



GRANGER-HUNTER

IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees April 16, 2024

January 16, 2024
February 20, 2024
March 19, 2024
April 16, 2024
May 21, 2024
June 25, 2024

July 16, 2024 (If Needed)
August 20, 2024
September 17, 2024
October 15, 2024
November 12, 2024
December 17, 2024

GRANGER-HUNTER IMPROVEMENT DISTRICT
ACRONYMS AND ABBREVIATIONS

ACRONYM OR ABBREVIATION	DEFINITION
ACH	Automated Clearing House
AF	Acre-feet or Acre-foot
AMI	Advanced Metering Infrastructure
AMZN	Amazon
A/R	Accounts Receivable
A/P	Accounts Payable
APWA	American Public Works Association
ASR	Aquifer Storage and Recovery
AWWA	American Water Works Association
AWWAIMS	American Water Works Association Intermountain Section
BOD	Biological Oxygen Demand
BRIC	Building Resilient Infrastructure and Communities
CC	Credit Card
CCTV	Closed Circuit Television
CDA	Community Development Area
CFS	Cubic Feet per Second
CFO	Chief Financial Officer
CIP	Construction-in-Process/Capital Improvement Project
COS	Cost-of-Service
CRA	Community Reinvestment Area
CRWUA	Colorado River Water Users Association
CUP	Central Utah Project
CUPCA	Central Utah Project Completion Act
CUWCD	Central Utah Water Conservancy District
CVWRF	Central Valley Water Reclamation Facility
CWP	Central Utah Water Development Project
CWS	Community Water Systems
CWSRF	Clean Water State Revolving Fund
DBP	Disinfection By-product
DDW	Utah Division of Drinking Water
DEQ	Utah Department of Environmental Quality
DNR	Utah Department of Natural Resources
DOI	Department of Interior
DWQ	Utah Division of Water Quality
DWRe	Utah Division of Water Resources
DWRi	Utah Division of Water Rights
EA	Environmental Assessment
EIS	Environmental Impact Statement

EOC	Emergency Operations Center
EMOD	Experience Modification Factor
EMP	Employee
EPA	United States Environmental Protection Agency
ERP	Emergency Response Plan/Enterprise Resource Planning
ERU/ERC	Equivalent Residential Unit/Equivalent Residential Connection
FA	Fixed Assets
FEMA	Federal Emergency Management Agency
FOG's	Fats, Oil, & Grease
FRA	Fraud Risk Assessment
GFOA	Government Finance Officer's Association
GHID	Granger-Hunter Improvement District
GIS	Geographic Information System
gpcd	Gallons per Capita per Day
gpm	Gallons per Minute
GWR	Groundwater Rule
HMI	Human-Machine Interface
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IAP	Incident Action Plan
IC	Incident Commander
ICS	Incident Command System
IFA	Impact Fee Act
JRC	Jordan River Commission
JIC	Joint Information Center
JVWCD	Jordan Valley Water Conservancy District
KID	Kearns Improvement District
kW	Kilowatt
LOS	Level of Service
MGD	Million Gallons per Day
MG	Million Gallons
mg/L	Milligrams per Liter
MH	Manhole
M&I	Municipal and Industrial
MOU	Memorandum of Understanding
MVC	Mountain View Corridor
MWD	Magna Water District
MWDSLS	Metropolitan Water District of Salt Lake & Sandy
NEPA	National Environmental Policy Act
O&M	Operation and Maintenance
OSHA	Occupational Safety and Health Administration
PIO	Public Information Officer

PM	Preventative Maintenance
POC	Point of Contact
ppm	Parts per Million
Incode/Pro10	Financial ERP Software
OPEB	Post Retirement Benefits
PTIF	Public Treasurers Investment Fund
PVC	Polyvinyl Chloride
R&R	Repair and Replacement
RCP	Reinforced Concrete Pipe
RDA	Redevelopment Agency (Property Taxes)
RFP	Request for Proposal
RFSQ	Request for Statements of Qualifications
RMP	Rocky Mountain Power
RNI	Regional Network Interface (Meters)
RTU	Remote Telemetry Unit
RWAU	Rural Water Association of Utah
SCADA	Supervisory Control and Data Acquisition System
SDWA	Safe Drinking Water Act
SLVHD	Salt Lake Valley Health Department
SO	Safety Officer
SOP	Standard Operating Procedure
SOQ	Statement of Qualification
SRF	State Revolving Fund
SSO	Sanitary Sewer Overflow
SVSD	South Valley Sewer District
TBID	Taylorville Bennion Improvement District
TCR	Total Coliform Rule
TDS	Total Dissolved Solids
TNT	Truth-in-Taxation
TSS	Total Suspended Solids
UASD	Utah Association of Special Districts
UDOT	Utah Department of Transportation
UGFOA	Utah Government Finance Officers Association
USBR	United States Bureau of Reclamation
UTA	Utah Transit Authority
UWCF	Utah Water Conservation Forum
UWUA	Utah Water Users Association
WaterSMART	Sustain and Manage America's Resources for Tomorrow
WBWCD	Weber Basin Water Conservancy District
WVC	West Valley City

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 3:00 p.m. on Tuesday, April 16, 2024, 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. Call to order – Welcome and Opening Thought
2. Report those present for the record
3. Public Comments
4. Consider approval of the March 19, 2024, Board Meeting Minutes
5. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Update
2. Central Valley Water Reclamation Facility Update
3. 2024 Strategic Plan Initiatives Update

C. OUR TEAM

1. Review & consider approval of the revised Employee Handbook (Personnel Policy) Chapter Thirteen – Travel Policy

D. OUR OPERATIONS

1. Review & discuss Financial Report for March 2024
2. Review & discuss Paid Invoice Report for March 2024
3. Administrative Services Update
4. Water Maintenance Update
 - a. Consider approval of the purchase of a new compact track loader from Wheeler Machinery Company in the amount of \$81,675.00.
 - b. Consider approval for District 2017 CAT track loader to be deemed as surplus and posted on the State of Utah Public Surplus Auction site with a minimum sale price of \$51,000.00. If the track loader fails to sell at or above \$51,000.00, consider concurrent approval for the District to trade in the compact track loader at a quoted market value of \$50,000.00 to Wheeler Machinery Company.
5. Wastewater Maintenance Update
6. Water Supply Report
7. Capital Projects Update
 - a. Consider approval of sole source purchase of one wastewater lift station pump for the 24G: Armstrong Pump Replacement in the amount of \$51,580.00.
 - b. Consider approval of a contract amendment for 21F: SCADA Upgrades for APCO, Inc. for communication upgrades and maintenance support in the amount of \$148,200.00.
8. Engineering Department Update

E. CLOSED SESSION

1. Strategy session to discuss purchase, sale, exchange, or lease of real property.

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

G. CALENDAR

1. The next board meeting will be May 21, 2024

**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 Tuesday, March 19, 2024, 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
Roger Nordgren	Trustee
Wayne Watts	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
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:

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Michael Wear	Fleet Manager, GHID – <i>Electronically</i>
Steve Starr	Water Systems Division Manager, GHID – <i>Electronically</i>
Zak Bedard	Engineering Project Manager, GHID – <i>Electronically</i>
Grant Ferron	Community Member – <i>Electronically</i>
Idanely Avalos	Community Member – <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. Roger Nordgren shared an opening thought.

Public Comments

There were none.

**Approval of the
February 20, 2024
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from February 20, 2024, was made by Wayne Watts. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts - aye

Conflicts of interest

There were none.

**OUR COMMUNITY
Legislative Update**

Jason Helm presented the Legislative update. – See Legislative Update attached to these minutes for details.

**Jordan Valley Water
Conservancy District
Review**

Mr. Helm presented the Jordan Valley Water Conservancy District (JVWCD) review. – See JVWCD Review attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Review**

Mr. Helm presented the Central Valley Water Reclamation Facility (CVWRF) review. Mr. Helm showed a drone view video of the current construction and progress of CVWRF. – See CVWRF Review attached to these minutes for details.

West Valley City Update

Mr. Helm presented a storm drainage easement update from West Valley City. Brent Rose suggested the Board ratify the signed easement in the next board meeting. – See West Valley City update attached to these minutes for details.

OUR TEAM

**OUR OPERATIONS
Review & Discuss
Financial Report for
February 2024**

Austin Ballard summarized the February 2024 Financial Report. - See February 2024 Financial Report attached to these minutes for details.

**Review & Discuss Paid
Invoice Report for
February 2024**

Mr. Ballard discussed the February check report. The February check report totaled \$6,146,228.87 coming from six categories: infrastructure (31%), Central Valley (24%), series 2019 & 2023 bond payments (19%), payroll taxes and employee benefits (7%), Jordan Valley Water (5%), and other (14%). – See February 2024 Paid Invoice Report attached to these minutes for details.

**Administrative Services
Update**

Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum discussed the success with the 2024 large meter replumbs. – See Administrative Services Update attached to these minutes for details.

Water Maintenance Update	Dustin Martindale presented the water maintenance update. – See Water Maintenance Update report attached to these minutes for details.
Wastewater Maintenance & Fleet Update	Ricky Necaise presented the wastewater maintenance and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.
Consider Adoption of Municipal Wastewater Planning Program (MWPP) Report for Year Ending 2023	Mr. Necaise asked the Board to consider adoption of the Municipal Wastewater Planning Program (MWPP) Report for the year ending 2023 that will be submitted to the State of Utah Department of Environmental Quality. Wayne Watts made a motion to adopt the MWPP as noted. Following a second from Roger Nordgren, the motion passed as follows: Armstrong – aye Nordgren – aye Watts – aye
Water Supply Report	Justin Gallegos presented the water supply report and noted the addition of the sewer report. – See Water Supply Report attached to these minutes for details.
Operations Update	Mr. Gallegos presented the operations update. – See Operations Update attached to these minutes for details.
Consider Approval of Contract for Grounds Maintenance Services with Lawn Butler Holdings, LLC	Mr. Gallegos asked the Board to consider approval of a contract for grounds maintenance services with Lawn Butler Holdings, LLC for \$86,378.70. Wayne Watts made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows: Armstrong – aye Nordgren – aye Watts – aye
Capital Projects Update	Todd Marti and Victor Narteh presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.
Consider Approval of Construction Contract for 24A: Sewer Rehabilitation Project to Inliner Solutions, LLC	Victor Narteh asked the Board to consider approval of a construction contract for the 24A: Sewer Rehabilitation Project to Inliner Solutions, LLC in the amount of \$538,836.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows: Armstrong – aye Nordgren – aye Watts – aye
Consider Approval of Construction Management Contract for 24F: Sewer Rehabilitation Project to Insituform Technologies, LLC	Mr. Narteh asked the Board to consider approval of a construction contract for the 24F: Sewer Rehabilitation Project to Insituform Technologies, LLC in the amount of \$377,747.00. Wayne Watts made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows: Armstrong – aye Nordgren – aye Watts – aye

Consider Approval of Contract for Wastewater Channel Grinders with JWC Environmental, Inc.

Justin Gallegos asked the Board to consider approval of a contract for the wastewater channel grinders with JWC Environmental, Inc. for \$91,824.22. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Engineering Department Update

Victor Narteh presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

At 4:21 P.M., Roger Nordgren made a motion to enter into a closed session for a strategy session to discuss pending or reasonably imminent litigation, a strategy session to discuss the sale of real property and to discuss the character, professional competence, or physical or mental health of an individual. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye Nordgren – aye Watts – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Dustin Martindale, Director of Water Systems; Ricky Necaie, Director of Wastewater; Justin Gallegos, Director of Information Technology; Austin Ballard, Controller/Clerk; Dakota Cambuzzi, Human Resource Manager; Kristy Johnson, Executive Assistant, and Brent Rose, District legal counsel were present during the strategy session to discuss pending or reasonably imminent litigation, the strategy session to discuss the sale of real property and to discuss the character, professional competence, or physical or mental health of individual closed session.

At 5:21 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye Nordgren – aye Watts – aye

PROPERTY SALES & PURCHASE
Consider Approval to Purchase Parcel 2249 South 1070 West

Todd Marti asked the Board to consider approval of the purchase of 0.60 acres from JMK Limited Partnership at 2249 South 1070 West for \$335,000.00 subject to a condition that the District is able to drill a successful test well on the property otherwise forfeiting the earnest money and authorize the Board Chair to prepare, revise and execute the Real Estate Purchase Agreement subject to changes made by legal counsel. Wayne Watts made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Consider Approval to Declare Surplus and Sell Parcel 2386 South 3600 West

Mr. Marti asked the Board to consider approval to declare surplus of 0.11 and approve the sale of the parcel at 2386 South 3600 West to JKZ10, LLC (John Zarbock) for \$30,000.00 and authorize the Board Chair to prepare, revise and execute the Real Estate Purchase Agreement subject to changes made by legal counsel. Roger Nordgren made a motion to approve the surplus and sale as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Consider Approval Grant an Easement for Dominion Energy at 1311 West 3300 South

Mr. Marti asked the Board to consider approval of an easement at Well No. 1 for Dominion Energy for \$40,000.00 at 1311 West 3300 South and authorize the Board Chair to prepare, revise and execute the Real Estate Purchase Agreement subject to changes made by legal counsel. Wayne Watts made a motion to approve the easement grant as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

OUR TEAM
Consider Approval of Cost Sharing to Purchase up to Five Years of Service, as Specified in Section 7.2 of District Employee Handbook, for Two Retiring Employees

Jason Helm asked the Board to consider approval of cost sharing to purchase up to five years of service, as specified in Section 7.2 of the District Employee Handbook, for two retiring employees. Wayne Watts made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

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

A reminder that the Open Meetings training will be held on April 16, 2024, at 2:00 pm prior to the regularly scheduled 3:00 pm Board Meeting.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Wayne Watts made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 5:30 P.M.

Armstrong – aye Nordgren – aye Watts – aye



Debra K. Armstrong, Chair

Austin Ballard, Clerk

DRAFT



OUR COMMUNITY

- Jordan Valley Water Conservancy District Update
 - Central Valley Water Reclamation Facility Update
 - 2024 Strategic Plan Initiatives Update
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JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

March 2024

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	136.81	134.68	2%	390.53	391.22	0%	2,398.28	2,379.95	1%
Copperton Improvement District	0.00	0.00		0.00	0.00		10.95	29.23	-63%
Draper City	132.61	141.86	-7%	407.15	400.05	2%	3,037.04	3,037.25	0%
Granger-Hunter Improvement District	579.84	905.71	-36%	1,791.47	2,401.02	-25%	12,658.76	13,914.72	-9%
Herriman City ³	220.60	154.62	43%	672.58	429.48	57%	4,772.55	4,049.07	18%
Hexcel Corporation	92.89	81.74	14%	275.52	231.46	19%	659.57	685.31	-4%
Kearns Improvement District	357.44	333.75	7%	1,053.63	982.26	7%	5,573.68	5,387.82	3%
Magna Water District	67.60	69.88	-3%	198.79	204.93	-3%	604.18	595.56	1%
Midvale City	149.41	113.11	32%	388.01	388.79	0%	2,113.06	2,510.51	-16%
Riverton City	364.70	333.20	9%	1,073.43	986.95	9%	4,109.65	3,767.16	9%
South Jordan City ³	555.85	546.19	2%	1,598.63	1,579.80	1%	11,786.84	11,877.96	-1%
City of South Salt Lake	122.49	117.20	5%	306.46	298.10	3%	805.12	719.83	12%
Taylorville-Bennion Improvement District	529.94	492.01	8%	1,530.38	1,416.58	8%	3,827.86	3,837.62	0%
Utah Div. of Fac. Const. and Mgmt.	1.26	25.26	-95%	6.17	58.11	-89%	72.40	169.62	-57%
WaterPro, Inc.	0.00	65.66	-100%	0.00	170.17	-100%	829.29	872.36	-5%
City of West Jordan ³	935.45	907.10	3%	2,640.53	2,395.33	10%	15,106.93	15,108.52	0%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	1.49	0.16	833%	1.71	0.40	327%	178.57	205.45	-13%
Wholesale System Subtotal	4,248.40	4,422.13	-4%	12,334.99	12,334.65	0%	68,544.74	69,147.93	-1%
Retail System ²	359.19	321.55	12%	1,009.75	951.86	6%	5,577.07	5,353.97	4%
Total Wholesale & Retail	4,607.59	4,743.69	-3%	13,344.74	13,286.51	0%	74,121.81	74,501.89	-1%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	447.13	354.15	26%	968.93	539.26	80%	7,626.67	7,763.31	-2%
District Use (Non-revenue) ⁵	27.65	28.46	-3%	80.07	79.72	0%	444.73	447.01	-1%
Other M&I Subtotal	474.77	382.61	24%	1,049.00	618.98	69%	8,071.40	8,210.32	-2%
Total M&I Deliveries	5,082.36	5,126.29	-1%	14,393.74	13,905.49	4%	82,193.21	82,712.22	-1%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		0.00	0.00		16,199.24	14,091.90	15%
Total Irrigation and Raw Water	0.00	0.00		0.00	0.00		16,199.24	14,091.90	15%
Total Deliveries	5,082.36	5,126.29	-1%	14,393.74	13,905.49	4%	98,392.45	96,804.11	2%

¹ The City of South Salt Lake contract is based on a fiscal year. All other contracts are based on a calendar year.

² Retail deliveries are finalized after billing. Preliminary estimates using AMI data are made for the month previous to today.

³ Contract amount is minimum purchase plus remediated water.

⁴ Water treated and transported for MWDSLS by JVWCD is delivered to Salt Lake City at 2100 South.

⁵ District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.

⁶ Willow Creek Country Club average annual usage is estimated at 350 acre-feet.

Jordan Valley Water Conservancy District

Wholesale Contract Progress (af)

March 2024

■ Actual % of Contract
■ Projected³ % of Contract

Agency Name	Contract Type	Agency Name	Contract Type
Bluffdale City	Conventional	Midvale City	Conventional
	Deferred Water ⁴		Deferred Water ⁴
Draper City	Conventional	Riverton City	Conventional
	Conventional	South Jordan City	Conventional
Granger-Hunter Improvement District	Conventional	City of South Salt Lake ¹	Remediated ²
	Conventional		Conventional
Herriman City	Conventional	Taylorsville-Bennion Improvement District	Conventional
	Remediated ²	Utah Division of Facilities Construction and Management	Deferred Water ⁴
Hexcel Corporation	Conventional	WaterPro, Inc.	Conventional
	Conventional		Deferred Water ⁴
Kearns Improvement District	Conventional	City of West Jordan	Conventional
	Deferred Water ⁴		Remediated ²
Magna Water District	Conventional		

¹All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.

²Remediated water is credited first as it becomes available.

³Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

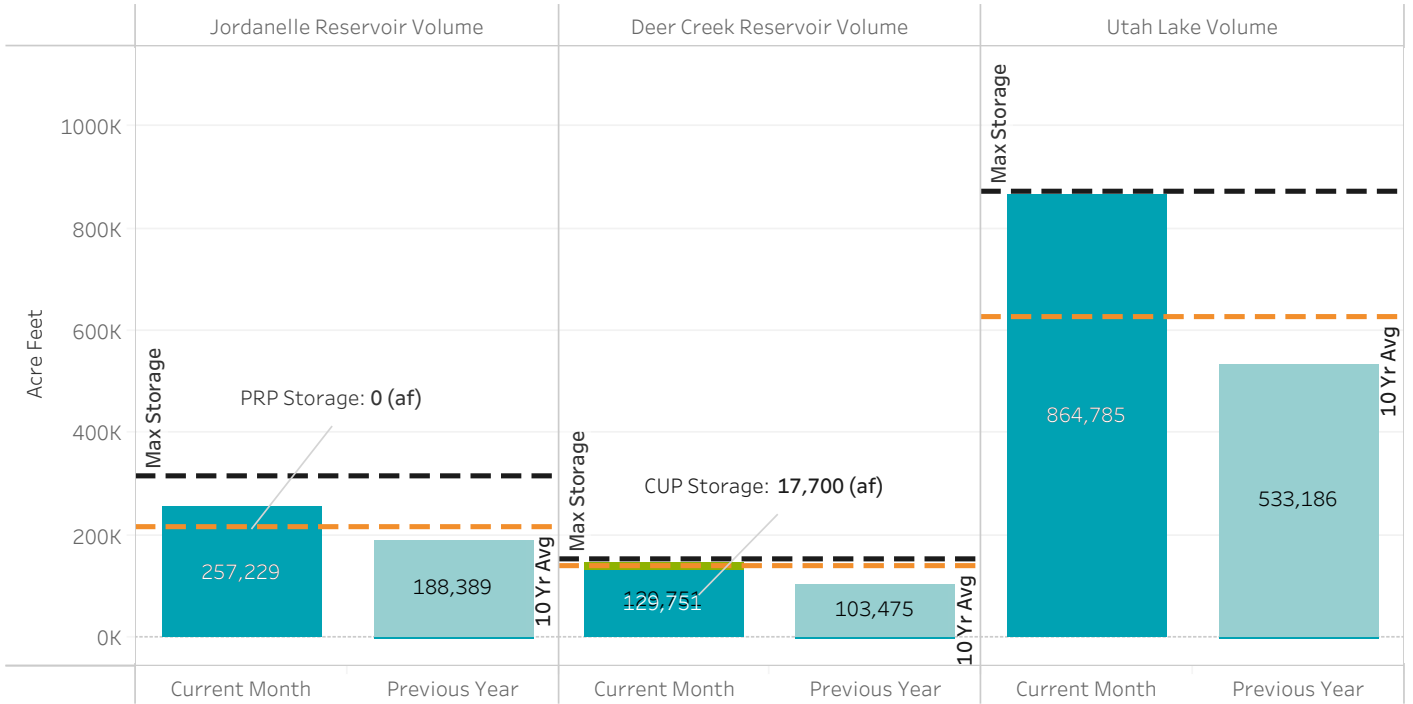
⁴Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

Jordan Valley Water Conservancy District

Provo River Reservoirs Update

April 1, 2024

■ Current Month
■ Other Storage
■ Previous Year

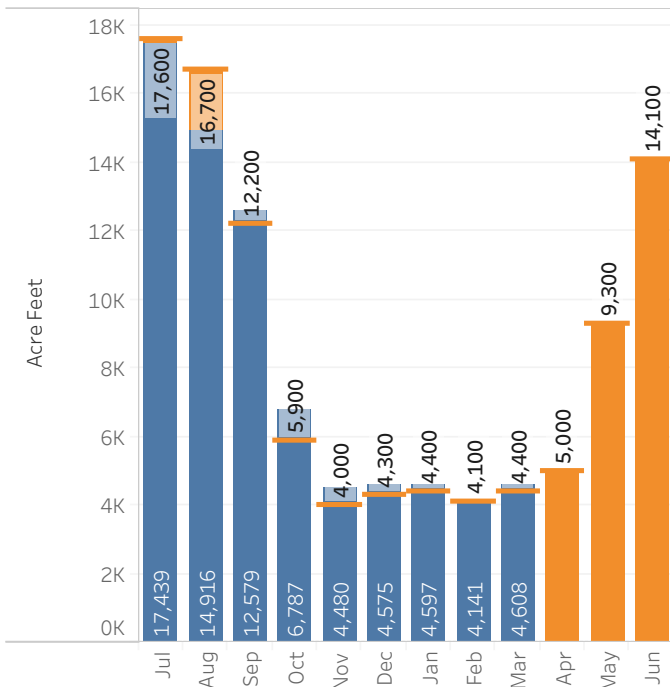


10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

Wholesale + Retail Actual & Projected Deliveries

FY 2024
Through March 2024

■ Actual
■ Projected



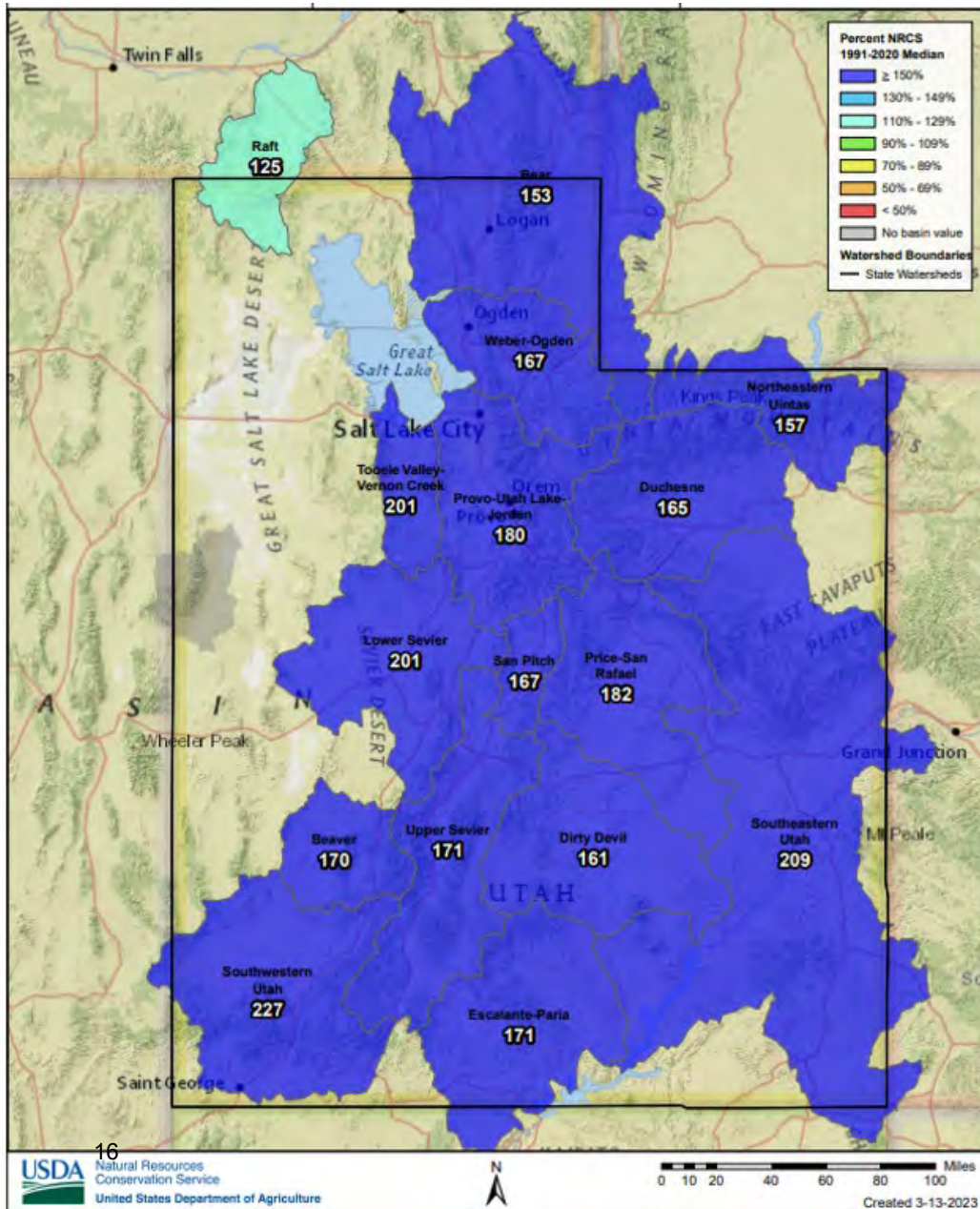
Water Outlook Update

(Provo River - Utah Lake - Jordan River)
April 1, 2024

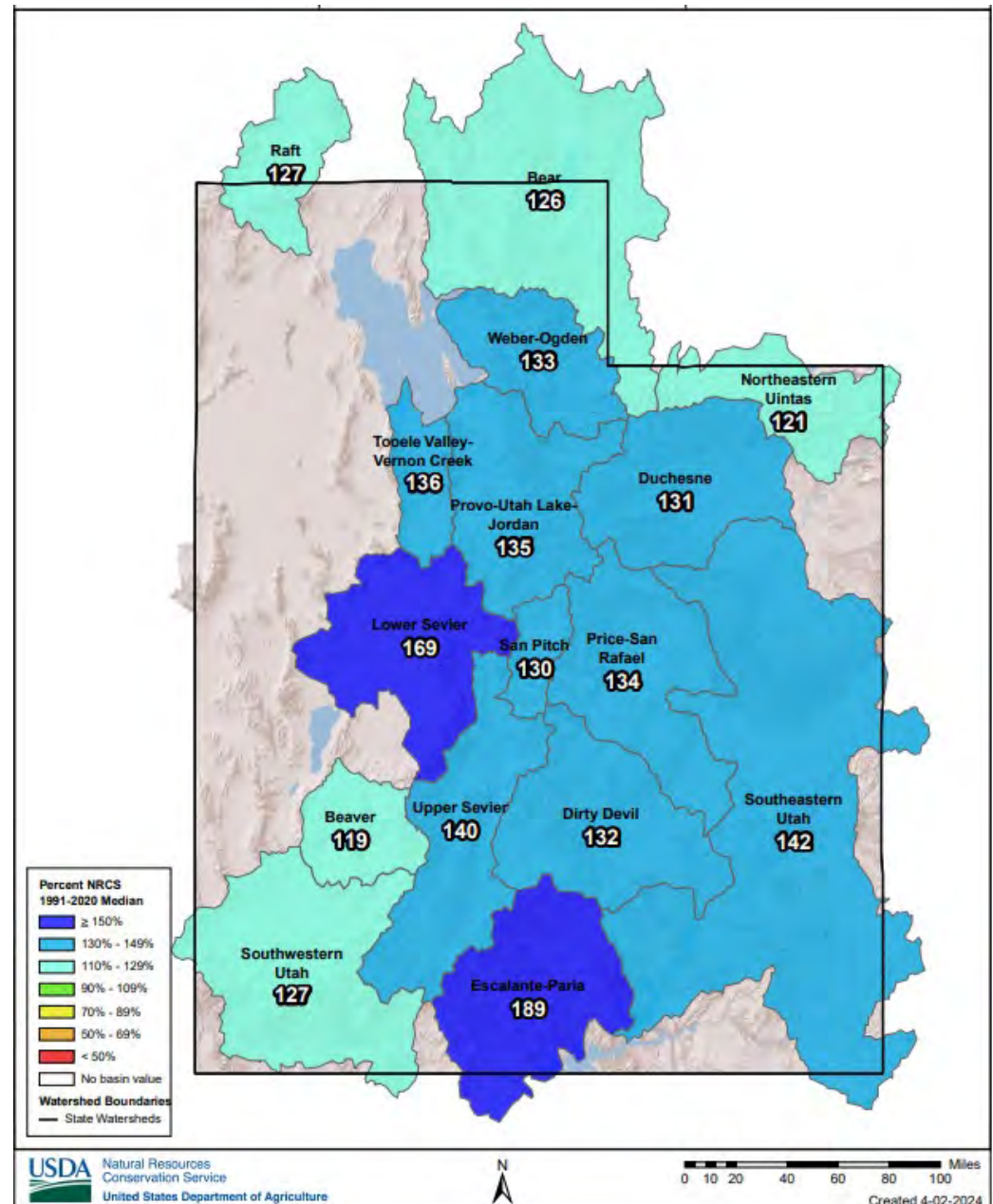
BASIN		SNOW WATER EQUIVALENT			TOTAL PRECIPITATION		
Site Name	Elev (ft)	Current	Median	% of Median	Current	Avg	% of Avg
Beaver Divide	8,280	15.0	9.3	161%	19.3	15.4	125%
Brighton	8,766	26.9	21.6	125%	29.6	24.4	121%
Cascade Mountain	7,774	24.0	15.6	154%	27.5	19.4	142%
Clear Creek #1	8,975	22.2	17.0	131%	22.1	17.4	127%
Clear Creek #2	7,837	13.8	11.8	117%	17.9	14.4	124%
Daniels-Strawberry	8,008	19.8	12.8	155%	19.5	16.1	121%
Dry Fork	7,093	19.9	14.3	139%	23.4	20.1	116%
Lookout Peak	8,161	34.8	27.5	127%	35.8	29.8	120%
Louis Meadow	6,700	23.0	14.5	159%	31.6	21.5	147%
Mill-D North	8,963	33.8	25.0	135%	31.9	24.6	130%
Parleys Summit	7,585	19.4	14.1	138%	25.8	21.3	121%
Payson R.S.	8,044	17.7	13.4	132%	18.0	14.4	125%
Snowbird	9,177	47.1	36.5	129%	40.5	33.6	121%
Timpanogos Divide	8,140	22.4	18.0	124%	26.2	22.1	119%
Trial Lake	9,992	27.9	21.4	130%	26.6	21.8	122%
Basin Index (%)		135%			125%		

-M = Missing Data
 * = Analysis may not provide a valid measure of conditions
 R = Rough, <10 years of data available
 C = Conditional, only 10-19 years

2023



2024





Jordanelle Dam – April 5, 2023



JORDAN VALLEY WATER CONSERVANCY DISTRICT

CONSIDER ESTABLISHING A WATER SUPPLY AVAILABILITY LEVEL

April 10, 2024

The JVVCD Drought Contingency Plan (DCP) identifies mitigation measures to become more resilient against future droughts and provides a framework for the implementation of response actions corresponding to various water supply availability levels. The DCP identified the criteria to be considered when establishing a water supply availability level, and the target demand reduction for each level.

Following the procedures outlined in the DCP, JVVCD convened a Drought Monitoring Committee to evaluate the current water supply conditions. The committee is comprised of one voting member from each of the 17 wholesale Member Agencies and one voting member from JVVCD staff. The committee met on March 25, 2024. All Member Agencies were represented with the exception of Hexcel and the Utah Division of Facilities and Construction Management.

The vote was unanimous. The committee recommends a Water Supply Availability Level of 0.

Water Supply Availability Level	Water Availability Description	Water Demand Reduction Target	Triggering Criteria Applied to Water Supply Availability Levels			Vote of Committee Members
			CUWCD Supply Availability (Jordanelle CUP storage)	PRWUA Supply Allocation (Provo River Project)	Salt Lake Valley Groundwater Conditions	
Level 0	Normal/ Weather Neutral	None	At least 95% supply availability	At least 80% supply allocation	3-year average of GW pumped is less than safe yield	16
Level 1	Moderate	5-10%	At least 95% supply availability	75-80% supply allocation	GW pumped exceeds 12,000 AF or 3-year average exceeds safe yield	-
Level 2	Severe	10-20%	At least 90-95% supply availability	75-80% supply allocation	GW pumped exceeds 16,000 AF or 3-year average exceeds safe yield	-
Level 3	Extreme	20-30%	At least 90-95% supply availability	Less than 75% supply allocation	GW pumped exceeds 20,000 AF or 3-year average exceeds safe yield	-
Level 4	Critical/ Exceptional	30-50%	Less than 90% supply availability	Less than 45% supply allocation	GW pumped exceeds 20,000 AF or 3-year average exceeds safe yield	-



OVERVIEW - 2024/2025 BUDGET

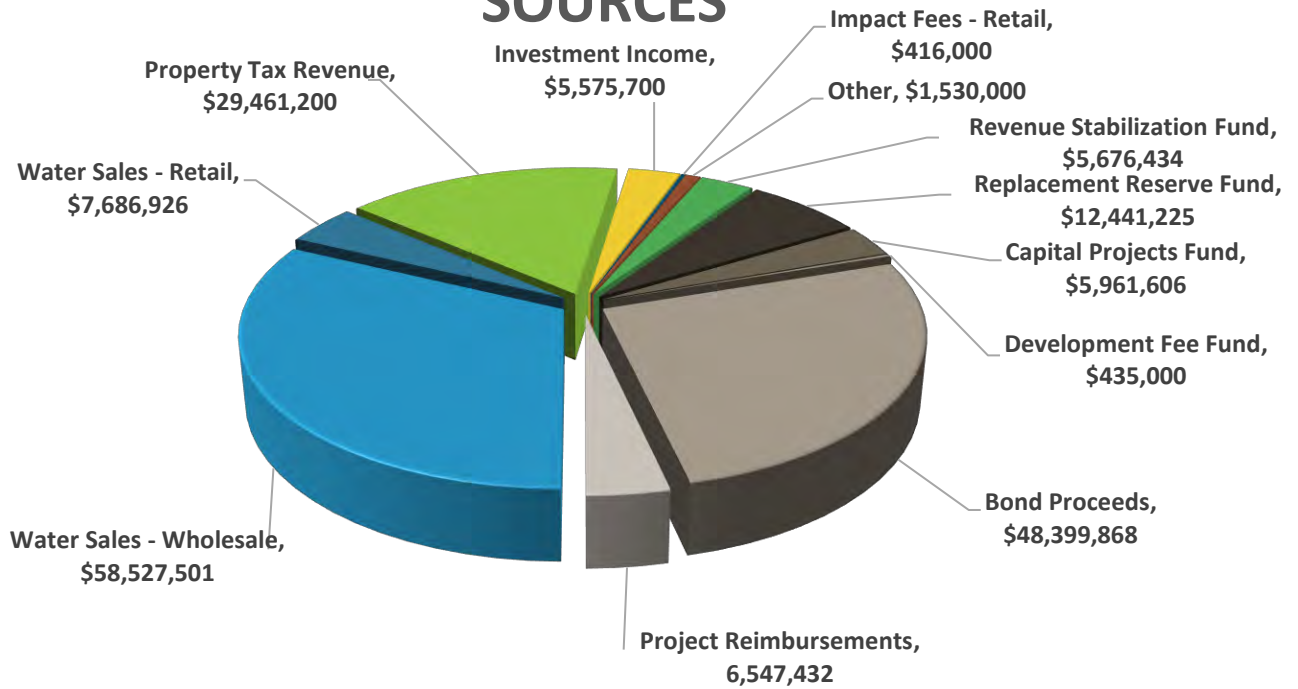
SOURCES OF FUNDS	2022/2023	2023/2024		2024/2025	Budget to Budget	
	Actual	Projected	Budget	Budget	\$ Variance	% Var.
Water Sales - Wholesale	\$ 50,208,938	\$ 54,569,335	\$ 54,767,689	\$ 58,527,501	\$ 3,759,812	6.9%
Water Sales - Retail	6,458,499	7,539,143	7,212,387	7,686,926	474,539	6.6%
Property Tax Revenue	26,373,984	29,041,870	28,731,637	29,461,200	729,563	2.5%
Investment Income	3,468,438	4,267,352	3,943,800	5,575,700	1,631,900	41.4%
Impact Fees - Retail	205,960	338,075	435,000	416,000	(19,000)	-4.4%
Other	3,571,066	2,091,889	3,575,000	1,530,000	(2,045,000)	-57.2%
Subtotal	90,286,885	97,847,664	98,665,513	103,197,327	4,531,814	4.6%
Short-Term Operating Res	-	-	-	3,386,936	3,386,936	N/A
Revenue Stabiliz. Fund	8,402,108	5,663,452	5,663,452	2,289,498	(3,373,954)	-59.6%
Capital Projects Fd. (net)	40,713,922	41,216,008	61,216,008	67,237,699	6,021,691	9.8%
Capital Projects (reimb.)	3,772,873	3,654,382	11,889,642	6,547,432	(5,342,210)	-44.9%
Total Sources	\$ 143,175,788	\$ 148,381,506	\$ 177,434,615	\$ 182,658,892	\$ 5,224,277	2.9%
USES OF FUNDS						
Operation and Maintenance	\$ 52,028,894	\$ 57,607,535	\$ 59,725,718	\$ 60,388,138	\$ 662,420	1.1%
Bond Principal and Interest	23,301,654	24,926,404	25,405,675	28,494,500	3,088,825	12.2%
Transfers to Reserve Funds:						
Replacement Reserve Fd.	14,155,949	13,141,648	14,328,572	13,703,323	(625,249)	-4.4%
Capital Projects Fund	1,554,301	-	-	-	-	N/A
Development Fee Fund	205,960	338,075	435,000	416,000	(19,000)	-4.4%
General Equipment Fund	900,000	900,000	900,000	700,000	(200,000)	-22.2%
Emergency Reserve Fund	100,000	200,000	300,000	200,000	(100,000)	-33.3%
Interest Allocated to Funds	2,355,299	2,800,000	2,734,000	3,971,800	1,237,800	45.3%
Short-Term Operating Res.	3,386,936	2,597,454	-	-	-	N/A
Revenue Stabilization Fd.	-	-	-	-	-	N/A
Revenue Fund	500,000	700,000	200,000	700,000	500,000	250.0%
Operation & Maint. Fund	200,000	300,000	300,000	300,000	-	0.0%
Total Transfers	23,358,445	20,977,177	19,197,572	19,991,123	793,551	4.1%
Subtotal	98,688,993	103,511,116	104,328,965	108,873,761	4,544,796	4.4%
Capital Projects (gross)	44,486,795	44,870,390	73,105,650	73,785,131	679,481	0.9%
Total Uses	\$ 143,175,788	\$ 148,381,506	\$ 177,434,615	\$ 182,658,892	\$ 5,224,277	2.9%
Non-Operating and Non-Cash Expenses and Accruals*						
Depreciation & Amortiz.	\$ 9,461,342	\$ 9,200,000	\$ 9,200,000	\$ 9,500,000	\$ 300,000	3.3%
Net Pension Expense	(824,870)	(960,000)	(960,000)	(1,000,000)	(40,000)	4.2%
OPEB Expense	407,579	430,000	430,000	440,000	10,000	2.3%
Self Insurance Claims	27,735	70,000	100,000	100,000	-	0.0%
Bond Issuance Costs	-	770,000	700,000	300,000	(400,000)	-57.1%
	<u>\$ 9,071,786</u>	<u>\$ 9,510,000</u>	<u>\$ 9,470,000</u>	<u>\$ 9,340,000</u>	<u>\$ (130,000)</u>	<u>-1.4%</u>

* These are non-operating and non-cash expenses and accruals, not included in the operating budget, but disclosed here for reference. The operating budget is prepared on a modified accrual basis.

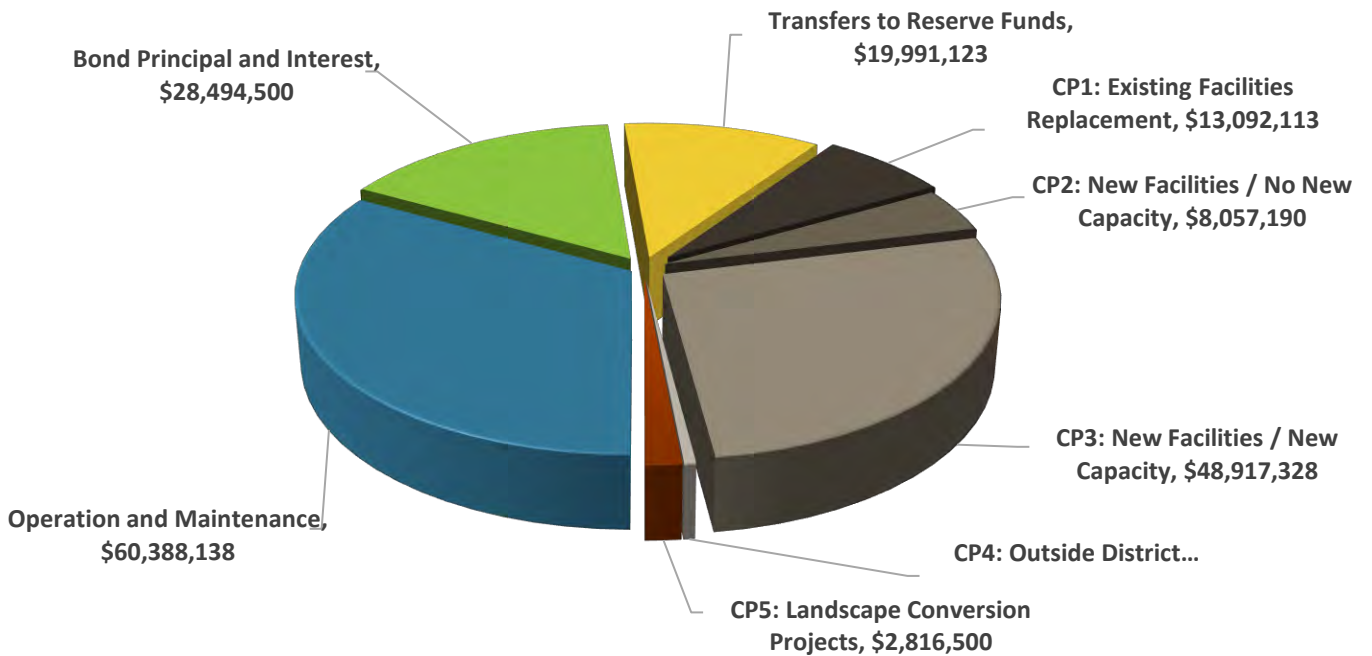


OVERVIEW - 2024/2025 BUDGET (SOURCES & USES)

SOURCES



USES





JORDAN VALLEY WATER CONSERVANCY DISTRICT

2024/2025 **TENTATIVE** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

**5.2% AVE
RATE ADJ**

WHOLESALE WATER RATES (NON-PUMPED)

MEMBER AGENCY (Rate per Acre Foot)	PUMP ZONES	2023/2024 RATES	2024/2025 RATES	\$ CHANGE	% CHANGE
Bluffdale City Water	JVWTP	\$568.28	\$587.57	\$19.29	3.4%
Draper City		559.55	592.80	33.25	5.9%
Draper Irrigation (Water Pro)		743.26	756.97	13.71	1.8%
Granger-Hunter Impr. District	B North	581.29	611.66	30.37	5.2%
Herriman City	C South D South	671.14	691.77	20.63	3.1%
Hexcel Corporation	B North	434.26	457.52	23.26	5.4%
Kearns Improvement District	B North	588.73	619.81	31.08	5.3%
Magna Water District	B North	418.54	435.11	16.57	4.0%
Midvale City Water		523.68	547.30	23.62	4.5%
Riverton City	C South	487.60	509.71	22.11	4.5%
City of South Jordan	B North/South, C South, D South	560.44	592.78	32.34	5.8%
City of South Salt Lake		420.17	437.20	17.03	4.1%
Taylorsville-Bennion Impr. Dist.	B North	413.91	433.06	19.15	4.6%
Utah Div. of Fac. Const. Mgmt.		418.10	438.32	20.22	4.8%
City of West Jordan	B North/South, C South, D South	556.27	586.61	30.34	5.5%

BLOCK 2 RATE	Plus Pumping	1,128.52	1,144.76	16.24	1.4%
BCWTP RATE		517.93	531.75	13.82	2.7%

ZONE	PUMP ZONE SURCHARGE			
B North	\$22.43	\$21.07	(\$1.36)	-6.1%
B South	40.36	35.62	(4.74)	-11.7%
C South	56.36	54.64	(1.72)	-3.1%
D South	91.91	85.08	(6.83)	-7.4%
JVWTP	29.58	25.21	(4.37)	-14.8%

METER SIZE	METER BASE CHARGE (MONTHLY)			
4"	\$25.00	\$25.00	\$0.00	0.0%
6"	50.00	50.00	0.00	0.0%
8"	78.00	78.00	0.00	0.0%
10"	114.00	114.00	0.00	0.0%
12"	168.00	168.00	0.00	0.0%
14"	228.00	228.00	0.00	0.0%
16"	300.00	300.00	0.00	0.0%
18"	378.00	378.00	0.00	0.0%
20"	462.00	462.00	0.00	0.0%
24"	672.00	672.00	0.00	0.0%
30"	1,050.00	1,050.00	0.00	0.0%



JORDAN VALLEY WATER CONSERVANCY DISTRICT

2024/2025 **TENTATIVE** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

RETAIL WATER RATES (Overall Average **3.8%** Rate Increase)

RETAIL SYSTEM (Rate per 1,000 Gal.)	TIER / SIZE	2023/2024 RATES	2024/2025 RATES	\$ CHANGE	% CHANGE
Non-Pumped Water Rate	Tier 1	\$1.70	\$1.69	(\$0.01)	-0.6%
	Tier 2	2.56	2.56	0.00	0.0%
	Tier 3	3.84	4.17	0.33	8.6%
	Tier 4	4.71	5.15	0.44	9.3%
Fireline Charges (Annual)	2"	\$5.81	\$5.92	\$0.11	1.9%
	4"	35.97	36.62	0.65	1.8%
	6"	104.48	106.38	1.90	1.8%
	8"	222.64	226.70	4.06	1.8%
	10"	400.39	407.68	7.29	1.8%

RETAIL SERVICE AREA	PUMP ZONE SURCHARGE			
Zone C South (Riverton Foothills)	0.17	0.17	0.00	0.0%
Casto/Upper Willow Creek	0.68	0.75	0.07	10.3%

Meter Size	TIER THRESHOLDS				METER BASE CHARGES (MONTHLY)			
	Tier 1	Tier 2	Tier 3	Tier 4	2023/2024 RATES	2024/2025 RATES	\$ Change	% Change
5/8"	1-6	7-16	17-37	38+	\$3.00	\$3.00	\$0.00	0.0%
3/4"	1-9	10-23	24-53	54+	3.00	3.00	0.00	0.0%
1"	1-18	19-46	47-106	107+	4.00	4.00	0.00	0.0%
1-1/2"	1-36	37-92	93-212	213+	5.00	5.00	0.00	0.0%
2"	1-58	59-147	148-339	340+	8.00	8.00	0.00	0.0%
3"	1-140	141-359	360-827	828+	15.00	15.00	0.00	0.0%
4"	1-257	258-658	659-1516	1517+	25.00	25.00	0.00	0.0%
6"	1-515	516-1316	1317-3032	3033+	50.00	50.00	0.00	0.0%
8"	1-1024	1025-2617	2618-6031	6032+	78.00	78.00	0.00	0.0%



JORDAN VALLEY WATER CONSERVANCY DISTRICT

2024/2025 **TENTATIVE** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

**6.0% AVE
RATE ADJ**

WHOLESALE WATER RATES (NON-PUMPED)

MEMBER AGENCY (Rate per Acre Foot)	PUMP ZONES	2023/2024 RATES	2024/2025 RATES	\$ CHANGE	% CHANGE
Bluffdale City Water	JVWTP	\$568.28	\$592.09	\$23.81	4.2%
Draper City		559.55	597.28	37.73	6.7%
Draper Irrigation (Water Pro)		743.26	762.35	19.09	2.6%
Granger-Hunter Impr. District	B North	581.29	616.30	35.01	6.0%
Herriman City	C South D South	671.14	696.93	25.79	3.8%
Hexcel Corporation	B North	434.26	461.25	26.99	6.2%
Kearns Improvement District	B North	588.73	624.50	35.77	6.1%
Magna Water District	B North	418.54	438.72	20.18	4.8%
Midvale City Water		523.68	551.54	27.86	5.3%
Riverton City	C South	487.60	513.76	26.16	5.4%
City of South Jordan	B North/South, C South, D South	560.44	597.28	36.84	6.6%
City of South Salt Lake		420.17	440.83	20.66	4.9%
Taylorsville-Bennion Impr. Dist.	B North	413.91	436.66	22.75	5.5%
Utah Div. of Fac. Const. Mgmt.		418.10	441.99	23.89	5.7%
City of West Jordan	B North/South, C South, D South	556.27	591.09	34.82	6.3%

BLOCK 2 RATE	Plus Pumping	1,128.52	1,146.44	17.92	1.6%
BCWTP RATE		517.93	531.75	13.82	2.7%

ZONE	PUMP ZONE SURCHARGE			
B North	\$22.43	\$21.07	(\$1.36)	-6.1%
B South	40.36	35.62	(4.74)	-11.7%
C South	56.36	54.64	(1.72)	-3.1%
D South	91.91	85.08	(6.83)	-7.4%
JVWTP	29.58	25.21	(4.37)	-14.8%

METER SIZE	METER BASE CHARGE (MONTHLY)			
4"	\$25.00	\$25.00	\$0.00	0.0%
6"	50.00	50.00	0.00	0.0%
8"	78.00	78.00	0.00	0.0%
10"	114.00	114.00	0.00	0.0%
12"	168.00	168.00	0.00	0.0%
14"	228.00	228.00	0.00	0.0%
16"	300.00	300.00	0.00	0.0%
18"	378.00	378.00	0.00	0.0%
20"	462.00	462.00	0.00	0.0%
24"	672.00	672.00	0.00	0.0%
30"	1,050.00	1,050.00	0.00	0.0%



JORDAN VALLEY WATER CONSERVANCY DISTRICT

2024/2025 **TENTATIVE** Water Rates Summary

JORDAN VALLEY WATER
CONSERVANCY DISTRICT

RETAIL WATER RATES (Overall Average **4.6%** Rate Increase)

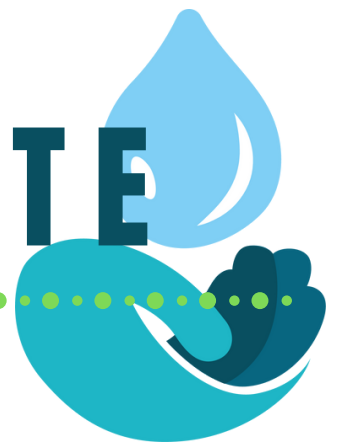
RETAIL SYSTEM (Rate per 1,000 Gal.)	TIER / SIZE	2023/2024 RATES	2024/2025 RATES	\$ CHANGE	% CHANGE
Non-Pumped Water Rate	Tier 1	\$1.70	\$1.70	\$0.00	0.0%
	Tier 2	2.56	2.58	0.02	0.8%
	Tier 3	3.84	4.20	0.36	9.4%
	Tier 4	4.71	5.19	0.48	10.2%
Fireline Charges (Annual)	2"	\$5.81	\$5.96	\$0.15	2.6%
	4"	35.97	36.90	0.93	2.6%
	6"	104.48	107.20	2.72	2.6%
	8"	222.64	228.44	5.80	2.6%
	10"	400.39	410.82	10.43	2.6%

RETAIL SERVICE AREA	PUMP ZONE SURCHARGE			
Zone C South (Riverton Foothills)	0.17	0.17	0.00	0.0%
Casto/Upper Willow Creek	0.68	0.75	0.07	10.3%

Meter Size	TIER THRESHOLDS				METER BASE CHARGES (MONTHLY)			
	Tier 1	Tier 2	Tier 3	Tier 4	2023/2024 RATES	2024/2025 RATES	\$ Change	% Change
5/8"	1-6	7-16	17-37	38+	\$3.00	\$3.00	\$0.00	0.0%
3/4"	1-9	10-23	24-53	54+	3.00	3.00	0.00	0.0%
1"	1-18	19-46	47-106	107+	4.00	4.00	0.00	0.0%
1-1/2"	1-36	37-92	93-212	213+	5.00	5.00	0.00	0.0%
2"	1-58	59-147	148-339	340+	8.00	8.00	0.00	0.0%
3"	1-140	141-359	360-827	828+	15.00	15.00	0.00	0.0%
4"	1-257	258-658	659-1516	1517+	25.00	25.00	0.00	0.0%
6"	1-515	516-1316	1317-3032	3033+	50.00	50.00	0.00	0.0%
8"	1-1024	1025-2617	2618-6031	6032+	78.00	78.00	0.00	0.0%



CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



Central Valley Water Reclamation Facility
Monthly Cost Summary
March 31, 2024

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,535,163	Cottonwood	15.0605%	15.2258%	3.47%
Pretreatment Field	63,877	Mt Olympus	25.3879%	25.6634%	13.61%
Entity Lab Work	15,700	Granger-Hunter	26.0471%	26.5471%	41.63%
Net Lab Costs	98,255	Kearns	11.1549%	11.1364%	6.00%
Bond Trust Payment	1,683,490	Murray	7.2013%	7.2440%	12.81%
Bond/Cash Capital 2021C	4,328,908	South Salt Lake	4.7162%	4.5564%	21.95%
Pay-as-you-go CIP	1,098,113	Taylorville-Ben	10.4321%	9.6269%	0.53%
	8,823,506		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	233,740.85	393,975.02	407,541.26	170,961.89	111,207.21	69,948.17	147,788.61	1,535,163.01
Directly reimbursable costs	Pretreatment Field	2,216.53	8,693.66	26,592.00	3,832.62	8,182.64	14,021.00	338.55	63,877.00
Directly reimbursable costs	Entity Lab Work	180.00	1,466.00	2,435.00	476.00	540.00	6,568.00	4,035.00	15,700.00
Monthly flows % (Table 3)	Net Lab Costs	14,960.11	25,215.57	26,083.85	10,942.07	7,117.59	4,476.89	9,458.91	98,254.99
	Total O & M	251,097.49	429,350.25	462,652.11	186,212.58	127,047.44	95,014.06	161,621.07	1,712,995.00
	2021C Bond Entity Draws (Do not pay)	651,955.19	1,099,018.83	1,127,555.00	482,885.36	311,737.65	-	451,596.01	4,124,748.04
	Cash Entity Capital	-	-	-	-	-	204,159.96	-	204,159.96
	Monthly CIP (pay-as-you-go)	165,381.31	278,787.83	286,026.59	122,493.41	79,078.41	51,789.21	114,556.24	1,098,113.00
	2017 A & B Bond Trust Payments	52,655.01	-	91,066.66	41,200.00	25,177.36	16,488.96	-	226,587.99
	2019A Bond Trust Payments	129,403.50	-	223,803.40	95,845.31	61,874.79	-	-	510,927.00
	2020A Loan DS Payments	-	-	-	-	-	-	-	-
	2021A Bank of Utah	18,966.14	31,971.74	32,801.89	14,047.70	9,068.81	5,939.25	13,137.46	125,932.99
	2021B Bond Trust Payments	20,556.98	34,653.47	35,553.25	15,225.99	9,829.49	6,437.42	14,239.40	136,496.00
	2021C Bond Trust Payments	108,041.28	182,127.41	186,856.19	80,022.73	51,660.36	-	74,838.05	683,546.02
	Total Entity Bill for Month	746,101.71	956,890.70	1,318,760.09	555,047.72	363,736.66	379,828.86	378,392.22	4,698,757.96

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.4026%	0.00%	25.3272%	15.8060%	15.0605%	15.0605%	15.8060%	16.9514%
Mt Olympus	0.00%	0.00%	0.0000%	26.6445%	25.3879%	25.3879%	26.6445%	28.5755%
Granger-Hunter	49.1222%	0.00%	43.8034%	27.3363%	26.0471%	26.0471%	27.3363%	29.3174%
Kearns	0.00%	100.00%	18.7591%	11.7070%	11.1549%	11.1549%	11.7070%	0.0000%
Murray	13.5809%	0.00%	12.1103%	7.5577%	7.2013%	7.2013%	7.5577%	8.1055%
South Salt Lake	8.8943%	0.00%	0.0000%	0.0000%	4.7162%	4.7162%	0.0000%	5.3083%
Taylorville-Ben	0.00%	0.00%	0.0000%	10.9485%	10.4321%	10.4321%	10.9485%	11.7419%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
Mar 2023 thru Feb 2024
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

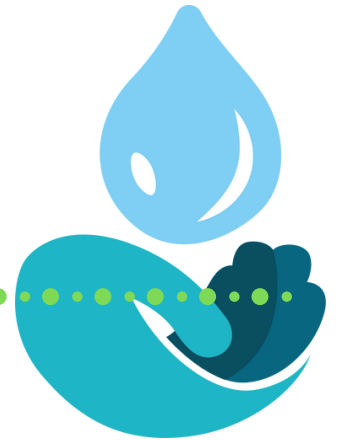
ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.61	252.57	13931.52	243.78	13446.51
MOUNT OLYMPUS	14.38	197.76	23709.68	163.74	19631.16
GRANGER-HUNTER	13.96	230.53	26834.93	168.97	19669.11
KEARNS	3.35	427.30	11950.10	359.48	10053.44
MURRAY	3.66	231.78	7081.63	184.89	5649.02
SOUTH SALT LAKE	2.39	251.16	5005.10	157.04	3129.56
TAYLORSVILLE-BENNION	4.19	279.18	9754.81	226.05	7898.29
TOTALS	48.54	242.73	98267.77	196.31	79477.10

Table 5
Mar 2023 thru Feb 2024
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.20	4.75	7.27	15.2258
MOUNT OLYMPUS	6.96	8.09	10.62	25.6634
GRANGER-HUNTER	6.76	9.15	10.64	26.5471
KEARNS	1.62	4.08	5.44	11.1364
MURRAY	1.77	2.42	3.06	7.2440
SOUTH SALT LAKE	1.16	1.71	1.69	4.5564
TAYLORSVILLE-BENNION	2.03	3.33	4.27	9.6269
TOTALS	23.50	33.51	42.99	100.0000



2024 STRATEGIC PLAN INITIATIVES UPDATE



APPENDIX A
Strategic Plan 2024



2021 - 2024 Strategic Initiatives Quarterly Objective Performance Report






1st Quarter - January 1, 2024 to March 31, 2024










GRANGER-HUNTER
IMPROVEMENT DISTRICT










STATUS GUIDE

-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board





1) Our Community - WATER QUALITY PROTOCOLS

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Share information on water quality annually in 3 areas.	Dec-24			In progress.	A, B, C, H
2	Update Standard Operating Procedure on large-scale water quality boil-water order.	Dec-24			In progress.	A, B, C, H
3	Implement targeted flushing program yearly.	Dec-24			In progress.	A, B, C, H
4	Implement operations plan to minimize water quality events throughout the year.	Dec-23	24-Mar		In progress.	A, B, C, H, J
5	Design of future water treatment at Wells No. 15 and No. 16 to 75%.	Dec-23			In progress.	A, B, C, H
6	Implement operation and optimization of RGWTP (Wells No. 1, 12, & 17).	Dec-24			In progress.	A, B, C, H
7	Develop operations and maintenance plan to best manage TSS and BOD concentrations.	Jul-23	24-Jun		In progress.	A, B, C, H









2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Review and update internal/external stakeholders and scope of Ambassador Training Program.	Sep-23	Jun-24		Delayed for 2024	C, D, E, I
2	Annual meeting held with internal and external stakeholders to review and update engagement points and community needs.	Sep-23	Jun-24		Delayed for 2024	C, D, E, I
3	Review, update and implement customer satisfaction measures based on internal/external feedback (responsiveness rate, categorizing complaint calls).	Sep-23	Dec-24		Delayed for 2024	C, D, E, I
4	Annual review and update of protocols and trainings.	Sep-23	Dec-24		Delayed for 2024	C, D, E, I
5	Annual review and update of Training Plan.	Nov-23	Mar-24		Currently developing staff training plan.	C, D, E, I
6	Annual review and update of employee satisfaction survey.	Sep-23	Sep-24		Delayed for 2024	C, D, E, I
7	Annual review and update with program adjustments based on findings and KPI data.	Dec-23	Dec-24		Delayed for 2024	C, D, E, I




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Continue to communicate initiative with staff and conduct meetings per plan (meet quarterly).	Quarterly			New chair assigned and committee being selected. On-track to participate in 2024 events.	C, E, I
2	Post placemaking efforts on website and social media.	Annually			On-track.	C, E, I
3	Develop ideas and protocol for implementing placemaking.	Annually			2024 events to participate in: West Fest, WVC parade, National Night Out, GHID conservation class, and SpringFest.	C, E, I
4	Create criteria and topics for posting articles in WVC journal regarding water related issues/opportunities.	Semi-Annual			New chair and committee will discuss effectiveness and potential frequency of this task in subsequent months.	C, E, I






4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Perform annual review of compensation philosophy and strategy.	Dec-24			In progress.	D, G
2	Validate District compensation philosophy with annual market study (KPI report).	Jul-24			In progress.	D, G
3	Annual review and compilation of data for total compensation profiles (Stay/Exit Interview Comparison).	Sep-24			In progress.	D, G
4	Annual review and update of educational materials created (local comparison data).	Dec-24			On-track.	D, G
5	Annual review and update of Leader Training on Statements (including performance management system).	Dec-23			Complete - no updates needed.	D, G
6	Annual rollout, update and delivery of total compensation statements for each employee.	Dec-24			In progress.	D, G
7	Update and compile local averages for each position.	Sep-24			On-track.	D, G
8	Review and update candidate statements for potential hires.	Dec-23			Complete with updates to job descriptions - internal and external facing.	D, G


5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID



No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Determine best locations for water system emergency interconnects.	Jul-22	Dec-24		Kearns and Tay-Ben connections determined. Looking at Magna connection opportunity.	B, E, G, I, J
2	Develop Interlocal Agreements with TBID and Kearns ID for shared utility service. Also working with Magna to develop interlocal.	Dec-22	Dec-24		Magna and TBID complete. Looking to initiate agreement with Kearns Improvement District.	F, I
3	Continue to annually explore opportunities to participate in advocacy coalitions, such as those hosted by AWWA, WEF, APWA, and ChamberWest.	Dec-24			Staff are involved with AWWA IMS and ChamberWest Legislative Committee.	B, E, I, J

6) Our Team - EMPLOYEE ADVISORY BOARD






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Annual review of Employee Advisory Board Structure.	Sep-24			On track.	B, D
2	Annual review and update of needed resources and create educational materials.	Sep-24			On track.	B, D
3	Continue solicitation of staff volunteers to serve on the committee.	Dec-24			On track.	B, D
4	Continue appointment of EAB per plan and announce updates to all employees.	Dec-24			On track.	B, D
5	Review and update scope, operational standards, and formalize meetings.	Sep-24			On track.	B, D

7) Our Team - WATER LOSS TASK FORCE




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Implementation of Metering Compliance Plan with specific data collection and billing procedures. Complete annual update.	Dec-24			On track.	B, F, H, I, J
2	Implementation of Meter Maintenance Plan that includes routine calibration processes and meter replacements.	Dec-24			On track.	B, F, H, I, J
3	Track four-year span of water loss rate metrics and key performance indicators with annual targets.	Dec-24			On track.	B, F, H, I, J
4	Implement Leakage Mitigation Plan.	Dec-24			On track.	B, F, H, I, J
5	Establish System Pressure Management Plan including analysis, cost assessments, recommendations, and implementation.	Jun-23	Jun-24		In progress.	B, F, H, I, J
6	Implementation of Unauthorized Connections Identification Plan.	Dec-24			Delayed for 2024.	B, F, H, I, J
7	Annual implementation of Water Loss Task Force Plan with focus on Company wide collaboration, accuracy, correction, continual evaluation of methods for reduction, minimization and tracking.	Dec-24			On track.	B, F, H, I, J

8	Annual implementation of District Water Loss Legislation Management Plan.	Dec-24			On track.	B, F, H, I, J
9	Develop Inflow & Infiltration Management Plan.	Nov-23	Jun-24		Draft outline developed. Data collection underway.	B, F, H, I, J

8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Purchase east 5 MG reservoir from JVVCD.	Mar-21	Oct-22		Purchase is complete.	B, H, J
2	Complete construction of Pump Station/Piping Improvements at Tank Farm site at 4800 W. 4500 S.	Dec-22	May-24		Construction has begun, approximately 70% complete.	B, H, J
3	Monitor for opportunities to construct additional Zone 4 pipelines to accommodate additional storage at Tank Farm.	Dec-24			Ongoing. Looking at 4800 West from 4100 S to 3500 S for a joint project with West Valley City.	B, H, J
4	Adapt system operation based on supply and demand in a way to minimize peak day and peak hour factors, and fully utilize JVVCD contract.	Dec-24			Reduced JVVCD contract to 17,000 af-ft per year with opportunity for additional 20%.	B, H, J
5	Obtain a parcel for construction of the new 3 MG Zone 1 Reservoir near 4700 South and 6400 West.	Jun-22	23-Oct		Purchase is complete.	B, H, J

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Perform Annual Emergency Response and Safety Plan assessments, modifications, and updates.	Dec-24			In progress.	B, D, G, I
2	Conduct Annual Facility Assessments with Workplace Protocol updates for prevention of the spread of infectious disease.	Dec-24			In progress.	B, D, G, I
3	Annual Update of Safety and Emergency Response Plans with focus on training and proper inventory supplies.	Dec-24			In progress.	B, D, G, I

4	Maintain a recordable incident rate of 3.0 or less.	Dec-24			Incident rate at 0.0	B, D, G, I
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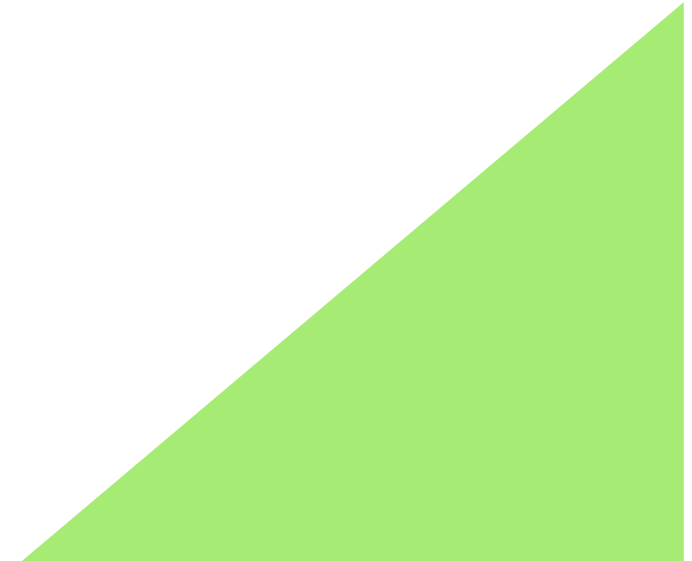
10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Annual update of Master Plans for both Water and Wastewater Systems.	Dec-24			On-track.	B, E, F, H
2	Annual update of 10-year Financial Plan to determine annual revenue requirements.	Dec-24			On-track.	B, E, F, H
3	Annual update of 10-year Capital Improvement and Infrastructure Maintenance Plan.	Dec-24			On-track.	B, E, F, H

Ten Attributes Key:

EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description	
1	Product Quality	A
2	Operational Optimization	B
3	Customer Satisfaction	C
4	Employee and Leadership Development	D
5	Stakeholder Understanding and Support	E
6	Financial Viability	F
7	Enterprise Resiliency	G
8	Infrastructure Strategy and Performance	H
9	Community Sustainability	I
10	Water Resource Sustainability	J



2021 - 2024 Strategic Initiatives Quarterly Key Performance Indicators






1st Quarter - January 1, 2024 to March 31, 2024









GRANGER-HUNTER
IMPROVEMENT DISTRICT






STATUS GUIDE

-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board




1) Our Community - WATER QUALITY PROTOCOLS

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain average source iron levels below recommended limit - 0.1 mg/L.		On track.	A, B, C, E, H
2	Key Performance Indicator - 2 Begin to reduce average source manganese levels to below recommended limit - 0.03 mg/L by 2024.		On track.	A, B, C, E, H
3	Key Performance Indicator - 3 Begin to reduce average source ammonia levels to below recommended limit - 0.2 mg-N/L by 2024.		On track.	A, B, C, E, H
4	Key Performance Indicator - 4 Reduce water quality complaints to below 350 per year by 2024.		40 complaints for first quarter.	A, B, C, E, H
5	Key Performance Indicator - 5 Share water quality information three times per year in different areas (social media, website, mailers).		In progress.	A, B, C, E, H
6	Key Performance Indicator - 6 Maintain TSS and BOD rolling 12-month averages below 275 mg/l and 225 mg/l respectively with a combined total of 500 mg/l.		On track.	A, B, C, E, H




2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.		Historically not tracked internally - will be working with new supervisor to implement and research metric for 2024.	C, D, E, I
2	Key Performance Indicator - 2 Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		Utilizing engagement survey data on overall org satisfaction, year over year. 2024 Engagement Survey in development	C, D, E, I
3	Key Performance Indicator - 3 Yes/No - Do we identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program?		On track.	C, D, E, I




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Two to three ideas per year from committee involving GHID in community placemaking.		The committee has followed through on ideas presented: West Fest, WVC parade, WVC National Night Out, Spring Fest, and Fundraiser/care packages. Building "A" commemoration still outstanding.	C, E, I
2	Key Performance Indicator - 2 Semi-annual placemaking articles posted on website.		This key performance measure will be discussed in the committee to determine the frequency and provide recommendations any modifications.	C, E, I
3	Key Performance Indicator - 3 Semi-annual articles/postings on social media and/or West Valley City journal.		Completed for 2023 and on track for 2024.	C, E, I


4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Evaluate salary competitiveness relative to market rate on an annual basis.		In progress.	D, G
2	Key Performance Indicator - 2 Turnover rate comparison over time.		In progress.	D, G
3	Key Performance Indicator - 3 Stay and Exit Interview data comparison prior to and annually after rollout of framework.		Years 1 and 2 Complete.	D, G




5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID


No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Hold bi-yearly meetings with neighboring 3 Improvement Districts.		Completed for 2023 and on track for 2024.	B, D, E, I
2	Key Performance Indicator - 2 Maintain at least 1 emergency interconnect per water pressure zone (5 total).		Currently have three interconnects, 2 with Kearns and 1 with TBID. Looking for opportunity with Magna.	B, D, E, I
3	Key Performance Indicator - 3 Maintain updated Interlocal Agreements for shared utility service with 3 neighboring entities, verified or updated annually.		Agreements current with Tay-Ben and Magna. Kearns interlocal will be addressed in 2024.	B, D, E, I

6) Our Team - EMPLOYEE ADVISORY BOARD




No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		On track.	B, D

7) Our Community - WATER LOSS TASK FORCE




No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Metering data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.		On track.	B, F, H, I, J
2	Key Performance Indicator - 2 100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.		On track.	B, F, H, I, J
3	Key Performance Indicator - 3 Complete annual analysis and update of target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.		On track.	B, F, H, I, J
4	Key Performance Indicator - 4 Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.		On track.	B, F, H, I, J
5	Key Performance Indicator - 5 Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.		In progress.	B, F, H, I, J
6	Key Performance Indicator - 6 Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.		Delayed.	B, F, H, I, J
7	Key Performance Indicator - 7 Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.		On track.	B, F, H, I, J
8	Key Performance Indicator - 8 Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.		On-track.	B, F, H, I, J

9	Key Performance Indicator - 9 Perform and complete 2024 planned collection system lining project with data collection pre and post project.		On track.	B, F, H, I, J
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8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Ensure peak day factor remains below 3-year average (2.3).		2023: 1.98, 2022: 2.07, 2021: 2.01	B, F, H, G
2	Key Performance Indicator - 2 Ensure peak hour factor remains below 3-year average (3.4).		2023: 2.89, 2022: 2.72, 2021: 2.8	B, F, H, G
3	Key Performance Indicator - 3 Utilize 105% or less of the JWCD Contract Annually.		Used 18,292 ac-ft in 2023 (at 108% of current contract but was reduced late in 2023 to 17,000 ac-ft).	B, F, H, G

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain a recordable incident rate of 3.0 or less.		Incident rate at 0.0	B, D, G, I
2	Key Performance Indicator - 2 Maintain a preventable vehicle incident rate of 5.0 or less.		Complete.	B, D, G, I
3	Key Performance Indicator - 3 Annual update of Safety and Emergency Plans compliance.		On track.	B, D, G, I

10) Our Operations - 10-YEAR CAPITAL IMPROVEMENT AND FINANCIAL PLAN

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Annually update the 10-year Financial Plan.		On-track.	F, G, H
2	Key Performance Indicator - 2 Annually update the 10-year Capital Improvement/Infrastructure Management Plan.		On-track.	F, G, H
3	Key Performance Indicator - 3 Evaluate net revenues required to adequately fund capital improvements and future bond issuances.		On-track.	F, G, H
4	Key Performance Indicator - 4 Evaluate debt to equity ratio.		Currently 0.3.	F, G, H

Ten Attributes Key:

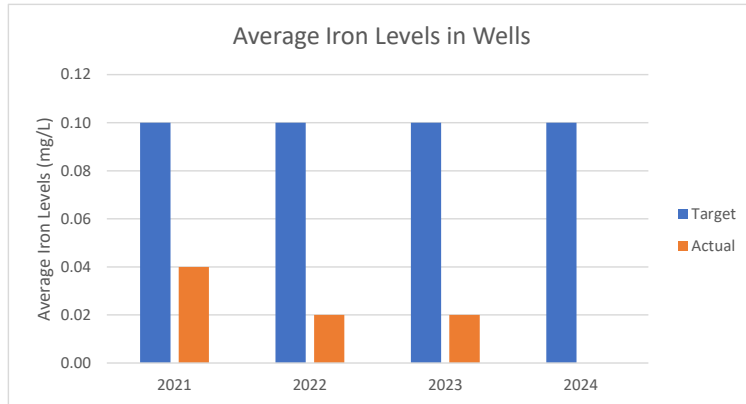
EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description	
1	Product Quality	A
2	Operational Optimization	B
3	Customer Satisfaction	C
4	Employee and Leadership Development	D
5	Stakeholder Understanding and Support	E
6	Financial Viability	F
7	Enterprise Resiliency	G
8	Infrastructure Strategy and Performance	H
9	Community Sustainability	I
10	Water Resource Sustainability	J

1) Our Community - WATER QUALITY PROTOCOLS

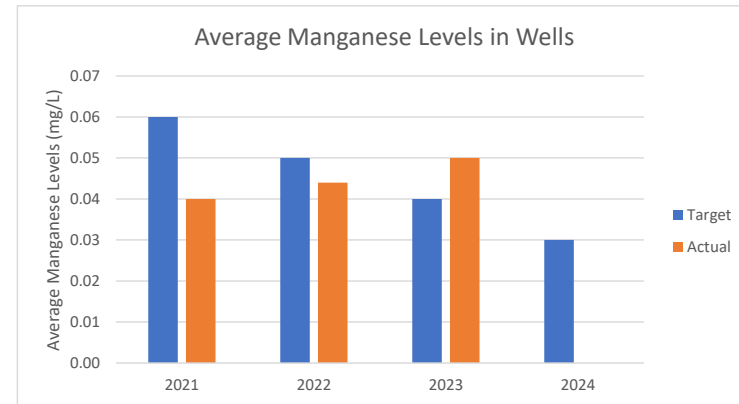
Key Performance Indicator - 1

Maintain average source iron levels below recommended limit - 0.1 mg/L.



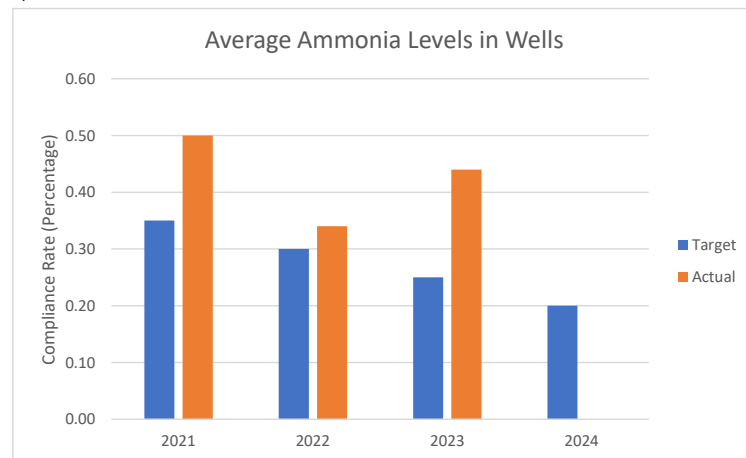
Key Performance Indicator - 2

Reduce average source manganese levels to below recommended limit - 0.015 mg/L.



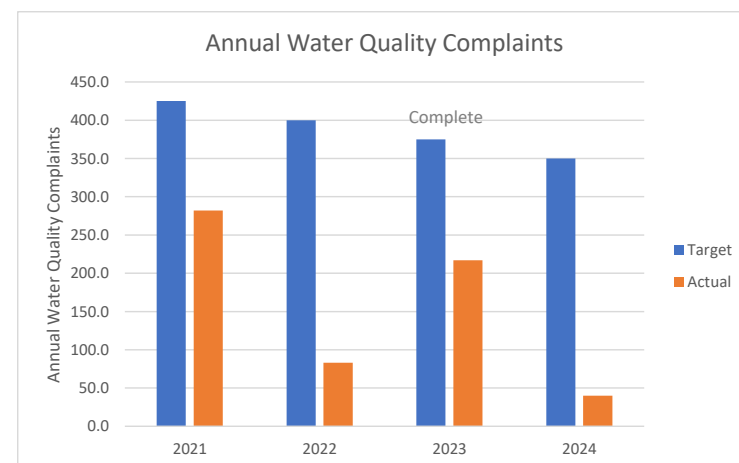
Key Performance Indicator - 3

Reduce average source ammonia levels to below recommended limit - 0.02 mg-N/L.



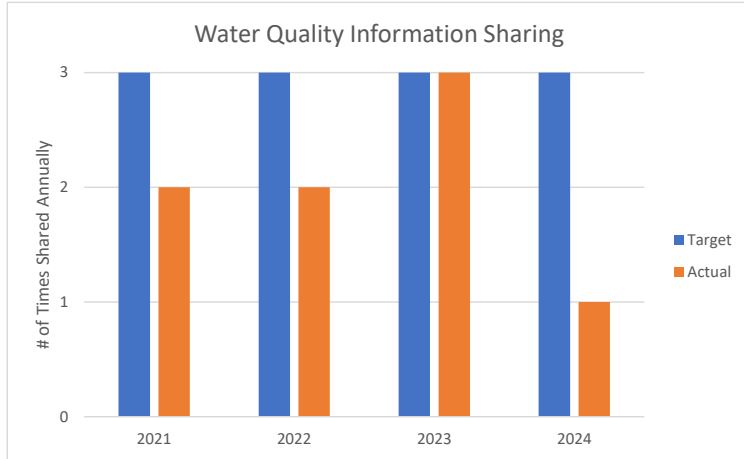
Key Performance Indicator - 4

Reduce water quality complaints to below 350 per year.



Key Performance Indicator - 5

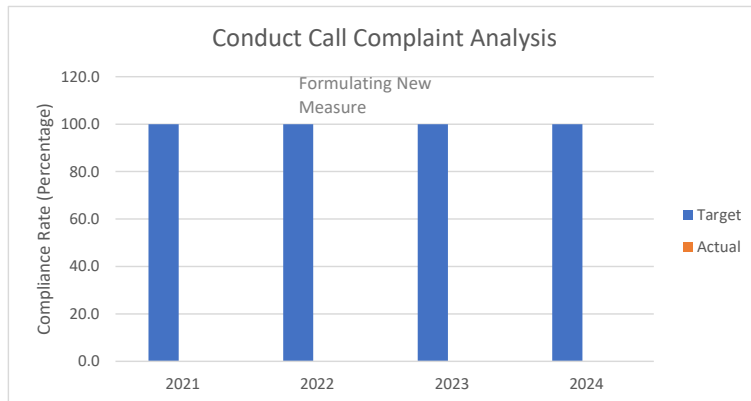
Share water quality information three times per year in different areas (social media, website, mailers).



2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

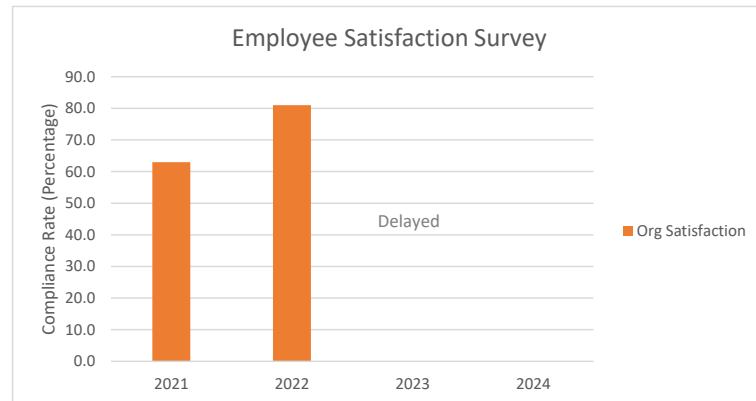
Key Performance Indicator - 1

Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.



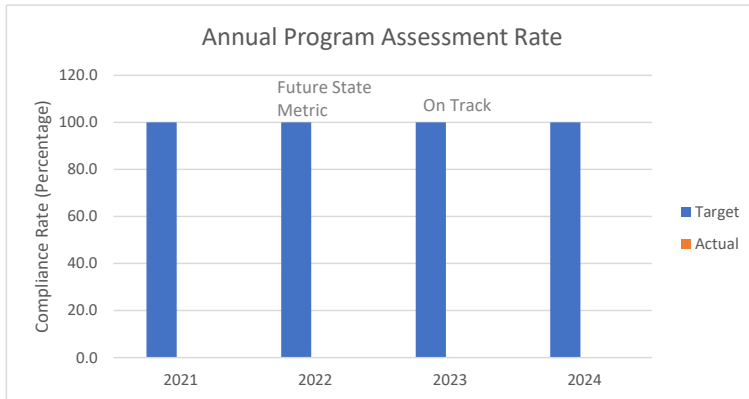
Key Performance Indicator - 2

Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.



Key Performance Indicator - 3

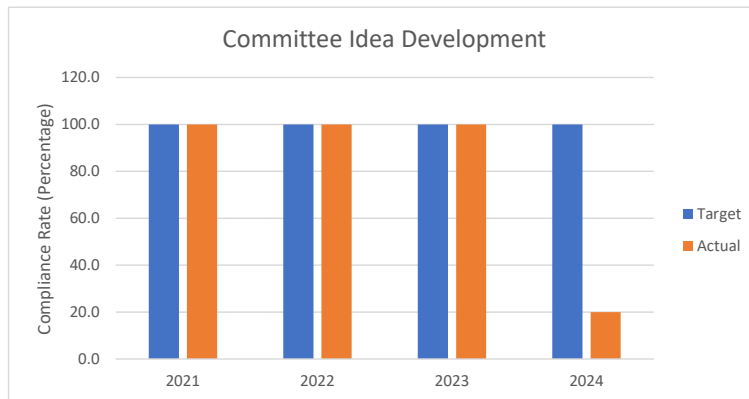
Annually identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program.



3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

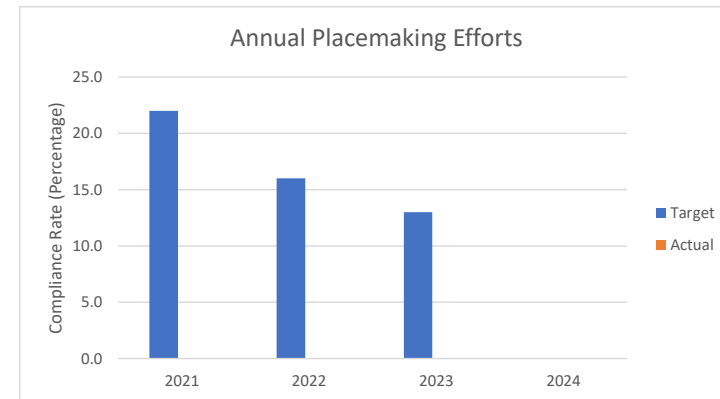
Key Performance Indicator - 1

Two to three ideas per year from committee involving GHID in community placemaking.



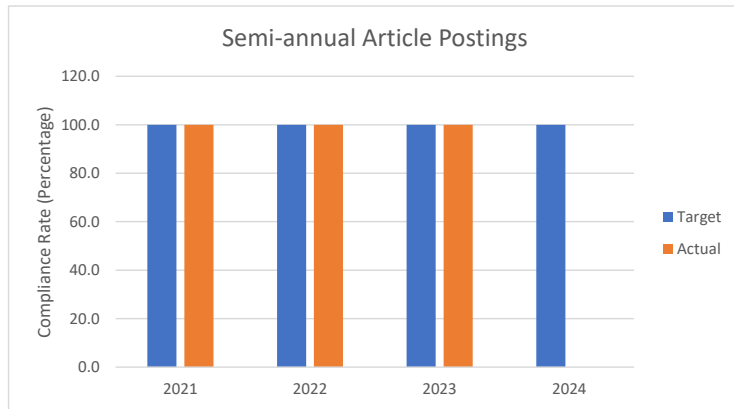
Key Performance Indicator - 2

Annual placemaking efforts posted on website and social media.



Key Performance Indicator - 3

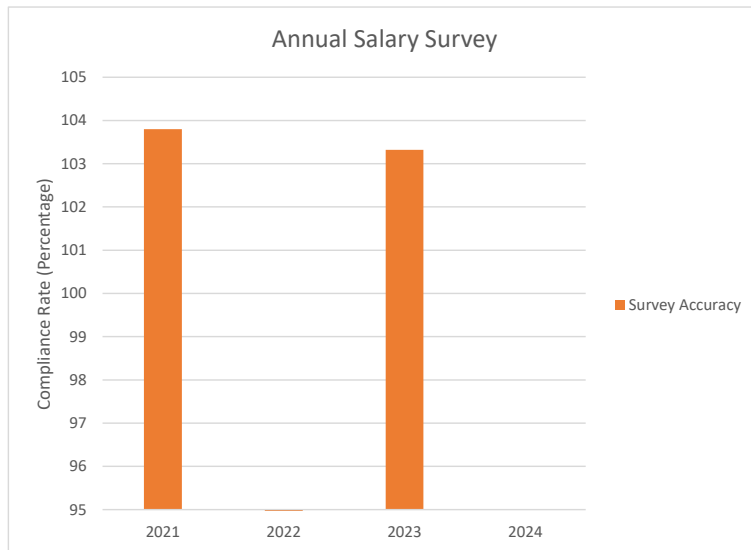
Semi-annual articles/postings on social media and/or West Valley City journal.



4) Our Community - TOTAL COMPENSATION FRAMEWORK

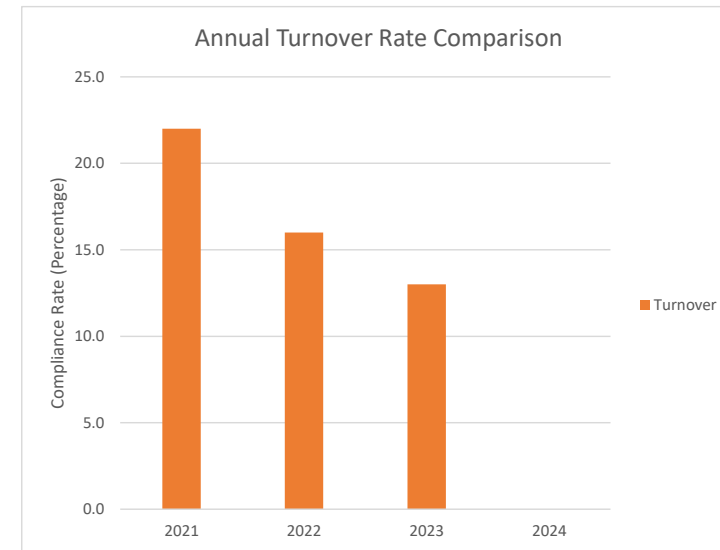
Key Performance Indicator - 1

Evaluate salary competitiveness relative to market rate on an annual basis.
Goal to be 100% of market



Key Performance Indicator - 2

Turnover rate comparison year over year



Key Performance Indicator - 3

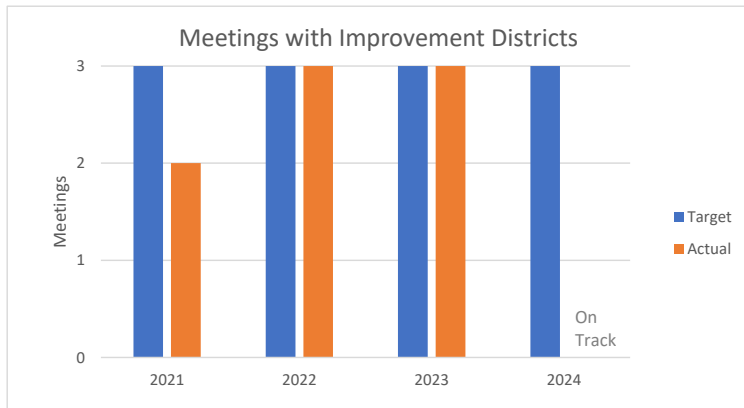
Stay and Exit Interview data comparison prior to and annually after rollout of framework.



5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID

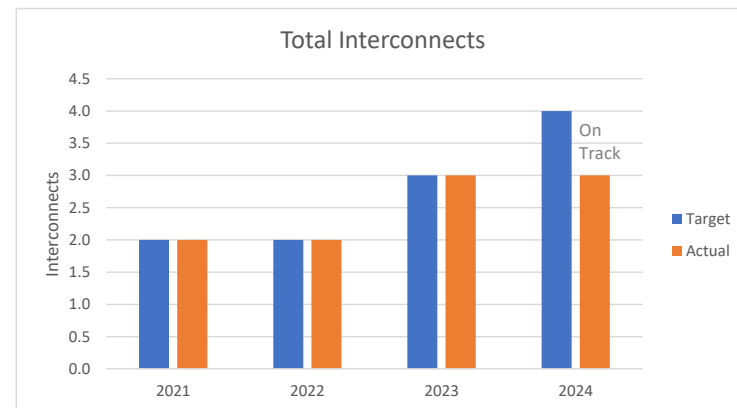
Key Performance Indicator - 1

Hold bi-yearly meetings with neighboring 3 Improvement Districts.



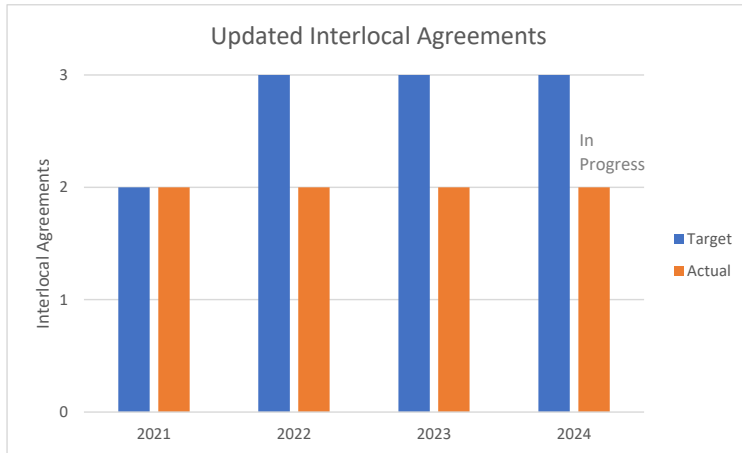
Key Performance Indicator - 2

Maintain at least 1 emergency interconnect per water pressure zone (5 total).



Key Performance Indicator - 3

Maintain updated Interlocal Agreements with 3 neighboring entities.



6) Our Team - EMPLOYEE ADVISORY BOARD

Key Performance Indicator - 1

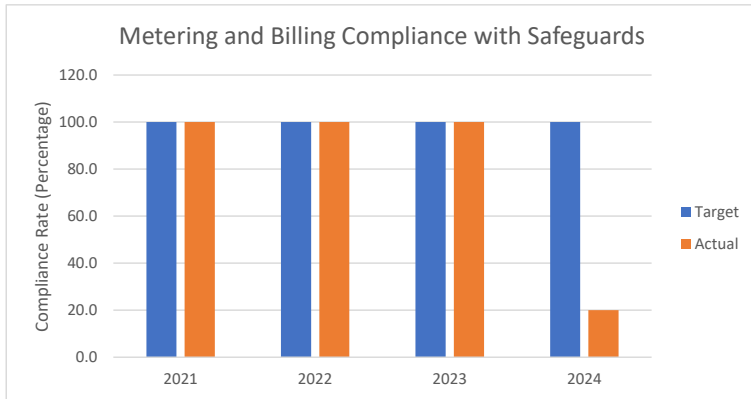
Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures ... etc. Survey Complete = 100%.



7) Our Community - WATER LOSS TASK FORCE

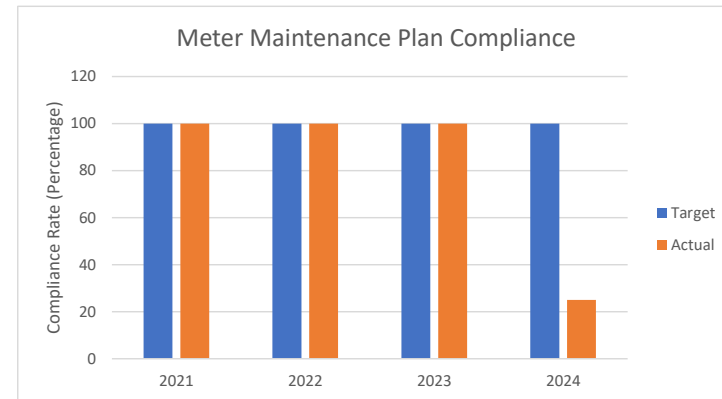
Key Performance Indicator - 1

Meter data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.



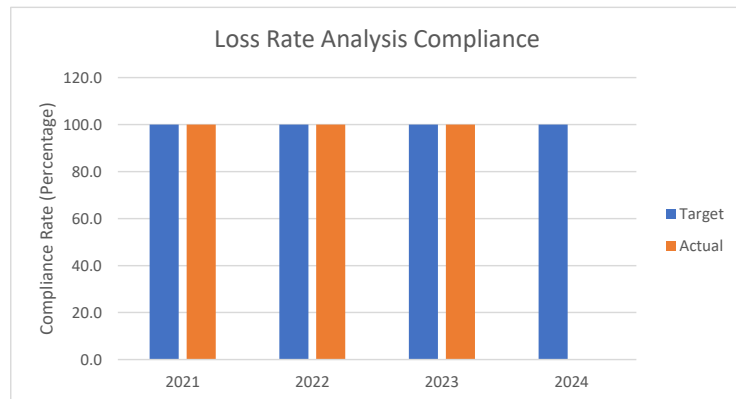
Key Performance Indicator - 2

100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.



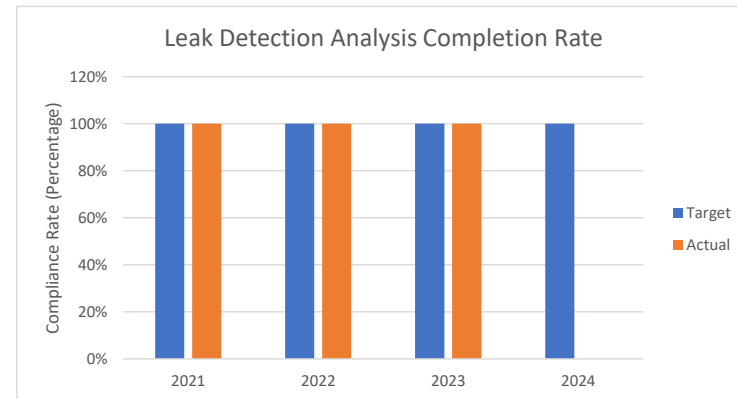
Key Performance Indicator - 3

Complete annual analysis and update of four-year target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.



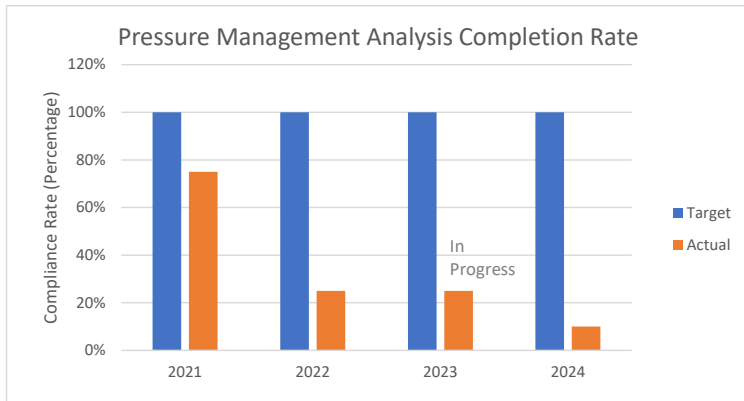
Key Performance Indicator - 4

Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.



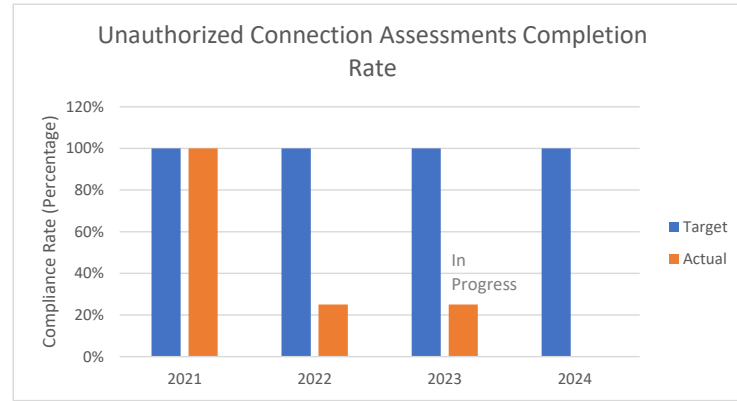
Key Performance Indicator - 5

Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.



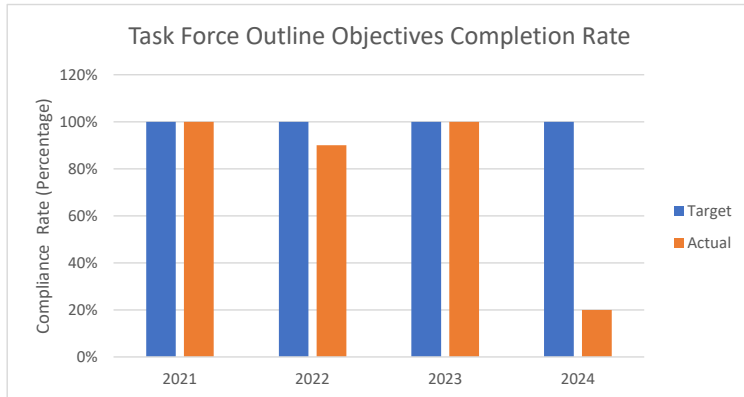
Key Performance Indicator - 6

Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.



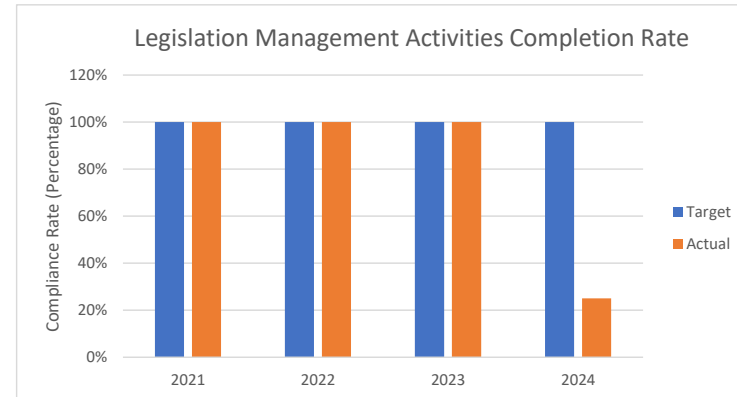
Key Performance Indicator - 7

Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.



Key Performance Indicator - 8

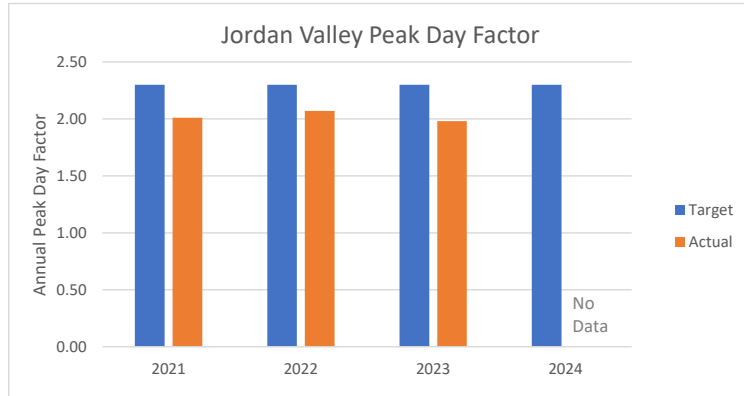
Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.



8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

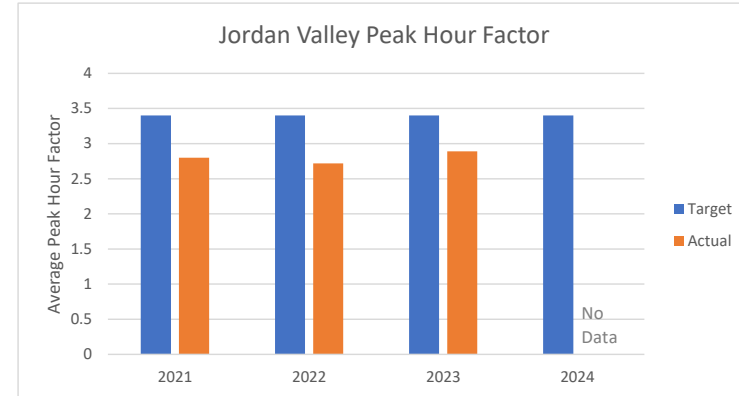
Key Performance Indicator - 1

Ensure peak day factor remains below 3-year average (2.3).



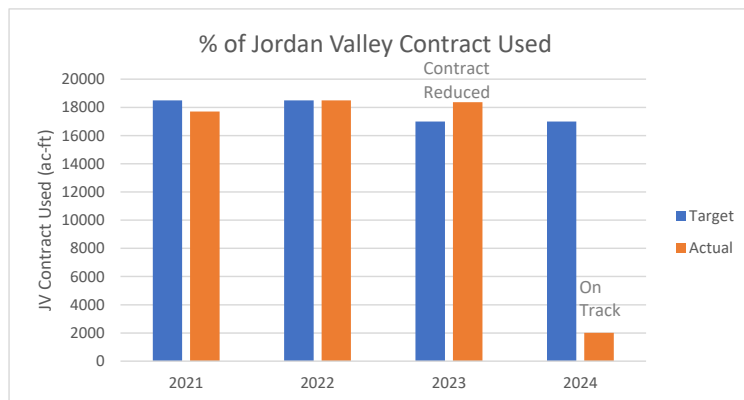
Key Performance Indicator - 2

Ensure peak hour factor remains below 3-year average (3.4).



Key Performance Indicator - 3

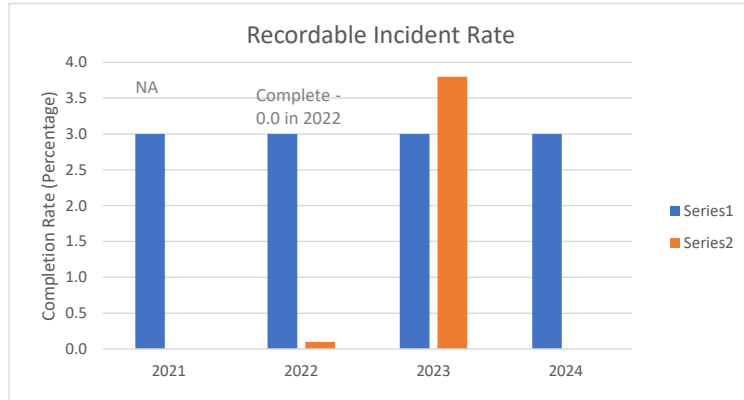
Utilize 105% or less of the JVWCD contract annually.



9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

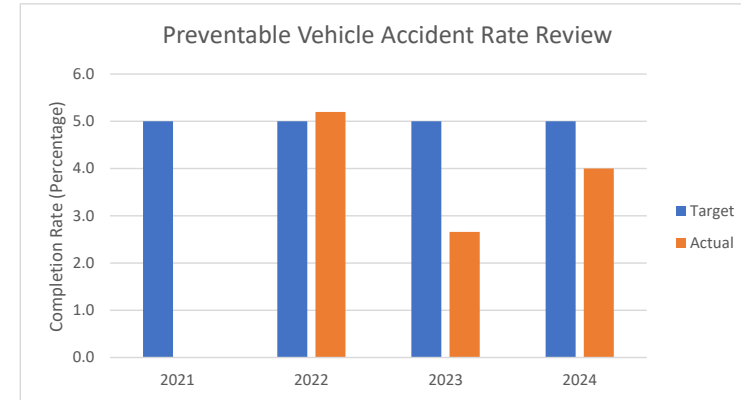
Key Performance Indicator - 1

Maintain a recordable incident rate of 3.0 or less.



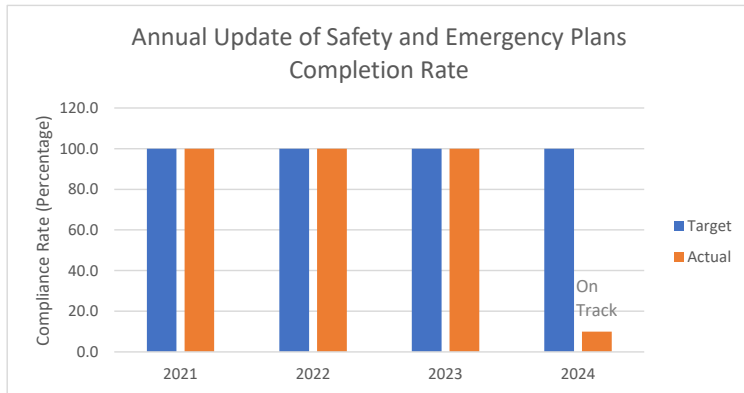
Key Performance Indicator - 2

Annual review of Preventable Vehicle Accident rate target.



Key Performance Indicator - 3

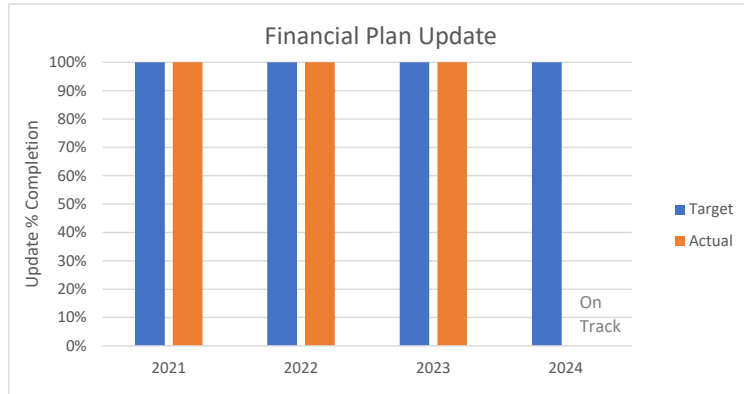
Annual update of Safety and Emergency Plans compliance.



10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

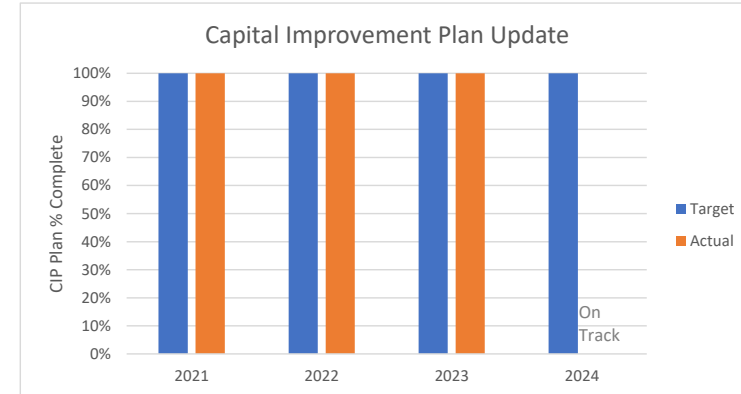
Key Performance Indicator - 1

Annually update the 10-year Financial Plan.



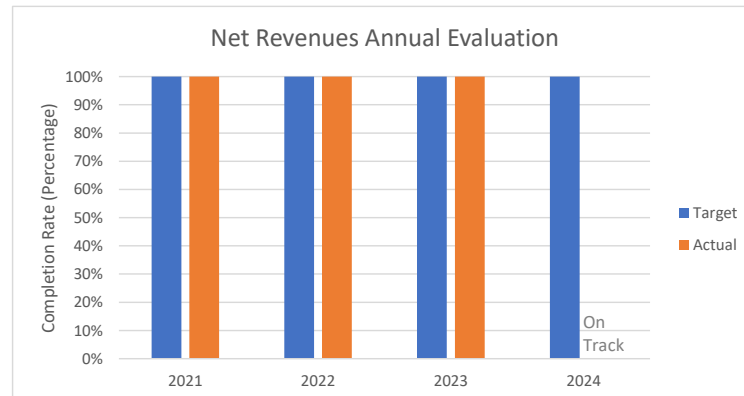
Key Performance Indicator - 2

Annually update the 10-year Capital Improvement/Infrastructure Maintenance Plan.



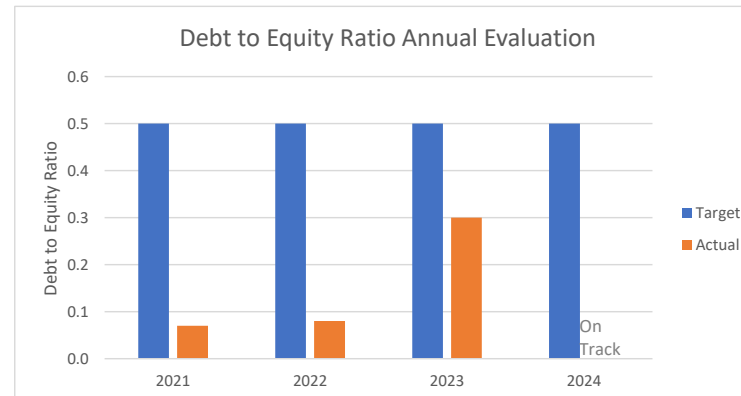
Key Performance Indicator - 3

Evaluate net revenues required to adequately fund capital improvements and future bond issuances.



Key Performance Indicator - 4

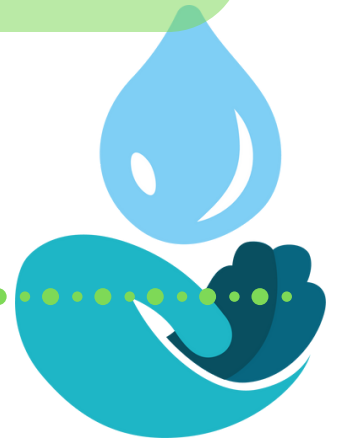
Evaluate debt to equity ratio.





OUR TEAM

- District Employee Handbook - Chapter 13 - Travel Policy



GRANGER-HUNTER IMPROVEMENT DISTRICT



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Employee Handbook

Revised ~~October 2023~~ April 2024

**CHAPTER 13
TRAVEL POLICY**

13.1 Purpose

The purpose of this Travel Policy is to establish rules governing travel by trustees, officers, and employees on behalf of the District and accounting for the associated expenses. to reimburse District officials and employees for reasonable costs associated with travel while serving a District purpose or for training which will be of benefit to the District.

13.2 Approved Travel

- A. Trustees. Trustees are authorized to attend conferences, seminars, meetings, and workshops if they are participants or if, in the judgment of the Board of Trustees, their attendance will benefit the District.
- B. Employees. Employee travel is allowed when considered necessary to further the performance of an employee's work, when considered training for the employee's current job, or when, in the judgment of the General Manager, the attendance will benefit the District. Employee travel which has not been specifically budgeted in the financial plan and all traveling outside the State of Utah shall not occur without the prior approval of the General Manager.

13.3 Travel Request Procedure

- ~~A. Travel Arrangements. All travel arrangements ~~shall~~ should be made with the assistance of the ~~General Manager's~~ Executive Assistant, including meeting registration, transportation, lodging, and car rental. ~~Directors may also make travel arrangements for themselves or their employees and submit the information to the Executive Assistant before the travel date.~~~~
- ~~B. All travel requests should be made to the Executive Assistant at least 3 months prior to departure, or sooner if possible.~~
- ~~B. Travel Allowance. A prepayment for travel expenses for the M&IE allowance and other anticipated expenses of the traveler may be obtained before travel. All travel advance requests shall be made to the Executive Assistant at least two weeks before departure. If a traveler returns home sooner than planned, any unused travel advance must be returned to the District and the advance reconciled within 30 days after the completion of travel.~~
- C. Service Providers. In making travel arrangements for transportation, lodging and car rental, the District should consider several available service providers (including, for example, the Utah State Travel Office, private travel companies,

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and reservation services), shall seek the best available rates given the needs of the traveler and of the District, and the specific details of the planned travel; and shall inquire about the availability of discounts or price concessions for government employees.

- D. To avoid errors in travel arrangements and reimbursements, when more than one organization is willing to provide travel for a District traveler to the same destination and activity, it is preferred that a single organization be selected to make and pay for all travel arrangements.

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13.4 Allowed Travel Expenses

It is the policy and intent of the District to reimburse District travelers for the reasonable costs associated with approved business travel. These policies are developed to be consistent with the Utah Administrative Code R25-7 for Travel-~~related~~ Related Reimbursement for State Employees (UAC) ~~and the Internal Revenue Service guidelines and regulations~~, and they may be changed from time to time by the General Manager to reflect ~~any~~ changes to ~~those guidelines and regulations~~ the UAC or other District Policies. All requests for reimbursement for lodging, transportation, car rental or registration shall be accompanied with a receipt. ~~The District will not be responsible for arranging or purchasing airfare, lodging or other travel related items for a spouse or other non-employee that may be travelling. It is the responsibility of the traveler to distinguish between allowed expenses and spouse, companion, or personal expenses.~~

- A. Registration-Registration costs for conferences, seminars, training, or other meetings which are not paid by the District shall be reimbursed to the traveler. However, any part of the registration which is to pay for personal activities (tours, guest registrations, etc.) will not be reimbursed to the traveler or the traveler will reimburse the District for these costs if the District has prepaid the registration. The District will not pay the cost of any companion programs offered while the employee is attending the conference proceedings.

- B. Transportation-In-state travel will generally be by ground transportation, while out-of-state travel will generally be by air.

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- 1. Air transportation shall be limited to coach and all airline tickets for the traveler shall be purchased by the District unless prior approval is otherwise given by the General Manager. The District should seek the least expensive airfare at the time a reservation is made.

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- 2. All frequent flyer awards may be retained by the traveler and used as desired.

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- 3. All air transportation costs, including, but not limited to, airline baggage fees, taxes, and service fees will be paid or reimbursed to the employee by the District. If a traveler uses a private vehicle instead of flying,

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reimbursement will be paid according to the reimbursement rate established by the UAC, but cannot exceed the reasonable cost of ~~commercial~~ airfare. However, the traveler may elect to drive and to receive the mileage reimbursement if the destination is within 350 miles (one-way) of the District's Administrative office regardless of cost of airfare.

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4. ~~If airfare arrangements are made by the traveler, The~~ the traveler shall first contact the Executive Assistant to establish the ~~currently available~~ reasonable cost of airfare rates and will seek the least expensive ~~airfare~~ by examining currently available airfare rates. Reimbursement will be made by the District for the actual cost incurred by the traveler so long as it does not exceed the reasonable cost of airfare established between the traveler and the Executive Assistant.

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5. Unless otherwise approved by the General Manager, a District traveler may not use a District-owned vehicle for travel to a destination that exceeds 100 miles one way from the District's Administrative office or when an overnight stay is required. In addition, a District traveler shall not use a District-owned vehicle to transport family members, relatives, or friends to or from a travel destination.

1. ~~If travelling by ground, the mileage will be calculated using the latest official state road map, on-line road map or almanac and will be limited to the most economical, usually traveled routes. The traveler may elect to receive the mileage reimbursement if the destination is within 400 miles of the District's offices regardless of the cost of airfare. Alternative transportation (bus, train, etc.) may be arranged so long as the cost of such transportation does not exceed the lesser of the cost of airfare or mileage reimbursement.~~

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6. The District will not be responsible for arranging or purchasing airfare for a spouse, relative, or friend of a District traveler. When traveling with a spouse, relative, or friend, the traveler shall comply with subsection B.4.

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C. ~~Lodging.~~ Lodging at a conference hotel shall be paid or reimbursed at the ~~double~~ single occupancy standard room rate or at the applicable convention rate.

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1. Any upgrade to a hotel or room with costs higher than the ~~convention~~ conference rate will be at the expense of the traveler.

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2. If a traveler elects to stay at a hotel other than a conference hotel, in-state hotels will be reimbursed up to the applicable amount shown in the UAC for in-state hotels and up to the applicable federal rate for out-of-state hotels.

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3. If a traveler elects to stay with friends or relatives or to use a personal camper, trailer, motor home, or residence, the traveler will be reimbursed

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\$25.00 per night with no receipt required, or up to \$40.00 per night with a signed receipt from a facility such as a campground or trailer park.

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4. If a traveler uses a private vehicle for out-of-state travel, an allowable amount for lodging will be paid for the same period of time that would have occurred had the traveler used air transportation.

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- D. Car Rental—Car rental expense may be reimbursed if approval to rent a car for District purposes has been given in advance by the General Manager. Reimbursement for car rental will be no more than the compact car rate unless special circumstances require a larger vehicle. If the traveler elects, for the traveler's convenience, to rent a car upon arriving at the destination by air travel, reimbursement of the avoided cost of ground transportation to and from the airport to the hotel will be made. Car rental expenses may be reimbursed when rental expense are less than other available forms of transportation and when approved by the General Manager. ~~If a car rental expense is not approved, the traveler may be reimbursed for the actual cost of shuttles, taxis, public transportation or other forms of ground transportation. This policy does not apply if the traveler receives a mileage reimbursement for use of a personal vehicle.~~

E. Meals and Incidental Expenses Allowance.

1. ~~A Meals and Incidental Expenses Allowance ("M&IE") shall be given to a traveler for each business day and for each travel day when the~~ A District traveler may be eligible for meals and incidental expenses allowance when traveling on District business to a destination that is at least 100 miles from the District's Administrative office and when at least one overnight stay is required. The Utah Association of Special Districts annual meeting and the AWWA Intermountain Section annual conference shall be considered to be farther than 100 miles from the District's Administrative office for purposes of this paragraph regardless of where the meeting is held.
2. The District shall use the UAC Tables to calculate meal allowances or reimbursement for District travelers. The meal allowance is comprised of (3) three parts as provided in the UAC: the time of day travel begins, the number of days at the travel destination; and the time of day travel ends. The daily allowance shall include up to (3) three meals (breakfast, lunch, and dinner) depending on the time of day travel begins and ends. Locations throughout the United States qualify for different daily meal allowances or reimbursements as provided under the UAC.
3. If the cost of a traveler's meal is paid as part of the registration fee, is paid as part of a District-sponsored meal, or the meal is provided by another party at no cost to the traveler, the portion of the meal allowance assigned

to that meal ~~will not be included as part of the M&IE allowances~~ shall be reimbursed by the traveler to the District.

4. Receipts are not required if the standard meal allowance is requested as reimbursement for all meals. When travelling outside of the state, the actual cost of the meals may be reimbursed subject to the provisions of the UAC provided receipts are included with the request.
5. District travelers who travel on District business may be eligible for a reimbursement for payment of incidental expenses. ~~Travelers will be reimbursed for actual out-of-pocket costs for incidental items such as baggage tips, baggage fees, transportation costs including tips, including laundry, taxes, tips, bellmen, skycaps, and maid service may be reimbursed up to a combined maximum of \$5.00 per day. Accordingly, these items will be reimbursed to the traveler by the District up to a combined maximum of \$5.00 per day. No other gratuities will be reimbursed; tips for doormen and meals are not reimbursable. The traveler shall submit an original receipt for each individual incidental item exceeding a cost of \$19.99.~~
- ~~6.~~ 6. The General Manager may approve an overnight stay and ~~M&IE meals and incidental expenses~~ reimbursement or allowance for a traveler attending a conference or business function with a destination less than 100 miles, but more than 40 miles, from the District's ~~main~~ Administration office if it is determined by the General Manager that a potential safety conditions exist when travelling to or from the conference or business function.
- ~~7.~~ 7. If a traveler uses a private vehicle for out-of-state travel, an allowable amount for meals will be paid for the same period of time that would have occurred had the traveler used air transportation.

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~~F. Private Vehicle.~~ If a traveler elects to use a private vehicle for out of state travel, an allowable amount for meals and lodging will be paid for the same period of time that would have occurred had the traveler used air transportation.

~~GF. Miscellaneous Expenses.~~ Travelers shall be reimbursed for actual out-of-pocket costs for miscellaneous items. Each miscellaneous cost shall be supported with a written receipt or other documentation, where possible. The miscellaneous costs and the applicable limitations are as follows:

1. ~~Parking.~~ Reasonable costs for hotel parking will be reimbursed to the traveler. Airport parking, for allowable travel days, will also be

~~reimbursed at a reasonable amount based on long term airport parking or park and ride parking rate.~~ Reasonable costs for hotel parking will be allowed if the traveler has received advance approval from the General Manager to rent a car for District purposes as set forth in subsection 13.4.D or ~~has~~ elected to drive a personal vehicle to a destination within 350 miles of the District's Administrative office as set forth in subsection 13.4.B as described in this policy.

2. ~~Telephone Calls and Internet Access.~~ If the District does not provide the traveler with a cellular telephone or cellular telephone stipend, the District shall provide a pre-paid telephone card or reimburse personal long distance telephone call expenses and any surcharges up to \$5.00 for each day of travel. The District will also reimburse all business long distance telephone call expenses. The District will reimburse all telephone calls and internet access expenses incurred for District business purposes. If a District cellular phone is provided, the traveler may use this phone to make personal telephone calls. However, the number and duration of calls on a District cell phone should be reasonable, as determined by the District in its sole discretion.
3. Reimbursement will be provided for long-term parking or park and ride facilities for allowable travel days as specified in Section 13.5. The maximum that airport parking will be reimbursed is the economy lot parking rate at the airport the traveler is flying from.
3. ~~Non Reimbursable Expenses.~~ The District will not pay for spouse or companion expenses except as provided specifically within this policy. Also, the District will not reimburse a traveler for personal expenses for entertainment, sightseeing or non-business related tours or other activities. Alcohol expenses will not be reimbursed. It is the responsibility of the traveler to distinguish between allowed expenses and spouse, companion or personal expenses.
4. The District shall reimburse travelers for reasonable costs related to ground transportation for travel from the airport to the hotel, or convention center, return to the airport, and other business related activities. This will include fares for taxi, ride-sharing services, bus, shuttle or subway, or highway tolls. The traveler is encouraged to use the most economical and reasonable form of transportation.
5. The District will reimburse the traveler for internet access fees incurred for District purposes.

G. The District will not pay for or reimburse a traveler for expenses not described in this

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section, including expenses associated with:

1. Spouse or companion expenses.
2. Personal expenses for entertainment, sightseeing, nonbusiness-related tours, or other activities.
3. Transportation to restaurants.
4. Alcohol expenses.
5. Any expense otherwise included in meals allowance and incidental expenses.

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13.5 Counting Business Days for Travel

A. A traveler's time spent traveling shall be counted as business days worked, at the traveler's normal number of hours worked per day ("Travel Time"). ~~Travel time includes transportation days and days spent conducting business or attending conferences.~~

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Travel time is allowed as follows:

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- ~~1. Travel time-Time begins on the date and time of day the traveler leaves a location for the travel destination, unless otherwise approved by the General Manager.~~
- ~~2. Travel time-Time includes the days at the travel destination attending a conference or meeting, and time conducting District business ("District Activity")~~
- ~~3. If the travel destination is more than 400 miles from the District's office, and an overnight stay is required, up to one full day may be counted as Travel Time for the day preceding the day the District Activity begins.~~
- ~~4. Travel time concludes on the date and time of day the traveler returns from the travel destination.~~
- ~~5. If the travel destination is more than 100 miles, but less than or equal to 400 miles, and ground transportation is used, the day following the conclusion of the District Activity shall be counted as Travel Time. If the travel destination is more than 400 miles and air transportation is used, the day following the conclusion of the District Activity shall be counted as Travel Time.~~
- ~~6. For destinations greater than 100 miles and less than or equal to 400 miles, and ground transportation is used, or if the travel destination is more than 400 miles and air transportation is used, Travel Time shall include the day following the District Activity if the activity concludes on or after 12:00 noon MST. Travel Time will not be given to the traveler for the day following the conclusion of the District Activity if the activity concludes before 12:00 noon MST and no additional lodging or travel expense will be paid for by the District unless otherwise approved by the General~~

~~Manager.~~

~~B. An employee whose time spent traveling is greater than the Travel Time defined above will be required to use vacation leave for the additional time taken to the extent the additional time is during the employee's regular work week.~~

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13.6 Post-Travel Reporting

~~A. Upon completion of travel, the traveler shall turn in receipts or other documentation that include the actual expenses incurred by the traveler for which the traveler seeks reimbursement. These receipts need to be submitted to the Executive Assistant no later than 30 days from the completion of travel.~~

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~~B. The Executive Assistant will reconcile any travel advance with the actual expenditures, and the receipts supporting those expenditures.~~

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~~C. A report of Trustee and employee travel expenses shall be provided to the Board included as part of the monthly financial report.~~

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13.7 Credit Cards


The District may issue corporate credit cards in the name of the General Manager, ~~CFO~~, and the Assistant General Manager(s), and they may use these cards for District purposes. The Executive Assistant may also use the cards to purchase airline tickets, make lodging reservation deposits, and pay conference registrations. Any reward points earned on a District credit card shall be the property of the District and used for District purposes.

13.8 Travel Limitations

- A. Subject to the approval of the General Manager, an employee may attend up to one conference, seminar, workshop or similar meeting outside of the State of Utah each calendar year. For purposes of this policy, the AWWA Intermountain Section conference shall be considered an in-state conference regardless of where the meeting is held.
- B. The provisions of subparagraph 13.8.A are not applicable to exempt employee's and the General Manager may make exceptions to this policy for the following purposes:
1. To witness a demonstration or testing of equipment or material,
 2. To receive specific training on software or equipment currently utilized or to be imminently utilized by the District,
 3. To receive specific training to obtain certifications required by the employee's job description, or



OUR OPERATIONS

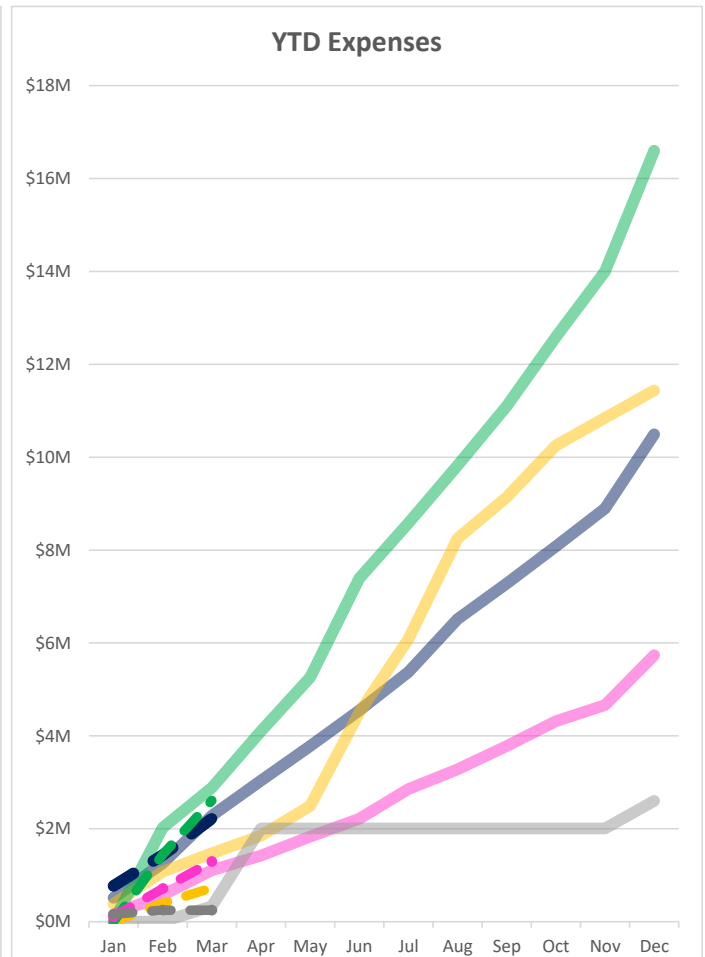
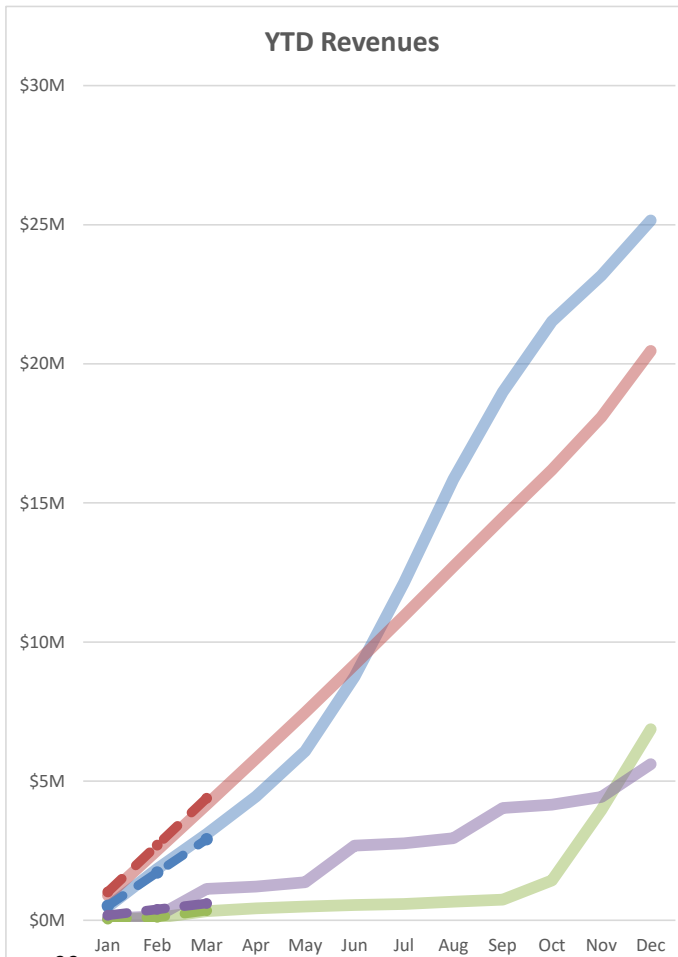
- March 2024 Financial Report
 - March 2024 Paid Invoice Report
 - Administrative Services Report
 - Water Maintenance Update
 - Wastewater Maintenance Update
 - Water Supply Report
 - Capital Projects Update
 - Engineering Department Update
- 





UNAUDITED STATEMENT

	Key	Mar 2024	YTD 2024	Budget 2024	% of Budget
REVENUES					
Water Sales		\$ 1,191,416	\$ 2,909,173	\$ 25,154,000	11.6%
Sewer Service Charges		1,680,640	4,386,841	20,464,000	21.4%
Property Taxes		243,400	346,768	6,868,000	5.0%
Other		210,932	604,883	5,611,894	10.8%
Total Revenue		<u>3,326,388</u>	<u>8,247,665</u>	<u>58,097,894</u>	<u>14.2%</u>
EXPENSES					
Payroll and Benefits		784,185	2,219,430	10,492,765	21.2%
Water Purchases		327,386	727,640	11,437,138	6.4%
Central Valley		1,161,891	2,608,743	16,598,051	15.7%
O&M & Admin		579,392	1,293,391	5,928,664	21.8%
Debt Service		996,000	1,569,454	3,503,515	44.8%
Total Expenses		<u>3,848,854</u>	<u>8,418,658</u>	<u>47,960,133</u>	<u>17.6%</u>
CAPITAL					
Infrastructure		1,263,586	2,220,671	27,598,500	8.0%
Vehicles & Equipment		135,530	135,530	1,426,000	9.5%
Total Capital		<u>1,399,116</u>	<u>2,356,201</u>	<u>29,024,500</u>	<u>8.1%</u>
NET REVENUES		<u>\$ (1,921,582)</u>	<u>\$ (2,527,194)</u>	<u>\$ (18,886,739)</u>	<u>13.4%</u>
Add back Infrastructure		1,263,586	2,220,671	27,598,500	8.0%
Add Noncash OPEB Accrual		-	-	433,000	0.0%
ADJ NET REVENUES		<u>\$ (657,996)</u>	<u>\$ (306,523)</u>	<u>\$ 9,144,761</u>	<u>-3.4%</u>





REVENUES - UNAUDITED

	Mar 2023	YTD 2023	Amended Budget 2023	% of Budget	Mar 2024	YTD 2024	Budget 2024	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 1,091,617	\$ 2,636,082	\$ 22,073,000	11.9%	\$ 1,191,416	\$ 2,909,173	\$ 25,154,000	11.6%
Sewer Service Charges	1,086,624	2,599,295	13,439,000	19.3%	1,152,524	2,801,885	14,254,000	19.7%
Central Valley Assessmt	524,667	1,572,742	6,210,000	25.3%	528,116	1,584,956	6,210,000	25.5%
Engineering Fees	3,025	12,425	125,000	9.9%	3,925	5,375	125,000	4.3%
Connection fees	818	3,661	82,000	4.5%	499	6,857	82,000	8.4%
Inspection	8,374	17,731	85,000	20.9%	4,134	12,984	85,000	15.3%
Delinquent/Turn-on Fees	6,945	21,100	60,000	35.2%	(441)	4,524	60,000	7.5%
Waterwise Customer Revenue	-	-	-	0.0%	-	-	-	0.0%
Grant/Loan Forgive Revenue	-	-	-	0.0%	-	-	3,636,394	0.0%
Conservation Grant	-	331	51,000	0.6%	-	9,052	68,500	13.2%
Total Operating Revenue	<u>2,722,070</u>	<u>6,863,367</u>	<u>42,125,000</u>	<u>16.3%</u>	<u>2,880,173</u>	<u>7,334,806</u>	<u>49,674,894</u>	<u>14.8%</u>
Property Tax Revenue:								
Property Tax	14,551	42,430	5,023,740	0.8%	14,500	43,731	5,892,000	0.7%
Motor Vehicle	25,277	65,145	225,000	29.0%	25,200	65,910	285,000	23.1%
Personal Property	201,726	222,772	395,920	56.3%	201,700	208,775	430,000	48.6%
Delinquent Tax/Interest	34,667	79,277	80,000	99.1%	2,000	28,352	70,000	40.5%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	191,000	0.0%
Total Property Tax Revenue	<u>276,221</u>	<u>409,624</u>	<u>5,894,660</u>	<u>6.9%</u>	<u>243,400</u>	<u>346,768</u>	<u>6,868,000</u>	<u>5.0%</u>
Non-operating Revenue:								
Impact Fees - Water	31,147	119,801	500,000	24.0%	3,773	(8,322)	500,000	-1.7%
Impact Fees - Sewer	11,098	55,372	275,000	20.1%	-	7,131	275,000	2.6%
Interest	104,228	260,037	200,000	130.0%	189,396	527,789	600,000	88.0%
Sale of Surplus Equipment	-	496	120,000	0.4%	545	5,327	55,000	9.7%
Other	3,561	4,912	125,000	3.9%	9,101	34,166	125,000	27.3%
Total Non-operating Revenue	<u>150,034</u>	<u>440,618</u>	<u>1,220,000</u>	<u>36.1%</u>	<u>202,815</u>	<u>566,091</u>	<u>1,555,000</u>	<u>36.4%</u>
Total Revenues	<u>\$ 3,148,325</u>	<u>\$ 7,713,609</u>	<u>\$ 49,239,660</u>	<u>15.7%</u>	<u>\$ 3,326,388</u>	<u>\$ 8,247,665</u>	<u>\$ 58,097,894</u>	<u>14.2%</u>

Percent of Year Completed: 25.00%



EXPENSES - UNAUDITED

	Mar 2023	YTD 2023	Amended Budget 2023	% of Budget	Mar 2024	YTD 2024	Budget 2024	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 398,909	1,227,309	\$ 5,599,352	21.9%	\$ 439,696	1,299,407	\$ 5,884,106	22.1%
Overtime Wages	7,582	29,116	98,000	29.7%	8,231	26,517	126,249	21.0%
On-call Pay	4,960	15,168	70,000	21.7%	6,565	21,125	105,000	20.1%
Incentive Pay	500	500	6,000	8.3%	-	-	2,800	0.0%
Vehicle Allowance	554	1,681	7,200	23.3%	554	1,662	7,200	23.1%
Clothing Allowance	-	-	21,175	0.0%	-	-	20,350	0.0%
Other/OPEB	-	-	14,000	0.0%	-	-	433,000	0.0%
<i>Total Payroll Wages</i>	<u>412,505</u>	<u>1,273,774</u>	<u>5,815,727</u>	<u>21.9%</u>	<u>455,046</u>	<u>1,348,711</u>	<u>6,578,705</u>	<u>20.5%</u>
Payroll Benefits:								
State Retirement Plan	70,740	214,046	988,579	21.7%	76,904	228,478	1,010,281	22.6%
401K Plan	47,682	147,119	645,031	22.8%	45,687	136,040	571,251	23.8%
Health/Dental Insurance	87,973	456,903	1,900,296	24.0%	190,305	470,863	2,148,538	21.9%
Medicare	5,892	18,146	82,508	22.0%	6,486	19,210	87,190	22.0%
Workers Compensation Ins	-	5,061	30,000	16.9%	5,733	5,733	40,000	14.3%
Life/LTD/LTC Insurance	2,043	10,913	51,300	21.3%	4,024	9,776	51,800	18.9%
State Unemployment	-	-	5,000	0.0%	-	619	5,000	12.4%
<i>Total Payroll Benefits</i>	<u>214,330</u>	<u>852,188</u>	<u>3,702,714</u>	<u>23.0%</u>	<u>329,139</u>	<u>870,719</u>	<u>3,914,060</u>	<u>22.2%</u>
Operations & Maintenance:								
Repair & Replacement	115,526	357,574	1,329,175	26.9%	101,789	416,920	1,464,075	28.5%
Building & Grounds	21,359	42,423	142,550	29.8%	15,591	20,809	183,550	11.3%
Vehicle Maint & Fuel	6,294	23,931	226,600	10.6%	10,269	26,750	191,600	14.0%
Vehicle Lease	8,928	26,951	88,000	30.6%	5,739	17,216	50,500	34.1%
Tools & Supplies	3,538	13,626	89,400	15.2%	8,611	29,750	103,050	28.9%
Water Purchases	451,949	844,799	10,997,903	7.7%	327,386	727,640	11,437,138	6.4%
Treatment Chemicals	-	2,487	40,500	6.1%	1,853	4,413	32,000	13.8%
Water Lab Testing Fees	4,761	4,760	56,500	8.4%	640	11,636	72,500	16.0%
Utilities	36,495	95,403	923,900	10.3%	26,387	87,048	852,600	10.2%
<i>Total O&M</i>	<u>648,850</u>	<u>1,411,954</u>	<u>13,894,528</u>	<u>10.2%</u>	<u>498,265</u>	<u>1,342,182</u>	<u>14,387,013</u>	<u>9.3%</u>
CVWRF:								
Facility Operations	395,725	962,324	5,882,792	16.4%	474,116	1,213,424	6,404,682	18.9%
Project Betterments	59,773	72,726	1,742,196	4.2%	143,634	255,700	1,958,901	13.1%
Pre-treatment Field	20,346	52,588	343,127	15.3%	43,086	76,596	331,699	23.1%
Laboratory	18,916	41,515	290,957	14.3%	35,587	65,200	344,578	18.9%
CVW Debt Service	412,675	899,682	6,008,764	15.0%	465,468	997,823	7,558,191	13.2%
<i>Total CVWRF</i>	<u>\$ 907,435</u>	<u>2,028,835</u>	<u>\$ 14,267,836</u>	<u>14.2%</u>	<u>\$ 1,161,891</u>	<u>2,608,743</u>	<u>\$ 16,598,051</u>	<u>15.7%</u>

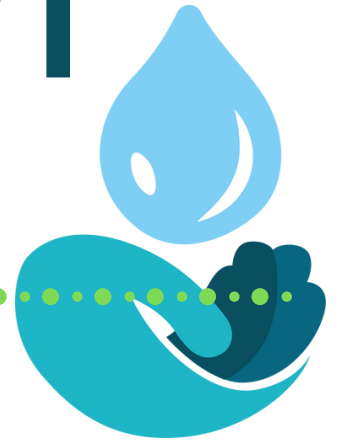


EXPENSES - UNAUDITED

	Mar 2023	YTD 2023	Budget 2023	% of Budget	Mar 2024	YTD 2024	Budget 2024	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 262	4,467	\$ 24,470	18.3%	\$ 4,178	5,334	\$ 19,700	27.1%
Postage & Mailing	24,682	37,766	167,500	22.5%	13,595	27,328	172,450	15.8%
General Administrative	1,855	16,094	66,982	24.0%	10,149	14,245	74,672	19.1%
General Administrative-Elections	-	-	75,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	15,000	0.0%	-	-	15,000	0.0%
Computer Supplies	28,095	167,521	464,271	36.1%	29,902	139,932	515,735	27.1%
General Insurance	114,625	217,158	480,273	45.2%	239,150	239,150	492,637	48.5%
Utilities	11,623	31,385	87,288	36.0%	4,033	23,290	91,500	25.5%
Telephone	7,436	19,533	134,300	14.5%	8,393	20,746	152,500	13.6%
Training & Education	6,932	19,757	100,700	19.6%	5,246	14,568	103,750	14.0%
Safety	2,295	6,899	68,025	10.1%	664	3,676	72,525	5.1%
Legal fees	1,880	3,274	48,000	6.8%	4,400	11,827	48,000	24.6%
Auditing Fees	-	-	12,000	0.0%	-	-	12,000	0.0%
Professional Consulting	8,749	20,725	179,296	11.6%	24,356	47,193	231,760	20.4%
Public Relations/Conservation	-	1,540	87,500	1.8%	-	-	92,500	0.0%
Banking & Bonding	28,845	83,905	353,580	23.7%	28,991	86,091	381,060	22.6%
Payments to Other Gov't Agencies	46,143	67,594	155,000	43.6%	35,456	45,469	132,000	34.4%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>283,422</u>	<u>697,618</u>	<u>2,699,185</u>	<u>25.8%</u>	<u>408,513</u>	<u>678,849</u>	<u>2,787,789</u>	<u>24.4%</u>
Total Operating Expenses	<u>2,466,542</u>	<u>6,264,369</u>	<u>40,379,990</u>	<u>15.5%</u>	<u>2,852,854</u>	<u>6,849,204</u>	<u>44,265,618</u>	<u>15.5%</u>
Net Operating Revenues	<u>681,783</u>	<u>1,449,240</u>	<u>8,859,670</u>	<u>16.4%</u>	<u>473,534</u>	<u>1,398,461</u>	<u>13,832,276</u>	<u>10.1%</u>
Indirect Operating Expenses:								
Depreciation	-	-	8,500,000	0.0%	-	-	8,500,000	0.0%
RDA Pass-Through	-	-	170,000	0.0%	-	-	191,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,670,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>8,691,000</u>	<u>0.0%</u>
Capital								
Infrastructure	1,158,270	1,732,697	43,872,000	3.9%	1,263,586	2,220,671	27,598,500	8.0%
Vehicles & Equipment	19,448	131,062	1,498,150	8.7%	135,530	135,530	1,426,000	9.5%
<i>Total Equipment</i>	<u>1,177,718</u>	<u>1,863,759</u>	<u>45,370,150</u>	<u>4.1%</u>	<u>1,399,116</u>	<u>2,356,201</u>	<u>29,024,500</u>	<u>8.1%</u>
Debt Service:								
Bond Interest and Fees	37,623	46,296	1,725,538	2.7%	-	247,454	1,391,515	17.8%
Bond Principal Pmt ('21 Bond)	-	323,000	323,000	100.0%	-	326,000	326,000	100.0%
Bond Principal Pmt ('19 Bond)	886,000	886,000	886,000	100.0%	996,000	996,000	996,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	-	0.0%	-	-	790,000	0.0%
<i>Total Debt Service</i>	<u>923,623</u>	<u>1,255,296</u>	<u>2,934,538</u>	<u>42.8%</u>	<u>996,000</u>	<u>1,569,454</u>	<u>3,503,515</u>	<u>44.8%</u>
Total Equip & Debt Service	<u>2,101,341</u>	<u>3,119,055</u>	<u>48,304,688</u>	<u>6.5%</u>	<u>2,395,116</u>	<u>3,925,655</u>	<u>32,528,015</u>	<u>12.1%</u>
Net Revenues	<u>(1,419,558)</u>	<u>(1,669,815)</u>	<u>(48,115,018)</u>	<u>3.5%</u>	<u>(1,921,582)</u>	<u>(2,527,194)</u>	<u>(27,386,739)</u>	<u>9.2%</u>
Add back Depreciation	-	-	8,500,000	0.0%	-	-	8,500,000	0.0%
Add back Infrastructure	1,158,270	1,732,697	43,872,000	3.9%	1,263,586	2,220,671	27,598,500	8.0%
Add Noncash OPEB Accrual	-	-	14,000	0.0%	-	-	433,000	0.0%
Adjusted Net Revenues	<u>\$ (261,288)</u>	<u>62,882</u>	<u>\$ 4,270,982</u>	<u>1.5%</u>	<u>\$ (657,996)</u>	<u>(306,523)</u>	<u>\$ 9,144,761</u>	<u>-3.4%</u>



MARCH 2024 PAID INVOICE REPORT





Paid Check Report By Vendor Name

Payment Dates 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1004 - A-1 EXTERMINATORS						
A-1 EXTERMINATORS	03/27/2024	128035	EXTERMINATION	01-130-510220	BUILDINGS & GROUNDS - CU...	181.00
Vendor 1004 - A-1 EXTERMINATORS Total:						181.00
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	03/06/2024	127946	MAR 2024 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	219.35
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						219.35
Vendor: 5305 - ACHIEVE CONTRACTING, LLC						
ACHIEVE CONTRACTING, LLC	03/20/2024	128034	BUILDING A CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	172,868.01
ACHIEVE CONTRACTING, LLC	03/20/2024	128034	BUILDING C CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	64,722.67
ACHIEVE CONTRACTING, LLC	03/20/2024	128034	BUILDING A CHANGE ORDER	01-340-520920	INFRASTRUCTURE PURCHAS...	8,047.83
ACHIEVE CONTRACTING, LLC	03/20/2024	128034	BUILDING B CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,200.00
ACHIEVE CONTRACTING, LLC	03/20/2024	128034	RETENTION/23:E - PMT NO 3 ...	01-000-210110	RETAINAGE	-12,341.93
Vendor 5305 - ACHIEVE CONTRACTING, LLC Total:						234,496.58
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	03/06/2024	127948	UNIT #18 - Bolts and Nuts for...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	112.70
ALPINE SUPPLY	03/13/2024	127980	UNIT #24-BOLTS FOR SUSPE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	126.75
Vendor 1160 - ALPINE SUPPLY Total:						239.45
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	03/06/2024	127949	FEB 2024 PURCHASES	01-000-210150	AMEX/MC PAYABLE	94,528.00
AMERICAN EXPRESS	03/06/2024	127949	AMZN/GYM SPEAKER	01-000-220700	EMPLOYEE RESERVE - GYM	148.49
AMERICAN EXPRESS	03/06/2024	127949	CAFERIO/CYBERSECURITY TR...	01-110-510430	GENERAL ADMINISTRATIVE	145.38
AMERICAN EXPRESS	03/06/2024	127949	UTSFTYCOUNCIL/2024 MEM...	01-110-510430	GENERAL ADMINISTRATIVE	250.00
AMERICAN EXPRESS	03/06/2024	127949	MOTIVOSITY/FUNDING	01-110-510430	GENERAL ADMINISTRATIVE	500.00
AMERICAN EXPRESS	03/06/2024	127949	APWA/2024 MEMBERSHIP	01-110-510430	GENERAL ADMINISTRATIVE	1,297.00
AMERICAN EXPRESS	03/06/2024	127949	CMBRWST/2024 MEMBERSH...	01-110-510430	GENERAL ADMINISTRATIVE	3,250.00
AMERICAN EXPRESS	03/06/2024	127949	AWWA/REGISTRATION ACE ...	01-110-510480	TRAINING & EDUCATION - M...	950.00
AMERICAN EXPRESS	03/06/2024	127949	CHMBRWST/REGISTRATION ...	01-110-510480	TRAINING & EDUCATION - M...	99.00
AMERICAN EXPRESS	03/06/2024	127949	FROM DAY 1/REGISTRATION ...	01-120-510480	TRAINING & EDUCATION - HR	214.19
AMERICAN EXPRESS	03/06/2024	127949	AMZN/POST-IT NOTES DISPE...	01-130-510410	OFFICE SUPPLIES/PRINTING	12.56
AMERICAN EXPRESS	03/06/2024	127949	AMZN/STAPLES	01-130-510410	OFFICE SUPPLIES/PRINTING	14.99
AMERICAN EXPRESS	03/06/2024	127949	AMZN/ADMIN APPRECIATIO...	01-130-510410	OFFICE SUPPLIES/PRINTING	26.99
AMERICAN EXPRESS	03/06/2024	127949	ODP BUSINESS/CLIPS, POST IT...	01-130-510410	OFFICE SUPPLIES/PRINTING	29.18
AMERICAN EXPRESS	03/06/2024	127949	ZAZZLE/BADGE	01-130-510410	OFFICE SUPPLIES/PRINTING	3.65
AMERICAN EXPRESS	03/06/2024	127949	AMZN/SHEET PROTECTORS	01-130-510410	OFFICE SUPPLIES/PRINTING	10.59
AMERICAN EXPRESS	03/06/2024	127949	CHMBRWST/REGISTRATION ...	01-130-510480	TRAINING & EDUCATION - C...	198.00
AMERICAN EXPRESS	03/06/2024	127949	AWWA/REGISTRATION-LDRS...	01-130-510480	TRAINING & EDUCATION - C...	750.00

Ferguson	\$	94,528.00	110,766.74
Clyde Snow	\$	10,001.75	148.49
Magna Wtr	\$	2,011.11	145.38
Other	\$	4,225.88	250.00

Paid Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	03/06/2024	127949	AMZN/SAFETY CLIPS FOR MT...	01-140-520210	REPAIR SUPPLIES - METER	11.99
AMERICAN EXPRESS	03/06/2024	127949	AMZN/GRINDER PARTS	01-140-520240	TOOLS & SUPPLIES - METERS	7.95
AMERICAN EXPRESS	03/06/2024	127949	AMZN/DRILL BATTERY	01-140-520240	TOOLS & SUPPLIES - METERS	37.00
AMERICAN EXPRESS	03/06/2024	127949	AWWA/REGISTRATION ACE ...	01-220-510480	TRAINING & EDUCATION - W...	950.00
AMERICAN EXPRESS	03/06/2024	127949	WVC PT/APP CODE 235320	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	03/06/2024	127949	WVC PT/APP CODE 293314	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	03/06/2024	127949	WVC PT/APP CODE 284317	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	03/06/2024	127949	WVC PT/APP CODE 280434	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	03/06/2024	127949	WVC PT/APP CODE 236327	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	03/06/2024	127949	WVC PT/APP CODE 260734	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	03/06/2024	127949	WVC PT/APP CODE 257127	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	03/06/2024	127949	WEAU/REGISTRATION - EMP ...	01-240-510480	TRAINING & EDUCATION - ...	45.00
AMERICAN EXPRESS	03/06/2024	127949	WEAU/REGISTRATION 2024 ...	01-240-510480	TRAINING & EDUCATION - ...	425.00
AMERICAN EXPRESS	03/06/2024	127949	WEAU/REGISTRATION 2024 ...	01-240-510480	TRAINING & EDUCATION - ...	425.00
AMERICAN EXPRESS	03/06/2024	127949	RWLV HOTEL/LODGING - EM...	01-260-510480	TRAINING & EDUCATION - B...	-333.56
AMERICAN EXPRESS	03/06/2024	127949	THEROREALTRUCK/UNIT #54...	01-260-510910	MACHINERY & EQUIPMENT - ...	225.21
AMERICAN EXPRESS	03/06/2024	127949	AMZN/TRAILER BREAKAWAY...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	49.75
AMERICAN EXPRESS	03/06/2024	127949	HILTON/LODGING-UCLS CON...	01-320-510480	TRAINING & EDUCATION - S...	624.48
AMERICAN EXPRESS	03/06/2024	127949	CHMBRWST/REGISTRATION ...	01-340-510480	TRAINING & EDUCATION - E...	99.00
AMERICAN EXPRESS	03/06/2024	127949	WILLIAMS BROS/ALUMINUM ...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,771.26
AMERICAN EXPRESS	03/06/2024	127949	AMZN/DUCT FAN, DEHUMID...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,464.96
AMERICAN EXPRESS	03/06/2024	127949	AMZN/SUMP PUMPS, CENTR...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,223.95
AMERICAN EXPRESS	03/06/2024	127949	AMZN/OPS MAINT CRIMPING...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	74.25
AMERICAN EXPRESS	03/06/2024	127949	SCOTTHALE/TOILET LEAK	01-360-510220	BUILDINGS & GROUNDS - SYS...	377.00
AMERICAN EXPRESS	03/06/2024	127949	AMZN/GATE BATTERY, FLEX ...	01-360-510220	BUILDINGS & GROUNDS - SYS...	86.11
AMERICAN EXPRESS	03/06/2024	127949	ALLPRO/ICE MACHINE REPAI...	01-360-510220	BUILDINGS & GROUNDS - SYS...	-64.86
AMERICAN EXPRESS	03/06/2024	127949	AMZN/WATER FILTERS	01-360-510220	BUILDINGS & GROUNDS - SYS...	59.97
AMERICAN EXPRESS	03/06/2024	127949	AMZN/HDMI SHELF FOR CO...	01-360-510440	COMPUTER SUPPLIES/EQUI...	13.99
AMERICAN EXPRESS	03/06/2024	127949	AMZN/WIRELESS HDMI FOR ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	272.99
AMERICAN EXPRESS	03/06/2024	127949	AMZN/BUSINESS PRIME ME...	01-360-510440	COMPUTER SUPPLIES/EQUI...	499.00
AMERICAN EXPRESS	03/06/2024	127949	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	03/06/2024	127949	AMZN/CAPITAL REEF ROOM ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	72.68
AMERICAN EXPRESS	03/06/2024	127949	AMZN/DOCKING STATION	01-360-510440	COMPUTER SUPPLIES/EQUI...	139.98
AMERICAN EXPRESS	03/06/2024	127949	AMZN/DOCKING STATION, S...	01-360-510440	COMPUTER SUPPLIES/EQUI...	137.61

Vendor 1210 - AMERICAN EXPRESS Total: 129,882.37

Vendor: 5329 - AMERICOM TECHNOLOGY

AMERICOM TECHNOLOGY	03/27/2024	128068	AMERICOM TECHNOLOGY - F...	01-000-430990	MISC INCOME	350.53
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Vendor 5329 - AMERICOM TECHNOLOGY Total: 350.53

Vendor: 5132 - APA BENEFITS, INC.

APA BENEFITS, INC.	03/20/2024	128031	FEB 2024 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	52.50
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Vendor 5132 - APA BENEFITS, INC. Total: 52.50

Vendor: 1087 - APCO INC

APCO INC	03/06/2024	127947	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHAS...	3,800.00
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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
APCO INC	03/27/2024	128036	SUPPORT SERVICES	01-360-510440	COMPUTER SUPPLIES/EQUI...	4,725.60
Vendor 1087 - APCO INC Total:						8,525.60
Vendor: 1267 - APELLO						
APELLO	03/06/2024	DFT0001172	MAR 2024 ANSWERING SERV...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 1268.1 - APPLICANTPRO						
APPLICANTPRO	03/13/2024	127981	APR 2024 APPLICANT PROCE...	01-110-510430	GENERAL ADMINISTRATIVE	186.00
Vendor 1268.1 - APPLICANTPRO Total:						186.00
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #59-FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.18
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #59-SPARK PLUGS, SEA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	82.21
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #59-INTAKE VALVE CLE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14.33
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #37-PLUG WIRE SET	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	71.94
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #42-TRAILER PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.95
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #45-WIX FILTER, KIT-EL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	94.66
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #5-FILTERS, AXLE SEAL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	29.21
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #1-FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.53
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #1-RADIATOR CAP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.73
ASAP AUTO PARTS WAREHO...	03/13/2024	127982	UNIT #7-FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.53
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						371.27
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	03/20/2024	128009	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	56.08
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						56.08
Vendor: 1409 - BACKFLOW TRAINING SERVICES						
BACKFLOW TRAINING SERVI...	03/13/2024	127983	REGISTRATION/BACKFLOW C...	01-231-510480	TRAINING & EDUCATION - W...	800.00
Vendor 1409 - BACKFLOW TRAINING SERVICES Total:						800.00
Vendor: 1446 - BECK, BRETT S						
BECK, BRETT S	03/14/2024	10264	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 1446 - BECK, BRETT S Total:						150.00
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	03/13/2024	127984	2024 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	583.50
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						583.50
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	03/06/2024	127950	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,095.25
BOWEN COLLINS AND ASSOC...	03/06/2024	127950	23G Chesterfield & Warner E...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,771.75
BOWEN COLLINS AND ASSOC...	03/20/2024	128010	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	480.00
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						6,347.00
Vendor: 5309 - BRACY, CAYSON						
BRACY, CAYSON	03/28/2024	10266	CDL/TANKER ENDORSEMENT ..	01-110-510430	GENERAL ADMINISTRATIVE	61.00
Vendor 5309 - BRACY, CAYSON Total:						61.00

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Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC						
BRADY INDUSTRIES OF UTAH...	03/06/2024	127951	JANITORIAL SUPPLIES	01-130-510220	BUILDINGS & GROUNDS - CU...	1,533.80
						Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total:
						1,533.80
Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC						
BRIDGESTONE HOSEPOWER, ...	03/27/2024	128037	UNIT #18-HOSES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.80
						Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:
						8.80
Vendor: 5323 - BROWN, TITO						
BROWN, TITO	03/07/2024	10263	2024 CDL REIMB/TANKER EN...	01-110-510430	GENERAL ADMINISTRATIVE	32.00
						Vendor 5323 - BROWN, TITO Total:
						32.00
Vendor: 5165 - BRYON O. ELWELL, SR.						
BRYON O. ELWELL, SR.	03/20/2024	128032	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	17,418.75
						Vendor 5165 - BRYON O. ELWELL, SR. Total:
						17,418.75
Vendor: 1549 - BUCHANAN ACCESS SYSTEMS LLC						
BUCHANAN ACCESS SYSTEMS..	03/13/2024	127985	GATE REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS...	227.75
						Vendor 1549 - BUCHANAN ACCESS SYSTEMS LLC Total:
						227.75
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	03/13/2024	127986	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	474,116.25
CENTRAL VALLEY WATER REC...	03/13/2024	127986	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	143,634.39
CENTRAL VALLEY WATER REC...	03/13/2024	127986	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	43,085.69
CENTRAL VALLEY WATER REC...	03/13/2024	127986	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	316.00
CENTRAL VALLEY WATER REC...	03/13/2024	127986	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	35,270.55
CENTRAL VALLEY WATER REC...	03/13/2024	127986	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	465,467.72
						Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:
						1,161,890.60
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	03/13/2024	127987	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	141.22
CINTAS CORPORATION	03/13/2024	127987	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	141.22
						Vendor 1725.5 - CINTAS CORPORATION Total:
						282.44
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	03/20/2024	DFT0001201	FEB 2024 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
						Vendor 5255 - CITY OF SOUTH SALT LAKE Total:
						33.00
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	03/27/2024	DFT0001219	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	4,400.00
						Vendor 1730 - CLYDE SNOW & SESSIONS Total:
						4,400.00
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	03/06/2024	127974	FEB 2024 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
						Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:
						37.00
Vendor: 5296 - CONDIE CONSTRUCTION COMPANY, LLC						
CONDIE CONSTRUCTION CO...	03/06/2024	127976	22F Ridgeland Change Orders	01-340-520920	INFRASTRUCTURE PURCHAS...	4,070.85
CONDIE CONSTRUCTION CO...	03/06/2024	127976	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	412,036.25
CONDIE CONSTRUCTION CO...	03/06/2024	127976	RETENTION/22F - PMT NO 5	01-000-210110	RETAINAGE	-20,805.36

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CONDIE CONSTRUCTION CO...	03/20/2024	128033	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	270,239.00
CONDIE CONSTRUCTION CO...	03/20/2024	128033	22F Ridgeland Change Orders	01-340-520920	INFRASTRUCTURE PURCHAS...	7,423.50
CONDIE CONSTRUCTION CO...	03/20/2024	128033	RETENTION/22F - PMT NO 6	01-000-210110	RETAINAGE	-13,883.12
Vendor 5296 - CONDIE CONSTRUCTION COMPANY, LLC Total:						659,081.12
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	03/27/2024	128038	Well Wtr Quality Analysis & ...	01-340-510520	PROFESSIONAL CONSULTING ..	455.00
Vendor 1837 - CRS ENGINEERS Total:						455.00
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	03/20/2024	128011	WELL 8/OIL	01-350-520210	REPAIR SUPPLIES - OPERATOR	79.17
Vendor 1845 - CRUS OIL, INC. Total:						79.17
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE ...	03/13/2024	127988	Unit #35- Cable Reterminati...	01-240-520240	TOOLS & SUPPLIES - WW MA...	700.00
DAWSON INFRASTRUCTURE ...	03/13/2024	127988	Unit #35- Cable Reterminati...	01-240-520240	TOOLS & SUPPLIES - WW MA...	512.32
Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:						1,212.32
Vendor: 5320 - DECAL EXPRESS						
DECAL EXPRESS	03/27/2024	128065	DECAL EXPRESS/FIRE HYDRA...	01-000-430990	MISC INCOME	1,615.85
Vendor 5320 - DECAL EXPRESS Total:						1,615.85
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	03/13/2024	127989	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,928.76
DENTAL SELECT	03/13/2024	127989	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	174.90
DENTAL SELECT	03/13/2024	127989	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,996.24
DENTAL SELECT	03/13/2024	127989	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	270.25
DENTAL SELECT	03/13/2024	127989	MAR 2024 EMP ADJUSTMEN...	01-110-500130	HEALTH INSURANCE - MGMT	-0.01
DENTAL SELECT	03/13/2024	127989	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	460.70
DENTAL SELECT	03/13/2024	127989	JAN 2024 EMP ADJUSTMENT...	01-120-500130	HEALTH INSURANCE - HR	-67.48
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-130-500130	HEALTH INSURANCE - CUST S...	31.79
DENTAL SELECT	03/13/2024	127989	TERM EMPLOYEE DENTAL - #...	01-130-500130	HEALTH INSURANCE - CUST S...	-49.64
DENTAL SELECT	03/13/2024	127989	TERM EMPLOYEE DENTAL - #...	01-130-500130	HEALTH INSURANCE - CUST S...	-99.28
DENTAL SELECT	03/13/2024	127989	MAR 2024 EMP ADJUSTMEN...	01-130-500130	HEALTH INSURANCE - CUST S...	-0.01
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-140-500130	HEALTH INSURANCE - METERS	-31.79
DENTAL SELECT	03/13/2024	127989	MAR 2024 EMP ADJUSTMEN...	01-140-500130	HEALTH INSURANCE - METERS	-0.01
DENTAL SELECT	03/13/2024	127989	MAR 2024 EMP ADJUSTMEN...	01-220-500130	HEALTH INSURANCE - WTR ...	-0.02
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	31.79
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	-31.80
DENTAL SELECT	03/13/2024	127989	TERM EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	-49.64
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	99.28
DENTAL SELECT	03/13/2024	127989	TERM EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	-63.58
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-230-500130	HEALTH INSURANCE - WTR ...	-31.79
DENTAL SELECT	03/13/2024	127989	MAR 2024 EMP ADJUSTMEN...	01-240-500130	HEALTH INSURANCE - WW ...	-0.01
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-240-500130	HEALTH INSURANCE - WW ...	99.28
DENTAL SELECT	03/13/2024	127989	TERM EMPLOYEE DENTAL - #...	01-240-500130	HEALTH INSURANCE - WW ...	-63.58
DENTAL SELECT	03/13/2024	127989	NEW EMPLOYEE DENTAL - #...	01-240-500130	HEALTH INSURANCE - WW ...	31.79

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DENTAL SELECT	03/13/2024	127989	MAR 2024 EMP ADJUSTMEN...	01-260-500130	HEALTH INSURANCE - BLD/FL...	-0.01
DENTAL SELECT	03/13/2024	127989	MAR 2024 EMP ADJUSTMEN...	01-320-500130	HEALTH INSURANCE - SURV/...	-0.01
Vendor 1930 - DENTAL SELECT Total:						6,636.12
Vendor: 1935 - DESIGN WEST ARCHITECTS						
DESIGN WEST ARCHITECTS	03/06/2024	127952	Building C Construction Man...	01-340-520920	INFRASTRUCTURE PURCHAS...	597.85
DESIGN WEST ARCHITECTS	03/06/2024	127952	Building A Construction Man...	01-340-520920	INFRASTRUCTURE PURCHAS...	486.44
DESIGN WEST ARCHITECTS	03/06/2024	127952	Building B Construction Man...	01-340-520920	INFRASTRUCTURE PURCHAS...	152.21
Vendor 1935 - DESIGN WEST ARCHITECTS Total:						1,236.50
Vendor: 5327 - DYNAMITE DEMOLITION						
DYNAMITE DEMOLITION	03/27/2024	128066	DYNAMITE DEMOLITION-FIRE..	01-000-430990	MISC INCOME	1,000.72
Vendor 5327 - DYNAMITE DEMOLITION Total:						1,000.72
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	03/06/2024	127975	Yearly Janitorial Cleaning	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	03/13/2024	127990	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	698.33
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	682.78
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	03/13/2024	127990	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	03/27/2024	128039	UNIT #28-LEASE BUYOUT	01-260-510235	VEHICLE LEASE	2,984.46
ENTERPRISE FM TRUST	03/27/2024	128040	UNIT #47-LEASE BUYOUT	01-260-510235	VEHICLE LEASE	2,984.46
Vendor 2102 - ENTERPRISE FM TRUST Total:						15,978.20
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS..	03/06/2024	127953	Hydro Ex Suction Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	961.38
ENVIRONMENTAL PRODUCTS..	03/20/2024	128012	Wastewater Maintenance To...	01-240-520240	TOOLS & SUPPLIES - WW MA...	2,198.57
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						3,159.95
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	03/27/2024	128041	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						20.00
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	24" Valves and Bolt Packs for...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,825.00
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Ferguson Water Works Fire ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	800.00
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Ferguson Water Works Fire ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	5,500.00
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,514.50
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	252.01

2 vehicle leases bought out

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FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	333.70
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	2" CHECK VALVES	01-140-520210	REPAIR SUPPLIES - METER	369.78
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	LF 5/8X3/4 MTR YOKE EXP C...	01-140-520210	REPAIR SUPPLIES - METER	671.40
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	290.33
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	66.43
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	496.20
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	380.16
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	70.56
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	61.60
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	110.61
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	665.60
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	488.00
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	146.35
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	Repair Parts for February Wa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	283.90
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	3/4" Type K Copper	01-220-520210	REPAIR SUPPLIES - WTR R&R	6,096.00
FERGUSON ENTERPRISES, INC	03/13/2024	DFT0001194	3/4" Type K Copper	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,080.00
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						32,502.13
Vendor: 2200 - FILTER TECHNOLOGIES						Inventory Supplies
FILTER TECHNOLOGIES	03/20/2024	128013	WELL #12/A-C UNIT	01-350-520210	REPAIR SUPPLIES - OPERATOR	59.84
Vendor 2200 - FILTER TECHNOLOGIES Total:						59.84
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	03/13/2024	128005	Phone System Annual Renew...	01-360-510470	TELEPHONE	2,247.21
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						2,247.21
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	03/13/2024	127991	UNIT #24-SUSPENSION BRAC...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,276.50
FLEET PRIDE	03/13/2024	127991	UNIT #29-PTO SOLENOID	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	53.19
FLEET PRIDE	03/27/2024	128042	UNIT #9-ELECTRICAL PARTS ...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	67.19
FLEET PRIDE	03/27/2024	128042	UNIT #13-TAILLIGHT ASSEMB...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	52.69
Vendor 2241 - FLEET PRIDE Total:						1,449.57
Vendor: 2305 - FULLER, TY						
FULLER, TY	03/28/2024	10265	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	86.86
Vendor 2305 - FULLER, TY Total:						86.86
Vendor: 5209 - GARFF-WARNER LLC						
GARFF-WARNER LLC	03/13/2024	128006	UNIT #44-TPMS SENSOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	50.31
GARFF-WARNER LLC	03/13/2024	128006	UNIT #44-TPMS SENSOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-50.31
GARFF-WARNER LLC	03/13/2024	128006	Unit #44 - TPMS sensor	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	46.91
Vendor 5209 - GARFF-WARNER LLC Total:						46.91
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	03/13/2024	DFT0001195	Gravel for Water System Rep...	01-220-520210	REPAIR SUPPLIES - WTR R&R	892.18
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						892.18

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	03/13/2024	127992	Pretreatment Supplies	01-240-520240	TOOLS & SUPPLIES - WW MA...	171.32
Vendor 2380 - GRAINGER INC Total:						171.32
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	03/27/2024	128043	WELL #12/PVC BUSHING	01-350-520210	REPAIR SUPPLIES - OPERATOR	7.84
Vendor 2440 - GREAT WESTERN SUPPLY Total:						7.84
Vendor: 2457 - H.D. FOWLER COMPANY						
H.D. FOWLER COMPANY	03/06/2024	127954	HD Fowler Waterous Flange k..01-230-520210		REPAIR SUPPLIES - WTR MAI...	1,110.90
Vendor 2457 - H.D. FOWLER COMPANY Total:						1,110.90
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	03/06/2024	127955	2023 WASTEWATER MODEL ...	01-340-510520	PROFESSIONAL CONSULTING ..	884.75
HANSEN, ALLEN & LUCE, INC.	03/27/2024	128044	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	29,251.67
HANSEN, ALLEN & LUCE, INC.	03/27/2024	128044	23L: WELL NO. 18 DRILLING &..	01-340-520920	INFRASTRUCTURE PURCHAS...	2,500.60
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						32,637.02
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	03/14/2024	DFT0001184	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	31,089.01
HEALTHEQUITY INC	03/28/2024	DFT0001209	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,589.01
Vendor 2532 - HEALTHEQUITY INC Total:						42,678.02
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	METER TEST SITE/INSULATIO...	01-130-510220	BUILDINGS & GROUNDS - CU...	52.69
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	GRINDING WHEEL	01-140-520240	TOOLS & SUPPLIES - METERS	51.94
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	CONCRETE	01-220-520210	REPAIR SUPPLIES - WTR R&R	40.20
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	ANTIFREEZE/HYDRAULIC PU...	01-220-520210	REPAIR SUPPLIES - WTR R&R	31.84
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	CEMENT BOARDS	01-220-520210	REPAIR SUPPLIES - WTR R&R	94.02
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	UNIT #21/VAULT TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	394.85
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	TOOLS, 4X8 OSB	01-230-520210	REPAIR SUPPLIES - WTR MAI...	242.01
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	BATTERY PACK	01-230-520240	TOOLS & SUPPLIES - WTR MA...	119.00
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	WTR QUALITY/GAS TORCH	01-231-520240	TOOLS & SUPPLIES - WTR QL...	63.98
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	FITTINGS FOR SEAL WATER	01-350-520210	REPAIR SUPPLIES - OPERATOR	180.00
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	FOIL TAPE TO SEAL WTR FILT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	107.92
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	BLDG C/ELECTRICAL	01-350-520210	REPAIR SUPPLIES - OPERATOR	9.90
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	SEAL WATER FILTERS, HOUSI...	01-350-520210	REPAIR SUPPLIES - OPERATOR	324.00
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	BLDG C/ELECTRICAL	01-350-520210	REPAIR SUPPLIES - OPERATOR	21.36
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	WELL #8/SODIUM HYPO PU...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	282.00
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	FLAGPOLE LIGHTS	01-360-510220	BUILDINGS & GROUNDS - SYS...	186.73
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	PAINTING SUPPLIES, PAINT	01-360-510220	BUILDINGS & GROUNDS - SYS...	94.48
HOME DEPOT CREDIT SERVIC...	03/20/2024	128014	SOFTENER SALT/LANDSCAPE ...	01-360-510220	BUILDINGS & GROUNDS - SYS...	62.98
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						2,359.90
Vendor: 2615 - HYDRAPAK SEALS INC						
HYDRAPAK SEALS INC	03/13/2024	127993	WELL SITES/SODIUM PUMPS ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	20.70
Vendor 2615 - HYDRAPAK SEALS INC Total:						20.70

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2631 - I-D ELECTRIC CO						
I-D ELECTRIC CO	03/06/2024	127956	SIGN LIGHT REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS...	884.88
I-D ELECTRIC CO	03/06/2024	127956	LIGHT POLE REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS...	2,110.16
Vendor 2631 - I-D ELECTRIC CO Total:						2,995.04
Vendor: 5310 - IMA, INC.						
IMA, INC.	03/27/2024	DFT0001221	MAR 2024 IMA/GUARDIAN B...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
IMA, INC.	03/27/2024	DFT0001221	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	671.08
IMA, INC.	03/27/2024	DFT0001221	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	671.08
Vendor 5310 - IMA, INC. Total:						1,342.22
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	03/06/2024	127957	Atmospheric Detector - Calib...	01-210-510490	SAFETY EXPENSE	155.00
INDUSTRIAL SAFETY EQUIPM...	03/06/2024	127957	Safety Toed Hip Boots - Size 8	01-210-510490	SAFETY EXPENSE	73.50
INDUSTRIAL SAFETY EQUIPM...	03/13/2024	127994	N95 - dust masks	01-210-510490	SAFETY EXPENSE	91.50
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						320.00
Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.						
INFINITY CORROSION GROUP...	03/20/2024	128015	23D: DESIGN ENGINEERING	01-340-520920	INFRASTRUCTURE PURCHAS...	1,268.63
Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:						1,268.63
Vendor: 2690 - INTERMOUNTAIN FUSE SUPPLY INC						
INTERMOUNTAIN FUSE SUPP...	03/06/2024	127958	WELL #4/FUSES	01-350-520210	REPAIR SUPPLIES - OPERATOR	87.54
INTERMOUNTAIN FUSE SUPP...	03/06/2024	127958	WELL #4/FUSES	01-350-520210	REPAIR SUPPLIES - OPERATOR	161.60
Vendor 2690 - INTERMOUNTAIN FUSE SUPPLY INC Total:						249.14
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	03/13/2024	127995	DOT PHYSICAL EXAM/EMP #...	01-110-510520	PROFESSIONAL CONSULTING ..	219.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						219.00
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	03/20/2024	128016	FEB 2024 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	327,386.38
JORDAN VALLEY WATER CON...	03/27/2024	128045	FEB 2024 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	588.95
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						327,975.33
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	03/06/2024	127959	23I:ANDERSON GROUNDWA...	01-340-520920	INFRASTRUCTURE PURCHAS...	29,511.18
J-U-B ENGINEERS, INC.	03/06/2024	127959	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,307.28
J-U-B ENGINEERS, INC.	03/13/2024	127996	23I: Engineering Design	01-340-520920	INFRASTRUCTURE PURCHAS...	35,427.70
J-U-B ENGINEERS, INC.	03/13/2024	127996	21J:GHID HDQTRS LANDSCA...	01-340-510520	PROFESSIONAL CONSULTING ..	1,720.89
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						78,967.05
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	03/27/2024	128046	Unit #01- hoses PM	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	390.82
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						390.82
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	03/13/2024	127997	Asphalt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	57.81
KILGORE COMPANIES, LLC	03/13/2024	127997	Asphalt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	598.81

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KILGORE COMPANIES, LLC	03/13/2024	127997	Asphalt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,942.19
Vendor 2900 - KILGORE COMPANIES, LLC Total:						2,598.81
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	03/27/2024	128047	MAR LEGAL SHIELD ADJ - RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-0.05
LEGALSHIELD	03/27/2024	128047	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.85
LEGALSHIELD	03/27/2024	128047	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.85
Vendor 2971 - LEGALSHIELD Total:						245.65
Vendor: 2980 - LES OLSON CO						
LES OLSON CO	03/20/2024	128017	2024 ANN MAINT/OFFICE CO...	01-130-510410	OFFICE SUPPLIES/PRINTING	2,997.40
Vendor 2980 - LES OLSON CO Total:						2,997.40
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	03/06/2024	127960	2023 CROSS-OVER PROPERTI...	01-110-510591	PAYMENTS TO OTHER GOV ...	35,455.69
Vendor 3040 - MAGNA WATER CO Total:						35,455.69
Interlocal Agmt w/ Magna - Prop Tax owed to Magna because they service the sewer for several Properties in GHID boundaries						
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	03/20/2024	128018	4" Mach 10 14" LL	01-140-520210	REPAIR SUPPLIES - METER	3,541.13
Vendor 3123 - METERWORKS, INC. Total:						3,541.13
Vendor: 5235 - MOTIVOSITY, INC						
MOTIVOSITY, INC	03/13/2024	128007	MOTIVOSITY SUBSCRIPTION	01-110-510430	GENERAL ADMINISTRATIVE	3,408.00
Vendor 5235 - MOTIVOSITY, INC Total:						3,408.00
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHAN...	03/13/2024	127999	BUILDING E/HEATER REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS...	2,593.86
MOUNTAIN VALLEY MECHAN...	03/20/2024	128020	23E:BUILDINGS A B & C IMP...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,201.08
MOUNTAIN VALLEY MECHAN...	03/20/2024	128020	BLDG A/HVAC MOTOR-1ST F...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,127.51
MOUNTAIN VALLEY MECHAN...	03/27/2024	128049	BLDG A/HVAC Annual Preven...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,692.00
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						6,614.45
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	03/06/2024	127961	Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,157.83
MOUNTAINLAND SUPPLY C...	03/06/2024	127961	Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	906.67
MOUNTAINLAND SUPPLY C...	03/06/2024	127961	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	335.14
MOUNTAINLAND SUPPLY C...	03/06/2024	127961	MXU mushrooms	01-140-520210	REPAIR SUPPLIES - METER	2,128.80
MOUNTAINLAND SUPPLY C...	03/06/2024	127961	3/4" Comp Couplers	01-220-520210	REPAIR SUPPLIES - WTR R&R	276.11
MOUNTAINLAND SUPPLY C...	03/13/2024	127998	Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,456.32
MOUNTAINLAND SUPPLY C...	03/13/2024	127998	Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	0.01
MOUNTAINLAND SUPPLY C...	03/20/2024	128019	6" omni measuring chamber	01-140-520210	REPAIR SUPPLIES - METER	1,943.65
MOUNTAINLAND SUPPLY C...	03/20/2024	128019	omni 8" chamber	01-140-520210	REPAIR SUPPLIES - METER	2,512.82
MOUNTAINLAND SUPPLY C...	03/20/2024	128019	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	290.26
MOUNTAINLAND SUPPLY C...	03/20/2024	128019	WELL 12/GENERATOR	01-350-520210	REPAIR SUPPLIES - OPERATOR	94.67
MOUNTAINLAND SUPPLY C...	03/27/2024	128048	Annual meter tester recalibra...	01-140-520210	REPAIR SUPPLIES - METER	904.56
MOUNTAINLAND SUPPLY C...	03/27/2024	128048	Bonnet for OMNI + 2"	01-140-520210	REPAIR SUPPLIES - METER	98.75
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						14,105.59

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Vendor: 5325 - NEXT STEP WAREHOUSE						
NEXT STEP WAREHOUSE	03/06/2024	127978	NEXT STEP WAREHOUSE/AS...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5325 - NEXT STEP WAREHOUSE Total:						1,250.00
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	03/06/2024	127962	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	86.00
OCCUPATIONAL HEALTH CEN...	03/20/2024	128021	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	77.00
OCCUPATIONAL HEALTH CEN...	03/20/2024	128021	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	40.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						203.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	03/27/2024	128050	MAR 2024 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	-7.88
OPTICARE VISION SERVICES	03/27/2024	128050	MAR 2024 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	-7.88
OPTICARE VISION SERVICES	03/27/2024	128050	MAR 2024 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	-7.88
OPTICARE VISION SERVICES	03/27/2024	128050	MAR 2024 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	-21.68
OPTICARE VISION SERVICES	03/27/2024	128050	MAR 2024 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	21.66
OPTICARE VISION SERVICES	03/27/2024	128050	MAR 2024 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	-21.66
OPTICARE VISION SERVICES	03/27/2024	128050	MAR 2024 OPTICARE ADJ/R...	01-110-500130	HEALTH INSURANCE - MGMT	0.23
OPTICARE VISION SERVICES	03/27/2024	128050	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	336.37
OPTICARE VISION SERVICES	03/27/2024	128050	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	336.37
Vendor 3389.5 - OPTICARE VISION SERVICES Total:						627.65
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	03/27/2024	128051	Ripsaw cutting tip - returned	01-220-520240	TOOLS & SUPPLIES - WTR R&R	-305.00
OWEN EQUIPMENT COMPA...	03/27/2024	128051	Ripsaw cutting tip	01-220-520240	TOOLS & SUPPLIES - WTR R&R	305.00
OWEN EQUIPMENT COMPA...	03/27/2024	128051	Hydro Ex Hand Held Wireless...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	1,820.19
OWEN EQUIPMENT COMPA...	03/27/2024	128051	UNIT #18-SUCTION TUBE, GE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5,164.89
OWEN EQUIPMENT COMPA...	03/27/2024	128051	Hydro ex flange and clamp	01-220-520240	TOOLS & SUPPLIES - WTR R&R	57.84
OWEN EQUIPMENT COMPA...	03/27/2024	128051	Hydro ex flange and clamp	01-220-520240	TOOLS & SUPPLIES - WTR R&R	132.51
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						7,175.43
Vendor: 5157 - PETERSEN, BROOKE						
PETERSEN, BROOKE	03/07/2024	10262	TRAINING SNACKS	01-110-510430	GENERAL ADMINISTRATIVE	33.38
Vendor 5157 - PETERSEN, BROOKE Total:						33.38
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	03/06/2024	127964	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3480 - PITNEY BOWES						
PITNEY BOWES	03/06/2024	127963	2024 1ST QTR LEASING	01-130-510420	POSTAGE & MAILING	405.84
Vendor 3480 - PITNEY BOWES Total:						405.84
Vendor: 3630 - RASMUSSEN EQUIPMENT						
RASMUSSEN EQUIPMENT	03/20/2024	128022	RUSHTON TRTMT/CRANE	01-350-520240	TOOLS & SUPPLIES - OPERAT...	959.00
Vendor 3630 - RASMUSSEN EQUIPMENT Total:						959.00
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	03/13/2024	DFT0001196	Cement for February Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	446.00

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READY MADE CONCRETE	03/13/2024	DFT0001196	Cement for February Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,841.50
READY MADE CONCRETE	03/13/2024	DFT0001196	Cement for February Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	627.75
READY MADE CONCRETE	03/13/2024	DFT0001196	Cement for February Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	369.75
READY MADE CONCRETE	03/13/2024	DFT0001196	Cement for February Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	84.75
Vendor 3657 - READY MADE CONCRETE Total:						3,369.75
Vendor: 5261 - RICHARD VILLANUEVA						
RICHARD VILLANUEVA	03/13/2024	128008	UNIT #28-NEW WINDSHIELD	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	390.00
Vendor 5261 - RICHARD VILLANUEVA Total:						390.00
Vendor: 3751 - ROCKY MOUNTAIN WIRE ROPE						
ROCKY MOUNTAIN WIRE RO...	03/20/2024	128024	5600 W CHURCH/"PRV"	01-350-520210	REPAIR SUPPLIES - OPERATOR	66.04
Vendor 3751 - ROCKY MOUNTAIN WIRE ROPE Total:						66.04
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	03/20/2024	128023	FEB 2024 POWER	01-110-510460	UTILITIES - MGMT	3,250.40
ROCKY MTN POWER	03/20/2024	128023	FEB 2024 POWER	01-230-510460	UTILITIES - WTR	9,760.14
ROCKY MTN POWER	03/20/2024	128023	FEB 2024 POWER	01-240-510460	UTILITIES - WW	15,928.29
Vendor 3747 - ROCKY MTN POWER Total:						28,938.83
Vendor: 3749 - ROCKY MTN VALVES & AUTOMATION, INC.						
ROCKY MTN VALVES & AUT...	03/06/2024	127965	5600 W CHURCH PRV	01-350-520210	REPAIR SUPPLIES - OPERATOR	810.00
Vendor 3749 - ROCKY MTN VALVES & AUTOMATION, INC. Total:						810.00
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC						
ROYAL WHOLESALE ELECTRIC	03/27/2024	128052	REPLACEMENT UPS	01-360-510440	COMPUTER SUPPLIES/EQUI...	491.64
ROYAL WHOLESALE ELECTRIC	03/27/2024	128052	REPLACEMENT UPS	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,474.92
Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:						1,966.56
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	03/27/2024	DFT0001220	Cement Cutting for February...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	03/27/2024	DFT0001220	Cement Cutting for February...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	03/27/2024	DFT0001220	Cement Cutting for February...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	03/27/2024	DFT0001220	Cement Cutting for February...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	03/27/2024	DFT0001220	Cement Cutting for February...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						1,000.00
Vendor: 3876 - SALT LAKE MAILING AND PRINTING, INC.						
SALT LAKE MAILING AND PRI...	03/20/2024	128025	ENVELOPES	01-130-510410	OFFICE SUPPLIES/PRINTING	829.73
Vendor 3876 - SALT LAKE MAILING AND PRINTING, INC. Total:						829.73
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	03/13/2024	128000	CLEAN FILL/LANDFILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	6,010.53
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						6,010.53
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	03/06/2024	127966	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	11,556.00
SELECTHEALTH	03/06/2024	127966	TERM EMPLOYEE HEALTH INS..	01-130-500130	HEALTH INSURANCE - CUST S...	-2,101.20
SELECTHEALTH	03/06/2024	127966	TERM EMPLOYEE HEALTH INS..	01-130-500130	HEALTH INSURANCE - CUST S...	-3,151.80
SELECTHEALTH	03/06/2024	127966	TERM EMPLOYEE HEALTH INS..	01-220-500130	HEALTH INSURANCE - WTR ...	-3,151.80

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SELECTHEALTH	03/06/2024	127966	NEW EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	2,101.20
SELECTHEALTH	03/06/2024	127966	NEW EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	719.40
SELECTHEALTH	03/06/2024	127966	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	59,884.20
SELECTHEALTH	03/06/2024	127966	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,676.10
SELECTHEALTH	03/06/2024	127966	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	59,884.20
SELECTHEALTH	03/06/2024	127966	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,676.10
SELECTHEALTH	03/13/2024	128001	OCT 23 - DEC 23 HEALTHY LIV...	01-110-510430	GENERAL ADMINISTRATIVE	374.85
SELECTHEALTH	03/27/2024	128053	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	11,556.00
SELECTHEALTH	03/27/2024	128053	NEW EMPLOYEE HEALTH INS...	01-130-500130	HEALTH INSURANCE - CUST S...	719.40
SELECTHEALTH	03/27/2024	128053	NEW EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	-719.40
SELECTHEALTH	03/27/2024	128053	NEW EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	-2,101.20
SELECTHEALTH	03/27/2024	128053	NEW EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	-720.40
SELECTHEALTH	03/27/2024	128053	NEW EMPLOYEE HEALTH INS...	01-230-500130	HEALTH INSURANCE - WTR ...	-720.40
SELECTHEALTH	03/27/2024	128053	NEW EMPLOYEE HEALTH INS...	01-240-500130	HEALTH INSURANCE - WW ...	719.40
SELECTHEALTH	03/27/2024	128053	NEW EMPLOYEE HEALTH INS...	01-240-500130	HEALTH INSURANCE - WW ...	2,101.20
SELECTHEALTH	03/27/2024	128053	TERM EMPLOYEE HEALTH INS...	01-350-500130	HEALTH INSURANCE - OPERA...	1,050.60
SELECTHEALTH	03/27/2024	128053	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	60,934.80
SELECTHEALTH	03/27/2024	128053	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	7,915.40
SELECTHEALTH	03/27/2024	128053	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	57,783.00
SELECTHEALTH	03/27/2024	128053	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,755.20
Vendor 3950 - SELECTHEALTH Total:						279,740.85
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	03/06/2024	127967	RETENTION/20A&20i - PMT ...	01-000-210110	RETAINAGE	-9,780.17
SILVER SPUR CONSTRUCTION	03/06/2024	127967	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	195,603.50
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						185,823.33
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	03/27/2024	128064	Unit #44 - (2) front tires	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	266.02
SOUTHERN TIRE MART LLC	03/27/2024	128064	UNIT#108-FORKLIFT TIRE RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	220.00
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						486.02
Vendor: 5130 - STAKER & PARSON COMPANIES						
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,951.37
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,973.14
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	658.37
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,947.85
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,895.53
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,585.35
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,627.80
STAKER & PARSON COMPAN...	03/27/2024	128062	Fill Dirt for February Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,361.00
Vendor 5130 - STAKER & PARSON COMPANIES Total:						22,000.41
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES L...	03/20/2024	128026	ANNUAL FIRE ALARM INSPEC...	01-360-510220	BUILDINGS & GROUNDS - SYS...	570.00
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						570.00

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Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	03/06/2024	127968	WELL #8/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,852.50
Vendor 4238 - STEP SAVER INC Total:						1,852.50
Vendor: 4248 - STREAMLINE						
STREAMLINE	03/06/2024	127969	FEB 2024 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
STREAMLINE	03/06/2024	127969	MAR 2024 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
Vendor 4248 - STREAMLINE Total:						2,160.00
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	03/13/2024	128002	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	2,811.12
THE DATA CENTER	03/13/2024	128002	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	9,928.13
Vendor 4350 - THE DATA CENTER Total:						12,739.25
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	03/27/2024	128054	FUEL FOR THE STATION-UNL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	468.72
THOMAS PETROLEUM	03/27/2024	128054	FUEL FOR THE STATION-UNL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	9,800.00
THOMAS PETROLEUM	03/27/2024	128054	FUEL FOR THE STATION-UNL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	-10,268.72
THOMAS PETROLEUM	03/27/2024	128054	3,500 FUEL FOR THE STATION..	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	10,268.72
Vendor 4405 - THOMAS PETROLEUM Total:						10,268.72
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	03/27/2024	128055	CREDIT DUP PMT 12/13/2023	01-220-520210	REPAIR SUPPLIES - WTR R&R	-180.00
TRAFFIC SAFETY RENTALS	03/27/2024	128055	Traffic Sign Rentals for Febru...	01-220-520210	REPAIR SUPPLIES - WTR R&R	415.34
TRAFFIC SAFETY RENTALS	03/27/2024	128055	Traffic Sign Rentals for Febru...	01-220-520210	REPAIR SUPPLIES - WTR R&R	502.56
TRAFFIC SAFETY RENTALS	03/27/2024	128055	Traffic Sign Rentals for Febru...	01-220-520210	REPAIR SUPPLIES - WTR R&R	511.64
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						1,249.54
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	03/27/2024	128056	Tyler Technologies Professio...	01-340-510520	PROFESSIONAL CONSULTING ..	1,703.75
TYLER TECHNOLOGIES	03/27/2024	128056	Tyler Technologies Professio...	01-340-510520	PROFESSIONAL CONSULTING ..	435.00
Vendor 4479 - TYLER TECHNOLOGIES Total:						2,138.75
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	03/06/2024	DFT0001173	SHIPPING/WTR QLTY	01-231-530270	WATER TESTING FEES	2.26
UNITED PARCEL SERVICE	03/13/2024	DFT0001197	SHIPPING/WTR QLTY	01-231-530270	WATER TESTING FEES	24.29
UNITED PARCEL SERVICE	03/20/2024	DFT0001199	SHIPPING/WTR QLTY	01-231-530270	WATER TESTING FEES	24.29
Vendor 4510 - UNITED PARCEL SERVICE Total:						50.84
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	03/06/2024	127970	MOVE TO SELF BILL RECONCI...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	112.95
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #250	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-5.60
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #222	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	13.50
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #253	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-3.40
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #174	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	1.20
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #252	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-3.40
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #4	01-231-500170	LIFE/LTD/LTC INSURANCE - ...	-5.20
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #244	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	2.60

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UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #249	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-4.75
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	JAN 2024 LTC ADJ-EMP #234	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	2.40
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.40
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	115.45
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	114.30
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	113.90
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #196	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	1.20
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #250	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-2.80
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #222	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	13.50
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #174	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	2.40
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #232	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	1.60
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #254	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #253	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-4.90
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #252	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	2.40
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #249	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	38.00
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #244	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	2.60
UNUM LIFE INSURANCE CO ...	03/20/2024	128027	FEB 2024 LTC ADJ-EMP #234	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	2.40
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #247	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	2.80
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #258	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-2.40
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #196	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-2.40
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #250	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-2.80
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #222	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	13.50
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #253	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	9.80
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #174	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-4.80
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #232	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-3.20
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #256	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #254	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #252	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	1.00
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #255	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #244	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	2.60
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #257	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-2.60
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #249	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-19.00
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	MAR 2024 LTC ADJ-EMP #234	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	2.40
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	116.20
UNUM LIFE INSURANCE CO ...	03/27/2024	128057	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	115.20
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						848.45
Vendor: 0001 - US TREASURY						
US TREASURY	03/14/2024	DFT0001192	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,403.74
US TREASURY	03/14/2024	DFT0001193	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	16,506.16
US TREASURY	03/28/2024	DFT0001217	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,568.58
US TREASURY	03/28/2024	DFT0001218	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	16,865.72
Vendor 0001 - US TREASURY Total:						46,344.20

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Vendor: 5328 - UTAH BARRICADE COMPANY, INC.						
UTAH BARRICADE COMPANY,..	03/27/2024	128067	WTR CONST BARRICADES	01-220-520210	REPAIR SUPPLIES - WTR R&R	445.40
						Vendor 5328 - UTAH BARRICADE COMPANY, INC. Total: 445.40
Vendor: 4590 - UTAH CORRECTIONAL INDUSTRIES						
UTAH CORRECTIONAL INDUS...	03/27/2024	128058	SCANNING	01-130-510410	OFFICE SUPPLIES/PRINTING	196.44
						Vendor 4590 - UTAH CORRECTIONAL INDUSTRIES Total: 196.44
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	03/20/2024	128028	20120-PROPERTY/BUILDING ...	01-110-510450	GENERAL INSURANCE	3,218.45
UTAH LOCAL GOVERNMENTS...	03/20/2024	128028	20120/24-25 DIC EQ & FLOO...	01-110-510450	GENERAL INSURANCE Earthquake Insurance Premium	131,130.35
						Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total: 134,348.80
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001174	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,421.30
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001175	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	14,084.90
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001176	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	172.16
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001177	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001178	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001180	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001181	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001183	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,340.50
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001185	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	158.38
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001188	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	540.00
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001189	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001190	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	03/14/2024	DFT0001191	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	20,116.08
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001202	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,478.09
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001203	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	14,832.47
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001204	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	171.71
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001206	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001208	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,450.27
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001210	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	166.76
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001213	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	540.00
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001214	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001215	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	03/28/2024	DFT0001216	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,963.49
						Vendor 4640 - UTAH RETIREMENT SYSTEMS Total: 79,541.12
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	03/12/2024	127979	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,677.80
UTAH STATE TAX COMMISSI...	03/12/2024	127979	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,567.11
UTAH STATE TAX COMMISSI...	03/12/2024	127979	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,946.47
						Vendor 4650 - UTAH STATE TAX COMMISSION Total: 29,191.38

Paid Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4693 - UTOPIA						
UTOPIA	03/13/2024	128003	MAR 2024 FIBER OPTICS	01-360-510470	TELEPHONE	1,621.30
Vendor 4693 - UTOPIA Total:						1,621.30
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	03/20/2024	DFT0001200	FEB 2024 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,280.40
Vendor 4704 - VERIZON WIRELESS Total:						1,280.40
Vendor: 5324 - VIBE HOMES						
VIBE HOMES	03/06/2024	127977	VIBE HOMES/FEE REFUND	01-000-410400	CONNECTION FEES	349.00
VIBE HOMES	03/06/2024	127977	VIBE HOMES/FEE REFUND	01-000-430100	IMPACT FEES - WATER	3,773.00
Vendor 5324 - VIBE HOMES Total:						4,122.00
Vendor: 4698 - VLCM						
VLCM	03/06/2024	127971	Two remote ethernet devices	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,801.16
VLCM	03/20/2024	128029	Offsite cloud backup	01-360-510440	COMPUTER SUPPLIES/EQUI...	7,470.58
VLCM	03/20/2024	128029	Cyber security software suite...	01-360-510440	COMPUTER SUPPLIES/EQUI...	10,422.02
Vendor 4698 - VLCM Total:						19,693.76
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	03/14/2024	DFT0001179	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	27,456.74
VOYA RETIREMENT INSURAN...	03/14/2024	DFT0001182	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,562.00
VOYA RETIREMENT INSURAN...	03/14/2024	DFT0001186	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,401.06
VOYA RETIREMENT INSURAN...	03/14/2024	DFT0001187	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	362.00
VOYA RETIREMENT INSURAN...	03/28/2024	DFT0001205	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	27,953.84
VOYA RETIREMENT INSURAN...	03/28/2024	DFT0001207	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,568.21
VOYA RETIREMENT INSURAN...	03/28/2024	DFT0001211	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,401.06
VOYA RETIREMENT INSURAN...	03/28/2024	DFT0001212	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	437.45
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						64,142.36
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	03/13/2024	DFT0001198	FEB 2024 STRMWTR/ST LIGH...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	03/13/2024	DFT0001198	FEB 2024 STRMWTR/ST LIGH...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	03/13/2024	DFT0001198	FEB 2024 STRMWTR/ST LIGH...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4885 - WESTECH FUEL EQUIPMENT						
WESTECH FUEL EQUIPMENT	03/13/2024	128004	WELL ##12/GENERATOR FUE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	119.45
Vendor 4885 - WESTECH FUEL EQUIPMENT Total:						119.45
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	03/20/2024	128030	EAST REC/GENERATOR REPA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-1,225.18
WHEELER MACHINERY CO	03/20/2024	128030	EAST REC/GENERATOR REPA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,225.18
WHEELER MACHINERY CO	03/20/2024	128030	EAST REC/GENERATOR REPA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	392.00
WHEELER MACHINERY CO	03/27/2024	128059	Unit #24- Thermostats/gaske...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	190.55
WHEELER MACHINERY CO	03/27/2024	128059	UNIT #24-VALVE COVER GAS...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	210.51
Vendor 4910 - WHEELER MACHINERY CO Total:						793.00

Paid Check Report

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	03/06/2024	127972	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	300.00
WORKFORCE QA	03/27/2024	128060	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	380.00
Vendor 4995 - WORKFORCE QA Total:						680.00
Vendor: 5144 - YOUNG FORD OF OGDEN						
YOUNG FORD OF OGDEN	03/27/2024	128063	UNIT #40-FORD F150 CREW ...	01-260-510910	MACHINERY & EQUIPMENT -...	39,379.00
YOUNG FORD OF OGDEN	03/27/2024	128063	UNIT #36-FORD F150 CREW ...	01-260-510910	MACHINERY & EQUIPMENT -...	42,843.00
YOUNG FORD OF OGDEN	03/27/2024	128063	UNIT #17-FORD F150 CREW ...	01-260-510910	MACHINERY & EQUIPMENT -...	42,843.00
Vendor 5144 - YOUNG FORD OF OGDEN Total:						125,065.00
3 New F150 Pickup Trucks to replace aging fleet						
Vendor: 5070 - ZIONS FIRST NATIONAL BANK						
ZIONS FIRST NATIONAL BANK	03/06/2024	127973	'19 SWR BOND/2024 PAYME...	01-000-115800	WTR REV 2019 CONSTR-912...	-843.00
ZIONS FIRST NATIONAL BANK	03/06/2024	127973	'19 SWR BOND/2024 PAYME...	01-000-250710	2019 BOND PAYABLE - DDW	996,000.00
ZIONS FIRST NATIONAL BANK	03/06/2024	127973	'19 SWR BOND/2024 PAYME...	01-110-510550	BOND INTEREST EXPENSE	195,081.80
ZIONS FIRST NATIONAL BANK	03/27/2024	128061	TRUSTEE FEE/2021 BOND	01-110-510540	BANKING & BONDING EXPEN...	1,500.00
Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:						1,191,738.80
Series 2019 Bond Princ & Int Payment						
Grand Total:						5,135,886.54

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	5,135,886.54
Grand Total:	5,135,886.54

Account Summary

Account Number	Account Name	Payment Amount
01-000-115800	WTR REV 2019 CONSTR...	-843.00
01-000-210110	RETAINAGE	-56,810.58
01-000-210150	AMEX/MC PAYABLE	110,766.74
01-000-220400	RETIREMENT CONTRIB P...	143,683.48
01-000-220500	HEALTH INSURANCE PA...	269,848.73
01-000-220600	OTHER INSURANCE PAY...	696.45
01-000-220610	LEGAL SHIELD PAYABLE	245.70
01-000-220700	EMPLOYEE RESERVE - G...	148.49
01-000-220900	CAFETERIA PLAN PAYAB...	42,678.02
01-000-230100	FEDERAL W/H & MEDIC...	46,344.20
01-000-230200	STATE W/H PAYABLE	29,191.38
01-000-250710	2019 BOND PAYABLE - D...	996,000.00
01-000-410300	ENGINEERING FEES	1,250.00
01-000-410400	CONNECTION FEES	349.00
01-000-430100	IMPACT FEES - WATER	3,773.00
01-000-430990	MISC INCOME	2,967.10
01-110-500130	HEALTH INSURANCE - M...	23,572.92
01-110-500170	LIFE/LTD/LTC INSURANC...	112.96
01-110-510430	GENERAL ADMINISTRAT...	9,574.61
01-110-510450	GENERAL INSURANCE	134,348.80
01-110-510460	UTILITIES - MGMT	4,033.40
01-110-510480	TRAINING & EDUCATION...	1,049.00
01-110-510500	LEGAL EXPENSE	4,400.00
01-110-510520	PROFESSIONAL CONSULT..	18,573.25
01-110-510540	BANKING & BONDING E...	1,500.00
01-110-510550	BOND INTEREST EXPENSE	195,081.80
01-110-510591	PAYMENTS TO OTHER G...	35,455.69
01-120-500130	HEALTH INSURANCE - HR	-67.48
01-120-510480	TRAINING & EDUCATION...	214.19
01-130-500130	HEALTH INSURANCE - C...	-4,650.74
01-130-500170	LIFE/LTD/LTC INSURANC...	-0.80
01-130-510220	BUILDINGS & GROUNDS -..	4,610.18
01-130-510410	OFFICE SUPPLIES/PRINT...	4,177.61
01-130-510420	POSTAGE & MAILING	13,595.09
01-130-510480	TRAINING & EDUCATION...	948.00

Payroll Taxes and Employee Benefits \$551,111.66

Series 2019 Bond P&I Pymt \$1,191,738.80

Account Summary

Account Number	Account Name	Payment Amount	
01-140-500130	HEALTH INSURANCE - M...	-31.80	
01-140-500170	LIFE/LTD/LTC INSURANC...	-11.20	
01-140-520210	REPAIR SUPPLIES - METER	12,808.28	
01-140-520240	TOOLS & SUPPLIES - ME...	96.89	
01-210-500170	LIFE/LTD/LTC INSURANC...	40.50	
01-210-510490	SAFETY EXPENSE	576.86	
01-220-500130	HEALTH INSURANCE - W...	-3,886.17	
01-220-500170	LIFE/LTD/LTC INSURANC...	-8.50	
01-220-510480	TRAINING & EDUCATION...	950.00	
01-220-520210	REPAIR SUPPLIES - WTR ...	67,165.57	
01-220-520240	TOOLS & SUPPLIES - WTR..	3,366.77	
01-230-500130	HEALTH INSURANCE - W...	-752.19	
01-230-500170	LIFE/LTD/LTC INSURANC...	0.00	
01-230-510460	UTILITIES - WTR	10,258.14	
01-230-520210	REPAIR SUPPLIES - WTR...	7,652.91	
01-230-520240	TOOLS & SUPPLIES - WTR..	186.19	
01-231-500170	LIFE/LTD/LTC INSURANC...	-5.20	
01-231-510480	TRAINING & EDUCATION...	800.00	
01-231-520240	TOOLS & SUPPLIES - WTR..	63.98	
01-231-530270	WATER TESTING FEES	639.79	
01-240-500130	HEALTH INSURANCE - ...	2,888.08	
01-240-500170	LIFE/LTD/LTC INSURANC...	17.05	
01-240-510460	UTILITIES - WW	16,128.39	
01-240-510480	TRAINING & EDUCATION...	895.00	
01-240-520240	TOOLS & SUPPLIES - WW...	3,582.21	
01-260-500130	HEALTH INSURANCE - B...	-0.01	
01-260-510230	VEHICLE FUEL - BLD/FLT...	10,268.72	
01-260-510235	VEHICLE LEASE	15,978.20	
01-260-510480	TRAINING & EDUCATION...	-333.56	
01-260-510910	MACHINERY & EQUIPM...	125,290.21	
01-260-520210	REPAIR SUPPLIES - BLD/F...	8,931.35	
01-320-500130	HEALTH INSURANCE - S...	-0.01	
01-320-510480	TRAINING & EDUCATION...	624.48	
01-340-500170	LIFE/LTD/LTC INSURANC...	7.20	
01-340-510480	TRAINING & EDUCATION...	99.00	
01-340-510520	PROFESSIONAL CONSULT...	5,782.89	
01-340-520920	INFRASTRUCTURE PURC...	1,264,659.51	Infrastructure \$1,207,848.93
01-350-500130	HEALTH INSURANCE - O...	1,050.60	
01-350-520210	REPAIR SUPPLIES - OPER...	5,230.94	
01-350-520240	TOOLS & SUPPLIES - OPE...	1,315.25	
01-350-530250	WATER SUPPLY EXPENSE	327,386.38	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	1,852.50	

Account Summary

Account Number	Account Name	Payment Amount
01-360-510220	BUILDINGS & GROUNDS --	10,008.57
01-360-510440	COMPUTER SUPPLIES/E...	29,902.07
01-360-510470	TELEPHONE	5,702.91
01-400-580310	FACILITY OPERATION - C...	474,116.25
01-400-580320	PROJECT BETTERTMENTS-...	143,634.39
01-400-580340	PRETREATMENT FIELD - ...	43,085.69
01-400-580350	LABORATORY - C.V.	35,586.55
01-400-580380	CVW DEBT SERVICE	465,467.72
Grand Total:		5,135,886.54

Central Valley Water \$1,161,890.60

Project Account Summary

Project Account Key	Payment Amount
None	3,871,227.03
20DCONSTMGT	29,251.67
20ECONSTMGT	3,095.25
20ICONSTMGMT	480.00
20ICONSTRUCTION	195,603.50
21FCONTRACT	3,800.00
22FCHANGEORDER	11,494.35
22FCONSTMGMT	12,307.28
22FCONSTRUCTION	682,275.25
23DDESIGN	1,268.63
23EBLDGACHANGEORDER	8,047.83
23EBUILDINGACM	486.44
23EBUILDINGACONST	174,069.09
23EBUILDINGBCM	152.21
23EBUILDINGBCONST	1,200.00
23EBUILDINGCCM	597.85
23EBULDINGCCONST	64,722.67
23G Design	2,771.75
23I Design	64,938.88
23LDESIGN	2,500.60
23VCONSTR	5,596.26
Grand Total:	5,135,886.54

% of Total

Infrastructure	\$ 1,207,848.93	24%
Series 2019 Bond P&I Pymt	\$ 1,191,738.80	23%
Central Valley Water	\$ 1,161,890.60	23%
Payroll Taxes and Employee Benefits	\$ 551,111.66	11%
Jordan Valley Water	\$ 327,386.38	6%
Other	\$ 695,910.17	13%



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 03/01/2024 - 03/31/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
03/14/2024	EFT0000059	Payroll EFT	Payroll	EFT	-180,012.86
03/28/2024	EFT0000060	Payroll EFT	Payroll	EFT	-184,306.58
Bank Account 01-000-110100 Total: (2)					-364,319.44
Report Total: (2)					-364,319.44



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 03/01/2024 - 03/31/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
03/06/2024	33905	Reverse Refund Check Juan Braulio Bastidas	Utility Billing	Check Reversal	6,619.49
03/06/2024	34078	Juan Braulio Bastidas	Utility Billing	Check	-6,619.49
03/07/2024	34079	Restore Utah LLC	Utility Billing	Check	-238.49
03/07/2024	34080	Gertrude White	Utility Billing	Check	-98.32
03/07/2024	34081	Origin Real Estate LLC	Utility Billing	Check	-10.98
03/07/2024	34082	Kyle Corbyn Jones	Utility Billing	Check	-42.59
03/07/2024	34083	Richard Crawford Estate	Utility Billing	Check	-104.73
03/07/2024	34084	Don Shiu Chung Lee	Utility Billing	Check	-37.86
03/07/2024	34085	Debbie Reese	Utility Billing	Check	-426.10
03/13/2024	34086	Bertha Rodriguez	Utility Billing	Check	-14.53
03/13/2024	34087	John G Smith Jr.	Utility Billing	Check	-30.70
03/13/2024	34088	Edwin Davis	Utility Billing	Check	-355.46
03/13/2024	34089	Sean Mendenhall	Utility Billing	Check	-76.69
03/13/2024	34090	Collimated Holdings LLC	Utility Billing	Check	-159.17
03/13/2024	34091	Mercedes Quintana	Utility Billing	Check	-36.88
03/13/2024	34092	Rebecca Pirillo	Utility Billing	Check	-162.14
03/13/2024	34093	Kim Yen Thi Nguyen	Utility Billing	Check	-328.56
03/13/2024	34094	Eric Umphrey	Utility Billing	Check	-45.16
03/20/2024	34095	Dale R Martinsen	Utility Billing	Check	-57.51
03/20/2024	34096	Salvador Orozco	Utility Billing	Check	-89.61
03/20/2024	34097	Kristina L Shull	Utility Billing	Check	-60.57
03/20/2024	34098	Adam Stilson	Utility Billing	Check	-320.00
03/20/2024	34099	Bernadette Wice	Utility Billing	Check	-50.33
03/20/2024	34100	5340 PTAG LLC	Utility Billing	Check	-33.28
03/20/2024	34101	Rachel Montgomery	Utility Billing	Check	-21.23
03/20/2024	34102	Madan Lamichhane	Utility Billing	Check	-93.03
03/20/2024	34103	Kimberly Gray	Utility Billing	Check	-36.76
03/20/2024	34104	Terron R Bowen	Utility Billing	Check	-25.73
03/20/2024	34105	Mario Calderon	Utility Billing	Check	-72.44
03/20/2024	34106	Hugh Smith	Utility Billing	Check	-100.02
03/20/2024	34107	Sue Linh Nguyen	Utility Billing	Check	-69.31
03/20/2024	34108	Luis Rebaza	Utility Billing	Check	-85.00
03/20/2024	34109	Harper Street Holdings LLC	Utility Billing	Check	-79.10
03/20/2024	34110	Alexandr Marinenko	Utility Billing	Check	-5.75
03/20/2024	34111	Julio Feliciano	Utility Billing	Check	-60.56
03/20/2024	34112	Ivy Tomala	Utility Billing	Check	-131.49

Bank Transaction Report

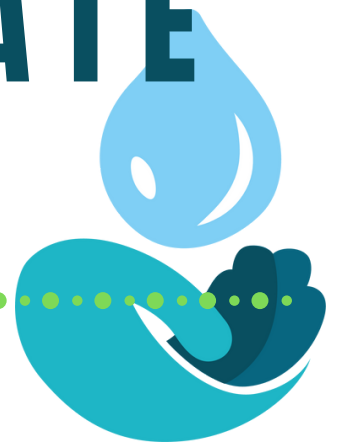
Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
03/20/2024	34113	Marcel L Geisler	Utility Billing	Check	-30.09
03/20/2024	34114	MATTHEW OVIATT	Utility Billing	Check	-163.59
03/20/2024	34115	Nicklaus Rogers	Utility Billing	Check	-42.44
03/27/2024	34116	David Manjo	Utility Billing	Check	-161.96
03/27/2024	34117	Carlos M Gonzalez	Utility Billing	Check	-109.26
03/27/2024	34118	Trung Van Nguyen	Utility Billing	Check	-34.05
03/27/2024	34119	Property Seller Solutions	Utility Billing	Check	-21.30
03/27/2024	34120	Jimmie Haws	Utility Billing	Check	-188.02
03/27/2024	34121	5340 PTAG LLC	Utility Billing	Check	-343.70
03/27/2024	34122	Cheryl Panoussi	Utility Billing	Check	-75.88
03/27/2024	34123	Katie Stratton	Utility Billing	Check	-70.00
03/27/2024	34124	Jose Quintar	Utility Billing	Check	-81.77
03/27/2024	34125	LOUISE TEW	Utility Billing	Check	-98.05
03/27/2024	34126	Huong Cam Nguyen	Utility Billing	Check	-33.93
03/27/2024	34127	Mary Purser	Utility Billing	Check	-120.45
03/27/2024	34128	Robinne Beecher	Utility Billing	Check	-49.92
03/27/2024	34129	Vicente Lucena-Meza	Utility Billing	Check	-285.00
03/27/2024	34130	Dennis Gittins	Utility Billing	Check	-25.97
03/27/2024	34131	Ruiz Home Group LLC	Utility Billing	Check	-6.66
03/27/2024	34132	John P Sweeney	Utility Billing	Check	-67.10
Bank Account 01-000-110100 Total: (56)					-5,569.22
Report Total: (56)					-5,569.22



ADMINISTRATIVE SERVICES UPDATE



Conservation Grant Funding Proposal Recommendations

This May, GHID will submit a Conservation Grant Funding Request to JWCD for approval. Funding is matched using tiers based on quantifiable water savings. JWCD's maximum contribution limit for GHID is \$50,000 plus one dollar per acre-foot of water purchase contract from Jordan Valley, which adds \$17,000 for a total of \$67,000.

For the 2024-2025 JWCD budget year, GHID would like to propose the following:

- 2024 Leak Detection Pinpointing for Repair - Estimated cost \$80,000. Recommending Tier 1 (20% GHID match requirement)
For the past 3 years, Xylem's leak detection surveyed a total of 415.58 miles of GHID pipe and 20,579 points such as hydrants, valves, services, etc., identifying a total of 534 leaks; estimating a savings of 388.85 GPM! GHID would like to once again, use a leak detection company to find any new leaks on the portion of our system that was originally surveyed in 2021. Historically, we have completed leak detection in the Spring. We plan to start this project in August when sprinkler systems are being utilized to hopefully help customers find additional leaks on stop & waste valves.
- 2025 Conservation Calendars and Updated Customer Information Packets in English and Spanish - Estimated cost \$3,500.
Recommending Tier 3 (60% GHID match requirement)
- 2025 Promotional Conservation Items - Estimated cost \$4,000.
Recommending Tier 3 (60% GHID match requirement)



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Administrative Services – Placemaking Committee



19 customers attended the LocalScapes class co-hosted by GHID and JVWCD on March 24, 2024. UtahWaterSavers added new programs this year for “Switch to Drip” and “Treebate”, allowing homeowners to receive even more rebates!



GRASS SEED –

GHID is teaming up again with Salt Lake City Public Utilities to purchase drought tolerant/water efficient grass seed from Turfgrass Water Conservation Alliance (TWCA), specifically designed by Utah State University for our climate. GHID will make it available to our customers at a minimal cost to them. Information will be added to our website and billing statements when further details are available.

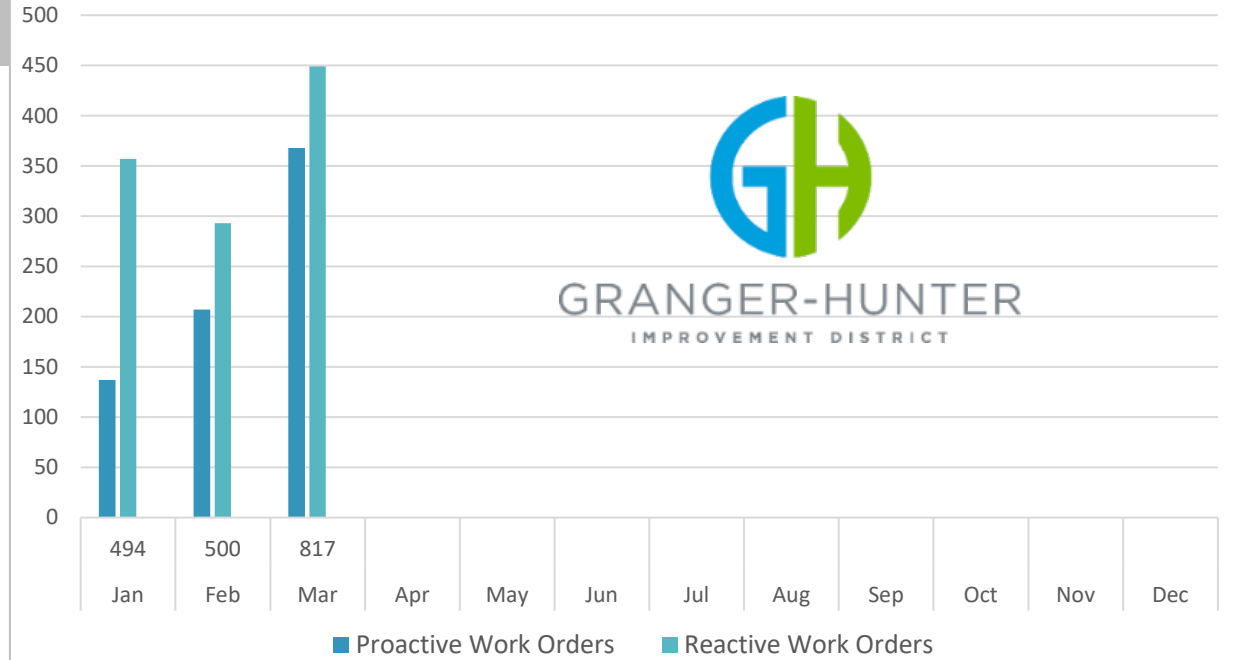
A poster for the Spring Fest event. It has a green background with white floral patterns. The text is centered on a white rectangular area. It includes the event name 'Spring Fest' in a yellow oval, the date 'Friday, April 26, 2024', the time '5 - 8 PM', and the location 'Utah Cultural Celebration Center, 1355 W 3100 S, West Valley City, UT'. It also lists activities: 'Live Music | Crafts', 'Vendors | Prize Giveaways', and 'Food & Drinks'. At the bottom are logos for the Utah Cultural Celebration Center, WVC (Clean & Beautiful), and JVWCD.

Administrative Services Update

The Meter Division completed 817 work orders in March.

- 368 for proactive work such as large meter inspections, leaving door notices for new customer, changing old meters before they stop and meter testing.
- 449 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.

Meter Division Work Orders

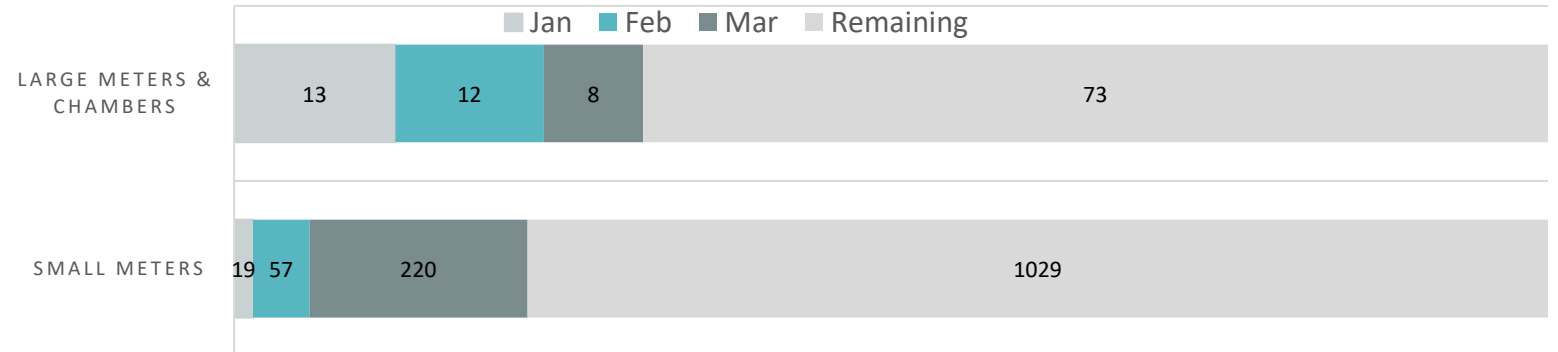


Lien vs. Shut Off Update

In March, 41 customers received a door/in-person notice from a meter technician because their balance was approximately 90 days past due and exceeded \$200.

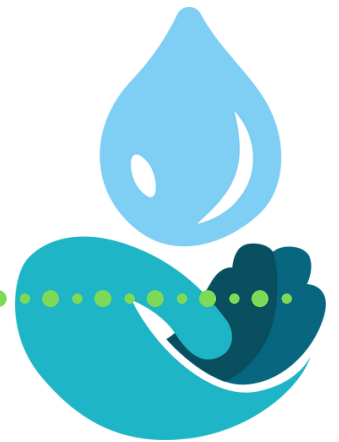
After more than 6 attempts to collect past due balances using a variety of methods, 7 accounts were certified in March.

NEW METERS INSTALLED YEAR TO DATE





WATER MAINTENANCE UPDATE



Water Systems Update

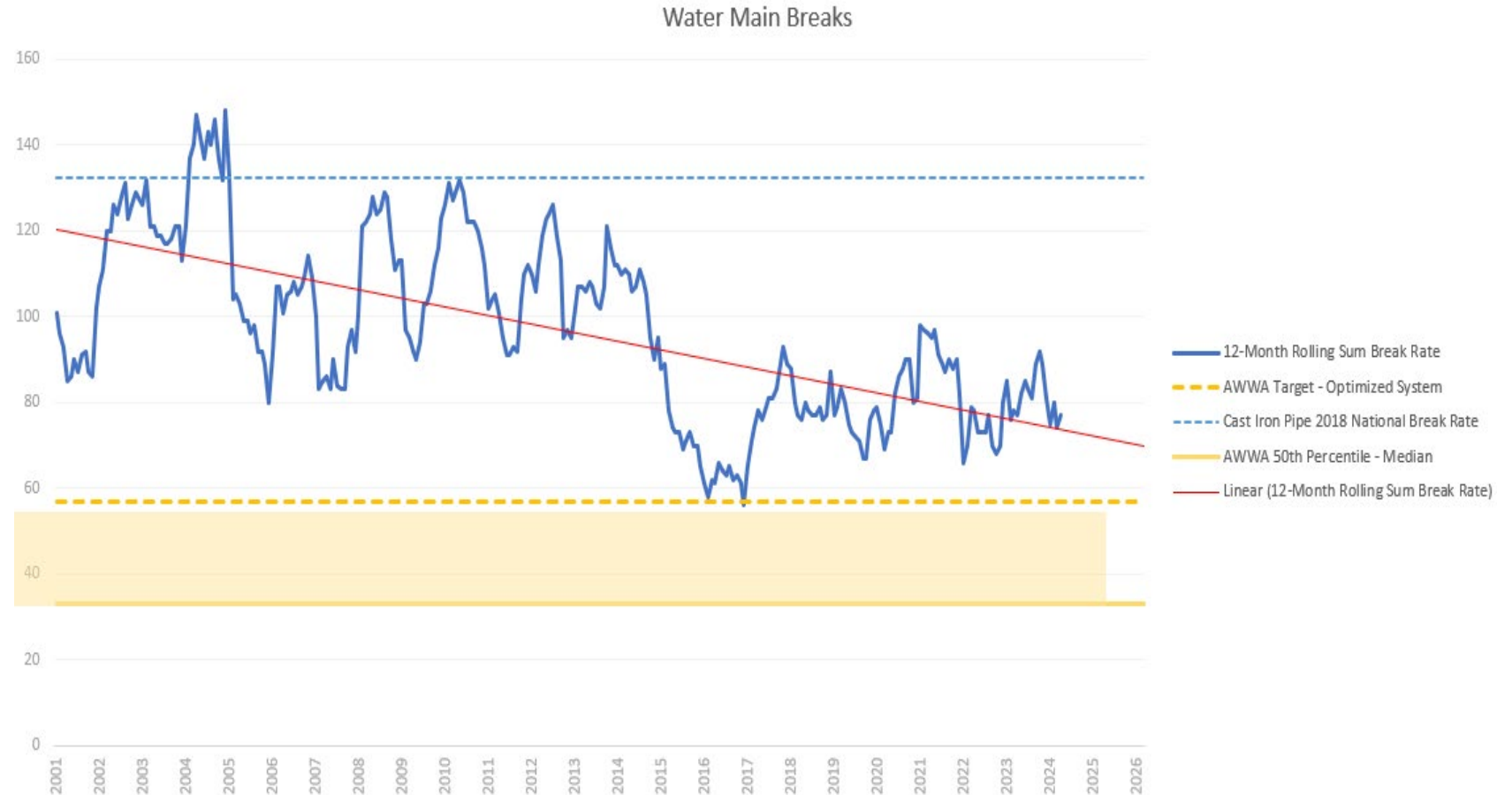
2024 Data:

- 5 Breaks In March
- 19 Breaks Year-to-Date
- 5 Breaks Per 100 Miles of Pipe Year to Date
- 12 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

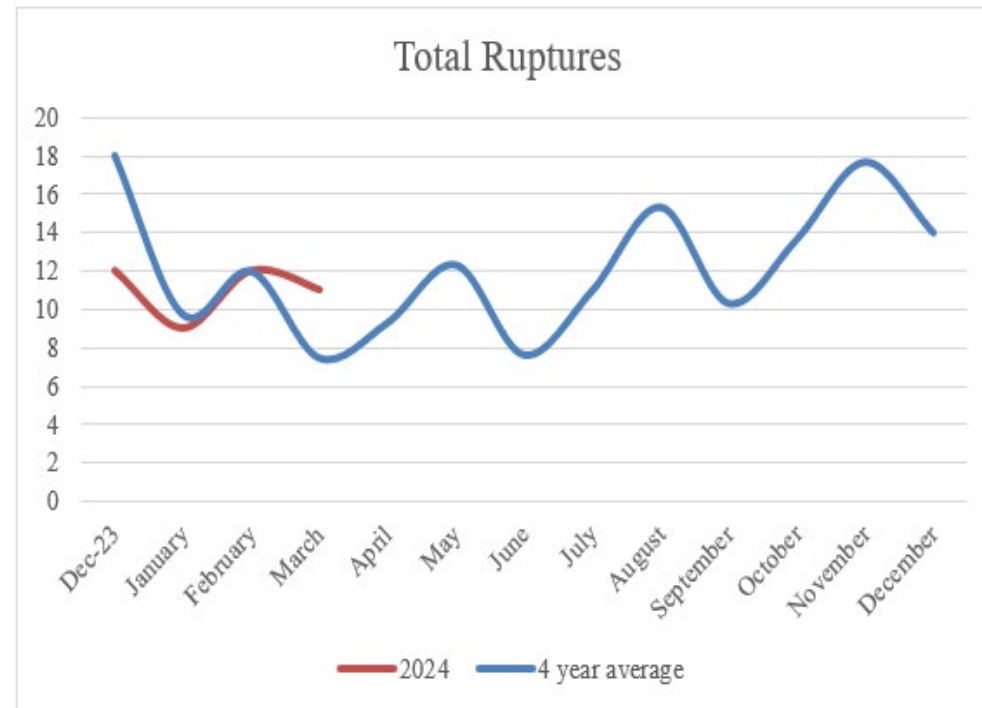


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2020	2021	2022	2023	2024	Year	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
8	7	11	2	7	January	2	1	7	2	2	10	8	18	4	9
3	2	11	13	7	February	2	3	2	5	5	5	5	13	18	12
5	4	3	2	5	March	3	5	2	3	6	8	9	5	5	11
4	6	1	6		April	10	10	3	2		14	16	4	8	
9	3	3	7		May	5	3	12	9		14	6	15	16	
7	5	5	3		June	5	3	4	3		12	8	9	6	
6	4	8	6		July	6	5	6	4		12	9	14	10	
5	8	1	9		August	9	7	11	10		14	15	12	19	
6	4	2	5		September	8	2	6	12		14	6	8	17	
5	7	9	6		October	4	3	12	4		9	10	21	10	
15	7	17	9		November	5	10	4	6		20	17	21	15	
26	9	14	8		December	4	4	3	4		30	13	17	12	
16	13	25	17	19	Totals to Date	7	9	11	10	13	23	22	36	27	32
99	66	85	76	19	Annual Totals	63	56	72	64	13	162	122	157	140	32
	-19%	+92%	-32%	+12%			+29%	+22%	-9%	+30%		-4%	+64%	-25%	+18.5%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 11 in the month of March 2024. Of the 11 breaks and leaks, 5 were water line breaks and 6 were water service line failures.

Four Year Average Trends

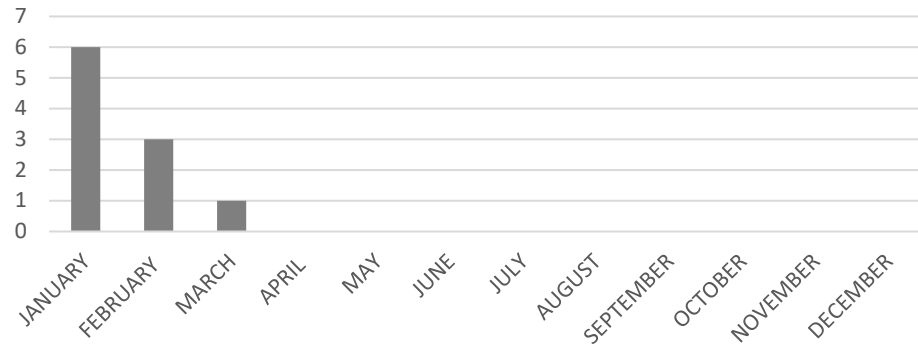


The District's total ruptures jumped above the four-year average trendline for March 2024.



Water Systems Update

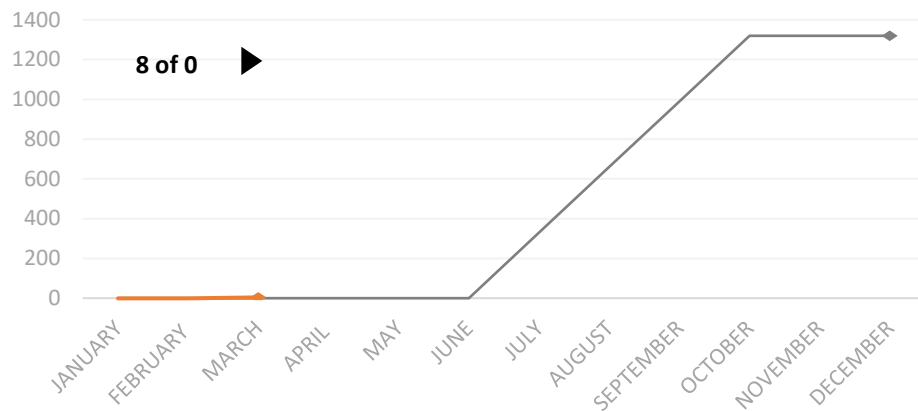
Valve Work Order Completed



2024 Data:

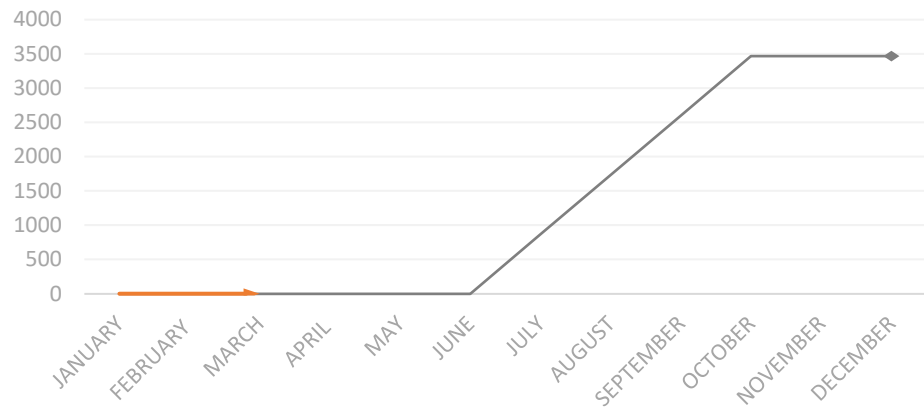
- 1 valve work order was completed in March. The valve repair and replacement crew has 84 open valve work orders.
- The valve maintenance crew has completed 5 planned valve maintenance work orders to date.

Planned Valve Maintenance



Water Systems Update

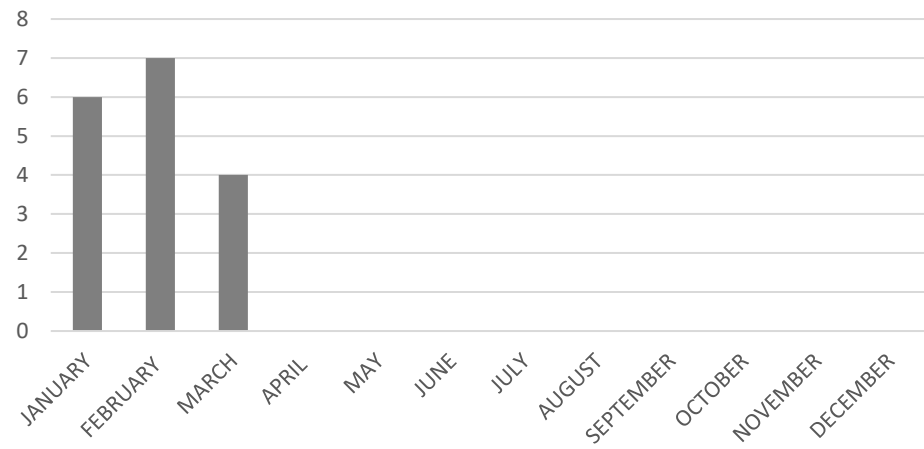
Planned Fire Hydrant Maintenance



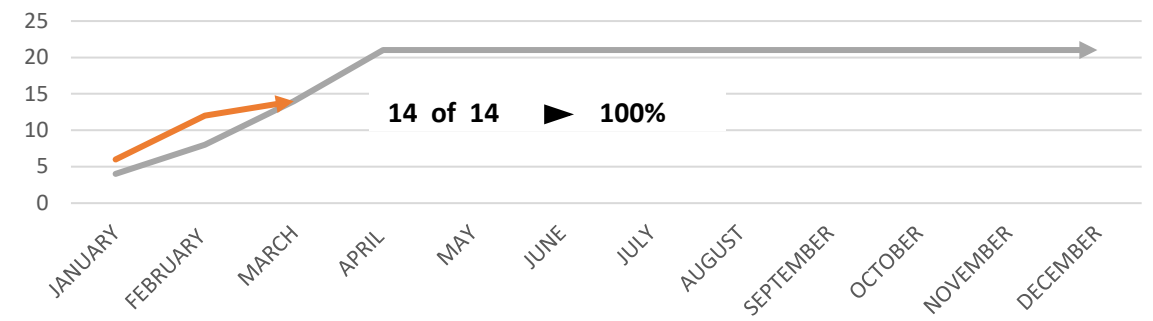
2024 Data:

- 0 planned fire hydrant inspections have been completed to date.
- Crews completed 4 fire hydrant work orders in March. To date, crews have completed 17 work orders. Currently, there are 75 open fire hydrant work orders.
- 2 fire hydrants have been replaced in March. A total of 14 fire hydrants have been replaced to date this year. 11 fire hydrant replacements remain to be completed for the year.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

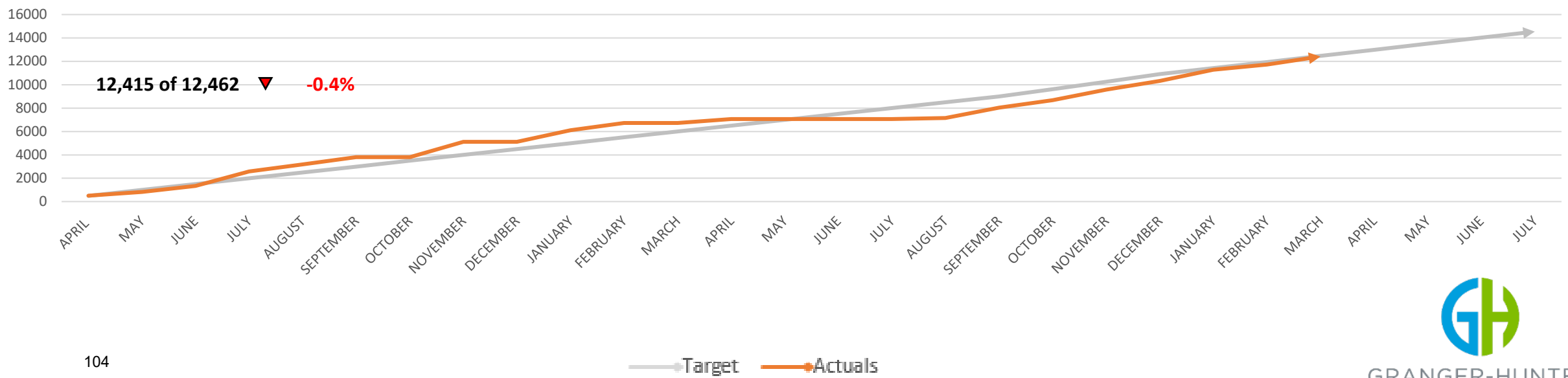


Water Systems Update

2024 Data:

- The water maintenance group has been tasked with assisting in the Lead and 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 July 2024 deadline.

Lead & Copper Inventory Inspections

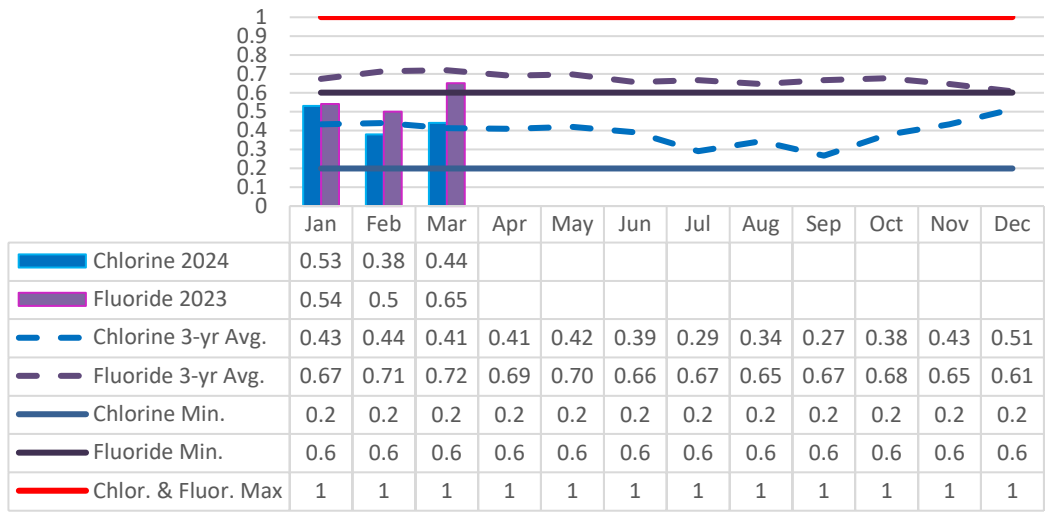


Water Systems Update

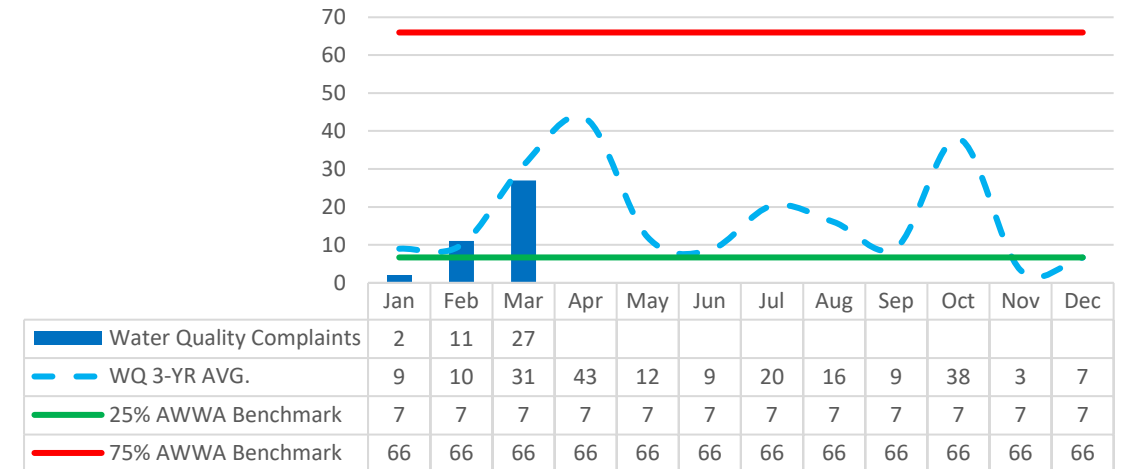
2024 Data:

- The District had 27 water quality complaints in the month of March.
- Chlorine monthly average for March was 0.44 mg/L.
- Fluoride monthly average for March was 0.65 mg/L.

Chlorine and Fluoride Residuals (mg/L)



Water Quality Customer Complaints



Annual System Flushing.

- We recently began conducting our annual system flushing program.
- We are estimating 4-5 Weeks to complete. Flushing is planned to occur on Thursday and Friday nights.
- We perform the annual flushing to remove naturally occurring minerals such as iron, manganese, and sand deposits from our water system that accumulate over time. Our goal is to help improve the quality of water delivered to our customers and to eliminate unplanned and uncontrolled discoloration water quality events.



Compact Track Loader Purchase Request

Track Loader Purchase and Sale Recommendation

Purchase Description: We would like to recommend the purchase of a new Compact Track Loader to address operational needs and capitalize on the opportunity presented by the high trade-in value of our current machine. We would also like to recommend that we trade/surplus our existing Compact Track Loader.

Background: Our current Compact Track Loader, purchased on February 13, 2017, has served us well with low hours (415) and maintained in excellent condition. However, it lacks the necessary hydraulic flow to operate a recently purchased asphalt mill attachment, rendering it incompatible for our current needs. In 2024, the District purchased an asphalt mill in response to State requirements mandating road milling for recessed plate installations. This acquisition necessitated the use of an asphalt mill attachment, which our current Compact Track Loader is unable to operate due to insufficient hydraulic flows. During discussions with the Wheeler Machinery Company salesman to resolve this issue, we were presented with a quote for a new machine capable of operating the attachment. The cost of the new machine is \$119,269.00 but is being offered to the District at a discounted State Contract price of \$81,675.00. Additionally, a trade-in value of \$50,000.00 is being offered for our current machine.

Purchase Details:

1) List Price	\$119,269.00
2) State Contract Discount	-\$37,594.00
3) List Price less Discount	\$81,675.00
4) Estimated Trade/Surplus Value	\$50,000.00 - \$65,000.00

Recommendation: Given the opportunity to acquire a new Compact Track Loader at a significantly reduced cost after factoring in the State Discount and the high trade-in value of our current machine, we recommend to proceed with the purchase of a new Compact Track Loader from Wheeler Machinery Company for a cost of \$81,675.00. Additionally, we propose listing the old machine on the Public Surplus Auction site with a minimum sale price of \$51,000 to maximize potential returns with an understanding that if it fails to sale at or above \$51,000.00 then the District will trade in the old machine with the purchase of the new machine.

Approval Requested: Consider approval for the purchase of a new compact track loader from Wheeler Machinery Company for a cost of \$81,675.00. Additionally, consider the approval of listing the old compact track loader on the Public Surplus Auction site with a minimum sale price of \$51,000 to maximize potential returns with an understanding that if it fails to sale at or above \$51,000.00 then the District will trade in the old compact track loader with the purchase of the new machine at an expected trade in value of \$50,000.00 to Wheeler Machinery Company.

Water Maintenance Update

Compact Track Loader Purchase Memo



2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-8551 • Fax (801) 968-5487 • www.ghid.org

Memorandum

Date: March 5, 2024
To: Ricky Nicaise, Michael Wear
CC: Jason Helm, Troy Stout, Austin Ballard
From: Dustin Martindale
Subject: Recommendation for Purchase of New Compact Track Loader
Attachments: Quote and Offer
Copy: File

Purpose: The purpose of this memorandum is to recommend the purchase of a new Compact Track Loader to address operational needs and capitalize on the opportunity presented by the high trade-in value of our current machine.

Background: Our current Compact Track Loader, purchased on February 13, 2017, has served us well with low hours (415) and maintained in excellent condition. However, it lacks the necessary hydraulic flow to operate the recently purchased asphalt mill attachment, rendering it incompatible for our current needs. In 2024, the District purchased an asphalt mill in response to State requirements mandating road milling for recessed plate installations. This acquisition necessitated the use of an asphalt mill attachment, which our current Compact Track Loader is unable to operate due to insufficient hydraulic flows.

Furthermore, beyond meeting regulatory requirements, the new machine presents opportunities for cost-saving measures during emergencies. With the capability to cut through thick asphalt roads, we can reduce our reliance on contractors for road cutting services, resulting in potential cost savings for the District.

Opportunity: During discussions with the Wheeler Machinery Company salesman to resolve this issue, we were presented with a quote for a new machine capable of operating the attachment. The cost of the new machine is \$119,269.00 but is being offered to the District at a discounted State Contract price of \$81,675.00. Additionally, a trade-in value of \$50,000.00 is being offered for our current machine.

Cost-Benefit Analysis:

- The cost of purchasing a new machine: \$81,675.00
- Trade-in value of the current machine: \$50,000.00

Net cost of new machine after trade-in: \$31,675.00

Benefits:

1. **Operational Efficiency:** The new machine will enable us to utilize the purchased asphalt mill attachment, enhancing our operational capabilities and efficiency.
2. **Cost Savings:** While the purchase is not initially budgeted for, the high trade-in value of our current machine significantly offsets the cost of the new acquisition.
3. **Additional Cost Savings:** With the ability to cut through thick asphalt roads, we anticipate significant cost savings during emergencies. By utilizing the machine for road cutting purposes, we can reduce reliance on contractors, thereby minimizing expenses associated with emergency road maintenance.
4. **Long-Term Investment:** Investing in a new machine ensures we have the latest technology and capabilities, reducing the likelihood of future compatibility issues and minimizing downtime.
5. **Potential Revenue:** Placing the old machine on the Public Surplus Auction site with a minimum sale price of \$51,000 provides an opportunity to generate additional revenue. If unsold, we can still trade the old machine in for \$50,000, ensuring minimal loss.
6. **Purchasing from Wheeler Machinery Company:** Procuring the new Compact Track Loader from Wheeler Machinery Company presents several advantages for the District. As the only licensed local CAT Equipment Dealer, Wheeler Machinery Company ensures compatibility with the asphalt mill attachment, which exclusively works with CAT equipment. Additionally, sourcing from a reputable local dealer offers convenience in terms of service, support, and warranty coverage. Furthermore, Wheeler Machinery Company holds a State Contract for Equipment purchases, providing access to state-contracted pricing and cost savings. Their State Contract Discount number is MA3383.

Recommendation: Given the opportunity to acquire a new Compact Track Loader at a significantly reduced cost after factoring in the trade-in value of our current machine, I recommend obtaining approval from the Board of Trustees to proceed with the purchase of a new Compact Track Loader from Wheeler Machinery Company for a total cost of \$81,675.00. Additionally, I propose listing the old machine on the Public Surplus Auction site with a minimum sale price of \$51,000 to maximize potential returns with an understanding that if it fails to sell at or above \$51,000.00 then the District will trade in the old machine with the purchase of the new machine.

Conclusion: Investing in a new Compact Track Loader not only addresses our immediate operational needs but also presents an opportunity to capitalize on the high trade-in value of our current machine. I am confident that this decision will contribute to our continued success and efficiency.

Attachments:

- Quote for new machine.
- Trade-in offer for current machine.

Action Required: Please review and provide approval for the purchase of the new Compact Track Loader, as well as the proposed plan for selling/trading in the old machine.

Respectfully,

Dustin Martindale

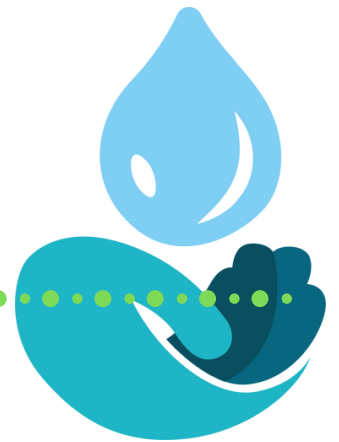


Figure 1 – Compact Track Loader.





WASTEWATER MAINTENANCE UPDATE



LADDER SAFETY TRAINING



HAZARD COMMUNICATIONS

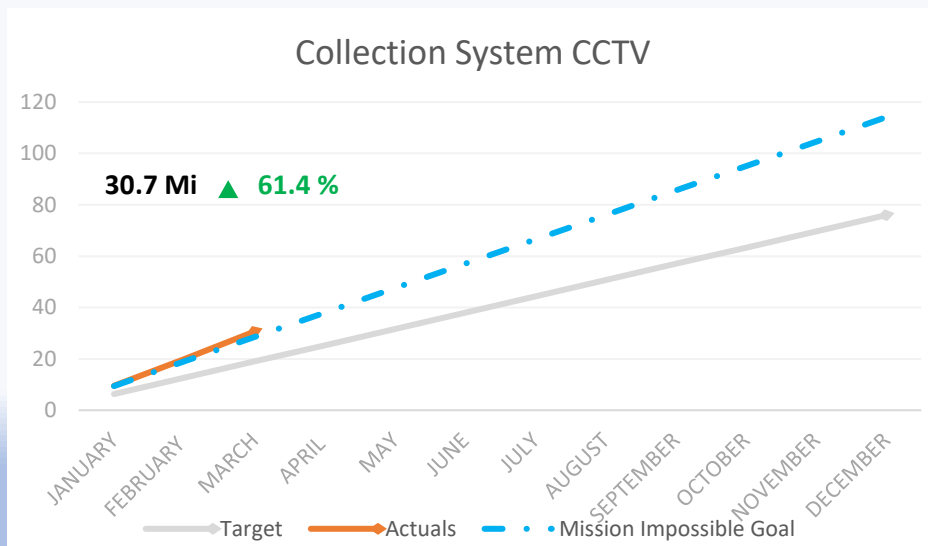
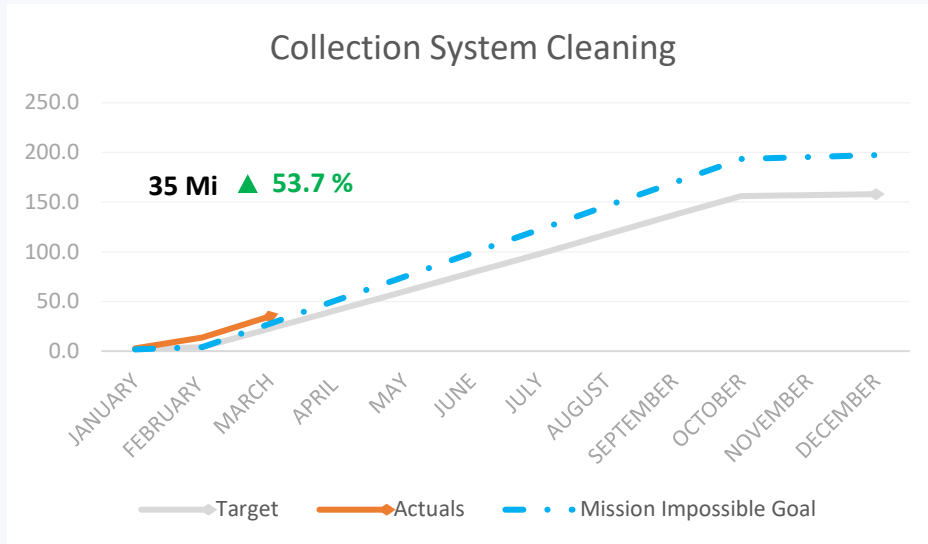
March Safety Training:

- Haz Com/Globally Harmonized System (GHS) (OSHA – 29 CFR 1910.1200 & 29 CFR 1926.59)
 - Fifty-Four (54) employees attended Company-wide Haz Com safety training.
- Ladder Safety (OSHA – 29 CFR 1926.1053)
 - Thirty (45) employees attended Department specific ladder safety training.

OSHA Reporting Compliance:

- OSHA New Electronic Reporting Rule (Injury and Illness Report)
 - Successfully submitted Injury tracking application before March 2, 2024, deadline.

Wastewater Maintenance Update

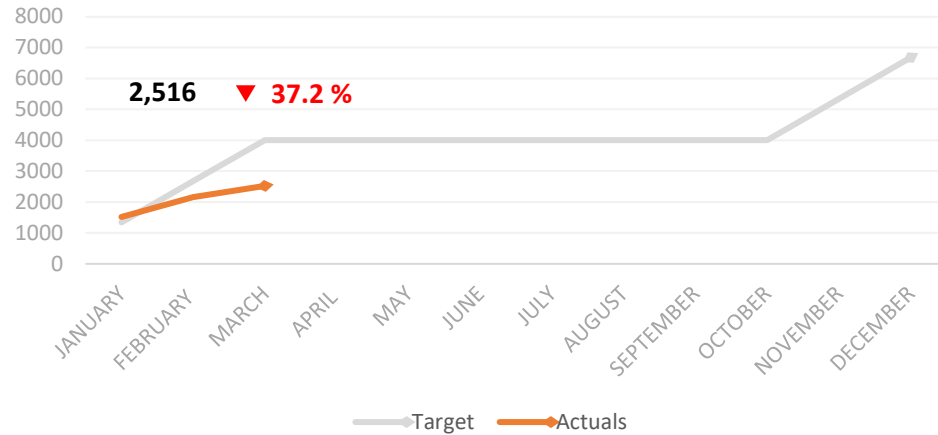


2024 Data:

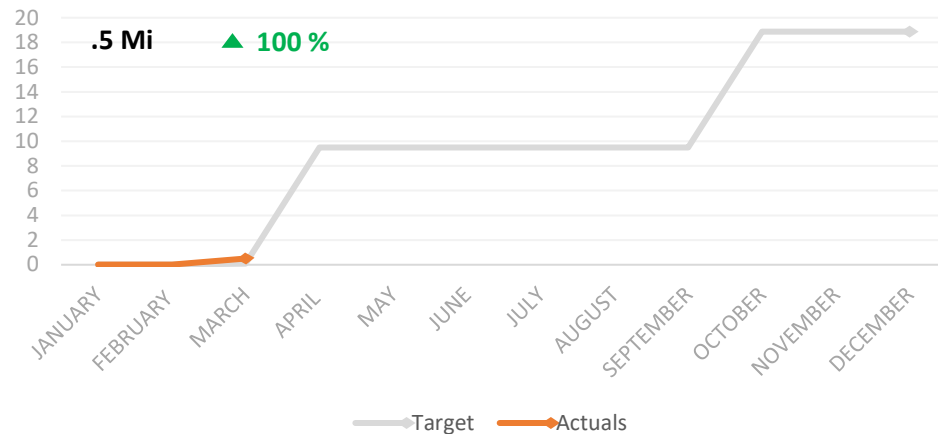
- Collection System Cleaning—21.15 miles of pipe were cleaned in the month of March. We are well above our target and currently trending to meet our Mission Impossible Goal.
- CCTV Inspections- March was another great month for our CCTV inspections. 10.7 miles of pipe were inspected in February. We are well above our target, and currently trending to meet our Mission Impossible Goal.

Wastewater Maintenance Update

Manhole Inspection



Collection System Hot Spot Cleaning

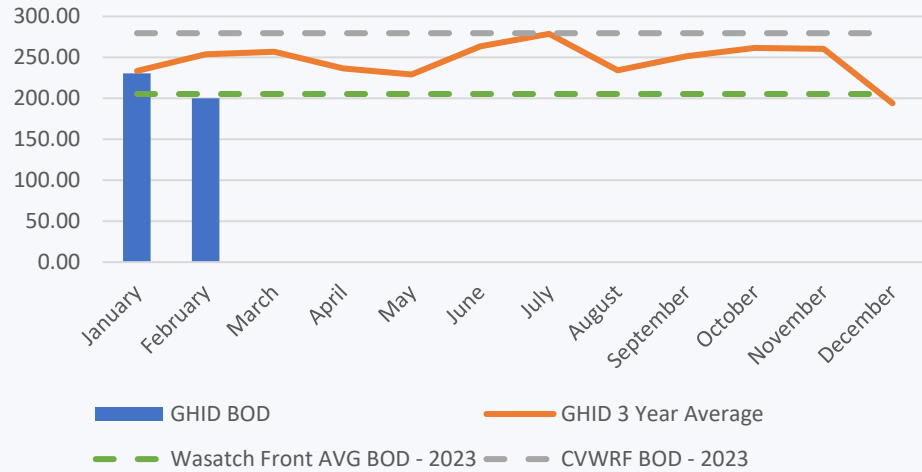


2024 Data:

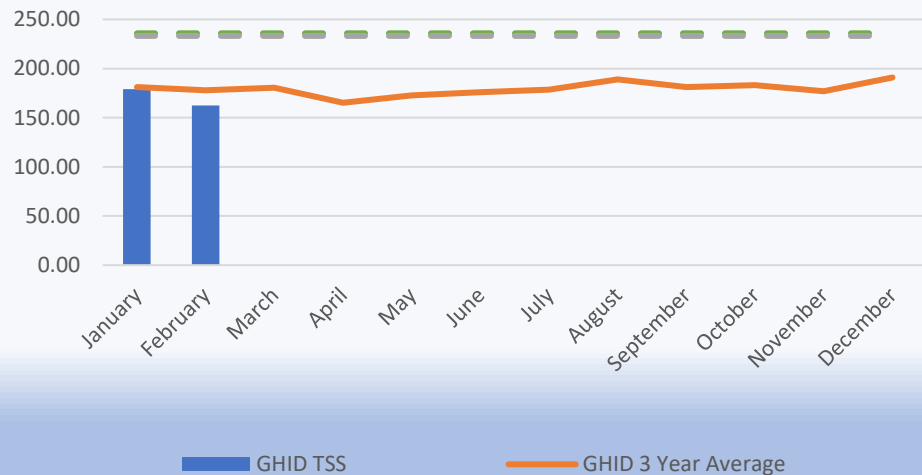
- Manhole Inspections– With March being a warmer month, we continued working on our collection system cleaning. 360 manhole inspections were completed in the month of March. We will continue to adjust workflow as necessary to meet our targets. A lot of ground can be gained in a short amount of time on manhole inspections.
- Hotspot Cleaning- We briefly began hotspot cleaning in the last week of March. These will be the focus for the month of April.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

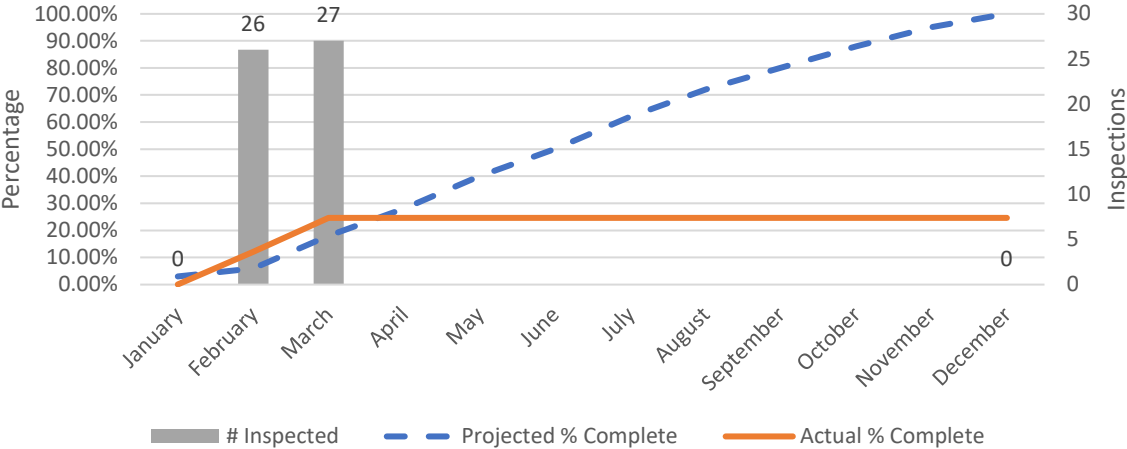


2024 Data:

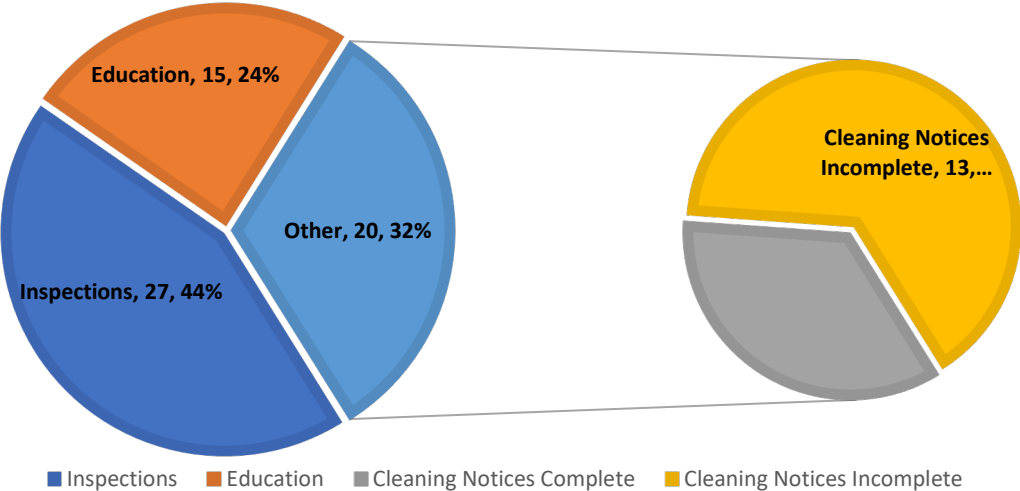
- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2023 data collected from the following entities:
 - South Valley Sewer District
 - South Davis Sewer District
 - Snyderville Basin Water Reclamation Facility
 - Timpanogos Special Service District
 - Springville City

Wastewater Maintenance Update

Grease Interceptor Inspections - 2024



FOG PROGRAM - 2024



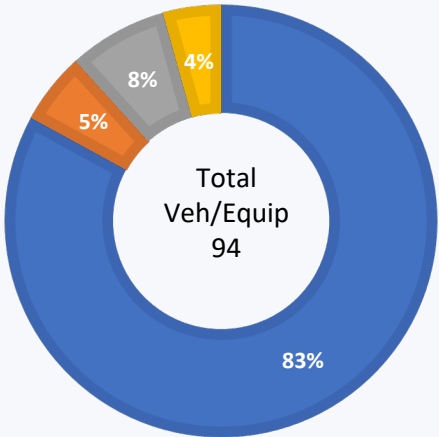
2024 Data:

- Twenty-Seven (27) interceptor and sampling manhole inspections were completed in the month February.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Fifteen (15) education visits with customers
 - Thirteen (13) Cleaning Notices with Seven (7) of those notices being completed before the follow-up inspections.

Fleet Maintenance Update

MARCH 24 FLEET/EQUIPMENT LOS

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

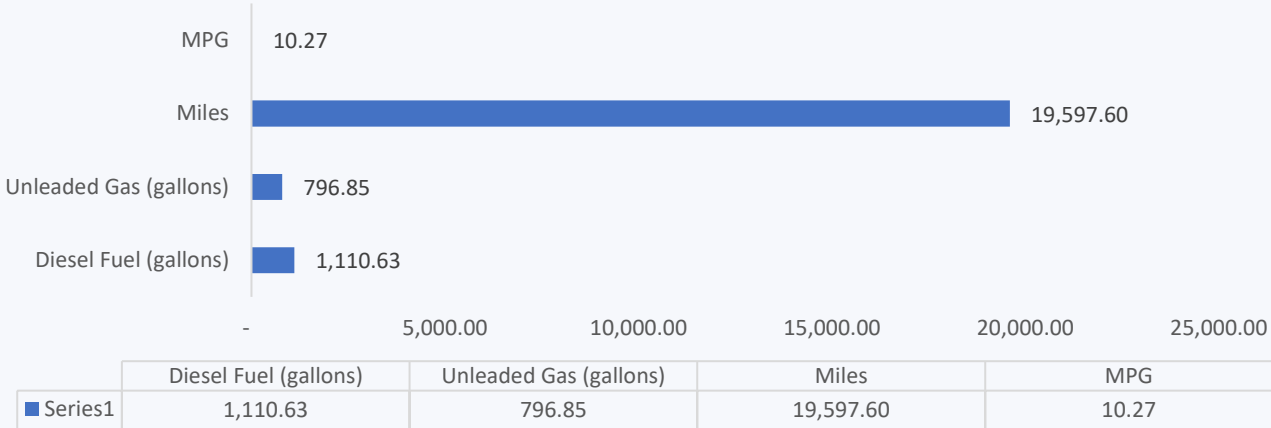


2024 Data:

- 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.

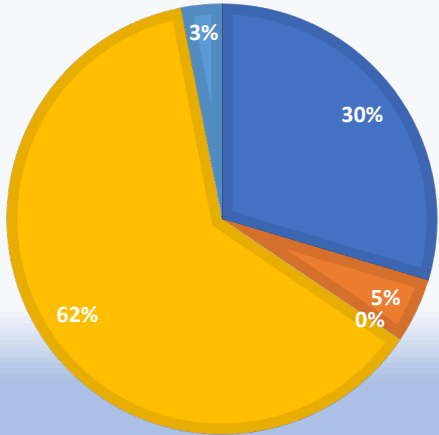
Fleet Maintenance Update

March 24 Fuel Usage



MARCH 24 FLEET REPAIR ALLOCATION

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



2024 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

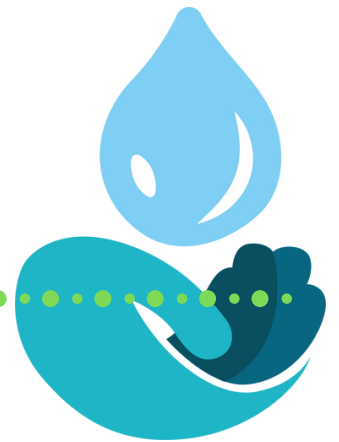
Month	PM Hrs.	Repair Hrs.
Jan	41.50	52.90
Feb	20.00	83.90
Mar	18.00	201.50
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	79.50	338.30
Month	PM \$	Repair \$
Jan	6,714.22	14,641.96
Feb	1,482.91	20,177.45
Mar	2,661.90	30,309.32
Apr		
May		
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	10,859.03	65,128.73

2024 Data:

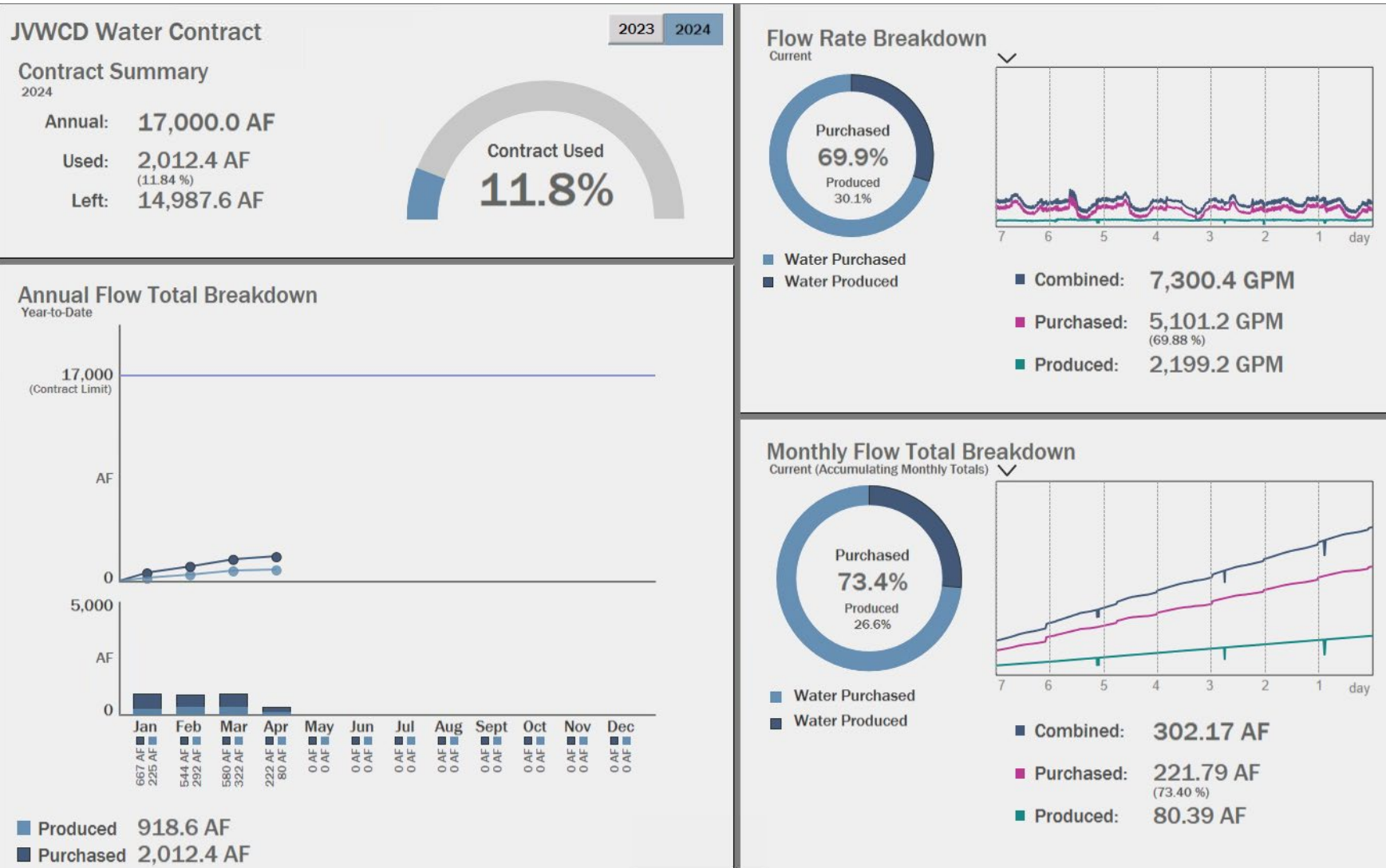
- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.



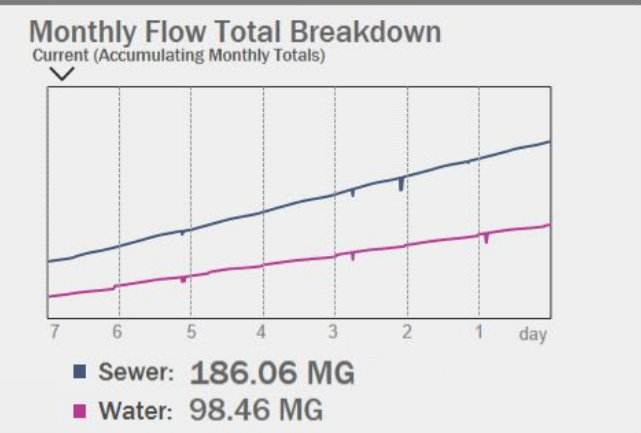
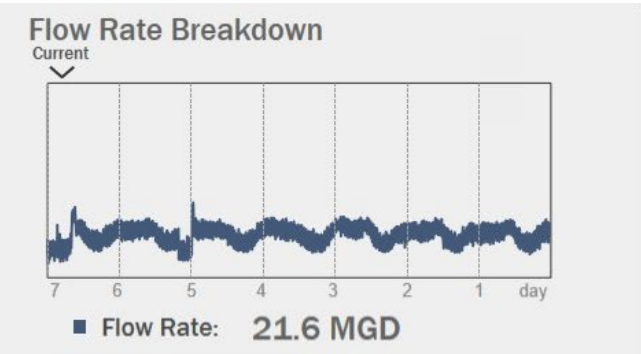
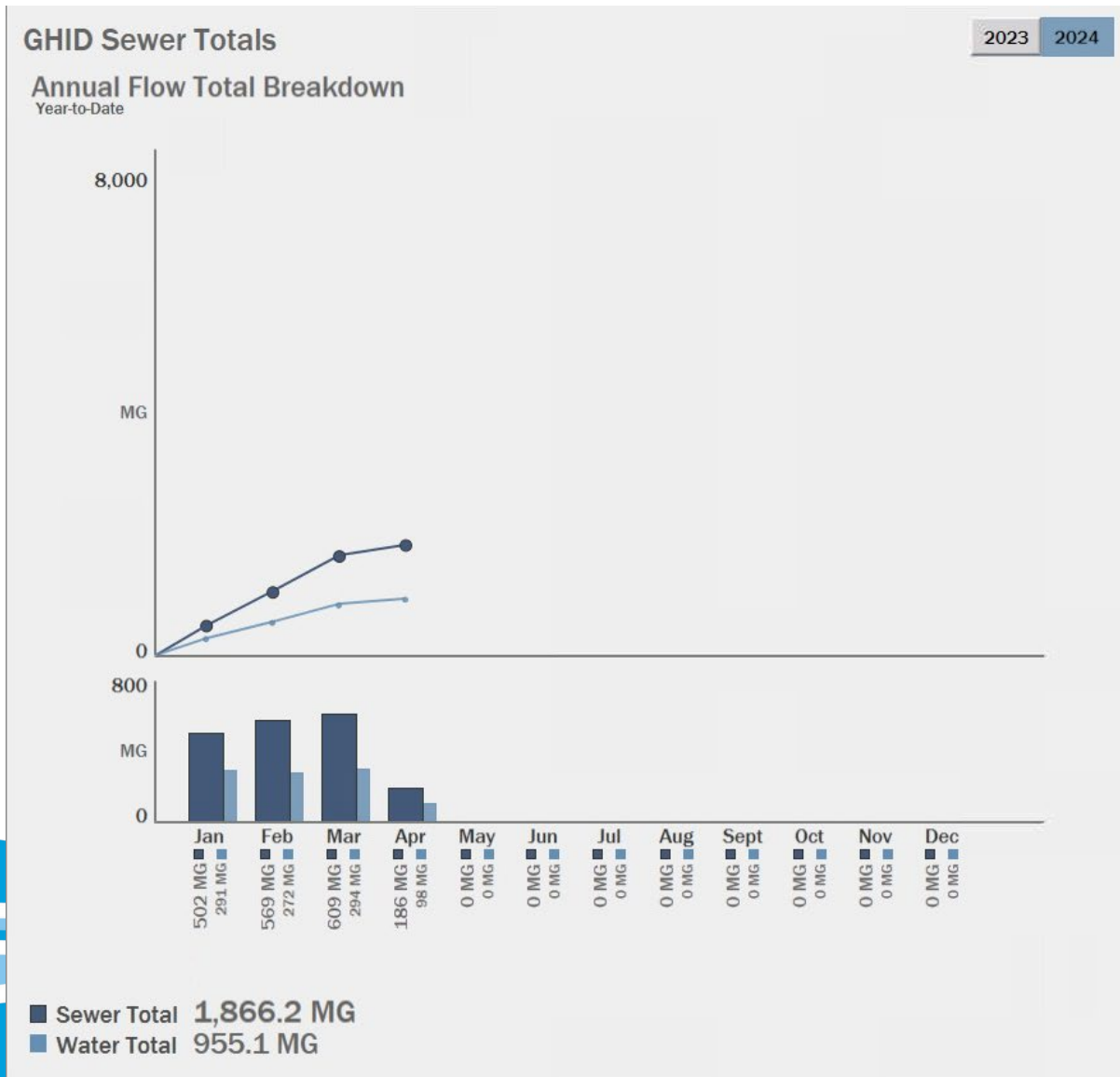
WATER SUPPLY REPORT



April Water Supply Report



April Sewer Report





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

April 2024 Board Meeting

CAPITAL PROJECTS APPROVAL

21F: SCADA Upgrades

Capital Project:	SCADA Modifications/Upgrades
Project Budget (2024):	\$200,000
Current Contract:	\$342,363 (as of 2023)
Consultant:	APCO, Inc.

Project Description:

The project (Phase III.B) will replace aging serial radios that are approaching "end of life" from the manufacturer and lack support with higher-speed ethernet radios. Additionally, this scope includes replacing the 21 900 MHz iNET radios, switching sites to use fiber optic connections and creating access points to improve communication reliability. Included is monthly maintenance and upgrade support to continue the transition to the new SCADA software for 2024. The APCO contract was approved in March 2021 through an RFP process.

Phase I: Master Plan

Phase II: Hardware & Software Upgrades (Approved March 2021)

Phase III: Radio Survey

Phase IV: RTU Panel Upgrades (Approved October 2023)

Approval Requested: Motion to approve a contract amendment for 21F: SCADA Upgrades for APCO, Inc. for communication upgrades and maintenance support in the amount of \$148,200.00.



CAPITAL PROJECTS APPROVAL

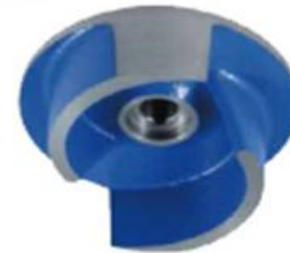
24G: Armstrong Pump #3 Replacement

Capital Project:	Sewer Lift Station Pump Replacements
Project Budget:	\$140,000
Current Contract:	N/A
Distributor:	N/A

Project Description:

The original Sulzer pump from 2012 that is in place is inefficient and prone to clogging. The clogging issue can lead to premature failure of the pump motor and/or volute due to the frequency in which these two parts have to be separated to remove a clog. This project will replace the original pump with an upgraded, drop-in pump that is designed with an open impeller, which is essentially clog free. We currently operate two of the upgraded style pumps at this site and have experienced zero clogging issues. The sole source for this was posted on April 9th to U3P, due to compatibility with existing hardware (piping and pump stand).

Approval Requested: Motion to approve of a sole-source purchase for a replacement pump for the 24G: Armstrong WWPS Pump #3 Replacement project from Davidson Sales and Engineering in the amount of \$51,580.00.



Semi Open Impeller



Closed Impeller



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	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%
Infrastructure and Investment Jobs Act	Drinking Water SRF	Up to 49% Grant Opportunity	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
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
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	By February 2024	Supplement meter purchases to replace obsolete small and large meters.	Applied - waiting
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	By March 2024	5400 West Pipeline	Applied - waiting
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	July 2024	Zone 1 Reservoir	Applying soon
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	Starting April 2024	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Applying soon
TOTAL GRANTS					\$10,519,998.99

WEST VALLEY CITY COST-SHARING

Project	Description	Timeline	WVC Portion	GHID Portion
2024 Asphalt Overlay Project	Various locations throughout West Valley City Raising and lowering district manholes and valve boxes.	2024	\$26,481	\$52,799
4700 South Reconstruction – Phase II	4700 South Project from 4000 West to 5600 West Relocating fire hydrants, meter boxes, mainline, and other district utilities	2023-2024	\$83,585	\$83,585
4700 South Reconstruction – Phase III (estimated)	4700 South Project from 5400 West to 5600 West Relocating fire hydrants, meter boxes, and other district utilities	2024-2025	\$22,314	\$22,314
Brighton Canal SD Improvements (estimated)	2600 West to Redwood Road Loop waterline around storm drain	2024	\$13,350	\$13,350
Cross Towne Trail	Bangerter Highway to 2700 West Relocating fire hydrants and other district utilities	2024	\$48,855	\$44,645
Lancer Way (estimated)	3200 West to 2700 West Relocating fire hydrants, meter boxes, mainline, and other district utilities	2024-2025	\$113,050	\$113,050
Parkway Blvd	6400 West to Mountain View Corridor Relocate fire hydrants, meter boxes, mainline, and other district utilities	2024	\$75,473	\$47,573
			TOTAL COST-SHARE	\$377,316

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
Location: 3100 South to 4100 South, Redwood Road
Consultant: Bowen Collins & Associates
Contractor: Silver Spur Construction
Design Progress: 100%
Construction Progress: 50%

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 has installed nearly half of the mainline on the west side of Redwood Road. The contractor plans to start work back up on Sunday, April 14th. Crews will primarily be working nights until mainline installation is completed.

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
Location: 4404 South 4800 West
Consultant: Hansen, Allen & Luce
Contractor: VanCon Inc.
Design Progress: 100%
Construction Progress: 78%

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: The pipelines crossing the canal have been installed and the canal has been restored to preconstruction conditions. The building walls are up, and onsite pipe installation is still ongoing.



View from inside the building

CAPITAL PROJECTS UPDATE

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades
 Location: Various Sites
 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: See Capital Project Approvals.

22F: Ridgeland Pump Station Replacement

Capital Project: Ridgeland Pump Station Replacement/Site Improvements
 Location: 2386 South 3600 West
 Consultant: J-U-B Engineers, Inc.
 Contractor: Condie Construction Co.
 Design Progress: 100%
 Construction Progress: 65%

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: The work in the booster pump station is ongoing. Landscaping site improvements are underway. Pump and generator delays will extend the project up through the middle of summer.



Interior and exterior photos of the booster pump station.

CAPITAL PROJECTS UPDATE

23C: Well No. 1 Chlorinator Replacement

Capital Project: Chlorine Generation Equipment - Well No. 1
 Location: 1311 West 3300 South
 Consultant: Sunrise Engineering, Inc.
 Contractor: Hills Construction, Inc.
 Design Progress: 100%
 Construction Progress: 80%

Project Description: Chlorine generation equipment at Well No. 1 has reached its useful life and is in need of replacement. Other necessary improvements are needed to for continued operation.

Project Update: The chlorinator tanks have been installed and piping is now underway. It is anticipated that the facility will be operational at the end of April.



129
New chlorinator tanks and associated piping



New fluoride tank installation

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir
 Location: 1490 W 3100 S
 Consultant: Infinity Corrosion Group
 Contractor: Viking Industrial Painting
 Design Progress: 100%
 Construction Progress: 0%

Project Description: Structural repairs and recoating of the 2 MG steel reservoir.

Project Update: Contractor anticipates beginning the work early to mid summer.



23D: ACORD RESERVOIR REPAIRS & COATING
1500 WEST 3100 SOUTH

UTAH LOCATION MAP **PROJECT LOCATION**

CONTACT INFORMATION

PROJECT ENGINEER	CONSTRUCTION MANAGER
PROJECT SUPERVISOR	PROJECT SUPERVISOR
PROJECT MANAGER	PROJECT MANAGER
PROJECT ASSISTANT	PROJECT ASSISTANT
PROJECT COORDINATOR	PROJECT COORDINATOR
PROJECT OFFICE	PROJECT OFFICE
PROJECT PHONE	PROJECT PHONE
PROJECT FAX	PROJECT FAX
PROJECT EMAIL	PROJECT EMAIL
PROJECT WEBSITE	PROJECT WEBSITE

SHEET INDEX

SHEET	TITLE	DESCRIPTION	SHEET	TITLE	DESCRIPTION
1	TITLE SHEET		10	ACORD DETAIL NOTES SHEET - 5001	
2	PROJECT SITE OVERVIEW		11	ACORD DETAIL SHEET - 5101	
3	2MG ACORD STEEL TANK OVERVIEW		12-33	ORIGINAL TANK DRAWINGS	
4	2MG ACORD STEEL TANK SITE PHOTOS				
5	2MG ACORD STEEL TANK SITE PHOTOS				
6	PROJECT GENERAL DETAILS				
7	ACCORD DETAIL				
8	TANK ANCHOR LANYARD DETAIL				
9	ACCORD SAFETY SYSTEM DETAIL				

PROJECT 23D
NOVEMBER 2023

GRANGER HUNTER IMPROVEMENT DISTRICT 23D: ACORD RESERVOIR REPAIRS & COATING

CAPITAL PROJECTS UPDATE

23E: Buildings A & C Repairs and Upgrades

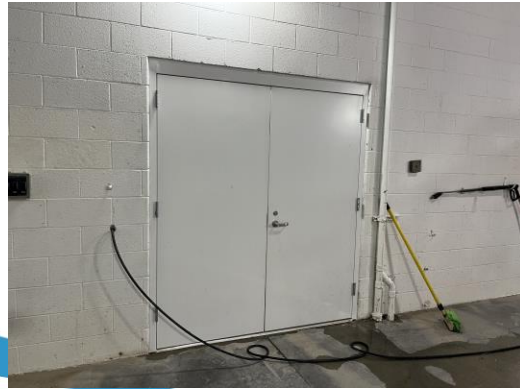
Capital Project:	Building C Upgrades & Building A Upgrades/Modifications
Location:	2888 S 3600 W
Consultant:	Design West Architects
Contractor:	Achieve Contracting, LLC
Design Progress:	100%
Construction Progress:	95%

Project Description: Needed updates to GHID Buildings A, B, and C include replacement of garage doors, lights, ceiling tiles, doors, and new paint.

Project Update: Contractor is nearly finished with replacing and painting the doors. The project is scheduled for completion the middle of April.



Newly installed garage doors in operation



Painted doors in wash bay

23F: East Rec Cathodic Protection System Upgrades

Capital Project:	Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining
Location:	1400 W 3100 S
Consultant:	Horrocks
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%



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

Project Update: Design is complete, and the project is now out for bids. Bid opening is scheduled for April 23rd.


GRANGER HUNTER

EAST RECREATION LIFT STATION IMPROVEMENTS

APRIL 2024

GRANGER - HUNTER
IMPROVEMENT DISTRICT



CAPITAL PROJECTS UPDATE

23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project:	Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System
Location:	2600 S 5370 W (Warner Upgrades) 1247 W 2320 S (Chesterfield Upgrades)
Consultant:	Bowen, Collins, & Associates
Contractor:	Pipe Rehab Specialists (Warner Upgrades) Innovative Sheet Metal (Chesterfield Upgrades)
Design Progress:	100%
Construction Progress:	100% (Warner Upgrades) 5% (Chesterfield Upgrades)

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

Project Update: Construction for the Chesterfield Exhaust Upgrades to begin in June or July due to long lead times for the transformer.

23I: Anderson Water Treatment Plant

Capital Project:	Anderson Treatment Plant
Location:	1629 W 2320 S
Consultant:	J-U-B Engineers
Contractor:	TBD
Design Progress:	60%
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 and Emerging Contaminants Grant.

Project Update: A 60% design review meeting was held April 10th. The Filter Vessel Prepurchase Bid Documents are posted on U3P and bids are due May 7th.

CAPITAL PROJECTS UPDATE

23L: Well No. 18 Drilling & Equipping

Capital Project: Well No. 18
 Location: 2305 South 1130 West
 Consultant: Hansen, Allen & Luce
 Contractor: TBD
 Design Progress: 30%
 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: Property purchase agreement is being reviewed and signed by the seller. The drilling portion of the project is out for bid. Bid opening is scheduled for May 1st.

23V: Decker Main WWPS Emergency Repairs

Capital Project: N/A
 Location: 2900 S I-215
 Consultant: GHID Staff (Vaults)
 Bowen, Collins, & Associates (Discharge Header)
 Contractor: TBD
 Design Progress: 0%
 Construction Progress: 50% (Vaults)
 0% (Discharge Header)

Project Description: Replace coupler and valves in vault and discharge header at the Decker Main Wastewater Pump Station.

Project Update: GHID staff replumbed the existing vault with two new 24" gate valves and fittings. The District is in the process of installing two new discharge bypass vaults. Each vault will be fitted with a 16" gate valve.

The District has retained Bowen, Collins & Associates to provide design and construction services for the discharge header replacement. The existing knife gate valves will also be replaced as part of this work.

GRANGER-HUNTER
IMPROVEMENT DISTRICT

Well #18
Development Project

BIDDING DOCUMENTS



Project Geologist

HANSEN, ALLEN, & LUCE, INC.
Consultants/Engineers
859 W. South Jordan Pkwy. Ste. 200
South Jordan, UT 84095
(801) 566-5599

04/2024
019.27.100

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INSIDE COVER
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GRANGER-HUNTER
IMPROVEMENT DISTRICT

Well #18
Drilling Project

BIDDING DOCUMENTS



Project Geologist

HANSEN, ALLEN, & LUCE, INC.
Consultants/Engineers
859 W. South Jordan Pkwy. Ste. 200
South Jordan, UT 84095
(801) 566-5599

04/2024
019.27.100

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INSIDE COVER
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CAPITAL PROJECTS UPDATE

23W: Acord Booster Pump Flooring and Painting

Capital Project: N/A
Location: 1490 W 3100 S
Consultant: GHID Staff
Contractor: Corrio Construction
Design Progress: 100%
Construction Progress: 30%

Project Description: Epoxy paint the flooring and paint doors.

Project Update: Contractor has suspended work until actuator valves are in stock.

24A: Sewer Rehabilitation Project

Capital Project: 2024 Sewer Lining & Manhole Rehabilitation
Location: Various Sites
Consultant: GHID Staff
Contractor: Inliner Solutions, LLC
Design Progress: 100%
Construction Progress: 0%

Project Description: Rehabilitate wastewater pipeline using CIPP lining method.

Project Update: Project awarded to Inliner Solutions, LLC. Coordinating with contractor on scheduling the Pre-construction meeting.

CAPITAL PROJECTS UPDATE

24D: Wastewater Channel Grinder Replacements

Capital Project:	Channel Grinders
Location:	Montec (2261 South 3270 West) Pleasant Valley (6158 West 2920 South)
Consultant:	GHID Staff
Contractor:	-
Design Progress:	N/A
Construction Progress:	0%

Project Description: Solicit proposals for the next 5 years of channel grinder replacements for the District's wastewater lift stations.

Project Update: The three channel grinders have been ordered.

24E: Fire Hydrant Replacement Project

Capital Project:	Fire Hydrant Replacements
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	-
Design Progress:	90%
Construction Progress:	0%

Project Description: Replacement of fire hydrants that no longer operate properly and have reached their useful life.

Project Update: Design is nearly complete.

CAPITAL PROJECTS UPDATE

24F: Sewer Rehabilitation Project

Capital Project: 2024 Sewer Lining & Manhole Rehabilitation
Location: Various Sites
Consultant: GHID Staff
Contractor: Insituform Technologies, LLC
Design Progress: 100%
Construction Progress: 0%

Project Description: Rehabilitate wastewater pipeline using CIPP lining method.

Project Update: Pre-construction meeting scheduled for April 18th.

24G: Lift Station Pump Replacement

Capital Project: 2024 Lift Station Pump Replacement
Location: Various Sites
Consultant: GHID Staff
Contractor: TBD
Design Progress: 100%
Construction Progress: 0%

Project Description: Purchase and replace Lift Station Pumps throughout the District.

Project Update: Posted Notice of Intent to Award A Contract Without Engaging In A Standard Procurement Process to U3P

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

Capital Project: Small Design Support
Location: Various Sites
Consultant: J-U-B Engineers, Inc.
Application Progress: 100%
Construction Progress: N/A

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

Project Update: Refer to Infrastructure Funding Opportunities Table for statuses of various grants.

Plant Topography

Capital Project: -
Location: 1360 W 3100 S
Consultant: GHID (design)
Meridian Engineering, Inc. (survey)
Design Progress: 10%
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: The site survey is complete. Design work to begin shortly.

CAPITAL PROJECTS MAP

Capital Projects

Capital Projects - Current

CIP Status

- Under Design
- Constructed
- Designed
- Finished
- Planning
- Under Construction
- others

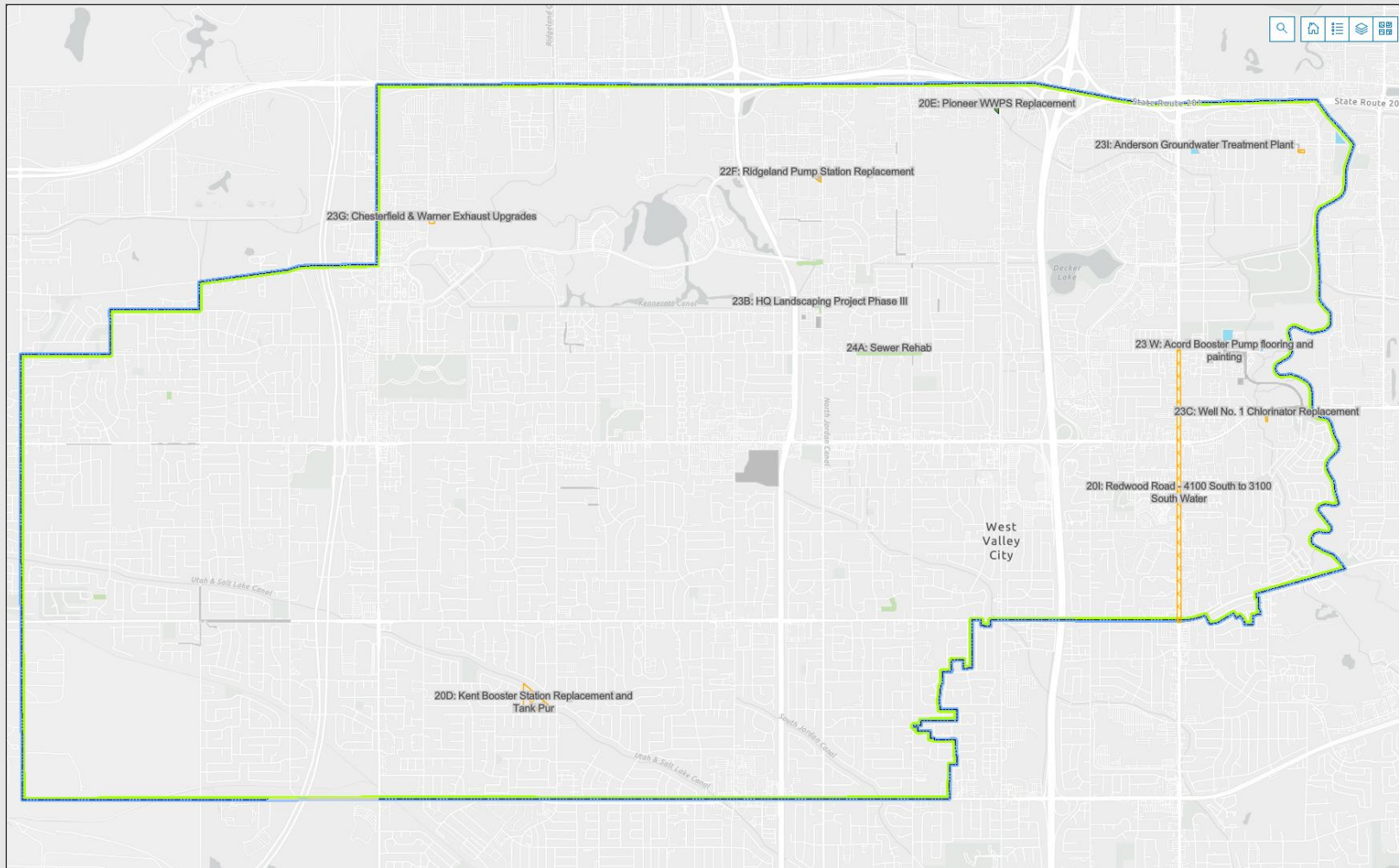
Capital Projects - Completed 2 years

-

Boundary

GHID Boundary

-



Projects completed Last 2 years

- 20D: Kent Booster Station Replacement and Tank Pur
- 20A: Redwood Road - 4100 South to 3100 South Water
- 20E: Pioneer WWPS Replacement
- 21J GHID Headquarters Landscaping Phase 2
- 22F: Ridgeland Pump Station Replacement
- 23B: HQ Landscaping Project Phase III
- 23C: Well No. 1 Chlorinator Replacement

Completed Projects

- 20B: Rushton Groundwater Treatment Plant
- 20G: Building B Expansion
- 21H: Well No. 16 Chlorinator
- 21J GHID Headquarters Landscaping Phase 2
- 22B Sewer Rehabilitation Project
- 22D: 4100 S 6400 W 4700 S
- 22E Rawhide, Cochise, Hawkeye & Blackhawk



Project Activity vs Budget Report By Project Number

Date Range: 01/01/2024 - 12/31/2024

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	30,000.00	30,000.00	0.00	0.00	0.00	11,285.00	
20ACONSTRUCTION	REDWOOD RD SEWER CONSTR...	869,955.00	910,000.00	910,000.00	0.00	0.00	0.00	40,045.00	
20ADESIGN	DESIGN	0.00	49,032.40	0.00	131,311.98	0.00	131,311.98	-82,279.58	
20AINSPECTION	REDWOOD RD SEWER SUPPLE...	6,241.50	58.50	0.00	58.50	0.00	58.50	-6,241.50	
20APERMITS	PERMITS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Total Expenses:		894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08	
20A Total:		894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08	
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	897,867.46	60,000.00	837,867.46	50,816.33	888,683.79	9,183.67	
20BCONSTRUCTION	CONSTRUCTION	0.00	10,386,797.01	0.00	10,386,797.01	0.00	10,386,797.01	0.00	
20BEASEMENT	EASEMENTS	0.00	38,580.00	0.00	38,580.00	0.00	38,580.00	0.00	
20BUTILITYWORK	3RD PARTY UTILITY WORK	0.00	386.56	0.00	386.56	0.00	386.56	0.00	
Total Expenses:		0.00	11,323,631.03	60,000.00	11,263,631.03	50,816.33	11,314,447.36	9,183.67	
20B Total:		0.00	11,323,631.03	60,000.00	11,263,631.03	50,816.33	11,314,447.36	9,183.67	
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...	267,811.48	687,733.25	550,000.00	190,840.80	46,578.74	237,419.54	182,502.23	
20DCONSTRUCTION	CONSTRUCTION	4,683,766.98	14,444,045.05	3,900,000.00	10,543,345.05	747,124.75	11,290,469.80	-1,530,191.73	
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	56,000.00	50,000.00	6,700.00	35,710.00	42,410.00	13,590.00	
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:		4,951,578.46	16,897,931.40	4,500,000.00	12,270,131.40	829,413.49	13,099,544.89	-1,153,191.95	
20D Total:		4,951,578.46	16,897,931.40	4,500,000.00	12,270,131.40	829,413.49	13,099,544.89	-1,153,191.95	
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	165,992.90	15,000.00	150,905.74	3,095.25	154,000.99	11,991.91	
20ECONSTRUCTION	CONSTRUCTION	0.00	3,617,211.16	19,000.00	3,598,298.32	-1,073.77	3,597,224.55	19,986.61	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
20ESCADA	PIONEER WWPS SCADA WORK		0.00	23,726.70	0.00	23,726.70	0.00	23,726.70	0.00
Total Expenses:			0.00	3,806,930.76	34,000.00	3,772,930.76	2,021.48	3,774,952.24	31,978.52
20E Total:			0.00	3,806,930.76	34,000.00	3,772,930.76	2,021.48	3,774,952.24	31,978.52

[20I](#) REDWOOD ROAD WATERLINE PROJECT CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20ICONSTMGMT		REDWOOD RD WATER CONST...	116,250.75	254,489.25	235,000.00	19,489.25	1,503.00	20,992.25	117,246.25
20ICONSTRUCTION		REDWOOD RD WATERLINE CO...	7,218,424.62	12,401,379.88	8,185,363.00	4,216,016.88	195,603.50	4,411,620.38	771,334.88
20IDESIGN		DESIGN	0.00	259,513.16	0.00	63,354.79	0.00	63,354.79	196,158.37
20IINSPECTION		REDWOOD RD WATER SUPPLE...	81,520.00	620.00	0.00	620.00	0.00	620.00	-81,520.00
20IPI		REDWOOD RD PUBLIC INVOLV...	32,067.39	67,267.06	50,000.00	17,267.06	0.00	17,267.06	17,932.61
Total Expenses:			7,448,262.76	12,983,269.35	8,470,363.00	4,316,747.98	197,106.50	4,513,854.48	1,021,152.11
20I Total:			7,448,262.76	12,983,269.35	8,470,363.00	4,316,747.98	197,106.50	4,513,854.48	1,021,152.11

[21F](#) SCADA MASTER PLAN CAP EX FACILITIES Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
21FCONTRACT		CONTRACT	0.00	395,009.27	200,000.00	194,349.27	3,800.00	198,149.27	196,860.00
21FWIN911		WIN911 SOFTWARE	0.00	0.00	0.00	660.00	0.00	660.00	-660.00
Total Expenses:			0.00	395,009.27	200,000.00	195,009.27	3,800.00	198,809.27	196,200.00
21F Total:			0.00	395,009.27	200,000.00	195,009.27	3,800.00	198,809.27	196,200.00

[22C](#) LAKE PARK & MERRY LANE SUBDIVISI... CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22CCHANGEORDER		CHANGE ORDERS	0.00	106,043.68	0.00	311,393.53	0.00	311,393.53	-205,349.85
22CCONSTMGMT		CONSTRUCTION MANAGEMENT	0.00	77,568.00	0.00	32,809.25	0.00	32,809.25	44,758.75
22CCONSTRUCTION		CONSTRUCTION	0.00	2,094,475.52	0.00	1,889,125.67	0.00	1,889,125.67	205,349.85
22CDESIGN		DESIGN	0.00	0.00	0.00	15,288.75	0.00	15,288.75	-15,288.75
22CPI		PUBLIC INVOLVEMENT	0.00	19,197.25	0.00	19,197.25	0.00	19,197.25	0.00
Total Expenses:			0.00	2,297,284.45	0.00	2,267,814.45	0.00	2,267,814.45	29,470.00
22C Total:			0.00	2,297,284.45	0.00	2,267,814.45	0.00	2,267,814.45	29,470.00

[22D](#) 4100 SOUTH & 4700 SOUTH WATERLI... CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22DCHANGEORDERS		22D CHANGE ORDERS	0.00	112,324.55	0.00	112,324.55	0.00	112,324.55	0.00
22DCONSTMGMT		22D CONSTRUCTION ADMINIS...	0.00	98,627.48	0.00	36,506.23	0.00	36,506.23	62,121.25
22DCONSTRUCTION		22D CONSTRUCTION	0.00	2,439,354.98	0.00	2,439,354.98	0.00	2,439,354.98	0.00
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

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
22DPI	22D PUBLIC INVOLVEMENT				0.00	26,443.94	0.00	26,443.94	0.00
Total Expenses:					0.00	2,676,750.95	0.00	2,676,750.95	0.00
22D Total:					0.00	2,676,750.95	0.00	2,676,750.95	0.00

[22F](#) RIDGELAND PUMP STATION REPLAC... CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FCHANGEORDER		CONSTRUCTION CHANGE ORD...	17,491.73	160,143.33	29,000.00	131,143.33	11,494.35	142,637.68	13.92
22FCONSTMGMT		CONSTRUCTION MANAGEMENT	44,603.95	136,825.29	50,000.00	86,825.29	19,813.76	106,639.05	-14,417.71
22FCONSTRUCTION		CONSTRUCTION	1,130,428.55	2,983,557.45	1,871,000.00	1,112,557.45	682,275.25	1,794,832.70	58,296.20
22FDESIGN		DESIGN	0.00	328,056.46	0.00	328,056.46	0.00	328,056.46	0.00
22FPERMITS		WVC PERMIT FEES	0.00	1,767.00	0.00	1,767.00	0.00	1,767.00	0.00
Total Expenses:			1,192,524.23	3,610,349.53	1,950,000.00	1,660,349.53	713,583.36	2,373,932.89	43,892.41
22F Total:			1,192,524.23	3,610,349.53	1,950,000.00	1,660,349.53	713,583.36	2,373,932.89	43,892.41

[22H](#) WATER INNOVATION & METER TESTI... CAP EX FACILITIES Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HCONSTBATH		WATER INNOVATION CENTER ...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
22HCONSTRUCTION		CONSTRUCTION	0.00	138,879.66	0.00	138,879.66	0.00	138,879.66	0.00
Total Expenses:			0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
22H Total:			0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00

[23C](#) WELL NO. 1 CHLORINATOR CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23C DESIGN		23C DESIGN	475.00	30,700.00	0.00	30,700.00	0.00	30,700.00	-475.00
23CCONST		CONSTRUCTION	147,137.80	579,880.00	235,000.00	344,880.00	10,000.00	354,880.00	77,862.20
23CCONSTMGMT		23C CONSTRUCTION MANAGE...	3,023.00	23,069.50	10,000.00	13,069.50	507.50	13,577.00	6,469.50
Total Expenses:			150,635.80	633,649.50	245,000.00	388,649.50	10,507.50	399,157.00	83,856.70
23C Total:			150,635.80	633,649.50	245,000.00	388,649.50	10,507.50	399,157.00	83,856.70

[23D](#) ACORD RESERVOIR REPAIR & RECOAT... CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
23DCONSTAMEND		23D CONSTRUCTION MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23DCONSTMGMT		CONSTRUCTION MANAGEMENT	69,390.82	81,000.00	81,000.00	0.00	0.00	0.00	11,609.18
23DCONSTRUCTION		CONSTRUCTION	0.00	1,080,000.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00
23DDESIGN		23D ENGINEERING DESIGN	4,340.55	62,403.22	35,000.00	27,403.22	6,756.23	34,159.45	23,903.22
Total Expenses:			73,731.37	1,223,403.22	1,196,000.00	27,403.22	6,756.23	34,159.45	1,115,512.40
23D Total:			73,731.37	1,223,403.22	1,196,000.00	27,403.22	6,756.23	34,159.45	1,115,512.40

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
23E	BUILDINGS A B & C UPGRADES AND ...	CAP EX	FACILITIES	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23EBLDGACHANGEORDER	BUILDING A CHANGE ORDERS	0.00	11,570.00	11,570.00	0.00	11,569.27	11,569.27	0.73	
23EBLDGACONSTAMEND	CM AMANDEMENTS FOR BLDG...	0.00	770.00	770.00	0.00	770.00	770.00	0.00	
23EBLDGADESIGNAMEND	DESIGN AMENDMENT FOR BUI...	238.64	6,781.36	0.00	6,781.36	0.00	6,781.36	-238.64	
23EBLDGBCHANGEORDER	BUILDING B CHANGE ORDERS	0.00	2,522.00	2,522.00	0.00	2,521.43	2,521.43	0.57	
23EBLDGBDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	383.13	1,016.87	0.00	1,016.87	0.00	1,016.87	-383.13	
23EBLDGCCCHANGEORDER	BUILDING C CHANGE ORDERS	0.00	2,522.00	2,522.00	0.00	2,521.43	2,521.43	0.57	
23EBLDGCCDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
23EBUILDINGACM	BUILDING A CONSTRUCTION ...	1,122.47	798.22	0.00	798.22	618.24	1,416.46	-1,740.71	
23EBUILDINGACONST	BUILDING A CONSTRUCTION	24,238.29	273,240.00	269,639.00	3,601.00	243,770.79	247,371.79	1,629.92	
23EBUILDINGADESIGN	BUILDING A DESIGN	0.00	8,473.43	0.00	8,473.43	0.00	8,473.43	0.00	
23EBUILDINGBCM	BUILDING B CONSTRUCTION ...	389.63	252.89	0.00	252.89	152.21	405.10	-541.84	
23EBUILDINGBCONST	BUILDING B CONSTRUCTION	62,600.00	65,000.00	64,600.00	400.00	1,600.00	2,000.00	400.00	
23EBUILDINGBDESIGN	BUILDING B DESIGN	0.00	5,167.53	0.00	5,167.53	0.00	5,167.53	0.00	
23EBUILDINGCCM	BUILDING C CONSTRUCTION M...	1,542.48	980.01	0.00	980.01	597.85	1,577.86	-2,140.33	
23EBUILDINGCDESIGN	BUILDING C DESIGN	0.00	9,755.04	0.00	9,755.04	0.00	9,755.04	0.00	
23EBUILDINGCCONST	BUILDING C CONSTRUCTION	146,689.53	329,499.80	263,014.00	66,485.80	64,722.67	131,208.47	51,601.80	
23EPROGRAM	BUILDING A 2ND FLOOR PROG...	0.00	595.00	0.00	595.00	0.00	595.00	0.00	
23EROOFCONSTMGMT	BUILDING A REROOF CONSTRU...	0.00	3,360.00	0.00	3,360.00	0.00	3,360.00	0.00	
23EROOFCONSTRUCTION	BUILDING A REROOF CONSTRU...	0.00	177,188.60	0.00	177,188.60	0.00	177,188.60	0.00	
23EROOFDESIGN	BUILDING A REROOF DESIGN	0.00	13,440.00	0.00	13,440.00	0.00	13,440.00	0.00	
Total Expenses:		237,204.17	913,132.75	614,637.00	298,495.75	328,843.89	627,339.64	48,588.94	
23E Total:		237,204.17	913,132.75	614,637.00	298,495.75	328,843.89	627,339.64	48,588.94	
23F	EAST REC CATHOTIC PROTECTION & ...	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
23FCONSTR	CONSTRUCTION	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	
23FDEDSIGN	DESIGN	27,628.42	17,349.58	0.00	17,349.58	3,822.00	21,171.58	-31,450.42	
Total Expenses:		27,628.42	362,349.58	345,000.00	17,349.58	3,822.00	21,171.58	313,549.58	
23F Total:		27,628.42	362,349.58	345,000.00	17,349.58	3,822.00	21,171.58	313,549.58	
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	
23G Design	23G Design	37.50	20,090.75	0.00	20,090.75	2,771.75	22,862.50	-2,809.25	
23G DESIGN AMEND	Design Amendments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23GCHANGEORDER	CHESTERFIELD WWPS EXHAUST...	0.00	800.00	800.00	0.00	0.00	0.00	800.00	
23GCONSTR	CONSTRUCTION	0.00	176,300.00	148,800.00	27,500.00	0.00	27,500.00	148,800.00	
Total Expenses:		37.50	197,190.75	149,600.00	47,590.75	2,771.75	50,362.50	146,790.75	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
23G Total:			37.50	197,190.75	149,600.00	47,590.75	2,771.75	50,362.50	146,790.75
23I	ANDERSON WTP	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23I Design	Anderson WTP Design	653,664.31	731,196.81	700,000.00	31,196.81	64,938.88	96,135.69	-18,603.19	
23I DESIGN AMENDMENT	ANDERSON WTP DESIGN AME...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23I Scoping Anderson Wate	Anderson WTP Scoping Update	0.00	9,639.90	0.00	9,639.90	0.00	9,639.90	0.00	
23ICONSTR	ANDERSTON CONSTRUCTION	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
Total Expenses:		653,664.31	1,740,836.71	1,700,000.00	40,836.71	64,938.88	105,775.59	981,396.81	
23I Total:			653,664.31	1,740,836.71	1,700,000.00	40,836.71	64,938.88	105,775.59	981,396.81
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	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00	
Total Expenses:		0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00	
23K Total:			0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
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	
23LCONSTR	WELL 18 CONSTRUCTION	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	
23LCONSTRMGMT	WELL 18 CONSTRUCTION MAN...	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
23LDESIGN	23L DESIGN ENGINEERING	404,230.10	512,144.25	480,000.00	32,144.25	2,840.60	34,984.85	72,929.30	
23LPERMITS	WELL 18 PERMITS AND OTHER	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	
Total Expenses:		404,230.10	2,287,144.25	2,255,000.00	32,144.25	2,840.60	34,984.85	1,847,929.30	
23L Total:			404,230.10	2,287,144.25	2,255,000.00	32,144.25	2,840.60	34,984.85	1,847,929.30
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	
23PVLDESIGN	PLEASANT VALLEY LIFT STATION..	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	
Total Expenses:		0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	
23PVLAND Total:			0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23Q	PRV VAULT ELECTRICAL UPGRADES	CAP EX	FACILITIES	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23QPROJECT	PRV VAULT ELECTRICAL	0.00	67,968.70	0.00	67,968.70	0.00	67,968.70	0.00	
Total Expenses:		0.00	67,968.70	0.00	67,968.70	0.00	67,968.70	0.00	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
		23Q Total:	0.00	67,968.70	0.00	67,968.70	0.00	67,968.70	0.00
23T	ZONE 1 RESERVOIR	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	23TLANDPURCHASE	LAND PURCHASE	0.00	1,996,121.85	0.00	1,996,121.85	0.00	1,996,121.85	0.00
	23TPERMITS	PERMITS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
		Total Expenses:	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
		23T Total:	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
23U	PARKWAY SEWER REPAIRS	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	23UCHANGEORDERS	23U CONSTRUCTION CHANGE ...	0.00	13,494.00	0.00	13,494.00	0.00	13,494.00	0.00
	23UCONSTRUCTION	CONSTRUCTION	0.00	99,309.00	0.00	99,309.00	0.00	99,309.00	0.00
		Total Expenses:	0.00	112,803.00	0.00	112,803.00	0.00	112,803.00	0.00
		23U Total:	0.00	112,803.00	0.00	112,803.00	0.00	112,803.00	0.00
23V	DECKER MAIN EMERGENCY REPAIRS	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	23VCONSTR	DECKER MAIN EMERGENCY CO...	187,172.07	290,000.00	290,000.00	0.00	81,386.26	81,386.26	21,441.67
		Total Expenses:	187,172.07	290,000.00	290,000.00	0.00	81,386.26	81,386.26	21,441.67
		23V Total:	187,172.07	290,000.00	290,000.00	0.00	81,386.26	81,386.26	21,441.67
23W	ACORD BOOSTER PUMP FLOORING A...	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	23WCHANGEORDER	CONSTRUCTION CHANGE ORD...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	23WCONSTRUCTION	CONSTRUCTION	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
		Total Expenses:	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
		23W Total:	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
24A	2024 SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Budget	Balance		Balance	Remaining	
	24ACONSTRUCTION	CONSTRUCTION	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00
		Total Expenses:	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00
		24A Total:	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00
24B	2024 SEWER FLOW MONITORING EQU..	CAP EX	WASTEWATER	Active					

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
24BEQUIP	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
		SEWER FLOW MONITORING E...	16,432.35	45,000.00	45,000.00	0.00	0.00	28,567.65
	Total Expenses:		16,432.35	45,000.00	45,000.00	0.00	0.00	28,567.65
	24B Total:		16,432.35	45,000.00	45,000.00	0.00	0.00	28,567.65
24C	2024 LARGE METER VAULT REPLUMBS	CAP EX	WATER	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance
		LARGE METER VAULT REPLUM...	0.00	630,000.00	630,000.00	0.00	8,614.22	8,614.22
	Total Expenses:		0.00	630,000.00	630,000.00	0.00	8,614.22	621,385.78
	24C Total:		0.00	630,000.00	630,000.00	0.00	8,614.22	621,385.78
24CHERRY	2024 CHERRYWOOD VILLAGE WATERLINE R...	CAP EX	WATER	Future				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance
		DESIGN	0.00	100,000.00	100,000.00	0.00	0.00	0.00
	Total Expenses:		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
	24CHERRY Total:		0.00	100,000.00	100,000.00	0.00	0.00	100,000.00
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	CAP EX	FACILITIES	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance
		CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00
	Total Expenses:		0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
	24CHLORANALYZERS Total:		0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	CAP EX	FACILITIES	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance
		CUSTOMER PORTAL AGGREGAT..	0.00	200,000.00	200,000.00	0.00	0.00	0.00
	Total Expenses:		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
	24CUSTPORTAGG Total:		0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	CAP EX	FACILITIES	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Beginning Balance	Total Activity	Ending Balance
		CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00
	Total Expenses:		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
	24CYBEREQUIP Total:		0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
24D	2024 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active				

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
24D	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget				
		2024 CHANNEL GRINDERS	91,824.22	140,000.00	140,000.00	0.00	0.00	48,175.78	
		Total Expenses:	91,824.22	140,000.00	140,000.00	0.00	0.00	48,175.78	
	24D Total:		91,824.22	140,000.00	140,000.00	0.00	0.00	48,175.78	
24F	2024 SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24FCHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24FCONSTRUCTION	CONSTRUCTION	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	
	Total Expenses:	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	
	24F Total:		0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	
24FHR	2024 FIRE HYDRANT REPLACEMENT	CAP EX	WATER	Future					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24FHRMATERIALS	FIRE HYDRANT MATERIALS	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Total Expenses:	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	
	24FHR Total:		0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	
24G	2024 ARMSTRONG PUMP REPLACEM...	CAP EX	WASTEWATER	Active					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24G	2024 LIFT STATION PUMP REPL...	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
	Total Expenses:	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	
	24G Total:		0.00	140,000.00	140,000.00	0.00	0.00	140,000.00	
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	CAP EX	WATER	Future					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24WELL15CONSTR	WELL #15 ELECTRICAL CONSTR...	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
24WELL15CONSTRMGMT	WELL #15 ELECTRICAL CONSTR...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
24WELL15DESIGN	WELL #15 ELECTRICAL DESIGN	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	
	Total Expenses:	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	
	24WELL15ELECT Total:		0.00	460,000.00	460,000.00	0.00	0.00	460,000.00	
24WELL1REDEV	WELL #1 REDEVELOPMENT	CAP EX	WATER	Future					
	Expenses								
	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24WELL1CONSTR	WELL #1 REDEVELOPMENT CO...	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
24WELL1CONSTRMGMT	WELL #1 REDEVELOPMENT CO...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
24WELL1DESIGN	WELL #1 REDEVELOPMENT DES...		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
24WELL1PERMIT	WELL #1 REDEVELOPMENT PE...		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	Total Expenses:		0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
	24WELL1REDEV Total:		0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
24WVC	2024 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
24WVCCONSTR	WVCCONSTR		0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
	Total Expenses:		0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
	24WVC Total:		0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00

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	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08
20B	RUSHTON WATER TREATMENT PLANT	0.00	11,323,631.03	60,000.00	11,263,631.03	50,816.33	11,314,447.36	9,183.67
20D	KENT PUMP STATION REPLACEMENT ...	4,951,578.46	16,897,931.40	4,500,000.00	12,270,131.40	829,413.49	13,099,544.89	-1,153,191.95
20E	PIONEER WWWS REPLACEMENT	0.00	3,806,930.76	34,000.00	3,772,930.76	2,021.48	3,774,952.24	31,978.52
20I	REDWOOD ROAD WATERLINE PROJECT	7,448,262.76	12,983,269.35	8,470,363.00	4,316,747.98	197,106.50	4,513,854.48	1,021,152.11
21F	SCADA MASTER PLAN	0.00	395,009.27	200,000.00	195,009.27	3,800.00	198,809.27	196,200.00
22C	LAKE PARK & MERRY LANE SUBDIVISI...	0.00	2,297,284.45	0.00	2,267,814.45	0.00	2,267,814.45	29,470.00
22D	4100 SOUTH & 4700 SOUTH WATERLI...	0.00	2,676,750.95	0.00	2,676,750.95	0.00	2,676,750.95	0.00
22F	RIDGELAND PUMP STATION REPLAC...	1,192,524.23	3,610,349.53	1,950,000.00	1,660,349.53	713,583.36	2,373,932.89	43,892.41
22H	WATER INNOVATION & METER TESTI...	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
23C	WELL NO. 1 CHLORINATOR	150,635.80	633,649.50	245,000.00	388,649.50	10,507.50	399,157.00	83,856.70
23D	ACORD RESERVOIR REPAIR & RECOAT...	73,731.37	1,223,403.22	1,196,000.00	27,403.22	6,756.23	34,159.45	1,115,512.40
23E	BUILDINGS A B & C UPGRADES AND ...	237,204.17	913,132.75	614,637.00	298,495.75	328,843.89	627,339.64	48,588.94
23F	EAST REC CATHOTIC PROTECTION & ...	27,628.42	362,349.58	345,000.00	17,349.58	3,822.00	21,171.58	313,549.58
23G	CHESTERFIELD & WARNER EXHAUST ...	37.50	197,190.75	149,600.00	47,590.75	2,771.75	50,362.50	146,790.75
23I	ANDERSON WTP	653,664.31	1,740,836.71	1,700,000.00	40,836.71	64,938.88	105,775.59	981,396.81
23K	LARGE METER VAULT REPLUMBS	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
23L	WELL NO. 18 DRILLING & EQUIPING	404,230.10	2,287,144.25	2,255,000.00	32,144.25	2,840.60	34,984.85	1,847,929.30
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23Q	PRV VAULT ELECTRICAL UPGRADES	0.00	67,968.70	0.00	67,968.70	0.00	67,968.70	0.00
23T	ZONE 1 RESERVOIR	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
23U	PARKWAY SEWER REPAIRS	0.00	112,803.00	0.00	112,803.00	0.00	112,803.00	0.00
23V	DECKER MAIN EMERGENCY REPAIRS	187,172.07	290,000.00	290,000.00	0.00	81,386.26	81,386.26	21,441.67
23W	ACORD BOOSTER PUMP FLOORING A...	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00
24A	2024 SEWER REHABILITATION PROJECT	0.00	795,000.00	795,000.00	0.00	0.00	0.00	795,000.00
24B	2024 SEWER FLOW MONITORING EQU...	16,432.35	45,000.00	45,000.00	0.00	0.00	0.00	28,567.65
24C	2024 LARGE METER VAULT REPLUMBS	0.00	630,000.00	630,000.00	0.00	8,614.22	8,614.22	621,385.78
24CHERRY	CHERRYWOOD VILLAGE WATERLINE R...	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
24D	2024 CHANNEL GRINDERS	91,824.22	140,000.00	140,000.00	0.00	0.00	0.00	48,175.78
24F	2024 SEWER REHABILITATION PROJECT	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00
24FHR	2024 FIRE HYDRANT REPLACEMENT	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
24G	2024 ARMSTRONG PUMP REPLACEM...	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00
24WELL1REDEV	WELL #1 REDEVELOPMENT	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
Report Total:		16,329,837.26	69,823,194.36	27,748,100.00	41,803,945.57	2,307,222.49	44,111,168.06	9,382,189.04

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX	16,329,837.26	69,823,194.36	27,748,100.00	41,803,945.57	2,307,222.49	44,111,168.06	9,382,189.04
Report Total:	16,329,837.26	69,823,194.36	27,748,100.00	41,803,945.57	2,307,222.49	44,111,168.06	9,382,189.04

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	237,204.17	1,808,490.38	1,108,137.00	700,353.38	332,643.89	1,032,997.27	538,288.94
WASTEWATER	1,218,006.06	7,888,364.99	3,888,600.00	4,082,044.57	90,001.49	4,172,046.06	2,498,312.87
WATER	14,874,627.03	60,126,338.99	22,751,363.00	37,021,547.62	1,884,577.11	38,906,124.73	6,345,587.23
Report Total:	16,329,837.26	69,823,194.36	27,748,100.00	41,803,945.57	2,307,222.49	44,111,168.06	9,382,189.04



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

April 2024 Board Meeting

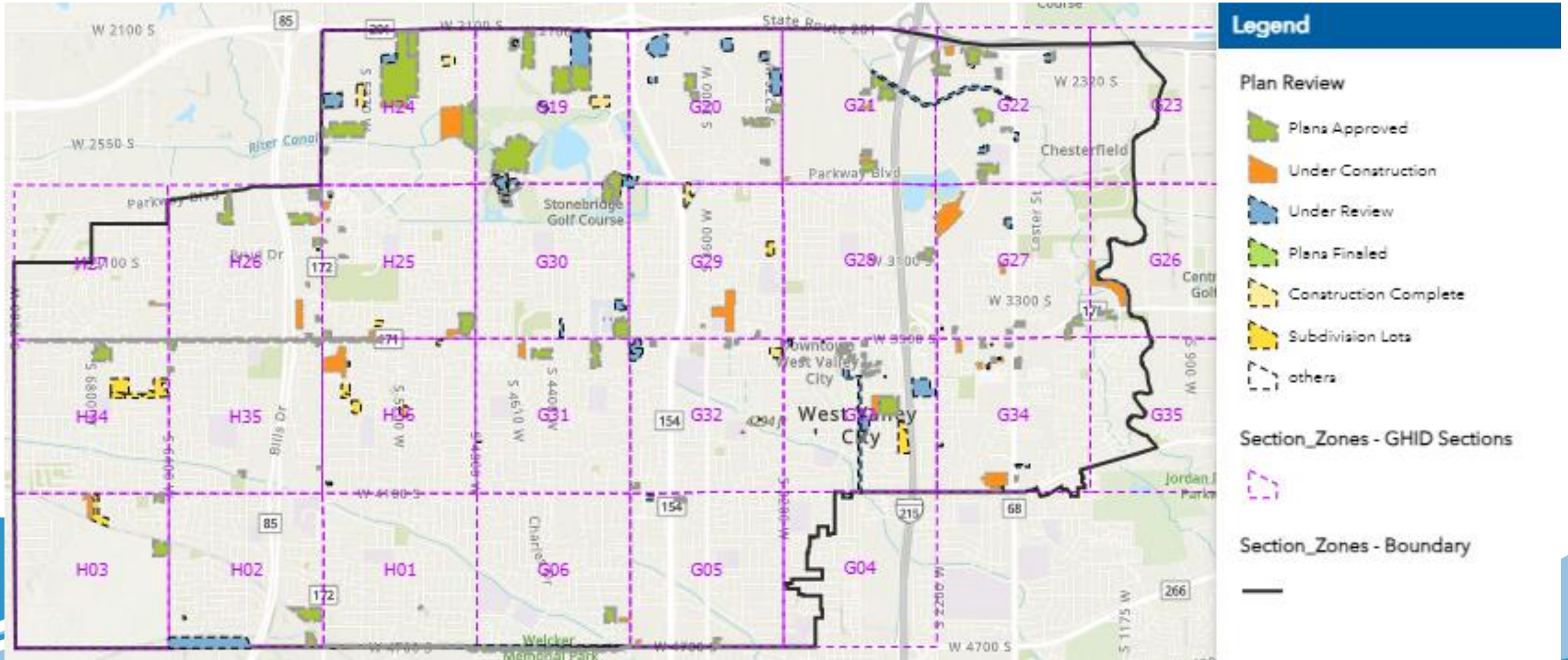
PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Wasatch WVC Office		3535 S Market St	Tenant Improvement	Project on Hold by Owner
2	Swire Coca-Cola South Warehouse Fire System	Upgrading fire sprinkler system. Double Check Detector Assembly required.	2269 S 3270 W	Tenant Improvement	Resubmittal Required
3	Fetzer Woodworking Fire System		4850 W 3500 S	Tenant Improvement	Resubmittal Required
4	Commercial Retail Development		3995 S Redwood Rd	Commercial	Resubmittal Required
5	WVC Brighton Canal Storm Drain Improvements		2600 W to Redwood Rd	Other	Resubmittal Required
6	New Life Center UPC	Constructing 2nd building.	3885 W 4100 S	Commercial	Resubmittal Required
7	JDF Limited Partnership Fire System	Upgrading fire sprinkler system	1515 W 2200 S (West Building Side)	Tenant Improvement	Final Approval
8	Stonebridge Building 2 Fire System Protection	Fire sprinkler system install	2778 S Leadership Ct	Commercial	Final Approval
9	Harmons TI Fire Sprinkler System	Upgrading fire sprinkler system	3955 W 3500 S	Tenant Improvement	Resubmittal Required
10	UTA Midvalley Connector BRT Project	Bus Stations	Constitution Blvd from 3500 S - 4700 S	Other	Resubmittal Required
11	Cascade Collision		5662 W 4700 S	Commercial	Final Approval
12	Ensign Middle School Remodel		2691 Decker Lake Ln	School	Final Approval
13	Cafe Rio Expansion		2282 S Presidents Dr	Tenant Improvement	Final Approval
14	Nusano Office 150		4669 W Lake Park Blvd	Tenant Improvement	Resubmittal Required

PLAN REVIEW - CONTINUED

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
15	Covington Estates Subdivision (3 lots)		4020 S 6000 W	Residential	Final Approval
16	Ying Thai Sushi		1798 W 3600 S	Tenant Improvement	Final Approval
17	Deluxe Hair Salon		1798 W 3600 S	Tenant Improvement	Final Approval
18	Stonebridge Building 2 Fire System Protection		2778 S Leadership Ct	Tenant Improvement	Final Approval
19	W Valley Carnitas Fire Sprinkler Plans		3552 S Market St	Tenant Improvement	Final Approval
20	Ineos Fire Sprinkler System		5544 W 2400 S	Tenant Improvement	Resubmittal Required
21	Mountain America Credit Union		2551 S Redwood Rd	Commerical	Resubmittal Required
22	Creative Learning Academy	Remodeling for future daycare	2948 W Redwood Rd	Tenant Improvement	Final Approval
23	Holy Paws Pet Salon		5974 W 3500 S	Tenant Improvement	Final Approval
24	Landing Building Products		4927 W 2400 S Suite 200	Tenant Improvement	Final Approval
25	Granger Apartments Sewer Improvements	Replacing sewer within the complex	3348 S 4000 W	Tenant Improvement	Resubmittal Required
26	Jack In The Box		4380 W 3500 S	Commerical	Resubmittal Required

























PLAN REVIEW UPDATE



INSPECTIONS UPDATE

Projects Under
26
Inspection



-  RGA Design Center 1741 W 3100 S
-  Morrell Office Warehouse 2411 S 2700 W
-  20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD
-  West Lake Junior High School 3400 S 3450 W
-  H2O Lofts Apartments 2864 S DECKER LAKE DR
-  Back 9 Apartments 2600 W 3800 S
-  Ark Plaza 3601 S 1950 W
-  4700 S Expansion Project 4000-5600 W on 4700 S
-  20D Kent Booster Pump Station 4404 S 4800 W
-  Mountain View Micro Flex 5718 W 3500 S
-  Day Estates Sub 3789 S 5200 W
-  Alicia's Bakery 4936 W 3500 S
-  5600 Hotel LLC 2878 S 5600 W
-  Stonebridge Bldg. 2 2785 S LEADERSHIP CT
-  Decker Station Apts 3058 S DECKER LAKE DR
-  Decker Lake Flex 3076 S DECKER LAKE DR
-  20I 3100 S - 4100 S Redwood Rd Water Project
-  22F Ridgeland Pump Station Replacement 2386 S 3600 W
-  Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD
-  Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD
-  Asahi Refinery 4601 W SOUTH FRONTAGE RD
-  Heather Villas Sub 6087 W PARKWAY BLVD
-  Bonneville Townhomes 2900 S 5600 W
-  Wallace Stegner Academy 4590 S. 5600 W.
-  Catrachos Foods 4344 W. 3500 S.
-  Erin Hills Estates 5507 W 3500 S

BACK 9 APARTMENTS – 2600 W 3800 S



Installed grease interceptor, sampling manhole and sewer main/manhole



12" prefabricated steel waterline loop

NUSANO RADIOISOTOPE – 4129 W LAKE PARK BLVD



New waterline with fittings and valves



Pipeline and fittings with thrust blocking and backfill material

DOMINION ENERGY – 3727 W 2100 S



3/4" brass saddle tapped on 12" water main



Location of meter on property

WALLACE STAGNER ACADEMY – 4590 S 5600 W



Abandoned 8" sewer - inlet trough in manhole filled with concrete



Abandoned 6" water main with a plug at the end

