B	10/05/2023	10192	MILEAGE/AWWA-IMS CONF	01-110-510480	TRAINING & EDUCATION - M...	83.16
Vendor 3085 - MARTI, TODD B Total:						83.16
Vendor: 3090 - MARTINDALE, DUSTIN						
MARTINDALE, DUSTIN	10/12/2023	10196	MILEAGE/AWWA-IMS CONF	01-220-510480	TRAINING & EDUCATION - W...	83.16
MARTINDALE, DUSTIN	10/18/2023	10200	PIZZA/BOTTLED WTR FOR 10...	01-110-510430	GENERAL ADMINISTRATIVE	67.49
Vendor 3090 - MARTINDALE, DUSTIN Total:						150.65

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Vendor: 5232 - MASTER BRANDS, INC						
MASTER BRANDS, INC	10/04/2023	127308	Vests	01-210-510490	SAFETY EXPENSE	259.00
Vendor 5232 - MASTER BRANDS, INC Total:						259.00
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	10/17/2023	127348	Mach 10 Mag Meters	01-140-520210	REPAIR SUPPLIES - METER	3,376.21
Vendor 3123 - METERWORKS, INC. Total:						3,376.21
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	10/04/2023	127285	UNIT #10/AIR MANIFOLD, TR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	88.83
MOUNTAIN WEST TRUCK CE...	10/04/2023	127285	UNIT #10/AIR LINE FITTINGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	94.42
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						183.25
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	10/04/2023	127284	520M MXUS	01-140-520210	REPAIR SUPPLIES - METER	2,792.97
MOUNTAINLAND SUPPLY C...	10/04/2023	127284	520M MXUS	01-140-520210	REPAIR SUPPLIES - METER	11,346.47
MOUNTAINLAND SUPPLY C...	10/17/2023	127349	Gaskets for small meters	01-140-520210	REPAIR SUPPLIES - METER	22.10
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						14,161.54
Meter Inventory						
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	10/04/2023	127286	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	38.00
OCCUPATIONAL HEALTH CEN...	10/04/2023	127286	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	82.00
OCCUPATIONAL HEALTH CEN...	10/11/2023	127327	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	151.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						271.00
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	10/04/2023	127287	#41-HYDRAULIC PRESSURE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	407.25
OWEN EQUIPMENT COMPA...	10/04/2023	127287	UNIT #18/ANTENNA, SOLENO...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	586.48
OWEN EQUIPMENT COMPA...	10/04/2023	127287	Owen Equipment Hydro Ex D...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	305.00
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						1,298.73
Vendor: 3403 - PACE ANALYTICAL SERVICES, LLC						
PACE ANALYTICAL SERVICES, ...	10/17/2023	127350	Pace Analytics UCMR 5 sampl...	01-231-530270	WATER TESTING FEES	807.00
PACE ANALYTICAL SERVICES, ...	10/17/2023	127350	Pace Analytics UCMR 5 sampl...	01-231-530270	WATER TESTING FEES	807.00
Vendor 3403 - PACE ANALYTICAL SERVICES, LLC Total:						1,614.00
Vendor: 3466 - PERRY, RYAN						
PERRY, RYAN	10/18/2023	10201	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 3466 - PERRY, RYAN Total:						150.00
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	10/11/2023	127328	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	412.49
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						412.49
Vendor: 3556 - PURCELL TIRE AND SERVICE CENTER						
PURCELL TIRE AND SERVICE ...	10/04/2023	127288	#58 NEW TIRES.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,084.00
Vendor 3556 - PURCELL TIRE AND SERVICE CENTER Total:						2,084.00
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	10/17/2023	DFT0000913	Ready Made Montly	01-220-520210	REPAIR SUPPLIES - WTR R&R	820.00

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READY MADE CONCRETE	10/17/2023	DFT0000913	Ready Made Montly	01-220-520210	REPAIR SUPPLIES - WTR R&R	410.00
READY MADE CONCRETE	10/17/2023	DFT0000913	Ready Made Montly	01-220-520210	REPAIR SUPPLIES - WTR R&R	410.00
READY MADE CONCRETE	10/17/2023	DFT0000913	Ready Made Montly	01-220-520210	REPAIR SUPPLIES - WTR R&R	559.15
READY MADE CONCRETE	10/17/2023	DFT0000913	Ready Made Montly	01-220-520210	REPAIR SUPPLIES - WTR R&R	316.50
READY MADE CONCRETE	10/17/2023	DFT0000913	Ready Made Montly	01-220-520210	REPAIR SUPPLIES - WTR R&R	43.50
READY MADE CONCRETE	10/17/2023	DFT0000913	Cement for September Water..	01-220-520210	REPAIR SUPPLIES - WTR R&R	350.00
Vendor 3657 - READY MADE CONCRETE Total:						2,909.15
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	10/04/2023	127289	AUG 2023 POWER	01-110-510460	UTILITIES - MGMT	5,449.94
ROCKY MTN POWER	10/04/2023	127289	AUG 2023 POWER	01-230-510460	UTILITIES - WTR	108,649.34
ROCKY MTN POWER	10/04/2023	127289	AUG 2023 POWER	01-240-510460	UTILITIES - WW	19,238.52
Vendor 3747 - ROCKY MTN POWER Total:						133,337.80
Vendor: 3760 - RON TURLEY ASSOCIATES INC						
RON TURLEY ASSOCIATES INC	10/04/2023	127290	Fleet Maintenance Software ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	3,468.00
Vendor 3760 - RON TURLEY ASSOCIATES INC Total:						3,468.00
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC						
ROYAL WHOLESALE ELECTRIC	10/04/2023	127291	Valley Downs HMI and UPS	01-360-510440	COMPUTER SUPPLIES/EQUI...	5,958.97
Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:						5,958.97
Vendor: 3804 - RUSHTON, COREY L						
RUSHTON, COREY L	10/12/2023	10197	LODGING,TRANSPORTATION...	01-105-510480	TRAINING & EDUCATION - B...	1,644.55
Vendor 3804 - RUSHTON, COREY L Total:						1,644.55
Vendor: 5172 - RYAN LOUMIS						
RYAN LOUMIS	10/04/2023	127304	CDL Training for Employee #...	01-220-510480	TRAINING & EDUCATION - W...	1,300.00
Vendor 5172 - RYAN LOUMIS Total:						1,300.00
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	10/04/2023	127292	GH Logo for hard hats	01-210-510490	SAFETY EXPENSE	22.50
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						22.50
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	10/04/2023	127309	UNIT #204/TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	272.00
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						272.00
Vendor: 5290 - SPIDER SPRAY PLUS INC						
SPIDER SPRAY PLUS INC	10/17/2023	127365	PEST CONTROL	01-130-510220	BUILDINGS & GROUNDS - CU...	275.00
Vendor 5290 - SPIDER SPRAY PLUS INC Total:						275.00
Vendor: 4210 - STARR, STEVE						
STARR, STEVE	10/26/2023	10204	AIRFARE/WTR QLTY CONF-E...	01-230-510480	TRAINING & EDUCATION - W...	589.78
Vendor 4210 - STARR, STEVE Total:						589.78
Vendor: 5238 - STOUT BUILDING CONTRACTORS LLC						
STOUT BUILDING CONTRACT...	10/17/2023	127360	STOUT BUILDING CONTRACT...	01-000-430990	MISC INCOME	332.42
Vendor 5238 - STOUT BUILDING CONTRACTORS LLC Total:						332.42

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Vendor: 4245 - STOUT, TROY						
STOUT, TROY	10/12/2023	10198	MILEAGE/AWWA-IMS CONF	01-110-510480	TRAINING & EDUCATION - M...	83.16
Vendor 4245 - STOUT, TROY Total:						83.16
Vendor: 4248 - STREAMLINE						
STREAMLINE	10/04/2023	127294	OCT 2023 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00
Vendor: 4250 - STUART ELECTRIC SUPPLY						
STUART ELECTRIC SUPPLY	10/17/2023	127351	Mercoid/ micro switches	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,123.63
Vendor 4250 - STUART ELECTRIC SUPPLY Total:						2,123.63
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	10/11/2023	127329	23C Well no. 1 Chlorinator - ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,538.50
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						1,538.50
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	10/11/2023	127330	SEP 2023 FULL SRVC PRINTI...	01-130-510420	POSTAGE & MAILING	2,834.17
THE DATA CENTER	10/11/2023	127330	SEP 2023 POSTAGE & HANDL...	01-130-510420	POSTAGE & MAILING	9,832.43
Vendor 4350 - THE DATA CENTER Total:						12,666.60
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	10/04/2023	127295	FUEL SHURCHARGE/EXCISE T...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	74.31
THOMAS PETROLEUM	10/04/2023	127295	3500 GALLONS UNLEADED F...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	11,802.79
Vendor 4405 - THOMAS PETROLEUM Total:						11,877.10
Vendor: 5280 - TID INC						
TID INC	10/04/2023	127310	TID/FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	1,609.18
Vendor 5280 - TID INC Total:						1,609.18
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	10/04/2023	127296	Traffic Sign Rentals for Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	279.00
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						279.00
Vendor: 5213 - TRUCKPRO HOLDING COMPANY						
TRUCKPRO HOLDING COMP...	10/04/2023	127307	UNIT #204/BRAKE DRUMS, S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	567.05
Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:						567.05
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	10/17/2023	127352	Utility Billing Annual Mainte...	01-360-510440	COMPUTER SUPPLIES/EQUI...	64,873.82
TYLER TECHNOLOGIES	10/17/2023	127352	2023 3RD QTR UTIL BILL NOT...	01-360-510470	TELEPHONE	333.90
Vendor 4479 - TYLER TECHNOLOGIES Total:						65,207.72
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,818.10
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,804.79
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.29
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	35.24
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	52.70
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-0.81

Financial Software License Renewal

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UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-130-500170		LIFE/LTD/LTC INSURANCE - C...	-2.73
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-130-500170		LIFE/LTD/LTC INSURANCE - C...	-2.23
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-140-500170		LIFE/LTD/LTC INSURANCE - ...	0.47
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-140-500170		LIFE/LTD/LTC INSURANCE - ...	-27.12
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-140-500170		LIFE/LTD/LTC INSURANCE - ...	-29.46
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-240-500170		LIFE/LTD/LTC INSURANCE - ...	25.62
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-350-500170		LIFE/LTD/LTC INSURANCE - O...	16.79
UNUM LIFE INSURANCE CO ...	10/04/2023	127297	SEP 2023 EMPLOYER LIFE ADJ..01-350-500170		LIFE/LTD/LTC INSURANCE - O...	3.00
UNUM LIFE INSURANCE CO ...	10/04/2023	127311	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	502.02
UNUM LIFE INSURANCE CO ...	10/04/2023	127311	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	492.22
UNUM LIFE INSURANCE CO ...	10/04/2023	127311	SEP 2023 VOL LIFE ADJ-ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.11
UNUM LIFE INSURANCE CO ...	10/04/2023	127311	SEP 2023 VOL LIFE ADJ-EMP ...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	9.80
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.25
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.90
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	SEP 2023 LTC ADJ-EMP #243	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	8.50
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	SEP 2023 LTC ADJ-EMP #245	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-4.40
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	SEP 2023 LTC ADJ-EMP #236	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	12.00
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	SEP 2023 LTC ADJ-EMP #244	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-2.60
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	SEP 2023 LTC ADJ-EMP #239	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	9.60
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	SEP 2023 LTC ADJ-EMP #198	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	1.95
UNUM LIFE INSURANCE CO ...	10/04/2023	127312	SEP 2023 LTC ADJ-EMP #109	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	1.60
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						4,967.60
Vendor: 0001 - US TREASURY						
US TREASURY	10/12/2023	DFT0000909	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,304.38
US TREASURY	10/12/2023	DFT0000910	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,087.94
US TREASURY	10/26/2023	DFT0000932	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,453.84
US TREASURY	10/26/2023	DFT0000933	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,851.06
Vendor 0001 - US TREASURY Total:						49,697.22
Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES						
UTAH DEPT WORKFORCE SE...	10/11/2023	127331	R 6-910392-0/SEP 2023	01-110-500180	STATE UNEMPLOYMENT - M...	3,014.94
Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:						3,014.94
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	10/17/2023	127353	20120-BONDS/EMP #171 E/O	01-110-510430	GENERAL ADMINISTRATIVE	65.00
UTAH LOCAL GOVERNMENTS...	10/17/2023	127353	20120-BONDS/EMP #171, N...	01-110-510430	GENERAL ADMINISTRATIVE	50.00
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						115.00
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	10/25/2023	127367	EMP #4/FUTURE CREDIT PUR...	01-000-220300	OPEB PAYABLE	69,730.50
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000891	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,555.39
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000892	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	13,646.35
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000893	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	233.82
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000894	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000895	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	155.42

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UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000896	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000899	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000900	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,555.82
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000902	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	153.41
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000905	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	440.00
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000906	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000907	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	10/12/2023	DFT0000908	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,564.68
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000916	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,527.34
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000917	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	14,444.94
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000918	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	233.49
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000919	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000922	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000923	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,519.70
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000925	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	162.44
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000928	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	440.00
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000929	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000930	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	10/26/2023	DFT0000931	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,892.48
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						148,407.45
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	10/10/2023	127313	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,207.94
UTAH STATE TAX COMMISSI...	10/10/2023	127313	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,116.68
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						20,324.62
Vendor: 4652 - UTAH STATE TREASURER						
UTAH STATE TREASURER	10/17/2023	127354	2023 UNCLAIMED PROP/FEIN...	01-000-120130	A/R - REFUNDS PAYABLE	4,950.17
Vendor 4652 - UTAH STATE TREASURER Total:						4,950.17
Vendor: 5173 - UTAH TRACK & WELDING, INC.						
UTAH TRACK & WELDING, IN...	10/17/2023	127357	Utah Track & Weld - Welding...	01-220-510910	MACHINERY & EQUIPMENT - ...	1,810.00
Vendor 5173 - UTAH TRACK & WELDING, INC. Total:						1,810.00
Vendor: 5288 - UTILIFY INC						
UTILIFY INC	10/17/2023	127364	UTILIFY INC/FIRE HYDRANT R...	01-000-430990	MISC INCOME	576.15
Vendor 5288 - UTILIFY INC Total:						576.15
Vendor: 4693 - UTOPIA						
UTOPIA	10/04/2023	127298	OCT 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,200.00
Vendor 4693 - UTOPIA Total:						1,200.00
Vendor: 5136 - VANCON INC						
VANCON INC	10/04/2023	127301	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,843,459.50
VANCON INC	10/04/2023	127301	RETENTION/20D - PMT NO 7	01-000-210110	RETAINAGE	-142,172.98
Vendor 5136 - VANCON INC Total:						2,701,286.52

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Vendor: 4698 - VLCM						
VLCM	10/11/2023	127332	Sophos remote firewall	01-360-510440	COMPUTER SUPPLIES/EQUI...	850.00
Vendor 4698 - VLCM Total:						850.00
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	10/12/2023	DFT0000897	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	22.00
VOYA RETIREMENT INSURAN...	10/12/2023	DFT0000898	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	25,633.30
VOYA RETIREMENT INSURAN...	10/12/2023	DFT0000903	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,531.51
VOYA RETIREMENT INSURAN...	10/12/2023	DFT0000904	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	646.93
VOYA RETIREMENT INSURAN...	10/26/2023	DFT0000920	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	22.00
VOYA RETIREMENT INSURAN...	10/26/2023	DFT0000921	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	26,435.57
VOYA RETIREMENT INSURAN...	10/26/2023	DFT0000926	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,531.51
VOYA RETIREMENT INSURAN...	10/26/2023	DFT0000927	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	466.38
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						56,289.20
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	10/17/2023	DFT0000914	SEP 2023 STRMWTR/ST LIGH...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	10/17/2023	DFT0000914	SEP 2023 STRMWTR/ST LIGH...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	10/17/2023	DFT0000914	SEP 2023 STRMWTR/ST LIGH...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	10/11/2023	127333	CHESTERFIELD/Annual Gener...	01-350-520210	REPAIR SUPPLIES - OPERATOR	857.72
WHEELER MACHINERY CO	10/11/2023	127333	DECKER NORTH/Annual Gene..	01-350-520210	REPAIR SUPPLIES - OPERATOR	870.22
WHEELER MACHINERY CO	10/11/2023	127333	WEST LAKE/Annual Generato...	01-350-520210	REPAIR SUPPLIES - OPERATOR	826.02
WHEELER MACHINERY CO	10/11/2023	127333	VALLEY DOWNS/Annual Gen...	01-350-520210	REPAIR SUPPLIES - OPERATOR	870.22
WHEELER MACHINERY CO	10/11/2023	127333	WHEELER/Annual Generator ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	870.22
WHEELER MACHINERY CO	10/17/2023	127355	Block Heaters for WWPS's G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-35.00
WHEELER MACHINERY CO	10/17/2023	127355	Block Heaters for WWPS's G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	349.70
WHEELER MACHINERY CO	10/17/2023	127355	5/11/2023_WWPS_Annual G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,702.06
Vendor 4910 - WHEELER MACHINERY CO Total:						6,311.16
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	10/04/2023	127299	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	200.00
Vendor 4995 - WORKFORCE QA Total:						200.00
Grand Total:						7,863,092.91

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	7,863,092.91
Grand Total:	7,863,092.91

Account Summary

Account Number	Account Name	Payment Amount
01-000-116000	CREDIT CARD POINTS	-295.86
01-000-120130	A/R - REFUNDS PAYABLE	4,950.17
01-000-210110	RETAINAGE	-150,469.90
01-000-210150	AMEX/MC PAYABLE	36,574.76
01-000-220300	OPEB PAYABLE	69,730.50
01-000-220400	RETIREMENT CONTRIB P...	134,966.15
01-000-220500	HEALTH INSURANCE PA...	974.22
01-000-220600	OTHER INSURANCE PAY...	242.15
01-000-220610	LEGAL SHIELD PAYABLE	177.56
01-000-220620	VOLUNTARY LIFE PAYAB...	4,617.13
01-000-220710	EMPLOYEE ACCRUED SA...	295.86
01-000-220900	CAFETERIA PLAN PAYAB...	23,280.38
01-000-230100	FEDERAL W/H & MEDIC...	49,697.22
01-000-230200	STATE W/H PAYABLE	20,324.62
01-000-430800	CREDIT CARD POINTS RE...	-98.80
01-000-430990	MISC INCOME	9,335.86
01-105-510480	TRAINING & EDUCATION...	2,194.55
01-110-500170	LIFE/LTD/LTC INSURANC...	0.47
01-110-500180	STATE UNEMPLOYMENT ...	3,014.94
01-110-510430	GENERAL ADMINISTRAT...	1,962.68
01-110-510460	UTILITIES - MGMT	6,684.04
01-110-510480	TRAINING & EDUCATION...	1,679.48
01-110-510520	PROFESSIONAL CONSULT..	471.00
01-110-510591	PAYMENTS TO OTHER G...	6,927.18
01-130-500170	LIFE/LTD/LTC INSURANC...	90.67
01-130-510220	BUILDINGS & GROUNDS -..	3,526.90
01-130-510410	OFFICE SUPPLIES/PRINT...	2,510.04
01-130-510420	POSTAGE & MAILING	13,079.09
01-140-500170	LIFE/LTD/LTC INSURANC...	-60.51
01-140-520210	REPAIR SUPPLIES - METER	17,537.75
01-140-520240	TOOLS & SUPPLIES - ME...	93.98
01-210-510220	BUILDINGS & GROUNDS -..	2,658.48
01-210-510490	SAFETY EXPENSE	855.21
01-220-510480	TRAINING & EDUCATION...	1,383.16
01-220-510910	MACHINERY & EQUIPM...	1,810.00

Payroll Taxes and Employee Benefits \$307,429.12

Account Summary

Account Number	Account Name	Payment Amount	
01-220-520210	REPAIR SUPPLIES - WTR ...	11,734.35	
01-220-520240	TOOLS & SUPPLIES - WTR..	718.94	
01-230-500170	LIFE/LTD/LTC INSURANC...	12.00	
01-230-510460	UTILITIES - WTR	109,302.28	
01-230-510480	TRAINING & EDUCATION...	589.78	
01-230-510910	MACHINERY & EQUIPM...	104,246.99	
01-230-520210	REPAIR SUPPLIES - WTR...	127.37	
01-230-520240	TOOLS & SUPPLIES - WTR..	889.90	
01-231-530270	WATER TESTING FEES	5,004.71	
01-240-500170	LIFE/LTD/LTC INSURANC...	23.02	
01-240-510460	UTILITIES - WW	19,473.27	
01-240-510480	TRAINING & EDUCATION...	0.00	
01-240-510910	MACHINERY & EQUIPM...	1,442.75	
01-240-520240	TOOLS & SUPPLIES - WW...	587.04	
01-260-500170	LIFE/LTD/LTC INSURANC...	9.60	
01-260-510230	VEHICLE FUEL - BLD/FLT...	11,980.09	
01-260-510235	VEHICLE LEASE	5,738.66	
01-260-510480	TRAINING & EDUCATION...	570.00	
01-260-520210	REPAIR SUPPLIES - BLD/F...	6,499.45	
01-260-520240	TOOLS & SUPPLIES - BLD...	492.18	
01-320-510480	TRAINING & EDUCATION...	165.00	
01-330-510480	TRAINING & EDUCATION...	555.00	
01-340-510480	TRAINING & EDUCATION...	900.00	
01-340-510520	PROFESSIONAL CONSULT..	3,500.10	
01-340-520920	INFRASTRUCTURE PURC...	3,072,134.79	Infrastructure \$2,921,664.89
01-350-500170	LIFE/LTD/LTC INSURANC...	33.14	
01-350-510480	TRAINING & EDUCATION...	215.00	
01-350-520210	REPAIR SUPPLIES - OPER...	10,866.03	
01-350-520240	TOOLS & SUPPLIES - OPE...	123.42	
01-350-530250	WATER SUPPLY EXPENSE	3,024,768.30	Jordan Valley Water
01-360-510220	BUILDINGS & GROUNDS -..	5,388.39	
01-360-510440	COMPUTER SUPPLIES/E...	91,968.52	
01-360-510470	TELEPHONE	4,365.02	
01-360-510480	TRAINING & EDUCATION...	80.00	
01-400-580310	FACILITY OPERATION - C...	408,454.73	
01-400-580320	PROJECT BETTERTMENTS-...	140,170.13	
01-400-580340	PRETREATMENT FIELD - ...	23,648.13	Central Valley Water \$1,097,866.69
01-400-580350	LABORATORY - C.V.	21,255.06	
01-400-580380	CVW DEBT SERVICE	504,338.64	
	Grand Total:	7,863,092.91	

Project Account Summary

Project Account Key	Payment Amount	
None	4,790,958.12	
20DCONSTMGT	13,530.71	
20DCONSTRUCTION	2,843,459.50	
20ECONSTMGT	10,898.75	
20ECONSTRUCTION	165,938.32	
21FCONTRACT	900.00	
22CCONSTMGMT	9,073.25	
22DPI	6,048.71	
22FCONSTMGMT	17,413.20	
22FCONSTR	304.95	
22FPERMITS	1,767.00	
23CCONSTMGMT	1,538.50	
23G Design	692.00	
23I Scoping Anderson Water Treatment Plant Update	569.90	
Grand Total:	7,863,092.91	% of Total
Jordan Valley Water	\$ 3,024,768.30	38%
Infrastructure	\$ 2,921,664.89	37%
Central Valley Water	\$ 1,097,866.69	14%
Payroll Taxes and Employee Benefits	\$ 307,429.12	4%
Other	\$ 511,363.91	7%



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 10/01/2023 - 10/31/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Status	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
10/12/2023	EFT0000046	Payroll EFT	Payroll	Outstanding	-181,733.69
10/26/2023	EFT0000047	Payroll EFT	Payroll	Outstanding	-185,518.43
Bank Account 01-000-110100 Total: (2)					-367,252.12
Report Total: (2)					-367,252.12

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	2	-367,252.12
Report Total:	2	-367,252.12

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	2	-367,252.12
Report Total:	2	-367,252.12

Transaction Type	Count	Amount
EFT	2	-367,252.12
Report Total:	2	-367,252.12



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 10/01/2023 - 10/31/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
10/05/2023	33791	Ernadina Topalovic	Utility Billing	Check	-100.98
10/05/2023	33792	Ofeina S Niu	Utility Billing	Check	-239.47
10/05/2023	33793	Fong Poune Quan	Utility Billing	Check	-180.49
10/05/2023	33794	Sameena Yasmeen	Utility Billing	Check	-39.66
10/12/2023	33795	Mette Hansen Law	Utility Billing	Check	-51.55
10/12/2023	33796	Jay A Bennett	Utility Billing	Check	-86.29
10/12/2023	33797	Amir Haskic	Utility Billing	Check	-42.42
10/12/2023	33798	Michael G McCauley	Utility Billing	Check	-29.39
10/12/2023	33799	LDS Church #5067286	Utility Billing	Check	-1,280.83
10/12/2023	33800	Gerald Poulsen	Utility Billing	Check	-5.24
10/12/2023	33801	Sicheata Youk	Utility Billing	Check	-54.43
10/12/2023	33802	Carol Mildenhall	Utility Billing	Check	-209.79
10/25/2023	33803	Steve Wood	Utility Billing	Check	-99.35
10/25/2023	33804	Delray Miller	Utility Billing	Check	-148.90
10/25/2023	33805	Richard W Gasser	Utility Billing	Check	-180.60
10/25/2023	33806	Salon Nd LLC	Utility Billing	Check	-42.90
10/25/2023	33807	J Guadalupe Carrillo	Utility Billing	Check	-12.86
10/25/2023	33808	Kenneth L Vance	Utility Billing	Check	-198.11
10/25/2023	33809	Jolene Redden	Utility Billing	Check	-66.36
10/25/2023	33810	Shant Sahagian	Utility Billing	Check	-12.65
10/25/2023	33811	Spencer Glad	Utility Billing	Check	-233.41
10/25/2023	33812	Shane Woods	Utility Billing	Check	-76.55
10/25/2023	33813	Sally Tieu	Utility Billing	Check	-54.16
10/25/2023	33814	Steven A Grant	Utility Billing	Check	-152.18
10/25/2023	33815	Linda Dickerman	Utility Billing	Check	-172.56
10/25/2023	33816	David Polonsky	Utility Billing	Check	-181.36
10/26/2023	33817	Virginia Burgess	Utility Billing	Check	-54.74
10/26/2023	33818	Darius Allen	Utility Billing	Check	-90.25
10/26/2023	33819	Orchard Hills Trust	Utility Billing	Check	-185.31
10/26/2023	33820	Jesus Orozco	Utility Billing	Check	-87.83
10/26/2023	33821	Brent L Coombs	Utility Billing	Check	-62.56
10/26/2023	33822	Matthew Harris	Utility Billing	Check	-99.47
10/26/2023	33823	Valarie Long	Utility Billing	Check	-365.40
10/26/2023	33824	Stefani Barahona	Utility Billing	Check	-140.64
10/26/2023	33825	Jeni Colunga	Utility Billing	Check	-152.07
10/26/2023	33826	Louis Yunker	Utility Billing	Check	-109.96

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
10/26/2023	33827	Restore Utah LLC	Utility Billing	Check	-192.09
10/26/2023	33828	Arturo Carmona	Utility Billing	Check	-10.75
10/26/2023	33829	Rebecca Griffith	Utility Billing	Check	-40.99
Bank Account 01-000-110100 Total: (39)					-5,544.55
Report Total: (39)					-5,544.55

Bank Transaction Report

Issued Date Range: -

Summary

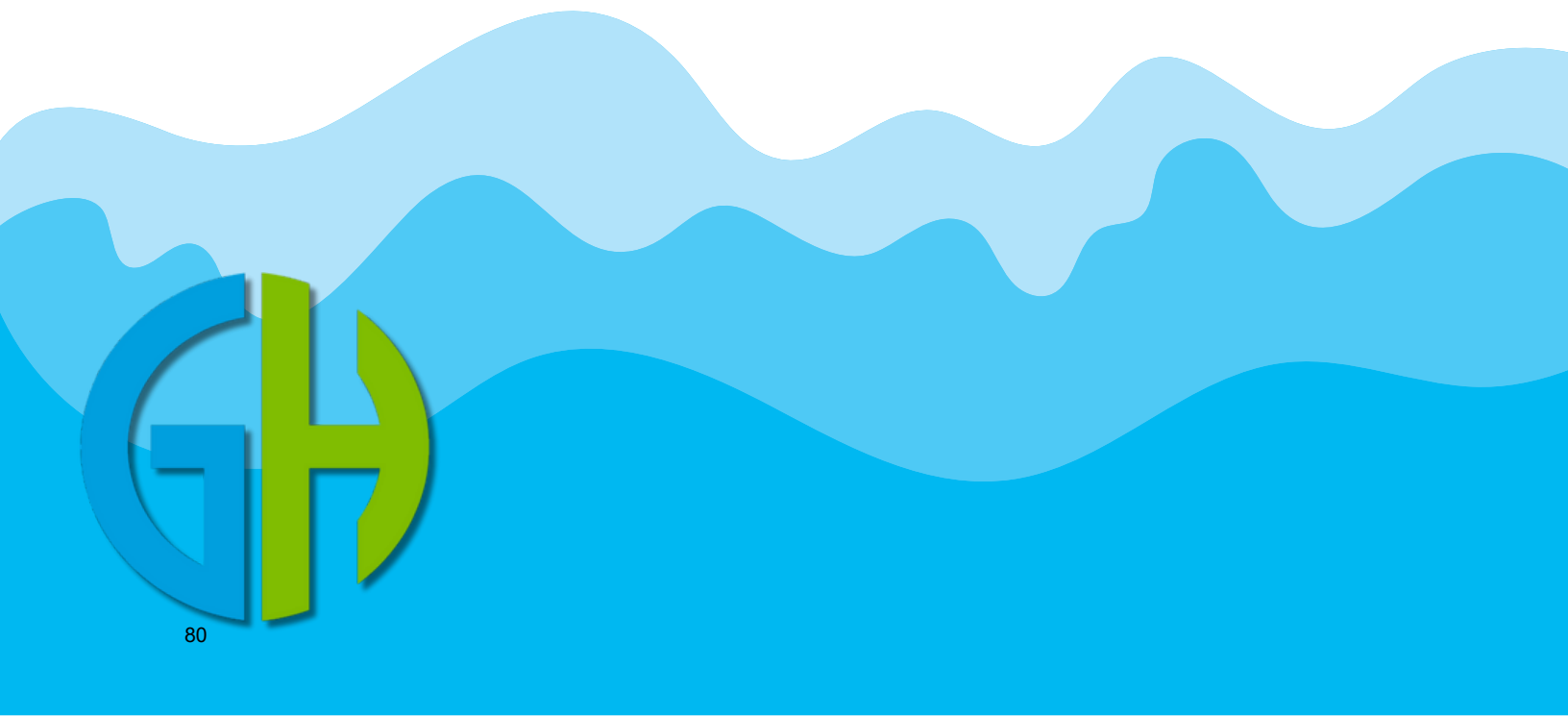
Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	39	-5,544.55
Report Total:	39	-5,544.55

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	39	-5,544.55
Report Total:	39	-5,544.55

Transaction Type	Count	Amount
Check	39	-5,544.55
Report Total:	39	-5,544.55



ADMINISTRATIVE SERVICES UPDATE



Request for Approval

Consider approval of GHID Service Agreement proposed changes

5. Termination and Discontinuance of Service. Service to the Property may be terminated or discontinued in conformance with the following;

(a) Termination Upon Request. Subject to the provision of Section 5(b) below, the Owner may request termination of Service to the Property upon submitting a written request for termination of Service to the District. Upon receipt of said request, Service to the Property shall be terminated and remain terminated unless and until (i) the Owner notifies the District, in writing, that Service to the Property is to be reinstated in conformance with the Rules and Regulations, or (ii) a successor owner of the Property executes a new agreement for Service.

~~(b) Termination for Delinquency. In the event any bill shall remain delinquent, the District shall discontinue furnishing Service to the Property and shall refuse to restore Service unless and until all past due service Fees and Charges, together with late charges and interest on the delinquent amount plus the District's resumption of service fee have been paid in full. In addition, pursuant to the provisions of Utah Code Ann. Section 17B-1-901 and 903, (the "Statute"), the District may certify the past due Fees and Charges and other amounts for which the Owner is liable, to the treasurer or assessor of Salt Lake County, Utah. Upon their certification, the past due Fees and Charges and other amounts for which the Owner is liable for Service rendered by the District shall become a lien upon the Property, on a parity with and collectible at the same time and in the same manner as general county taxes that are a lien on the Property. All methods of enforcement available for the collection of general county taxes, including sale of the Property, shall be available for the collection of said delinquent Fees and Charges and other amounts due. The aforesaid remedies shall be in addition to and not in lieu of any and all other remedies available to the District at law or in equity, including without limitation, a civil action authorized pursuant to the Statute. Prior to terminating Service to the Property, the District shall provide written notice to the Owner pursuant to which the Owner shall be given an opportunity to cure the delinquency. In the event the delinquency is not cured within the period provided in the notice, Service to the Property shall be terminated as provided herein.~~

(b) Certification of Liens and Termination of Service in the event of Delinquency.

~~(1) Certification of Liens. In the event any bill shall remain delinquent, pursuant to and in conformance with, the provisions of Utah Code Ann. Section 17B-1-902 (the "Statute"), the District may certify the past due Fees and Charges and other amounts for which the Owner is liable, to the treasurer or assessor of Salt Lake County, Utah. Upon their certification, the past due Fees and Charges and other amounts for which the Owner is liable for Service rendered by the District shall become a lien upon the Property, on a parity with, but separate and distinct from a property tax lien, and shall be collectible at the same time and in the same manner as general county taxes that are a lien on the Property. All methods of enforcement available for the collection of general county taxes, including sale of the Property, shall be available for the collection of said delinquent Fees and Charges and other amounts due.~~

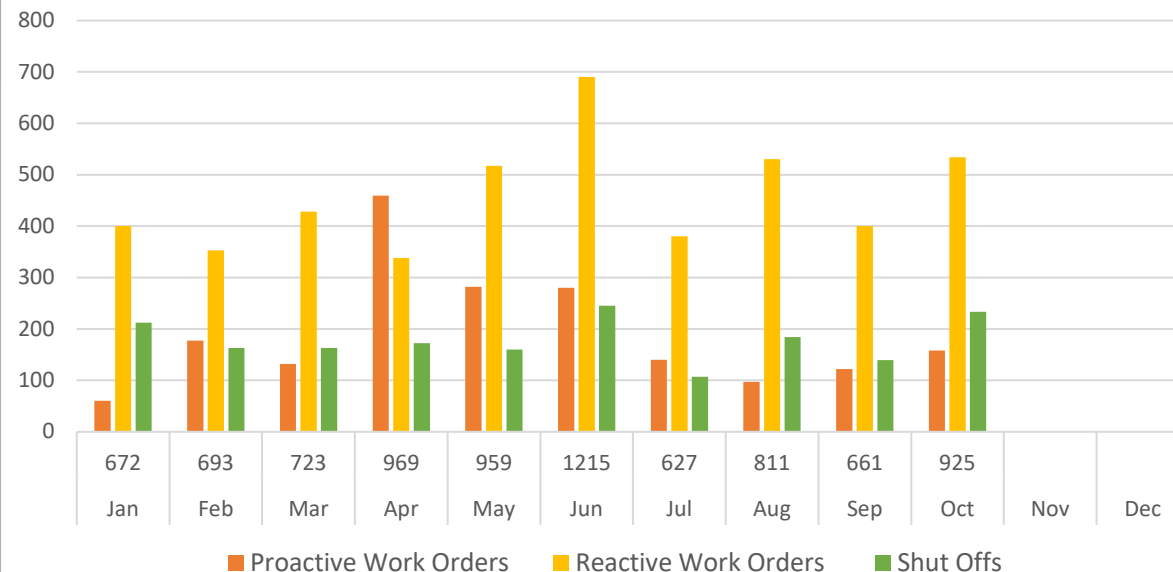
~~(2) Termination of Service. In addition, the District may discontinue furnishing Service to the Property and refuse to restore Service unless and until all past due service Fees and Charges, together with late charges and interest on the delinquent amount plus the District's resumption of service fee have been paid in full. The aforesaid remedies shall be in addition to and not in lieu of any and all other remedies available to the District at law or in equity, including without limitation, a civil action authorized pursuant to the Statute. Prior to terminating Service to the Property, the District shall provide written notice to the Owner pursuant to which the Owner shall be given an opportunity to cure the delinquency. In the event the delinquency is not cured within the period provided in the notice, Service to the Property may be terminated as provided herein.~~

Meter Systems Update

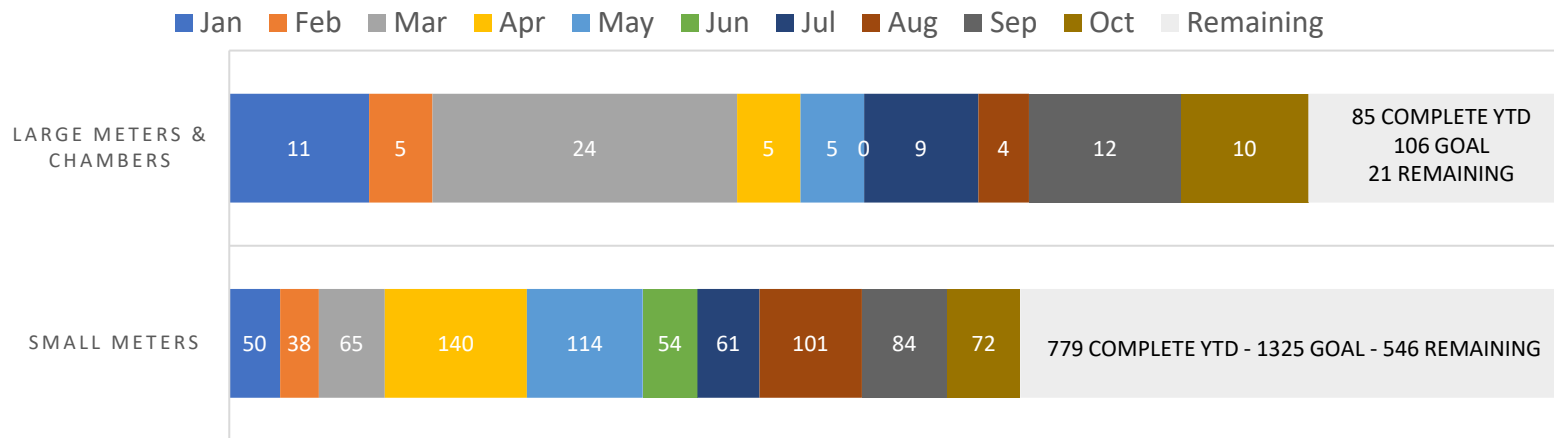
The Meter department completed 925 work orders in October.

- 158 for proactive work such as large meter inspections, leaving door notices for new customer, changing old meters before they stop and meter testing.
- 534 for reactive work such as responding to customer calls for leak checks, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.
- 233 for shut offs of delinquent accounts. Meter techs contacted 95 of those customers at the door and avoided disruption of their service.

Meter Division Work Orders



NEW METERS INSTALLED YEAR TO DATE



**GRANGER-HUNTER IMPROVEMENT DISTRICT
SERVICE AGREEMENT
SINGLE FAMILY RESIDENTIAL OWNER-OCCUPIED CONNECTION**

ACCOUNT NO. _____

First Reading Date: _____

Sign up for Automatic Payments: _____

Reading: _____

Recieve statements through email: _____

Driver's License: _____

Land Parcel No. _____

Subdivision: _____ Lot No. _____

PROPERTY OWNER NAME: _____

Street Address: _____

Owners Mailing Address: _____

Document Verification: _____

Owners Phone: _____ Work Phone: _____

Owners Email: _____

METER INFO. Serial No. _____

Social Security No. _____

Size: _____ MXU No. _____

Nearest relative not living with you: _____ Phone: _____

SEWER: Sewer No. _____

AGREEMENT

IN CONSIDERATION of the covenants and conditions herein set forth, the above named Owner (the "Owner") of the property hereinabove described (the "Property"), and the GRANGER-HUNTER IMPROVEMENT DISTRICT (the "District"), hereby acknowledges and agree as follows:

1. Availability of Service. Effective within one (1) working day of the date of execution hereof by the District, the Owner shall be authorized to receive the benefit of year-round culinary water service and/or sanitary sewer service (collectively, "Service"), from the District, subject to the covenants and conditions hereinafter set forth.
2. Representation of Ownership. The Owner hereby represents that he/she is the legal owner of the Property, and that the Property shall be benefited by the Service to be provided by the District. Each succeeding owner of the Property shall be required to execute a new service agreement with the District as a condition to receiving Service from the District.
3. District Rules and Regulations. The Owner hereby acknowledges that he/she has read and is familiar with the lawful rules and regulation of the District (the "Rules and Regulations") pertaining to Service to be provided by the District, and agrees to be bound by the same as such are now or may hereafter be adopted and/or amended by the governing board of the District. Service shall be provided by the District in conformance with and subject to the Rules and Regulations.

4. Billing and Payment. The District shall impose fees and charges for Service provided by the District, which the Owner shall be required to pay, as billed, as a condition to receiving continued Service from the District. As authorized by law, culinary water and sanitary sewer service fees and charges (collectively "Fees and Charges"), shall be combined into a single, consolidated billing statement, and shall be billed monthly or on such other interval as established by the District, and shall be paid in addition to all other fees and charges lawfully imposed by the District. Any bill not timely paid shall be deemed delinquent and all past-due payments, including late charges and interest, shall be collected by the District in conformance with and subject to the Rules and Regulations.
5. Termination and Discontinuance of Service. Service to the Property may be terminated or discontinued in conformance with the following:
- (a) Termination Upon Request. Subject to the provision of Section 5(b) below, the Owner may request termination of Service to the Property upon submitting a written request for termination of Service to the District. Upon receipt of said request, Service to the Property shall be terminated and remain terminated unless and until (i) the Owner notifies the District, in writing, that Service to the Property is to be reinstated in conformance with the Rules and Regulations, or (ii) a successor owner of the Property executes a new agreement for Service.
- (b) Termination for Delinquency. In the event any bill shall remain delinquent, the District shall discontinue furnishing Service to the Property and shall refuse to restore Service unless and until all past due service Fees and Charges, together with late charges and interest on the delinquent amount plus the District's resumption of service fee have been paid in full. In addition, pursuant to the provisions of Utah Code Ann. Section 17B-1-901 and 903, (the "Statute"), the District may certify the past due Fees and Charges and other amounts for which the Owner is liable, to the treasurer or assessor of Salt Lake County, Utah, upon their certification, the past due Fees and Charges and other amounts for which the Owner is liable for Service rendered by the District shall become a lien upon the Property, on a parity with and collectible at the same time and in the same manner as general county taxes that are a lien on the Property. All methods of enforcement available for the collection of general county taxes, including sale of the Property, shall be available for the collection of said delinquent Fees and Charges and other amounts due. The aforesaid remedies shall be in addition to and not in lieu of any and all other remedies available to the District at law or in equity, including without limitation, a civil action authorized pursuant to the Statute. Prior to terminating Service to the Property, the District shall provide written notice to the Owner pursuant to which the Owner shall be given an opportunity to cure the delinquency. In the event the delinquency is not cured within the period provided in the notice, Service to the Property shall be terminated as provided herein.
- (c) Termination in the Event of Contamination. In the event the District, as a result of water sampling, has reasonable cause to believe that the water supply of the District is being contaminated, in any way from the property, the District may temporarily terminate Service until the source of contamination has been removed and/or the contamination or threat of contamination has been rectified to the satisfaction of the District; whereupon Service to the Property shall be restored. All costs incurred by the District in rectifying the contamination or threat thereof shall be reimbursed by the Owner to the District as billed by the District, and the Owner's failure to pay the same shall be deemed to be a delinquent charge under Section 5(b), collectible as provided therein.
6. Reinstatement of Service; Tampering; Theft of Service. Service to the Property shall only be originally installed or reinstated by authorized District personnel. Turning on water that has been turned off by order of the District, by anyone other than authorized District personnel, is strictly prohibited. A tampering charge shall be assessed and/or court action may be taken for any unauthorized turn-on, theft, tampering or vandalism of District property. Owner shall further pay and be responsible for any unauthorized use of water at the property, if any, during any period of termination.
7. Right of Entry. Duly authorized officials, agents, employees and contractors of the District shall have the right to enter upon the Property to install, operate, inspect, read, monitor, maintain, repair and replace any and all meters, equipment and other appurtenances and facilities of the District located on the Property.
8. Emergency Curtailments; Wasting of Water Prohibited. In times of scarcity of water, whether such scarcity is the result of emergency, natural causes, mechanical failure or any other cause whatsoever, the District shall have the right, in its discretion, to ration or otherwise curtail Service to the Property. It is a violation of the Rules and Regulations to waste water and to allow any appliance, fixture, equipment, sprinkler system, faucets or other water using facility to leak, overflow or operate in a wasteful manner.
9. Attorney's Fees and Costs. The Owner shall pay and be responsible for all costs and expenses, including, without limitation, reasonable attorney's fees, incurred by the District in an effort to collect any delinquency or otherwise enforce any provision hereof, whether by litigation or otherwise.
10. Severability. If any term or provision of the Agreement shall, to any extent, be determined by a court of competent jurisdiction to be void, voidable, or unenforceable, such term or provision shall not affect the enforceability of any other term or provision of this Agreement.
11. Governing Law. This Agreement and all matters relating hereto, shall be governed by, construed and interpreted in accordance with the laws of the State of Utah.

EFFECTIVE DATE: _____

 Owners Signature

 Granger-Hunter Improvement District

GRANGER-HUNTER IMPROVEMENT DISTRICT

RESOLUTION NO. 4-20-21

A RESOLUTION ADOPTING AMENDED AND RESTATED UNIFORM RULES AND REGULATIONS FOR MUNICIPAL WATER AND SANITARY SEWER SERVICE

SECTION 4 SERVICE TO INDIVIDUAL CUSTOMERS

4.1 thru 4.3 remains the same

4.3.1 Refunds. Once a water account has been closed by the owner and a final bill generated, the District will refund any remaining credit on the account greater than \$5.00 to the owner of the property for the period in which the credit payment occurred. Any amount under \$5.00 will be absorbed into District revenue. In like manner, the District will not collect payment from a property owner for any final bill with a balance less than \$5.00.

SECTION 5 WATER AND SEWER SERVICE FEES AND CHARGES

5.36 Certification of Lien for Delinquencies.

5.36.1 ~~In addition to and notwithstanding the provisions of Section 5.5, p~~ Pursuant to and in conformance with the provisions of Section 17B-1-902 of the Act, any unpaid Service Fees and charges, including reasonable attorney's fees incurred through collection, ~~that are delinquent as of June 1 of an year shall~~ may be certified by the Clerk of the District to the treasurer of Salt Lake County; whereupon, the amount of delinquent Service Fees and charges, together with accrued interest and penalties thereon, and attorney's fees, shall immediately upon certification become a lien on the delinquent Premises on a parity with but separate and distinct from a property tax lien, and shall be collectible at the same time and in the same manner as general property taxes are a lien on the Premises and are collectible. All methods of enforcement available for the collection of general county property taxes, including sale of the Premises, shall be available for the collection of delinquent Service Fees and charges.

5.3.2. A lien under this Section is not valid if the District makes the certification as provided above after the filing for record of a document conveying title of the Customer's property to a new owner.

5.3.3. Nothing in this Section may be construed to:

(a) waive or release the Customer's obligation to pay fees and charges imposed by the District;

(b) preclude a certification of a lien with respect to past due fees for services provided after the date that title to the property is transferred to a new owner; or

(c) nullify or terminate a valid lien.

5.3.4. After all amounts owing under a lien established as provided herein have been paid, the District shall file for record in the Salt Lake County Recorder's office a release of lien.

5.36.52 Unless a valid lien has been established as provided in Section 5.36.1, has not been satisfied, and has not been terminated by a sale as provided in Section 17B-1-902(2), the District may not:

(a) use a customer's failure to pay for water and sewer services provided to the Customer's Premises as a basis for not furnishing water or providing sewer service to the Premises after ownership of the Premises is transferred to a subsequent owner; or

(b) require an owner to pay for water that was furnished or sewer service that was provided to the Premises before the owner's ownership.

5.43 **Termination of Service**

5.43.1 Termination of Service Upon Request of Owner.

(a) Service to ~~any the~~ Premises being served by the District of a Customer may be terminated by the Owner upon request to the District. Upon receipt of said request, service to the Premises shall be terminated and remain terminated unless and until: (i) the Owner notifies the District, in writing, that service to the Premises is to be reinstated in conformance with the provisions of Section 5.4 hereof, or (ii) a successor owner of the Premises executes a new service agreement.

(b) A Landlord shall not be authorized to utilize District water and the threat to terminate or the termination of water service to any rental property or rental unit within a rental property as a means of enforcing the collection of delinquent rent from the tenant of the property or unit being served by the District.

5.43.2 Termination of Service For Non-Payment of Service Fees and Charges.

(a) In addition to and/or in lieu of certification of a lien for delinquent and unpaid service fees and charges as provided in Section 5.3, pursuant to and conformance with the provisions of Section 17B-1-901, 902 ~~and 903~~ of the Act, in the event of non-payment of Service Fees and/or other fees and charges imposed by the District, the District may initiate proceedings to terminate water service to the delinquent Premises, and the District shall refuse to restore water service unless and until all delinquent Service Fees, together with accrued interest thereon and a resumption of service fee have been paid in full.

(b) Prior to terminating water service to the Premises, the District shall provide written notice of the delinquency to the Customer, pursuant to which the Customer shall be given an opportunity to cure the default. The Customer may request a hearing of the Governing Board regarding any such delinquency, and

petition for the resumption of services without payment of any resumption of service charges due and owing as a result of the delinquency. In the event a delinquency is not cured within the period provided for in the notice, the District shall certify the past due balance to the treasurer of the county or terminate water service to the Premises. Certified accounts will be assessed a delinquent administrative charge plus, the County Treasurer may add additional interest and penalties until the balance is paid in full. In the event water service is terminated, the Customer shall be required to pay a resumption of service fee in conformance with the provisions of Section 5.2.1(c) in addition to curing the delinquencies as a condition to the resumption of water service to the Premises.

5.43.3 In the Event of Contamination. In the event the District, as a result of water sampling, has reasonable cause to believe that the municipal water supply of the District is being contaminated, in any way, from the Premises, the District may temporarily terminate water service to the Premises until the source of the contamination has been removed and/or the contamination or threat of contamination has been rectified to the satisfaction of the District; whereupon, water service to the Premises shall be restored pursuant to Section 5.4.

5.54 Reinstatement of Service. Service to a Premises in which water service has been terminated pursuant to Section 5.43 above shall only be reinstated by duly authorized District personnel. Turning on water that has been turned off by order of the District by anyone other than authorized District personnel is strictly prohibited. A tampering charge shall be assessed and/or court action may be taken for any unauthorized turn-on, turn-off of District water, theft of District water, or tampering or vandalizing any of the District Facilities. The Customer shall further pay and be responsible for any unauthorized use of water at the Premises, if any, during the period of termination.

5.65 Requirements for Collection of Delinquent Service Fees and Charges.

5.65.1 The terms and provisions of this Section 5.65 are set forth pursuant to and are in conformance with the terms and provisions of Section 17B-1-90± 4 et seq. of the Act.

5.65.2 As used in this Section:

- (a) "Collection Costs" means an amount, not to exceed \$20, to reimburse the District for expenses associated with its efforts to collect past due service fees from a Customer.
- (b) "Damages" means an amount equal to the greater of \$100 and triple the past due service fees.
- (c) "Default Date" means the date on which payment for Service Fees becomes past due.
- (d) "Past Due Service Fees" means service fees that on or after the Default Date have not been paid.
- (e) "Pre-litigation Damages" means an amount that is equal to the greater of \$50 and triple the past due service fees.

5.65.3 A Customer is liable to a local District for Past Due Service Fees and Collection Costs if:

- (a) the Customer has not paid Service Fees before the default date;
- (b) the District mails the Customer notice as provided in Subsection 5.5.5; and

(c) the Past Due Service Fees remain unpaid 15 days after the District has mailed notice to the Customer as provided herein.

5.65.4 If the Customer has not paid the District the Past Due Service Fees and Collection Costs within 30 days after the District mails notice, the District may make an offer to the Customer that the District will forego filing a civil action under Subsection 5.5.5 if the Customer pays the District an amount that:

(a) consists of the Past Due Service Fees, Collection Costs, Pre-litigation Damages, and, if District retains an attorney to recover the Past Due Service Fees, a reasonable attorney fee not to exceed \$50; and

(b) if the Customer's Premises is residential, may not exceed \$100.

5.65.5 Each notice under Subsection 5.5.3(6) shall be in writing, be mailed to the Customer by the United States mail, postage prepaid; notify the customer that if the Past Due Service Fees are not paid within 15 days after the day on which the District mailed notice, the Customer is liable for the Past Due Service Fees and Collection Costs; and the District may file a civil action if the Customer does not pay the Past Due Service Fees and Collection Costs to the District within 30 calendar days from the day on which the District mailed notice.

(a)The notice shall be in substantially the following form:

Date:

To:

Service address:

Account or invoice number(s):

Date(s) of service:

Amount past due:

You are hereby notified that water or sewer service fees (or both) owed by you are in default. In accordance with Section 17B-I-902, Utah Code Annotated, if you do not pay the past due amount within 15 days from the day on which this notice was mailed to you, you are liable for the past due amount together with collection costs of\$20.

You are further notified that if you do not pay the past due amount and the \$20 collection costs within 30 calendar days from the day on which this notice was mailed to you, an appropriate civil legal action may be filed against you for the past due amount, interest, court costs, attorney fees, and damages in an amount equal to the greater of \$100 or triple the past due amounts, but the combined total of all these amounts may not exceed \$200 if your property is residential.

(Signed)- Granger-Hunter Improvement District

[Address]

[Telephone number]

(b) Written notice under this Section is conclusively presumed to have been given if the notice is properly deposited in the United States mail, postage prepaid, by certified or registered mail, return receipt requested; and addressed to the customer at the Customer's address as it appears in the records of the local district, or last-known address.

5.65.6 The District may file a civil action against the Customer if the Customer fails to pay the Past Due Service Fees and Collection Costs within 30 calendar days from the date on which the District mailed notice as set forth above.

(a) In a civil action, a Customer is liable to the District for an amount that consists of Past Due Service Fees, Collection Costs, interest, court costs, a reasonable attorney fee, and damages; and if the Customer's Premises is residential, may not exceed \$200.

(b) The District may not file a civil action under this Subsection unless the Customer has failed to pay the Past Due Service Fees and Collection Costs within 30 days from the day on which the district mailed notice.

(c) All amounts charged or collected as Pre-litigation Damages or as damages shall be paid to and be the property of the District and may not be retained by any other person. The District may not contract for a person to retain any amounts charged or collected as pre-litigation Damages or as damages.

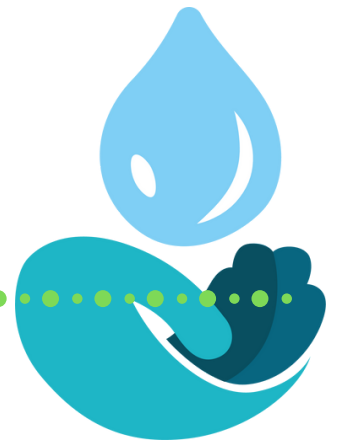
5.65.7 This section shall not be construed so as to limit the District from obtaining relief to which it may be entitled under other applicable statutes or causes of action.

5.7 **Other Remedies Available.** The aforesaid remedies set forth in this Section 5 shall be in addition to, and not in lieu of, any and all other remedies legally available to the District, at law or in equity, for the collection of delinquent Service Fees and charges.

{00825803-1}



WATER MAINTENANCE UPDATE



Water Systems Update

2023 Data:

- 6 Breaks In October
- 59 Breaks Year-to-Date
- 15.2 Breaks Per 100 Miles of Pipe Year to Date
- 9 Percent Increase From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

- Level of Service Targets / Disruption of Service Rates
- Water Quality Impacts
- Water Rate Impacts
- Claim Exposure
- System Reliability

Water Main Breaks

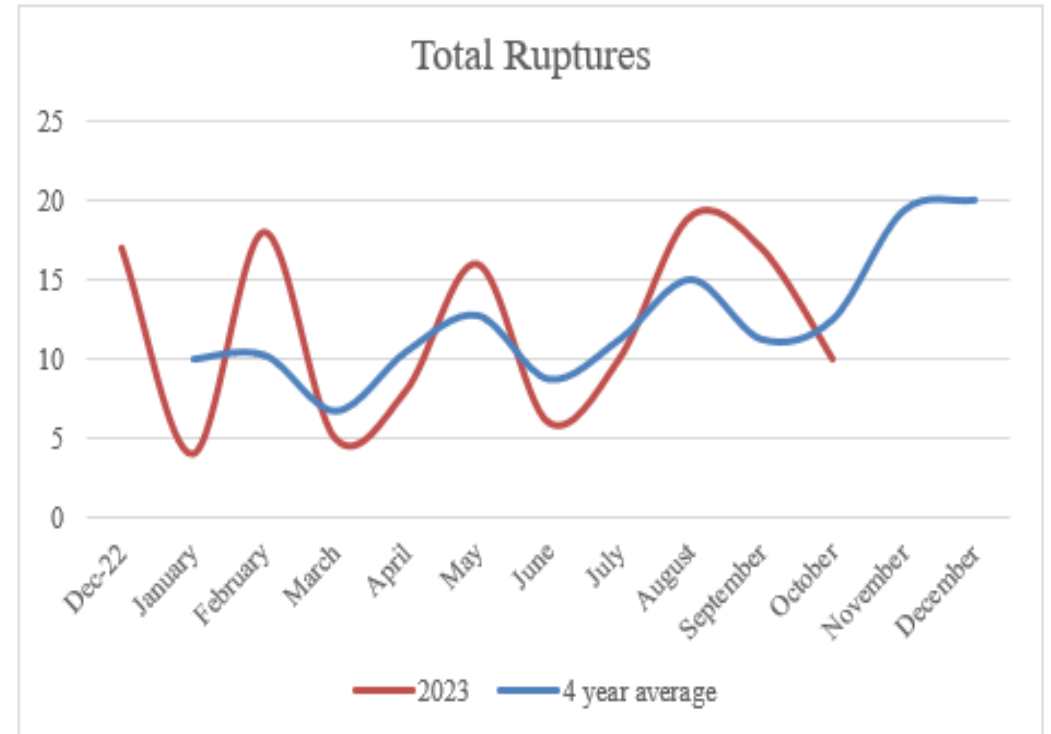


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2019	2020	2021	2022	2023	Year	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
12	8	7	11	2	January	1	2	1	7	2	13	10	8	18	4
9	3	2	11	13	February	4	2	3	2	5	13	5	5	13	18
1	5	4	3	2	March	9	3	5	2	3	10	8	9	5	5
4	4	6	1	6	April	2	10	10	3	2	6	14	16	4	8
0	9	3	3	7	May	5	5	3	12	9	5	14	6	15	16
3	7	5	5	3	June	5	5	3	4	3	8	12	8	9	6
4	6	4	8	6	July	8	6	5	6	4	12	12	9	14	10
3	5	8	1	9	August	7	9	7	11	10	10	14	15	12	19
6	6	4	2	5	September	5	8	2	6	12	11	14	6	8	17
15	5	7	9	6	October	3	4	3	12	4	18	9	10	21	10
14	15	7	17		November	2	5	10	4		16	20	17	21	
8	26	9	14		December	3	4	4	3		11	30	13	17	
57	58	50	54	59	Totals to Date	49	54	42	65	54	106	112	92	119	113
79	99	66	85	59	Annual Totals	54	63	56	72	54	133	162	122	157	113
	+2%	-14%	+8%	+9%			+10%	-22%	+55%	-17%		+6%	-18%	+29%	-5.0%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 10 in the month of October 2023. Of the 10 breaks and leaks, 6 were water line breaks and 4 were water service line failures.

Four Year Average Trends

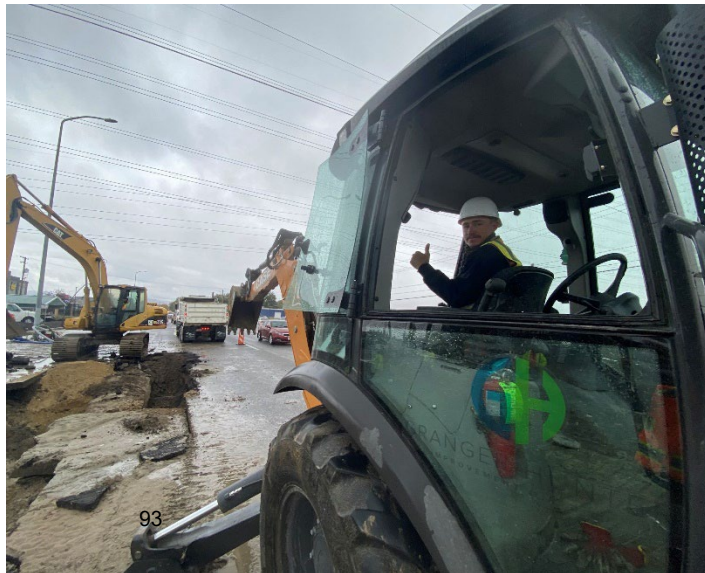


The District's total ruptures dropped below the four-year average trendline for October 2023.

Staff Recognition for Great Emergency Response - 3300 South Water Main Break Update

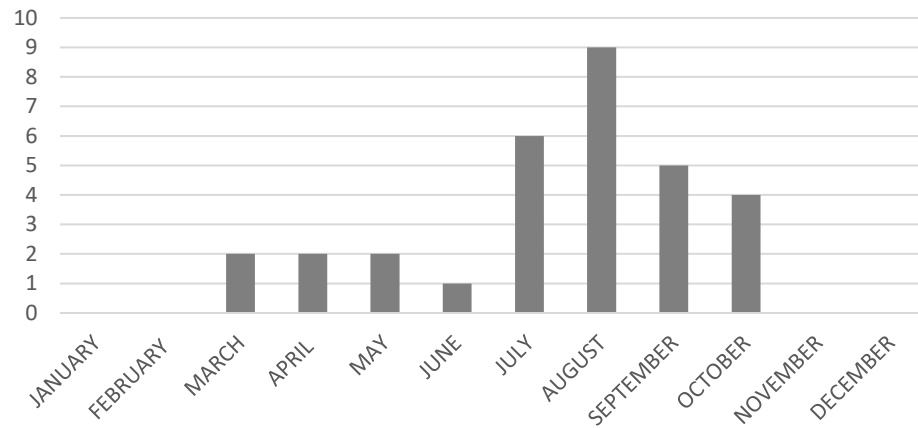


- On October 12, 2023, the District's maintenance teams quickly responded to a significant water main break that occurred at 1277 West 3300 South.
- Our highly skilled crews promptly attended to the repair of the 12-inch line and 24-inch water mains, Operation's crews stabilized pressures, Water Quality Staff acted quickly to address coloration issues, Wastewater crews assisted immediately, and office staff communicated with the public and affected agencies throughout the outage.
- Our dedicated teams successfully repaired the damage to the 24-inch main and were able to fully restore water service to our valued customers within a commendable timeframe of about 13 hours.
- Furthermore, the surrounding infrastructure, including the sidewalk, curb, gutter, and roadway, has been fully restored to its original condition, ensuring the continued safety and functionality of our community. **THANKS EVERYONE!!**



Water Systems Update

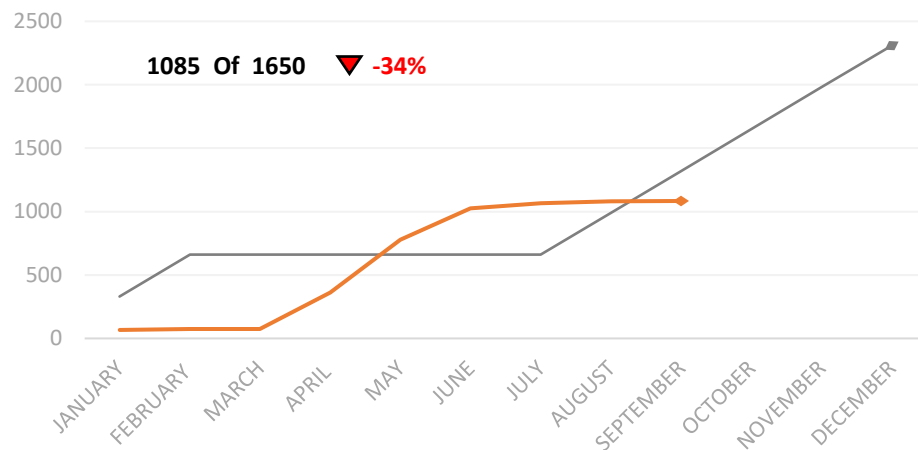
Valve Work Order Completed



2023 Data:

- 4 valve work orders were completed in October. The valve repair and replacement crew has 113 open valve work orders.
- The valve maintenance crew has completed 1085 planned valve work orders to date.

Planned Valve Maintenance

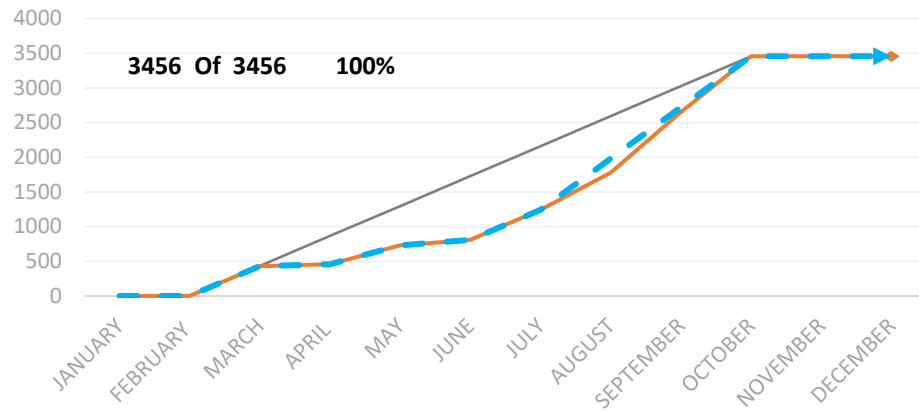


1085 Of 1650 ▼ -34%

— Target — Actuals

Water Systems Update

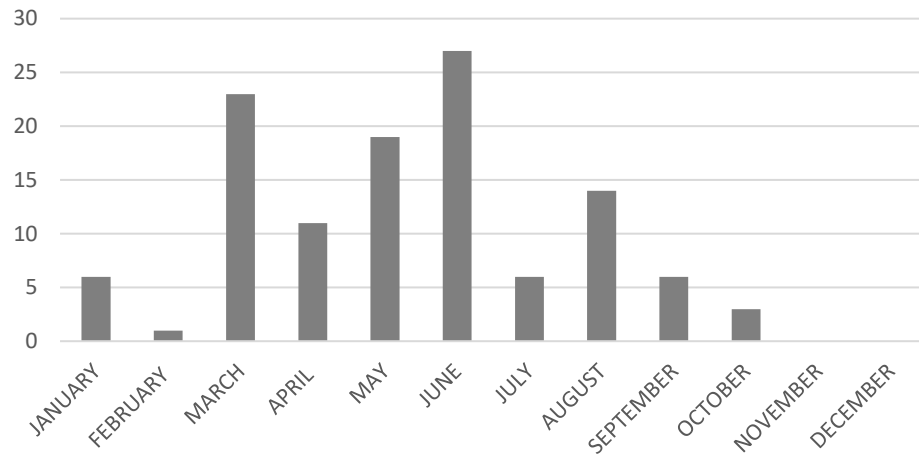
Planned Fire Hydrant Maintenance



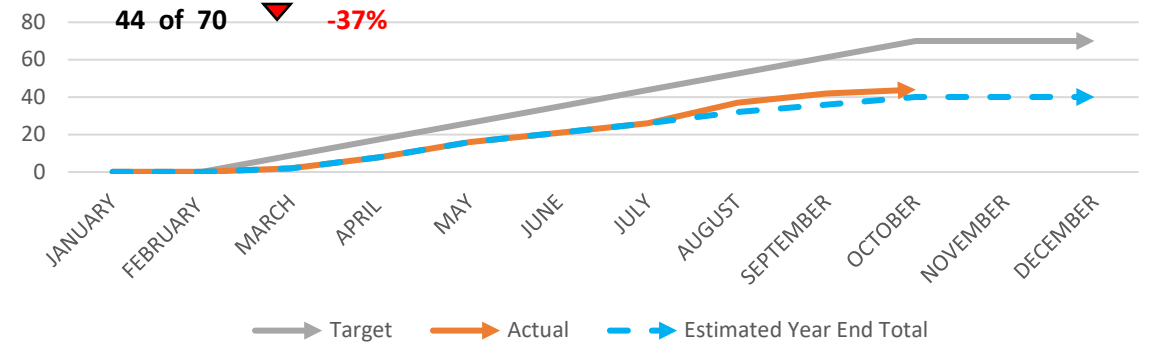
2023 Data:

- All 3456 planned fire hydrant inspections have been completed to date.
- Crews completed 3 fire hydrant work orders in September. To date, crews have completed 116 work orders. Currently, there are 116 open fire hydrant work orders.
- 2 fire hydrants have been replaced in October. This year we have 70 new fire hydrants that will replace old Pacific States models.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

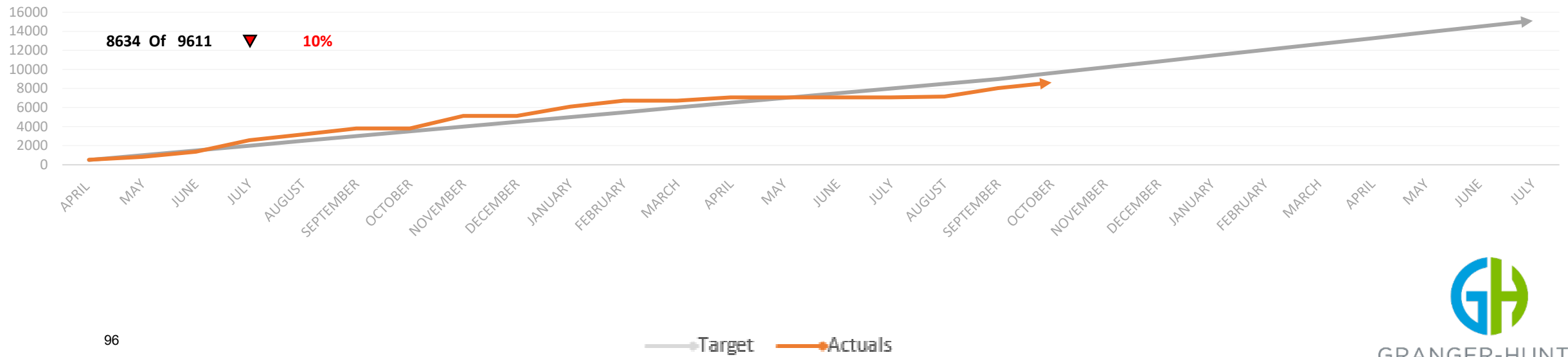


Water Systems Update

2023 Data:

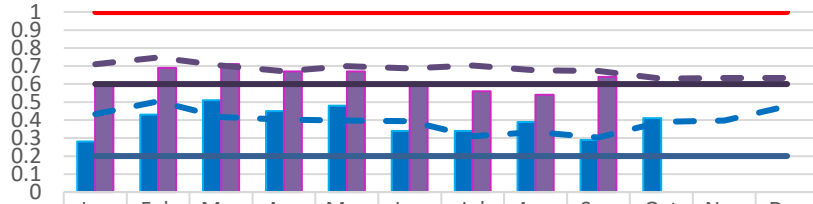
- In 2022 - 2023, the water maintenance group has been tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify 611 per month, we will reach our goal of identifying all unidentified service lines by the October 2024 deadline.

Lead & Copper Identification Inspections



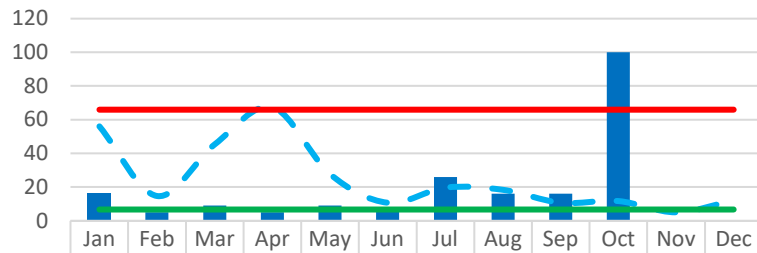
Water Systems Update

Chlorine and Fluoride Residuals (mg/L)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2023	0.28	0.43	0.51	0.45	0.48	0.34	0.34	0.39	0.29	0.41		
Fluoride 2023	0.6	0.69	0.71	0.67	0.67	0.6	0.56	0.54	0.64			
Chlorine 3-yr Avg.	0.43	0.50	0.42	0.40	0.40	0.39	0.31	0.33	0.30	0.39	0.40	0.48
Fluoride 3-yr Avg.	0.71	0.75	0.70	0.67	0.70	0.69	0.70	0.68	0.67	0.63	0.63	0.63
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

Water Quality Customer Complaints



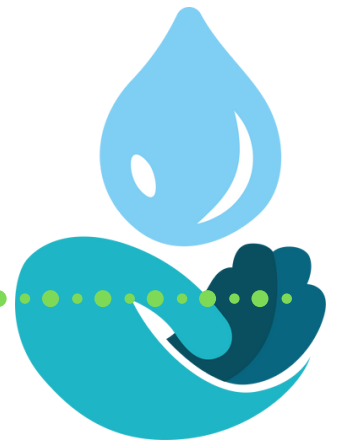
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	16	5	9	5	9	7	26	16	16	100		
WQ 3-YR AVG.	56	15	45	67	28	11	20	18	11	12	5	12
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66

2023 Data:

- The District had over 100 water quality complaints in the month of October. Most of the complaints were caused by the water line break on 3300 South.
- Chlorine monthly average for October was 0.41 mg/L.
- Fluoride monthly average for October was 0.64 mg/L.

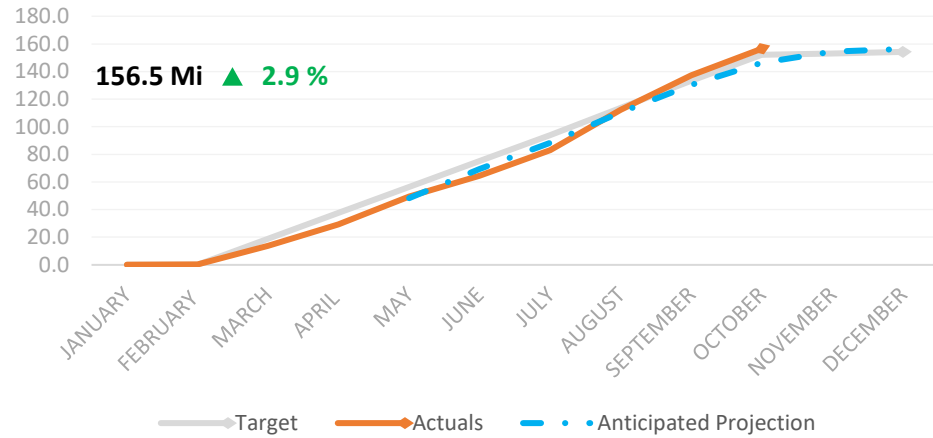


WASTEWATER MAINTENANCE UPDATE

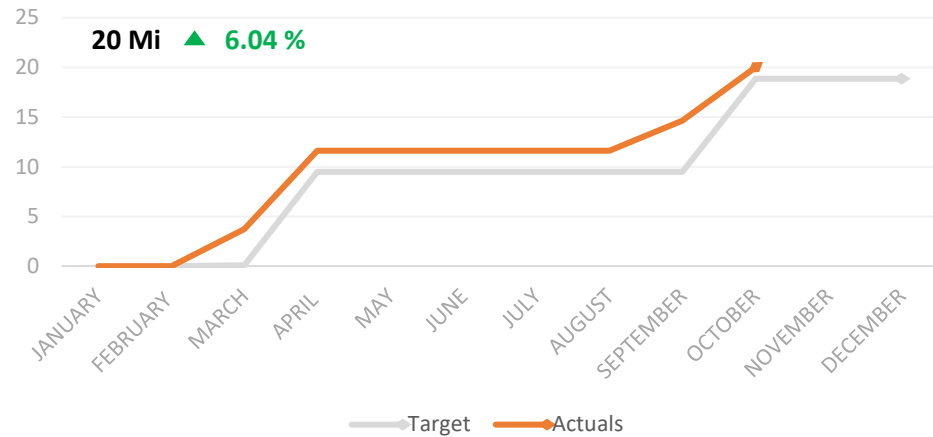


Wastewater Maintenance Update

Collection System Cleaning



Collection System Hot Spot Cleaning



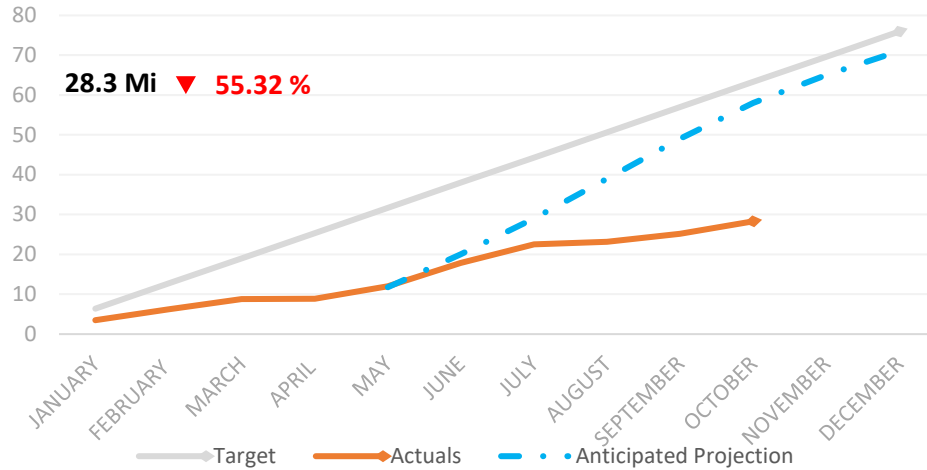
2023 Data:

- System Cleaning– We surpassed our collection system cleaning target for 2023. Cleaning will resume until temperatures drop below freezing.
- Hot Spot Cleaning- We were able to complete our bi-annual hotspot cleanings.

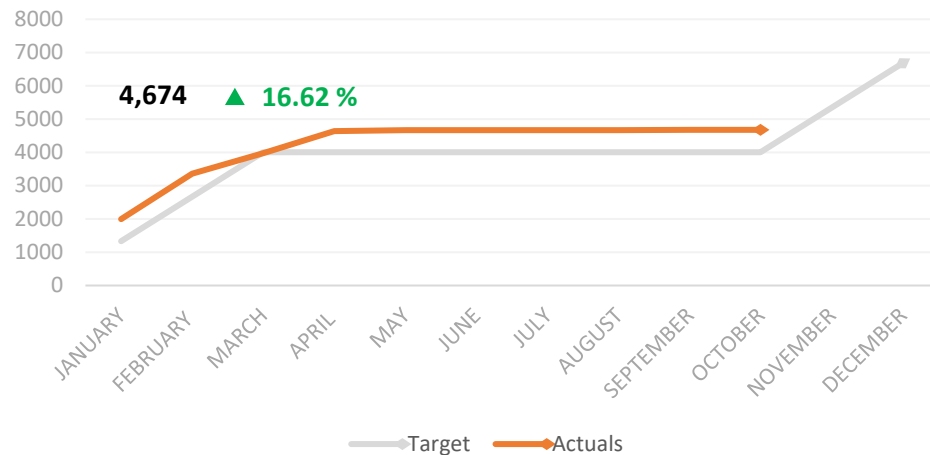


Wastewater Maintenance Update

Collection System CCTV



Manhole Inspection



2023 Data:

- CCTV Inspections– We finally received the new generator for Unit 31 and installed it on 10/26. We are hopeful to have both CCTV vans running everyday for the months of Nov and Dec.
- Manhole Inspections– Industry standards are to inspect each manhole annually. We have inspected 70% of our manholes YTD. As temperatures begin to drop below freezing, manhole inspections will ramp back up.



Wastewater Maintenance Update

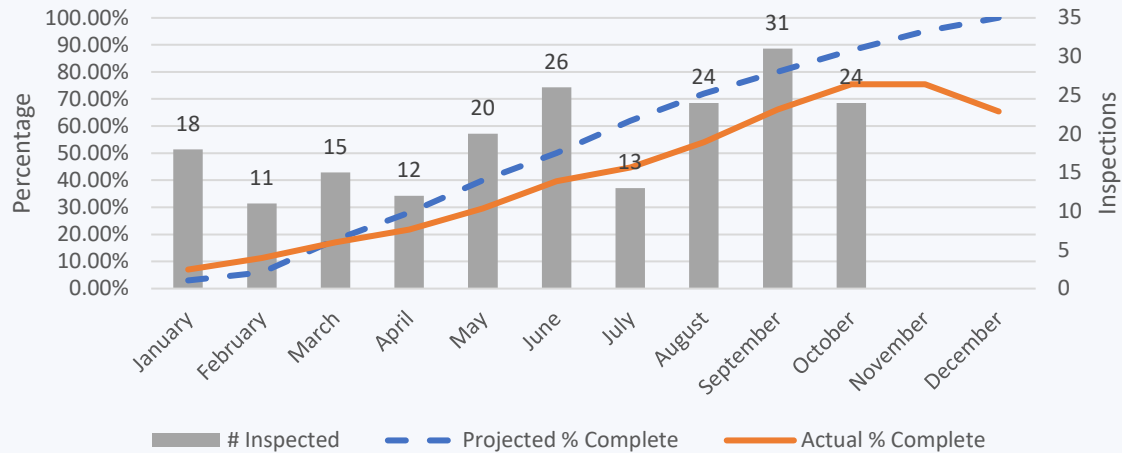


With the help of the IT/OPS group, we were able to shut down Decker Main, Armstrong, and East Rec WWPS's and clean our interceptor in efforts to reduce our sewer strength that we send to CVWRF



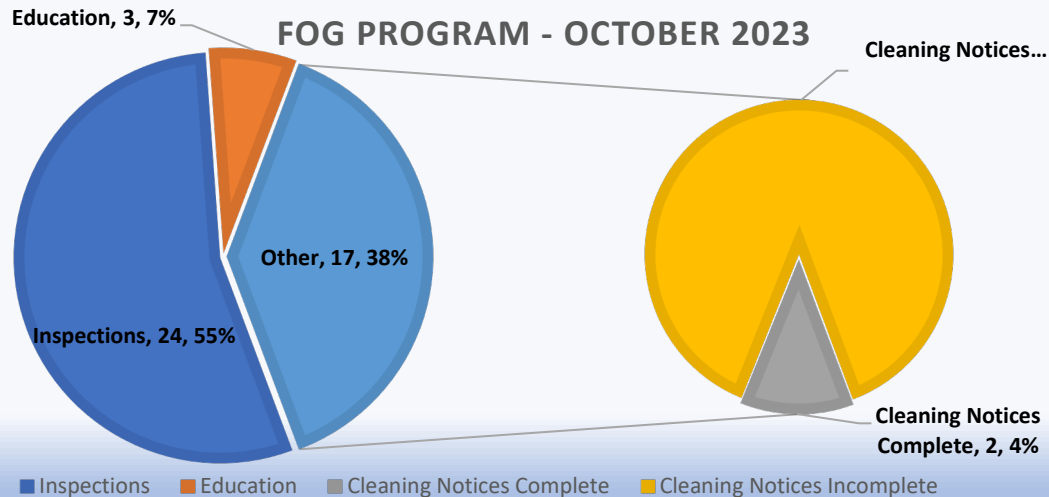
Wastewater Maintenance Update

Grease Interceptor Inspections - 2023



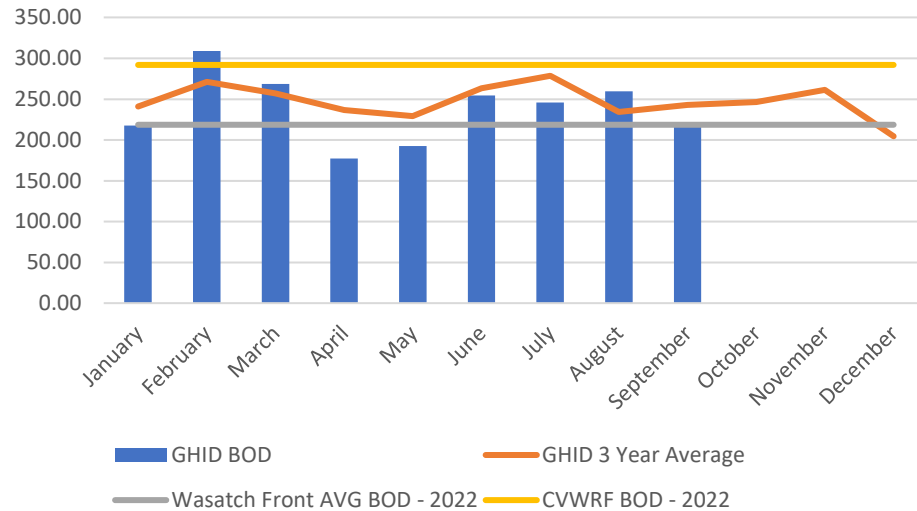
2023 Data:

- Twenty Four (24) interceptor and sampling manhole inspections were completed in the month October.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Three (3) education visits with customers
 - Seventeen (17) Cleaning Notices with Two (2) of those notices being completed before the follow-up inspections.

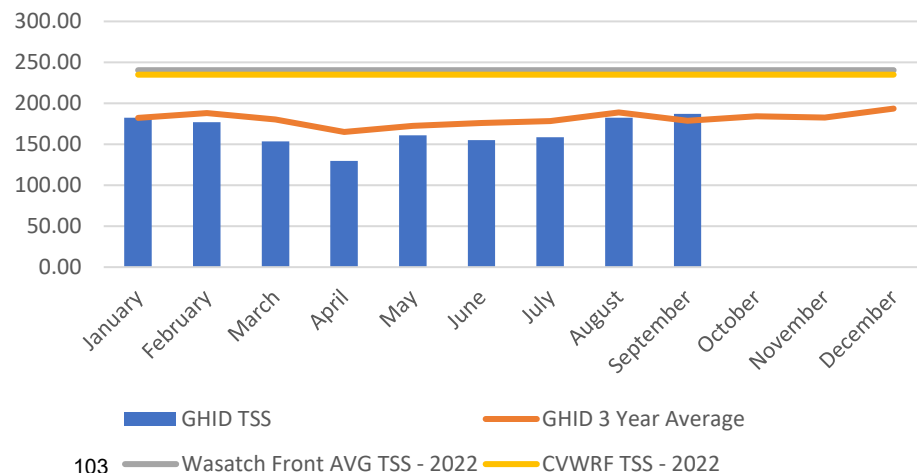


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



2023 Data:

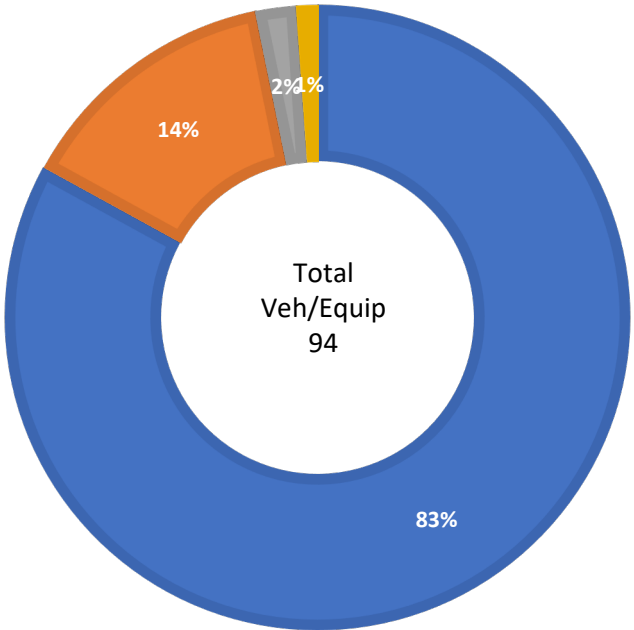
- Biological Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2022 data collected from the following entities:
 - South Valley Sewer District
 - South Davis Sewer District
 - Snyderville Basin Water Reclamation Facility
 - Timpanogos Special Service District
 - Springville City



Fleet Maintenance Update

OCTOBER FLEET/EQUIPMENT LOS

■ Active: ■ Stopped < 24 hrs. ■ Stopped > 24 hrs. ■ Stopped > 1 week

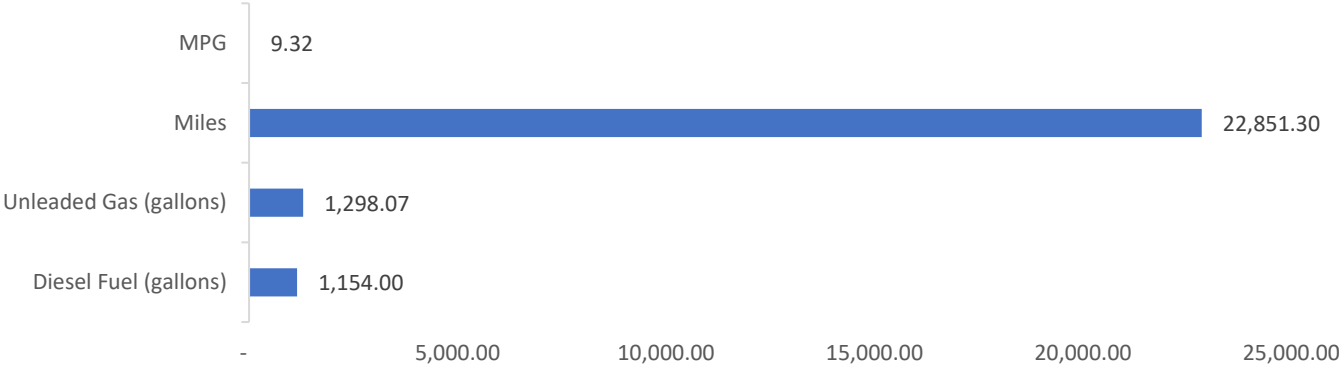


2023 Data:

- Fleet level of service (LOS). The LOS is determined by the number of vehicles/equipment and how long those vehicles/equipment were out of service for repairs at any time during the month.
- Fleet LOS are based on the following categories:
 - Active –were not out of service for repair at all for the month.
 - Stopped < 24 hrs. – were out for repair and back in service on the same day.
 - Stopped > 24 hrs. – were out for repair and not back in service that day but back in service within a week.
 - Stopped > 1 week – were out for repair or unsafe to drive for at least one week before being placed back into service.

Fleet Maintenance Update

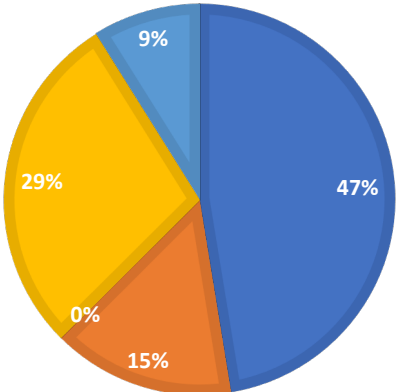
October Fuel Usage



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	1,154.00	1,298.07	22,851.30	9.32

OCTOBER FLEET REPAIR ALLOCATION

■ Parts ■ Tires ■ Batteries ■ Internal Labor ■ External Labor



2023 Data:

- Fuel usage shows the amount of diesel fuel used in gallons, the amount of unleaded gasoline used in gallons, the number of miles driven by all vehicles, and the overall average MPG of all vehicles.
- The Fleet repair allocations are for both vehicles and equipment. The categories demonstrate the different areas for the repair cost of the fleet.
- Fleet repair allocations are based on the following categories:
 - Parts – cost of all parts to make the repair.
 - Tires – cost of tire replacement and repairs.
 - Batteries – cost of battery replacements.
 - Internal Labor – cost for internal labor based on a shop rate of \$95/hr.
 - External Labor – cost of any labor for repairs that isn’t performed in-house.



Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	32.50	25.50
Feb	7.50	49.00
Mar	15.00	12.50
Apr	49.00	52.40
May	19.50	35.50
Jun	10.50	55.10
Jul	44.00	58.00
Aug	29.00	55.65
Sep	40.00	71.60
Oct		
Nov		
Dec		
Total	247.00	415.25
Month	PM \$	Repair \$
Jan	4,895.64	5,945.81
Feb	1,757.08	10,705.45
Mar	1,425.00	1,187.50
Apr	6,328.88	21,531.36
May	2,783.80	14,883.46
Jun	1,767.14	15,371.38
Jul	6,303.65	16,485.79
Aug	5,436.27	14,018.90
Sep	2,690.40	19,240.20
Oct	6,471.98	29,609.93
Nov		
Dec		
Total	39,859.84	148,979.78

2023 Data:

- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.

Safety Update

Next, we worked on our recently awarded BRIC funding for our Hazard Mitigation Plan.

This involved several people to prepare the financial papers and survey by Austin.

More data required by Troy, Ricky and Linda to file our acceptance of the grant,

And finally, our Grant award conference call with the State Of Utah.

Next step, awarding a team to help us write the plan.



FEMA

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Approval Request – FEMA BRIC Grant HMP Consultant Award

Project Description: Federal Emergency Management Agency (FEMA) approved development of a Hazard Mitigation Plan (HMP) for the District’s critical water and wastewater infrastructure.

Project Update: The District solicited statements of qualifications (SOQs) from interested firms through U3P/SciQuest in October 2023. Two firms submitted SOQs: Elwell Consulting Group (ECG) and Integrated Solutions Consulting. Through the SOQ scoring process by the evaluation team, the District selected ECG to prepare a fee proposal for the project.

Elwell Consulting Group	90.67
Proposer B	69.33

It is recommended that ECG be awarded the HMP contract in the amount of \$150,000. ECG has successfully completed several projects similar in size and scope.

Federal Cost Share (FEMA)	\$112,498.99
GHID Cost Share	\$37,501.01

Approval Requested: Consider approval of a contract to Elwell Consulting Group for development of a Hazard Mitigation Plan (HMP) of the District’s critical water and wastewater infrastructure in the amount of \$150,000 with \$112,498.99 to be reimbursed by FEMA and \$37,501.01 to be paid for by the District.



3014 W. Chimney Rock Circle Taylorsville, UT 84129
Phone: 801.870.9709

November 2, 2023

Linda Waters, Safety Program Supervisor
Granger-Hunter Improvement District
2888 South 3600 West
West Valley City, UT 84119
Telephone: (801) 955-2215

Subject: GHID 2024 HMP – Fee Proposal

Dear Ms. Waters,

ELWELL Consulting Group, PLLC (ECG) is pleased to submit the following Fee Proposal on behalf of the ECG Team to the Granger-Hunter Improvement District (GHID or District) for the GHID 2024 Hazard Mitigation Plan (HMP) for the District’s critical water and wastewater infrastructure. The ECG Team includes ECG and subconsultants, Hazen and Sawyer, and Geo Strata. This Proposal is submitted in response to GHID’s Linda Waters letter dated October 27, 2023, to the ECG Team’s Project Manager, Bryon Elwell to notify him of the Teams selection for the project and to request a Fee Proposal for the GHID HMP Project. The proposed scope of services, fee, schedule, and terms & conditions of this GHID 2024 Hazard Mitigation Plan Project Fee Proposal are presented in the paragraphs below.

1.0 SCOPE OF SERVICES

The scope of work for the District’s 2024 Hazard Mitigation Plan (HMP or Plan) has been divided into four phases (A-D) that correspond to the FEMA guidance referenced planning elements of A) Planning Process, B) Risk Assessment, C) Mitigation Strategy, and D) Plan Review and Adoption that are in alignment with GHID’s FY22 FEMA BRIC Planning Grant scope of work and budget. The ECG Team will facilitate the planning process, identify the data requirements, conduct research & hazard assessment, assist with mitigation strategy development, guide/assist the District in developing and facilitating the public input process, document the planning process, produce the draft and final Plan, and facilitate the Plan approval and adoption process. The details of the scope of work by phase and task are presented in the following paragraphs.



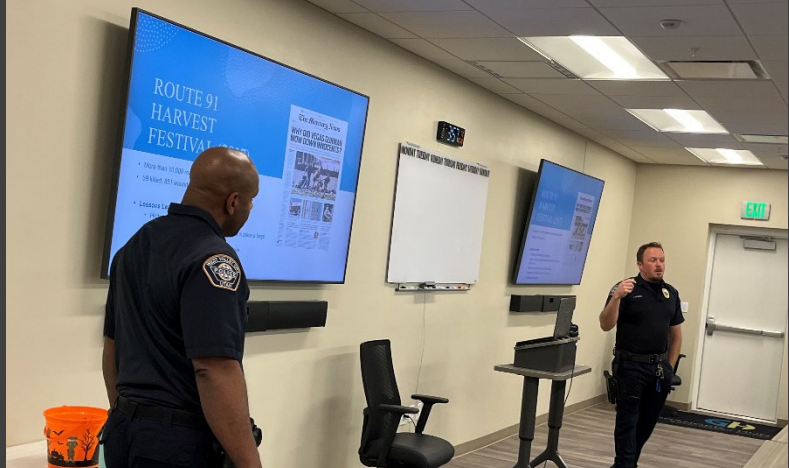
FEMA



GRANGER-HUNTER
IMPROVEMENT DISTRICT

West Valley Police

Active Killer Training



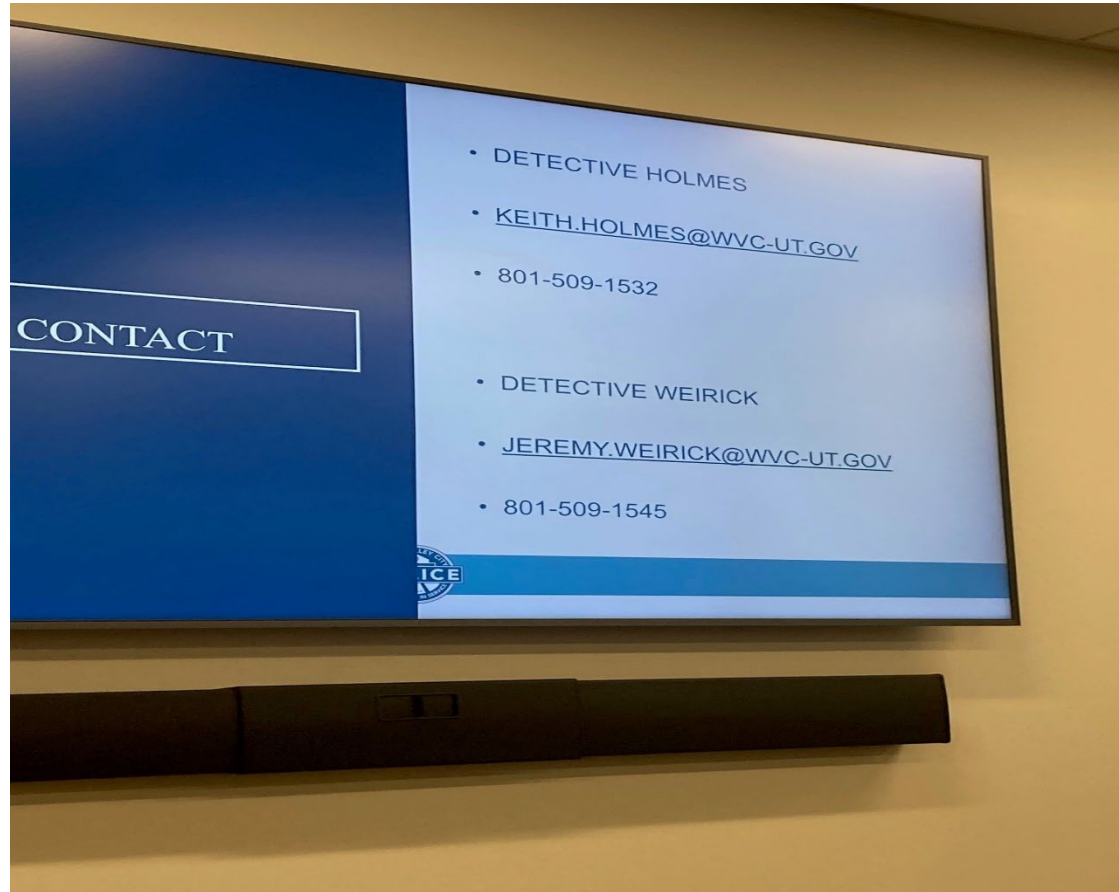
Safety Update

We were fortunate to have Detective Keith Holmes and Detective Jeremy Weirick trained us on what we should do in an active killer situation.

We learned what to do and more importantly what NOT to do. Lessons learned are critical in these situations and passing on this information could save someone's life.

These detectives travel through the city training as many businesses, schools, hospitals and clinics as they can.

WVPD has asked that we spread the word of their available training. If you know a business or school that could use this training, please contact them here.



Safety Update

We also had Lock out Tag Out (LOTO) training this month.

Each department was taken through a class for Affected or Authorized.

Affected are those who would be – affected by the power or water being turned off because of a LOTO situation. Authorized classes are for those actually performing the lock out.

The teams that were authorized by GHID not only listen to the class itself but must perform a hands-on test for the procedures. This ensures our teams are prepared to use LOTO correctly.



Safety Update

Our next two classes were Hazard Communication and Basic First Aid!

HAZCOM is a basic reminder of how to read and understand a Safety Data Sheet or SDS

This information is required annual training to ensure our employees know where to find the SDS information, can read and understand it as well.



SIGMA-ALDRICH

sigma-aldrich.com
Material Safety Data Sheet
Version 4.1
Revision Date 10/23/2010
Print Date 02/08/2011

1. PRODUCT AND COMPANY IDENTIFICATION

Product name	: Chromium(III) acetate hydroxide	
Product Number	: 318108	
Brand	: Aldrich	
Product Use	: For laboratory research purposes.	
Supplier	: Sigma-Aldrich Canada, Ltd 2149 Winston Park Drive CAKVILLE ON L6H 6J8 CANADA	Manufacturer : Sigma-Aldrich Corporation 3050 Spruce St. St. Louis, Missouri 63103 USA
Telephone	: +1 905 829 9500	
Fax	: +1 905 829 9292	
Emergency Phone # (For both supplier and manufacturer)	: 1-800-424-9300	
Preparation Information	: Sigma-Aldrich Corporation Product Safety - Americas Region 1-800-521-8956	

2. HAZARDS IDENTIFICATION

Emergency Overview

WHMIS Classification
Not WHMIS controlled. Not WHMIS controlled.

GHS Classification
Acute toxicity, Inhalation (Category 4)
Acute toxicity, Dermal (Category 4)
Acute toxicity, Oral (Category 4)
Skin irritation (Category 2)
Eye irritation (Category 2A)
Specific target organ toxicity - single exposure (Category 3)

GHS Label elements, including precautionary statements

Pictogram



Signal word

Warning

Hazard statement(s)

H302 + H312 Harmful if swallowed or in contact with skin.
H315 Causes skin irritation.
H319 Causes serious eye irritation.
H332 Harmful if inhaled.
H335 May cause respiratory irritation.

Precautionary statement(s)

P261 Avoid breathing dust/ fume/ gas/ mist/ vapours/ spray.
P254 Wash skin thoroughly after handling.
P270 Do not eat, drink or smoke when using this product.
P271 Use only outdoors or in a well-ventilated area.
P280 Wear protective gloves/ eye protection/ face protection.
P301 + P312 IF SWALLOWED: Call a POISON CENTER or doctor/ physician if you feel unwell.



Safety Update

Basic First Aid!

Our first aid class was a great success. Our folks learn not only the actual steps of first aid- but also hands on techniques.

When giving first aid there are always concerns:

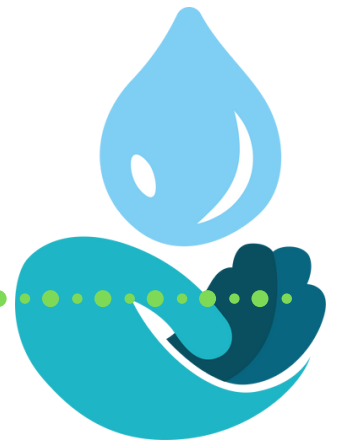
1 – **Can I be sued?** The answer is NO! Each state has a Good Samaritan law that covers anyone who gives first aid to an injured party.

2- **How do I protect myself from bodily fluids?** Using gloves as our tool- we trained everyone how to take them off without touching.

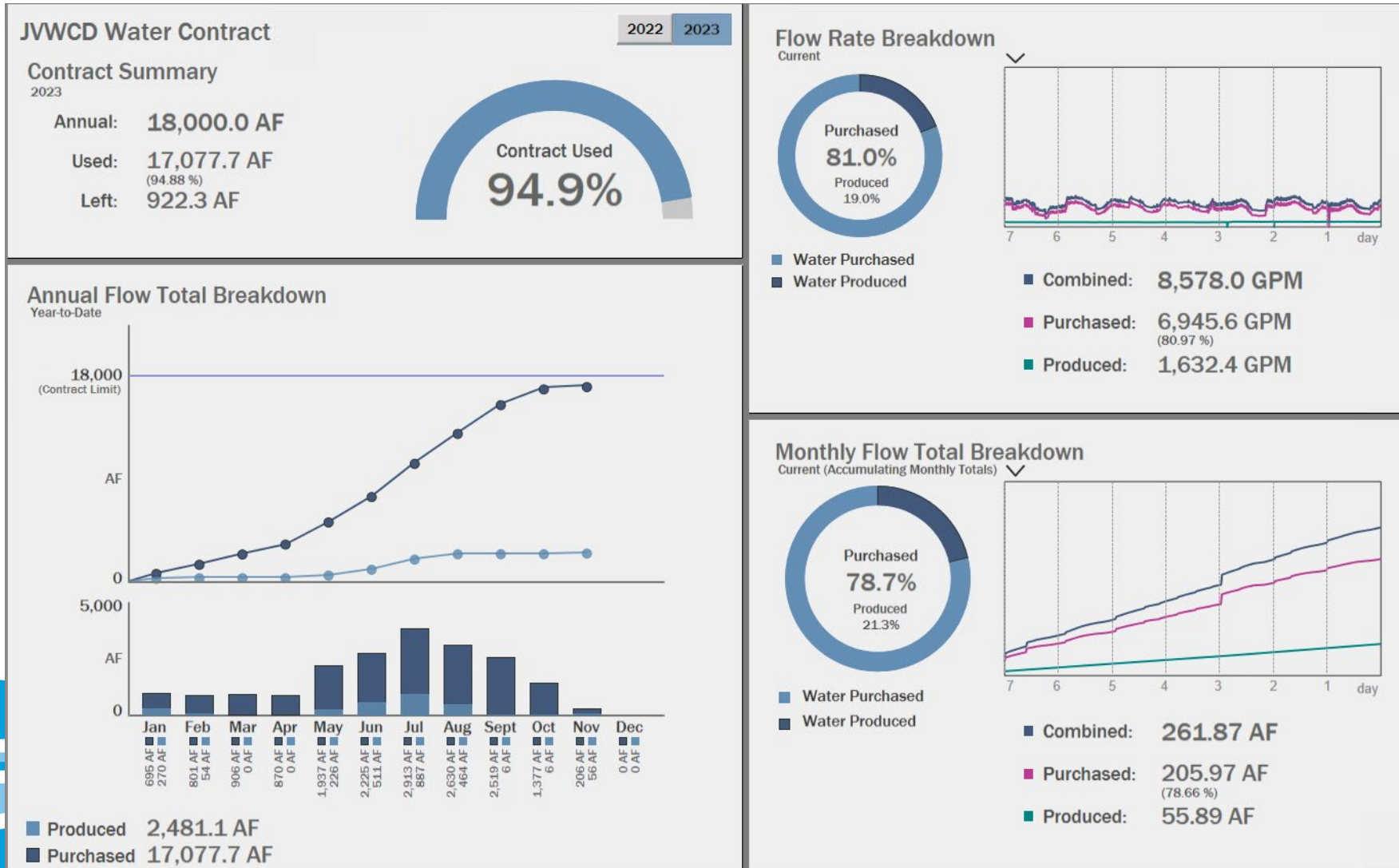




WATER SUPPLY UPDATE

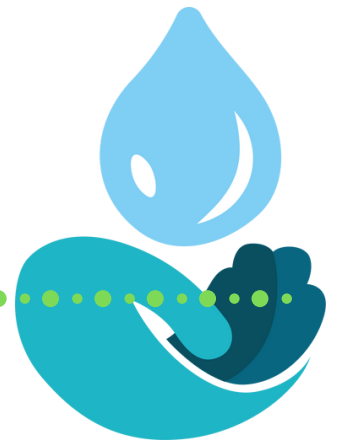


Water Supply Report





INFORMATION TECHNOLOGY UPDATE





GRANGER-HUNTER
IMPROVEMENT DISTRICT

INFORMATION TECHNOLOGY APPROVAL

November 2023 Board Meeting

2024 Sensus AMI System

Budget: \$68,000.00

2024 Contract: \$70,276.10

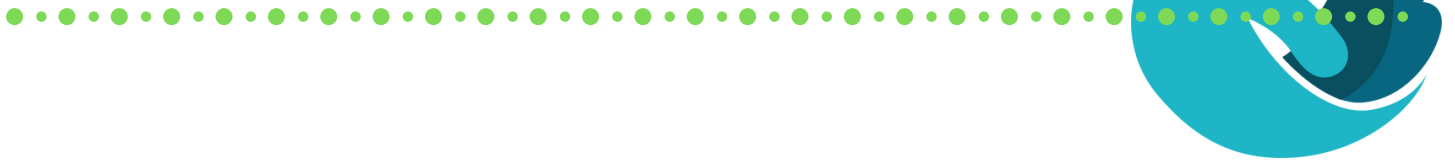
Description: Sensus AMI is the District's advanced metering infrastructure system. It is used for real-time reading of our customers water consumption and is integrated with the District's utility billing software.

Approval Requested: Consider approval of a renewal of the Sensus AMI support and maintenance contract in the amount of \$70,276.10





CAPITAL PROJECTS UPDATE





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

November 2023 Board Meeting

CAPITAL PROJECTS APPROVAL

23G: Chesterfield Exhaust Upgrades

Capital Project: Chesterfield Wet Well Exhaust System
Project Budget: \$170,000
Consultant: Bowen, Collins, & Associates
Contractor: TBD
Design Progress: 100%
Construction Progress: -

Project Description: Removal and disposal of existing sewer wet well exhaust vent, installation of new 12-inch diameter exhaust vent, new class 1 Div 2 exhaust fan, and associated electrical equipment and appurtenances.

Project Update: The District solicited bids from interested contractors through U3P/SciQuest. Three contractors submitted bids on the project. The apparent low bid was prepared by Innovative Sheet Metal, LLC in the amount of \$52,378.

Approval Requested: Consider approval of a construction contract to Innovative Sheet Metal, LLC for the 23G: Chesterfield Exhaust Upgrades project in the amount of \$52,378.00.



154 EAST 14075 SOUTH • DRAPER, UTAH 84020
TEL: (801) 495-2224 • FAX: (801) 495-2225

November 6, 2023

Moriah Gamache, PE
Granger-Hunter Improvement District
2888 S 3600 W
West Valley City, UT 84119

Subject: 23G: Chesterfield Exhaust Upgrade Project

Dear Moriah:

We have completed our review of contractors' bids received and opened on November 1, 2023. A copy of the Bid Tabulation is attached. We have noted that the low bid is significantly higher than the engineer's estimate of probable costs. We have seen significant increases in electrical equipment due to inflation and market conditions the past 12 months which have made it difficult to estimate prices.


Based on our review of the bids and our understanding of existing inflation conditions, we recommend award of the contract to Innovative Sheet Metal, LLC in the amount of \$52,378.00.

A copy of the Notice of Award for the bid amount is enclosed for execution by GHID. We will also provide copies of the Agreement, Performance Bond, and Payment Bond for execution by GHID and Sheet Metal, LLC.

Please contact me if you have any questions or need additional information.

Sincerely,

Bowen Collins & Associates


Brent Packer, P.E.
Principal

CAPITAL PROJECTS APPROVAL

23G: Chesterfield Exhaust Upgrades – Bid Tabulation

Bid Tabulation

23G: Chesterfield Exhaust Upgrade Project
Granger-Hunter Improvement District
Bid Opening: November 1, 2023

Bid Schedule		Engineer's Estimate		Average of All Bidders		Innovative Sheet Metal, LLC		Nelson Brothers, Construction Company		Van Can, Inc.		
No.	Bid Item	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	All materials and work for the 23G: Chesterfield Exhaust Upgrade Project	1	\$ 30,000	\$ 30,000.00	\$ 79,635.00	\$ 79,635.00	\$ 52,378.00	\$ 52,378.00	\$ 72,270.00	\$ 72,270.00	\$ 87,000.00	\$ 87,000.00
Bid Total				\$ 30,000.00		\$ 70,549.33		\$ 52,378.00		\$ 72,270.00		\$ 87,000.00

Note 1: Low bid

CAPITAL PROJECTS APPROVAL

23E: Building A & C Repairs and Upgrades

Capital Project: Building C Upgrades & Building A Upgrades/ Modifications
 Project Budget: \$390,000.00
 Consultant: Design West Architects
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: 0%

Project Description: The District's Headquarter Facility Buildings A, B, and C are in need of scheduled improvements. Work includes but is not limited to obtaining permits, project supervision, electrical lighting installation, plumbing replacements, door replacements, ceiling tile replacements, and painting.

Project Update: The Invitation to Bid the construction of the Building A, B, and C improvements was posted on the Utah Public Procurement Place (U3P) website on November 6 and two bids were received as follows:

BIDDER	BASE BIDS	ADD ALTERNATE	TOTAL BID
Achieve Contracting, LLC	\$573,023.12	\$25,000.00	\$598,023.12
Wasatch West Contracting	\$587,614.10	\$41,214.00	\$628,828.10

The engineer's estimate was in the range of \$550K - \$650K for the Base Bid and Alternate. It is recommended that the low bidder, Achieve Contracting, LLC, be awarded the construction contract. The contractor has completed several successful projects for other neighboring agencies and has sufficient number of years of experience for the size and scope of the project.

Approval Requested: Consider approval of a construction contract to Achieve Contracting, LLC for the 23E: Building A, B, & C Improvements project in the amount of \$598,023.00.



2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

Memorandum

Date: November 7, 2023
 To: Jason Helm, P.E., General Manager
 From: Jeremy Gregory, P.E., Staff Engineer
 Subject: Contractor Selection – 23E: Building A, B, & C Improvements
 Copy: Todd Marti, MPA, P.E., Assistant General Manager/District Engineer
 Victor Narteh, P.E., Director of Engineering



Granger-Hunter Improvement Districts (District) headquarter facility buildings A, B, and C needs improvements in order to continue meeting the operational needs of District staff. These improvements include upgrades to the electrical, plumbing, ceiling, and HVAC systems. In addition to the upgrades, walls will be painted and damaged doors and sectional doors will be replaced.

The District posted an Invitation to Bid on the Utah Public Procurement Place (U3P or Scquest) for the construction contract of the 23E: Building A, B, & C Improvements project. On Monday November 6, 2023, a public bid opening was held and read aloud for the above referenced project. Two (2) contractors in total submitted bids. The Low Bid was submitted by Achieve Contracting, LLC, in the amount of \$598,023.00. Based on the architect's review of the bid results and comparing them with other recent projects the results appear to be in line with other comparable projects.

No.	Bidder	Total Bid Amount
1	Achieve Contracting, LLC	\$598,023.00
2	Wasatch West Contracting, LLC.	\$628,828.10

The contractor's bid package has been reviewed and is believed to be complete and accurate. The contractor has provided the proper bid security in the form of a bid bond, E-Verify Certification, and other required documentation.

Based on past work that Achieve Contracting, LLC. has done with other neighboring agencies and the positive feedback from references, I recommend proceeding with requesting the GHID Board of Trustees to consider approval of a construction contract to Achieve Contracting, LLC in the amount of \$598,023.00 for the 23E: Building A, B, & C Improvements project. With your approval, I will add this request to the November 2023 Board Packet.

CAPITAL PROJECTS APPROVAL

22F: Ridgeland Pump Station Project

Capital Project: Ridgeland Pump Station Replacement/Site Upgrades
Project Budget: \$2,450,000
Consultant: J-U-B Engineers
Contractor: Condie Construction Company
Design Progress: 100%
Construction Progress: 35%

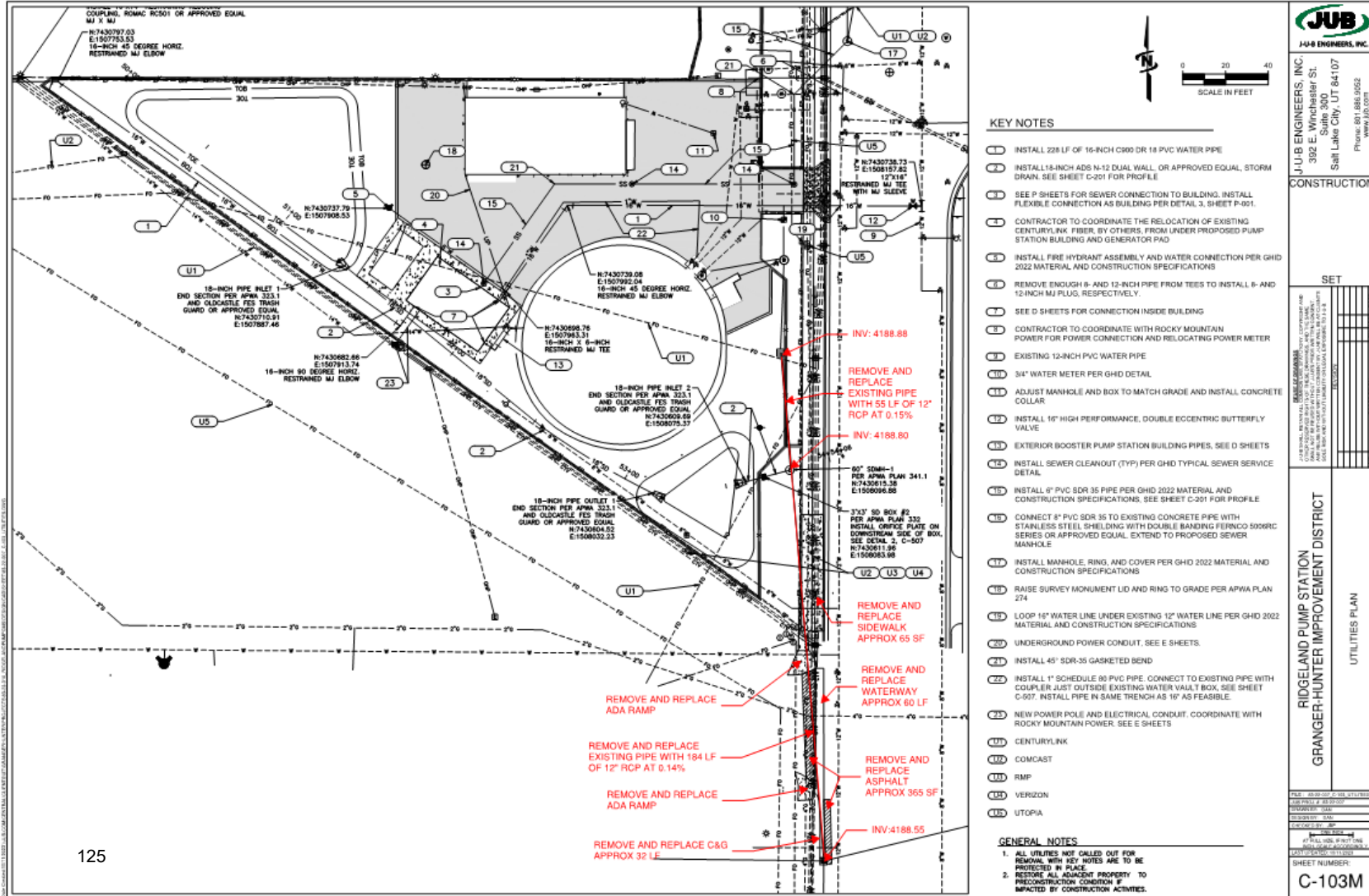
Project Description: Replacement of the existing 4,000 GPM pumpstation at 2386 South 3600 West, including the building and generator, and upgrades to the site landscaping and fencing.

Project Update: Preparatory utility and site work is complete. Road has been paved. Pump and generator buildings are demolished.

The contractor worked with GHID staff to locate the Storm Drain on site. The line was TV'd and determined to be in poor condition. There are no secure joints. The segments are all different types and sizes of pipe. The line is used to drain the reservoir and new detention basin, so it is recommended to be replaced.

Approval Requested: Consider approval of a construction change order for the 22F: Ridgeland Pump Station Project with Condie Construction Company, in the amount of \$85,596.23.

22F: Ridgeland Pump Station Project – Cont.



Redlined utilities plan showing proposed change order work

CAPITAL PROJECTS APPROVAL

3100 South Asphalt Overlay Project Cost Sharing

Capital Project:	Cost Share on Overlay, Loop Projects (West Valley City)
Project Budget:	\$250,000
Consultant:	-
Contractor:	-
Design Progress:	-
Construction Progress:	100%

Project Description: Granger-Hunter Improvement District entered into a cost sharing agreement with West Valley City in 2016 to share costs associated with the lowering and raising of manholes and valve boxes for West Valley City asphalt overlay projects and the installation of waterline loops over or under conflicting storm drains for West Valley City storm drain projects.

Project Update: West Valley City has completed the 3100 South Asphalt Overlay Project and has requested reimbursement from the District in the amount of \$84,940.00. This is the District's cost share which includes cost for raising 80 manholes and 117 valve boxes back to grade.

Approval Requested: Consider approval of a payment to West Valley City for the 3100 South Asphalt Overlay Project Cost Sharing in the amount of \$84,940.00.

INFRASTRUCTURE FUNDING OPPORTUNITIES

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split		3600 West Waterline Replacement, 5400 West Waterline Replacement	Not Selected for 2024.
Clean Water State Revolving Fund (CWSRF) - \$14M per year	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
Bureau of Reclamation WaterSMART Drought Response Program	U.S. Bureau of Reclamation	Up to \$5M in grants per project	Due in July 2022, yearly after.	Anderson Water Treatment Plant (Wells No. 16 & 18) & Well No. 18 Drilling/Construction	Received \$5M Grant for Anderson WTP, Well No. 18
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years		Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M		Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
BRIC (Building Resilient Infrastructure and Communities) Grant	FEMA	N/A		Hazard Mitigation Plan	Awarded \$119,998.99
Utah – Water Infrastructure Projects (\$50M Statewide)	Governor’s Office of Economic Opportunity	50% on 3600 West, 67% of Well No. 18	Now	\$1M for 3600 West Pipeline Replacement, \$2.4M for Well No. 18	Applied 8/24/23
TOTAL GRANTS					\$10,519,998.99

CAPITAL PROJECTS UPDATE

20A&I: 3100 South to 4100 South Redwood Road Water and Sewer Project

Capital Project:	20A-Redwood Road Sewer 20I-Redwood Road Water
Consultant:	Bowen Collins & Associates
Contractor:	Silver Spur Construction
Design Progress:	100%
Construction Progress:	15%

Project Description: Replace aging distribution piping in Redwood Road and construct a new sewer line running north to provide additional capacity for new growth. The waterline replacement will be funded by the Utah SRF and sewer line will be funded by District impact fees.

Project Update: The contractor is installing pipe along the east side of Redwood Road. The construction crews have installed pipe from 4100 South up to 3500 South



12-inch PVC Installation

20B: Rushton Groundwater Treatment Plant

Capital Project:	Rushton Groundwater Treatment
Consultant:	J-U-B Engineers
Contractor:	Nelson Brothers
Design Progress:	100%
Construction Progress:	95%

Project Description: A new water treatment facility to remove iron, manganese and ammonia from Wells No. 1, 12 and 17 at the Well No. 12 site at 1490 West 3100 South.

Project Update: The project is now substantially complete, and the treatment plant is now operational. Ribbon cutting was held on October 24.



Completed Filter Vessel



Treatment Plant Open House

CAPITAL PROJECTS UPDATE

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
 Consultant: Hansen, Allen & Luce
 Contractor: VanCon Inc.
 Design Progress: 100%
 Construction Progress: 50%

Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4404 South 4800 West), site piping replacements, and purchase of one existing 5 MG Jordan Valley Water tank.

Project Update: Contractor continues to install site piping including the 16" Zone 2 suction and Zone 3 discharge pipelines. Work on the pump house and pressure sustaining/meter vault is ongoing.



Installing 16" PVC waterlines

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades
 Consultant: Bowen Collins & Associates
 Contractor: COP Construction
 Design Progress: 100%
 Construction Progress: 99%

Project Description: Replacement of the existing 500 GPM Pioneer Wastewater Pump Station located at 2250 South Constitution Boulevard with a new pump station to be located at 2184 South Constitution Boulevard.

Project Update: The project is substantially complete.



View from Constitution Boulevard



View from drive approach on 2180 South

CAPITAL PROJECTS UPDATE

21F: SCADA Modernization Project

Capital Project: CADA Modifications/Upgrades
Consultant: APCO, Inc.

Project Description: Upgrades and modifications to the District’s existing Supervisory Control and Data Acquisition (SCADA) system. This project will modernize the AVEVA System by adding object-based tags and creating high-performance graphics, along with upgrading aging and obsolete hardware.

Project Update: Working on adding fiber to additional sites.

21I: Interceptor Vault Modifications

Capital Project: Interceptor Improvements
Consultant: J-U-B Engineers
Contractor: Nelson Bros.
Design Progress: 100%
Construction Progress: 100%

Project Description: Replace the lid of the main District interceptor vault at 1488 W. 3100 S. to improve maintenance access and better match new asphalt elevations.

Project Update: See 20B: Rushton Groundwater Treatment Plant project update.



Mastic Seal Tape on Interceptor Vault

CAPITAL PROJECTS UPDATE

22A: 2022 Large Meter Replacements

Capital Project: 2022 Meter Vault Upgrades
 Consultant: GHID Staff
 Contractor: GHID Staff
 Design Progress: 100%
 Construction Progress: 5%

Project Description: Next set of retail meter vault upgrades and rehabilitation.

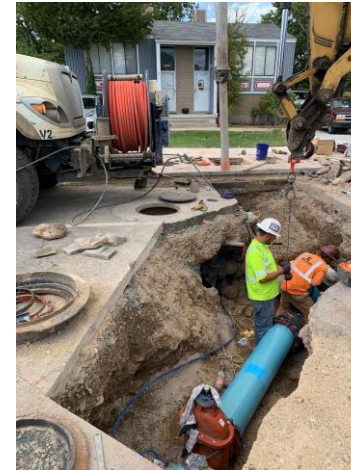
Project Update: District staff re-evaluated the conditions of the vaults to be replaced and have decided that the vaults are in decent shape but will require new piping, valves, and meters. The vaults will be replumbed in-house by GHID construction crew and meters replaced with magnetic flow meters (mag meters).

22D: 4100 South and 4700 South Waterlines Project

Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement
 Consultant: Jones & DeMille Eng.
 Contractor: Cody Ekker Construction, Inc.
 Design Progress: 100%
 Construction Progress: 100%

Project Description: Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West, 6400 West from 4100 South to 3980 South, and steel pipe on 4700 South from 5600 West to 6000 West.

Project Update: Construction is substantially complete.



Water lateral in Trench



12" water main tie in

CAPITAL PROJECTS UPDATE

22F: Ridgeland Pump Station Replacement

Capital Project:	Ridgeland Pump Station Replacement/Site Improvements
Consultant:	J-U-B Engineers, Inc.
Contractor:	Condie Construction Co.
Design Progress:	100%
Construction Progress:	35%

Project Description: Replacement of the existing 4,000 GPM pumpstation at 2386 South 3600 West, including the building and generator, and upgrades to the site landscaping and fencing.

Project Update: See capital project approvals.



16" WTR line trench



Pumphouse and generator buildings demolished

23C: Well No. 1 Chlorinator Replacement

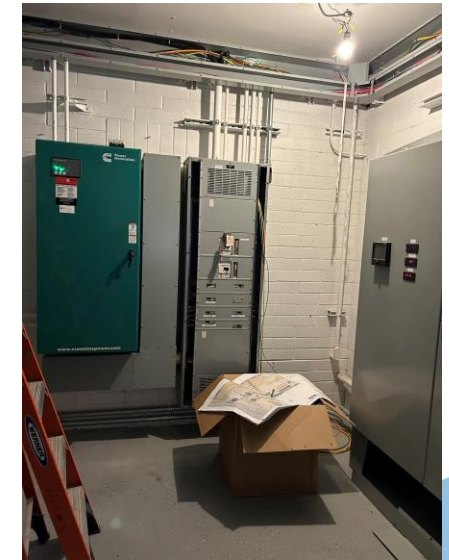
Capital Project:	Chlorine Generation Equipment - Well No. 1
Consultant:	Sunrise Engineering, Inc.
Contractor:	Hills Construction, Inc.
Design Progress:	100%
Construction Progress:	0%

Project Description: Replacement of the chlorine generation equipment at Well No. 1.

Project Update: Crews have mobilized and began demolition. Some of the electrical system is in place. Chlorination equipment has been ordered.



Tanks demolished



Some electrical is in

CAPITAL PROJECTS UPDATE

23D: Acord Reservoir Repairs & Recoating

Capital Project:	Well No. 12 Reservoir
Consultant:	Infinity Corrosion Group
Contractor:	TBD
Design Progress:	70%
Construction Progress:	0%

Project Description: Repairs and recoating of the steel reservoir at 1490 West 3100 South.

Project Update: Design is ongoing. The anticipated request for bid date is scheduled for December.

23E: Buildings A & C Repairs and Upgrades

Capital Project:	Building C Upgrades & Building A Upgrades/Modifications
Consultant:	Design West Architects
Contractor:	TBD
Design Progress:	60%
Construction Progress:	0%

Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems.

Project Update: See capital project approvals.

CAPITAL PROJECTS UPDATE

23E-1: Building A Reroof

Capital Project:	Building C Upgrades & Building A Upgrades/Modifications
Consultant:	Design West Architects
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

Project Description: Replacement of the Building A roof.

Project Update: The project is underway and crews are nearly complete with the upper roof. It is anticipated that the contractor will be finished with their work within the third week of November.

23F: East Rec Cathodic Protection System Upgrades

Capital Project:	Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining
Consultant:	Horrocks
Contractor:	TBD
Design Progress:	15%
Construction Progress:	0%

Project Description: Replacement of the non-functional cathodic protection system and lining of the wet well.

Project Update: The District reviewed a report describing several options for the liner. The District chose an epoxy liner. The liner and cathodic protection system are being designed.

CAPITAL PROJECTS UPDATE

23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project:	Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System
Consultant:	Bowen, Collins, & Associates
Contractor:	Pipe Rehab Specialists & TBD
Design Progress:	100%
Construction Progress:	0%

Project Description: Replacement of exhaust systems at both Chesterfield and Warner.

Project Update: See capital project approvals.

In addition, the exhaust vent pipe at the Warner lift station was lined the week of October 30th, which completes that portion of the project.

23I: Anderson Water Treatment Plant

Capital Project:	N/A
Consultant:	J-U-B Engineers
Contractor:	TBD
Design Progress:	5%
Construction Progress:	0%

Project Description: Water Treatment Plant at the Well No. 16 site to remove manganese/iron/ammonia from Well No. 16 and future Well No. 18, partially funded by a Bureau of Reclamation WaterSMART Grant.

Project Update: A meeting was held to discuss backwash options. The site was surveyed, and design is underway.

CAPITAL PROJECTS UPDATE

23L: Well No. 18 Drilling & Equipping

Capital Project:	N/A
Consultant:	Hansen, Allen & Luce
Contractor:	TBD
Design Progress:	15%
Construction Progress:	0%

Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.

Project Update: Negotiations are underway with property owners at potential site locations. Once a site has been selected design will proceed.

23Q: PRV Vault Electrical Upgrades

Capital Project:	2023 PRV Vault Electrical Upgrades
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	0%
Construction Progress:	0%

Project Description: Replace/Upgrade electrical components within PRV Vaults.

Project Update: Determining Scope of Work and fee.

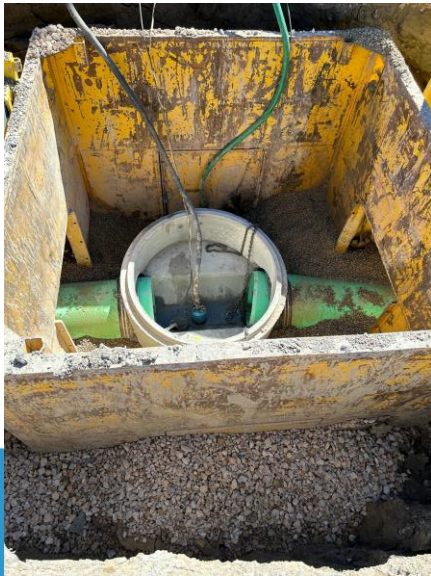
CAPITAL PROJECTS UPDATE

23R: Parkway Sewer Repairs

Capital Project: -
 Consultant: GHID Staff
 Contractor: Cliff Johnson Excavating
 Design Progress: 100%
 Construction Progress: 5%

Project Description: Emergency repair work on manhole and pipe connections.

Project Update: The project is substantially complete.



Pipe and manhole installation



Roadway grading and compaction

Zone 1 Reservoir Site Condemnation

Capital Project: Zone 1 Reservoir Site Condemnation
 Consultant: Horrocks Engineers – Appraisal
 Design Progress: 50%
 Construction Progress: N/A

Project Description: Per the study completed in 2022, the area near 4700 South and 6000 West is the ideal location for a new Zone 1 reservoir. This project will assist the District acquire the property needed to build this reservoir.

Project Update: See approval item.

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

Capital Project:	Small Design Support
Consultant:	J-U-B Engineers, Inc.
Design Progress:	15%
Construction Progress:	N/A

Project Description: Assistance with various grant applications to obtain outside funding.

Project Update: In progress.

Well Water Quality Analysis & Rehabilitation Recommendations

Capital Project:	Well Water Quality Analysis & Rehabilitation Recommendations
Consultant:	CRS Engineers
Design Progress:	70%
Construction Progress:	N/A

Project Description: This project will sample the District's six active wells and using historical data develop performance and water quality data. This data would be used to create a maintenance plan which include procedures and quantities for any proposed chemical treatments.

Project Update: Work related to the study is ongoing.

SMALL PROJECTS UPDATE

Plant Topography

Capital Project: -
Consultant: Meridian Engineering, Inc.
Design Progress: 5%
Construction Progress: N/A

Project Description: Survey and topography work is being done to determine the amount of fill that can be brought in if the canal property is acquired next to our existing spoils site.

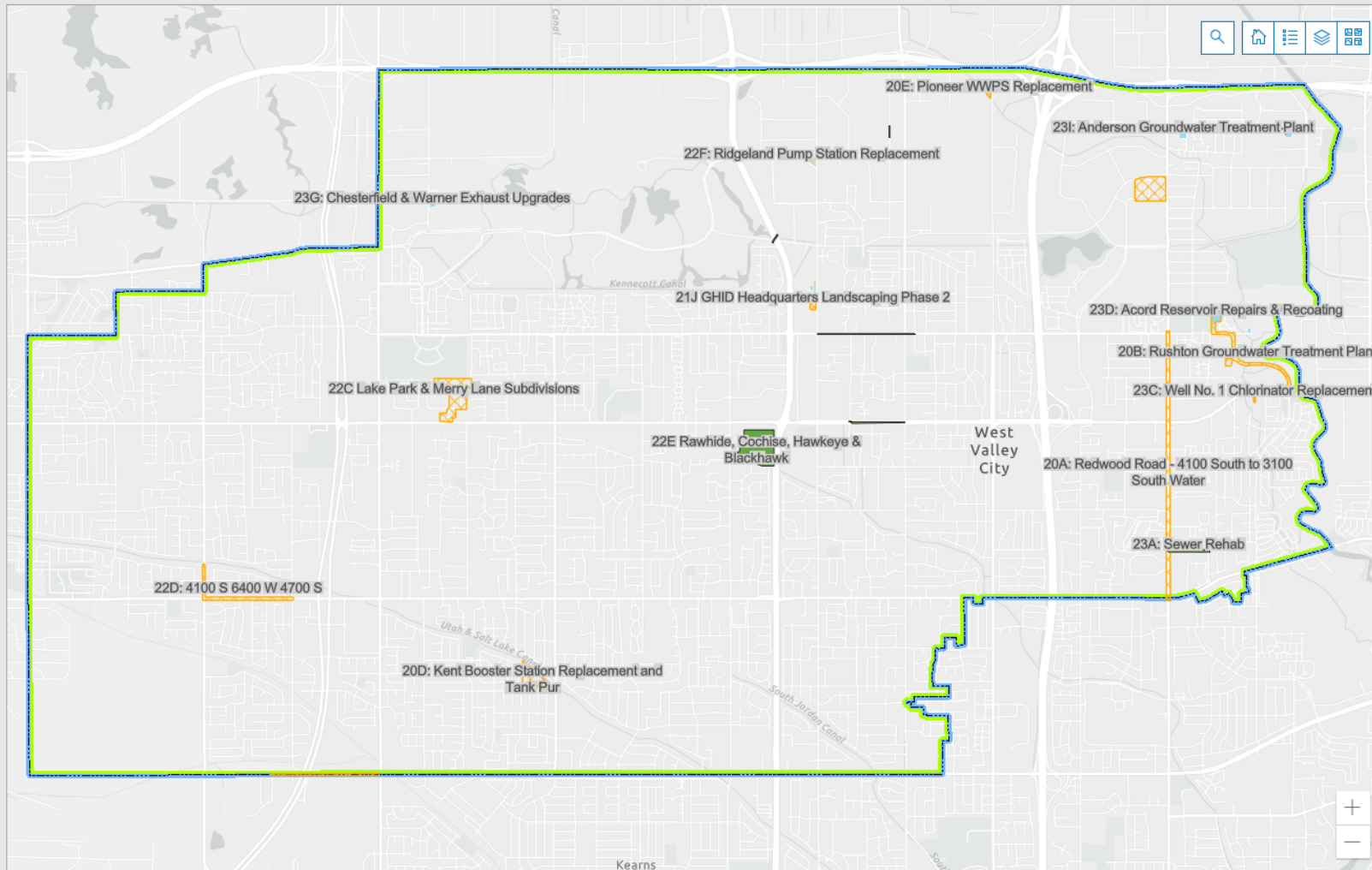
Project Update: A contract has been set up and work will begin within the next couple of weeks.

CAPITAL PROJECTS MAP

Capital Projects

- Capital Projects**
- CIPProjects
- Approved
 - Constructed
 - Designed
 - Finished
 - Planning
 - Under Construction
 - others

- Boundary**
- GHID_Database.DBC
-



Projects completed
Last 2 years

- 20D: Kent Booster Station Replacement and Tank Pur
- 20A: Redwood Road - 4100 South to 3100 South Water
- 20B: Rushton Groundwater Treatment Plant
- 20E: Pioneer WWPS Replacement
- 21J GHID Headquarters Landscaping Phase 2
- 22C Lake Park & Merry Lane Subdivisions
- 22D: 4100 S 6400 W 4700 S
- 22E Rawhide, Cochise, Hawkeye & Blackhawk
- 22F: Ridgeland Pump Station Replacement
- 23B: HQ Landscaping Project Phase III
- 23C: Well No. 1 Chlorinator Replacement
- 23A: Sewer Rehab



Project Activity vs Budget Report By Project Number

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
20A	REDWOOD ROAD SEWERLINE PROJECT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ACONSTMGMT	REDWOOD RD SEWER CONSTR...	18,715.00	430,000.00	430,000.00	0.00	0.00	0.00	411,285.00	
20ACONSTRUCTION	REDWOOD RD SEWER CONSTR...	869,955.00	2,289,760.55	2,289,760.55	0.00	0.00	0.00	1,419,805.55	
20ADESIGN	DESIGN	0.00	145,985.90	120,000.00	108,265.48	23,046.50	131,311.98	14,673.92	
20AINSPECTION	REDWOOD RD SEWER SUPPLE...	6,241.50	6,300.00	6,300.00	0.00	58.50	58.50	0.00	
20APERMITS	PERMITS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Total Expenses:		894,911.50	2,902,046.45	2,876,060.55	108,265.48	23,105.00	131,370.48	1,875,764.47	
20A Total:		894,911.50	2,902,046.45	2,876,060.55	108,265.48	23,105.00	131,370.48	1,875,764.47	
20B	RUSHTON WATER TREATMENT PLANT	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20BCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	924,434.00	924,434.00	484,269.75	281,611.39	765,881.14	158,552.86	
20BCONSTRUCTION	CONSTRUCTION	0.00	11,027,191.19	4,272,566.00	6,270,355.44	3,813,258.03	10,083,613.47	943,577.72	
20BEASEMENT	EASEMENTS	0.00	0.00	0.00	0.00	38,580.00	38,580.00	-38,580.00	
20BUTILITYWORK	3RD PARTY UTILITY WORK	0.00	0.00	0.00	0.00	386.56	386.56	-386.56	
Total Expenses:		0.00	11,951,625.19	5,197,000.00	6,754,625.19	4,133,835.98	10,888,461.17	1,063,164.02	
20B Total:		0.00	11,951,625.19	5,197,000.00	6,754,625.19	4,133,835.98	10,888,461.17	1,063,164.02	
20D	KENT PUMP STATION REPLACEMENT ...	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20DCONSTMGT	20D CONSTRUCTION MANAG...	355,455.76	550,000.00	550,000.00	53,107.55	96,667.71	149,775.26	44,768.98	
20DCONSTRUCTION	CONSTRUCTION	7,562,333.89	9,271,800.00	9,150,000.00	121,100.00	8,290,802.89	8,411,902.89	-6,702,436.78	
20DDESIGNCONTRACT	20D DESIGN CONTRACT	0.00	189,488.10	0.00	8,580.55	0.00	8,580.55	180,907.55	
20DPERMITS/EASEMENTS	PERMITS & EASEMENTS	0.00	46,000.00	40,000.00	6,700.00	0.00	6,700.00	39,300.00	
20DTANKPURCHASE	TANK PURCHASE	0.00	1,520,665.00	0.00	1,520,665.00	0.00	1,520,665.00	0.00	
Total Expenses:		7,917,789.65	11,577,953.10	9,740,000.00	1,710,153.10	8,387,470.60	10,097,623.70	-6,437,460.25	
20D Total:		7,917,789.65	11,577,953.10	9,740,000.00	1,710,153.10	8,387,470.60	10,097,623.70	-6,437,460.25	
20E	PIONEER WWPS REPLACEMENT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ECONSTMGT	CONSTRUCTION MANAGEMENT	0.00	170,000.00	170,000.00	57,912.84	77,463.65	135,376.49	34,623.51	
20ECONSTRUCTION	CONSTRUCTION	0.00	3,742,731.12	1,020,000.00	2,664,818.28	907,259.26	3,572,077.54	170,653.58	

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	0.00	3,912,731.12	1,190,000.00	2,722,731.12	984,722.91	3,707,454.03	205,277.09
		20E Total:	0.00	3,912,731.12	1,190,000.00	2,722,731.12	984,722.91	3,707,454.03	205,277.09

[20G](#)

Expenses		Group	Project Type	Status	Date Range	Beginning	Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	BUILDING B ADDITION & REMODEL	CAP EX	FACILITIES	Active				
20GCONSTMGT	CONSTRUCTION MANAGEMENT	0.00	33,923.04	33,923.04	19,655.96	14,267.08	33,923.04	0.00
20GCONSTRUCTION	CONSTRUCTION	0.00	865,728.83	-19,655.96	709,468.22	13,919.36	723,387.58	142,341.25
20GFURNITURE	OFFICE FURNITURE	0.00	0.00	0.00	111,106.94	0.00	111,106.94	-111,106.94
20GFURNITURE.CO1	OFFICE FURNITURE CHANGE O...	0.00	0.00	0.00	9,797.99	0.00	9,797.99	-9,797.99
20GFURNITURE.CO2	OFFICE FURNITURE CHANGE O...	0.00	0.00	0.00	0.00	8,854.58	8,854.58	-8,854.58
20GINTERNAL	GHID INTERNAL	0.00	0.00	0.00	13,910.87	0.00	13,910.87	-13,910.87
20GITEQUIPMENT	IT EQUIPMENT - COMPUTERS, ...	0.00	0.00	0.00	21,444.81	6,347.70	27,792.51	-27,792.51
	Total Expenses:	0.00	899,651.87	14,267.08	885,384.79	43,388.72	928,773.51	-29,121.64
	20G Total:	0.00	899,651.87	14,267.08	885,384.79	43,388.72	928,773.51	-29,121.64

[20I](#)

Expenses		Group	Project Type	Status	Date Range	Beginning	Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	REDWOOD ROAD WATERLINE PROJECT	CAP EX	WATER	Active				
20ICONSTMGMT	REDWOOD RD WATER CONST...	125,709.25	442,860.00	442,860.00	0.00	11,533.75	11,533.75	305,617.00
20ICONSTRUCTION	REDWOOD RD WATERLINE CO...	9,091,484.00	7,500,000.00	7,500,000.00	0.00	2,538,561.00	2,538,561.00	-4,130,045.00
20IDESIGN	DESIGN	0.00	515,840.41	280,000.00	39,682.04	23,672.75	63,354.79	452,485.62
20IINSPECTION	REDWOOD RD WATER SUPPLE...	81,520.00	82,140.00	0.00	0.00	620.00	620.00	0.00
20IPI	REDWOOD RD PUBLIC INVOLV...	49,334.45	30,000.00	30,000.00	0.00	0.00	0.00	-19,334.45
	Total Expenses:	9,348,047.70	8,570,840.41	8,252,860.00	39,682.04	2,574,387.50	2,614,069.54	-3,391,276.83
	20I Total:	9,348,047.70	8,570,840.41	8,252,860.00	39,682.04	2,574,387.50	2,614,069.54	-3,391,276.83

[21F](#)

Expenses		Group	Project Type	Status	Date Range	Beginning	Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	SCADA MASTER PLAN	CAP EX	FACILITIES	Active				
21FCONTRACT	CONTRACT	10,023.40	406,261.75	255,000.00	150,601.75	34,976.60	185,578.35	210,660.00
21FWIN911	WIN911 SOFTWARE	0.00	0.00	0.00	660.00	0.00	660.00	-660.00
	Total Expenses:	10,023.40	406,261.75	255,000.00	151,261.75	34,976.60	186,238.35	210,000.00
	21F Total:	10,023.40	406,261.75	255,000.00	151,261.75	34,976.60	186,238.35	210,000.00

[21I](#)

Expenses		Group	Project Type	Status	Date Range	Beginning	Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	RGWTP INTERCEPTOR VAULT MODIFI...	CAP EX	WASTEWATER	Active				
21ICONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	3,000.00	3,000.00	0.00	1,311.10	1,311.10	1,688.90
21ICONSTRUCTION	CONSTRUCTION	0.00	269,341.00	136,000.00	133,341.00	8,821.80	142,162.80	127,178.20
	Total Expenses:	0.00	272,341.00	139,000.00	133,341.00	10,132.90	143,473.90	128,867.10

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
		21I Total:	0.00	272,341.00	139,000.00	133,341.00	10,132.90	143,473.90	128,867.10
21J	HEADQUARTERS LANDSCAPING PHASE..	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	21JCHANGEORDERS	CHANGE ORDERS	0.00	0.00	0.00	22,763.40	0.00	22,763.40	-22,763.40
	21JCONSTMGMT	CONSTRUCTION ADMINISTRAT...	0.00	0.00	0.00	38,982.60	2,492.15	41,474.75	-41,474.75
	21JCONSTMGMTAMDMS	CONSTRUCTION MANAGEMEN...	0.00	6,000.00	6,000.00	0.00	4,280.23	4,280.23	1,719.77
	21JCONSTRUCTION	CONSTRUCTION	0.00	795,321.24	69,000.00	653,573.62	36,815.20	690,388.82	104,932.42
	21JDESIGNCONTRACT	LANDSCAPE DESIGN CONTRACT	0.00	0.00	0.00	9,482.80	0.00	9,482.80	-9,482.80
	21JGHIDIMPROVEMENTS	GHID IMPROVEMENTS	0.00	0.00	0.00	1,518.82	0.00	1,518.82	-1,518.82
	Total Expenses:		0.00	801,321.24	75,000.00	726,321.24	43,587.58	769,908.82	31,412.42
	21J Total:		0.00	801,321.24	75,000.00	726,321.24	43,587.58	769,908.82	31,412.42
22C	LAKE PARK & MERRY LANE SUBDIVISI...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	22CCHANGEORDER	CHANGE ORDERS	0.00	311,681.61	311,681.61	205,349.85	106,043.68	311,393.53	288.08
	22CCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	77,653.75	20,000.00	12,895.00	16,917.00	29,812.00	47,841.75
	22CONSTRUCTION	CONSTRUCTION	77,426.75	2,039,635.52	1,196,000.00	638,285.67	931,721.95	1,570,007.62	392,201.15
	22CDESIGN	DESIGN	0.00	0.00	0.00	15,288.75	0.00	15,288.75	-15,288.75
	22CPI	PUBLIC INVOLVEMENT	0.00	22,000.00	10,000.00	12,000.00	7,197.25	19,197.25	2,802.75
	Total Expenses:		77,426.75	2,450,970.88	1,537,681.61	883,819.27	1,061,879.88	1,945,699.15	427,844.98
	22C Total:		77,426.75	2,450,970.88	1,537,681.61	883,819.27	1,061,879.88	1,945,699.15	427,844.98
22D	4100 SOUTH & 4700 SOUTH WATERLI...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	22DCHANGEORDERS	22D CHANGE ORDERS	25,666.23	138,300.00	138,300.00	0.00	111,788.77	111,788.77	845.00
	22DCONSTMGMT	22D CONSTRUCTION ADMINIS...	6,365.74	105,053.25	40,000.00	2,932.00	28,902.26	31,834.26	66,853.25
	22DCONSTRUCTION	22D CONSTRUCTION	397,925.29	3,100,889.72	3,100,889.72	0.00	2,184,111.55	2,184,111.55	518,852.88
	22DDESIGN	22D ENGINEERING DESIGN	0.00	0.00	0.00	58,324.75	0.00	58,324.75	-58,324.75
	22DDESIGNAMENDMENTS	22D DESIGN AMENDMENTS	0.00	0.00	0.00	3,796.50	0.00	3,796.50	-3,796.50
	22DPI	22D PUBLIC INVOLVEMENT	0.00	80,000.00	80,000.00	0.00	26,443.94	26,443.94	53,556.06
	Total Expenses:		429,957.26	3,424,242.97	3,359,189.72	65,053.25	2,351,246.52	2,416,299.77	577,985.94
	22D Total:		429,957.26	3,424,242.97	3,359,189.72	65,053.25	2,351,246.52	2,416,299.77	577,985.94
22E	WATER IN-HOUSE PROJECTS	CAP EX	WATER	Suspended					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	22EMATERIALS	IN HOUSE CAPITAL PROJECTS ...	0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10
	Total Expenses:		0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
		22E Total:	0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10
22F	RIDGELAND PUMP STATION REPLAC...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22FCONSTMGMT	CONSTRUCTION MANAGEMENT	97,624.03	151,243.00	151,243.00	0.00	53,618.97	53,618.97	0.00
	22FCONSTR	CONSTRUCTION	2,924,956.30	1,955,120.00	1,955,120.00	0.00	304.95	304.95	-970,141.25
	22FDESIGN	Design Contract for JUB Engine...	0.00	465,707.17	341,870.00	123,837.17	204,219.29	328,056.46	137,650.71
	22FPERMITS	22F WVC PERMIT FEES	0.00	1,767.00	1,767.00	0.00	1,767.00	1,767.00	0.00
	Total Expenses:		3,022,580.33	2,573,837.17	2,450,000.00	123,837.17	259,910.21	383,747.38	-832,490.54
	22F Total:		3,022,580.33	2,573,837.17	2,450,000.00	123,837.17	259,910.21	383,747.38	-832,490.54
22G	WEST LAKE PUMP 1 REPLACEMENT	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22GCONSTRUCTION	CONSTRUCTION	0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
	Total Expenses:		0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
	22G Total:		0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
22H	WATER INNOVATION & METER TESTI...	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22HCONSTRUCTION	CONSTRUCTION	0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
	Total Expenses:		0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
	22H Total:		0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
22I	WELL NO. 8 REPAIRS & UPGRADES	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22ICONSTCO1	22I CONSTRUCTION CHANGE O...	0.00	35,000.00	35,000.00	0.00	34,489.00	34,489.00	511.00
	22ICONSTRUCTION	CONSTRUCTION	0.00	135,000.00	135,000.00	0.00	132,420.00	132,420.00	2,580.00
	Total Expenses:		0.00	170,000.00	170,000.00	0.00	166,909.00	166,909.00	3,091.00
	22I Total:		0.00	170,000.00	170,000.00	0.00	166,909.00	166,909.00	3,091.00
23A	2023 SEWER LINING AND REHABILITA...	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23ACONSTR	CONSTRUCTION	0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
	Total Expenses:		0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
	23A Total:		0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
23B	HEADQUARTERS LANDSCAPING PHASE..	CAP EX	FACILITIES	Active					

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23BCONSTMGMT	CONSTRUCTION MANAGMENT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
23BCONSTR	CONSTRUCTION	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	
23BDESIGN	23B Design Contract	0.00	10,000.00	10,000.00	0.00	23,200.00	23,200.00	-13,200.00	
23BDESIGNAMEND	Design Amendments	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	
Total Expenses:		0.00	151,000.00	151,000.00	0.00	29,200.00	29,200.00	121,800.00	
23B Total:		0.00	151,000.00	151,000.00	0.00	29,200.00	29,200.00	121,800.00	
23C	WELL NO. 1 CHLORINATOR	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23C Design	23C Design	3,171.00	0.00	0.00	0.00	27,529.00	27,529.00	-30,700.00	
23CCONST	CONSTRUCTION	502,017.80	549,724.50	549,724.50	0.00	0.00	0.00	47,706.70	
23CCONSTMGMT	23C Construction Management	0.00	0.00	0.00	0.00	9,024.50	9,024.50	-9,024.50	
Total Expenses:		505,188.80	549,724.50	549,724.50	0.00	36,553.50	36,553.50	7,982.20	
23C Total:		505,188.80	549,724.50	549,724.50	0.00	36,553.50	36,553.50	7,982.20	
23D	ACORD RESERVOIR REPAIR & RECOAT...	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23D CONST	CONSTRUCTION	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	
23D CONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	
23DDESIGN	23D ENGINEERING DESIGN	46,909.14	53,500.00	53,500.00	0.00	6,590.86	6,590.86	0.00	
Total Expenses:		46,909.14	915,000.00	915,000.00	0.00	6,590.86	6,590.86	861,500.00	
23D Total:		46,909.14	915,000.00	915,000.00	0.00	6,590.86	6,590.86	861,500.00	
23E	BUILDINGS A&C UPGRADES AND MOD..	CAP EX	FACILITIES	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23EBLDGCONSTMGMTAME	CM AMANDEMENTS FOR BLDG...	0.00	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	
23EBLDGDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	0.00	6,820.00	6,820.00	0.00	0.00	0.00	6,820.00	
23EBUILDINGACM	BUILDING A CONSTRUCTION ...	2,538.93	2,538.93	2,538.93	0.00	0.00	0.00	0.00	
23EBUILDINGACONST	BUILDING A CONSTRUCTION	0.00	111,592.64	111,592.64	0.00	0.00	0.00	111,592.64	
23EBUILDINGADESIGN	BUILDING A DESIGN	8,473.43	8,473.43	8,473.43	0.00	0.00	0.00	0.00	
23EBUILDINGBCM	BUILDING B CONSTRUCTION ...	794.73	794.73	794.73	0.00	0.00	0.00	0.00	
23EBUILDINGBDESIGN	BUILDING B DESIGN	5,167.53	5,167.53	5,167.53	0.00	0.00	0.00	0.00	
23EBUILDINGCCM	BUILDING C CONSTRUCTION M...	3,120.34	3,120.34	3,120.34	0.00	0.00	0.00	0.00	
23EBUILDINGCDESIGN	BUILDING C DESIGN	9,755.04	9,755.04	9,755.04	0.00	0.00	0.00	0.00	
23EBULDINGCCONST	BUILDING C CONSTRUCTION	0.00	26,675.28	26,675.28	0.00	14,884.00	14,884.00	11,791.28	
23EPROGRAM	BUILDING A 2ND FLOOR PROG...	0.00	595.00	595.00	0.00	595.00	595.00	0.00	
23EROOFCONSTMGMT	BUILDING A REROOF CONSTRU...	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00	
23EROOFCONSTRUCTION	BUILDING A REROOF CONSTRU...	0.00	181,600.00	181,600.00	0.00	0.00	0.00	181,600.00	

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
	23EROOFDESIGN	BUILDING A REROOF DESIGN	0.00	13,440.00	13,440.00	0.00	12,614.80	12,614.80	825.20
		Total Expenses:	33,210.00	375,732.92	375,732.92	0.00	28,093.80	28,093.80	314,429.12
		23E Total:	33,210.00	375,732.92	375,732.92	0.00	28,093.80	28,093.80	314,429.12
23F	EAST REC CATHOTIC PROTECTION & ...	CAP EX	WASTEWATER	Future					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23FCONSTR	CONSTRUCTION	0.00	141,200.00	141,200.00	0.00	0.00	0.00	141,200.00
	23FDEDSIGN	DESIGN	44,988.00	48,800.00	48,800.00	0.00	3,812.00	3,812.00	0.00
		Total Expenses:	44,988.00	190,000.00	190,000.00	0.00	3,812.00	3,812.00	141,200.00
		23F Total:	44,988.00	190,000.00	190,000.00	0.00	3,812.00	3,812.00	141,200.00
23G	CHESTERFIELD & WARNER EXHAUST ...	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23CHESTER	CONSTRUCTION	27,500.00	188,800.00	188,800.00	0.00	0.00	0.00	161,300.00
	23G Design	23G Design	3,278.25	11,200.00	11,200.00	0.00	7,921.75	7,921.75	0.00
		Total Expenses:	30,778.25	200,000.00	200,000.00	0.00	7,921.75	7,921.75	161,300.00
		23G Total:	30,778.25	200,000.00	200,000.00	0.00	7,921.75	7,921.75	161,300.00
23H	2023 HYDRANT PURCHASE	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23HFIREHYDRANTS	Fire Hydrant Replacements	0.00	305,000.00	305,000.00	0.00	303,704.10	303,704.10	1,295.90
		Total Expenses:	0.00	305,000.00	305,000.00	0.00	303,704.10	303,704.10	1,295.90
		23H Total:	0.00	305,000.00	305,000.00	0.00	303,704.10	303,704.10	1,295.90
23I	ANDERSON WTP	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23I Scoping Anderson Wate	Anderson WTP Scoping Update	5,360.10	15,000.00	15,000.00	0.00	9,639.90	9,639.90	0.00
		Total Expenses:	5,360.10	15,000.00	15,000.00	0.00	9,639.90	9,639.90	0.00
		23I Total:	5,360.10	15,000.00	15,000.00	0.00	9,639.90	9,639.90	0.00
23INSTRUMENTATION	INSTRUMENTATION EQUIPMENT UP...	CAP EX	FACILITIES	Future					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23INSTRUMENTATION	INSTRUMENTATION	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
		Total Expenses:	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
		23INSTRUMENTATION Total:	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
23J	IN-HOUSE WATERLINE PROJECTS	CAP EX	WATER	Active					

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23J	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget				
	23JMATERIALS	MATERIALS FOR IN-HOUSE WA...	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	
	Total Expenses:		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	
	23J Total:		0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	
23K	LARGE METER VAULT REPLUMBS	CAP EX	WATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23KMATERIALS	MATERIALS FOR IN-HOUSE ME...	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	
	Total Expenses:		0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	
	23K Total:		0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	
23L	WELL NO. 18 DRILLING & EQUIPING	CAP EX	WATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23LDESIGN	23L DESIGN ENGINEERING	412,383.45	439,214.95	439,214.95	0.00	26,831.50	26,831.50	0.00
	Total Expenses:		412,383.45	439,214.95	439,214.95	0.00	26,831.50	26,831.50	0.00
	23L Total:		412,383.45	439,214.95	439,214.95	0.00	26,831.50	26,831.50	0.00
23LANCER	LANCER WAY/2700 WEST UPGRADES	CAP EX	WASTEWATER	Future					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23LANCER	CONSTRUCTION	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
	Total Expenses:		0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	
	23LANCER Total:		0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	
23LVM	2023 LARGE VALUT METER REPLACE...	CAP EX	WATER	Future					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	LVMCONSTR	LVMCONSTR	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00
	LVMOTHER	LVMOTHER	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
	Total Expenses:		0.00	675,000.00	675,000.00	0.00	0.00	675,000.00	
	23LVM Total:		0.00	675,000.00	675,000.00	0.00	0.00	675,000.00	
23M	2023 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	23M 3 replacement channe	2023 CHANNEL GRINDERS	0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91
	Total Expenses:		0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91
	23M Total:		0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
23N	PARKWAY WATERLINE REPLACEMENT...	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23NCONSTRUCTION	PARKWAY WATERLINE REPLAC...		0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00
	Total Expenses:		0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00
	23N Total:		0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00
23P	HQ ALARM SYSTEM REPLACEMENT/U...	CAP EX	FACILITIES	Active					
Expenses									
Account Key	Account Name		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23PCONSTRUCTION	CONSTRUCTION		0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17
	Total Expenses:		0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17
	23P Total:		0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17
23PRVVAULT	PRV VAULT ELECTRICAL UPGRADES	CAP EX	FACILITIES	Future					
Expenses									
Account Key	Account Name		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23PRVVAULT	PRV VAULT ELECTRICAL		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	Total Expenses:		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
	23PRVVAULT Total:		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	CAP EX	WASTEWATER	Future					
Expenses									
Account Key	Account Name		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23PVLAND	LAND PURCHASE		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	Total Expenses:		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
	23PVLAND Total:		0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
23PVMETER	PLEASANT VALLEY METER REPLACEM...	CAP EX	FACILITIES	Future					
Expenses									
Account Key	Account Name		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23PVMETER	PLEASANT VALLEY METER REPL...		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
	Total Expenses:		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
	23PVMETER Total:		0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
23R	SEWER TV INSPECTION SOFTWARE	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23RCCTVSOFTWARE	CCTV SOFTWARE		0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50
	Total Expenses:		0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50
	23R Total:		0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
23T	ZONE 1 RESERVOIR	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
23TLANDPURCHASE	LAND PURCHASE		0.00	2,000,000.00	2,000,000.00	0.00	1,996,121.85	1,996,121.85	3,878.15
	Total Expenses:		0.00	2,000,000.00	2,000,000.00	0.00	1,996,121.85	1,996,121.85	3,878.15
	23T Total:		0.00	2,000,000.00	2,000,000.00	0.00	1,996,121.85	1,996,121.85	3,878.15
23WVC	2023 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER	Future					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name		Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
WVCCONSTR	WVCCONSTR		11,480.00	250,000.00	250,000.00	0.00	0.00	0.00	238,520.00
	Total Expenses:		11,480.00	250,000.00	250,000.00	0.00	0.00	0.00	238,520.00
	23WVC Total:		11,480.00	250,000.00	250,000.00	0.00	0.00	0.00	238,520.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	894,911.50	2,902,046.45	2,876,060.55	108,265.48	23,105.00	131,370.48	1,875,764.47
20B	RUSHTON WATER TREATMENT PLANT	0.00	11,951,625.19	5,197,000.00	6,754,625.19	4,133,835.98	10,888,461.17	1,063,164.02
20D	KENT PUMP STATION REPLACEMENT ...	7,917,789.65	11,577,953.10	9,740,000.00	1,710,153.10	8,387,470.60	10,097,623.70	-6,437,460.25
20E	PIONEER WWWS REPLACEMENT	0.00	3,912,731.12	1,190,000.00	2,722,731.12	984,722.91	3,707,454.03	205,277.09
20G	BUILDING B ADDITION & REMODEL	0.00	899,651.87	14,267.08	885,384.79	43,388.72	928,773.51	-29,121.64
20I	REDWOOD ROAD WATERLINE PROJECT	9,348,047.70	8,570,840.41	8,252,860.00	39,682.04	2,574,387.50	2,614,069.54	-3,391,276.83
21F	SCADA MASTER PLAN	10,023.40	406,261.75	255,000.00	151,261.75	34,976.60	186,238.35	210,000.00
21I	RGWTP INTERCEPTOR VAULT MODIFI...	0.00	272,341.00	139,000.00	133,341.00	10,132.90	143,473.90	128,867.10
21J	HEADQUARTERS LANDSCAPING PHASE..	0.00	801,321.24	75,000.00	726,321.24	43,587.58	769,908.82	31,412.42
22C	LAKE PARK & MERRY LANE SUBDIVISI...	77,426.75	2,450,970.88	1,537,681.61	883,819.27	1,061,879.88	1,945,699.15	427,844.98
22D	4100 SOUTH & 4700 SOUTH WATERLI...	429,957.26	3,424,242.97	3,359,189.72	65,053.25	2,351,246.52	2,416,299.77	577,985.94
22E	WATER IN-HOUSE PROJECTS	0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10
22F	RIDGELAND PUMP STATION REPLAC...	3,022,580.33	2,573,837.17	2,450,000.00	123,837.17	259,910.21	383,747.38	-832,490.54
22G	WEST LAKE PUMP 1 REPLACEMENT	0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
22H	WATER INNOVATION & METER TESTI...	0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
22I	WELL NO. 8 REPAIRS & UPGRADES	0.00	170,000.00	170,000.00	0.00	166,909.00	166,909.00	3,091.00
23A	2023 SEWER LINING AND REHABILITA...	0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
23B	HEADQUARTERS LANDSCAPING PHASE..	0.00	151,000.00	151,000.00	0.00	29,200.00	29,200.00	121,800.00
23C	WELL NO. 1 CHLORINATOR	505,188.80	549,724.50	549,724.50	0.00	36,553.50	36,553.50	7,982.20
23D	ACORD RESERVOIR REPAIR & RECOAT...	46,909.14	915,000.00	915,000.00	0.00	6,590.86	6,590.86	861,500.00
23E	BUILDINGS A&C UPGRADES AND MOD..	33,210.00	375,732.92	375,732.92	0.00	28,093.80	28,093.80	314,429.12
23F	EAST REC CATHOTIC PROTECTION & ...	44,988.00	190,000.00	190,000.00	0.00	3,812.00	3,812.00	141,200.00
23G	CHESTERFIELD & WARNER EXHAUST ...	30,778.25	200,000.00	200,000.00	0.00	7,921.75	7,921.75	161,300.00
23H	2023 HYDRANT PURCHASE	0.00	305,000.00	305,000.00	0.00	303,704.10	303,704.10	1,295.90
23I	ANDERSON WTP	5,360.10	15,000.00	15,000.00	0.00	9,639.90	9,639.90	0.00
23INSTRUMENTATION	INSTRUMENTATION EQUIPMENT UP...	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00
23J	IN-HOUSE WATERLINE PROJECTS	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23K	LARGE METER VAULT REPLUMBS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
23L	WELL NO. 18 DRILLING & EQUIPING	412,383.45	439,214.95	439,214.95	0.00	26,831.50	26,831.50	0.00
23LANCER	LANCER WAY/2700 WEST UPGRADES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
23LVM	2023 LARGE VALUT METER REPLACE...	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00
23M	2023 CHANNEL GRINDERS	0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91
23N	PARKWAY WATERLINE REPLACEMENT...	0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00
23P	HQ ALARM SYSTEM REPLACEMENT/U...	0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17
23PRVVAULT	PRV VAULT ELECTRICAL UPGRADES	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
23PVMETER	PLEASANT VALLEY METER REPLACEM...	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
23R	SEWER TV INSPECTION SOFTWARE	0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50
23T	ZONE 1 RESERVOIR	0.00	2,000,000.00	2,000,000.00	0.00	1,996,121.85	1,996,121.85	3,878.15
23WVC	2023 WEST VALLEY CITY - OVERLAY & ...	11,480.00	250,000.00	250,000.00	0.00	0.00	0.00	238,520.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
		Report Total:	22,791,034.33	58,908,981.05	43,872,000.00	14,680,287.16	23,872,601.54	38,552,888.70	-2,434,941.98

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
CAP EX	22,791,034.33	58,908,981.05	43,872,000.00	14,680,287.16	23,872,601.54	38,552,888.70	-2,434,941.98	
	Report Total:	22,791,034.33	58,908,981.05	43,872,000.00	14,680,287.16	23,872,601.54	38,552,888.70	-2,434,941.98

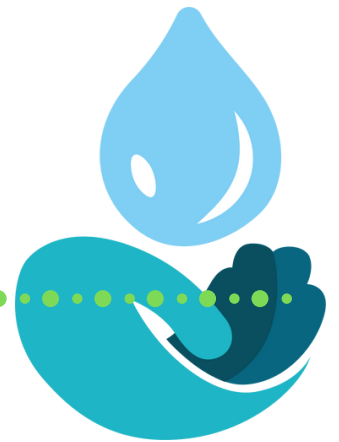
Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
FACILITIES	43,233.40	3,062,983.65	1,294,500.00	1,768,483.65	332,058.32	2,100,541.97	919,208.28	
WASTEWATER	970,677.75	8,707,947.24	5,825,889.22	2,964,337.60	1,961,428.82	4,925,766.42	2,811,503.07	
WATER	21,777,123.18	47,138,050.16	36,751,610.78	9,947,465.91	21,579,114.40	31,526,580.31	-6,165,653.33	
	Report Total:	22,791,034.33	58,908,981.05	43,872,000.00	14,680,287.16	23,872,601.54	38,552,888.70	-2,434,941.98

Note: Project totals do not include work completed prior to mid-2022 due to the changeover to Incode 10.



ENGINEERING DEPARTMENT UPDATE





GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

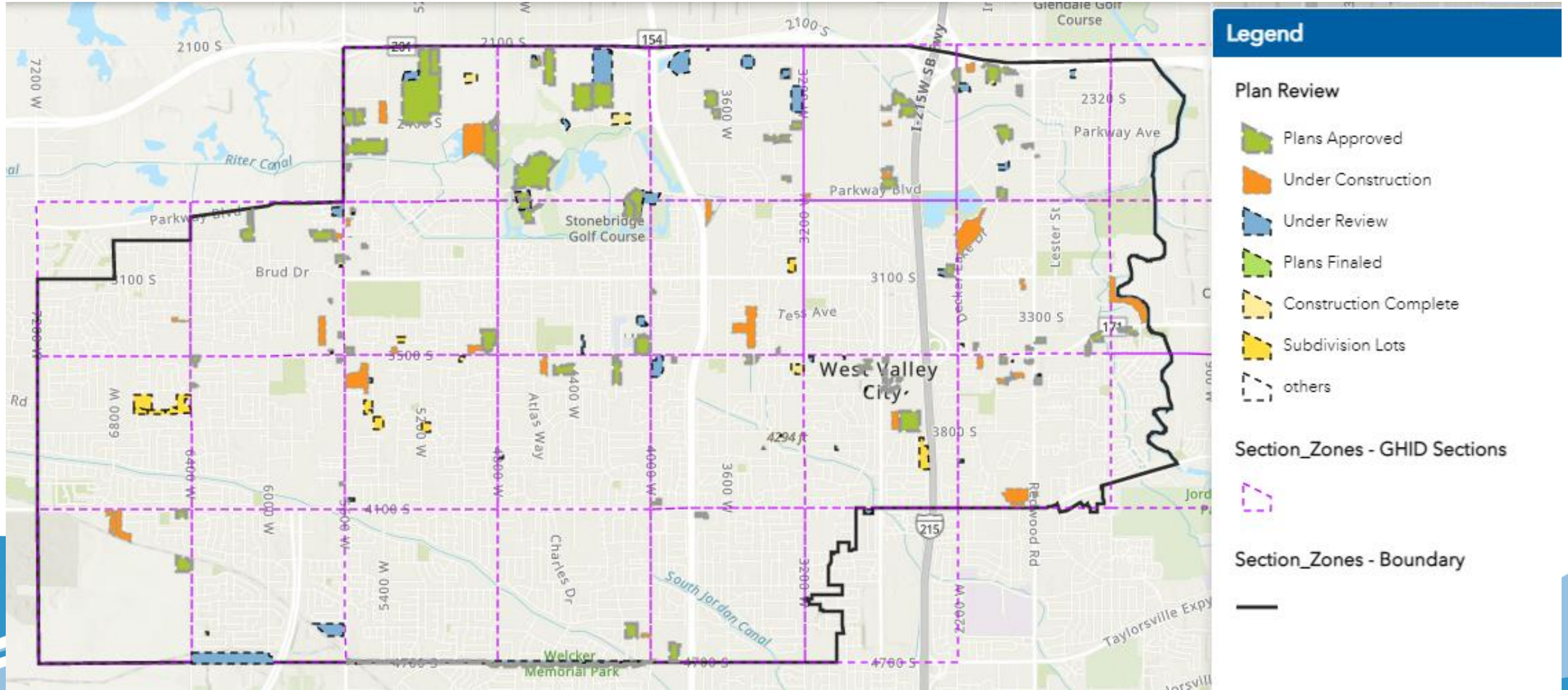
November 2023 Board Meeting



PLAN REVIEW UPDATE

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	Lake Park Place - Lot 1A Shell	Office/Warehouse	4129 W Lake Park Blvd	Commercial	Final Approval
2	Lake Park Place - Lot 1B Shell	Office/Warehouse	4097 W Lake Park Blvd	Commercial	Final Approval
3	Granger Clinic Lab Relocation		2965 W 3500 S	Tenant Improvement	Final Approval
4	Mountain View Micro Flex, Originally Copper Ridge Tech Park	Fire Sprinkler Plans	5718 W 3500 S	Tenant Improvement	Final Approval
5	Ken Milne 4700 South		4686 S 6000 W	Commercial	Final Approval
6	Fat Slice		3601 S Constitution Blvd	Tenant Improvement	Final Approval
7	Peak JCB Dealership		4527 W South Frontage Rd	Commercial	Final Approval
8	Intermountain Kidney Services WV Dialysis TI		2750 S 5600 W	Tenant Improvement	Final Approval
9	Wetzel's Pretzels	(in Walmart)	3180 S 5600 W	Tenant Improvement	Final Approval
10	Dominion Energy District Regulator Station	Adding landscape meter	2118 S 3600 W	Other	Resubmittal Required
11	Joyeria Jewelry Store		3585 S Redwood Rd Unit 104	Tenant Improvement	Final Approval
12	The Landing Office Remodel	Add private submeters to each unit	2750 S 5600 W	Tenant Improvement	Final Approval
13	Village at River Edge BLDG A1, A2, A3 & A4 Remodel	Turning commercial buildings into residential units	1251 W 3300 S	Residential	Final Approval
14	Siegfried's Smokehouse		2170 W 2300 S	Tenant Improvement	Final Approval
15	Wasatch WVC Office		3535 S Market St	Tenant Improvement	Resubmittal Required
16	DSV Office		3999 W Parkway Blvd	Tenant Improvement	Final Approval
17	LOT 3500 South Project	Adding sidewalk, curb and gutter		Other	Resubmittal Required

PLAN REVIEW UPDATE



INSPECTIONS UPDATE

Projects Under
36
Inspection

 Sprinter Wash-Detail Shop 2330 S 5370 W	 20D Kent Booster Pump Station 4404 S 4800 W
 RGA Design Center 1741 W 3100 S	 Mountain View Micro Flex 5718 W 3500 S
 Morrell Office Warehouse 2411 S 2700 W	 Day Estates Sub 3789 S 5200 S
 20B Rushton Water Treatment Plant 1490 3100 S	 Alicia's Bakery 4936 W 3500 S
 20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD	 Taco Bell 1826 W 4100 S
 Lake Park Commerce Center Phase 3 4927 W 2400 S	 West Valley Self-Storage 4322 S 6400 W
 West Lake Junior High School 3400 S 3450 W	 5600 Hotel LLC 2878 S 5600 W
 H2O Lofts Apartments 2864 S DECKER LAKE DR	 Stonebridge Bldg. 2 2785 S LEADERSHIP CT
 21J GHID Headquarters Landscaping 2888 S 3600 W	 Decker Station Apts 3058 S DECKER LAKE DR
 Kim Plaza 1798 W 3600 S	 Decker Lake Flex 3076 S DECKER LAKE DR
 The Meadows on 32nd Townhomes 3554 S 3200 W	 20I 3100 S - 4100 S Redwood Rd Water Project
 Weston Fields Sub Phase 1 6803 W 4100 S	 22F Ridgeland Pump Station Replacement 2386 S 3600 W
 West Valley Flats Sub 5340 W 3500 S	 Blind Rock Building 1875 W 3600 S
 Back 9 Apartments 2600 W 3800 S	 Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD
 Ark Plaza 3601 S 1950 W	 Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD
 West Valley Family Medicine 1778 W 4100 S	 Asahi Refinery 4601 W SOUTH FRONTAGE RD
 4700 S Expansion Project 4000-5600 W on 4700 S	 Erin Hills Estates 5507 W 3500 S
 Next Step Warehouse 3747 W PARKWAY BLVD	 Sage Valley Apartments 1812 W 4100 S

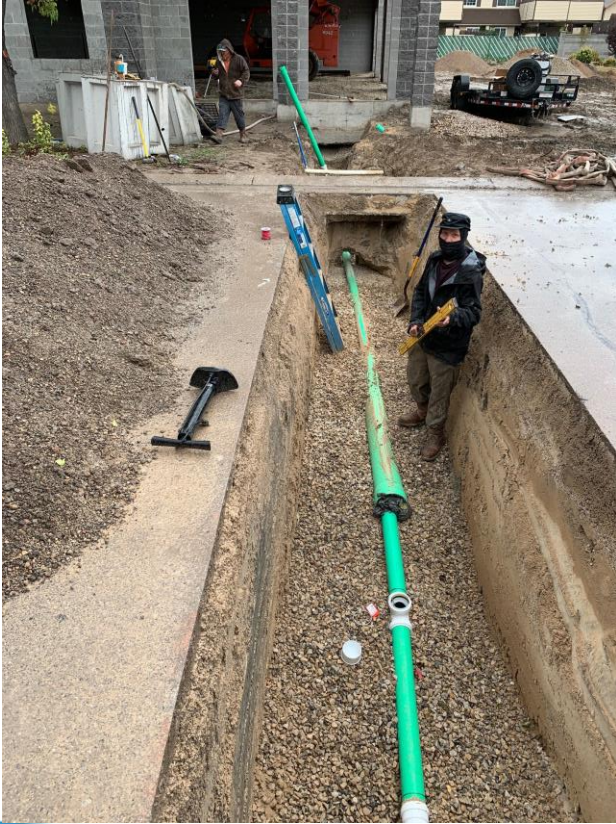


BACK 9 APARTMENTS – 2600 W 3800 S



10" sewer main trench

BLIND ROCK BUILDING – 1875 W 3600 S



4" sewer lateral bedded in gravel



4" sewer lateral with 8" casing



Sewer cleanout near building

DECKER STATION – 3058 S DECKER LAKE DR



4" hot tap on 12" water main



6" fire line on north side of building



Hydrant installed on 8" fire line stub in

H2O LOFTS – 2864 S DECKER LAKE DR



4" fire riser inside building



4" fire line with sand bedding and tracer wire

WATER LATERAL REPLACEMENT – 4582 S ALTONIA CIR



Water lateral trench in park strip and yard



Stop and waste valve connection



Water lateral bedded in sand



GRANGER-HUNTER
IMPROVEMENT DISTRICT

SURPLUS PROPERTY APPROVAL

November 2023 Board Meeting

Surplus & Sale of Parcel at 1302 West 3100 South

Description: Salt Lake County has requested to purchase the vacant parcel owned by the District at 1302 West 3100 South. This parcel was historically used as part of the wastewater treatment process until the mid-80s and then as a dump site for spoils from pipeline projects. The District does not have any plans to use this property in the future.

Approval Requested: Consider approval to declare surplus and sell the parcel at 1302 West 3100 South

